

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**SEPTEMBER 2016**

## **RECONCILIATION**

**September-16**

|                                   |                              |                            |                              |
|-----------------------------------|------------------------------|----------------------------|------------------------------|
| <b>Key Bank (checking)</b>        | \$368,625.91                 |                            |                              |
| <b>PNC Bank (checking)</b>        | 442,037.99                   |                            |                              |
| <b>PNC Bank (deposits)</b>        | 213,663.59                   | 4,030.90                   | <b>Investments</b>           |
| <b>JPMorgan Chase (payroll)</b>   | (40,550.56)                  | -                          | <b>PNC</b>                   |
| <b>Investments</b>                | 8,647,167.02                 | 6,017,904.78               | <b>PNC ESCROW</b>            |
| <b>Total Bank Depositories</b>    | <u><u>\$9,630,943.95</u></u> | 88,767.00                  | <b>Star</b>                  |
|                                   |                              | 73,842.57                  | <b>First Merit</b>           |
| <b>Outstanding Checks</b>         | <u><u>(176,606.46)</u></u>   | 1,362,621.77               | <b>Citizens Bank</b>         |
|                                   |                              | 1,000,000.00               | <b>RedTree Investment</b>    |
|                                   |                              | 100,000.00                 | <b>Independence Bank</b>     |
| <b>Start up Cash-School Store</b> | 50.00                        | <u><u>8,647,167.02</u></u> | <b>Blaugrund Scholarship</b> |
| <b>Start up Cash-HS Library</b>   | 50.00                        |                            | <b>*Formerly Baird</b>       |
| <b>Start up Cash-Athletics</b>    | 1,050.00                     |                            |                              |
| <b>Returned NSF checks</b>        | \$0.00                       |                            |                              |

Transfer from Star to Key

|                           |                              |
|---------------------------|------------------------------|
| <b>Total Adjustments</b>  | <u><u>1,150.00</u></u>       |
| <b>Total Bank Balance</b> | <u><u>\$9,455,487.49</u></u> |
| <b>Total Fund Balance</b> | <u><u>\$9,455,487.49</u></u> |
| Difference                | <u><u>-</u></u>              |

Treasurer's Signature

*Allen D. Sluka*

**STATEMENTS OF  
REVENUE  
EXPENDITURES  
FUND BALANCE AND UNENCUMBERED BALANCES  
BY FUND**

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 September 1, 2016 through September 30, 2016

