

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
AUGUST 21, 2017
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
AUGUST 21, 2017
6:00 PM – Board Room

**** AGENDA ****

- 1) CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- 2) HIRING OF ELEMENTARY TEACHER – HOLLIE MILLER
- 3) HIRING OF MIDDLE SCHOOL SPECIAL EDUCATION TEACHER – JOSIAH OSBURN
- 4) UNIFORM GUIDANCE – PROCUREMENT POLICIES & PROCEDURES
- 5) LENAWEЕ CRADLE TO CAREER – RESOLUTION OF SUPPORT

Madison School District
Board of Education
Regular Meeting – Board Room
July 17, 2017 – 6:00 p.m.

Members Present: Julie Ramos, Ruben Villegas, Natasha Manchester, Mark Swinehart, Dana Pink

Members Absent: Tina Claiborne, Eric McDonald

Other Guests: Ryan Rowe, Kristin Thomas, Brad Anschuetz, Abby Miller, Nate Pechaitis, Brigitte Cameron, Kris Isom, Dan Cherry, Jill Hardway, Tiffany Barber, Ashley Beagle, Jason Beagle, Deb Allen, Kyle Cessna, Lee Skarha, Ramie Overbey

A card of thanks from the family of Duane Potes was shared with the board.

Mr. Rowe communicated that he received correspondence from AdvancED regarding the 2nd of two board training sessions. Tina and Eric need to attend the AdvancED training sessions with the Board. Ryan will offer potential dates to see if there is one date that works with everyone's schedule.

Mark Swinehart and Mr. Rowe spoke to the board about the addition of Dr. Mike Nelson as the physician who will oversee our District Healthcare Professional, and the services she provides to our students. It is common practice that a physician is consulted in matters involving student care. As a contracted employee through Promedica, Nurse Ellen had a number of physicians at the ready for her to contact if there was an issue. The District has now secured a physician to partner with on matters concerning student care. Mark spoke very highly of Dr. Nelson and said that he will work with Brigitte to write protocols and make sure we are providing the best care for students. Dr. Nelson has previously served in this capacity in another school district. Both he and his wife are ER doctors.

A motion was made by Natasha Manchester, and supported by Mark Swinehart, that the minutes of the June 26, 2017 regular meeting and closed session be approved, and the list of monthly statements totaling \$86,367.16 for the General Fund be approved for payment.

Ayes 5	Nays 0	Motion Carried
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A motion was made by Mark Swinehart, and supported by Dana Pink, that Tiffany Barber be hired as a middle school English Language Arts teacher for the 2017-2018 school year.

Ayes 5	Nays 0	Motion Carried
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A motion was made by Mark Swinehart, and supported by Natasha Manchester, that Kyle Cessna be hired as a middle school Mathematics teacher for the 2017-2018 school year.

Ayes 5	Nays 0	Motion Carried
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A motion was made by Ruben Villegas, and supported by Dana Pink, that Ashley Beagle be hired as an elementary Kindergarten teacher for the 2017-2018 school year.

Ayes 5	Nays 0	Motion Carried
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A motion was made by Julie Ramos, and supported by Mark Swinehart, that Jill Hardway be hired as an elementary 4th grade BSY teacher for the 2017-2018 school year.

Ayes 5	Nays 0	Motion Carried
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A motion was made by Julie Ramos, and supported by Dana Pink, that the board approve the resolution and proposed policy as a part of the resolution agreement with the Office of Civil Rights with regard to website accessibility.

Ayes 5

Nays 0

Motion Carried

**MADISON SCHOOL DISTRICT
BOARD OF EDUCATION**

RESOLUTION

WHEREAS, the Madison School District received notice from the United States Department of Education's Office of Civil Rights that a complaint had been filed alleging that the District's public website was not accessible to all persons, including persons with disabilities in violation of Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794, and its implementing regulation at 34 C.F.R. Part 104, and Title II of the Americans with Disabilities Act of 1990 (Title II), 42 U.S.C. § 12131 et seq., and its implementing regulation at 28 C.F.R. Part 35; and

WHEREAS, the United States Department of Education's Office of Civil Rights indicated that it would investigate the allegations to determine if the District's public website was accessible to all persons as required by applicable law and regulation; and

WHEREAS, to avoid the time and costs of an investigation, but without the admission of any wrongdoing or liability, the Madison School District proposed that the District and United States Department of Education's Office of Civil Rights enter into a resolution agreement; and

WHEREAS, the resolution agreement sets forth certain obligations of the Madison School District, which include: the implementation of a website accessibility policy; undertaking a regular audit of the District's public websites for the purpose of identifying website accessibility issues; the development of a corrective action plan for addressing accessibility issues; and the provision of training for staff responsible for maintaining and distributing website content.

NOW, THEREFORE, BE IT RESOLVED THAT, the Madison School District Board of Education agrees to enter into a resolution agreement with the United States Department of Education's Office of Civil Rights, OCR Docket #15-17-1184, regarding accessibility of the District's public website, and the Board authorizes the Superintendent to sign the resolution agreement on its behalf and to take the necessary action to comply with the requirements of the agreement.

Dated this 17th day of July, 2017.

Ayes: Manchester, Pink, Ramos, Swinehart, Villegas

Nays: none

Absent: Claiborne, McDonald


Secretary, Board of Education

A motion was made by Ruben Villegas, and supported by Natasha Manchester, that the board approve a resolution of support for the Safe Routes to School resolution that was approved by the Lenawee County Road Commission.

Ayes 5

Nays 0

Motion Carried

RESOLUTION OF THE BOARD OF EDUCATION OF MADISON SCHOOL DISTRICT
SUPPORTING THE LENAWEЕ COUNTY ROAD COMMISSION
SAFE ROUTES TO SCHOOL PROJECT AND THE APPLICATION FOR SAFE ROUTES TO
SCHOOL FUNDING TO MAKE INFRASTRUCTURE IMPROVEMENTS
THAT WILL IMPROVE THE WALKING AND BIKING ENVIRONMENT FOR STUDENTS

WHEREAS, it is our understanding that the Lenawee County Road Commission proposes the Safe Routes to School program, and

WHEREAS, this project serves school walkers and bicyclists on the route to the school; and

WHEREAS, this Safe Routes to School project will provide a much needed safety improvement in the area and will clearly provide a much safer transportation experience for student walkers and bike riders, as well as students with disabilities and the general population of pedestrians and bicyclists in Madison Township, and

WHEREAS, the project will make the route to the District's schools, much safer; and

WHEREAS, it is our belief that the proposed activities are consistent with the goals of the Safe Routes to Schools program and the policies of the Madison School District, and that funding this project would provide a significant opportunity for Madison Township to improve student safety in the township.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF MADISON SCHOOL DISTRICT AS FOLLOWS:

The Madison School District fully supports the Lenawee County Road Commission's efforts in seeking Michigan Department of Transportation Safe Routes to Schools funds and will collaborate to support the goals of the project, namely, to improve safety, encourage walking and biking to school, and to improve the walking and biking environment for students of the district and other users of the routes.

Dated this 17th day of July, 2017.

Ayes: Manchester, Pink, Ramos, Swinehart, Villegas

Nays: none

Absent: Claiborne, McDonald


Secretary, Board of Education

A motion to adjourn the meeting at 6:29 p.m. was made by Mark Swinehart, and supported by Natasha Manchester.

Ayes 5

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

SPI
DATE: 08/17/2017
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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
22845	9101	08/21/17	172 ABCO FIRE PROTECTION INC.	4220	FIRE EXTINGUISHER INS	538.76
22846	9101	08/21/17	325 ACP OF LENAWEE INCORPORAT	9131	ELEM RESTROOM RENOVAT	35,000.00
22846	9101	08/21/17	325 ACP OF LENAWEE INCORPORAT	9131	TICKET BOOTH/PILLARS	10,000.00
	TOTAL CHECK					45,000.00
22847	9101	08/21/17	3150 ADRIAN LOCKSMITH & CYCLER	5980	KEYS	28.00
22847	9101	08/21/17	3150 ADRIAN LOCKSMITH & CYCLER	5980	KEYS	52.00
22847	9101	08/21/17	3150 ADRIAN LOCKSMITH & CYCLER	5980	KEYS	24.95
	TOTAL CHECK					104.95
22848	9101	08/21/17	3250 ADRIAN MECHANICAL SERVICE	4120	CSD-1 TESTING	469.00
22848	9101	08/21/17	3250 ADRIAN MECHANICAL SERVICE	6220	RTU 24 & 25	5,465.00
	TOTAL CHECK					5,934.00
22849	9101	08/21/17	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	60.47
22849	9101	08/21/17	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	1.23
	TOTAL CHECK					61.70
22850	9101	08/21/17	10223 APPLE INC	6427	BMLP2LL/A - IPAD 32GB 10	5,880.00
22851	9101	08/21/17	8133 AT&T MOBILITY	3410	CELLPHONE	396.10
22852	9101	08/21/17	34277 OPENTIP.COM	5110	S&H 180132 PUBLISKI	14.90
22852	9101	08/21/17	34277 OPENTIP.COM	5110	SKU EDRJRM23	87.84
	TOTAL CHECK					102.74
22853	9101	08/21/17	86100 BIG C LUMBER	5980	WHITE BOARD	111.89
22854	9101	08/21/17	12957 BIO CORPORATION	5110	4"-4.5" PLAIN LEOPARD FRO	31.00
22854	9101	08/21/17	12957 BIO CORPORATION	5110	9"-12" UNIT OF 10 EARTHWO	24.50
22854	9101	08/21/17	12957 BIO CORPORATION	5110	BIO-SHIELD 32 OZ SPRAY	6.95
22854	9101	08/21/17	12957 BIO CORPORATION	5110	BOX OF EXTRA LARGE SYNTH	6.00
22854	9101	08/21/17	12957 BIO CORPORATION	5110	BOX OF LARGE SYNTHETIC GL	36.00
22854	9101	08/21/17	12957 BIO CORPORATION	5110	BOX OF SMALL SYNTHETIC GL	36.00
22854	9101	08/21/17	12957 BIO CORPORATION	5110	CARTILAGE KNIFE	32.00
22854	9101	08/21/17	12957 BIO CORPORATION	5110	CASE OF MEDIUM SYNTHETIC	114.00
22854	9101	08/21/17	12957 BIO CORPORATION	5110	ESTIMATED SHIPPING/HANDLI	75.58
22854	9101	08/21/17	12957 BIO CORPORATION	5110	VACPAC SHEEP BRAIN W/HYPO	115.60
	TOTAL CHECK					477.63
22855	9101	08/21/17	12958 BIO RAD	5110	DNA HELIX NECKLACE MODULE	136.00
22855	9101	08/21/17	12958 BIO RAD	5110	ESTIMATED SHIPPING/HANDLI	40.00
22855	9101	08/21/17	12958 BIO RAD	5110	PGLO BACTERIAL TRANSFORMA	95.00
	TOTAL CHECK					271.00
22856	9101	08/21/17	12965 BLACK SWAMP EQUIP.	4220	PORTABLE TOILETS	81.50
22856	9101	08/21/17	12965 BLACK SWAMP EQUIP.	4220	PORTABLE TOILET	161.50
	TOTAL CHECK					243.00
22857	9101	08/21/17	18204 CAROLINA BIOLOGICAL SU	5121	# 211138 DNA NECKLACE	226.00
22857	9101	08/21/17	18204 CAROLINA BIOLOGICAL SU	5121	#694507 HUMAN SENSE REFIL	111.90
22857	9101	08/21/17	18204 CAROLINA BIOLOGICAL SU	5121	#696417 TWO POINT DISCRIM	34.00
22857	9101	08/21/17	18204 CAROLINA BIOLOGICAL SU	5121	#703033 COTTON TIPPED APP	74.25
22857	9101	08/21/17	18204 CAROLINA BIOLOGICAL SU	5121	#721152 ERLEMMYER FLASK,	43.90
22857	9101	08/21/17	18204 CAROLINA BIOLOGICAL SU	5121	#731880 TEST TUBE RACK	47.60

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
22857	9101	08/21/17	18204 CAROLINA BIOLOGICAL SU	5121	#972946 LENS, DUAL HAND	15.95
22857	9101	08/21/17	18204 CAROLINA BIOLOGICAL SU	5121	DISCOUNT 180259 DIETR	-50.00
22857	9101	08/21/17	18204 CAROLINA BIOLOGICAL SU	5121	S&H 180259 DIETRICH	242.24
		TOTAL CHECK				745.84
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	5997	501168 - 20FT PATCH CABLE	81.36
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	5997	2312524 - BROTHER TAPE	28.40
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	5997	2562355 - CARD READER	23.12
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	5997	3139243 - PROJECTOR LAMP	90.59
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	5997	3139243 - PROJECTOR LAMP	181.18
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	6427	3605212 - EPSON PROJECTOR	750.00
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	6427	3605212 - EPSON PROJECTOR	750.00
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	6427	3619762 - HP 300GB HARD D	10.54
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	6427	3619762 - HP 300GB HARD D	137.10
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	6427	3619762 - HP 300GB HARD D	163.47
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	6427	3619762 - HP 300GB HARD D	216.20
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	5997	4120139 - USB CABLE	63.55
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	5997	2874358 - FIBER CABLE	30.52
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	5997	4302259 - USB CABLE	40.68
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	6427	3661529 - LASERJET M605N	825.00
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	6427	3661529 - LASERJET M605N	825.00
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	6427	3726353 - USB CABLE	55.84
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	6427	4010086 - EPSON DOCUMENT	499.00
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	6427	4439478 - PROJECTOR MOUNT	77.00
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	6427	4419282 - EPSON SHORT PRO	1,402.00
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	4190	2879778 - KINGSTON SSD 12	59.83
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	4190	2879778 - KINGSTON SSD 12	119.66
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	4190	2879778 - KINGSTON SSD 12	119.66
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	6427	JDGR509 LEE	299.15
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	5997	1192712 - PROJECTOR BULBS	233.85
22858	9101	08/21/17	16240 CDW GOVERNMENT, INC.	6427	3911591 - EPSON WHITEBOAR	679.00
		TOTAL CHECK				7,761.70
22859	9101	08/21/17	18892 CENTER MEDICAL SUPPLY	5990	DUK1412 GAUZE PADS 4X4 12	17.85
22859	9101	08/21/17	18892 CENTER MEDICAL SUPPLY	5990	DUK506 ELASTIC BANDAGE 6X	9.10
22859	9101	08/21/17	18892 CENTER MEDICAL SUPPLY	5990	ESTIMATED SHIPPING/HANDLI	11.56
		TOTAL CHECK				38.51
22860	9101	08/21/17	19180 CENTRAL MICHIGAN PAPER	5110	177112 MULTIPURPOSE PAPER	1,409.70
22860	9101	08/21/17	19180 CENTRAL MICHIGAN PAPER	5110	177112 MULTIPURPOSE PAPER	1,409.70
22860	9101	08/21/17	19180 CENTRAL MICHIGAN PAPER	5110	177112 MULTIPURPOSE PAPER	2,819.40
22860	9101	08/21/17	19180 CENTRAL MICHIGAN PAPER	5110	177203 #65 COVER STOCK, C	45.40
22860	9101	08/21/17	19180 CENTRAL MICHIGAN PAPER	5910	177215 MULTIPURPOSE PAPER	33.15
		TOTAL CHECK				5,717.35
22861	9101	08/21/17	21810 COMMITTEE FOR CHILDREN	5120	000868 SECOND STEP K-5 PR	199.00
22861	9101	08/21/17	21810 COMMITTEE FOR CHILDREN	5120	013018 K-5 STAFF LANYARDS	58.00
		TOTAL CHECK				257.00
22862	9101	08/21/17	21811 CCI SOUTH, LLC	4220	PULLED CABLE	1,333.00
22863	9101	08/21/17	22468 CONSUMERS ENERGY	5520	ELECTRIC	145.60
22863	9101	08/21/17	22468 CONSUMERS ENERGY	5520	ELECTRIC	109.50
22863	9101	08/21/17	22468 CONSUMERS ENERGY	5520	ELECTRIC	218.73
		TOTAL CHECK				473.83

