

MONDAY, SEPTEMBER 16, 2013

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

VII. BUSINESS OPERATIONS REPORT

A. Payment of Obligations

1. Imprest Report

There were no checks written for the month of August, 2013.

2. Accounts Receivable/Revenue

The Accounts Receivable list for August, 2013 is enclosed for your review. The grand total is \$2,525,398.81.

Administration recommends approval.

3. Accounts Payable

There are 2 Accounts Payable lists: September 3, 9 & 16, 2013. The grand total is \$933,714.85.

Administration recommends approval.

4. August 2013 Payrolls

There were 4 payrolls paid in August 1, 15, 16 & 30, 2013. The Grand total is \$1,173,400.00.

Administration recommends approval.

B. Adoption of Annul Budget Fiscal Year 14

We are asking approval for the Final Budget for the 2013- 14 school year.

Administration recommends approval.

C. 2013 – 2014 Salary Compensation Report

Enclosed is the 2013- 2014 Salary Compensation Report for your review and approval.

Administration recommends approval.

D. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

The Township Treasurer’s Report for the month of August 2013 are enclosed for your review.

2. Buildings and Grounds Update

The Buildings and Grounds Monthly Report is enclosed for the months of September 2013 for your review.

3. School Activity Reports

The School District’s Student Activity reports for August 2013 are enclosed for your review.

4. FOIA Request and Response

**1. Lisabeth M. Searing, Wesleyan University
Assistant**

**2. Assistant Attorney General Public Access
Bureau**

That concludes the Business Operations Report for the month of September, 2013.