

**MONDAY, NOVEMBER 17, 2014**

**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 October 2014.**

**2. Accounts Receivable/Revenue**

**The Accounts Receivable list for October, 2014 is enclosed for your review. The grand total is \$2,224,238.73.**

**Administration recommends approval.**

**3. Accounts Payable**

**There are 3 Accounts Payable lists: November 2014. The grand total is \$1,281,474.90.**

**Administration recommends approval.**

**4. October 2014 Payrolls**

**There were 2 payrolls paid in October 2014. The Grand total is \$1,224,445.85.**

**Administration recommends approval.**

**B. Annual Tax Levy 2014**

**District Annual Tax Levy 2014 is enclosed for your review.**

**Administration recommends approval.**

**C. Paper Bids**

**2014-15 Paper Bid is enclosed for your review.**

**Administration recommends approval.**

**D. FOR YOUR INFORMATION**

**1. Summary – Treasurer’s Report**

**The Township Treasurer’s Report for the month of October, 2014 are enclosed for your review.**

**2. Student Activity Reports**

**October 2014 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 October/November 2014 for your review.**

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