GENERAL (001)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances    | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|-----------------|-------------------------|
|                                |                       |                  |                  |                 |                         |
| Fund Balance, Beg. of Period   | \$ 4,971,086.48       |                  | \$ 812,300.09    |                 |                         |
| Revenue:                       |                       |                  |                  |                 |                         |
| TAXES                          |                       | \$ 15,434,000.00 | \$ 6,658,007.98  |                 |                         |
| TUITION                        | \$ 183,163.66         | \$ 400,000.00    | \$ 298,404.49    |                 |                         |
| TRANSPORTATION FEES            |                       |                  |                  |                 |                         |
| EARNINGS ON INVESTMENTS        | \$ 3,471.77           | \$ 20,000.00     | \$ 8,953.14      |                 |                         |
| FOOD SERVICES                  |                       |                  |                  |                 |                         |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 7,679.01           | \$ 45,000.00     | \$ 24,501.01     |                 |                         |
| MISC. RECEIPTS - LOCAL SOURCES | \$ 7,945.31           | \$ 256,500.00    | \$ 14,772.75     |                 |                         |
| OTHER RECEIPTS - LOCAL SOURCES |                       |                  |                  |                 |                         |
| UNRESTRICTED GRANTS-IN-AID     |                       |                  |                  |                 |                         |
| RESTRICTED GRANTS-IN-AID       |                       |                  |                  |                 |                         |
| UNRESTRICTED GRANTS-IN-AID     | \$ 1,793,842.73       | \$ 24,285,000.00 | \$ 5,490,543.42  |                 |                         |
| RESTRICTED GRANTS-IN-AID       | \$ 109,913.24         | \$ 1,585,000.00  | \$ 330,122.04    |                 |                         |
| RESTRICTED GRANTS-IN-AID       |                       |                  |                  |                 |                         |
| TRANSFERS-IN                   |                       |                  |                  |                 |                         |
| ADVANCES-IN                    |                       | \$ 475,420.00    | \$ 475,420.00    |                 |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |                 |                         |
|                                |                       |                  |                  |                 |                         |
| Total Revenues:                | \$ 2,106,015.72       | \$ 42,500,920.00 | \$ 13,300,724.83 |                 |                         |
| Expenditures:                  |                       |                  |                  |                 |                         |
| PERSONNEL:                     |                       |                  |                  |                 |                         |
| SALARIES                       | \$ 2,638,376.75       | \$ 23,448,400.00 | \$ 6,215,556.69  |                 | \$ 17,232,843.31        |
| FRINGE BENEFITS                | \$ 702,282.34         | \$ 8,257,228.03  | \$ 2,037,629.46  | \$ 33,024.01    | \$ 6,186,574.56         |
| TOTAL PERSONNEL:               | \$ 3,340,659.09       | \$ 31,705,628.03 | \$ 8,253,186.15  | \$ 33,024.01    | \$ 23,419,417.87        |
| PURCHASED SERVICES             | \$ 589,471.44         | \$ 7,818,329.85  | \$ 1,870,301.34  | \$ 1,391,125.69 | \$ 4,556,902.82         |
| SUPPLIES AND MATERIALS         | \$ 147,141.97         | \$ 1,245,376.82  | \$ 444,281.85    | \$ 223,045.82   | \$ 578,049.15           |
| CAPITAL OUTLAY                 | \$ 51,689.74          | \$ 383,903.52    | \$ 352,136.40    | \$ 65,367.64    | \$ 33,600.52-           |
| CAPITAL OUTLAY                 |                       |                  |                  |                 |                         |
| MISCELLANEOUS OBJECTS          | \$ 139,392.52         | \$ 1,012,842.00  | \$ 384,371.74    | \$ 15,924.55    | \$ 612,545.71           |
| OTHER USES OF FUNDS            |                       | \$ 550,000.00    |                  |                 | \$ 550,000.00           |
|                                |                       |                  |                  |                 |                         |
| Total Expenditures:            | \$ 4,268,354.76       | \$ 42,716,080.22 | \$ 11,304,277.48 | \$ 1,728,487.71 | \$ 29,683,315.03        |
| Increase (Decrease) for Period | \$ 2,162,339.04-      |                  | \$ 1,996,447.35  |                 |                         |
| Fund Balance, End of Period    | \$ 2,808,747.44       |                  | \$ 2,808,747.44  |                 |                         |
|                                |                       |                  |                  |                 |                         |
| Current Encumbrances           | \$ 1,728,487.71       |                  | \$ 1,728,487.71  |                 |                         |

Date: 10/06/16  
Time: 10:46 am

GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
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GENERAL (001)( cont'd)

|                           | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|---------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
| Unencumbered Cash Balance | \$ 1,080,259.73       |                  | \$ 1,080,259.73  |              |                         |

