

IV. CONSENT AGENDA

C. ACTUAL PAYROLLS, BILLS AND CHECKS

Administrative Recommendation

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

February 15, 2012	\$ 728,357.61
February 29, 2012	\$ 716,457.03

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

February 17, 2012 in the total amount of:	\$ 57,160.23
February 24, 2012 in the total amount of:	\$ 43,649.85
March 7, 2012 in the total amount of:	\$ 199,584.16
March 7, 2012 in the total amount of:	\$ 3,691.47

Fund Balance Summary

Included in Board members' packets are: an FY12 Fund Balance Summary, a summary of FY12 Revenues, a summary of FY12 Expenditures (all as of February 29, 2012) and a comparison of FY12 Tax Receipts to FY11 Tax Receipts. Also included is the Wheeling Township Treasurer's Report which is a month behind (January 2012) but does give an overview of investments.

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