

MONDAY, JUNE 16, 2014

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

IX. BUSINESS OPERATIONS REPORT

A. Payment of Obligations

1. Imprest Report

There were no checks written for the month of May, 2014.

2. Accounts Receivable/Revenue

The Accounts Receivable list for May, 2014 is enclosed for your review. The grand total is \$1,848,368.59.

Administration recommends approval.

3. Accounts Payable

There is 5 Accounts Payable lists: May 21, 28, June 3, 6 & 16, 2014. The grand total is \$976,514.27.

Administration recommends approval.

4. May 2014 Payrolls

There were 2 payrolls paid in May 2014. The Grand total is \$1,243,462.07.

Administration recommends approval.

B. Prevailing Wage Act

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

C. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

**The Township Treasurer’s Report for the month of
May 2014 are enclosed for your review.**

2. School Activity Reports

**The School District’s Student Activity reports for
May 2014 are enclosed for your review.**

3. Buildings and Grounds Update

**The Buildings and Grounds Monthly Report is
enclosed for the months of May/June 2014 for your
review.**

4. FOIA Request and Response

**FOIA Request was received from the following:
a. Sylvia Lottie.**

**That concludes the Business Operations Report for the month of
June, 2014.**

