

CLAIMS & PAYROLL					
DATE	MONTH	FUND	CLAIMS	PAYROLL (NET)	AMOUNT
8/4/2014	July	GENERAL FUND	\$3,442,527.32	\$2,691,082.91	\$6,133,610.23
	July	SCHOOLHOUSE	\$2,250,838.88		\$2,250,838.88
	July	FOOD SERVICE	\$21,580.12		\$21,580.12
	July	SELF INSURANCE	\$534,297.10		\$534,297.10
				TOTAL	\$8,940,326.33

8/4/2014

 AUTHORIZED SIGNATURE
 BOARD PRESIDENT
 Lucas Deardorff

 BOARD AUDITOR