

CONSENT AGENDA

ACTUAL PAYROLLS, BILLS AND CHECKS

Administrative Recommendation

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

November 15, 2024 in the total amount of	\$ 912,197.55
November 30, 2024 in the total amount of	\$ 908,465.38

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

November 8, 2024 in the total amount of	\$ 74,637.02
November 8, 2024 in the total amount of	\$ 1,064.08
November 15, 2024 in the total amount of	\$ 908,788.78
November 15, 2024 in the total amount of	\$ 116,120.84
November 15, 2024 in the total amount of	\$1,622,512.42
November 25, 2024 in the total amount of	\$ 4,958.85
November 25, 2024 in the total amount of	\$ 152,684.06
November 25, 2024 in the total amount of	\$ 955.16
November 30, 2024 in the total amount of	\$ 905,046.76
December 6, 2024 in the total amount of	\$ 629,208.00
December 6, 2024 in the total amount of	\$1,679,947.22
December 6, 2024 in the total amount of	\$ 119,403.95

Fund Balance Summary

Included in board members' packets are an FY24 Fund Balance Summary, a summary of FY24 Revenues, a summary of FY24 Expenditures and a comparison of FY24 Tax Receipts to FY23 Tax Receipts. Also included is the Wheeling Township Treasurer's Report, which is from October, gives an overview of investments and the Wheeling Performance Report.

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