

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
AUGUST 18, 2014
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
AUGUST 18, 2014
6:00 PM – Board Room

**** AGENDA ****

- I. CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- II. HIRING OF TEACHERS
 - A. ABBY HACKER – MIDDLE SCHOOL SOCIAL STUDIES TEACHER
 - B. HEATHER YEAGER – PART TIME MIDDLE SCHOOL ART TEACHER
- III. DELEGATE TO MASB ASSEMBLY
- IV. MADISON INDOOR ATHLETIC FACILITY
- V. SUPERINTENDENT EVALUATION TOOL AND TRAINING
- VI. HIRING OF JV FOOTBALL COACH – NICK GALVAN
- VII. HIRING OF 7TH GRADE GIRLS VOLLEYBALL COACH – KAYELA GILBERT
- VIII. JV COMPETITIVE CHEER
- IX. LETTER OF AGREEMENT

Following discussion, a motion was made by Kyle Ehinger, and supported by Julie Ramos, that the agenda be amended to include the purchase of a roof top unit as well as athletic handbook modifications.

Ayes 5

Nays 0

Motion Carried

A motion was made by Kyle Ehinger, and supported by Mark Swinehart, that revisions to the athletic handbook be approved as recommended by the athletic director regarding students transferring to Madison with prior student/athletic code violations from the student's previous school.

Ayes 5

Nays 0

Motion Carried

Following discussion, a motion was made by Julie Ramos, and supported by Kyle Ehinger, that in order to expedite the process, Superintendent Rowe be authorized to purchase a roof top unit upon the receipt of an additional competitive bid.

Ayes 5

Nays 0

Motion Carried

Following discussion, a motion was made by Julie Ramos, and supported by Ruben Villegas, that Billy Flores be hired as the Varsity Girls softball coach for the 2014-2015 season.

Ayes 5

Nays 0

Motion Carried

A motion was made by Kyle Ehinger, and supported by Ruben Villegas, that the proposed Superintendent contract be approved.

Ayes 5

Nays 0

Motion Carried

A motion was made by Julie Ramos, and supported by Mark Swinehart, to adjourn to closed session at 6:54 p.m. to discuss the custodial/maintenance staff contract.

Ayes 5

Nays 0

Motion Carried

Following discussion, a motion was made by Julie Ramos, and supported by Mark Swinehart, that the Board return to open session at 7:14 p.m.

Ayes 5

Nays 0

Motion Carried

A motion was made by Julie Ramos, and supported by Mark Swinehart, that the one percent wage adjustment for the custodial/maintenance staff be approved.

Ayes 5

Nays 0

Motion Carried

A motion to adjourn the meeting was made by Kyle Ehinger, and supported by Mark Swinehart, at 7:15 p.m.

Ayes 5

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

Madison Youth Athletic Council

Constitution and By-Laws

Article I

- Sec. 1 The purpose of this Council is to constitute an organization for the development and coordination of youth athletic opportunities at Madison School District.
- Sec. 2 The organization is an instrument of, and exclusively for, the benefit of the District and/or its students.

Article II

Membership

- Sec. 1 Membership is open to volunteers who are determined to be such by the Board of Directors and who are interested in participating in the activities of this Council as outlined in Article I. An individual has the opportunity to join the Council at any time. The prospective member will complete a membership form and be recognized as a member once the membership form is accepted by the Board of Directors. Membership will be recognized by the secretary at a Council meeting and included in the meeting minutes.
- Sec. 2 In order to become a member of this Council, an individual shall:
- (a) Subscribe to the purpose of this Council as defined by Article I
 - (b) Represent Madison School District in a manner that continues a standard of excellence.
 - (c) Subscribe to the term of membership-all memberships are for a one year term ending at the annual meeting in March of each year.
 - (d) The Board of Directors may provide for the appointment of committees from the membership to undertake certain studies or functions under the direction of the Board of Directors. Non-members may be included as a part of such committees when appropriate.

Article III

Voting

- Sec. 1 The approved member is then able to vote on Council business at the meeting following his/her approval as a member.

Sec. 2 Each member shall have one vote on each matter submitted to the membership.

Sec. 3 The membership shall vote on regular business placed on the agenda by the Board of Directors for consideration and approval.

Article IV

Board of Directors

Sec. 1 There shall be a Board of Directors which shall facilitate the business and affairs of the Council consisting of five persons elected by the membership to a term of two years at the annual meeting in March of each year.

Sec. 2 Three or more directors shall constitute a quorum sufficient for transaction of the business of the Board of Directors.

Sec. 3 The Board of Directors shall meet as often as, in their opinion, it is necessary to do so for the proper direction of the affairs of the Council.

Sec. 4 Special meetings of the Board of Directors- The President, or in his/her absence, the Vice President or any of the five directors acting jointly may call a special meeting of the Board of Directors by giving notice to the membership. The notice shall specify all items to be discussed or acted upon at the special meeting and no action may be taken on any matter upon which notice is not specifically given in said notice.

Sec. 5 Candidates shall be nominated for each position on the Board of Directors and provisions shall be made for nomination from the floor.

Sec. 6 Directors shall serve for a term of two (2) years or until their successors are elected. Terms shall be staggered so no more than the terms of three Directors shall expire in any year.

Sec. 7 The Board of Directors shall propose a slate of candidates to fill a vacancy occurring on the Board of Directors. The new Director shall be elected by the membership and shall serve until the next annual meeting.

Sec. 8 At the annual meeting of the membership in the month of March Directors shall be elected by written ballot by membership to fill expiring terms. The Board shall hold an organizational meeting following the election.

Article V

Officers

- Sec. 1 The officers of the Council shall be a President, a Vice President, a Secretary, a Treasurer, and one Member at Large. A Madison staff member will be appointed by Madison administration and serve as a non-voting liaison for the District and Council.
- Sec. 2 The President shall:
- (a) Preside at all meetings of the Board of Directors and of the membership.
 - (b) Be responsible for the active management and control of the activities of the Council under the Board of Directors and carry out the directions and policies of the Board of Directors.
 - (c) Perform such other duties as may be delegated to him/her by the Board of Directors.
 - (d) Appoint all committees
- Sec. 3 The Vice-President shall:
- (a) In the absence of the President, perform the duties of the President.
 - (b) Be responsible for publicity and public relations.
 - (c) Perform such other duties as may be delegated to him/her by the Board of Directors.
- Sec. 4 The Secretary shall:
- (a) Have control of the files and records of the Council.
 - (b) Send out notices of all meetings.
 - (c) Keep accurate minutes of all meetings of the membership and the Board of Directors.
 - (d) Keep a current copy of the By-laws available for inspection by members at any reasonable time.
 - (e) Keep an official and current list of the names and contact information of all members.

(f) Turn over to his or her successor, all records and documents within ten (10) days after leaving the office.

Sec. 5 The Treasurer shall:

(a) Receive all monies of the Council, and within 48 hours deposit all receipts in an Activity Account of the School District's General Fund, and give a receipt therefore.

(b) Keep an accurate record of all income and expenditures and of all funds of the Council.

(c) Have joint control with the President, Vice-President or Secretary of all financial transactions through the District's Activity Account. The signature of the Treasurer counter-signed by one of the other above designated officers shall be required to withdrawal funds from the Activity Account.

(d) Pay all bills when authorized by the Board of Directors.

(e) Submit a record of all financial transactions to the Board of Directors for examination at least quarterly and twenty (20) days prior to the annual meeting of the membership, and at any other time required by the Board of Directors.

(f) Turn over to the District's Central Office all books of account for review within ten (10) days of leaving office in March.

Sec. 6 The Member At-large is a designation for an elected member of the Board of Directors who shall:

(a) represent the whole membership of the body on issues of interest or concern.

(b) conduct projects to further the goals of the organization or to develop services for the membership.

(c) serve as chair of any ad hoc committee formed to develop these projects.

(d) listen to membership and communicate their issues, needs and interests to the Board of Directors.

(e) identify potential problems and opportunities.

(f) work effectively toward common goals as a team member.

(g) set objectives and develop action plans for selected and/or assigned projects.

Article VI

Meetings

- Sec. 1 The annual meeting of the membership shall be held during the month of March of each year at Madison Schools.
- Sec. 2 Regular meetings shall be held monthly as determined by the Board of Directors. Time and location within the Madison Schools campus shall be designated by the Board of Directors.
- Sec. 3 Special meetings shall be held as often as the Board of Directors may determine to be in the best interests of the Council and the notice of such meetings shall contain the subjects to be acted upon at such meetings, and no matters may be acted upon which is not clearly within the purview of the items set forth in notice. If an unforeseen emergency matter comes before the Council at a scheduled meeting it may be considered by the Council upon the approval of 75% of those in attendance to add the matter to the agenda.
- Sec. 4 All notices must be given at least three (3) days in advance of the date of Board Meetings and ten (10) days in advance of membership meetings.

Article VIII

Amendments

- Sec. 1 These By-laws may be amended by a two-thirds vote of the membership present and voting at any annual meeting of the membership, regular meeting, or special meeting of the membership, provided that the proposed amendment shall have been submitted in writing to each person entitled to vote thereon at least ten (10) days before action is to be taken.

Article IX

Definitions

- Sec. 1 Wherever the words "Council" appear herein, they shall be construed to mean Madison Youth Athletic Council.

NOTE: These By-Laws were officially adopted at the regular meeting of Membership on May 21, 2014.

The By-Laws were modified to include Article I, Sec. 2 at the regular meeting of Membership July 9, 2014.

SPI
 DATE: 08/14/2014
 TIME: 15:58:39

MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 1/15

SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	694,494.00	46,716.52	.00	46,716.52	647,777.48
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,139,900.00	.00	.00	.00	1,139,900.00
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	59,011.00	.00	.00	.00	59,011.00
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	21,321.00	.00	.00	.00	21,321.00
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,914,726.00	46,716.52	.00	46,716.52	1,868,009.48
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	12,000.00	2,012.40	.00	2,012.40	9,987.60
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	16,500.00	1,220.00	.00	1,220.00	15,280.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	10,000.00	48,336.09	.00	48,336.09	-38,336.09
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	103,500.00	.00	.00	.00	103,500.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	.00	.00	.00	.00	.00
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	33,000.00	469.50	.00	469.50	32,530.50
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	8,400.00	.00	.00	.00	8,400.00
11-0199-000-0000-00000-0002 0199 MISC - USF MISC	31,000.00	2,000.00	.00	2,000.00	29,000.00
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	214,400.00	54,037.99	.00	54,037.99	160,362.01
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	9,761,845.00	862,874.30	.00	862,874.30	8,898,970.70
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	78,800.00	21,578.04	.00	21,578.04	57,221.96
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	688,542.00	49,248.22	.00	49,248.22	639,293.78
11-0312-000-0000-00000-0003 0020 AR SEC 31A AT-RISK	555,000.00	49,342.07	.00	49,342.07	505,657.93
11-0312-000-0000-00000-0003 0100 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 AR SEC 31A LUNCH	.00	2,261.25	.00	2,261.25	-2,261.25
11-0312-000-0000-00000-0003 0120 AR SEC 31A SPEC ED	415,000.00	39,254.81	.00	39,254.81	375,745.19
11-0312-000-0000-00000-0003 0210 AR SEC 31A TECHNOLO	15,760.00	1,417.59	.00	1,417.59	14,342.41
11-0312-000-0000-00000-0003 0211 AR SEC 31A PRINCIPA	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0313 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	11,514,947.00	1,025,976.28	.00	1,025,976.28	10,488,970.72
11-0412-000-0000-00000-0004 0240 STAB ARRA EDU JOBS	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	270,000.00	242,868.00	.00	242,868.00	27,132.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	43,682.00	44,141.00	.00	44,141.00	-459.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	26,000.00	.00	.00	.00	26,000.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV TRANSITIO	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	5,500.00	.00	.00	.00	5,500.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	345,182.00	287,009.00	.00	287,009.00	58,173.00
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	60,500.00	.00	.00	.00	60,500.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	675,000.00	.00	.00	.00	675,000.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	152,951.00	109,565.25	.00	109,565.25	43,385.75
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	8,000.00	4,000.00	.00	4,000.00	4,000.00

SPI
DATE: 08/14/2014
TIME: 15:58:39

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 1/15

SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG	213,146.00	.00	.00	.00	213,146.00
11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA	.00	.00	.00	.00	.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	15,000.00	.00	.00	.00	15,000.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,124,797.00	113,565.25	.00	113,565.25	1,011,231.75
TOTAL FUND - GENERAL FUND	15,114,052.00	1,527,305.04	.00	1,527,305.04	13,586,746.96
TOTAL REPORT	15,114,052.00	1,527,305.04	.00	1,527,305.04	13,586,746.96

SPI
 DATE: 08/14/2014
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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 1/15

SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	21.25	.00	21.25	-21.25
11-2134-000-0000-00000-0000 2820 CAFETERIA EMPLOYEE	.00	.00	.00	.00	.00
11-2134-000-0000-00000-0000 2830 CAFETERIA EMPLOYER	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INTERFUND	.00	21.25	.00	21.25	-21.25
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	91,698.00	3,932.22	.00	3,932.22	87,765.78
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	34,124.00	.00	.00	.00	34,124.00
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	32,251.00	1,157.85	.00	1,157.85	31,093.15
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	34,065.00	1,706.94	.00	1,706.94	32,358.06
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	10,200.00	290.56	.00	290.56	9,909.44
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	200.00	99.00	.00	99.00	101.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	400.00	.00	.00	.00	400.00
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	2,500.00	200.00	294.96	200.00	2,005.04
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	4,400.00	.00	.00	.00	4,400.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	3,000.00	1,758.10	.00	1,758.10	1,241.90
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	.00	.00	.00	.00	.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	3,627.00	.00	.00	.00	3,627.00
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	3,880.00	.00	.00	.00	3,880.00
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	220,945.00	9,144.67	294.96	9,144.67	211,505.37
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,511,623.00	163,292.39	.00	163,292.39	2,348,330.61
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	544,884.00	51,136.52	.00	51,136.52	493,747.48
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	760,970.00	63,904.49	.00	63,904.49	697,065.51
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	192,483.00	12,200.42	.00	12,200.42	180,282.58
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	5,135.00	.00	.00	.00	5,135.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	4,000.00	.00	.00	.00	4,000.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	33,000.00	1,399.46	.00	1,399.46	31,600.54
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	10,850.00	.00	.00	.00	10,850.00
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	29,078.00	.00	.00	.00	29,078.00

