

MONDAY, MARCH 21, 2016

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 check written for the month of February, 2016.

2. Accounts Receivable/Revenue

The Accounts Receivable list for February, 2016 is enclosed for your review. The grand total is \$2,103,459.37.

Administration recommends approval.

3. Accounts Payable

There is 2 Accounts Payable lists: February 1 & 21, 2016 &. The grand total is \$1,470,234.03.

Administration recommends approval.

4. February 2016 Payrolls

There were 2 payrolls paid in February, 2016. The Grand total is \$1,314,977.42.

Administration recommends approval.

- B. Intergovernmental Agreement with School District 147
Intergovernmental agreement with the School District 147 is enclosed for your review.**

Administration recommends your approval.

- C. 2016 – 2019 Pupil Transportation Bid as presented
2016 – 2019 Pupil Transportation Bid is enclosed for your review.**

Administration recommends your approval.

D. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

The Township Treasurer’s Report for the month of February 2016 are enclosed for your review.

2. School Activity Reports

The School District’s Student Activity reports for February 2016 are enclosed for your review.

3. Buildings and Grounds Update

The Buildings and Grounds Monthly Report is enclosed for the months of March, 2016 for your review.

That concludes the Business Operations Report for the month of March 2016.