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
22864	9101	08/21/17	85960 STEVEN B COX	5990	2017 UNIFORM ALLOW	200.00
22865	9101	08/21/17	21298 CREATIVE TEACHING PRESS	5110	180190 S&H IOTT	15.19
22865	9101	08/21/17	21298 CREATIVE TEACHING PRESS	5110	CHALK IT UP WELCOME CHAR	2.99
22865	9101	08/21/17	21298 CREATIVE TEACHING PRESS	5110	CHALK IT UP 10" PENNANTS	8.99
22865	9101	08/21/17	21298 CREATIVE TEACHING PRESS	5110	CHALK IT UP CALENDAR DAYS	3.49
22865	9101	08/21/17	21298 CREATIVE TEACHING PRESS	5110	CHALK IT UP CLASS JOB MIN	3.49
22865	9101	08/21/17	21298 CREATIVE TEACHING PRESS	5110	CHALK IT UP HAPPY BIRTHDA	2.99
22865	9101	08/21/17	21298 CREATIVE TEACHING PRESS	5110	CHALK IT UP LARGE CALEND	3.99
22865	9101	08/21/17	21298 CREATIVE TEACHING PRESS	5110	CHALK IT UP MONTHS OF YEA	7.99
22865	9101	08/21/17	21298 CREATIVE TEACHING PRESS	5110	CHALK IT UP PENNANTS 6" #	12.98
22865	9101	08/21/17	21298 CREATIVE TEACHING PRESS	5110	CHALK IT UP! PENNANTS 6"	12.98
22865	9101	08/21/17	21298 CREATIVE TEACHING PRESS	5110	SPOKEN WORDS CAN'T BE ERA	3.49
22865	9101	08/21/17	21298 CREATIVE TEACHING PRESS	5110	THINK BEFORE YOU SPEAK PO	3.49
22865	9101	08/21/17	21298 CREATIVE TEACHING PRESS	5110	THINK BEFORE YOU SPEAK...	3.49
22865	9101	08/21/17	21298 CREATIVE TEACHING PRESS	5110	WRONG IS WRONG EVEN IF...	3.49
22865	9101	08/21/17	21298 CREATIVE TEACHING PRESS	5110	INSPIRE U 8 POSTER PACK S	27.92
			TOTAL CHECK			116.96
22866	9101	08/21/17	25200 CUTTING EDGE ENGRAVING	5980	SIGNS	77.50
22867	9101	08/21/17	25912 THE DAILY TELEGRAM	3610	EMPLOYMENT AD	395.00
22867	9101	08/21/17	25912 THE DAILY TELEGRAM	3610	EMPLOYMENT ADS	395.00
			TOTAL CHECK			790.00
22868	9101	08/21/17	23597 DARNELL & MEYERING, P.C.	3180	AUDIT 6.30.17	655.00
22868	9101	08/21/17	23597 DARNELL & MEYERING, P.C.	3180	AUDIT 6.30.17	900.00
			TOTAL CHECK			1,555.00
22869	9101	08/21/17	26105 DAVE HEATON	5990	UNIFORM ALLOW 2017	69.98
22870	9101	08/21/17	13384 DICK BLICK	5110	10067-1031 YUPO PAPER S	6.39
22870	9101	08/21/17	13384 DICK BLICK	5110	13001-2006 BLACK 4-PL	17.33
22870	9101	08/21/17	13384 DICK BLICK	5110	ITEM #: 10209-1033, REAM,	13.42
22870	9101	08/21/17	13384 DICK BLICK	5110	ITEM #: 10209-1049, PKG	13.93
22870	9101	08/21/17	13384 DICK BLICK	5110	ITEM #: 10209-1078, REAM,	20.65
22870	9101	08/21/17	13384 DICK BLICK	5110	ITEM #: 20418-1001 CHAR	26.70
22870	9101	08/21/17	13384 DICK BLICK	5110	ITEM #: 55501-1203 ACET	20.65
22870	9101	08/21/17	13384 DICK BLICK	5110	S&H 180075 YEAGER	3.00
			TOTAL CHECK			122.07
22871	9101	08/21/17	70685 DIDAX EDUCATIONAL RESOURC	5110	211166P GEOMIRROR 60	90.00
22871	9101	08/21/17	70685 DIDAX EDUCATIONAL RESOURC	5110	211205P WORKING WITH TANG	89.70
22871	9101	08/21/17	70685 DIDAX EDUCATIONAL RESOURC	5110	2-491P PLASTIC TANGRAMS 3	57.90
22871	9101	08/21/17	70685 DIDAX EDUCATIONAL RESOURC	5110	269284P MENTAL BLOX 360 D	179.70
22871	9101	08/21/17	70685 DIDAX EDUCATIONAL RESOURC	5110	269863P GIANT MAGNETIC PA	91.80
22871	9101	08/21/17	70685 DIDAX EDUCATIONAL RESOURC	5110	511329P 50 PATTERN BLOCK	59.80
22871	9101	08/21/17	70685 DIDAX EDUCATIONAL RESOURC	5110	594825P GREATER GATOR MAG	19.90
22871	9101	08/21/17	70685 DIDAX EDUCATIONAL RESOURC	5110	600411P EUREKA MATH PLACE	15.00
22871	9101	08/21/17	70685 DIDAX EDUCATIONAL RESOURC	5110	ESTIMATED SHIPPING/HANDLI	78.49
			TOTAL CHECK			682.29
22872	9101	08/21/17	28171 DISCOUNT SCHOOL SUPPLY	5110	AIR DRY CLAY 25 LBS	177.94
22873	9101	08/21/17	29451 EAI EDUCATION	5110	GEF 534567 POLYDRON FRAM	94.95
22873	9101	08/21/17	29451 EAI EDUCATION	5110	GEF350897 TUMBO TRACK MA	21.95

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
22873	9101	08/21/17	29451 EAI EDUCATION	5110	HMS 351037 BEL THE WEAT	46.95
22873	9101	08/21/17	29451 EAI EDUCATION	5110	HMS-504743 TEN FRAME FLO	67.90
22873	9101	08/21/17	29451 EAI EDUCATION	5110	HMS-530199 TRIANGLE TRAY	4.25
22873	9101	08/21/17	29451 EAI EDUCATION	5110	HMS-530409 HEXAGON TRAY	4.25
22873	9101	08/21/17	29451 EAI EDUCATION	5110	HMS-533490 JUMBO 60 MINU	13.19
TOTAL CHECK						253.44
22874	9101	08/21/17	30258 EDGENUITY	3450	YEAR 2 OF 3 LICENSE	6,075.00
22875	9101	08/21/17	34630 FLINN SCIENTIFIC INC.	5110	BROMTHYMOL BLUE INDICATOR	3.25
22875	9101	08/21/17	34630 FLINN SCIENTIFIC INC.	5110	NON-VENTED GOGGLE W/ FOG-	95.50
22875	9101	08/21/17	34630 FLINN SCIENTIFIC INC.	5110	S&H 180090 S JACKLER	13.95
22875	9101	08/21/17	34630 FLINN SCIENTIFIC INC.	5110	100 ML GRADUATED CYLINDER	86.80
22875	9101	08/21/17	34630 FLINN SCIENTIFIC INC.	5110	ESTIMATED SHIPPING/HANDLI	13.95
TOTAL CHECK						213.45
22876	9101	08/21/17	35580 FRAME'S PEST CONTROL, INC	4220	PEST CONTROL	51.00
22877	9101	08/21/17	26219 GLOGERM	5110	ESTIMATED SHIPPING/HANDLI	8.00
22877	9101	08/21/17	26219 GLOGERM	5110	GLO GERM 8OZ HAND GEL	18.95
TOTAL CHECK						26.95
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	GET SET FOR SCHOOL AND HA	59.00
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	GET SET FOR SCHOOL AND HA	3.95
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	GET SET FOR SCHOOL AND HA	18.95
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	GET SET FOR SCHOOL MATERI	79.50
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	GET SET FOR SCHOOL MATERI	69.00
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	HANDWRITING WITHOUT TEARS	1,478.70
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	HANDWRITING WITHOUT TEARS	1,144.80
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	HANDWRITING WITHOUT TEARS	1,323.35
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	HANDWRITING WITHOUT TEARS	1,216.35
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	HANDWRITING WITHOUT TEARS	1,168.65
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	HANDWRITING WITHOUT TEARS	1,303.80
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	HANDWRITING WITHOUT TEARS	44.75
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	HANDWRITING WITHOUT TEARS	53.70
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	HANDWRITING WITHOUT TEARS	53.70
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	HANDWRITING WITHOUT TEARS	53.70
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	HANDWRITING WITHOUT TEARS	53.70
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	MUSIC	12.95
22878	9101	08/21/17	41975 HANDWRITING WITHOUT TEARS	5210	S&H 180271 A MILLER	813.86
TOTAL CHECK						8,952.41
22879	9101	08/21/17	43318 HAYDEN-MCNEIL	5110	ESTIMATED SHIPPING/HANDLI	8.18
22879	9101	08/21/17	43318 HAYDEN-MCNEIL	5110	LIFE SCIENCE CARBON COPY	259.00
TOTAL CHECK						267.18
22880	9101	08/21/17	43958 HEINEMANN	5210	180276 ABBY MILLER	16,600.50
22881	9101	08/21/17	46576 HOUGHTON MIFFLIN COMPANY	5210	PRODUCT CODE: 1457758 IS	627.00
22881	9101	08/21/17	46576 HOUGHTON MIFFLIN COMPANY	5210	S&H 180191 B JOHNSTON	65.55
22881	9101	08/21/17	46576 HOUGHTON MIFFLIN COMPANY	5210	PRODUCT CODE: 1457756 I	429.00
22881	9101	08/21/17	46576 HOUGHTON MIFFLIN COMPANY	5210	PRODUCT CODE: 1457759 IS	660.00
22881	9101	08/21/17	46576 HOUGHTON MIFFLIN COMPANY	5210	PRODUCT CODE: 1465508 IS	27.35
22881	9101	08/21/17	46576 HOUGHTON MIFFLIN COMPANY	5210	S&H 180191 B JOHNSTON	116.72
TOTAL CHECK						1,925.62

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22882	9101	08/21/17	47396 IMPREST FUND	5910	POSTAGE	147.00
22882	9101	08/21/17	47396 IMPREST FUND	5910	POSTAGE	294.00
22882	9101	08/21/17	47396 IMPREST FUND	5910	POSTAGE	343.00
	TOTAL CHECK					784.00
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	6450	CHRISTMAS WALTZ - FULL OR	59.00
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	6450	ESTIMATED SHIPPING/HANDLI	7.49
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	6450	ESTIMATED SHIPPING/HANDLI	7.50
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	6450	FILE FINDER ENVELOPES #52	10.50
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	6450	FILE FINDER ENVELOPES #52	10.50
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	6450	NEW WORLD SYMPHONY- BAND	50.00
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	5110	#3299182 LEMONADE TEACHER	15.99
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	5110	#3299185 LEMONADE P/A CD	49.99
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	5110	ESTIMATED SHIPPING/HANDLI	14.99
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	5110	UPC# 884088024949 PUBLISH	16.99
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	5110	UPC# 884088024949 PUBLISH	49.99
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	5110	A HOLIDAY CELEBRATION - F	51.00
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	6450	BOHEMIAN RHAPSODY #227567	35.00
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	6450	ESTIMATED SHIPPING/HANDLI	13.50
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	5110	ESTIMATED SHIPPING/HANDLI	13.49
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	6450	FILE FINDER ENVELOPES #5	10.50
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	5110	FILE FINDER ENVELOPES #52	10.50
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	5110	FRIGHT NIGHT #10033650	45.00
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	6450	GARGOYLES #2470438	48.00
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	5110	HARRY POTTER HIGHLIGHTS #	73.00
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	6450	JUST BE HAPPY 10606369	33.75
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	6450	RENEGADES #10606369	33.75
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	6450	RENEGADES PERFORMANCE CD	26.99
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	5110	SOMEWHERE IN MY MEMORY #2	40.00
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	5110	THE FOX #10459275	50.00
22883	9101	08/21/17	71668 J W PEPPER OF DETROIT	6450	THE NUTCRACKER THEMES #10	50.00
	TOTAL CHECK					827.42
22884	9101	08/21/17	43294 JUDY CONRAD	5990	UNIFORM ALLOWANCE	12.86
22884	9101	08/21/17	43294 JUDY CONRAD	5990	UNIFORM ALLOWANCE	43.94
22884	9101	08/21/17	43294 JUDY CONRAD	5990	UNIFORM ALLOWANCE	10.00
	TOTAL CHECK					66.80
22885	9101	08/21/17	50657 KAGAN	5110	180217 S&H PAWSON	11.00
22885	9101	08/21/17	50657 KAGAN	5110	BMUS US SOCIAL STUDIES	87.00
22885	9101	08/21/17	50657 KAGAN	5110	BSGBLS BALANCED LITERACY	34.00
22885	9101	08/21/17	50657 KAGAN	5110	TSG SILLY SPORTS SMART CA	4.00
22885	9101	08/21/17	50657 KAGAN	5110	TTE INFORMATIONAL TEXT SM	4.00
	TOTAL CHECK					140.00
22886	9101	08/21/17	51540 KIRK J STUBBS MD PLLC	3192	DRIVER EXAMS	200.00
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5114	EE655X TEACHING MATH SKIL	115.00
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	ESTIMATED SHIPPING/HANDLI	21.00
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	JJ877 TURN-IN-YOUR-WORK O	39.99
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	PP750X DESIGN AND BUILD E	100.00
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	DD121 SURVIVE THE QUAKE E	23.99
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	ESTIMATED SHIPPING/HANDLI	34.19
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	LL139 FINE MOTOR TWEEZERS	3.99
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	LL548 TRANSLUCENT IMAGINA	29.99
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	PP628 GINGERBREAD MAN KIT	49.99

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22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	PP752 VEHICLE BUILDING CE	31.99
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	RA802 DOMINOES	27.99
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	TT283 MATH INSTANT LEARNI	29.99
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	TT958 MATH INSTANT LEARNI	29.99
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	EE552 KIDS AROUND THE WOR	34.99
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	ESTIMATED SHIPPING/HANDLI	31.04
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	JJ313 RHYMING BINGO	9.99
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	JJ314 COLORS AND SHAPES B	9.99
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	LA176 HELP YOURSELF PITCH	43.98
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	LA588 RHYMING SOUNDS TEAC	59.99
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	LA827 PUPPET TREE	39.99
22887	9101	08/21/17	53315 LAKESHORE LEARNING MATERI	5110	LL172 WASHABLE INK PADS 1	7.98
		TOTAL CHECK				776.05
22888	9101	08/21/17	54776 LENAWEE COUNTY TREASURER	7610	MD0115228000	223.71
22888	9101	08/21/17	54776 LENAWEE COUNTY TREASURER	7610	MD0124486000	862.20
22888	9101	08/21/17	54776 LENAWEE COUNTY TREASURER	7610	MD0895011000	1,540.80
		TOTAL CHECK				2,626.71
22889	9101	08/21/17	53967 LETMEDCO, INC	5990	13001 MUELLER MEDI KIT OM	320.00
22890	9101	08/21/17	55432 LENAWEE INTERMEDIATE SCHO	3610	SOC AD	117.27
22890	9101	08/21/17	55432 LENAWEE INTERMEDIATE SCHO	8220	17.18 TAX COLLECTION	76.67
22890	9101	08/21/17	55432 LENAWEE INTERMEDIATE SCHO	8220	17.18 TAX COLLECTION	873.17
22890	9101	08/21/17	55432 LENAWEE INTERMEDIATE SCHO	8220	17.18 TAX COLLECTION	1,227.66
		TOTAL CHECK				2,294.77
22891	9101	08/21/17	59040 MADISON TOWNSHIP TREASURE	3830	WATER/SEWER	136.34
22891	9101	08/21/17	59040 MADISON TOWNSHIP TREASURE	3830	WATER/SEWER	37.50
22891	9101	08/21/17	59040 MADISON TOWNSHIP TREASURE	3830	WATER/SEWER	16.32
22891	9101	08/21/17	59040 MADISON TOWNSHIP TREASURE	3830	WATER/SEWER	79.86
22891	9101	08/21/17	59040 MADISON TOWNSHIP TREASURE	3830	WATER/SEWER	2.11
		TOTAL CHECK				272.13
22892	9101	08/21/17	59539 MAEDS	3220	LSKARHA CONFERENCE	210.00
22893	9101	08/21/17	60360 THE MARKERBOARD PEOPLE	5990	MTM - ITEM CODE	252.00
22894	9101	08/21/17	60900 MASSP	3120	17.18 RENEW NWHITELEY	400.00
22895	9101	08/21/17	18559 DANYELLE MATTHEWS	3120	DANI M PD CONFERENCE	119.00
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	INSPIRE SCIENCE LEVELED R	1,751.61
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	INSPIRE SCIENCE LEVELED R	1,751.61
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	INSPIRE SCIENCE LEVELED R	1,751.61
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	INSPIRE SCIENCE LEVELED R	2,043.65
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	INSPIRE SCIENCE LEVELED R	2,043.65
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	INSPIRE SCIENCE LEVELED R	1,751.61
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	INSPIRE SCIENCE PAIRED RE	1,008.00
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	INSPIRE SCIENCE PAIRED RE	1,008.00
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	S&H 180272 ABBY MILLE	805.31
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	EVERYDAY MATH CLASSROOM M	633.42
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	EVERYDAY MATH ESSENTIAL S	3,339.00
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	EVERYDAY MATH ESSENTIAL S	3,116.40
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	EVERYDAY MATH ESSENTIAL S	3,561.60
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	EVERYDAY MATH ESSENTIAL S	3,339.00