SPI
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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	1,000.00	712.27	.00	712.27	287.73
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	300.00	.00	.00	.00	300.00
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	8,600.00	462.14	.00	462.14	8,137.86
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	34,000.00	25,588.15	5,521.69	25,588.15	2,890.16
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	40,000.00	25,649.22	-1,420.00	25,649.22	15,770.78
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	2,000.00	3,432.93	.00	3,432.93	-1,432.93
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	20,250.00	14,743.72	2,379.29	14,743.72	3,126.99
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	600.00	650.00	.00	650.00	-50.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	8,000.00	1,559.31	.00	1,559.31	6,440.69
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	.00	2,862.50	.00	2,862.50	-2,862.50
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	5,875.00	5,766.00	.00	5,766.00	109.00
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,213,648.00	373,359.52	6,480.98	373,359.52	3,833,807.50
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,436,893.00	102,949.14	.00	102,949.14	1,333,943.86
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	240.00	.00	.00	.00	240.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	345,753.00	31,914.30	.00	31,914.30	313,838.70
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	498,547.00	37,923.06	.00	37,923.06	460,623.94
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	110,431.00	7,680.22	.00	7,680.22	102,750.78
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	3,625.00	.00	.00	.00	3,625.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	6,400.00	.00	.00	.00	6,400.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	23,000.00	.00	.00	.00	23,000.00
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	3,000.00	.00	.00	.00	3,000.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	1,600.00	.00	.00	.00	1,600.00
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	23,000.00	.00	.00	.00	23,000.00
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	400.00	.00	.00	.00	400.00
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	6,700.00	-86.79	.00	-86.79	6,786.79
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	21,000.00	10,403.03	1,523.03	10,403.03	9,073.94
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	5,000.00	2,855.72	781.76	2,855.72	1,362.52
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	7,000.00	.00	.00	.00	7,000.00
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	12,388.00	.00	.00	.00	12,388.00
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,650.00	142.36	.00	142.36	1,507.64
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	21,000.00	1,023.24	.00	1,023.24	19,976.76
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	3,000.00	1,683.16	.00	1,683.16	1,316.84
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	4,375.00	9,369.25	1,274.10	9,369.25	-6,268.35
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	8,000.00	.00	.00	.00	8,000.00
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,200.00	650.00	.00	650.00	550.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	23,000.00	.00	.00	.00	23,000.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	6,500.00	1,559.31	.00	1,559.31	4,940.69
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	5,350.00	393.75	.00	393.75	4,956.25
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	3,577.00	3,504.37	.00	3,504.37	72.63
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,582,629.00	211,964.12	3,578.89	211,964.12	2,367,085.99
11-1111-000-6460-07262-0013 2820 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-07262-0013 2830 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,038,289.00	67,049.82	.00	67,049.82	971,239.18
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	195,334.00	16,073.97	.00	16,073.97	179,260.03
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	317,683.00	25,825.65	.00	25,825.65	291,857.35
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	79,659.00	5,044.49	.00	5,044.49	74,614.51
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	2,523.00	.00	.00	.00	2,523.00
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	3,000.00	.00	.00	.00	3,000.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	19,000.00	.00	.00	.00	19,000.00
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	4,500.00	.00	.00	.00	4,500.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	800.00	.00	.00	.00	800.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	500.00	.00	.00	.00	500.00
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	4,600.00	596.24	.00	596.24	4,003.76
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	17,700.00	1,316.60	602.80	1,316.60	15,780.60
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	2,000.00	946.11	108.68	946.11	945.21
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	12,388.00	.00	.00	.00	12,388.00
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	21,300.00	10,025.22	490.08	10,025.22	10,784.70
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	250.00	18.11	.00	18.11	231.89
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	11,375.00	4,501.49	1,274.11	4,501.49	5,599.40
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,400.00	633.54	.00	633.54	1,766.46
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	1,100.00	650.00	.00	650.00	450.00
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	6,400.00	1,559.32	.00	1,559.32	4,840.68
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	5,350.00	393.75	.00	393.75	4,956.25
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	3,342.00	3,293.18	.00	3,293.18	48.82
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,749,493.00	137,927.49	2,475.67	137,927.49	1,609,089.84
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,500.00	3,115.32	.00	3,115.32	3,384.68
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,977.00	828.24	.00	828.24	1,148.76
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	497.00	231.38	.00	231.38	265.62
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	400.00	.00	.00	.00	400.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,574.00	4,174.94	.00	4,174.94	5,399.06
11-1122-000-6380-02315-0016 1240 EL.ARRA IDEA SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	662,501.00	51,541.78	.00	51,541.78	610,959.22
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 1631 HS.SPEC.RES AIDE -	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE - E	42,609.00	.00	.00	.00	42,609.00
11-1122-194-0202-02315-0016 1632 EL.SPEC.RES AIDE -	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	59,234.00	.00	.00	.00	59,234.00
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	35,636.00	.00	.00	.00	35,636.00
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	57,080.00	.00	.00	.00	57,080.00
11-1122-000-6380-02315-0016 2130 EL.ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	184,489.00	17,953.64	.00	17,953.64	166,535.36
11-1122-194-0202-02315-0016 2210 EL.SPEC.RES EARLY R	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 2820 EL.ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYEE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	263,202.00	21,792.76	.00	21,792.76	241,409.24
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYEE	.00	.00	.00	.00	.00
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 2830 EL.ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYEE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	65,625.00	3,842.41	.00	3,842.41	61,782.59
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYEE	.00	.00	.00	.00	.00
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	1,637.00	1,287.00	.00	1,287.00	350.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	780.00	.00	.00	.00	780.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	8,000.00	5,892.73	.00	5,892.73	2,107.27
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	39,000.00	.00	.00	.00	39,000.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	600.00	.00	.00	.00	600.00
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	700.00	26.07	.00	26.07	673.93
11-1122-000-6380-02315-0016 5110 EL.ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	2,800.00	25.10	874.82	25.10	1,900.08

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,200.00	1,874.25	582.04	1,874.25	-1,256.29
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	400.00	520.73	.00	520.73	-120.73
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	400.00	1,039.09	.00	1,039.09	-639.09
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	600.00	100.00	-100.00	100.00	600.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	200.00	100.00	-100.00	100.00	200.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	200.00	.00	.00	.00	200.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	600.00	.00	.00	.00	600.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,432,493.00	105,995.56	1,256.86	105,995.56	1,325,240.58
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	4,688.06	.00	4,688.06	-4,688.06
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	3,071.00	.00	.00	.00	3,071.00
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	60,945.00	.00	.00	.00	60,945.00
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	48,263.00	.00	.00	.00	48,263.00
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	41,167.00	1,874.62	.00	1,874.62	39,292.38
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	2,992.00	116.37	.00	116.37	2,875.63
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	58,672.00	3,831.35	.00	3,831.35	54,840.65
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 2820 MS ARRA TITLE EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	14,206.00	502.06	.00	502.06	13,703.94
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 2830 MS ARRA TITLE EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	300.00	.00	.00	.00	300.00
11-1125-000-6370-07262-0017 5110 MS ARRA TITLE TEACH	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	500.00	.00	.00	.00	500.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	18,134.00	1,324.10	.00	1,324.10	16,809.90
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	301.10	.00	301.10	-301.10
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	93.56	.00	93.56	-93.56
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	.00	.00	.00	.00
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	14,114.00	1,098.62	.00	1,098.62	13,015.38
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	50.44	.00	50.44	-50.44
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	263.96	.00	263.96	-263.96
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	83.18	.00	83.18	-83.18
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	1,000.00	.00	.00	.00	1,000.00
TOTAL DEPARTMENT - TITLE I	263,364.00	14,227.42	.00	14,227.42	249,136.58
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	249,490.00	12,312.28	.00	12,312.28	237,177.72
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	.00	3,759.28	.00	3,759.28	-3,759.28
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	.00	3,846.16	.00	3,846.16	-3,846.16
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	157,281.00	.00	.00	.00	157,281.00
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	46,971.00	1,938.06	.00	1,938.06	45,032.94
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	123,279.00	7,471.71	.00	7,471.71	115,807.29
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	953.46	.00	953.46	-953.46
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	31,118.00	1,217.62	.00	1,217.62	29,900.38
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	280.29	.00	280.29	-280.29
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	350.00	350.00	.00	350.00	.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 3220 MS.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	1,000.00	.00	.00	.00	1,000.00
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	609,489.00	32,128.86	.00	32,128.86	577,360.14
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	43,682.00	1,141.49	.00	1,141.49	42,540.51
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	174.60	.00	174.60	-174.60
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	43,682.00	1,316.09	.00	1,316.09	42,365.91
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	3,200.00	434.80	.00	434.80	2,765.20
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	1,139.00	107.79	.00	107.79	1,031.21
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	352.00	32.64	.00	32.64	319.36
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,400.00	211.05	.00	211.05	1,188.95
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	52.32	.00	52.32	-52.32
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	16.15	.00	16.15	-16.15
TOTAL DEPARTMENT - SUMMER SCHOOL	6,491.00	854.75	.00	854.75	5,636.25
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	3,892.00	.00	.00	.00	3,892.00
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	1,085.00	.00	.00	.00	1,085.00
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	298.00	.00	.00	.00	298.00
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	5,275.00	.00	.00	.00	5,275.00
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	20,363.00	1,566.36	.00	1,566.36	18,796.64
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	.00	10.75	.00	10.75	-10.75
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	11,650.00	388.30	.00	388.30	11,261.70
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	.00	119.82	.00	119.82	-119.82
TOTAL DEPARTMENT - TITLE VI RURAL	32,013.00	2,085.23	.00	2,085.23	29,927.77
11-11212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	32,641.00	2,383.40	.00	2,383.40	30,257.60

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11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	79,625.00	5,564.64	.00	5,564.64	74,060.36
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	539.94	.00	539.94	-539.94
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	35,896.00	2,294.80	.00	2,294.80	33,601.20
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	1,000.00	147.51	.00	147.51	852.49
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	9,147.00	448.80	.00	448.80	8,698.20
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	17,064.00	2,180.45	.00	2,180.45	14,883.55
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	29,686.00	1,781.72	.00	1,781.72	27,904.28
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	133.86	.00	133.86	-133.86
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,497.00	168.42	.00	168.42	2,328.58
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,837.00	564.08	.00	564.08	8,272.92
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	41.16	.00	41.16	-41.16
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	100.00	.00	.00	.00	100.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	100.00	.00	.00	.00	100.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	500.00	.00	.00	.00	500.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	200.00	.00	.00	.00	200.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	500.00	119.65	.00	119.65	380.35
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	21,400.00	.00	.00	.00	21,400.00
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	2,200.00	.00	.00	.00	2,200.00
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	5,888.00	.00	.00	.00	5,888.00
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	565.00	.00	.00	.00	565.00
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,637.00	.00	.00	.00	1,637.00
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	168.00	.00	.00	.00	168.00
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	249,651.00	16,368.43	.00	16,368.43	233,282.57
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	20,929.00	1,365.38	.00	1,365.38	19,563.62
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	26,723.00	1,584.48	.00	1,584.48	25,138.52
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	7,430.00	.00	.00	.00	7,430.00
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	6,911.00	409.74	.00	409.74	6,501.26
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	10,447.00	940.73	.00	940.73	9,506.27
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,044.00	121.22	.00	121.22	1,922.78
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,169.00	121.22	.00	121.22	2,047.78
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	.00	218.94	.00	218.94	-218.94
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	150.00	.00	.00	.00	150.00
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	200.00	.00	.00	.00	200.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	450.00	.00	.00	.00	450.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	750.00	.00	.00	.00	750.00
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	1,500.00	84.64	.00	84.64	1,415.36
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	900.00	.00	.00	.00	900.00
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	600.00	230.37	.00	230.37	369.63
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	400.00	.00	2,103.00	.00	-1,703.00
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	1,400.00	.00	2,103.00	.00	-703.00
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	4,500.00	.00	.00	.00	4,500.00
TOTAL DEPARTMENT - LIBRARY	87,503.00	5,076.72	4,206.00	5,076.72	78,220.28
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	109,260.00	7,379.92	.00	7,379.92	101,880.08
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	41,929.00	2,810.27	.00	2,810.27	39,118.73
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	549.33	.00	549.33	-549.33
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	125,000.00	.00	.00	.00	125,000.00
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	79,000.00	.00	.00	.00	79,000.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	3,000.00	.00	.00	.00	3,000.00
TOTAL DEPARTMENT - ATHLETIC	358,189.00	10,739.52	.00	10,739.52	347,449.48
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	15,502.00	.00	.00	.00	15,502.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	92,401.00	12,685.45	.00	12,685.45	79,715.55
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	43,595.00	3,353.44	.00	3,353.44	40,241.56
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	33,565.00	2,723.20	.00	2,723.20	30,841.80
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	91,702.00	16,419.23	.00	16,419.23	75,282.77
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	97,335.00	7,096.62	.00	7,096.62	90,238.38
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	28,046.00	-1,290.75	.00	-1,290.75	29,336.75
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	90.00	.00	.00	.00	90.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	6,000.00	161.66	.00	161.66	5,838.34
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	3,000.00	480.00	.00	480.00	2,520.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	.00	2,900.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	4,000.00	591.58	.00	591.58	3,408.42
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	5,000.00	590.32	.00	590.32	4,409.68
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	1,700.00	.00	.00	.00	1,700.00
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	1,700.00	250.80	.00	250.80	1,449.20
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	3,000.00	548.99	49.90	548.99	2,401.11
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	3,500.00	1,754.71	.00	1,754.71	1,745.29
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	7,000.00	835.00	.00	835.00	6,165.00
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,200.00	.00	.00	.00	2,200.00
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	136,698.00	7,584.10	.00	7,584.10	129,113.90
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	1,846.58	.00	1,846.58	-1,846.58
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	568.10	.00	568.10	-568.10
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	3,000.00	811.93	.00	811.93	2,188.07
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	105,000.00	10,827.43	.00	10,827.43	94,172.57
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	60,260.00	5,196.13	.00	5,196.13	55,063.87
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,126.22	.00	1,126.22	-1,126.22
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	385.02	.00	385.02	-385.02
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	747,194.00	74,545.76	49.90	74,545.76	672,598.34
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	178,300.00	13,725.88	.00	13,725.88	164,574.12
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	175,468.00	12,829.54	.00	12,829.54	162,638.46
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	159,255.00	12,555.92	.00	12,555.92	146,699.08
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	63,245.00	3,026.08	.00	3,026.08	60,218.92
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	46,283.00	3,091.54	.00	3,091.54	43,191.46
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	34,473.00	2,613.28	.00	2,613.28	31,859.72
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	49,386.00	3,632.42	.00	3,632.42	45,753.58
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	20,076.00	975.07	.00	975.07	19,100.93
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	30,164.00	2,582.19	.00	2,582.19	27,581.81
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	70,320.00	6,147.02	.00	6,147.02	64,172.98
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	62,938.00	5,705.20	.00	5,705.20	57,232.80
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	57,745.00	5,498.18	.00	5,498.18	52,246.82
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	18,478.00	1,255.00	.00	1,255.00	17,223.00
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	16,964.00	1,252.71	.00	1,252.71	15,711.29
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	14,820.00	1,138.58	.00	1,138.58	13,681.42
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	.00	391.00	.00	391.00	-391.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	.00	391.00	.00	391.00	-391.00
11-1241-000-0000-07262-0029 2840 MS.PRIN WORKMANS CO	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN	386.00	.00	.00	.00	386.00
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	386.00	.00	.00	.00	386.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	.00	888.50	.00	888.50	-888.50
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	3,150.00	.00	.00	.00	3,150.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	400.00	.00	.00	.00	400.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	100.00	16.00	.00	16.00	84.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	100.00	.00	.00	.00	100.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,500.00	305.85	-300.00	305.85	2,494.15
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,800.00	340.70	.00	340.70	1,459.30
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,800.00	.00	.00	.00	1,800.00
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	600.00	135.74	.00	135.74	464.26
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	400.00	.00	.00	.00	400.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	600.00	48.95	.00	48.95	551.05
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	400.00	.00	127.76	.00	272.24
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	400.00	.00	.00	.00	400.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	400.00	.00	.00	.00	400.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	100.00	1,110.00	.00	1,110.00	-1,010.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	100.00	660.00	.00	660.00	-560.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,012,437.00	80,316.35	-172.24	80,316.35	932,292.89
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	20,025.00	.00	.00	.00	20,025.00
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	15,028.00	159.85	.00	159.85	14,868.15
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	3,818.00	.00	.00	.00	3,818.00
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	550.00	100.00	-100.00	100.00	550.00
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	29,890.00	1,772.70	.00	1,772.70	28,117.30
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	695.21	.00	695.21	-695.21
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	135.62	.00	135.62	-135.62
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	400.00	195.95	.00	195.95	204.05
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	400.00	.00	.00	.00	400.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	70,111.00	3,059.33	-100.00	3,059.33	67,151.67
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	35,347.00	2,725.32	.00	2,725.32	32,621.68
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	68,746.00	6,233.20	.00	6,233.20	62,512.80
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	241,427.00	18,669.08	.00	18,669.08	222,757.92
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	2,200.00	.00	.00	.00	2,200.00
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	100,271.00	7,763.49	.00	7,763.49	92,507.51
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	105,981.00	10,083.58	.00	10,083.58	95,897.42
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	26,601.00	2,048.18	.00	2,048.18	24,552.82
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	11,236.00	719.00	.00	719.00	10,517.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,300.00	.00	.00	.00	2,300.00
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	200.00	.00	.00	.00	200.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	8,000.00	840.81	.00	840.81	7,159.19
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	11,500.00	476.87	.00	476.87	11,023.13
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	3,300.00	95.55	.00	95.55	3,204.45
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	56,564.00	.00	.00	.00	56,564.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,572.00	.00	.00	.00	4,572.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	47,500.00	162.46	.00	162.46	47,337.54
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	12,000.00	1,718.91	.00	1,718.91	10,281.09
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	7,000.00	1,366.75	.00	1,366.75	5,633.25
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	92,000.00	469.68	.00	469.68	91,530.32
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	151,200.00	6,024.88	.00	6,024.88	145,175.12
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	150.00	17.46	.00	17.46	132.54

