

**MONDAY, AUGUST 18, 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 June and July, 2014.**

**2. Accounts Receivable/Revenue**

**The Accounts Receivable list for June & July, 2014 is enclosed for your review. The grand total is \$3,629,583.42.**

**Administration recommends approval.**

**3. Accounts Payable**

**There are 6 Accounts Payable lists: July & August, 2014. The grand total is \$654,652.19.**

**Administration recommends approval.**

**4. June & July 2014 Payrolls**

**There were 6 payrolls paid in June & July, 2014. The Grand total is \$3,482,900.87.**

**Administration recommends approval.**

**B. Adoption of Annual Budget Fiscal Year 15**

**We are asking approval for the Final Budget for the 2014- 15 school year.**

**Administration recommends approval.**

**C. Budget for Maya Angelou Re-dedication Ceremony**

**We are asking approval for the Budget for the Maya Angelou Rededication Ceremony being held Monday, September 22, 2014.**

**Administration recommends approval.**

**D. FOR YOUR INFORMATION**

**1. Summary – Treasurer’s Report**

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

**2. Buildings and Grounds Update**

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

**3. FOIA Request and Response**

**FOIA Request was received from the following:**

**a. Better Government Association.**

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