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22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	EVERYDAY MATH ESSENTIAL S	3,784.20
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	S&H 180275 ABBY MILLE	474.66
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5112	CONNECTING MATH CONCEPTS	382.68
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5112	CONNECTING MATH CONCEPTS	382.68
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5112	CONNECTING MATH CONCEPTS	468.87
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5112	ESTIMATED SHIPPING/HANDLI	37.13
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5112	CONNECTING MATH CONCEPTS	468.87
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5112	ESTIMATED SHIPPING/HANDLI	11.56
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5112	CONNECTING MATH CONCEPTS	411.03
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5112	ESTIMATED SHIPPING/HANDLI	11.93
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	ESTIMATED SHIPPING/HANDLI	46.82
22896	9101	08/21/17	57735 MCGRAW HILL EDUCATION	5210	GLENCOE MATH COURSE 1 STU	308.70
TOTAL CHECK						34,693.60
22897	9101	08/21/17	57730 MCGRAW HILL SCHOOL EDUCAT	5116	180028 S&H SESSINK	8.24
22897	9101	08/21/17	57730 MCGRAW HILL SCHOOL EDUCAT	5116	CONNECTING MATH CONCEPTS	7.11
22897	9101	08/21/17	57730 MCGRAW HILL SCHOOL EDUCAT	5116	CONNECTING MATH CONCEPTS	480.43
TOTAL CHECK						495.78
22898	9101	08/21/17	2648 MEDCO SUPPLY COMPANY	5990	081613942 CRAMER 950 PORO	354.72
22898	9101	08/21/17	2648 MEDCO SUPPLY COMPANY	5990	17900 FLEXI WRAP HANDLE O	5.86
22898	9101	08/21/17	2648 MEDCO SUPPLY COMPANY	5990	240632 EWRAP 12 ROLLS	24.90
22898	9101	08/21/17	2648 MEDCO SUPPLY COMPANY	5990	267475 BACITRACIN ANTIBIO	2.45
22898	9101	08/21/17	2648 MEDCO SUPPLY COMPANY	5990	303768 HIBICLENES	15.29
22898	9101	08/21/17	2648 MEDCO SUPPLY COMPANY	5990	35680 SPENCO 2ND SKIN DRE	7.18
22898	9101	08/21/17	2648 MEDCO SUPPLY COMPANY	5990	84480 JOHNSON & JOHNSON E	65.99
TOTAL CHECK						476.39
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	1820 BULK PLASTIC ADHESIV	23.70
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	1820 BULK PLASTIC ADHESIV	23.70
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	1820 BULK PLASTIC ADHESIV	47.40
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	2510 PLASTIC MEDICINE CUP	.27
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	2510 PLASTIC MEDICINE CUP	.27
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	2510 PLASTIC MEDICINE CUP	.55
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	3960 NITRILE MEDICAL EXAM	2.99
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	3960 NITRILE MEDICAL EXAM	3.00
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	3960 NITRILE MEDICAL EXAM	5.99
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	3961 NITRILE MEDICAL EXAM	4.49
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	3961 NITRILE MEDICAL EXAM	4.49
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	3961 NITRILE MEDICAL EXAM	8.99
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	3963 NITRILE MEDICAL EXAM	1.49
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	3963 NITRILE MEDICAL EXAM	1.50
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	3963 NITRILE MEDICAL EXAM	3.00
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	ESTIMATED SHIPPING/HANDLI	3.28
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	ESTIMATED SHIPPING/HANDLI	3.29
22899	9101	08/21/17	2647 MFASCO HEALTH & SAFETY	3130	ESTIMATED SHIPPING/HANDLI	6.58
TOTAL CHECK						144.98
22900	9101	08/21/17	64620 MIKE PETERSON	5990	UNIFORM ALLOW 2017	175.70
22901	9101	08/21/17	65990 MT BUSINESS TECHNOLOGIES,	6410	COPIER PURCHASE	5,000.00
22901	9101	08/21/17	65990 MT BUSINESS TECHNOLOGIES,	5910	STAPLES Y8788 EL COPY	125.32
22901	9101	08/21/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING	57.35
22901	9101	08/21/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING	1.17
22901	9101	08/21/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	2.42
22901	9101	08/21/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	118.62

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22901	9101	08/21/17	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	.65
22901	9101	08/21/17	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	32.00
22901	9101	08/21/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	14.62
22901	9101	08/21/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	1.24
22901	9101	08/21/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER COLOR	4.44
22901	9101	08/21/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER COLOR	41.56
22901	9101	08/21/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 EL COPIER	37.79
22901	9101	08/21/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 EL COPIER	.77
22901	9101	08/21/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	2.42
22901	9101	08/21/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	118.62
	TOTAL CHECK					5,558.99
22902	9101	08/21/17	66420 NASCO	5110	ESTIMATED SHIPPING/HANDLI	12.03
22902	9101	08/21/17	66420 NASCO	5110	PEO2609E REPLACEMENT BLAD	26.10
22902	9101	08/21/17	66420 NASCO	5110	PEO2610E REPLACEMENT BLAD	26.10
22902	9101	08/21/17	66420 NASCO	5110	PEO3618E POLY BASE MARKER	20.40
	TOTAL CHECK					84.63
22903	9101	08/21/17	69351 NCS PEARSON	5110	AIMSWEB PRO 16.17 ADD	172.25
22903	9101	08/21/17	69351 NCS PEARSON	5112	AIMSWEB PRO 16.17 ADD	172.25
	TOTAL CHECK					344.50
22904	9101	08/21/17	68780 NEOLA, INC.	4220	ANNUAL MAINT FEE	650.00
22905	9101	08/21/17	94650 NICHOLS	5990	FLOOR FINISH	196.00
22905	9101	08/21/17	94650 NICHOLS	5990	BATH TISSUE, FLOOR FI	1,544.07
	TOTAL CHECK					1,740.07
22906	9101	08/21/17	69403 OCCUHEALTH	3130	ELEM NURSE	3,980.97
22906	9101	08/21/17	69403 OCCUHEALTH	3130	HS NURSE	663.49
22906	9101	08/21/17	69403 OCCUHEALTH	3130	MS NURSE	663.50
22906	9101	08/21/17	69403 OCCUHEALTH	3130	EL NURSE	336.42
22906	9101	08/21/17	69403 OCCUHEALTH	3130	HS NURSE	56.07
22906	9101	08/21/17	69403 OCCUHEALTH	3130	MS NURSE	56.07
	TOTAL CHECK					5,756.52
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	170068 912115 TABLE OF	1.78
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	170105 396291 1" WHITE VI	58.08
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	170166 CRAYONS 8 PACK	36.96
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	170168 24 PACK CRAYONS	14.88
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	170197 CRAYONS MULTI CU	.84
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	170289 GALLON ELMERS G	8.85
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	170292 GLUE 7.6 OZ	5.70
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	170352 DRY ERASE CHISEL T	26.40
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	180214 RAHMAN	1.08
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	171255 3/4 INCH INVISIBL	6.40
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	170048 BATTERIES HEAVY DU	140.00
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	170083 PORTFOLIO BINDERS	6.02
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	170547 908194 STAPLER FUL	6.37
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5910	171275 220690 PACKING TAP	9.26
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	307664 170622 CONSTRUCTIO	1.08
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	360669 170072 INDEX DIVID	4.20
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5910	170213 KRAFT ENVELOPE W	15.98
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	180225 TERRAZAS	11.60
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	180225 TERRAZAS	5.65
22907	9101	08/21/17	69401 OFFICE DEPOT,INC	5110	307672 170594 CONSTRUCTIO	1.07

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22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5990	170597	56.50
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5990	170625	29.00
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5990	170212	30.40
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	170030 688024 COLORED PE	74.25
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	170092 OD698860 PORTFOL	12.18
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	170094 OD6842269 PORTIF	11.76
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	170105 OD396291 1 IN VI	19.36
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	170417 37175 PERMANENT M	49.35
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	170450 1905069 MARKERS S	37.98
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	170480 FL1219401002 EASE	24.22
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	170547 44401 STAPLER	25.48
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	170735 74610 CHART PAD 1	43.80
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	170816 BG279624 WEDGED TO	8.88
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	171253 62001/2X1396 INVI	29.00
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	170090 OD6843151 PORTFOL	12.18
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	170068 OD912115 TABLE O	9.79
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	170225 SPR60529 FILE FO	8.76
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	170721 172692 DRAWING S	9.86
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	180062 POWERS	10.92
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	180066 GARNO	6.60
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	180066 GARNO	6.66
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	180066 GARNO	7.25
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	180066 GARNO	4.45
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	180066 GARNO	28.80
22907	9101	08/21/17	69401 OFFICE DEPOT, INC	5110	180074 HAMILTON	3.23
TOTAL CHECK						922.86
22908	9101	08/21/17	69410 OFFICE SUPPLY INC	5110	180159 S&H PUBLISKI	30.60
22908	9101	08/21/17	69410 OFFICE SUPPLY INC	5110	COMPOSITION BOOK, UNRULED,	204.00
TOTAL CHECK						234.60
22909	9101	08/21/17	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	14.73
22909	9101	08/21/17	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	.30
TOTAL CHECK						15.03
22910	9101	08/21/17	72652 PETTY CASH	5910	POSTAGE	6.30
22910	9101	08/21/17	72652 PETTY CASH	5910	POSTAGE	12.94
22910	9101	08/21/17	72652 PETTY CASH	5910	SHIP PAC EQUIP	39.90
TOTAL CHECK						59.14
22911	9101	08/21/17	73709 POWER SYSTEMS	5110	180057 S&H POWERS	18.67
22911	9101	08/21/17	73709 POWER SYSTEMS	5110	35059 PROVINYL JUMP ROPE	61.56
22911	9101	08/21/17	73709 POWER SYSTEMS	5110	65430 HARBINGER PRO THUMB	20.78
22911	9101	08/21/17	73709 POWER SYSTEMS	5110	65456 HARBINGER PADDED CO	17.98
22911	9101	08/21/17	73709 POWER SYSTEMS	5110	68090 CHALK BOX EACH	16.39
22911	9101	08/21/17	73709 POWER SYSTEMS	5110	68164 STRENGTH BAND MEDIU	39.98
22911	9101	08/21/17	73709 POWER SYSTEMS	5110	68165 STRENGTH BAND HEAVY	49.98
22911	9101	08/21/17	73709 POWER SYSTEMS	5110	80232 HIGH DENSITY FOAM R	59.97
22911	9101	08/21/17	73709 POWER SYSTEMS	5110	80233 HIGH DENSITY FOAM R	32.97
22911	9101	08/21/17	73709 POWER SYSTEMS	5110	180057 S&H POWERS	40.22
22911	9101	08/21/17	73709 POWER SYSTEMS	5110	95501 GYMWIPES ANTIBACTER	92.99
TOTAL CHECK						451.49
22912	9101	08/21/17	73929 PRECISION DATA PRODUCTS	5110	172119 AE-711V HEADPHONES	39.08
22913	9101	08/21/17	73950 PREMIER SCHOOL AGENDAS	5110	CLAB5 CLASSIC 5X8 HIGH BL	1,132.70

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22913	9101	08/21/17	73950 PREMIER SCHOOL AGENDAS	5110	ESTIMATED SHIPPING/HANDLI	137.00
22913	9101	08/21/17	73950 PREMIER SCHOOL AGENDAS	5110	HANDBOOK	432.40
22913	9101	08/21/17	73950 PREMIER SCHOOL AGENDAS	5110	CLAM-M10 CLASSIC 8X10 MID	1,088.00
22913	9101	08/21/17	73950 PREMIER SCHOOL AGENDAS	5110	COLOR	123.25
22913	9101	08/21/17	73950 PREMIER SCHOOL AGENDAS	5110	ESTIMATED SHIPPING/HANDLI	99.00
22913	9101	08/21/17	73950 PREMIER SCHOOL AGENDAS	5110	HANDBOOK	365.50
TOTAL CHECK						3,377.85
22914	9101	08/21/17	68790 PRESIDIO NETWORKED SOLUTI	6427	17220805 - DELL AC ADAPTE	78.00
22914	9101	08/21/17	68790 PRESIDIO NETWORKED SOLUTI	6427	17220805 - DELL AC ADAPTE	234.00
22914	9101	08/21/17	68790 PRESIDIO NETWORKED SOLUTI	6427	17220805 - DELL AC ADAPTE	234.00
22914	9101	08/21/17	68790 PRESIDIO NETWORKED SOLUTI	6427	17220000 DELL OPTIPLEX 70	455.00
22914	9101	08/21/17	68790 PRESIDIO NETWORKED SOLUTI	6427	17220000 DELL OPTIPLEX 70	4,550.00
22914	9101	08/21/17	68790 PRESIDIO NETWORKED SOLUTI	6427	17220000 DELL OPTIPLEX 70	4,550.00
22914	9101	08/21/17	68790 PRESIDIO NETWORKED SOLUTI	6427	17220000 DELL OPTIPLEX 70	4,550.00
22914	9101	08/21/17	68790 PRESIDIO NETWORKED SOLUTI	6427	17220800 DELL LATITUDE 33	3,640.00
22914	9101	08/21/17	68790 PRESIDIO NETWORKED SOLUTI	6427	17220800 DELL LATITUDE 33	18,200.00
22914	9101	08/21/17	68790 PRESIDIO NETWORKED SOLUTI	6427	17220800 DELL LATITUDE 33	455.00
22914	9101	08/21/17	68790 PRESIDIO NETWORKED SOLUTI	6427	17220800 DELL LATITUDE 33	455.00
22914	9101	08/21/17	68790 PRESIDIO NETWORKED SOLUTI	6427	17220800 DELL LATITUDE 33	10,920.00
22914	9101	08/21/17	68790 PRESIDIO NETWORKED SOLUTI	6427	17220800 DELL LATITUDE 33	7,280.00
22914	9101	08/21/17	68790 PRESIDIO NETWORKED SOLUTI	6427	17220800 DELL LATITUDE 33	14,560.00
TOTAL CHECK						70,161.00
22915	9101	08/21/17	73989 PROJECT LEAD THE WAY, INC	5121	COMPUTER SCIENCE FOR INNO	35.00
22915	9101	08/21/17	73989 PROJECT LEAD THE WAY, INC	5121	CSACGAME GATEWAY APP CREA	25.00
TOTAL CHECK						60.00
22916			74940 QUILL CORPORATION		VOID: MULTI STUB CHECK	
22917	9101	08/21/17	74940 QUILL CORPORATION	5990	170042	16.76
22917	9101	08/21/17	74940 QUILL CORPORATION	5990	170043	15.80
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170413 30072 PERMANENT M	5.28
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	171248 TAPE DISPENSER	2.26
22917	9101	08/21/17	74940 QUILL CORPORATION	5990	171260	26.14
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	PO 180214 MARKERS	31.64
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170042 PC2400TC24 AAA B	32.76
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170043 PC1500TC24 AA BAT	13.23
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170071 7LTW5 WHITE INDE	30.34
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170228 7387QAD HANGING F	10.56
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170364 81045 DRY ERASE	108.46
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170365 80001 DRY ERASE	138.96
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170413 30072 PERMANENT	29.55
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170416 30001 PERMANENT M	11.94
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170467 WOFQD12 WHITE OU	9.60
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170483 41 INDEX CARDS 4	3.42
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170515 10353QL 3 WHOLE	10.44
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170842 1670 PENCIL SHAR	145.38
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170850 GSFGL1RD BALL PO	8.22
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170854 GSMGL1BK BALL POI	5.48
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170855 GSMGL1BE BALL PO	1.37
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	171219 6834 POST IT FLA	11.68
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	171286 81803 WHITE BOAR	10.02
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170409 38250 SHARPIE PERM	4.43
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170823 13882 DIXON TICOND	4.84
22917	9101	08/21/17	74940 QUILL CORPORATION	5110	170842 1670 PENCIL SHARPE	24.23