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	32,000.00	5,631.73	.00	5,631.73	26,368.27
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	24,000.00	4,486.43	.00	4,486.43	19,513.57
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	100,000.00	501.38	.00	501.38	99,498.62
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	50,000.00	.00	.00	.00	50,000.00
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,194,095.00	70,034.76	.00	70,034.76	1,124,060.24
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	20,847.00	1,365.38	.00	1,365.38	19,481.62
11-1391-000-0000-02316-0032 2130 PAC EMPLOYEE INSURA	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2820 PAC EMPLOYEE RETIRE	5,620.00	381.22	.00	381.22	5,238.78
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	1,595.00	121.18	.00	121.18	1,473.82
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	.00	218.94	.00	218.94	-218.94
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	3,600.00	.00	.00	.00	3,600.00
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	2,000.00	.00	.00	.00	2,000.00
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	.00	8.81	.00	8.81	-8.81
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	700.00	.00	.00	.00	700.00
TOTAL DEPARTMENT - PAC	34,362.00	2,095.53	.00	2,095.53	32,266.47
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	35,347.00	2,725.30	.00	2,725.30	32,621.70
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	9,662.00	.00	.00	.00	9,662.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	114,957.00	.00	.00	.00	114,957.00
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	22,000.00	.00	.00	.00	22,000.00
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	.00	.00	.00	1,650.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	6,200.00	.00	.00	.00	6,200.00
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	900.00	18.20	.00	18.20	881.80
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	59,315.00	2,302.96	.00	2,302.96	57,012.04
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	14,521.00	204.82	.00	204.82	14,316.18
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	3,300.00	2,227.00	.00	2,227.00	1,073.00
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	850.00	.00	.00	.00	850.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,500.00	167.40	.00	167.40	1,332.60
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	300.00	.00	.00	.00	300.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	10,398.00	-451.00	.00	-451.00	10,849.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	9,000.00	.00	.00	.00	9,000.00
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	750.00	405.00	.00	405.00	345.00
11-1271-000-0000-00000-0033 5510 TRANS HEATING GAS	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	60,852.00	2,731.94	.00	2,731.94	58,120.06
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	3,000.00	.00	.00	.00	3,000.00
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	18,000.00	409.70	.00	409.70	17,590.30
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	200.00	.00	.00	.00	200.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	700.00	.00	.00	.00	700.00
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6610 TRANS SCHOOL BUS PU	90,000.00	.00	.00	.00	90,000.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - TRANSPORTATION	463,702.00	10,741.32	.00	10,741.32	452,960.68

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	15,386,340.00	1,166,177.62	18,071.02	1,166,177.62	14,202,091.36
TOTAL REPORT	15,386,340.00	1,166,177.62	18,071.02	1,166,177.62	14,202,091.36

Madison School District
2014 - 2015
AUGUST

Vendor	Check #	Amount
ACP of Lenawee	1358	\$11,280.00
Brescol Brothers Inc	1359	\$6,478.10
Adrian Mechanical	1360	\$29,348.10
Ralph Poe	1361	\$2,935.50
K & B Asphalt	1362	\$8,853.00
Total Sinking Fund First Federal		\$17,758.10

Cafeteria payments Vendor	Amount
Brescol Brothers Inc	\$22,654.00
Ralph Poe	\$8,806.50
Total Café payments	\$31,460.50

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
18896	9101	08/18/14	3 3-D MOLECULAR DESIGNS	5110	ESTIMATED SHIPPING/HANDLI	21.17
18896	9101	08/18/14	3 3-D MOLECULAR DESIGNS	5110	WK-06 WATER KIT 6-CUP SET	232.00
			TOTAL CHECK			253.17
18897	9101	08/18/14	2132 ADRIAN COMMUNICATIONS	4230	BUS RADIO SERVICES	405.00
18898	9101	08/18/14	3250 ADRIAN MECHANICAL SERVICE	4120	HS OFFICE AC	893.58
18899	9101	08/18/14	2790 ADRIAN PLUMBING & HEATING	5980	URINAL INSTALLATION	190.00
18900	9101	08/18/14	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	.89
18900	9101	08/18/14	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	43.45
			TOTAL CHECK			44.34
18901	9101	08/18/14	7780 ARBOR SCIENTIFIC	5110	44-1090 CONSTANT VELOCITY	42.50
18901	9101	08/18/14	7780 ARBOR SCIENTIFIC	5110	ESTIMATED SHIPPING/HANDLI	10.12
18901	9101	08/18/14	7780 ARBOR SCIENTIFIC	5110	P1-1019 NEWTON'S APPLE	6.50
18901	9101	08/18/14	7780 ARBOR SCIENTIFIC	5110	P1-1091 250 GRAM PUSH PUL	39.80
18901	9101	08/18/14	7780 ARBOR SCIENTIFIC	5110	P1-1092 500 GRAM PUSH PUL	39.80
18901	9101	08/18/14	7780 ARBOR SCIENTIFIC	5110	P1-1093 1KG PUSH PULL SPR	39.80
			TOTAL CHECK			178.52
18902	9101	08/18/14	8099 ARTHUR BUDD	5990	UNIFORM	29.87
18902	9101	08/18/14	8099 ARTHUR BUDD	5990	UNIFORM	17.97
			TOTAL CHECK			47.84
18903	9101	08/18/14	12957 BIO CORPORATION	5110	B005P VACPAC BEEF EYE	27.00
18903	9101	08/18/14	12957 BIO CORPORATION	5110	DPPP013X 13"X9" DISSECTIO	74.75
18903	9101	08/18/14	12957 BIO CORPORATION	5110	ESTIMATED SHIPPING/HANDLI	28.86
18903	9101	08/18/14	12957 BIO CORPORATION	5110	EW0709J 7"-9" UNIT OF 10	8.40
18903	9101	08/18/14	12957 BIO CORPORATION	5110	LP0445P 4"-4.5" PLAIN LEO	58.00
18903	9101	08/18/14	12957 BIO CORPORATION	5110	S010P VAC PAC BRAIN W/HYP	96.00
18903	9101	08/18/14	12957 BIO CORPORATION	5110	Y201 BOX OF SMALL SYNTHET	6.00
18903	9101	08/18/14	12957 BIO CORPORATION	5110	Y202 CASE OF MEDIUM SYNTH	57.00
18903	9101	08/18/14	12957 BIO CORPORATION	5110	Y203 BOX OF LARGE SYNTHET	18.00
			TOTAL CHECK			374.01
18904	9101	08/18/14	12958 BIO RAD	5110	166-0003EDU PGLO BACTERIA	94.00
18904	9101	08/18/14	12958 BIO RAD	5110	166-2250EDU DNA HELIX NEC	132.00
18904	9101	08/18/14	12958 BIO RAD	5110	ESTIMATED SHIPPING/HANDLI	45.00
			TOTAL CHECK			271.00
18905	9101	08/18/14	12965 BLACK SWAMP EQUIP.	4220	PORTABLE TOILET	81.50
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	101081 SEASIDE SPLASH REC	3.49
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	102034 BLACK WHIT AND BOL	6.99
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	103018 OWL BOOKMARKS	3.49
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	103041 SEASIDE SPLASH BOO	17.45
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	103043 HOT DIGGITY DOGS B	3.49
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	108191 BLACK, WHITE AND B	13.98
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	110202 BOHO BIRDS BULLETI	12.99
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	110232 BOHO BIRDS WELCOME	11.99
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	119030 BOHO BIRDS NAMEPLA	6.99
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	120092 OWL CUTOUTS	4.49
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	120115 BOHO BIRDS CUT-OUT	5.99
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	120142 SEASIDE SPLASH CUT	5.99

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18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	120148 HOT DIGGITY DOG CU	5.99
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	120150 HOT DIGGITY DOGS M	3.29
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	121006 BLACK WHITE AND BO	4.99
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	122016 OWL NAMEPLATES	3.49
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	124001 TRADITIONAL MANUSC	8.29
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	130058 BLACK WHITE AND BO	4.99
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	ESTIMATED SHIPPING/HANDLI	12.84
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	"BUGGY" FOR BUGS SCALLOPE	2.99
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	103040 "BUGGY" FOR BUGS B	3.49
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	122118 "BUGGY" FOR BUGS N	3.49
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	151067 "BUGG" FOR BUGS NO	6.98
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	ESTIMATED SHIPPING/HANDLI	5.95
18906	9101	08/18/14	18589 CARSON-DELLOSA PUBLISHING	5110	120139 'BUGGY" FOR BUGS C	5.99
TOTAL CHECK						170.10
18907	9101	08/18/14	16240 CDW GOVERNMENT, INC.	9134	3140569 INTUIT QUICKBOOKS	220.00
18907	9101	08/18/14	16240 CDW GOVERNMENT, INC.	6410	1442395 EPSON UNIV PROJEC	72.00
18907	9101	08/18/14	16240 CDW GOVERNMENT, INC.	6410	1941063 C2G 2PRT VGA MONI	44.00
18907	9101	08/18/14	16240 CDW GOVERNMENT, INC.	6410	2191306 EPSON DC-11 DOC C	399.00
18907	9101	08/18/14	16240 CDW GOVERNMENT, INC.	6410	307487 STARTECH HDDB15M	30.00
18907	9101	08/18/14	16240 CDW GOVERNMENT, INC.	6410	3139238 EPSON PL 97 XGA 2	489.00
TOTAL CHECK						1,254.00
18908	9101	08/18/14	19180 CENTRAL MICHIGAN PAPER	5994	8.5 X 11 10M 20# SPECTRUM	100.00
18908	9101	08/18/14	19180 CENTRAL MICHIGAN PAPER	5992	8.5 X 11 10M 20# SPECTRUM	100.00
18908	9101	08/18/14	19180 CENTRAL MICHIGAN PAPER	5110	8.5 X 11 10M 20# SPECTRUM	100.00
18908	9101	08/18/14	19180 CENTRAL MICHIGAN PAPER	5110	8.5 X 11 10M 20# SPECTRUM	200.00
18908	9101	08/18/14	19180 CENTRAL MICHIGAN PAPER	5910	8.5 X 11 10M 20# SPECTRUM	300.00
18908	9101	08/18/14	19180 CENTRAL MICHIGAN PAPER	5210	8.5 X 11 10M 20# SPECTRUM	1,420.00
TOTAL CHECK						2,220.00
18909	9101	08/18/14	21810 COMMITTEE FOR CHILDREN	5110	SCHOOLWIDE BULLYING PREVE	1,798.00
18910	9101	08/18/14	25420 CUTLER DICKERSON CO	5980	LAWN CARE	129.75
18911	9101	08/18/14	25200 CUTTING EDGE ENGRAVING	5980	DOOR SIGNS, WING SIGN	187.95
18912	9101	08/18/14	25912 THE DAILY TELEGRAM	3610	EMPLOYMENT ADS	366.23
18913	9101	08/18/14	27385 DEMCO, INC.	5990	WD1214420 WHAT'S YOUR STO	4.00
18913	9101	08/18/14	27385 DEMCO, INC.	5990	WD12144430 WHAT'S YOUR ST	4.00
18913	9101	08/18/14	27385 DEMCO, INC.	5990	WD12758170 - CENSORSHIP P	4.95
18913	9101	08/18/14	27385 DEMCO, INC.	5990	WD13616130 COBY 8" ANDROI	179.99
18913	9101	08/18/14	27385 DEMCO, INC.	5990	WJ12806590 CLEAR GLOSSY L	14.08
18913	9101	08/18/14	27385 DEMCO, INC.	5990	WJ16208150 NORBOD LIQUID	5.45
18913	9101	08/18/14	27385 DEMCO, INC.	5990	WS13416200 KAPCO EASY BIN	17.90
TOTAL CHECK						230.37
18914	9101	08/18/14	27890 DEXTER'S INC.	5980	BOX, SEAL, BEARINGS	487.15
18915	9101	08/18/14	31225 EPS LITERACY & INTERVENTI	5210	41-21864 REBECCA SITTON S	995.90
18915	9101	08/18/14	31225 EPS LITERACY & INTERVENTI	5210	PO 150195 SITTON GR 3	99.59
TOTAL CHECK						1,095.49
18916	9101	08/18/14	34283 FIRST AGENCY	3990	STUDENT INSURANCE	486.45
18916	9101	08/18/14	34283 FIRST AGENCY	3990	STUDENT INSURANCE	272.54

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18916	9101	08/18/14	FIRST AGENCY	3990	STUDENT INSURANCE	272.56
			TOTAL CHECK			1,031.55
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	ESTIMATED SHIPPING/HANDLI	1.21
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	ESTIMATED SHIPPING/HANDLI	4.29
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S50712 - GRADUATED CONICA	5.91
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S50712 - GRADUATED CONICA	20.97
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S99543 - BIO FOAM IMPRESS	1.65
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S99543 - BIO FOAM IMPRESS	5.86
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	13-711-9D - FISHERBRAND S	10.53
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	13-711-9D - FISHERBRAND S	37.34
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	23-111-262 URINE REAGENT	24.14
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	23-111-262 URINE REAGENT	85.60
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	ESTIMATED SHIPPING/HANDLI	6.05
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	ESTIMATED SHIPPING/HANDLI	21.45
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S1494S- SHEEP BRAIN, FULL	29.88
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S1494S- SHEEP BRAIN, FULL	105.96
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S25310 - ETHYL ALCOHOL, 9	2.31
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S25310 - ETHYL ALCOHOL, 9	8.17
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S25565 - SODIUM POLYACRYL	2.65
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S25565 - SODIUM POLYACRYL	9.41
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S348903 - MICROCENTRIFUGE	5.01
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S348903 - MICROCENTRIFUGE	17.78
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S8202S - COW EYE	7.00
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S8202S - COW EYE	24.82
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S96638 PRESUMPTIVE BLOOD	3.88
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S96638 PRESUMPTIVE BLOOD	13.75
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S99528 KIT SIZED FIBERGLA	5.45
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S99528 KIT SIZED FIBERGLA	19.31
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S99532 - REGULAR BLACK MA	1.69
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S99532 - REGULAR BLACK MA	6.00
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S99535 - TRANSPARENT LIFT	1.57
18917	9101	08/18/14	FISHER SCIENTIFIC	5121	S99535 - TRANSPARENT LIFT	5.58
			TOTAL CHECK			495.22
18918	9101	08/18/14	FLINN SCIENTIFIC INC.	5110	AP7233 HOT PLATE 4" X 4"	167.15
18918	9101	08/18/14	FLINN SCIENTIFIC INC.	5110	ESTIMATED SHIPPING/HANDLI	38.93
18918	9101	08/18/14	FLINN SCIENTIFIC INC.	5110	FB2033 CANCER & LOSS OF C	14.95
18918	9101	08/18/14	FLINN SCIENTIFIC INC.	5110	FB2047 POGIL ACTIVITIES F	50.35
18918	9101	08/18/14	FLINN SCIENTIFIC INC.	5110	GP1020 BEAKERS, BOROSILIC	12.60
18918	9101	08/18/14	FLINN SCIENTIFIC INC.	5110	GP1025 BEAKERS, BOROSILIC	39.24
18918	9101	08/18/14	FLINN SCIENTIFIC INC.	5110	GP1030 BEAKERS, BOROSILIC	26.10
			TOTAL CHECK			349.32
18919	9101	08/18/14	FOLLETT SCHOOL SOLUTIONS	5210	9780133190588 PREN 2012 L	87.75
18919	9101	08/18/14	FOLLETT SCHOOL SOLUTIONS	5210	9780133190595 PREN 2012 L	87.75
18919	9101	08/18/14	FOLLETT SCHOOL SOLUTIONS	5210	9780133671476 PEAR 2010 L	289.50
18919	9101	08/18/14	FOLLETT SCHOOL SOLUTIONS	5210	ESTIMATED SHIPPING/HANDLI	46.50
			TOTAL CHECK			511.50
18920	9101	08/18/14	FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	51.00
18921	9101	08/18/14	FREDERICK PAUL & ASSOC.,	3190	MONTHLY UNEMPLOY	240.00
18922	9101	08/18/14	GREAT LAKES BOOK COMPANY	5210	0743273567 THE GREAT GATS	244.44
18922	9101	08/18/14	GREAT LAKES BOOK COMPANY	5210	9780399501487 LORD OF THE	267.30

