MONDAY, JUNE 15, 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 May 2015.

2. Accounts Receivable/Revenue

The Accounts Receivable list for May, 2015 is enclosed for your review. The grand total is \$2,105,532.75.

Administration recommends approval.

3. Accounts Payable

There are 2 Accounts Payable lists: May 26 & June 15, 2015. The grand total is \$555,616.24.

Administration recommends approval.

4. May 2015 Payrolls

There were 2 payrolls paid in May, 2015. The Grand total is \$1,336,394.41.

Administration recommends approval.

B. <u>Prevailing Wage Act</u>

Prevailing Rate of Wages for Laborers, Workmen, And Mechanics Employed of Public Works of said School District.

Administration recommends approval.

C. FOR YOUR INFORMATION

1. Summary – Treasurer's Report

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

2. Student Activity Reports

May, 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 May/June 2015 for your review.

4. FOIA Request & Response

A FOIA Request was received from the following: Juanita White- Lowell School Parent

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