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22917	9101	08/21/17	74940	QUILL CORPORATION	5110	171288 581WBE WHITEBOARD	3.11
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	ITEM #901-2070275 MODEL#1	16.39
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	ITEM #901-390323 MODEL #3	8.02
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	ITEM# 901-717813 MODEL #D	19.99
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	ITEM# 901-765113 QUILL BR	54.90
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	REMC ITEM NUMBER 170808 7	4.21
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	REMC ITEM NUMBER 170808 7	4.21
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	REMC ITEM NUMBER 170808 7	4.21
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	REMC ITEM NUMBER 170808 7	4.21
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	REMC ITEM NUMBER 170808 7	4.21
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	REMC ITEM NUMBER 170808 7	4.21
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	REMC ITEM NUMBER 170808 7	4.21
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170071 7LTW5 WHITE INDE	4.44
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	171284 DRY ERASE 9X12 B	42.50
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	901-PAC5510 MODEL 5510 PA	29.30
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170071 7LTW5 WHITE INDE	2.22
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	ITEM# 901-JV157524 MODEL	13.10
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170230 740137 FILE FOLDER	15.40
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170365 80001 DRY ERASE MA	84.92
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170367 EXPO LOW ODOR DRY	17.68
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170369 DRY ERASE MARKERS	2.22
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170418 37001 MARKERS, PER	61.00
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170541 PV119G SHEET PROTE	38.15
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170813 740022 WRITING PAD	5.52
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170851 GSM11BK BALLPOINT	10.36
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170852 GSM11BE BALLPOINT	10.36
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170853 GSM11RD BALLPOINT	9.62
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170864 MEDIUM BLUE BALLPO	1.01
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170074 7LTW8 MANILA INDEX	20.00
22917	9101	08/21/17	74940	QUILL CORPORATION	5910	901-7LTW8C QUILL BRAND BI	25.00
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170043 GENERAL PURPOSE BA	4.41
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170226 HANGING FOLDER, GR	3.41
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170230 FILE FOLDER. LETTE	3.85
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170363 80699 MARKERS, DRY	69.68
22917	9101	08/21/17	74940	QUILL CORPORATION	5910	170808 720559 BLUE COPY P	8.42
22917	9101	08/21/17	74940	QUILL CORPORATION	5910	170808 720561 GREEN COPY	8.42
22917	9101	08/21/17	74940	QUILL CORPORATION	5910	170808 720563 YELLOW COPY	8.42
22917	9101	08/21/17	74940	QUILL CORPORATION	5910	170808 720567 PINK COPY P	8.42
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170820 12886	8.50
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170853 GSMIIRD BALLPOINT	3.70
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	180200 LAURA MORRIS	30.74
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	ITEM #: 901-GSM609BE BIC®	6.55
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	ITEM #: 901-GSM609BK BIC®	5.73
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	REMC 151429 PERMANENT MAR	5.91
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	REMC 151430 MARKERS PERMA	5.97
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	REMC 170227 HANGING FOLDE	3.63
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	11/2" THREE RING BINDER,	117.75
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170226 7Q5212 HANGING F	10.23
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170230 740137 FILE FOLD	3.85
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170353 83001BK DRY ERAS	23.16
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170355 83003BE DRY ERA	26.52
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170356 83004GN DRY ERAS	26.52
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170416 3000BK MARKERS,	11.94
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170515 BID 793030 PAPER	5.22
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170541 BID 74102 SHEET	22.89
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170819 PENCIL #2	5.22

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22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170823 PENCIL #2 TICONDER	3.63
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170842 1670 PENCIL SHARPE	24.23
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170851 GSM1 1BK BALLPO	2.22
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170852 GSM1 1BE BALLPO	2.22
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170853 GSM1 1RD BALLPO	.74
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	171270 029813 TAPE, MASKI	14.76
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	REMC 151469 CORRECTION FL	2.19
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170364 81045 EXPO DRY ERA	17.44
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170416 MARKERS, PERMANENT	5.30
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	17082 DOZEN PRE- SHARPENE	15.00
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170820 PRESHARPENED DIXON	2.25
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170849 GSF11BE	2.88
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170851 BIC MEDIUM BALLPOI	2.64
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	171258 INVISIBLE TAPE 1"	9.36
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	171286 1752229 WHITEBOARD	5.96
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	180140 GAMBLE	24.48
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	180140 GAMBLE	42.88
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	180140 GAMBLE	52.32
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	180140 GAMBLE	4.88
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	180140 GAMBLE	.52
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	180140 GAMBLE	.25
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	180140 GAMBLE	2.44
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	180140 GAMBLE	2.98
22917	9101	08/21/17	74940	QUILL CORPORATION	5111	740137 170230 FILE FOLD	3.43
22917	9101	08/21/17	74940	QUILL CORPORATION	5111	810 171258 INVISIBLE T	4.68
22917	9101	08/21/17	74940	QUILL CORPORATION	5111	BOOK TAPE REMC 171244	6.34
22917	9101	08/21/17	74940	QUILL CORPORATION	5111	MOUNTING PUTTY REMC 17028	1.52
22917	9101	08/21/17	74940	QUILL CORPORATION	5111	PV119G 170541 SHEET PRO	6.77
22917	9101	08/21/17	74940	QUILL CORPORATION	5111	MASKING TAPE REMC 3/4 IN.	9.81
22917	9101	08/21/17	74940	QUILL CORPORATION	5110	170838 XACTO PENCIL SHARP	5.83
TOTAL CHECK						1,956.48	
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	147768 STORE MORE ALPHAB	31.98
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	158944 100 CROWNS/GLASSE	13.48
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	161005 ZANER BLOSER 100 G	23.70
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	161876APH CLASSROOM LINE	14.99
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	162157ANY PIN LIBRARY RA	169.93
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	162885ANY REALLY GOOD SH	19.99
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	163497APD BUDDY READING C	119.96
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	163874APD SUPER HERO POST	5.69
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	704767APH STORY TIME CUSH	120.00
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	COUPON 180126	-100.00
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	ESTIMATED SHIPPING/HANDLI	37.77
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	155805 DESK NAME PLATES-	39.98
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	161023 DESK NAME PLATES	71.10
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	161926APE IN THIS CLASSRO	17.07
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	162978 MATH WORDS-POSTER	10.99
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	CHALKBOARD BRIGHTS 36 PIE	3.99
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	CHALKBOARD BRIGHTS STRAIG	11.97
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	COUPON 180149-180147	-50.00
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	IN THIS CLASS BANNER	5.69
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	OUR BIRTHDAY GRAPH SPACE-	22.99
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	S&H 180149-180147	18.38
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	SCOTCH CHALKBOARD TAPE BL	16.16
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	STORE MORE® MEDIUM BOOK P	154.49
22918	9101	08/21/17	76014	REALLY GOOD STUFF, INC	5110	STORE MORE® MEDIUM BOOK P	20.96

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22918	9101	08/21/17	76014 REALLY GOOD STUFF, INC	5110	ZANER-BLOSER THIRD GRADE	17.97
	TOTAL CHECK					819.23
22919	9101	08/21/17	76025 REDLINE EQUIPMENT	5980	ROLLER, OIL, FILTER	264.78
22920	9101	08/21/17	76026 REEVES, INC	3110	ANNUAL FIRE PUMP TEST	910.00
22920	9101	08/21/17	76026 REEVES, INC	3110	ANNUAL SPRINKLER TEST	720.00
	TOTAL CHECK					1,630.00
22921	9101	08/21/17	10466 ROCHESTER 100 INC.	5110	8004 METALLIC BLUE 4 POCK	285.00
22921	9101	08/21/17	10466 ROCHESTER 100 INC.	5110	8004 4 POCKET NICKYS FOLD	45.60
22921	9101	08/21/17	10466 ROCHESTER 100 INC.	5110	8004 4 POCKET NICKYS FOLD	45.60
22921	9101	08/21/17	10466 ROCHESTER 100 INC.	5110	8004 4 POCKET NICKYS FOLD	184.30
22921	9101	08/21/17	10466 ROCHESTER 100 INC.	5110	8004 4 POCKET NICKY FOLDE	285.00
22921	9101	08/21/17	10466 ROCHESTER 100 INC.	5110	8004 NICKY'S 4 POCKET FOL	190.00
	TOTAL CHECK					1,035.50
22922	9101	08/21/17	104606 ROTARY CLUB OF ADRIAN MOR	7410	DUES FOR D OPSAL	338.00
22923	9101	08/21/17	77446 RUNYAN POTTERY SUPPLY	5110	LOW FIRE WHITE CLAY, ITEM	305.50
22923	9101	08/21/17	77446 RUNYAN POTTERY SUPPLY	5110	S&H 180077 H YEAGER	98.00
	TOTAL CHECK					403.50
22924	9101	08/21/17	77449 RYAN ROWE	7410	KIWANIS DUES R ROWE	281.60
22925	9101	08/21/17	77905 S.R. WIERCKZ	3190	UNEMPLOYMENT SERV	240.00
22926	9101	08/21/17	79680 SCHOLASTIC, INC	5110	EMERGENT SCIENCE READERS:	3.71
22926	9101	08/21/17	79680 SCHOLASTIC, INC	5110	FLIP FLOAT FLY ITEM NTS 9	4.46
22926	9101	08/21/17	79680 SCHOLASTIC, INC	5110	GUIDING K-3 WRITERS TO IN	21.74
22926	9101	08/21/17	79680 SCHOLASTIC, INC	5110	MY MATH READERS PARENT PA	14.29
22926	9101	08/21/17	79680 SCHOLASTIC, INC	5110	NATURES MIRACLES: ONCE TH	3.71
22926	9101	08/21/17	79680 SCHOLASTIC, INC	5110	READ & UNDERSTAND BOXED S	49.39
22926	9101	08/21/17	79680 SCHOLASTIC, INC	5110	S&H 180182 PAYNE	14.11
22926	9101	08/21/17	79680 SCHOLASTIC, INC	5110	WHOSE BONES? BOOK ITEM NT	3.50
22926	9101	08/21/17	79680 SCHOLASTIC, INC	5110	WORD FAMILY READERS SET I	55.89
22926	9101	08/21/17	79680 SCHOLASTIC, INC	5110	GOJ-588220 LET'S FIND OUT	99.00
22926	9101	08/21/17	79680 SCHOLASTIC, INC	5110	GRS 523150 LEVEL B FIRST	12.59
22926	9101	08/21/17	79680 SCHOLASTIC, INC	5110	GRS 523151 LEVEL C FIRST	12.59
22926	9101	08/21/17	79680 SCHOLASTIC, INC	5110	GRS-523149 LEVEL A FIRST	12.59
22926	9101	08/21/17	79680 SCHOLASTIC, INC	5210	180168 S&H STEWART	123.66
22926	9101	08/21/17	79680 SCHOLASTIC, INC	5210	180168 STEWART	1,374.00
22926	9101	08/21/17	79680 SCHOLASTIC, INC	5210	180273 PECHAITIS	5,503.41
	TOTAL CHECK					7,308.64
22927	9101	08/21/17	80195 SCHOOL HEALTH CORPORATION	3130	AX58951 CPR IN SCHOOL TRA	649.00
22928	9101	08/21/17	80193 SCHOOL NURSE SUPPLY INC	3130	21436 GENERIC LICE SHAMPO	7.43
22928	9101	08/21/17	80193 SCHOOL NURSE SUPPLY INC	3130	21436 GENERIC LICE SHAMPO	7.44
22928	9101	08/21/17	80193 SCHOOL NURSE SUPPLY INC	3130	21436 GENERIC LICE SHAMPO	44.63
22928	9101	08/21/17	80193 SCHOOL NURSE SUPPLY INC	3130	ESTIMATED SHIPPING/HANDLI	1.11
22928	9101	08/21/17	80193 SCHOOL NURSE SUPPLY INC	3130	ESTIMATED SHIPPING/HANDLI	1.20
22928	9101	08/21/17	80193 SCHOOL NURSE SUPPLY INC	3130	ESTIMATED SHIPPING/HANDLI	6.94
	TOTAL CHECK					68.75
22929	9101	08/21/17	80189 SCHOOL OUTFITTERS	6410	TABLES, CHAIRS	2,950.93

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22929	9101	08/21/17	80189 SCHOOL OUTFITTERS	6410	TABLES, CHAIRS	2,950.93
	TOTAL CHECK					5,901.86
22930	9101	08/21/17	81745 SEHI COMPUTER PRODUCTS	5997	AA-BATT-X2 - FRONT ROW BA	72.00
22930	9101	08/21/17	81745 SEHI COMPUTER PRODUCTS	6427	C5F95A#BGJ M402 LASER PRI	518.00
	TOTAL CHECK					590.00
22931	9101	08/21/17	82601 SHRADER TIRE & OIL	5720	TIRES	942.02
22931	9101	08/21/17	82601 SHRADER TIRE & OIL	5720	TIRES	420.06
22931	9101	08/21/17	82601 SHRADER TIRE & OIL	5720	TIRES	379.11
22931	9101	08/21/17	82601 SHRADER TIRE & OIL	5720	TIRES	469.94
22931	9101	08/21/17	82601 SHRADER TIRE & OIL	5720	TIRES	477.94
	TOTAL CHECK					2,689.07
22932	9101	08/21/17	83322 SITSPOTS	5110	SHIPPING	5.95
22932	9101	08/21/17	83322 SITSPOTS	5110	SIT SPOTS #18411 BRIGHT B	7.96
22932	9101	08/21/17	83322 SITSPOTS	5110	SIT SPOTS #18412 BRIGHT G	7.96
22932	9101	08/21/17	83322 SITSPOTS	5110	SIT SPOTS #18415 BRIGHT R	7.96
22932	9101	08/21/17	83322 SITSPOTS	5110	SIT SPOTS #18421 BLUE HAP	7.96
22932	9101	08/21/17	83322 SITSPOTS	5110	SIT SPOTS #18424 ORANGE H	7.96
22932	9101	08/21/17	83322 SITSPOTS	5110	SIT SPOTS #18426 PURPLE H	7.96
22932	9101	08/21/17	83322 SITSPOTS	5110	SIT SPOTS #18428 YELLOW H	7.96
22932	9101	08/21/17	83322 SITSPOTS	5110	11011 BRIGHT BLUE CIRCLE	9.95
22932	9101	08/21/17	83322 SITSPOTS	5110	11012 BRIGHT GREEN CIRCLE	9.95
22932	9101	08/21/17	83322 SITSPOTS	5110	11013 BRIGHT ORANGE CIRCL	9.95
22932	9101	08/21/17	83322 SITSPOTS	5110	11014 BRIGHT PINK CIRCLE	9.95
22932	9101	08/21/17	83322 SITSPOTS	5110	11016 BRIGHT YELLOW CIRCL	9.95
22932	9101	08/21/17	83322 SITSPOTS	5110	11811 BRIGHT BLUE STAR SI	9.95
22932	9101	08/21/17	83322 SITSPOTS	5110	11812 BRIGHT GREEN STAR S	9.95
22932	9101	08/21/17	83322 SITSPOTS	5110	11814 BRIGHT PINK STAR SI	9.95
22932	9101	08/21/17	83322 SITSPOTS	5110	11816 BRIGHT YELLOW STAR	9.95
22932	9101	08/21/17	83322 SITSPOTS	5110	11826 PURPLE STAR SIT SPO	9.95
22932	9101	08/21/17	83322 SITSPOTS	5110	ESTIMATED SHIPPING/HANDLI	6.95
22932	9101	08/21/17	83322 SITSPOTS	5110	11011 CIRCLE - BRIGHT BLU	31.84
22932	9101	08/21/17	83322 SITSPOTS	5110	11012 CIRCLE - BRIGHT GRE	15.92
22932	9101	08/21/17	83322 SITSPOTS	5110	11014 CIRCLE - BRIGHT PIN	39.80
22932	9101	08/21/17	83322 SITSPOTS	5110	11016 CIRCLE - BRIGHT YEL	15.92
22932	9101	08/21/17	83322 SITSPOTS	5110	ESTIMATED SHIPPING/HANDLI	6.95
22932	9101	08/21/17	83322 SITSPOTS	5110	ESTIMATED SHIPPING/HANDLI	5.95
22932	9101	08/21/17	83322 SITSPOTS	5110	SIT SPOT STARS BRIGHT YEL	17.91
22932	9101	08/21/17	83322 SITSPOTS	5110	180160 S&H PUBLISKI	6.95
22932	9101	08/21/17	83322 SITSPOTS	5110	SKU: 11021 CIRCLE SITSPOT	59.70
22932	9101	08/21/17	83322 SITSPOTS	5110	SKU: 11831 STAR SITSPOTS,	35.82
22932	9101	08/21/17	83322 SITSPOTS	5110	180155 S&H HAGUE	5.95
22932	9101	08/21/17	83322 SITSPOTS	5110	6 SITSPOTS STARTER PACK S	11.94
22932	9101	08/21/17	83322 SITSPOTS	5110	SITSPOTS STARS- BLACK SKU	11.94
22932	9101	08/21/17	83322 SITSPOTS	5110	ESTIMATED SHIPPING/HANDLI	5.95
22932	9101	08/21/17	83322 SITSPOTS	5110	PAW PRINT BRIGHT BLUE	23.88
22932	9101	08/21/17	83322 SITSPOTS	5110	PAW PRINT BRIGHT GREEN	23.88
22932	9101	08/21/17	83322 SITSPOTS	5110	PAW PRINT BROWN	11.94
	TOTAL CHECK					500.36
22933	9101	08/21/17	83550 SLUSARSKI	4120	SEAL, FILL, STRIPE	10,395.00
22934	9101	08/21/17	83560 SMILEMAKERS	5110	BRSH 33 SMILECARE YOUTH S	49.99
22934	9101	08/21/17	83560 SMILEMAKERS	5110	ESTIMATED SHIPPING/HANDLI	9.99