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18922	9101	08/18/14	110776 GREAT LAKES BOOK COMPANY	5112	M-^U ISBN-13: 978-1888695014	5.22
18922	9101	08/18/14	110776 GREAT LAKES BOOK COMPANY	5112	M-^U ISBN-13: 978-1888695021	5.22
18922	9101	08/18/14	110776 GREAT LAKES BOOK COMPANY	5112	M-^U ISBN-13: 978-1888695045	5.22
18922	9101	08/18/14	110776 GREAT LAKES BOOK COMPANY	5112	M-^U ISBN-13: 978-1888695069	5.22
18922	9101	08/18/14	110776 GREAT LAKES BOOK COMPANY	5112	M-^U ISBN-13: 978-1888695076	5.22
18922	9101	08/18/14	110776 GREAT LAKES BOOK COMPANY	5112	M-^U ISBN-13: 978-1888695120	5.22
18922	9101	08/18/14	110776 GREAT LAKES BOOK COMPANY	5112	M-^U ISBN-13: 978-1888695144	5.22
18922	9101	08/18/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-10: 1888695005MEG MA	5.22
	TOTAL CHECK					553.50
18923	9101	08/18/14	41491 H & H REPAIR	5730	BUS #7 REPAIRS	145.29
18924	9101	08/18/14	43318 HAYDEN-MCNEIL	5110	978-1-930882-35-5 LIFE SC	119.50
18924	9101	08/18/14	43318 HAYDEN-MCNEIL	5110	ESTIMATED SHIPPING/HANDLI	5.29
	TOTAL CHECK					124.79
18925	9101	08/18/14	43958 HEINEMANN	5110	COMPREHENSION TOOL KIT 3-	278.00
18925	9101	08/18/14	43958 HEINEMANN	5110	PO150109 PIFER FREIGT	27.80
	TOTAL CHECK					305.80
18926	9101	08/18/14	60750 MELVIN HOFFMAN	5730	HOSE	21.99
18927	9101	08/18/14	47396 IMPREST FUND	0131	JORGE ALBA DRIVER TR	360.00
18928	9101	08/18/14	90103 JERRY ISOM	5980	4 YR OLD ROOM	70.00
18928	9101	08/18/14	90103 JERRY ISOM	6410	NEW MS ROOM FURNITURE	50.00
	TOTAL CHECK					120.00
18929	9101	08/18/14	51540 KIRK J STUBBS MD PLLC	3192	2 DRIVERS EXAMS	167.40
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	DD741 GRAPHING TRAY	19.98
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	DD742 SORTING TRAY	19.98
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	DG547 MAGNA-TILES CLASS S	129.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	ESTIMATED SHIPPING/HANDLI	66.47
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	FF186 EARLY MATH ACTIVITY	39.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	FF225X ALPHABET SEQUENCIN	49.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	FF930X LAKESHORE SORTING	55.00
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	GG982 COUNT TO 20 GAME	24.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	HH744 MY COMMUNITY SORTIN	29.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	JJ779 BUTON SORTING CENT	34.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	LA1755 SORTING CENTER	24.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	LA1756 COUNTING CENTER	24.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	LA645 ACTIVITY TREE FOR C	29.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	PP723 REAL WORKING CASH R	34.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	RR949 SILLY SALLY STORY T	29.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	TT698 COLOR MIXING CENTER	29.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	TT824 LETTER RECOGNITION	29.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	AA 758 CONNECT AND STORE	29.94
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	AA719 MAGIC BOARD PRINTIN	24.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	DD727 HANDS ON TEN FRAMES	179.94
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	DD745X LAKESHORE HANDS ON	135.00
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	DT728 JUST MY SIZE FURNIT	99.50
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	EE 187 SIGHTWORD LEARNING	29.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	EE 256 SIFT AND FIND ALPH	29.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	EE 498 GEOMETRIC SHAPES T	59.97
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	EE 567 SIGHT WORD SENTENC	79.98

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18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	EE 784 SIFT AND FIND NUMB	24.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	FF 315 ALPHBET MYSTERY BO	39.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	FF577 POP AND WIN ALPHBET	29.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	FF578 POP AND WIN LETTER	59.98
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	GG 963X HELP YOURSELF BOO	39.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	HH 399 READ AND SOLVE WOR	29.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	HH 460X EARLY MATH FOLDER	103.20
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	HH 940 BUILD AND LEARN CO	24.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	HH399 READ AND SOLVE WORD	59.98
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	HH765 LINKING NUMBER MONK	29.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	HH966 POP AND ADD TO 12 G	24.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	LA 1758 MEASURING CENTER	24.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	LA1757 GRAPHING CENTER	24.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	LA623 LABELING POCKETS SE	17.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	LC1652 DINOSAUR COUNTERS	24.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	LC1667 SEA ANIMALS COUNT	24.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	LC1670 FUN FRUIT COUNTERS	24.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	LL270X READY TO GO LEARNI	258.00
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	LL407 HOW MUCH DOES IT WE	69.98
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	LL409 HOW LONG IS IT MEAS	69.98
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	LL420X LAKESHORE MEASUREM	99.50
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	LL459 GEOBOARD DESIGN CEN	74.97
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	LM951 FARM ANIMAL COUNTER	29.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	PP267 CLASSROOM BASKETS S	19.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	PP717 LAKESHORE MAGIC BOA	29.97
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	RR214 ATTRIBUTE BLOCK ACT	12.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	TH4530 PATTERN BLOCK ACTI	12.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	TT 827 BUILDING WORDS LEA	29.99
18930	9101	08/18/14	53315 LAKESHORE LEARNING MATERI	5110	WH2428 60 MINUTE TIMER	12.99
TOTAL CHECK						2,677.96
18931	9101	08/18/14	54772 LENAWEE COUNTY SUPERINTEN	7410	14.15 LCSA DUES	100.00
18932	9101	08/18/14	54776 LENAWEE COUNTY TREASURER	7610	XA0-395-7029-02	876.72
18932	9101	08/18/14	54776 LENAWEE COUNTY TREASURER	7610	XA0-432-0021-00	99.74
TOTAL CHECK						976.46
18933	9101	08/18/14	55432 LENAWEE INTERMEDIATE SCHO	8220	TECH CAP FEE JULY-SEP	259.88
18933	9101	08/18/14	55432 LENAWEE INTERMEDIATE SCHO	8220	TECH CAP FEE JULY-SEP	259.89
18933	9101	08/18/14	55432 LENAWEE INTERMEDIATE SCHO	8220	TECH CAP FEE JULY-SEP	259.89
18933	9101	08/18/14	55432 LENAWEE INTERMEDIATE SCHO	8220	TECH SERV JULY - SEPT	1,299.42
18933	9101	08/18/14	55432 LENAWEE INTERMEDIATE SCHO	8220	TECH SERV JULY - SEPT	1,299.43
18933	9101	08/18/14	55432 LENAWEE INTERMEDIATE SCHO	8220	TECH SERV JULY - SEPT	1,299.43
TOTAL CHECK						4,677.94
18934	9101	08/18/14	60035 MAPLE CITY GLASS INC.	5980	MCNEIL WINDOW	150.33
18935	9101	08/18/14	60897 MAS/FPS	3120	2014 FALL DIRECTORS' INST	450.00
18935	9101	08/18/14	60897 MAS/FPS	3120	2014 FALL DIRECTORS' INST	450.00
TOTAL CHECK						900.00
18936	9101	08/18/14	60898 MASB	3220	JH CONFERENCE 9/22	100.00
18937	9101	08/18/14	60900 MASSP	7410	K THOMAS DUES 14.15	330.00
18938	9101	08/18/14	57735 MCGRAW HILL EDUCATION	5210	978-0-07-664445-2 PTO MIX	2,923.83

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18938	9101	08/18/14	57735 MCGRAW HILL EDUCATION	5210	978-0-07-664581-7 GLENCOE	6,775.23
18938	9101	08/18/14	57735 MCGRAW HILL EDUCATION	5210	ESTIMATED SHIPPING/HANDLI	326.16
TOTAL CHECK						10,025.22
18939	9101	08/18/14	57730 MCGRAW HILL SCHOOL EDUCAT	5116	CONNECTING MATH CONCEPTS	361.92
18939	9101	08/18/14	57730 MCGRAW HILL SCHOOL EDUCAT	5116	CONNECTING MATH CONCEPTS	102.06
18939	9101	08/18/14	57730 MCGRAW HILL SCHOOL EDUCAT	5116	CONNECTING MATH CONCEPTS	9.33
18939	9101	08/18/14	57730 MCGRAW HILL SCHOOL EDUCAT	5116	CONNECTING MATH CONCEPTS	9.33
18939	9101	08/18/14	57730 MCGRAW HILL SCHOOL EDUCAT	5116	CONNECTING MATH CONCEPTS	6.21
18939	9101	08/18/14	57730 MCGRAW HILL SCHOOL EDUCAT	5116	CONNECTING MATH CONCEPTS	336.96
18939	9101	08/18/14	57730 MCGRAW HILL SCHOOL EDUCAT	5116	CONNECTING MATH CONCEPTS	108.54
18939	9101	08/18/14	57730 MCGRAW HILL SCHOOL EDUCAT	5116	CONNECTING MATH CONCEPTS	10.77
18939	9101	08/18/14	57730 MCGRAW HILL SCHOOL EDUCAT	5116	CONNECTING MATH CONCEPTS	6.21
18939	9101	08/18/14	57730 MCGRAW HILL SCHOOL EDUCAT	5116	CONNECTING MATH CONCEPTS	6.21
18939	9101	08/18/14	57730 MCGRAW HILL SCHOOL EDUCAT	5116	ESTIMATED SHIPPING/HANDLI	81.55
TOTAL CHECK						1,039.09
18940	9101	08/18/14	57970 MCMASTER-CARR SUPPLY CO.	5980	SHEET METAL SCREW, TO	50.18
18941	9101	08/18/14	62320 MEMSPA	7410	LINDA KAUFMAN DUES	555.00
18941	9101	08/18/14	62320 MEMSPA	7410	NATE PECHAITIS DUES	555.00
TOTAL CHECK						1,110.00
18942	9101	08/18/14	65976 MOUTAIN MATH/LANGUAGE LLC	5110	COMMON CORE WARM-UPS MATH	49.95
18942	9101	08/18/14	65976 MOUTAIN MATH/LANGUAGE LLC	5110	COMMON CORE MATH WARM-UPS	49.95
18942	9101	08/18/14	65976 MOUTAIN MATH/LANGUAGE LLC	5110	MOUNTAIN LANGUAGE ONLINE	49.95
TOTAL CHECK						149.85
18943	9101	08/18/14	65990 MT BUSINESS TECHNOLOGIES,	5990	STAPLES FOR COPIERS	80.00
18943	9101	08/18/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	1.96
18943	9101	08/18/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	.04
18943	9101	08/18/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	64.17
18943	9101	08/18/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	1.31
18943	9101	08/18/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	40.32
18943	9101	08/18/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	.82
18943	9101	08/18/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	36.82
18943	9101	08/18/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	.75
18943	9101	08/18/14	65990 MT BUSINESS TECHNOLOGIES,	4220		.42
18943	9101	08/18/14	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	20.70
TOTAL CHECK						247.31
18944	9101	08/18/14	69351 NCS PEARSON	5114	AIMWPCSUB AIMSWEB COMPLET	379.20
18944	9101	08/18/14	69351 NCS PEARSON	5112	AIMWPCSUB AIMSWEB COMPLET	1,422.00
18944	9101	08/18/14	69351 NCS PEARSON	5110	AIMWPCSUB AIMSWEB COMPLET	2,938.80
TOTAL CHECK						4,740.00
18945	9101	08/18/14	68780 NEOLA, INC.	4220	ANN. MAINT EPUBLISHIN	550.00
18946	9101	08/18/14	68790 NETECH	6410	2214835 DELL LATITUDE 334	382.45
18946	9101	08/18/14	68790 NETECH	6410	2214835 DELL LATITUDE 334	382.45
18946	9101	08/18/14	68790 NETECH	6410	2214835 DELL LATITUDE 334	3,442.05
18946	9101	08/18/14	68790 NETECH	6410	2214835 DELL LATITUDE 334	12,238.40
18946	9101	08/18/14	68790 NETECH	6410	2214841 EXTRA AC ADAPTER	102.44
18946	9101	08/18/14	68790 NETECH	6410	2214841 EXTRA AC ADAPTER	102.44
18946	9101	08/18/14	68790 NETECH	6410	2214841 EXTRA AC ADAPTER	102.44
18946	9101	08/18/14	68790 NETECH	6410	I3 UPGRADE DUPGRADE TO IN	75.09

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18946	9101	08/18/14	68790 NETECH	6410	I3 UPGRADE DUPGRADE TO IN	75.09
18946	9101	08/18/14	68790 NETECH	6410	I3 UPGRADE DUPGRADE TO IN	675.81
18946	9101	08/18/14	68790 NETECH	6410	I3 UPGRADE DUPGRADE TO IN	2,402.88
TOTAL CHECK						19,981.54
18947	9101	08/18/14	94650 NICHOLS	5990	RINSE AGENT, NEUTRALI	206.57
18948	9101	08/18/14	69403 OCCUHEALTH	3130	BSY NURSE SERVICES	500.00
18949			69401 OFFICE DEPOT, INC		VOID: MULTI STUB CHECK	
18950			69401 OFFICE DEPOT, INC		VOID: MULTI STUB CHECK	
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141457 HIGHLIGHTERS, CHIS	1.66
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141478 WASHABLE MARKERS C	36.00
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141513 CORRECTION FLUID,	.72
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141583 STAPLER, FULL-STRI	2.93
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141771 CHART PAD, 24 X 32	13.70
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	856585 RUBBER BANDS	.90
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	360669 WHITE INDEX DIVIDE	.56
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	706342 COMPOSITION BOOK	15.50
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141870 BALLPOINT PEN WITH	1.19
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141178 - CHALKBOARD CHALK	2.90
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141479 - WASHABLE MARKERS	21.60
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141535 - PAPER CLIPS, #1,	.26
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141545 - UTILITY STORAGE	12.24
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141575 - PENCIL SHARPENER	22.34
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141578 - SHEET PROTECTORS	3.98
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141786 - COMPOSITION BOOK	9.36
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141869 BALLPOINT PEN WITH	1.15
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141558 - SCISSORS, 5" POI	10.64
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	173047 INVISIBLE TAPE 3M	39.36
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	429175JUMBO PAPER CLIPS	4.68
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	510739 MR. SKETCH MARKER	38.34
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	766967 STAPLES FLAT WIRE	9.12
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	810838 FILE FOLDER LETTE	21.90
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	856080 DRAY ERASE MARKERS	58.74
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	910646 BOOK TAPE 3" ROLL	92.70
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PO 150015 MCVAY	13.70
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	508218 POSTER TAPE	28.80
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	ERASERS, WEDGE TOP, PENCI	11.70
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	FILE FOLDER, MANILA, LETT	14.60
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	INDEX CARDS, 4"X6", UNRUL	4.59
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	MARKERS, DRY ERASE, CHISE	88.16
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	MARKERS, DRY ERASE, FINE	65.60
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	MARKERS, WASHABLE, CONICA	32.40
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	NOTEBOOK FILLER PAPER, 8-	7.90
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PAPER CLIPS, JUMBO, 100/B	1.56
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PENCIL SHARPENER, ELECTRI	134.04
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PENCILS, COLORED, FULL SI	130.50
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	SELF-STICK EASEL PADS, 20	26.15
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	SHEARS, 8" RIGHT HAND BEN	7.08
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	GLUE STICK, PERMANENT, WH	84.60
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	SCISSORS, 5", BLUNT, FOR	63.72
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141084 FIVE TAB DIVIDERS	14.40
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	3 RING BINDERS WHITE VIEW	114.40

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18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141183 WHITEBOARD CLEANER	6.04
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141457 6 COLOR HIGHLIGHTER	33.20
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141578 SHEET PROTECTORS R	1.99
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PO 150152 HAYES	5.50
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PO 150152 HAYES	5.51
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141538 PAPER CLIPS REMC O	1.64
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141443 DRY ERASE MARKERS,	7.73
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141451 DRY ERASE MARKERS	9.79
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141466 MARKERS, PERMENAN	5.43
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141842 PENCILS, #2 PRESH	19.00
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	142732 RULER, 12", PLAST	3.30
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	142721 COMPASS, PLASTIC,	9.00
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	1 1/2"THREE RING BINDER:1	8.10
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	1 1/2"THREE-RING BINDER:1	.90
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	BALLPOINT PEN/PURPLE:1418	1.15
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	CONSTRUCTION PAPER, ECONO	7.74
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	DRY ERASE MARKERS, LOW CH	15.46
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	HIGHLIGHTERS CHISEL TIP:1	6.64
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	INDEX CARB 3X5 RULED: 141	1.56
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PAPER CLIPS:141535	.13
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PAPER CLIPS:141536	.39
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PENCILS #2:141841	.72
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PO 150153 SHIP	5.95
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	STAPLES FLAT WIRE. OFFICE	.38
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	WHITE INDEX DIVIDERS, MUL	2.80
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	BALLPOINT PEN/GREEN:14187	1.19
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	BALLPOINTPENPURPLE.OFFICE	2.30
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	ERASERSWEDGETOP.OFFICEDEP	1.17
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	HIGHLIGHTERS,CHISELTIPSIX-	33.20
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PENCILS.OFFICEDEPOT/14184	2.16
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	SELFSTICKREMOVEABLENOTES.	8.35
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	WHITEBOARDCLEANER.OFFICED	1.51
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	BALLPOINTPENGREEN.OFFICED	1.19
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PAPERCLIPS.OFFICEDEPOT/14	1.23
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	BOX OF STAPLES OFFICE DEP	1.14
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	BUTTERFLY CLIPS OFFICE DEP	2.16
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	COLORED HIGHLIGHTER OFFIC	33.20
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	CORRECTION FLUID OFFICE D	3.44
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	DRY ERASE MARKERS OFFICE	58.74
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	FILE FOLDERS. OFFICE DEPO	12.36
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	KRAFT ENVELOPES OFFICE DE	13.57
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	LEGAL SIZE CLIPBOARDS OFF	15.60
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PRESHARPENED PENCILS. OF	22.80
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	WEDGE ERASERS OFFICE DEPO	2.34
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	GREEN BALLPOINT PE OFFICE	5.95
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	DRY ERASES FINE PRINT OFF	21.50
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141070 DESCRIPTION: BINDE	10.35
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141084 DESCRIPTION: INDEX	2.70
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141271 DESCRIPTION: HANGI	2.84
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141275 DESCRIPTION: FILE	8.24
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141426 DESCRIPTION: MARKE	8.88
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141466 DESCRIPTION: MARKE	5.43
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141554 DESCRIPTION: RUBBE	.90
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141578 DESCRIPTION: SHEET	3.98
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141838 DESCRIPTION: ERASE	1.17
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141842 DESCRIPTION: PENCI	11.40

