

TUESDAY, JANUARY 21, 2014

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 checks written for the month of December, 2013.

2. Accounts Receivable/Revenue

The Accounts Receivable list for December, 2013 is enclosed for your review. The grand total is \$2,415,758.52.

Administration recommends approval.

3. Accounts Payable

There are 3 Accounts Payable lists: January 2, 8, & 21, 2014. The grand total is \$1,031,262.78.

Administration recommends approval.

4. December 2013 Payrolls

There were 2 payrolls paid in December, 2013. The Grand total is \$1,290,959.61.

Administration recommends approval.

B. ARCHITECTURAL FIRM CONTRACT

The Contract with the Architectural Firm of STR, Naming them as the Architect of Record for Harvey School District 152 is enclosed for your review.

Administration recommends approval.

C. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

The Township Treasurer’s Report for the month of December 2013 are enclosed for your review.

2. Buildings and Grounds Update

The Buildings and Grounds Monthly Report is enclosed for the months of December 2013/ January 2014 for your review.

3. School Activity Reports

The School District’s Student Activity reports for December 2013 are enclosed for your review.

4. FOIA Request

FOIA Request was received from the following:

a. Dr. Doris Hope-Jackson

That concludes the Business Operations Report for the month of January, 2014.