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TOTAL CHECK						59.98
22935	9101	08/21/17	85275 SPI INNOVATIONS	6427	ZONEFLEX R710 WIRELESS AP	1,178.00
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5910	180007 SWINEHART	23.50
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5110	180035 VAN V	.94
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5110	180054-94-98 COX WOLF	47.00
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5110	180114 STEWART	14.10
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5110	180139 PUBLISKI	53.94
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5110	180220 PAWSON	172.32
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	3130	137961 PUFFS PLUS LOTION	11.05
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5910	137961 PUFFS® PLUS LOTION	11.05
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	3130	1576973 CLOROX DISINFECTI	8.99
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5910	1576973 CLOROX® DISINFECT	8.99
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5110	180115 STEWART	4.14
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5910	2519626 FEBREZE AIR FRESH	5.99
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	3130	2519626 FEBREZE AIR FRESH	5.99
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	3130	923051 GERM HAND SANITIZE	7.96
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5910	923051 GERM X HAND SANITI	7.96
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5910	#: 116389 OFFICEMATE BLU	23.79
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5990	#38737 JAM PAPER® VELLUM	15.09
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5990	#495484 ASTROBRIGHTS CAR	15.29
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5910	#502850 BIC WITE-OUT BRA	5.10
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5990	#79891 ASTROBRIGHTS CARD	9.62
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5990	#862156 STAPLES BRIGHTS	10.30
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5990	#862158 STAPLES BRIGHTS	10.30
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5990	#862159 STAPLES BRIGHTS	10.30
22936	9101	08/21/17	85611 STAPLES BUSINESS ADVANTAG	5990	#862248 STAPLES® BRIGHT	14.19
TOTAL CHECK						497.90
22937	9101	08/21/17	86104 STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR ML15234	56.68
22937	9101	08/21/17	86104 STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR EL15145	56.68
22937	9101	08/21/17	86104 STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR ML15240	72.93
22937	9101	08/21/17	86104 STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR HL15189	72.93
22937	9101	08/21/17	86104 STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR ML13290	81.10
22937	9101	08/21/17	86104 STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR EL14187	129.02
22937	9101	08/21/17	86104 STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR ML13304	48.75
22937	9101	08/21/17	86104 STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR HK13274	81.25
22937	9101	08/21/17	86104 STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR EL141110	81.25
22937	9101	08/21/17	86104 STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR HL13266	81.25
TOTAL CHECK						761.84
22938	9101	08/21/17	87247 SUNDANCE PUBLISHING	5110	ESTIMATED SHIPPING/HANDLI	22.60
22938	9101	08/21/17	87247 SUNDANCE PUBLISHING	5110	WA-24497 WHERE PLANTS LIV	225.95
TOTAL CHECK						248.55
22939	9101	08/21/17	87095 SUPER DUPER PUBLICATIONS	5112	HEARBUILDER ONLINE SPECIA	99.00
22940	9101	08/21/17	87251 SUPERIOR PACKAGING OF TOL	5980	MULCH PLAYGROUND	1,600.00
22941	9101	08/21/17	87608 TCI	5210	8513-01	2,400.00
22941	9101	08/21/17	87608 TCI	5210	8599-01	528.00
22941	9101	08/21/17	87608 TCI	5210	9923-01	576.00
22941	9101	08/21/17	87608 TCI	5210	ESTIMATED SHIPPING/HANDLI	525.00
22941	9101	08/21/17	87608 TCI	5210	TB-9947-6	10,500.00
TOTAL CHECK						14,529.00

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22942	9101	08/21/17	87752 TEACHER CREATED RESOURCES	5110	180119 STEWART	19.17
22942	9101	08/21/17	87752 TEACHER CREATED RESOURCES	5110	ESTIMATED SHIPPING/HANDLI	19.88
22942	9101	08/21/17	87752 TEACHER CREATED RESOURCES	5110	TCR3498 CHALKBOARD BRIGHT	15.96
22942	9101	08/21/17	87752 TEACHER CREATED RESOURCES	5110	TCR3550 CHALKBOARD BRIGHT	11.98
22942	9101	08/21/17	87752 TEACHER CREATED RESOURCES	5110	TCR5617 CHALKBOARD BRIGHT	9.99
22942	9101	08/21/17	87752 TEACHER CREATED RESOURCES	5110	TCR77288 CHALKBOARD BRIGH	9.99
22942	9101	08/21/17	87752 TEACHER CREATED RESOURCES	5110	TCT5787 POLKA DOTS WORD W	12.99
22942	9101	08/21/17	87752 TEACHER CREATED RESOURCES	5110	TCT75401 SASSY CIRCLE LET	9.99
22942	9101	08/21/17	87752 TEACHER CREATED RESOURCES	5110	TCT77243 MAGNETIC MONEY	71.94
22942	9101	08/21/17	87752 TEACHER CREATED RESOURCES	5110	TCT77244 FRACTION CIRCLES	49.95
		TOTAL CHECK				231.84
22943	9101	08/21/17	87755 TEACHER DIRECT	5110	378CT CHALKBOARD BRIGHTS	5.94
22943	9101	08/21/17	87755 TEACHER DIRECT	5110	CHALK IT UP CLASSROOM JOB	7.48
22943	9101	08/21/17	87755 TEACHER DIRECT	5110	CHALKBOARD BRIGHTS ACCENT	5.48
22943	9101	08/21/17	87755 TEACHER DIRECT	5110	CHALKBOARD BRIGHTS CALEND	11.88
22943	9101	08/21/17	87755 TEACHER DIRECT	5110	CHALKBOARD BRIGHTS FLAT N	4.48
22943	9101	08/21/17	87755 TEACHER DIRECT	5110	CHALKBOARD BRIGHTS MINI A	3.48
22943	9101	08/21/17	87755 TEACHER DIRECT	5110	CHALKBOARD BRIGHTS NAME T	4.48
22943	9101	08/21/17	87755 TEACHER DIRECT	5110	CHALKBOARD BRIGHTS WELCOM	11.88
22943	9101	08/21/17	87755 TEACHER DIRECT	5110	CHALKBOARD TAPE 1.88 IN X	5.68
22943	9101	08/21/17	87755 TEACHER DIRECT	5110	DELUXE COUNTING CADDY	13.88
22943	9101	08/21/17	87755 TEACHER DIRECT	5110	HAPPY BIRTHDAY AWARDS	3.48
22943	9101	08/21/17	87755 TEACHER DIRECT	5110	IDIOM BULLETIN BOARD	10.88
22943	9101	08/21/17	87755 TEACHER DIRECT	5110	OMBRE BLUE BORDERS	13.92
22943	9101	08/21/17	87755 TEACHER DIRECT	5110	OMBRE YELLOW BORDERS	10.44
		TOTAL CHECK				113.38
22944	9101	08/21/17	87757 TEACHER SYNERGY INC	5110	3RD-5TH GRADE READING WOR	52.99
22944	9101	08/21/17	87757 TEACHER SYNERGY INC	5110	180197 REETZ PRO FEE	2.99
22944	9101	08/21/17	87757 TEACHER SYNERGY INC	5110	BACK TO SCHOOL SMARTBOARD	3.50
22944	9101	08/21/17	87757 TEACHER SYNERGY INC	5110	CHEVRON NUMBER LINES NUMB	3.00
22944	9101	08/21/17	87757 TEACHER SYNERGY INC	5110	CHEVRON SCHEDULE CARDS BY	2.50
22944	9101	08/21/17	87757 TEACHER SYNERGY INC	5110	CLASSROOM JOBS! BRIGHT CH	6.00
22944	9101	08/21/17	87757 TEACHER SYNERGY INC	5110	FIRST DAY OF SCHOOL FUN!	4.00
22944	9101	08/21/17	87757 TEACHER SYNERGY INC	5110	FRY WORD FLUENCY GAME - B	3.00
22944	9101	08/21/17	87757 TEACHER SYNERGY INC	5110	IT'S ABOUT TIME! TELLING	6.75
22944	9101	08/21/17	87757 TEACHER SYNERGY INC	5110	LET'S GET STARTED BEGINNI	5.55
22944	9101	08/21/17	87757 TEACHER SYNERGY INC	5110	READING COMPREHENSION PAS	42.00
22944	9101	08/21/17	87757 TEACHER SYNERGY INC	5110	STAMPING WORDS - SIGHT WO	9.00
		TOTAL CHECK				141.28
22945	9101	08/21/17	88915 TEXAS INSTRUMENTS	5110	ESTIMATED SHIPPING/HANDLI	10.00
22945	9101	08/21/17	88915 TEXAS INSTRUMENTS	5110	TI-NSPIRE DOCKING STATION	450.00
		TOTAL CHECK				460.00
22946	9101	08/21/17	89001 THERAPRO	5110	ESTIMATED SHIPPING/HANDLI	7.50
22946	9101	08/21/17	89001 THERAPRO	5110	TAS1105-24 INTERMEDIATE T	9.99
22946	9101	08/21/17	89001 THERAPRO	5110	TAS1105-72 INTERMEDIATE T	25.50
		TOTAL CHECK				42.99
22947	9101	08/21/17	89362 TIMECLOCK PLUS	5910	TIME CLOCK PLUS	1,252.33
22947	9101	08/21/17	89362 TIMECLOCK PLUS	6410	TIME CLOCK PLUS	1,252.34
22947	9101	08/21/17	89362 TIMECLOCK PLUS	6410	TIME CLOCK PLUS	1,252.34
22947	9101	08/21/17	89362 TIMECLOCK PLUS	6410	TIME CLOCK PLUS	626.15

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22947	9101	08/21/17	89362 TIMECLOCK PLUS	6410	TIME CLOCK PLUS	626.17
22947	9101	08/21/17	89362 TIMECLOCK PLUS	9134	TIME CLOCK PLUS	2,504.67
		TOTAL CHECK				7,514.00
22948	9101	08/21/17	89700 TOBIN LAKE SALES	4120	ESTIMATED SHIPPING/HANDLI	34.68
22948	9101	08/21/17	89700 TOBIN LAKE SALES	4120	REPAIR OF CONTROL BOARD F	157.60
		TOTAL CHECK				192.28
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	16471PK 3 1/2" BEAN BALL	15.29
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	38619 SET OF 6 SOFT TOUCH	16.19
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	38619 SOFT TOUCH FOAM BAL	48.57
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	40B-FOX 40 CLASSIC WHISTL	9.45
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	4103 GYM MAT TAPE OLL 3"	7.19
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	757 2" KICK OFF TEE	6.75
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	85560SET SET OF 6 SMILEY	15.30
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	CR32B SET OF 4 CANVAS MES	41.39
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	G3SET SET OF 6 BASEBALL S	53.96
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	G4SET SET OF 6 SOFTBALL S	44.98
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	GY151B, BLUE 1" FLOOR TAP	7.18
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	GY151B, YELLOW 1" FLOOR T	7.18
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	GY151W, WHITE 1" FLOOR TA	7.18
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	KR08 8' SEGMENTED KANGARO	85.50
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	OS-T2043 36" NO-KINK HOOP	55.79
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	S&H/DISC 180178 EL PE	9.92
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	T0062 WRAP-AROUND PINNIES	4.50
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	T0063 WRAP AROUND PINNIES	4.50
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	T0064 WRAP AROUND PINNIES	4.50
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	T0065 WRAP AROUND PINNIES	4.50
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	TTPS SET OF 6 TEA, TOSS P	41.39
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	TTPS TEAM TOSS PARACHUTE	41.39
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	UF2 ULTRA SKIN JUNIOR FOO	58.05
22949	9101	08/21/17	89800 TOLEDO P.E. SUPPLY CO.	5110	USTB SET OF 6 ULTRA SOFT	24.29
		TOTAL CHECK				614.94
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	BOOKMARKS	3.49
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	BORDERS HOT PINK #T91259	7.98
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	BORDERS LIME #T92856	7.98
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	BORDERS ORANGE #T9880	7.98
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	BORDERS PURPLE #T1255	7.98
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	BORDERS RED #T9877	7.98
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	BORDERS ROYAL BLUE #T9131	7.98
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	BORDERS YELLOW #T9876	7.98
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	CLASSIC CALENDAR DUO	12.99
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	DESK TOPPER NAME PLATES	4.49
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	FREIGHT ON PO 180189	33.52
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	HABITAT POSTERS	89.95
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	HAPPY BIRTHDAY CERTIFICAT	3.99
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	OWL-STARS (LOCKERS)	4.29
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	PARTS OF SPEECH POSTERS	25.98
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	STICKERS	13.99
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	TERRIFIC LABELS- NAME TAG	3.49
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	TERRIFIC PAPERS (WELCOME	4.99
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	ESTIMATED SHIPPING/HANDLI	6.95
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T8360 OWL STARS TREE HOUS	13.99
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T8367 OWL STARS WELCOME B	13.99
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T8765 OWL STARS BULLETIN	6.99

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22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T92359 OWL STARS TERRIFIC	7.98
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	ESTIMATED SHIPPING/HANDLI	12.15
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T10818 MONKEY MISCHIEF MI	4.29
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T10990 OWL-STARS (HALLWAY	4.29
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T10991 DINO MITE PALS	18.87
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T11422 OWLSTAR TERRIFIC P	9.98
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T11450 DINO MITE PAPER	4.99
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T25080 WELCOME DINO BANNE	5.99
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T46325 STICKERS MONKEY MI	2.49
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T68024 MONKEY MISCHIEF LA	3.49
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T68070 STARS N SWIRLS NAM	6.98
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T68117 OWLSTAR LABELS	6.98
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T69029 MONKEY MISCHIEF NA	3.69
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T69910 OWL STARS NAME PLA	8.98
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	ESTIMATED SHIPPING/HANDLI	7.00
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T10991 DINO MITE CLASSIC	6.29
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T11450 DINO MITE PALS TER	4.99
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T12115 DINO MITE BOOKMARK	3.49
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T1858 BASIC ALPHABET	9.99
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T38484 DINO MITE LEARNING	2.99
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T46196 DINO MITE PALS SUP	2.49
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T69945 DINOMITE DESK TOPP	4.49
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T81018 HAPPY BIRTHDAY 30	3.99
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T81057 BIRTHDAY DINO-MITE	3.99
22950	9101	08/21/17	90508 TREND ENTERPRISES INC.	5110	T85114 BOLDER BORDERS	3.99
TOTAL CHECK						453.80
22951	9101	08/21/17	92249 VERNIER SOFTWARE & TECHNO	5121	180261 S&H DIETRICH	14.48
22951	9101	08/21/17	92249 VERNIER SOFTWARE & TECHNO	5121	EARTH SCIENCE WITH VERNIE	48.00
22951	9101	08/21/17	92249 VERNIER SOFTWARE & TECHNO	5121	GO!TEMPS	390.00
TOTAL CHECK						452.48
22952	9101	08/21/17	96163 W.W. NORTON AND COMPANY	5210	978-0-393-93585-1 THEY SA	2,025.00
22952	9101	08/21/17	96163 W.W. NORTON AND COMPANY	5210	ESTIMATED SHIPPING/HANDLI	101.00
TOTAL CHECK						2,126.00
22953	9101	08/21/17	93316 WARDS NATURAL SCIENCE	5110	ESTIMATED SHIPPING/HANDLI	55.96
22953	9101	08/21/17	93316 WARDS NATURAL SCIENCE	5110	HOMEOSTASIS SIMULATION	87.25
22953	9101	08/21/17	93316 WARDS NATURAL SCIENCE	5110	REFILL KIT- ENZYME CATALY	72.35
22953	9101	08/21/17	93316 WARDS NATURAL SCIENCE	5110	WARD'S TESTING FOR NUTRIE	84.99
22953	9101	08/21/17	93316 WARDS NATURAL SCIENCE	5110	ESTIMATED SHIPPING/HANDLI	11.34
22953	9101	08/21/17	93316 WARDS NATURAL SCIENCE	5110	PTC TEST PAPER STRIPS VIA	11.25
22953	9101	08/21/17	93316 WARDS NATURAL SCIENCE	5110	TASTE PAPER CONTROL TEST	11.85
22953	9101	08/21/17	93316 WARDS NATURAL SCIENCE	5110	CHROMATOGRAPHY SOLUTION	16.35
22953	9101	08/21/17	93316 WARDS NATURAL SCIENCE	5110	ESTIMATED SHIPPING/HANDLI	39.55
22953	9101	08/21/17	93316 WARDS NATURAL SCIENCE	5110	ESTIMATED SHIPPING/HANDLI	11.34
22953	9101	08/21/17	93316 WARDS NATURAL SCIENCE	5110	KARYOTYPING SIMULATION KI	61.00
22953	9101	08/21/17	93316 WARDS NATURAL SCIENCE	5121	ITEM #180045	14.69
22953	9101	08/21/17	93316 WARDS NATURAL SCIENCE	5121	ITEM #365350	89.99
22953	9101	08/21/17	93316 WARDS NATURAL SCIENCE	5121	ITEM #366807	28.00
22953	9101	08/21/17	93316 WARDS NATURAL SCIENCE	5121	ITEM #888509	156.99
22953	9101	08/21/17	93316 WARDS NATURAL SCIENCE	5121	S&H180045 K MCGORMLEY	38.13
TOTAL CHECK						791.03
22954	9101	08/21/17	93973 WEST MUSIC	5110	ITEM #204139 WESTCO MEDIU	24.00
22954	9101	08/21/17	93973 WEST MUSIC	5110	ITEM #400295 YAMAHA YRS-2	910.00