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18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141586 DESCRIPTION: STAPL	1.18
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5910	141525 INDEX CARDS, 4 X	3.06
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5910	141536 DESC.: PAPER CLIP	3.90
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5910	141575 PENCIL SHARPENER,	22.34
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5910	141583 STAPLER, FULL STR	8.79
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5910	141585 DESC.: STAPLES,	1.90
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5910	141834 WRITING PADS, STI	9.56
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5910	142799 PACKING TAPE, POL	5.06
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5910	142810 WRITING PADS, STI	2.61
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141037 PENCILS, FULL SIZE	1.77
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141074 INDEX DIVIDERS, 8-	3.18
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141116 VIEW BINDERS, 3-RI	6.03
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141186 WHITEBOARD ERASER,	2.72
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141275 FILE FOLDER, LETTE	4.12
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141324 RUBBER CEMENT 4 OZ	1.05
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141440 MARKERS, DRY ERAS	10.02
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141514 CORRECTION FLUID,	1.72
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141523 INDEX CARDS, 3"X5	1.04
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141567 SHEARS, 8" BENT FI	1.77
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141578 SHEET PROTECTORS 8	1.99
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141585 STAPLES, FLAT WIRE	.76
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141767 TAGBOARD 9"X12" 15	4.48
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141838 ERASERS, WEDGE TO	2.34
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141841 PENCILS, #2, NON-	5.76
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	142755 SELF-STICK REMOVAB	1.88
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	1416666 CONSTRUCTION PAPE	1.62
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141870 BALLPOINT PEN, GRE	2.38
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141034 CRAYOLA COLORED PE	23.51
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141069 2" BLUE BINDERS	8.58
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141083 INDEX DIVIDERS	5.40
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141430 DRY ERASE MARKERS	16.74
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141454 PINK HIGHLIGHTERS	28.68
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141466 SHARPIE MULTI COLO	10.86
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141467 BLACK SHARPIES	22.00
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141523 INDEX CARD 3X5	5.20
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141585 STAPLES	3.80
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141763 WHITE DRAWING PAPE	18.06
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	41455 BLUE HIGHLIGHTERS	27.60
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	142782 INVISIBLE TAPE	2.56
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	CORRECTION FILM TAPE, SIN	3.44
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	MARKERS, DRY ERASE, LOW O	9.79
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	MARKERS, PERMANENT, ULTRA	5.43
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PAPER CLIPS, #1, 100/BOX	1.04
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PAPER CLIPS, JUMBO, 100/B	1.17
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PAPER PUNCH, HAND HELD, W	.48
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PENCILS, #2	1.52
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	PENCILS, COLORED, FULL SI	1.63
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	POSTER TAPE - 3M SCOTCH M	7.20
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	REUSABLE ADHESIVE PUTTY,	1.50
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	SHARPIE FINE POINT MARKER	3.61
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	STAPLES, FLAT WIRE, FULL	1.14
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	WHITE BOARD CLEANER - 8 O	3.02
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	TAPE, INVISIBLE, 1/2"X36	3.84
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141185 ERASER, WHITEBOARD	2.54
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141196 CRAYONS, REGULAR,	3.50
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141269 FILE FOLDER FRAME,	5.02

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18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141273 HANGING FOLDER, FI	8.52
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141313 GLUE STICK, PURPLE	14.18
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141426 MARKERS, DRY ERASE	35.52
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141463 MARKERS, PERMANENT	21.66
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141513 CORRECTION FLUID,	2.16
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141524 INDEX CARDS, 3"X5	.78
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141585 STAPLES, FLAT WIRE	1.14
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141841 PENCILS, #2, NON-T	4.32
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141080 WHITE INDEX DIVIDE	2.80
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141113 2" VIEW BINDERS, B	5.72
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141114 2" VIEW BINDERS, W	5.72
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141183 WHITEBOARD CLEANER	3.02
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141273 HANGING FOLDER, 1/	8.52
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141343 POSTER TAPE 3M SCO	4.80
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141511 CLIPBOARD, LETTER,	7.56
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141513 CORRECTION FLUID,	1.44
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141523 INDEX CARDS, 3X5 R	2.60
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141524 INDEX CARDS, 3X5,	2.60
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141578 SHEET PROTECTORS O	7.96
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141583 STAPLER, FULL-STRI	5.86
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141637 CONSTRUCTION PAPER	5.16
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141638 CONSTRUCTION PAPER,	7.36
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	142718 COMPASS OFFICE DEP	13.50
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141186 WHITEBOARD ERASER,	2.72
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141032 PENCILS, COLORED,	10.44
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141076. INDEX DIVIDERS, 8	2.80
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141179. ERASER, FELT, 5"X	1.34
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141183. WHITEBOARD CLEANE	1.51
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141463. MARKERS, PERMANEN	3.61
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141485. MARKERS, WATERBAS	17.52
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141513. CORRECTION FLUID,	1.44
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141575. PENCIL SHARPENER,	22.34
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141585. STAPLES, FLAT WIR	1.14
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141637. CONSTRUCTION PAPE	3.87
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141841. PENCILS, #2, NON-	2.88
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141842 PENCILS, #2, PRESH	3.80
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	142783. TAPE, INVISIBLE,	4.92
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141556. SCISSORS, 5", BLU	5.31
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141870 BALLPOINT PEN WITH	4.76
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141072. BINDER, THREE-RIN	4.58
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141763. DRAWING PAPER, SU	18.06
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	SELF-STICK REMOVABLE NOTE	5.96
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	6410	142675 TONER FOR HP LASER	223.44
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	127731 WHITEBOARD CLEANER	12.78
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5111	141061 1 1/2" 3 RING BIND	22.50
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5111	141524 INDEX CARDS REMC P	2.60
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	204164 MARKERS DRY ERASE,	66.12
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141277 FILE FOLDER LEGAL	14.91
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141428 DRY ERASE MARKERS	33.48
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141430 DRY ERASE MARKERS	33.48
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141443 DRY ERASE MARKERS	30.92
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141513 CORRECTION FLUID,	4.32
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	FILE FOLDER (LETTER SIZE,	3.65
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	HANGING FILE FOLDER (LETT	14.20
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	OFFICE DEPOT LEGAL PAD, 8	15.29
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141870 BALLPOINT PEN, GRE	3.57

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18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141036 PENCILS, COLORED,	48.90
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141074 INDEX DIVIDERS, 8	68.90
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141109 VIEW BINDERS, 3-RI	135.20
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141110 VIEW BINDERS, 3-RI	135.20
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141218 CRAYONS, MULTICULT	5.80
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141313 GLUE STICK, PURPLE	35.45
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141451 MARKERS, DRY ERASE	97.90
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141457 MARKERS, HIGHLIGHT	33.20
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141508 BOOK RINGS, 2", 50	5.38
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141513 CORRECTION FLUID,	3.60
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141523 INDEX CARDS, 3"X5	13.00
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141525 INDEX CARDS, 4"X6"	5.10
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141552 PAPER PUNCH, HAND	14.40
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141554 RUBBER BANDS, #54,	4.50
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141561 SCISSORS, 6-1/4",	40.50
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141578 SHEET PROTECTORS F	19.90
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141585 STAPLES, FLAT WIRE	1.90
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141771 CHART PAD, 24"X32"	54.80
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141786 COMPOSITION BOOK,	93.60
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141842 PENCILS, #2, PRESH	30.40
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	142732 RULER, 12", PLASTI	5.50
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	142777 DUCT TAPE, 2"X30 Y	31.90
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141186 ERASER, MAGNETIC	13.60
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5110	141538 PAPER CLIPS, NON-S	2.05
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5910	141110 VIEW BINDERS, 3-RI	26.00
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5910	141274 FILE FOLDER, MANIL	14.60
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5910	141457 MARKERS, HIGHLIGHT	8.30
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5910	141784 COMPOSITION BOOK,	7.44
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5910	141869 BALLPOINT PEN WIT	1.15
18951	9101	08/18/14	69401 OFFICE DEPOT, INC	5910	142784 TAPE, INVISIBLE, 3	13.56
TOTAL CHECK						3,814.19
18952	9101	08/18/14	66014 PASCO	5110	ESTIMATED SHIPPING/HANDLI	28.00
18952	9101	08/18/14	66014 PASCO	5110	ME-8979 MASS & HANGER SET	158.00
TOTAL CHECK						186.00
18953	9101	08/18/14	72336 PERRY PRO TECH	4220	B2150 B2151 MS COPIER	6.08
18953	9101	08/18/14	72336 PERRY PRO TECH	4220	B2150 B2151 MS COPIER	298.12
18953	9101	08/18/14	72336 PERRY PRO TECH	4220	A5986 EL COPIER	4.34
18953	9101	08/18/14	72336 PERRY PRO TECH	4220	A5986 EL COPIER	212.66
TOTAL CHECK						521.20
18954	9101	08/18/14	73709 POWER SYSTEMS	5110	150181 SHIP - J POWER	12.88
18954	9101	08/18/14	73709 POWER SYSTEMS	5110	25200-08 ELITE POWER MEDI	43.00
18954	9101	08/18/14	73709 POWER SYSTEMS	5110	25200-10 ELITE POWER MEDI	48.00
18954	9101	08/18/14	73709 POWER SYSTEMS	5110	50465 HUSKER POWER LOCKS	59.95
18954	9101	08/18/14	73709 POWER SYSTEMS	5110	68090 GYM CHALK 1 LB. CHA	14.95
TOTAL CHECK						178.78
18955	9101	08/18/14	73929 PRECISION DATA PRODUCTS	5110	141553 PAPER PUNCH, THREE	23.75
18955	9101	08/18/14	73929 PRECISION DATA PRODUCTS	5110	142035 LISTENING STATION	8.20
18955	9101	08/18/14	73929 PRECISION DATA PRODUCTS	5110	ESTIMATED SHIPPING/HANDLI	9.39
TOTAL CHECK						41.34
18956			74940 QUILL CORPORATION		VOID: MULTI STUB CHECK	

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18957	9101	08/18/14	QUILL CORPORATION	74940 5110	PEN STICK BLACK/QUILL:141	.48
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	PEN STICK BLUE/QUILL:1418	.48
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	PEN STICK RED/QUILL:14186	2.40
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	141462 SHARPIE CHISEL TIP	5.56
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	141465 SHARPIE FINE PT BL	5.56
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	141844 TICONDEROGA PENCIL	2.34
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	141860 PENS, STICK, MEDI	.96
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	141861 STICK PENS, BIC ME	3.48
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	141862 PENS, STICK, MEDIU	1.74
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	142804 NAME TRANSPARENT T	1.47
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	WITE OUT CORRECTION FLUID	2.19
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	141464 MARKERS, PERMANENT	5.62
18957	9101	08/18/14	QUILL CORPORATION	74940 5910	141257 ENVELOPE, KRAFT,	16.92
18957	9101	08/18/14	QUILL CORPORATION	74940 5910	141565 SHEARS, 6" STRAIG	2.60
18957	9101	08/18/14	QUILL CORPORATION	74940 5910	141860 PENS, STICK, MEDI	.96
18957	9101	08/18/14	QUILL CORPORATION	74940 5910	142802 TAPE, TRANSPAREN	6.50
18957	9101	08/18/14	QUILL CORPORATION	74940 5910	901-964C SOUTHWORTH PARC	167.22
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	142769 BOOK TAPE, ACRYLIC	13.00
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	141844 PENCILS, #2, NON-T	93.60
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	142802 TAPE, TRANSPARENT	32.50
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	141844 PENCILS, #2, NON-T	-2.34
18957	9101	08/18/14	QUILL CORPORATION	74940 5910	# 901-720559 QUILL BRAND@	4.72
18957	9101	08/18/14	QUILL CORPORATION	74940 5910	# 901-720561 QUILL BRAND@	4.72
18957	9101	08/18/14	QUILL CORPORATION	74940 5910	# 901-720563 QUILL BRAND@	4.72
18957	9101	08/18/14	QUILL CORPORATION	74940 5910	# 901-720565 QUILL BRAND@	4.72
18957	9101	08/18/14	QUILL CORPORATION	74940 5910	# 901-720567 QUILL BRAND@	4.72
18957	9101	08/18/14	QUILL CORPORATION	74940 5910	# 901-722381 QUILL BRAND@	6.23
18957	9101	08/18/14	QUILL CORPORATION	74940 5910	# 901-725861 QUILL BRAND@	6.23
18957	9101	08/18/14	QUILL CORPORATION	74940 5990	141048 BATTERIES, GENERAL	2.34
18957	9101	08/18/14	QUILL CORPORATION	74940 5990	141048 BATTERIES, GENERAL	2.34
18957	9101	08/18/14	QUILL CORPORATION	74940 5990	141048 BATTERIES, GENERAL	4.68
18957	9101	08/18/14	QUILL CORPORATION	74940 5990	141048 BATTERIES, GENERAL	4.68
18957	9101	08/18/14	QUILL CORPORATION	74940 5990	141049 BATTERIES, GENERAL	2.21
18957	9101	08/18/14	QUILL CORPORATION	74940 5990	141049 BATTERIES, GENERAL	2.21
18957	9101	08/18/14	QUILL CORPORATION	74940 5990	141049 BATTERIES, GENERAL	4.41
18957	9101	08/18/14	QUILL CORPORATION	74940 5990	141049 BATTERIES, GENERAL	4.41
18957	9101	08/18/14	QUILL CORPORATION	74940 5990	141049 BATTERIES, GENERAL	8.81
18957	9101	08/18/14	QUILL CORPORATION	74940 5990	141051 BATTERIES, GENERAL	4.54
18957	9101	08/18/14	QUILL CORPORATION	74940 5990	141052 BATTERIES, GENERAL	4.67
18957	9101	08/18/14	QUILL CORPORATION	74940 5990	141052 BATTERIES, GENERAL	4.67
18957	9101	08/18/14	QUILL CORPORATION	74940 5990	141052 BATTERIES, GENERAL	9.34
18957	9101	08/18/14	QUILL CORPORATION	74940 5990	141052 BATTERIES, GENERAL	9.34
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	141582 STAPLERS	36.00
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	141848 PENCILS, DIXON TIC	7.98
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	141860 PENS, STICK, MEDIU	2.88
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	142802 TAPE, TRANSPARENT,	11.70
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	SELF-STICK REMOVABLE NOTE	17.56
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	141844 PENCILS, #2, NON-T	2.34
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	3000BK MARKERS, PERMANENT	5.56
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	PC1400 BATTERIES, GENERAL	7.16
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	PC1500 BATTERIES GENERAL	8.82
18957	9101	08/18/14	QUILL CORPORATION	74940 5110	PC2400TC24 BATTERIES, ALK	23.40
TOTAL CHECK						596.03
18958	9101	08/18/14	REALLY GOOD STUFF, INC	76014 5110	ESTIMATED SHIPPING/HANDLI	12.18

