

IV. CONSENT AGENDA

B. ACTUAL PAYROLLS, BILLS AND CHECKS

Administrative Recommendation

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

December 13, 2013	\$ 750,608.09
December 31, 2013	\$ 747,790.62
January 15, 2014	\$ 740,520.64

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

December 13, 2013 in the total amount of:	\$ 113,598.88
December 20, 2013 in the total amount of:	\$ 57,372.22
January 3, 2014 in the total amount of:	\$ 2,117.84
January 3, 2014 in the total amount of:	\$ 49,869.77
January 10, 2014 in the total amount of:	\$ 10,937.25
January 10, 2014 in the total amount of:	\$ 188,595.52
January 14, 2014 in the total amount of:	\$ 75.00
January 17, 2014 in the total amount of:	\$ 52,300.30
January 24, 2014 in the total amount of:	\$ 61,828.29

Fund Balance Summary

Included in Board members' packets are: an FY14 Fund Balance Summary, a summary of FY14 Revenues, a summary of FY14 Expenditures and a comparison of FY14 Tax Receipts to FY13 Tax Receipts. Also included is the Wheeling Township Treasurer's Report which is a month behind (November 2013) but does give an overview of investments.

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