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TOTAL CHECK						934.00
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	BA119P MIKASA DELUXE RUBB	29.85
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	BA149P EASTON INCREDIBALL	31.28
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	BA276P CHAMPION SPORTS HI	20.85
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	BL281P RHINO SKIN DODGEBA	59.96
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	BL307P GYMNIC CLASSIC EXE	24.71
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	BL377P ECLIPSE BALL - PAC	55.88
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	BL496P ALL SPORT BALLS -	58.50
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	BS003P WAFFLE BOTTOM RUBB	22.39
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	BS017P POLY BASEBALL BASE	17.96
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	BS070P SCREWBALL BAT - 27	3.82
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	CO063P 7.75" HALF CONES -	20.25
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	GE490P NUMBERED POLY SPOT	29.21
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	PC179P NEON MESH VEST - G	31.41
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	PC181P NEON MESH VEST - O	31.41
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	PS625P EXTRA SOFT SPONGE	4.88
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	RA114P TWIN SHAFT STEEL B	179.10
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	RA193P CARLTON MEDIUM SPE	47.85
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	RA195P CARLTON FAST SPEED	47.85
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	S&H 180199 J HAMILTON	120.62
22955	9101	08/21/17	96102 WOLVERINE SPORTS	5110	TL150P ACCUSPLIT SURVIVOR	36.71
TOTAL CHECK						874.49
TOTAL FUND						317,325.93
TOTAL REPORT						317,325.93

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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	.00	.00	.00	.00
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	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	.00	688.08	.00	688.08	-688.08
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	.00	3,503.96	.00	3,503.96	-3,503.96
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	.00	1,045.49	.00	1,045.49	-1,045.49
11-1118-000-0340-02315-0010 2821 EL.PRE RETIREMT STU	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	.00	304.53	.00	304.53	-304.53
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	.00	89.00	.00	89.00	-89.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	.00	48.80	.00	48.80	-48.80
11-1118-000-0340-02315-0010 2990 EL.PRE SICK DAY REI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3210 EL.PRE MILEAGE REIM	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	.00	.00	.00	.00	.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	.00	318.84	302.96	318.84	-621.80
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	.00	.00	.00	.00	.00
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	.00	261.26	.00	261.26	-261.26
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	65.16	.00	65.16	-65.16
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	21.40	.00	21.40	-21.40
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	23.62	.00	23.62	-23.62
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	.00	.00	.00	.00	.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	.00	6,370.14	302.96	6,370.14	-6,673.10
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	.00	176,589.12	.00	176,589.12	-176,589.12
11-1111-000-0000-02315-0011 1242 EL.REG ISSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1450 EL.REG SCHOOL NURSE	20,000.00	1,538.46	.00	1,538.46	18,461.54
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	.00	.00	.00	.00	.00
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	.00	44,703.50	.00	44,703.50	-44,703.50
11-1111-000-0000-02315-0011 2821 EL.REG RETIREMT STU	.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
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	.00	13,441.24	.00	13,441.24	-13,441.24
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	.00	6,623.84	.00	6,623.84	-6,623.84
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	.00	307.31	.00	307.31	-307.31
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	.00	1,790.06	.00	1,790.06	-1,790.06
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 4190 EL.REG TECH REPAIRS	.00	326.78	-210.27	326.78	-116.51
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	.00	218.20	.00	218.20	-218.20
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	.00	13,331.81	29,484.29	13,331.81	-42,816.10
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5123 EL.REG ISSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	.00	79,246.31	1,008.00	79,246.31	-80,254.31
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE	.00	396.44	-233.85	396.44	-162.59
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	.00	6,252.34	14,090.00	6,252.34	-20,342.34
11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME	.00	29,746.55	35.37	29,746.55	-29,781.92
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	.00	900.00	.00	900.00	-900.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	.00	.00	.00	.00	.00
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	.00	5,090.47	58.10	5,090.47	-5,148.57
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	.00	6,579.50	.00	6,579.50	-6,579.50
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	20,000.00	387,081.93	44,231.64	387,081.93	-411,313.57
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	.00	97,044.06	.00	97,044.06	-97,044.06
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	850.00	.00	850.00	-850.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	.00	.00	.00	.00	.00
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	.00	24,693.43	.00	24,693.43	-24,693.43
11-1113-000-0000-02316-0012 2821 HS.REG RETIREMT STU	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	.00	7,260.56	.00	7,260.56	-7,260.56
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	.00	.00	.00	.00	.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	1,767.04	.00	1,767.04	-1,767.04
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	.00	307.31	.00	307.31	-307.31
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3130 HS.REG NURSING	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	.00	7,210.16	.00	7,210.16	-7,210.16

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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 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3990 HS.REG STUDENT INSU	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS	.00	355.09	-162.50	355.09	-192.59
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	.00	211.09	.00	211.09	-211.09
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	.00	7,135.95	2,344.29	7,135.95	-9,480.24
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	.00	2,327.80	4,907.81	2,327.80	-7,235.61
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	.00	4,051.62	40.52	4,051.62	-4,092.14
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	.00	.00	.00	.00	.00
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5997 HS.REG TECH SUPPLIE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	.00	3,577.08	.00	3,577.08	-3,577.08
11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME	.00	33,292.40	-5,857.57	33,292.40	-27,434.83
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	.00	68.00	.00	68.00	-68.00
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	.00	900.00	.00	900.00	-900.00
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	.00	.00	.00	.00	.00
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	764.32	20.20	764.32	-784.52
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	.00	3,289.75	.00	3,289.75	-3,289.75
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	.00	195,105.66	1,292.75	195,105.66	-196,398.41
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	.00	66,445.38	.00	66,445.38	-66,445.38
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	1,700.00	.00	1,700.00	-1,700.00
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	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	.00	17,099.34	.00	17,099.34	-17,099.34
11-1112-000-0000-07262-0013 2821 MS.REG RETIREMT STU	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	.00	5,204.28	.00	5,204.28	-5,204.28
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	.00	.00	.00	.00	.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	3,150.02	.00	3,150.02	-3,150.02
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	.00	307.31	.00	307.31	-307.31
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3130 MS.REG NURSING	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE	.00	1,353.46	.00	1,353.46	-1,353.46
11-1112-000-0000-07262-0013 3990 MS.REG STUDENT INSU	.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
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4190 MS.REG TECH REPAIRS	.00	379.12	194.55	379.12	-573.67
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	.00	14.73	.00	14.73	-14.73
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	.00	4,185.42	1,680.01	4,185.42	-5,865.43
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	.00	2,683.32	3,634.50	2,683.32	-6,317.82
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	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	.00	355.52	-341.99	355.52	-13.53
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	.00	3,577.10	5,901.86	3,577.10	-9,478.96
11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME	.00	26,167.82	26.75	26,167.82	-26,194.57
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	.00	328.48	.00	328.48	-328.48
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	.00	900.00	.00	900.00	-900.00
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	.00	.00	.00	.00	.00
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	798.45	36.13	798.45	-834.58
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	.00	3,289.75	.00	3,289.75	-3,289.75
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	.00	137,939.50	11,131.81	137,939.50	-149,071.31
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	.00	2,798.88	.00	2,798.88	-2,798.88
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	.00	698.03	.00	698.03	-698.03
11-1113-000-0375-02316-0015 2821 HS.REG.DRIVER RETIR	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	.00	206.61	.00	206.61	-206.61
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	.00	3,703.52	.00	3,703.52	-3,703.52
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	.00	53,444.08	.00	53,444.08	-53,444.08
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
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE-AI	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	.00	.00	.00	.00	.00
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2210 EL.SPEC.RES EARLY R	.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	.00	13,329.15	.00	13,329.15	-13,329.15
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.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

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2821 EL.SPEC.RES RETIREM	.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 EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	.00	3,915.98	.00	3,915.98	-3,915.98
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.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	.00	190.00	.00	190.00	-190.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	472.48	.00	472.48	-472.48
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	.00	10.20	.00	10.20	-10.20
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	.00	32.55	77.68	32.55	-110.23
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	.00	2,446.00	841.12	2,446.00	-3,287.12
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	.00	115.00	68.49	115.00	-183.49
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	.00	495.78	.00	495.78	-495.78
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	.00	74,451.22	987.29	74,451.22	-75,438.51
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1290 EL.COMP.TTL 1 OTHER	.00	670.18	.00	670.18	-670.18
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	.00	3,324.84	.00	3,324.84	-3,324.84
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	.00	1,020.34	.00	1,020.34	-1,020.34
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2821 EL.COMP.TTL 1 RETIR	.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
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	.00	305.62	.00	305.62	-305.62
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 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 2990 EL.COMP.TTL 1 SICK	.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	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.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	.00	1,828.82	.00	1,828.82	-1,828.82
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	456.10	.00	456.10	-456.10
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	149.71	.00	149.71	-149.71
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	165.38	.00	165.38	-165.38
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1221-000-0601-02315-0017 1250 EL.INST.TTL 1 INSTR	.00	6,750.66	.00	6,750.66	-6,750.66
11-1221-000-0601-02315-0017 2130 EL.INST.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1221-000-0601-02315-0017 2820 EL.INST.TTL 1 EMPLO	.00	1,683.62	.00	1,683.62	-1,683.62
11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO	.00	546.28	.00	546.28	-546.28
11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH	.00	390.44	.00	390.44	-390.44
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	.00	1,513.78	.00	1,513.78	-1,513.78
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	377.53	.00	377.53	-377.53
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	123.54	.00	123.54	-123.54
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	107.38	.00	107.38	-107.38
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	.00	900.00	.00	900.00	-900.00
TOTAL DEPARTMENT - TITLE I	.00	20,314.22	.00	20,314.22	-20,314.22
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	.00	1,306.32	.00	1,306.32	-1,306.32
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	.00	5,015.22	.00	5,015.22	-5,015.22
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1240 MS.COMP.AR SALARY T	.00	2,782.70	.00	2,782.70	-2,782.70
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	.00	1,110.74	.00	1,110.74	-1,110.74
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	.00	6,791.34	.00	6,791.34	-6,791.34
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	.00	3,984.92	.00	3,984.92	-3,984.92
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	.00	.00	.00	.00	.00
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	.00	.00	.00	.00	.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

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	.00	2,296.59	.00	2,296.59	-2,296.59
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	993.84	.00	993.84	-993.84
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	1,944.82	.00	1,944.82	-1,944.82
11-1125-000-0306-02315-0018 2821 EL.COMP.AR RETIREMT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	.00	736.42	.00	736.42	-736.42
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	342.18	.00	342.18	-342.18
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	590.41	.00	590.41	-590.41
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	.00	350.00	.00	350.00	-350.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	.00	459.76	.00	459.76	-459.76
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	488.06	.00	488.06	-488.06
11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY	.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	.00	.00	.00	.00	.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	.00	29,193.32	.00	29,193.32	-29,193.32
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	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	800.00	.00	800.00	-800.00
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	674.00	.00	674.00	-674.00
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	.00	1,474.00	.00	1,474.00	-1,474.00
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	.00	896.00	.00	896.00	-896.00
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	282.60	.00	282.60	-282.60

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	.00	294.79	.00	294.79	-294.79
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	.00	86.56	.00	86.56	-86.56
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	.00	.00	.00	.00	.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	.00	435.30	.00	435.30	-435.30
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	110.17	.00	110.17	-110.17
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	33.30	.00	33.30	-33.30
TOTAL DEPARTMENT - SUMMER SCHOOL	.00	2,138.72	.00	2,138.72	-2,138.72
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-02316-0021 1630 HS.COMP.BILING SALA	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
11-1125-000-0307-02316-0021 2820 HS.COMP.BILING EMPL	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
11-1125-000-0307-02316-0021 2830 HS.COMP.BILING EMPL	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	.00	1,675.46	.00	1,675.46	-1,675.46
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	.00	.00	.00	.00	.00
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	.00	417.86	.00	417.86	-417.86
11-1125-000-0768-02315-0022 2821 EL.TITLE.VI RETIREM	.00	.00	.00	.00	.00
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	.00	128.18	.00	128.18	-128.18
TOTAL DEPARTMENT - TITLE VI RURAL	.00	2,221.50	.00	2,221.50	-2,221.50
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	.00	1,828.84	.00	1,828.84	-1,828.84
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	.00	5,271.00	.00	5,271.00	-5,271.00
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	557.24	.00	557.24	-557.24
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	.00	2,240.82	.00	2,240.82	-2,240.82
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	.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
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	.00	456.12	.00	456.12	-456.12
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	.00	1,873.44	.00	1,873.44	-1,873.44
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	138.98	.00	138.98	-138.98
11-1212-000-0000-02315-0025 2821 EL.COUN RETIREMT ST	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	.00	149.72	.00	149.72	-149.72
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	.00	600.52	.00	600.52	-600.52
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	41.95	.00	41.95	-41.95
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	.00	165.36	.00	165.36	-165.36
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	.00	488.06	.00	488.06	-488.06
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	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	.00	257.00	.00	257.00	-257.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	.00	12.94	.00	12.94	-12.94
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	.00	.00	.00	.00	.00
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	.00	.00	.00	.00	.00
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	.00	.00	.00	.00	.00
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	.00	.00	.00	.00	.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	.00	14,081.99	.00	14,081.99	-14,081.99
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	.00	3,054.18	.00	3,054.18	-3,054.18
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	.00	1,632.68	.00	1,632.68	-1,632.68
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	.00	811.76	.00	811.76	-811.76
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	.00	423.84	.00	423.84	-423.84
11-1222-000-0000-02316-0026 2821 HS.LIB RETIREMT STU	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	.00	233.64	.00	233.64	-233.64
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	.00	152.90	.00	152.90	-152.90
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	.00	366.04	.00	366.04	-366.04
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	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	.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
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - LIBRARY	.00	6,675.04	.00	6,675.04	-6,675.04
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	.00	11,006.76	.00	11,006.76	-11,006.76
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	.00	2,765.02	.00	2,765.02	-2,765.02
11-1293-000-0000-02316-0027 2821 ATHLETIC RETIREMT S	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	812.16	.00	812.16	-812.16
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	.00	834.90	252.73	834.90	-1,087.63
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - ATHLETIC	.00	15,418.84	252.73	15,418.84	-15,671.57
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	.00	655.00	.00	655.00	-655.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	.00	8,466.78	.00	8,466.78	-8,466.78
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	.00	3,138.96	.00	3,138.96	-3,138.96
11-1232-000-0000-00000-0028 1490 SUPER STAKEHOLDER	.00	544.24	.00	544.24	-544.24
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	.00	5,420.12	.00	5,420.12	-5,420.12
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	.00	10,100.00	.00	10,100.00	-10,100.00
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	.00	4,253.24	.00	4,253.24	-4,253.24
11-1232-000-0000-00000-0028 2821 SUPER RETIREMT STUD	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	.00	1,398.58	.00	1,398.58	-1,398.58
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	.00	951.72	.00	951.72	-951.72
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	.00	206.25	.00	206.25	-206.25
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	.00	480.00	.00	480.00	-480.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	.00	969.00	.00	969.00	-969.00
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	.00	87.32	.00	87.32	-87.32
11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	.00	706.18	.00	706.18	-706.18
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	.00	525.47	110.92	525.47	-636.39
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	.00	50.90	21.95	50.90	-72.85
11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	.00	.00	185.08	.00	-185.08
11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN	.00	465.54	1.73	465.54	-467.27
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	.00	6,214.60	.00	6,214.60	-6,214.60
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	.00	2,177.50	.00	2,177.50	-2,177.50
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	.00	11,067.28	.00	11,067.28	-11,067.28
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	2,702.64	.00	2,702.64	-2,702.64