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18958	9101	08/18/14	76014 REALLY GOOD STUFF, INC	5110	NON ADHESIVE DELUXE PLAST	47.40
18958	9101	08/18/14	76014 REALLY GOOD STUFF, INC	5110	READING BAGS 36 PACK CLEA	430.92
			TOTAL CHECK			490.50
18959	9101	08/18/14	76026 REEVES, INC	4220	AUTO SPRINKLER PAC	360.00
18960	9101	08/18/14	57975 RIEGEL PRESS	5990	ESTIMATED SHIPPING/HANDLI	7.62
18960	9101	08/18/14	57975 RIEGEL PRESS	5990	S-16 TEACHING PERSONNEL F	43.00
			TOTAL CHECK			50.62
18961	9101	08/18/14	79704 SCHOLASTIC MAGAZINES	5210	RENEW SCHOLASTIC MAG	2,385.89
18961	9101	08/18/14	79704 SCHOLASTIC MAGAZINES	5110	ELEMENTARY SCHOLASTIC NEW	118.75
18961	9101	08/18/14	79704 SCHOLASTIC MAGAZINES	5110	PO 150116 PIFER SHIP	11.88
			TOTAL CHECK			2,516.52
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	BLACK LAGOON ADVENTURES #	3.99
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	BLACK LAGOON ADVENTURES:	2.79
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	BLACK LAGOON ADVENTURES:	3.99
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	BORIS #1: BORIS ON THE MO	3.49
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	BORIS #2: BORIS GETS A LI	3.49
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	BORIS #4: BORIS SEES THE	3.49
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	ESTIMATED SHIPPING/HANDLI	8.97
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	KUNG POW CHICKEN #1: LET'	3.49
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	KUNG POW CHICKEN #2: BOK!	3.49
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	LEGO CITY VALUE SET	15.99
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	LEGO CITY: NEED FOR SPEED	2.79
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	MISSY'S SUPER DUPER ROYAL	3.49
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	MISSY'S SUPER DUPER ROYAL	3.49
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	MISSY'S SUPER DUPER ROYAL	3.49
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	MISSY'S SUPER DUPER ROYAL	3.49
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	MONKEY ME #1: MONKEY ME A	3.49
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	MONKEY ME #2: MONKEY ME A	3.49
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	NO, DAVID!	4.79
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	PRINCESS PINK AND THE LAN	3.49
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	THE BAILEY SCHOOL KIDS -	3.99
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	THE BAILEY SCHOOL KIDS -	3.99
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	THE BAILEY SCHOOL KIDS -	3.99
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	DO THE MATH- ADDITIO AND	79.00
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	DO THE MATH ADDITIONAL ST	79.00
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	ESTIMATED SHIPPING/HANDLI	14.22
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	ESTIMATED SHIPPING/HANDLI	47.95
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS 500393 REPTILES	20.94
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS 530173 WHALE VS GIANT	18.90
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS384346 LIVING NEAR A R	25.02
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS384529 PLANTS THAT EAT	20.82
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS417816 LOOKING AT MAPS	25.02
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS438253 GREAT LAKES	25.02
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS500391 BABY ANIMALS	20.94
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS500392 BUTTERFLIES AND	20.94
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS500395 DANGEROUS ANIMA	20.94
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS500396 PETS	20.94
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS516075 KILLER WHALE VS	18.90
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS517571 LION VS TIGER	18.90
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS517572 POLAR BEAR VS G	18.90
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS517573 TYRANNOSAURUS R	18.90
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS520202 STORMS	20.94

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18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS520204 PLANETS	20.94
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS520207 AMPHIBIANS	20.94
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS530170 HAMMERHEAD VS B	18.90
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS530172 TARANTULA VS. S	18.90
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS545189 WOLVERINE VS TA	16.80
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS600817 LAKES	25.02
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS600818 MOUNTAINS	25.02
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS600825 RIVERS	25.02
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS600828 VOLCANOES	25.02
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5110	NTS942935 VOYAGE TO THE V	20.94
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	BORIS #3: BORIS FOR THE W	3.49
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	ESTIMATED SHIPPING/HANDLI	.31
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	ESTIMATED SHIPPING/HANDLI	1.08
18962	9101	08/18/14	79680 SCHOLASTIC, INC	5112	LOTUS LANE VALUE PACK (BO	11.97
			TOTAL CHECK			867.70
18963	9101	08/18/14	80194 SCHOOL SPECIALITY	5110	141104 PORTFOLIO BINDERS	9.78
18963	9101	08/18/14	80194 SCHOOL SPECIALITY	5110	141105 POLY PORTFOLIO BIN	19.98
18963	9101	08/18/14	80194 SCHOOL SPECIALITY	5110	141154 DESK PAD CALENDAR	7.30
18963	9101	08/18/14	80194 SCHOOL SPECIALITY	5110	141510 CLIPBOARD LETTER H	1.48
18963	9101	08/18/14	80194 SCHOOL SPECIALITY	5110	141840 ERASERS WEDGE CAP	1.14
18963	9101	08/18/14	80194 SCHOOL SPECIALITY	5110	142747 SELF STICK REMOVAB	2.10
18963	9101	08/18/14	80194 SCHOOL SPECIALITY	5110	142748 SELF STICK REMOVAB	4.26
18963	9101	08/18/14	80194 SCHOOL SPECIALITY	5110	142775 TAPE DISPENSER	.98
			TOTAL CHECK			47.02
18964			80181 SCHOOL SPECIALTY		VOID: MULTI STUB CHECK	
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141092 PORTFOLIO BINDERS,	18.50
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141156 DESK PAD CALENDAR	10.70
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141340 MAGNETIC STRIPS, 1	18.25
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141453 HIGHLIGHTERS, CHIS	15.95
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141541 PAPER FASTENER; 10	2.08
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141581 STAMP PAD, BLUE	2.80
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141840 ERASERS WEDGE CAP	5.70
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141856 PENCILS #2 144 COU	53.84
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	142775 TAPE DISPENSER BLA	.98
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	142788 MASKING TAPE	9.30
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	9-001668 WHITE SOAP ERASE	35.28
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	9-015798 SCHOOL SPECIALTY	44.16
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	9-027601 COLORED CARDSTOC	118.20
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	9-040590 SCOTCH MASKING T	7.14
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	9-042015 3M POSTER TAPE	28.56
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	9-064056 TI 108 CALCULATO	48.52
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	9-076878 EXPO BLOCK ERASE	24.96
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	9-078601 PENDAFLEX VIEWFR	181.93
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	9-084870 1/2"X10' MAGNETI	15.24
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	9-084874 SELF STICK NOTES	3.15
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	9-084876 SELF STICK NOTES	6.39
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	9-084879 SELF STICK NOTES	10.35
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	9-084883 RED LEATHERETTE	52.98
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	9-084892 YELLOW FOLDER WI	29.22
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	9-1301559 WHITE CARDSTOCK	187.08
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	053943 PAPER DRAWING 9X12	107.00
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	053946 PAPER DRAWING 12X1	211.00
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	054069 CONSTRUCTION PAPER	31.35

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18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	054138 CONSTRUCTION PAPER	31.50
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	084808 PENCIL #2 PACK OF	67.30
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	085553 BOARD RAILROAD 6PL	33.47
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	1329058 PAINT TEMPERA ART	78.84
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	135920 GLUE WASHABLE 4 OZ	94.95
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	1439168 PAINT TEMPERA BRO	20.28
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	1439168 PAINT TEMPERA BRO	20.28
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	1439168 TEMPERA BLUE PINT	40.56
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	1439201 PAINT RED PINT WA	61.92
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	1439202 BLACK WASHABLE TE	20.64
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	1439203 PAINT PINT WASHAB	55.04
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	1439205 PAINT MAGENTA PIN	55.04
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	248491 CONSTRUCTION PAPER	20.10
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	372698 FRISKARS FOR KIDS	7.15
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	424930 PAINT TEMPERA PRAN	127.68
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	CONSTRUCTION PAPER 12X18	20.90
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	023781 BALL VOLLEYBALL	88.38
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	026174 BALL FOOTBALL MA	34.56
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	087943 BALL HOCKEY PLAS	23.34
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	1267981 BALL NO BOUNCE	13.74
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	1328685 VEST MESH ADULT	20.88
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	1328687 VEST MESH ADULT	20.88
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	721297 WHISTLE NICKEL P	5.78
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141155 DESK PAD CALENDAR	6.20
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141173 RECORD BOOK	6.58
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141505 BINDER CLIPS	.82
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141832 NOTEBOOK 80 SHEETS	27.60
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5910	141506 BINDER CLIPS, LAR	1.94
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5910	142748 SELF STICK REMOVA	4.26
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5910	1467014 HAMMOND & STPEHE	10.99
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5910	1475517 AWARD RECOGNITI	14.97
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5910	1475531 AWARD RECOGNITIO	14.97
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5910	1475537 AWARD RECOGNITIO	4.99
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5910	1481881 BLUE ADMISSION SL	37.16
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	ERASER WEDGE CAP/SCHOOL S	1.14
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	INVISIBLE TAPE/SCHOOL SPE	3.10
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	MASKING TAPE/SCHOOL SPEC:	1.95
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	POLY PORTFOLOIO BINDERS,	47.94
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5910	141158 CALENDAR, DESK PAD	17.46
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5910	141503 CALCULATOR TAPE, 2	16.50
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141085 DESCRIPTION PORTFO	9.26
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141157 DESCRIPTION CALEND	5.77
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141161 DESCRIPTION LESSON	1.81
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141314 DESCRIPTION GLUE S	3.30
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141453 DESCRIPTION MARKER	6.38
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	084887 FOLDER 2PKT W/FA	19.48
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	1272201 PEN BLACK BALLP	27.75
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	1333746 MARKER EXPO DRY	10.36
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	1478988 STOPWATCH - ACC	39.98
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141154 CALENDAR, DESK PAD	7.30
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141319 GLUE STICKS FOR HO	10.50
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141470 MARKERS, WATERBASE	8.46
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141537 PAPER CLIPS, NON-	1.60
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141537 PAPER CLIPS, NON-S	.64
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	142788 TAPE, MASKING, 3/4	13.02
18965	9101	08/18/14	80181 SCHOOL SPECIALTY	5110	141067 2" GREEN BINDER	9.54

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18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141154 DESK CALENDAR	14.60
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141453 YELLOW CHISEL TIP	25.52
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141537 PAPER CLIPS 1"	1.28
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141665 MULTI-COLOR CONSTR	13.20
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141860 BLACK MEDIUM PT PE	15.54
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141862 RED MEDIUM PT PENS	5.55
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	142775 TAPE DISPENDER	1.96
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	1465534 3-HOLE PUNCH	32.99
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	14861 BLUE PENS MEDIUM PT	15.54
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	022158 7FT JUMP ROPE PLAS	30.24
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	023768 BALL VOLLEYBALL VB	91.96
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	087966 MINI AIR COMPRESSO	74.98
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	1005401 SPOT MARKERS UTIL	35.94
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	1005654 BEAN BAG NYLON 5X	21.76
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	1328185 BALL FOAM TECHNOS	89.64
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	1445380 BALL DODGEBALL RH	66.78
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	1478724 HIGH BOUNCE CUT F	35.98
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	2 POCKET FOLDERS. SCHOOL	3.70
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	BINDER CLIPS, LARGE. SCH	1.94
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	BINDER SLIPS, MEDIUM. SCH	.82
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	CONSTRUCTION PAPER, ASSOR	2.64
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	DESCRIPTION: INVISIBLE TA	4.96
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	DESCRIPTION: MATH CERTIFI	11.98
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	DESCRIPTION: PENCIL TOP E	5.70
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	DESCRIPTION: POSTER PAPER	18.70
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	ERASERS, WEDGE CAP. SCHOO	3.42
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	HIGHLIGHTERS, CHISEL TIP	3.19
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	OFFICE DEPOT/141870 - GRE	13.52
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	PO 150154 J CEBULSKI	2.28
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	PO 150166 RACHEL HAGU	5.32
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	SCHOOL SPECIALTY/1104941	16.18
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	SCHOOL SPECIALTY/141163 -	2.11
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	SCHOOL SPECIALTY/141173 -	3.29
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	SCHOOL SPECIALTY/141453 -	12.76
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	SCHOOL SPECIALTY/142780 -	3.72
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	SCHOOL SPECIALTY/1475497-	15.98
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	SCIENCE ACHIEVEMENT CERTI	4.99
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141250 KRAFT ENVELOPES 6X	16.52
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141489 MARKERS, 10 PACK	35.10
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141573 PENCIL SHARPENERS	2.70
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	142723 COMPASS REPLACEMEN	4.40
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	142734 RULER REMC SCHOOL	1.56
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	9-008220-030 COLORED PENC	25.92
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	9-061188-030 STAPLER SCHO	11.00
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	9-070386-030 SPARKLES STI	23.99
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	9-078591-030 TAPE DISPENS	3.28
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	9-084085-030 CALCULATOR S	7.89
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	9-090534-030 COLORED FILE	18.79
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	9-1388777-030 DISPLAY POC	6.29
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	9-1441333-030 VERTICAL SI	10.29
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	9-1441334-030 HORIZONTAL	10.29
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	9-1463186-030 POST IT TAB	5.39
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	9-227661-030 SILVER PAINT	8.67
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141087 PORTFOLIO BINDERS	14.61
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141157 DESK PAD CALENDAR	5.77
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141165 STUDENT WEEKLY PLA	2.50

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141173 CLASS RECORD BOOK,	3.29
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141505 - BINDER CLIPS, ME	1.64
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141529 NAME BADGE LABELS	2.81
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141534 PAGE REINFORCEMENT	1.92
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141573 PENCIL SHARPENERS	2.70
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141840 ERASERS, WEDGE CAP	2.28
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141855 PENCILS, #2 PRESHA	6.20
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	1396812 PAGE MARKERS SELF	1.14
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141085 PORTFOLIO BINDERS,	4.63
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141094 PORTFOLIO BINDERS,	7.40
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141095 PORTFOLIO BINDERS,	7.40
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141096 PORTFOLIO BINDERS,	3.70
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141098 PORTFOLIO BINDERS,	7.40
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141154 CALENDAR, DESK PAD	7.30
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141199 CRAYONS, REGULAR,	7.04
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141323 REUSABLE ADHESIVE	1.15
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141505 BINDER CLIPS, MEDI	.41
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141534 PAGE REINFORCEMENT	.48
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141587 STAPLE REMOVER, JA	.23
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	141840 ERASERS, WEDGE CAP	1.14
18965	9101	08/18/14	SCHOOL SPECIALTY	5110	1475530 AWARD RECOGNITION	14.97
TOTAL CHECK						3,648.39
18966	9101	08/18/14	SCIENCE TAKE OUT	5121	ESTIMATED SHIPPING/HANDLI	2.64
18966	9101	08/18/14	SCIENCE TAKE OUT	5121	ESTIMATED SHIPPING/HANDLI	9.36
18966	9101	08/18/14	SCIENCE TAKE OUT	5121	PLTW DDR - DIAGNOSING DIA	55.00
18966	9101	08/18/14	SCIENCE TAKE OUT	5121	STO-102 KIDNEY DONOR	90.00
18966	9101	08/18/14	SCIENCE TAKE OUT	5121	STO-129 - USE OF ANIMALS	40.00
TOTAL CHECK						197.00
18967	9101	08/18/14	SEHI COMPUTER PRODUCTS	9134	C8N26AV CTO ELITEDESK 800	432.39
18967	9101	08/18/14	SEHI COMPUTER PRODUCTS	6410	C8N26AV CTO ELITEDESK 800	1,297.17
18967	9101	08/18/14	SEHI COMPUTER PRODUCTS	6410	C8N26AV CTO ELITEDESK 800	3,891.51
18967	9101	08/18/14	SEHI COMPUTER PRODUCTS	6410	C8N26AV CTO ELITEDESK 800	3,891.51
18967	9101	08/18/14	SEHI COMPUTER PRODUCTS	6410	PD-CSP-CS-P3 FRONTROW PRO	993.10
TOTAL CHECK						10,505.68
18968	9101	08/18/14	SPEED STACKS	5110	SPEED STACK SET- COLOR NE	14.99
18968	9101	08/18/14	SPEED STACKS	5110	SPEED STACK SET- COLOR NE	29.98
18968	9101	08/18/14	SPEED STACKS	5110	SPEED STACK SET-COLOR NEO	14.99
18968	9101	08/18/14	SPEED STACKS	5110	SPEED STACK SETS COLOR-CO	14.99
18968	9101	08/18/14	SPEED STACKS	5110	SPEED STACKS SET COLOR-NE	14.99
18968	9101	08/18/14	SPEED STACKS	5110	SPEED STACKS SET-COLOR RE	14.99
18968	9101	08/18/14	SPEED STACKS	5110	SPEED STACKS SET-COLOR RO	14.99
TOTAL CHECK						119.92
18969	9101	08/18/14	STAFFORD BUILDING PRODUCT	5980	EL CAFE' DOORS	748.00
18970	9101	08/18/14	STAPLES BUSINESS ADVANTAG	5110	931623 TREND ENTERPRISES	5.98
18970	9101	08/18/14	STAPLES BUSINESS ADVANTAG	5910	MESH DESK CUPS	1.83
18970	9101	08/18/14	STAPLES BUSINESS ADVANTAG	5110	140161 TREND OWL-STARS 8.	4.99
18970	9101	08/18/14	STAPLES BUSINESS ADVANTAG	5110	138060 TREND OWL-STARS BO	3.39
18970	9101	08/18/14	STAPLES BUSINESS ADVANTAG	5110	139055 TREND NAME PLATES	3.99
18970	9101	08/18/14	STAPLES BUSINESS ADVANTAG	5110	139815 TREND OWL-STARS M	4.29
18970	9101	08/18/14	STAPLES BUSINESS ADVANTAG	5110	156510 TREND 6" CLASSIC	6.99
18970	9101	08/18/14	STAPLES BUSINESS ADVANTAG	5110	874563 DESK TOPPERS K-4 N	3.39

