

**MONDAY, MAY 18, 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 April 2015.**

**2. Accounts Receivable/Revenue**

**The Accounts Receivable list for April, 2015 is enclosed for your review. The grand total is \$2,877,473.92.**

**Administration recommends approval.**

**3. Accounts Payable**

**There are 2 Accounts Payable lists: May 1 & 18, 2015. The grand total is \$722,023.39.**

**Administration recommends approval.**

**4. April 2015 Payrolls**

**There were 2 payrolls paid in April, 2015. The Grand total is \$1,198,369.47.**

**Administration recommends approval.**

**B. FOR YOUR INFORMATION**

**1. Summary – Treasurer’s Report**

**The Township Treasurer’s Report for the month of April, 2015 are enclosed for your review.**

**2. Student Activity Reports**

**April, 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 April/May 2015 for your review.**

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