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FUND - 11 - GENERAL FUND

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11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	839.44	.00	839.44	-839.44
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	146.42	.00	146.42	-146.42
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	.00	1,199.27	.00	1,199.27	-1,199.27
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7410 BUSINESS DUES/CHAUF	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	.00	3,198.29	.00	3,198.29	-3,198.29
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	.00	5,744.45	.00	5,744.45	-5,744.45
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,218.22	.00	1,218.22	-1,218.22
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	421.06	.00	421.06	-421.06
11-1289-000-0000-00000-0028 2990 TECH SICK DAY REIMB	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 3450 TECH SOFTWARE	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES	.00	448.81	.09	448.81	-448.90
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	.00	1,342.99	.00	1,342.99	-1,342.99
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	.00	75,140.27	319.77	75,140.27	-75,460.04
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	.00	9,583.14	.00	9,583.14	-9,583.14
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	.00	13,093.02	.00	13,093.02	-13,093.02
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	.00	13,017.78	.00	13,017.78	-13,017.78
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	.00	4,470.50	.00	4,470.50	-4,470.50
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	.00	3,172.36	.00	3,172.36	-3,172.36
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	.00	2,284.04	.00	2,284.04	-2,284.04
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	.00	.00	.00	.00	.00
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	.00	3,525.37	.00	3,525.37	-3,525.37
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	.00	4,056.56	.00	4,056.56	-4,056.56
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	.00	3,816.28	.00	3,816.28	-3,816.28
11-1241-000-0000-02315-0029 2821 EL.PRIN RETIREMT ST	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2821 HS.PRIN RETIREMT ST	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2821 MS.PRIN RETIREMT ST	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	.00	1,075.60	.00	1,075.60	-1,075.60
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	.00	1,253.00	.00	1,253.00	-1,253.00
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	.00	1,173.52	.00	1,173.52	-1,173.52
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	.00	153.00	.00	153.00	-153.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	.00	153.00	.00	153.00	-153.00
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	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	.00	560.34	.00	560.34	-560.34
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	.00	960.54	.00	960.54	-960.54
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	.00	472.48	.00	472.48	-472.48
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	.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
11-1241-000-0000-02316-0029 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	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	.00	454.51	60.83	454.51	-515.34
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	.00	162.98	314.33	162.98	-477.31
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	.00	23.50	771.37	23.50	-794.87
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	.00	511.69	-114.57	511.69	-397.12
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	.00	63,973.21	1,031.96	63,973.21	-65,005.17
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	.00	.00	.00	.00	.00
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	.00	.00	.00	.00	.00
11-1351-000-0822-02315-0030 2821 EL.LATCH RETIREMT S	.00	.00	.00	.00	.00
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	.00	.00	.00	.00	.00
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	.00	295.43	132.43	295.43	-427.86
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	.00	2,412.24	.00	2,412.24	-2,412.24
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	601.61	.00	601.61	-601.61
11-1391-000-0822-02315-0030 2821 EL.PARED RETIREMT S	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	184.54	.00	184.54	-184.54
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	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	.00	3,493.82	132.43	3,493.82	-3,626.25
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	.00	2,572.12	.00	2,572.12	-2,572.12
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	.00	6,472.00	.00	6,472.00	-6,472.00
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	.00	21,887.66	.00	21,887.66	-21,887.66
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	.00	796.68	.00	796.68	-796.68
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	.00	7,933.26	.00	7,933.26	-7,933.26
11-1261-000-0000-00000-0031 2821 OPER RETIREMT STUDE	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	.00	2,353.04	.00	2,353.04	-2,353.04

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11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	.00	.00	.00	.00	.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	244.04	.00	244.04	-244.04
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3220 OPER WKSHPHS/CONF I	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	.00	1,142.88	.00	1,142.88	-1,142.88
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	.00	685.46	.00	685.46	-685.46
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	.00	1,062.50	.00	1,062.50	-1,062.50
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	.00	11,228.28	.00	11,228.28	-11,228.28
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	.00	2,585.76	.00	2,585.76	-2,585.76
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	.00	25.88	.00	25.88	-25.88
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	.00	635.43	.00	635.43	-635.43
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	.00	1,252.33	.00	1,252.33	-1,252.33
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	.00	2,471.44	.00	2,471.44	-2,471.44
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	.00	8,294.78	.00	8,294.78	-8,294.78
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	.00	5,465.00	.00	5,465.00	-5,465.00
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	.00	.00	10,975.00	.00	-10,975.00
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	.00	77,108.54	10,975.00	77,108.54	-88,083.54
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2821 PAC RETIREMT STUDEN	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	.00	1,630.00	.00	1,630.00	-1,630.00
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	.00	194.87	49.43	194.87	-244.30
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PAC	.00	1,824.87	49.43	1,824.87	-1,874.30
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	.00	2,572.12	.00	2,572.12	-2,572.12
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	.00	130.59	.00	130.59	-130.59
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	.00	729.84	.00	729.84	-729.84
11-1271-000-0000-00000-0033 2821 TRANS RETIREMT STUD	.00	.00	.00	.00	.00

SPI
DATE: 08/18/2017
TIME: 08:18:08

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 1/18

SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
TOTALLED 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
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	.00	225.39	.00	225.39	-225.39
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	.00	1,579.00	.00	1,579.00	-1,579.00
11-1271-000-0000-00000-0033 2850 TRANS UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	.00	244.02	.00	244.02	-244.02
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	.00	300.00	.00	300.00	-300.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	.00	1,798.13	.00	1,798.13	-1,798.13
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	.00	1,986.84	.00	1,986.84	-1,986.84
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	.00	2,689.07	.00	2,689.07	-2,689.07
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	.00	1,873.30	.00	1,873.30	-1,873.30
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6410 TRANS NEW EQUIP/FUR	.00	1,252.34	.00	1,252.34	-1,252.34
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	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	.00	2,560.00	.00	2,560.00	-2,560.00
TOTAL DEPARTMENT - TRANSPORTATION	.00	17,940.64	.00	17,940.64	-17,940.64
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	20,000.00	1,135,650.95	70,707.77	1,135,650.95	-1,186,358.72
TOTAL REPORT	20,000.00	1,135,650.95	70,707.77	1,135,650.95	-1,186,358.72

**Superintendent's Report
August 21, 2017**

I. Hiring of Third Grade Teacher – Hollie Miller (Action Item)

Nate will have information to share regarding our recommendation to hire Hollie Miller to the instructional staff at Madison. Nate and I recommend the Board approve the hire of Hollie as an elementary teacher at Madison.

Hollie Miller applied to Madison and stated the following objective, "Seeking a teaching position that will allow for continued growth, awareness, understanding, and contributions as we teach the next generation of lifelong learners in our ever-changing society." Hollie arrives to Madison Schools with a well-rounded background. She earned a degree in elementary education, an early childhood education ZA endorsement, a certificate in child and parent advocacy, a certificate on emotional impairments, and a master's degree in autism spectrum disorders. We welcome Hollie as she arrives from Paddock Elementary in Milan, where she has served as a teacher since 2014.

II. Hiring of Special Education Teacher – Josiah Osburn (Action Item)

Brad will have information to share regarding our recommendation to hire Josiah Osburn to the instructional staff at Madison. Brad and I recommend the Board approve the hire of Josiah as a special education instructor at Madison.

Josiah Osburn is a graduate of Hudson High School. In 2011, Mr. Osburn earned his Bachelors of Science in Special education from Eastern Michigan University, with an endorsement in Deaf and Hard of Hearing and a minor in History. His experience, both in Ohio and Michigan schools, includes working with students who are Otherwise Health Impaired, Deaf and Hard of Hearing, Intellectually Impaired, and Emotionally Impaired. In addition to serving as an intervention specialist, co-teacher, and self-contained resource room teacher, Mr. Osburn is an author, coach, and champion of causes in the community. This past year, Mr. Osburn was a behavior specialist for the Madison School District. He has demonstrated great capacity to build relationships with students, collaborate with all stakeholders, and effect positive change.

III. Change of Dates for 2017-18 Madison Board of Education Meetings (Information Item)

There are three meetings dates for the Madison Board of Education, throughout the 2017-18 school year, which I propose to occur one-week late than currently scheduled. The first is the October meeting date, proposed to occur one-week later October 23rd rather than the 16th. The auditors will be present at this meeting to present the audit, and similar to what has occurred in the past, one additional week has been provided to finalize all aspects of the audit. This year the January and February meeting dates each fall on holidays, MLK, Jr. Day and Presidents' Day, respectively. I propose the January meeting date occur January 22nd rather than the 15th and the February date occur February 26th rather than the 19th. I offer these date changes as information items at this time. Please review your schedule and calendar. I will offer this as a recommendation to the Board as an action item at the September meeting. The change of dates would then be communicated and publicized for planning purposes.

IV. Uniform Guidance – Procurement Policies and Procedures (Action Item)

I have provided a few documents related to procurement. During a recent visit with the auditors it was brought to our attention that the current NEOLA Policy 6320 – Procurement was last updated November 15, 2016. The Michigan School Auditing Manual was updated after the policy was drafted by NEOLA. This subsequently created gaps between the policy(ies) and the Manual. I recommend the Board acknowledge gaps between the two sets of documents while I communicate with the District's NEOLA representative to determine what policy(ies) need to be updated to align with the auditing manual. I will seek to understand more and then communicate with the board regarding next steps.

- B. Districts must use their own documented procurement procedures, provided that the procurements conform to federal, state, and local laws and standards. Non-federal entities may delay implementation of the procurement standards of the Uniform Guidance, and choose to use previous Office of Management and Budget (OMB) guidance until July 1, 2017. If elected, the non-federal entity must document this decision in their internal procurement policies.

V. School Board & Stakeholder Workshop (Information Item)

The School Board & Stakeholder Workshop will occur Thursday, September 14, 2017. The stakeholder portion will take place from 4:30-6:00 p.m. This year's workshop will focus on the six Strategic Planning Goals. The current Strategic Plan was established at the annual workshop five years ago (2012-2017). You may view the 2012-2017 Strategic Plan document below.

The Board and I will then participate with Part II of the School ADvance Superintendent Training from 6:00 – 9:00 p.m.

Michigan Association of School Administrators (MASA) states the following regarding details of the training:

This is part two of a two-part workshop that supports school boards in their work of evaluating their superintendent. The workshop is for the superintendent and new board members requiring training. This workshop supports new board members joining the evaluation team that is currently trained in the School ADvance evaluation process, who will be evaluating the superintendent using the School ADvance Administrator Evaluation System.

Sara Shriver will facilitate the training. She will introduce the superintendent and the board members to the School ADvance Performance Review (Evaluation) System, Tools, and process. Work will occur to match the superintendent's goals, strategies, and work plan for the new evaluation cycle to the elements in the School ADvance evaluation instrument. Aspects of this process may determine: (a) what evidence of the work the Superintendent will provide throughout the evaluation cycle; (b) how the superintendent will keep the Board informed on the progress of the work and receive ongoing feedback from the board; and (c) how the Board and Superintendent prepare for and conduct the summative evaluation for the cycle.

Madison School District

STRATEGIC PLAN, 2012-17

Overview

Madison School District has adopted a district strategic plan to guide the decision-making process regarding student achievement, facilities/maintenance, educational opportunities, fiscal responsibility, community and stakeholder engagement, student leadership and involvement, and enrollment management.

The strategic plan is discussed and developed at the annual school board retreat. The retreat provides an opportunity for stakeholders to discuss various aspects of the school's mission, vision, and strategic plan. The Madison Board of Education and administration utilizes this opportunity for collaboration with parents, students, district school improvement team members, alumni, and staff. The strategic plan, mission, and vision is reviewed and revised annually to assure the purpose and direction of the district aligns with the strategic plan. Adoption of the strategic plan occurs following the school board retreat and subsequent feedback. The final plan is the product of collaboration with stakeholders, meaningful dialogue, and research. The strategic plan represents the community's desire to provide a stable, yet progressive, learning opportunity for all students.

Madison School District Mission (Purpose) Statement

Madison School, in cooperation with our community, will empower each student to develop his or her full potential to be successful in an ever-changing world.

Madison School District Vision (Direction) Statement

Developing individual excellence through rigor, innovation, and personal attention

Madison School District Belief Statements

We Believe -

Everyone can learn and has the right to learn in a safe, respectful, supportive, and stimulating environment

Motivation, a positive attitude, and acceptance of responsibility are imperative to success in learning

Students' learning, attendance, and behavior improve when they are actively engaged in rigorous, relevant, and meaningful work

Students need to have adults and peers in their lives that model a strong work ethic, integrity, compassion, commitment, and pride

The foundation of education is a partnership that cultivates communication between family, school, and community – the Madison Family

Madison School District will continuously measure progress towards outcomes related to student achievement, facilities/maintenance, educational opportunities and fiscal responsibility, community and stakeholder engagement, student leadership and involvement, and enrollment management.

Madison School District Strategic Planning Goals

I. Student Achievement

Madison School District will ensure that all students achieve at a high level.

1. Each student will make no less than one year's growth in one year's time; a formal system will be developed to identify and provide appropriate support for students in danger of not achieving this standard.
2. 85% of students will read at or above grade level.
3. Madison School District will explore offering middle school and 9th and 10th grade students Pre AP classes.
4. Relevant real-life learning experiences will occur in every class.
5. Data regarding progress of Madison graduates towards the completion of a post-secondary certificate or degree will be monitored. Information will be communicated to stakeholders.

II. Facilities/Maintenance

Madison School District will create a five-year facility maintenance plan to address infrastructure/maintenance issues to include:

- a. Heating/Cooling
- b. Repurposing the old elementary school gymnasium
- c. Elementary classroom water problems
- d. Narrow high school hallways
- e. Football facilities
- f. Middle School facilities
- g. Restrooms and locker rooms
- h. Crowded busses
- i. First/Second grade classrooms

III. Educational Opportunities and Fiscal Responsibility

Madison School District will evaluate and enhance opportunities for students while maintaining a responsible fund balance.

- a. Technology
 1. Explore options to deliver one-to-one technology and/or mobile learning labs to include, but not limited to, required infrastructure, apps, and maintenance
 2. Explore the opportunity to secure a millage to fund technology

3. Provide professional development for teachers
4. Provide opportunities for community members to utilize district resources to access the Internet
5. Budget to maintain innovative technology and infrastructure
6. Develop additional high school class options related to science, technology, engineering, and mathematics (i.e. Project Lead the Way)
- b. Financial
 1. Continue to fairly compensate our employees.
- c. Societal Challenges and Concerns
 1. Student and parent use of technological resources at home while being cognizant of limited access for many who attend Madison
 2. Emphasize character development
 3. Continue to communicate positive classroom behaviors and expectations

IV. Community and Stakeholder Engagement

Madison School District will improve community and stakeholder engagement. This will be accomplished by:

- a. Enhanced two-way communication via the district website
- b. Employ an individual to maintain communication (publicist)

V. Student Leadership and Involvement

Madison School District will improve student leadership and involvement. This will be accomplished by:

- a. Providing incentives for students to attend events (presale or reward ideas)
- b. Developing and encouraging student leadership opportunities
- c. Empower students to lead select portions of the New Student Orientation

VI. Enrollment Management

Madison School District will appoint a focus group to implement a growth strategy, including:

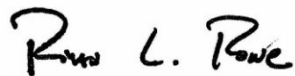
- a. Maintain a consistent Young Fives - 12 population – manage attrition
- b. Remain a large class “C” school (approximately 120 students per grade)
- c. Plan for “bubble classes” (grade levels larger than others)

VI. Safe Routes to School (SR2S) (Information Item)

Julie and I recently met with representatives from Madison Township, Lenawee County Road Commission, and the Kiwanis Club of Adrian. The purpose of the meeting was to discuss and determine aspects and opportunities related to SRTS. The Kiwanis Club of Adrian recently contracted with a firm to develop a master plan for the Kiwanis Trail. The plan includes a route from Tecumseh to various locations throughout the Adrian community, including the east side of Adrian. Planning and preparation will occur by various entities over the next month while details of the grant application are completed and submitted to the Michigan Fitness Foundation. I will provide an update to the Board at the September School Board & Stakeholder Workshop.