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18970	9101	08/18/14	STAPLES BUSINESS ADVANTAG	5110	419905 TREND ENTERPRISES	4.79
18970	9101	08/18/14	STAPLES BUSINESS ADVANTAG	5110	872694 TREND ENTERPRISES	3.49
18970	9101	08/18/14	STAPLES BUSINESS ADVANTAG	5110	613629 DOTS ON CHOCOLATE	9.98
18970	9101	08/18/14	STAPLES BUSINESS ADVANTAG	5110	614654 DOTS ON CHOCOLATE	3.79
18970	9101	08/18/14	STAPLES BUSINESS ADVANTAG	5110	874421 DOTS ON CHOCOLATE	2.49
18970	9101	08/18/14	STAPLES BUSINESS ADVANTAG	5110	156780 DOTS ON CHOCOLATE	7.99
18970	9101	08/18/14	STAPLES BUSINESS ADVANTAG	5110	620834 DOTS ON CHOCOLATE	4.79
18970	9101	08/18/14	STAPLES BUSINESS ADVANTAG	5910	STAPLES ITEM # 493372 HP	113.77
TOTAL CHECK						185.94
18971	9101	08/18/14	STAPLES CREDIT PLAN	5910	11 X 17 PAPER, REWARD	.80
18971	9101	08/18/14	STAPLES CREDIT PLAN	5910	PENCILS, REWARD CERT.	.07
TOTAL CHECK						.87
18972	9101	08/18/14	TERRY L. HICKS	5980	LIGHTING NEW MS ROOM	336.00
18972	9101	08/18/14	TERRY L. HICKS	5980	LIGHTING NEW MS ROOM	166.75
TOTAL CHECK						502.75
18973	9101	08/18/14	THRUN LAW FIRM, P.C.	3170	LEGAL AID	48.00
18974	9101	08/18/14	TRANSPORTATION ACCESSORIE	5730	BEEPER BULB, HEADLAMP	148.88
18974	9101	08/18/14	TRANSPORTATION ACCESSORIE	5730	RUB RAIL	93.54
TOTAL CHECK						242.42
18975	9101	08/18/14	WARDS NATURAL SCIENCE	5110	171310 MOHR GRADUATED GLA	51.45
18975	9101	08/18/14	WARDS NATURAL SCIENCE	5110	182971 PKG500 GADUATED VO	22.65
18975	9101	08/18/14	WARDS NATURAL SCIENCE	5110	366206 TESTING FOR FOOD N	76.37
18975	9101	08/18/14	WARDS NATURAL SCIENCE	5110	367121 REFILL KIT - OSMOS	62.25
18975	9101	08/18/14	WARDS NATURAL SCIENCE	5110	367122 REFILL KIT-ENZYME	62.15
18975	9101	08/18/14	WARDS NATURAL SCIENCE	5110	367124 REFILL KIT-PLANT P	43.16
18975	9101	08/18/14	WARDS NATURAL SCIENCE	5110	ESTIMATED SHIPPING/HANDLI	59.77
TOTAL CHECK						377.80
18976	9101	08/18/14	WILLIAM WILHARMS	3120	MILEAGE FOR PD	174.60
18977	9101	08/18/14	WOLVERINE SPORTS	5110	BA105P-4 INFLATING NEEDLE	7.18
18977	9101	08/18/14	WOLVERINE SPORTS	5110	BA802P-4 4KILO (8 TO 9LBS	70.11
18977	9101	08/18/14	WOLVERINE SPORTS	5110	BE321P-4 SPRI FIT STRIP S	161.10
18977	9101	08/18/14	WOLVERINE SPORTS	5110	BT023P-4 EXTRA BATTERY FO	26.95
18977	9101	08/18/14	WOLVERINE SPORTS	5110	ESTIMATED SHIPPING/HANDLI	114.50
18977	9101	08/18/14	WOLVERINE SPORTS	5110	HO075P-4 BOX-A-PUCKS FIRE	15.26
18977	9101	08/18/14	WOLVERINE SPORTS	5110	HO077P-4 BOX-A-BALLS FIRE	52.65
18977	9101	08/18/14	WOLVERINE SPORTS	5110	RA114P-4 TWIN SHAFT STEEL	107.46
18977	9101	08/18/14	WOLVERINE SPORTS	5110	RA196P-4 CARLTON TOURNAME	86.13
18977	9101	08/18/14	WOLVERINE SPORTS	5110	TL150P-4 ACCUSPLIT SURVIV	44.06
18977	9101	08/18/14	WOLVERINE SPORTS	5110	TR214P-4 12" DELUXE STEP	102.60
TOTAL CHECK						788.00
TOTAL FUND						90,877.08
TOTAL REPORT						90,877.08

Superintendent's Report

Ryan Rowe – August 18, 2014

October 4th School Board and Stakeholder Workshop (Information Item)

Olga Holden from MASB and I have constructed a tentative schedule for the workshop. Invitations will be sent to parents, students, alumni, members of the MEA, school improvement chairs, administrators, and supervisors to attend the event. The day will once again provide an opportunity to share ideas and provide guidance related to the District's Strategic Plan.

Madison School District Back to School Open Houses (Informational Item)

Madison School District will offer back to school open houses for students of all grade levels on the traditional school schedule Tuesday, August 26. Students and their families are encouraged to tour the buildings, meet with teachers, and drop off school supplies in preparation the 2014-15 school year.

In order to ease the hustle and bustle of back to school preparations for parents and students, all three buildings will be open on the same night with staggered visitation times. The Elementary School will be open from 5:00-6:30 p.m., Middle School families may visit from 5:30-6:30 p.m. and families of High School students are invited to attend from 6:00-7:30 p.m. Freshman Orientation will be held in the High School Gymnasium beginning at 6:00 p.m.

Freedom Shrine (Information Item)

The Freedom Shrine, a collection of 32 Historic United States Documents (1600's to 1900's), was recently removed from the wall near the Middle School Gym so that portions of the wall could be repaired and painted. I was aware that several of the 32 pieces were in disrepair due to moisture and aging, however, the level of damage was not evident until the pieces were removed from the wall. I am not sure how long the collection has been present at this location but the current pieces have certainly served their time. These documents serve as windows to America's proud past and should be kept in superior shape. A new Freedom Shrine costs approximately \$950.00. In addition to allocating District funds I am researching ways in which financial assistance may be provided so that this collection can be replaced as soon as possible to once again proudly present the various documents. Until then the current collection will be placed in storage and the wall will be repaired and painted in preparation for placement of an updated Freedom Shrine.

Hiring of Middle School Social Studies Teacher

Brad has provided information in his report regarding the recommended candidate to fill the vacant Madison Middle School Social Studies teaching position. Abby Hacker is recommended to fill the position created when Becki Farquhar resigned to move closer to her home town. Abby graduated from Sand Creek High School and attained a Bachelor of Science – Secondary Education: Social Studies/History degree from Eastern Michigan University and a Masters of Arts degree: Educational Media and Technology. Abby moved to New York where she taught middle school and high school Social Studies from 2005-2013. She joins us after subbing last year throughout Lenawee County. Abby, her husband and two children, reside in Jasper. I recommend the Board hire Abby Hacker as the Madison Middle School Social Studies teacher.

Hiring of Part-Time Middle School Art Teacher

Heather Yeager is an esteemed graduate of Madison High School. She earned her Associate's Degree in Specialized Technology – Graphic Design from The Art Institute of Pittsburgh. After applying her graphic design skills for eight years in the private sector, Mrs. Yeager returned to school to earn her Bachelors of Fine Arts and teaching certificate from Siena Heights University. Currently, she is working towards her Masters in Art Education from the University of Florida. Mrs. Heather Yeager and her husband, Matthew, have two daughters who attend Madison Schools. I recommend the Board hire Heather Yeager as the part-time Madison Middle School Art teacher.

Delegate to MASB Assembly

There is information in this packet about the MASB Conference in Grand Rapids beginning Thursday, November 6, 2014 at 7:30 p.m. at the Amway Grand Hotel. A decision does not have to be made at this meeting but your delegate has to be determined and certified by no later than October 31st. If any of you are planning to attend the conference and would like to be the Board's delegate a motion can be made at this meeting. I recommend the Board approve a delegate for the MASB Conference.

Madison Indoor Athletic Facility

A loan of \$58,000.00 from the general fund is necessary to complete the HVAC and restroom portions of the Madison Indoor Athletic Facility. The HVAC and restroom portions of the facility, the stairway inside the facility, and installation of the interior doors are all required to be complete before occupancy will be granted. The loan,

if granted, will be paid back over the next 2 to 3 years through various revenue sources including, but not limited to:

Annual Tee Off For Trojans Golf Outing	(\$7,000.00 x 2)	\$14,000.00
F.A.N. Celebration Event	(\$8,000.00 x 3)	\$24,000.00
Rental fees from an organization(s) utilizing the facility when the building is not used by the District	(\$5,000.00 x 2)	\$10,000.00
Jump Rope for Madison	(\$5,000.00 x 2)	\$10,000.00
Madison Athletic Boosters for participation with events, concessions, etc.	(\$2,000.00 x 3)	\$6,000.00
Tuition-based camp and clinic opportunities	(\$1,000.00 x 3)	\$3,000.00
Business/Corporate signs placed within the facility	(\$300.00 each x 20 x 3)	
		\$18,000.00

Additional activities and events are scheduled to occur to raise funds. However, the above mentioned sources total \$85,000.00 to be obtained throughout the next 2-3 years.

A cost of \$78,825.00 is required to complete the HVAC and restroom aspects of the Madison Indoor Athletic Facility. This price will be honored through August 24th at which time the price will increase \$6,769.00 to \$85,594.00. This increase is due to an increase in cost of equipment. This quote has been maintained since March 2013. \$20,000.00 in revenue has been attained bringing the loan amount required to complete the project to \$58,000.00.

There are various reasons it is critical to complete this project at this time.

1. Cost of HVAC equipment will increase \$6,769 August 24th
2. Athletic programs can utilize the area during inclement weather
3. Space for activities will be expanded if this facility is able to be utilized
4. BSY intercession academic enrichment activities can occur in this area
5. Camps and clinics can be offered by Madison coaches and staff to increase interest in specific sports, i.e. golf and soccer and provide athletic opportunities for specific purposes, i.e. pitching/catching clinic
6. Student interest in health-related activities and sports can be initiated and sustained through yet another asset here on campus

7. Opportunities can be offered to enhance student activity, health, and wellness and, at the same time, provide revenue to maintain the facility through tuition-based camps and clinics
8. The facility can be opened to the community, i.e. seniors walking in the morning during the winter
9. Wellness opportunities such as yoga, spinning, aerobics, etc. offered to Madison Staff
10. Another venue will be available to students so that participation with extra-curricular activities can empower teambuilding and leadership

I recommend the Board approve a \$58,000 loan from the General Fund to F.A.N. to complete the Madison Indoor Athletic Facility. The loan will be paid back within the next 3 years.

Superintendent Evaluation Tool and Training

I have included information regarding a superintendent evaluation tool from School ADvance. This evaluation tool and the process to evaluate a superintendent is based on five (5) domains; Results, Leadership, Systems Alignment, Processes, and Capacity Building. I have included an evaluation cycle for you to review. It is required that the Board adopt a superintendent evaluation tool to be utilized each year. I recommend this specific tool and process. MASB has endorsed the School ADvance tool. Onsted, Tecumseh, and Hudson Boards are all considering this tool for their superintendents. School ADvance provides training for individual school boards. However, they will consider a reduced cost of \$1,000 per district for a training to occur in Lenawee County if Tecumseh, Onsted, and Hudson board members and superintendents participate with this training. I think it is well worth the investment of \$1,000 especially if all 7 board members and I attend the training. The School ADvance superintendent evaluation tool is a comprehensive approach to assess all aspects of a superintendent's responsibilities. I recommend the Board approve the School ADvance tool and process as the Madison School District superintendent evaluation tool and commit \$1,000.00 to training.

Board Report

Brad Anschuetz, Principal
Madison Middle School
August 18, 2014

Recommendation to Hire: I am recommending the Madison Board of Education hire Mrs. Heather Yeager to teach secondary art classes. Mrs. Yeager will teach art at the middle school on a part time basis and then perform the duties of a classroom paraprofessional, when she is not teaching art, to round out her duties. She is certified to teach art K-12.

Mrs. Heather Yeager is an esteemed graduate of Madison High School. She earned her Associate's Degree in Specialized Technology – Graphic Design from The Art Institute of Pittsburgh. After applying her graphic design skills for eight years in the private sector, Mrs. Yeager returned to school to earn her Bachelor's of Fine Arts and teaching certificate from Siena Heights University. Currently, she is working towards her Masters in Art Education from the University of Florida. Mrs. Heather Yeager and her husband, Matthew, have two daughters who attend Madison Schools. For the past two years, Mrs. Yeager has been hired to fulfill two long term substitute art education positions, one for 20 weeks of the academic year and then a second position for six weeks.

Recommendation to Hire: I am recommending the Madison Board of Education hire Mrs. Abby (Uloth) Hacker to teach seventh grade Social Studies. She is certified to teach Social Studies, Government, History, Economics, and Political Science.

Mrs. Abby Hacker and her immediate family recently moved back to the area to be closer to her extended family. She is a graduate of Sand Creek High School. Upon completion of her Bachelors of Science degree from Eastern Michigan University (EMU), Mrs. Hacker took a position at Greece Central High School, located in New York, teaching Government, Economics, and U.S. History. Mrs. Hacker transferred to the Rush Henrietta Central School District to teach Government, Economics, and seventh grade Social Studies where she became a tenured teacher. Mrs. Hacker's professional development during her first six years of teaching has been extensive. The initiatives implemented in her former district closely align with the Madison School District academic strategies. Mrs. Hacker's references speak to her as a teacher-leader that works collaboratively with others in order to improve teaching and learning for all students. Mrs. Hacker also holds a Master of Arts Degree from EMU in Educational Media and Technology.

Open House: Madison Middle School will be hosting an Open House on Tuesday, August 26, from 5:30 – 7:00 p.m. in conjunction with the Elementary and High School buildings. Students will be able to pick up their schedules, obtain a locker, tour the building, learn about the Home Access Center, purchase supplies, and meet their teachers.

August In-Service: Madison Middle School team members will participate in several key components of professional and curriculum development between August 26th and August 28th.

Content teams will be following up on Kim Marshall's presentation regarding Understanding by Design (UbD). These teams will be utilizing this approach to collaboratively design units of study. As part of the Innovative Secondary Schools Initiative grant (sponsored by the LISD) several of our teachers have taken part in the review of curriculum this summer. These teachers have been working in departmental teams to further develop units of study using the UbD model. All teachers were invited to participate.

Future TECH @ LISD Tech Center: Madison Middle School will participate in the Future program at the LISD Tech Center. Currently six of our students have been sent registration forms and an invitation to a parent/student orientation on Monday, September 10th from 6:30-7:30 p.m. The class is scheduled to start on September 16th from 7:15-8:15. Students will be responsible for their transportation to the class; however, a Madison bus will return them to the school. Highlights of this wonderful opportunity are outlined below.

