

## IV. CONSENT AGENDA

### B. ACTUAL PAYROLLS, BILLS AND CHECKS

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#### Administrative Recommendation

The administration recommends the Board of Education approve the actual payrolls for:

Processed June 26, 2013	(#24)	\$ 731,522.84
Processed June 26, 2013	(#241)	\$ 51,312.34
Processed June 26, 2013	(#242)	\$ 40,989.21
Processed June 26, 2013	(#243)	\$ 40,989.21
Processed June 26, 2013	(#244)	\$ 40,989.20
Processed June 26, 2013	(#245)	\$ 62,131.19
Processed June 26, 2013	(#25)	\$ 456,069.05
Processed June 26, 2013	(#26)	\$ 456,066.01
Processed June 26, 2013	(#27)	\$ 441,247.02

The administration recommends the Board approve the June/July bills and checks as presented for:

June 14, 2013 in the total amount of:	\$ 84,604.03
June 21, 2013 in the total amount of:	\$ 175,503.12
June 28, 2013 in the total amount of:	\$ 116,447.47
June 28, 2013 in the total amount of:	\$ 9,861.30
June 30, 2013 in the total amount of:	\$ 42,856.37
July 1, 2013 in the total amount of:	\$ 221,347.97
July 12, 2013 in the total amount of:	\$ 4,321.99
July 12, 2013 in the total amount of:	\$ 248,213.32

#### Fund Balance Summary

Included in board members' packets is a FY13 full year preliminary analysis of revenues and expenditures.

Also included in board members' packets are: an FY13 Fund Balance Summary, a summary of FY13 Revenues, a summary of FY13 Expenditures and a comparison of FY13 Tax Receipts to FY12 Tax Receipts. Also included is the Wheeling Township Treasurer's Report which is a month behind (May 2013) but does give an overview of investments.

If you have any questions about this information, please contact me before the Board meeting.