VII. Resolution - Lenawee Cradle to Career (Action Item)

I recommend the Board adopt the resolution included in the Board Packet pertaining to Lenawee Cradle to Career. I will discuss aspects of Lenawee Cradle to Career at the meeting Monday. Updates to the Board will be provided as progress towards each of the five focus areas occurs throughout the 2017-18 school year.

A handwritten signature in black ink that reads "Ryan L. Rowe". The signature is written in a cursive, flowing style.

Ryan Rowe, Superintendent

HS Board Report
Kristin Thomas
August 21st, 2017

- I. Professional Development – This summer has again provided many of our teachers the opportunity to continue their professional growth. Professional Development opportunities that our teachers participated in include:
 - Biology/English 9 Bioethics Unit – I shared with you before that Mandy Horwath and Sara Jackler are developing a cross-curricular unit on Bioethics. Students in Mrs. Horwath's and Mrs. Jackler's 1st and 2nd hours have been double blocked together to allow for flexibility among both teachers/classes. I am incredibly excited about this initiative and very much appreciate the work that Mandy and Sara have put into this unit. I look forward to having students share their work with you at a future board meeting.
 - Canvas Training – After the Canvas Boot Camp this week, over 75% of the HS Staff will be fluent in Canvas.
 - Katie McGormley served as an instructor and led PD for other teachers working to become certified to teach PLTW Biomed courses.

- II. Girl's Bathroom Beautification – Last week, we had three HS teachers volunteer to come in and give our girl's bathroom a makeover! Mandy Horwath, Sara Jackler, and Becky Hague painted the restroom and stalls with bright coordinating colors and have written inspirational quotes to inspire and encourage our high school girls. I really appreciate the amount of time and money these teachers have invested in providing our young ladies with a nice, clean, and uplifting space – our students are going to LOVE it!

Board Report
Brad Anschuetz, Principal
Madison Middle School
August 22, 2016

- I. **Recommendation:** I am recommending Mr. Josiah Osburn to the Board for the middle level Special Education position.

Mr. Josiah Osburn is a graduate of Hudson High School. In 2011, Mr. Osburn earned his Bachelors of Science in Special Education from Eastern Michigan University, with an endorsement in Deaf and Hard of Hearing and a minor in History. His experience, both in Ohio and Michigan schools, includes working with students who are Otherwise Health Impaired, Deaf and Hard of Hearing, Intellectually Impaired, and Emotionally Impaired. In addition to serving as an intervention specialist, co-teacher, and self-contained resource room teacher, Mr. Osburn is an author, coach, and champion of causes in the community.

This past year, Mr. Osburn was a behavior specialist for the Madison School District. He has demonstrated great capacity to build relationships with students, collaborate with all stakeholders, and effect positive change. Additionally, Mr. Osburn will join the football program as a coach of offensive and defensive lines.

- II. **School Improvement Team:** Members Danyelle Matthews, Jackie Cebulski, Bonnie Dietrich, Emily Gafford, Deanna Garo, Renee Forche Mindy Jordan, and I have been working with Jamie Salenbien, LISD Social Worker, since last October to re-tool our Positive Behavior Interventions and Supports system. We will present our re-launch campaign in its entirety to our faculty during the in-service.

The program is titled *The Madison Way*, and outlines in detail how Madison students should conduct themselves. Through modelling, direct instruction, and positive feedback regarding expectations of conduct we believe 85 - 90% of our students will rise to meet those expectations. Another 10-15% of our students will need further intervention, such as a daily goal sheet, to improve behaviors.

The behavior modelling falls under the umbrella of Social and Emotional development. Our faculty will be working to develop weekly lessons regarding intrapersonal skills, how to respond in difficult moments, and the development of a growth mind-set.

- III. **Open House:** Madison Middle School will be hosting an Open House on Tuesday, August 29th, 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, be able to sign up for MySchoolBucks, and meet their teachers. Students may also pick up their schedules and obtain lockers in the office beginning August 25th through August 31st, from 8:00 am – 3:30 pm. The office will be closed September 1st through September 4th for Labor Day weekend.
- IV. **Washington D.C Trip:** Last year it was voted on, through the democratic process, by eighth grade students and families that this year's class trip will be to Washington D.C., October 26-28, 2017. The total cost of the trip, \$699, is priced for 50 participants traveling on one bus. Currently, there are 39 students who have been making payments to attend the trip. The final payment for the trip, \$139, is due Friday, September 15, 2017. All accounts must be PAID IN FULL by this date in order for the student to attend the trip.
- V. **Quiz Bowl:** Congratulations to Madison 7th and 8th grade students Walker Claiborne, Alison Creamer, Makenzie Francoeur, Matson Garza, Paulina Graham, Cody Seegert and Christopher Warwick, winners of the 2017 LISD Quiz Bowl finals! They were coached by Amanda Harsh. Further congratulations to Madison 6th grade students Michael Benson, Cameron Bozyk, Hannah Leupold, Zachary Rasnick, Roman Roberts, Jimmy Rodriguez and Haydn Stover who received the 2nd Place Trophy in the 2017 LISD Quiz Bowl finals. The sixth grade was coached by Jackie Cebulski.
- VI. **August In-Service:** Madison Middle School team members will participate in several key components of professional and curriculum development between August 28th and August 30th. After a District wide meeting focused on setting the tone for the school year, SIT members will present to their colleagues their vision for re-launching the PBIS program the morning of August 28th and discuss building a growth mind-set. On August 29th, faculty members will work in teams to develop lessons around the four pillars (responsible, respectful, safe, and ready to learn), as well as other social and emotional responses.

These lessons may include skits, modelling, and other thought provoking experiences to ignite critical discussions around the *Madison Way*. Our faculty will present their skits about the four pillars on September 8th at an all school assembly. Each week, a lesson will be presented to address social and emotional development. Finally, all secondary teachers will hear a presentation regarding technological resources to enhance teaching and learning. This presentation will be facilitated by Greg Marten. Teachers will use the technological resources to develop project-based assessments that support their units of study developed through the UbD process.

As part of the Customized Learning initiative, sponsored by the Lenawee County Superintendents Association, several of our teachers will take part in the *Canvas Boot Camp* on August 21st and August 22nd. Canvas is a learning management tool that will assist in delivering teacher developed units at a personalized pace for each student. The professional development series will be facilitated by Greg Marten.

- VII. **Summer School:** There were 45 middle school students invited to attend summer school for credit recovery, athletic eligibility, or working towards an academic contract. Of these 45 students, there were 31 students positioned to work towards a full promotion. Three students were working to meet athletic guidelines for fall eligibility. Two students attended summer school at the request of their parents. Finally, nine students were working to improve their academic position in regards to their contract for moving forward incrementally. So far, 21 students successfully completed a course while 11 students are close enough to be given an extension in hopes of completing either their first course or a second class.

- VIII. **PLTW:** Jill Brandeberry and Bonnie Dietrich participated in intensive training this summer to deliver Project Lead the Way (PLTW) curriculum. PLTW, as you recall, explores pathways in computer science, engineering, and biomedical science. Students are engaged in hands-on activities, projects, and authentic problems. Through the curriculum they are empowered to solve real-world challenges.

There are six modules in the Middle School Curriculum for PLTW. Sixth grade students will explore *Design and Modeling* within their Science 6 course. Seventh grade students will discover the *Magic of Electrons* and examine the *Energy and the Environment* in Science 7. *Flight and Space* as well as *Medical Detectives* are embedded in Science 8. Furthermore, students in 7th and 8th grade Computer Science course will explore coding and develop their own App.

IX. **Upcoming Dates:**

August 25th - 31stLocker and Schedule Available
August 28th - 30th.....Teacher In-service
August 29thOpen House
September 5thFirst Day of School
September 8thRe-launch PBIS – All School Assembly
October 6thFall Frenzy
October 19thPTC

August Board Report

August 21, 2017

Nate Pechaitis, Upper Elementary Principal

Abby Miller, Early Elementary Principal

1. **Recommendation to Hire:** We are recommending the hiring of Hollie Miller as our new third grade teacher. Hollie is a graduate of Eastern Michigan University, where she also earned a master's degree in Autism Spectrum Disorders as a Brehm Scholar. Hollie is certified not only as an elementary teacher, but also Autism Spectrum Disorders and Emotional Impairments. She has a ZA Early Childhood endorsement, as well. For the past four years Hollie has been teaching in Milan. She comes with high recommendations. She is new to third grade, but comes with a wealth of experience. She will be bringing a unique perspective to our team. We are very excited to learn from Hollie, and are eager to get started.
2. **Diagnostic Assessment:** Recently, BSY teachers received training on a new diagnostic assessment (Fountas & Pinnell Benchmark Assessment Systems) through the help of Amanda Morris, LISD Literacy Coach. The diagnostic helps identify each child's instructional and independent reading levels and documents their progress through one-on-one formative and summative assessments. The diagnostic assessment provides teachers with precise tools and texts to observe and quantify specific reading behaviors, and then interpret and use that data to plan meaningful instruction. Each assessment enables teachers to:
 - Recommend a placement level for instruction
 - Form initial groups for reading instruction
 - Plan for efficient and effective instruction
 - Identify students who need intervention and extra help
 - Monitor and report student progress across a school year and grade levels
 - Assess the outcomes of teaching

In addition, this diagnostic was chosen to help build continuity in our K-5 reading assessment. It is also an approved assessment per the 3rd grade reading law requirements, which was passed in order to boost reading achievement in Michigan. Please refer to the handout for more information about the 3rd grade reading law.

3. **BSY Beginning of the Year:** Despite some construction, and some difficulty obtaining substitute teachers, our students, staff and faculty have done a fabulous job, and have really gotten off to a great start. They have completed their third week, and have one more before breaking for two weeks. While on break, students will have the opportunity to participate in our Academic Enrichment Opportunity (AEO) for a fee of \$100. The first AEO will be a series of four field trips:
 - Tour of Michigan Stadium, The Hall of Honor, and the Crisler Center at UM
 - National Museum of the Great Lakes
 - The Corner Park
 - Toledo Zoo

3rd Grade Reading Law

A Parent Guide to Public Act 306



1 What Is The Law All About ?

- ▶ In an effort to boost reading achievement, Michigan lawmakers passed Public Act 306 in October 2016.
- ▶ Michigan's test scores on both the Michigan-based M-STEP ELA assessment and the NAEP (National Assessment of Educational Progress) reading assessment have shown a need for attention to early reading and literacy.
- ▶ On the 2015 NAEP Michigan was 41st in the nation for 4th grade reading achievement.
- ▶ To help more students be proficient by the end of 3rd grade, the law requires extra support for K-3 students who are not at grade level in reading.
- ▶ The law also states that a child may be retained in 3rd grade if he/she is one or more grade levels behind in reading at the end of 3rd grade.

2 What Do I Need To Know As A Parent?

- ▶ Your child's reading progress will be closely monitored.
- ▶ If your child is not reading where expected, a plan to improve reading will be created.
This includes:
 - ▶ Extra instruction or support in areas of need
 - ▶ Ongoing checks on reading progress
 - ▶ A Read at home plan
- ▶ If you are notified your child may be retained, you have the right to meet with school officials and to request an exemption if in the best interest of your child. You have the right and are encouraged to be involved every step of the way!



3 How Will This Affect My Child?

In Grades K-3

- ▶ Your school will use tests to identify students that need extra help with reading. These students:
 - ▶ Are at risk of not passing the M-STEP ELA in 3rd grade.
 - ▶ Are not reading at the expected level for his or her grade level and time of year.



If your child is identified as needing additional supports (extra help), your school will provide your child with an individual reading improvement plan. This means your child's teacher and school will work with your child to find where your child needs support in his reading development and create a plan to support him or her.

- ▶ The extra supports in your child's reading improvement plan will occur in small groups during the school day.
 - ▶ Your child will not miss regular reading instruction.
 - ▶ Part of your child's reading plan will include a read at home plan that encourages you and your child to read and write outside of the school day.
 - ▶ Your child may also be encouraged to participate in summer reading programs.
- ▶ Your child's teacher will also receive supports in evidence-based effective practices in teaching reading and writing supporting all learners to grow as readers and writers.

In 3rd Grade:

- ▶ Starting in 2019-2020, a student will not be promoted to 4th grade unless he or she:
 - ▶ Receives a reading score of less than 1 year behind on grade 3 ELA state assessment (M-STEP)
 - ▶ Shows a grade 3 reading level on another test approved by superintendent of public instruction
 - ▶ Shows a grade 3 reading level through a portfolio, or collection, of student work in all grade 3 ELA standards.
 - ▶ A child will only be required to repeat 3rd grade once.
- ▶ You will be notified by the state and district if your child may be required to be retained.
- ▶ You as a parent have the right:
 - ▶ To ask for a "good cause exemption" with the school or district within 30 days once notified.
 - ▶ To request a meeting with school officials (principal, etc.).



3rd Grade Reading Law

A Parent Guide to Public Act306

3 How Will This Affect My Child? *continued*

Are there any exceptions? Considerations **may** be made if your child:

- ▶ Has an IEP or 504 plan
- ▶ Is a English proficient student (speaks second language)
- ▶ Has had reading improvement plan for 2 years and was previously retained
- ▶ Has been enrolled in current district for less than 2 years and did not receive reading support
- ▶ Is grade level in all other subjects
- ▶ Is in the best interest of the student and requested within 30 days
- ▶ If a request is made, the district superintendent will make a decision in writing and notify parents.
- ▶ The decision will be shared at least 30 days before school begins. The decision is final.

If your child repeats 3rd grade

- ▶ His/her class will be with a highly rated teacher and/or reading specialist.
- ▶ Most of the day will be spent on reading instruction but some 4th grade standards will also be taught.
- ▶ Students will still have an independent reading improvement plan and get extra support.
- ▶ Student progress will be closely monitored.



4 What Can I Do To Support My Child?

Read at home with your child daily with books they enjoy- even in the summer. Some ways to do this:

- ▶ Read out loud to your child
- ▶ Listen to your child read.
- ▶ Echo read (You read a line, then they repeat) .
- ▶ Read together at the same time.
- ▶ Reread or retell favorite stories.
- ▶ Talk to your child about the reading.

As you read:

- ▶ Ask your child to share what they remember.
- ▶ Ask questions about the reading.
- ▶ Talk about your favorite parts, what you've learned, or who is in the book and what they do.
- ▶ Talk about the pictures in the book how they connect to the words on the page.
- ▶ Help connect the stories to your child's life or other books you've read

Talk to and with your kids a lot- knowing more words helps kids to understand the words they read better.

Encourage writing- Let children write the sounds they hear, spelling is developmental and a work in progress.

Be involved in your child's education and support the reading plan if your child has one.



Contact your building principal for further information and support for your child.

Lenawee ISD Contacts:

Amanda Morris; ISD Early Literacy Coach
Email: amanda.morris@lisd.us

Mellissa Wislon; LISD Curriculum Consultant & Director of CEMaT
Email: mellissa.wilson@lisd.us

**MADISON SCHOOL DISTRICT
RESOLUTION
LENAWEE CRADLE TO CAREER PARTNERSHIP**

WHEREAS, the Lenawee Cradle to Career: Pathways to Success Partnership is a network of community leaders committed to providing every child in Lenawee County with a quality education; and

WHEREAS, the Lenawee Cradle to Career Partnership consists of many members representing various sectors within the community including academia, business, industry, and nonprofit; and

WHEREAS, the Lenawee Cradle to Career Partnership members are committed to working together to make data-driven decisions which will best provide for the success of all Lenawee County students; and

WHEREAS, the Lenawee Cradle to Career Partnership has adopted five priority goals – *ensuring every child is prepared for kindergarten success; ensuring that every student is proficient in reading by the end of third grade; providing every student with a customized education to meet their individual needs and learning styles; ensuring all students graduate from high school within five years; and ensuring that all students obtain a post-secondary credential* – which, if achieved, will improve the quality of life for all Lenawee County residents; and

WHEREAS, the Madison School District is a public school district focused on empowering learners and creating opportunities for success for all persons through the provision of programs and services that instill knowledge, skill, and ability in all students; and improve our community.

NOW, THEREFORE, BE IT RESOLVED THAT, the Madison School District Board of Education supports the five priority goals adopted by the Lenawee Cradle to Career Partnership, and the Madison School District Board of Education agrees to implement programs and services, which it believes can achieve outcomes that will lead to obtainment of those goals.

DATED THIS 21st DAY OF AUGUST, 2017.

Ayes:

Nays:

Secretary, Board of Education