Future TECH

LISD Tech Center Exploratory Class for 8th graders

- Parent/student Orientation September 10th 6:30 p.m. – Students register on this night
- 1st Day--Student Orientation on September 16 – 7:15-8:15 (including Teambuilding)
- Time -7:15-8:15 2 days/week Tuesday/Thursday (classes must begin at 7:15 sharp)
- 15-25 students
- Schools can award ½ elective credit for 72 hours of instruction. Students must have 90% attendance to receive credit.

Seven programs will be introduced/sampled by students:

- | | | |
|---------------------------------|----------------|------------------------------|
| • Teambuilding | Gary Cripe | September 16 & 18 |
| • Computer Information Services | Carlos Garcia | September 23-October 23 |
| • Building Trades | Scott Biggs | October 28-November 20 |
| • Teambuilding | Gary Cripe | November 25 |
| • Building Maintenance | Stan Adams | December 2 – January 15 |
| • Teambuilding | Gary Cripe | January 20 |
| • Graphic Arts | Justin Myers | January 22-February 19 |
| • Dental | Angela Pilbeam | February 24-March 19 |
| • Careers in Education | Heidi Cagle | March 17 – April 16 |
| • Teambuilding | Gary Cripe | April 21 |
| • Alternative Energy & Robotics | Bob A. Jones | April 23 - May 28 |

August 18, 2014
 Elementary Board Report
 Nate Pechaitis and Linda Kaufman

1. Balanced School Year (BSY) – 287 students already have a solid beginning in the 2014-15 school year. It was a very smooth transition back to school on July 28th. In the morning hallways, classrooms, after school busing, and lunch/recess, students share that they are enjoying this new experience and they are glad to be at school. We have seen improved student responsibility and leadership on the playground and in the classrooms. Beginning of the school year assessments began the second week of school. As this board report is being written, the final assessments are being completed and the first data meetings will be held on Friday, August 15th. We look forward to reviewing BSY student data throughout the year to see the impact the BSY calendar makes on academic achievement. The streamlined process will help us to put tiered supports in place much earlier this school year.
2. Open House – Madison Elementary School traditional calendar Open House is scheduled for Tuesday, August 26th from 5:00 – 6:30. All buildings in the district will be holding an open house on this evening. This was requested by parent feedback, so that we can be a “one stop shop” that evening for families with children in any of our school buildings. Parents and Teachers Together (P.A.T.T.) will be joining our faculty and staff that evening to welcome our students back so that they may visit their classrooms, meet their teachers, sign up for busing transportation, and meet many of the terrific support staff at our school.
3. Professional Development – We have been keeping the focus of the district and elementary school improvement plan when scheduling our professional development calendar for the school year.

Madison School District Professional Development Calendar 2014-15		
Wednesday, August 27, 2014	8:00 - 12:00	MS/HS - Curriculum Calendar, UbD Design Professional Development - LISD Support Staff ELEM - Moving Our Team Forward Through Learning Walks
Wednesday, August 27, 2014	1:00 - 2:30	Opening Day with Todd Waites (LISD County- wide Professional Development)
Thursday, August 28, 2014	8:00 - 3:00	Curriculum Calendar, UbD Unit Design and Quality Review Professional Development - Brian Jones Response to Text -Mellissa Wilson
Friday, September 26, 2013	8:00 - 3:00	UbD Unit Design Professional Development - Stan Masters and Mellissa Wilson Depth of Knowledge - Brian Jones

Friday, November 7, 2014	12:35 - 3:35	Putting it All Together - Curriculum Calendar Professional Development - Mellissa Wilson
Monday, January 19, 2015	8:00 - 3:00	Curriculum Crafter Professional Development and UbD Unit Design Professional Development - Brian Jones
Friday, March 20, 2015	12:35 - 3:35	MS/HS - UbD Unit Design Professional Development - Brian Jones, Stan Masters, Mellissa Wilson ELEM -Gradual Release of Responsibility Model and Learning Walks - Debbie MacFalone
Friday, May 15. 2015	12:35 - 3:35	UbD Unit Design Professional Development - Brian Jones, Stan Masters, Mellissa Wilson

Together, both the BSY and traditional calendar faculty will be participating in our professional development on our beginning days of August 27th and 28th.

Dr. Debbie McFalone will be here on the morning of August 27th to share the concept of learning walks. (Moving our Team Forward with Learning Walks) The practice of learning walks allows us to move beyond the work that happens within a single classroom, to build a working/sharing model of professional learning with one another. The afternoon will be spent in the Performing Arts Center with motivational speaker, Todd Waites. The Lenawee Intermediate School District is bringing Todd for his second visit to our county this fall to share his motivational message. He was very well received by county teachers on his previous visit. Todd will also be hosting assemblies for our elementary students later in September. On August 28th we will continue our focus on developing Understanding by Design units at every grade level with the support of the LISD instructional and support staff.

4. School Accountability Score Card – Madison Elementary earned 52 out of 62 possible points, or 83.87% on the school accountability score card. In all subject areas measured (Reading, Mathematics, Writing, Science, Social Studies) the category of ‘all students’ met the proficiency target. The sub groups of Hispanic or Latino, white, and economically disadvantaged also met all proficiency targets in all subject areas. The sub group of the Bottom 30% met the proficiency target for reading only. And the sub group of Students with Disabilities met the proficiency target for mathematics, but not reading. Our overall color is yellow based on the academic scores of the students with disabilities and bottom 30%. Additional information noted:
 - 74% of students in grades 3-6 scored proficiently on the Reading portion of the MEAP in the fall of 2013 compared to 73% in 2012 (1% improvement)
 - 50% of students in grades 3-6 scored proficiently on the Mathematics portion of the MEAP in the fall of 2013 compared to 48% in 2012. (2% improvement)
 - 58% of students in grades 3-6 scored proficiently on the Writing portion of the MEAP in the fall of 2013 compared to 42% in 2012. (16% improvement)

- 14% of students in grade 5 scored proficiently on the Science portion of the MEAP in the fall of 2013 compared to 5% in 2012. (9% improvement)
- 20% of students in grade 6 scored proficiently on the Social Studies portion of the MEAP in the fall of 2013 compared to 30% in 2012. (10% decline)

The information collected in this report is based on the data that was used to focus our 2014-15 school improvement goals, strategies and activities this year.

5. Great Start Readiness Four Year Old Program (GSRP) – The newest GSRP classroom is getting closer to completion every day. The new bathroom and sink will be welcome resources for our youngest students. We appreciate the work that our maintenance staff has done all around our school this summer, and particularly in the new GSRP classroom. Mrs. Segur and Mrs. Schiermyer have also been very busy this summer. They have been interviewing families, attending professional development, and planning for the year ahead. Families have been asked for their preference for full day/half day. Overwhelmingly, the preference has been for students to attend full day programs. With parent input and student application numbers, we realize that we are looking at a year of transition in 2014-15. It is our plan to run full day programs with the majority of students. Two families have specifically requested half day for their children. In Mrs. Schiermyer's classroom we will have 18 full day students and in Mrs. Segur's classroom we will have 16 full day students and 2 half day students. This allows us to accommodate parent requests and provide the coverage we will need with the extended day program.

	June	July
<u>Revenue</u>		
Breakfast	\$382.60	\$0.00
Lunch & Ala Cart	\$3,337.95	\$267.50
Juice Machine	\$0.00	
State Matching Funds	\$0.00	
Interest & Rebates	\$21.88	\$2.75
Lunch & Breakfast Reimb	\$25,588.02	\$3,133.61
<u>Total</u>	<u>\$29,330.45</u>	<u>\$3,403.86</u>

<u>Expenses</u>		
Payroll	\$15,131.25	\$2,788.26
Retirement	\$3,594.00	\$574.90
F.I.C.A.	\$1,157.54	\$213.30
Health Ins.	\$400.00	\$400.00
Food	\$19,593.50	\$1,998.86
Uniforms	\$0.00	\$500.00
Utilities	\$0.00	
Equipment/ Capital outlay	\$55,117.45	\$35,504.21
Supplies	\$2,472.75	
Sales Tax	\$0.00	
Repairs	\$0.00	\$67.25
Misc./Dues/Fees/Indirect	\$1,313.52	\$561.89
Juice	0	
<u>Total</u>	<u>\$98,780.01</u>	<u>\$42,608.67</u>

Monthly Loss/ Gain	(\$69,449.56)	-\$39,204.81
Year To Date	1,528.89	-\$37,675.92

Athletic Board Report
Kris Isom, Athletic Director
August 2014

JV Football Coach-

I am recommending we hire Nick Galvan as one of our JV football coaches. Nick grew up in Adrian and graduated from Adrian High School. He then went on to attend Hillsdale College where he had great success as a member of the football team and earned a Bachelor's Degree in Sports Psychology. While Nick was at Hillsdale College, he earned multiple awards including freshman of the Year, Outstanding Defensive Back and Second Team ALL- GLIAC. He now returns to his hometown where he is excited and grateful to combine his two passions of helping people and athletics as he begins his career as a paraprofessional and member of the football coaching staff.

7th grade girls' volleyball coach-

I am recommending we hire Kayela Gilbert for our 7th grade girls' volleyball coaching position. Kayela is a graduate from Madison High School and played on the varsity team for 3 years. She then went to Albion College and played varsity volleyball as a setter. She has returned to Adrian and is taking classes through Bixby Hospital to become a certified nurse's assistant. Kayela assisted the 7th grade volleyball team last year and did a very nice job. She will be a nice addition to the volleyball coaching staff.

JV Competitive Cheer-

Competitive Cheer has been a varsity sport at Madison for seven years. Competitive cheer has been very successful as they have qualified for Regional's every year except last year and we have dominated the TCC with teams that have competitive cheer.

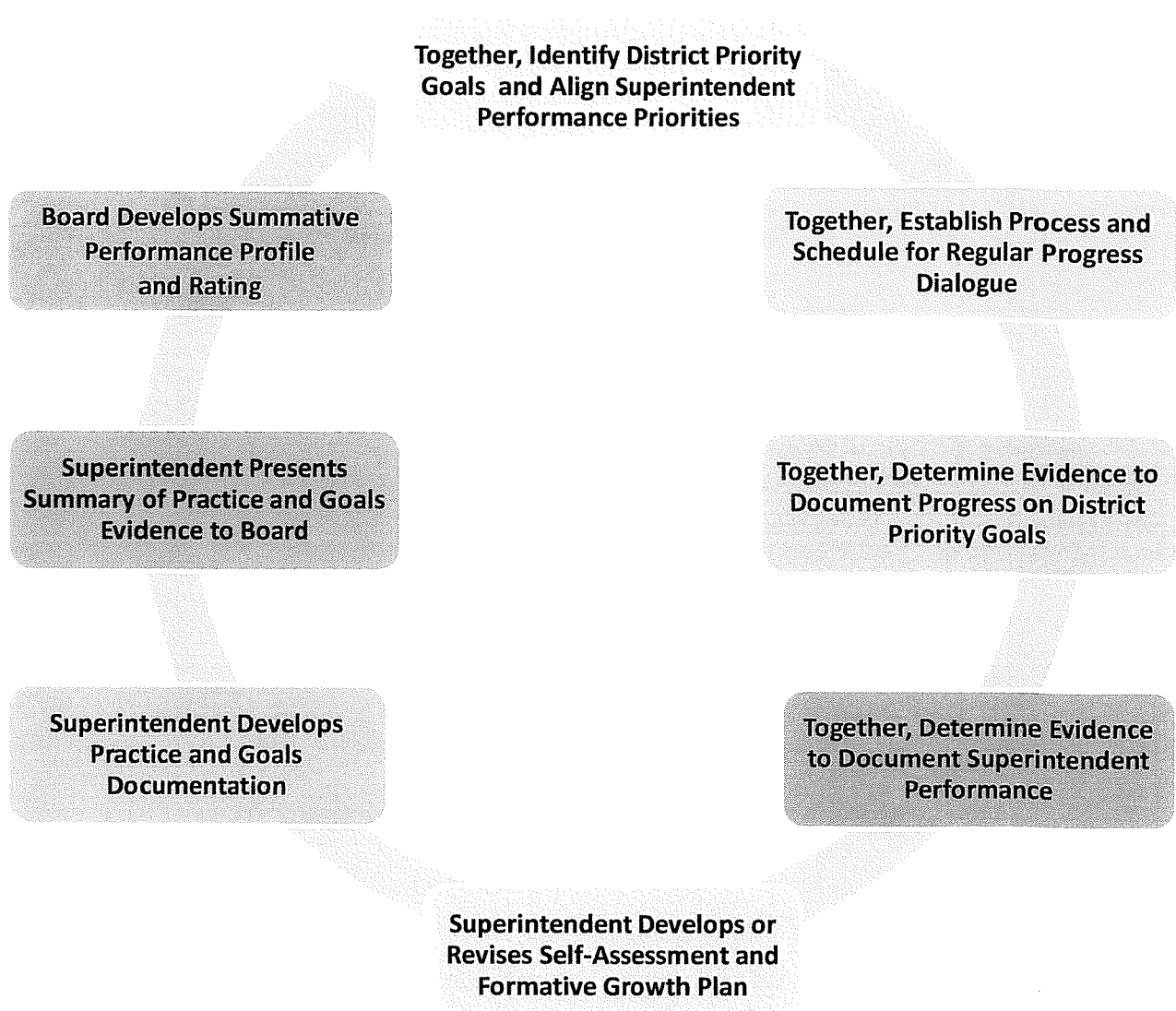
If we are to continue to grow as a sport and increase our success, we need to have a JV team as a feeder program for the varsity. In the past we have cut girls from the varsity that were freshman that were not ready for the varsity level. Many of these girls did not return to the sport. Had they spent two years on the JV team, they could have had the chance to make varsity as a junior.

There were 26 girls that signed up in the spring and that have been attending summer open gyms. Only 8-10 will make the varsity team. That leaves a large number of girls that could be successful on a JV team. We already have the uniforms and the JV would travel to competitions with the varsity so there will not be an extra cost in either one of these areas.

We had forty-three 7th & 8th graders sign up in the spring. Nineteen of them are 8th graders and only two of them played basketball so that leaves 17 girls that potentially could try out for the JV team the following season of 2015-2016. This is an indicator that there is a great deal of interest still to come for this sport which is a great problem to have.

I would like to see the board add JV competitive cheer. Our participation numbers clearly show an interest and need for adding this position.

Evaluation Cycle for Superintendents



<p><u>Domain 1 – Results</u></p> <ul style="list-style-type: none"> ❖ Improved Student Achievement Results (Based on growth and/or fixed achievement targets) ❖ Improved Teacher Performance Results (Based on improvement targets) ❖ Achievement Gap Reduction/Elimination (Based on growth and/or fixed achievement targets) ❖ Overall District Performance (Based on improvement targets) 	
<p style="text-align: center;"><u>Domain 2 – Leadership</u></p> <ul style="list-style-type: none"> ➤ Vision for Learning and Achievement Factors <ul style="list-style-type: none"> • Mission and Vision • Goals and Expectations ➤ Culture Factors <ul style="list-style-type: none"> • Values, Beliefs, Principles and Diversity • Language, Traditions, Celebrations, and Stories ➤ Leadership Behavior Factors <ul style="list-style-type: none"> • Informed and Current • Strategic and Systemic • Fair, Legal, Honest, and Ethical • Adaptive and Resilient 	<p style="text-align: center;"><u>Domain 3 – Systems Alignment</u></p> <ul style="list-style-type: none"> ➤ High Quality and Reliability Instructional Program Factors <ul style="list-style-type: none"> • Guaranteed and Viable Curriculum • Research Based and Differentiated Instruction • Standards Based Assessment and Feedback • Technology to Expand Learning Opportunity ➤ Safe, Effective, Efficient School Operations Factors <ul style="list-style-type: none"> • Policies and Laws • Systems, Processes, and Programs • Fiscal and Material Resource Management • Human Resource Management • Non-Instructional Technology
<p style="text-align: center;"><u>Domain 4 - Processes</u></p> <ul style="list-style-type: none"> ➤ Community Building Factors <ul style="list-style-type: none"> • Board Relations • Leadership Team Relations • Internal and External Stakeholder Relations • Communications and Media Relations ➤ School and District Improvement Factors <ul style="list-style-type: none"> • Collaborative Inquiry • Systematic use of Multiple Data Sources • Data Systems • Aligned Improvement, Monitoring, and Reporting 	<p style="text-align: center;"><u>Domain 5 – Capacity Building</u></p> <ul style="list-style-type: none"> ➤ Human Development Factors <ul style="list-style-type: none"> • Professional Learning • Leadership Development • Adaptation and Innovation • Performance Evaluation ➤ Contextual and Political Factors <ul style="list-style-type: none"> • Contextual and Political Awareness • Education and Advocacy