

**MONDAY, SEPTEMBER 15, 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 August, 2014.**

**2. Accounts Receivable/Revenue**

**The Accounts Receivable list for August, 2014 is enclosed for your review. The grand total is \$2,444,558.78.**

**Administration recommends approval.**

**3. Accounts Payable**

**There are 5 Accounts Payable lists: August and September, 2014. The grand total is \$813,026.390.**

**Administration recommends approval.**

**4. August 2014 Payrolls**

**There were 3 payrolls paid in August 2014. The Grand total is \$816,472.25.**

**Administration recommends approval.**

**B. 2014-15 Salary Compensation Report**

**Enclosed is the 2014- 15 Salary Compensation Report for your review and approval.**

**Administration recommends approval.**

**C. Amended School Calendar 2014-15**

**Enclosed is the 2014-15 Amended School Calendar 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, 2014 are enclosed for your review.**

**2. Buildings and Grounds Update**

**The Buildings and Grounds Monthly Report is enclosed for the months of August/September 2014 for your review.**

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