

MONDAY, AUGUST 17, 2015

If you have any questions, concerns, or suggestions, please contact me prior to the meeting.

VIII. BUSINESS OPERATIONS REPORT

A. Payment of Obligations

1. Imprest Report

There were **NO checks written for the month of JUNE or JULY 2015.**

2. Accounts Receivable/Revenue

The Accounts Receivable list for June & July, 2015 is enclosed for your review. The grand total is \$3,081,636.99.

Administration recommends approval.

3. Accounts Payable

There are 3 Accounts Payable lists: June 30, July 20 & August 17, 2015. The grand total is \$1,436,730.65.

Administration recommends approval.

4. June 2015 Payrolls

There were 6 payrolls paid in June & July 2015. The Grand total is \$3,152,564.38

Administration recommends approval.

B. Paper Bid

2015-16 Paper Bid Tabulation enclosed for your review.

Administration recommends approval.

C. Illinois Action for Children lease at Field School

Illinois Action for Children lease at Field School enclosed for your review.

Administration recommends approval.

C. FOR YOUR INFORMATION

1. Summary – Treasurer's Report

The Township Treasurer's Report for the month of June, 2015 are enclosed for your review.

2. Student Activity Reports

June, 2015 Student Activity Reports are enclosed for your review.

3. Buildings and Grounds Update

The Buildings and Grounds Monthly Report is enclosed for the months of June/July & August 2015 for your review.

4. FOIA Request & Response

A FOIA Request was received from the following:

- 1. Janet Rogers**
- 2. Schiff Hardin**

That concludes the Business Operations Report for the month of August, 2015.