

TUESDAY, FEBRUARY 18, 2020

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 Imprest checks written for the month of January 2020.

2. Accounts Receivable/Revenue

The Accounts Receivable list for January 2020 are enclosed for your review.

The grand total is \$3,098,965.93.

Administration recommends approval.

3. Accounts Payable

There are 3 Accounts Payable lists:

January 29, 2020 and February 12 & 18, 2020.

The grand total is \$1,243,504.98.

Administration recommends approval.

4. January 2020 Payroll

There were 3 payrolls paid in the month of

January 2020. The Grand total is \$2,039,802.44.

Administration recommends approval.

C. FOR YOUR INFORMATION

- 1. Summary – Treasurer’s Report
The Township Treasurer’s Report for the month of
January 2020.
Enclosed for your review.**

- 2. School Activity Reports
Student Activity Reports for January 2020.
Enclosed for your review.**

- 3. Buildings and Grounds Update
Buildings and Grounds Report for February 2020.
Enclosed for your review.**

- 4. F.O.I.A. Request & Response
 - 1. Betty Johnson.**
 - 2. Isabella Raynal.**
 - 3. Dept. of Principal Quality****

**That concludes the Business Operations Report for the month of
February 2020.**