

CLAIMS & PAYROLL

DATE	MONTH	FUND	CLAIMS	PAYROLL (NET)	AMOUNT
10/7/2014	September	GENERAL FUND	\$1,816,881.05	\$1,543,091.96	\$3,359,973.01
	September	SCHOOLHOUSE	\$2,767,020.81		\$2,767,020.81
	September	FOOD SERVICE	\$16,303.05		\$16,303.05
	September	SELF INSURANCE	\$301,670.70		\$301,670.70
				TOTAL	\$6,444,967.57

10/7/2014

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 AUTHORIZED SIGNATURE  
 BOARD PRESIDENT  
 Lucas Deardorff

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 BOARD AUDITOR