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GARFIELD HTS. BOARD OF EDUC.  
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|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period   | \$ 4,383,277.85       |                  | \$ 2,865,806.77  |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| TAXES                          |                       | \$ 3,145,000.00  | \$ 1,525,271.15  |              |                         |
| OTHER RECEIPTS - LOCAL SOURCES |                       |                  |                  |              |                         |
| UNRESTRICTED GRANTS-IN-AID     |                       | \$ 716,000.00    |                  |              |                         |
| TRANSFERS-IN                   |                       |                  |                  |              |                         |
| Total Revenues:                |                       | \$ 3,861,000.00  | \$ 1,525,271.15  |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PERSONNEL:                     |                       |                  |                  |              |                         |
| FRINGE BENEFITS                |                       |                  |                  |              |                         |
| TOTAL PERSONNEL:               | \$ 0.00               | \$ 0.00          | \$ 0.00          | \$ 0.00      | \$ 0.00                 |
| PURCHASED SERVICES             |                       |                  |                  |              |                         |
| MISCELLANEOUS OBJECTS          |                       | \$ 3,171,009.00  | \$ 7,800.07      |              | \$ 3,163,208.93         |
| OTHER USES OF FUNDS            |                       |                  |                  |              |                         |
| Total Expenditures:            |                       | \$ 3,171,009.00  | \$ 7,800.07      |              | \$ 3,163,208.93         |
| Increase (Decrease) for Period | \$ 0.00               |                  | \$ 1,517,471.08  |              |                         |
| Fund Balance, End of Period    | \$ 4,383,277.85       |                  | \$ 4,383,277.85  |              |                         |
| Current Encumbrances           | \$ 0.00               |                  | \$ 0.00          |              |                         |
| Unencumbered Cash Balance      | \$ 4,383,277.85       |                  | \$ 4,383,277.85  |              |                         |

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| PERMANENT IMPROVEMENT (003)                 |                       |                  |                  |              |                         |
|---|-----------------------|------------------|------------------|--------------|-------------------------|
|   | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
| <hr style="border-top: 1px dashed black;"/> |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period                | \$ 876,483.62         |                  | \$ 135,313.55    |              |                         |
| Revenue:                                    |                       |                  |                  |              |                         |
| TAXES                                       |                       | \$ 126,500.00    | \$ 59,903.41     |              |                         |
| MISC. RECEIPTS - LOCAL SOURCES              |                       |                  |                  |              |                         |
| OTHER RECEIPTS - LOCAL SOURCES              |                       |                  |                  |              |                         |
| UNRESTRICTED GRANTS-IN-AID                  |                       | \$ 42,600.00     |                  |              |                         |
| TRANSFERS-IN                                |                       | \$ 680,000.00    | \$ 687,849.91    |              |                         |
| ADVANCES-IN                                 |                       |                  |                  |              |                         |
| <hr style="border-top: 1px dashed black;"/> |                       |                  |                  |              |                         |
| Total Revenues:                             | \$ 849,100.00         |                  | \$ 747,753.32    |              |                         |
| Expenditures:                               |                       |                  |                  |              |                         |
| PURCHASED SERVICES                          |                       | \$ 339,500.00    |                  | \$ 15,650.00 | \$ 323,850.00           |
| CAPITAL OUTLAY                              |                       | \$ 148,589.33    | \$ 6,583.25      | \$ 18,443.73 | \$ 123,562.35           |
| CAPITAL OUTLAY                              |                       |                  |                  |              |                         |
| MISCELLANEOUS OBJECTS                       |                       | \$ 1,500.00      |                  |              | \$ 1,500.00             |
| OTHER USES OF FUNDS                         |                       |                  |                  |              |                         |
| <hr style="border-top: 1px dashed black;"/> |                       |                  |                  |              |                         |
| Total Expenditures:                         | \$ 489,589.33         |                  | \$ 6,583.25      | \$ 34,093.73 | \$ 448,912.35           |
| Increase (Decrease) for Period              | \$ 0.00               |                  | \$ 741,170.07    |              |                         |
| Fund Balance, End of Period                 | \$ 876,483.62         |                  | \$ 876,483.62    |              |                         |
| <hr style="border-top: 1px dashed black;"/> |                       |                  |                  |              |                         |
| Current Encumbrances                        | \$ 34,093.73          |                  | \$ 34,093.73     |              |                         |
| Unencumbered Cash Balance                   | \$ 842,389.89         |                  | \$ 842,389.89    |              |                         |
| <hr style="border-top: 1px dashed black;"/> |                       |                  |                  |              |                         |



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BUILDING (004)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 64,561.85          |                  | \$ 61,561.85     |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| EARNINGS ON INVESTMENTS        |                       |                  |                  |              |                         |
| MISC. RECEIPTS - LOCAL SOURCES | \$ 1,500.00           | \$ 18,000.00     | \$ 4,500.00      |              |                         |
| OTHER RECEIPTS - LOCAL SOURCES |                       |                  |                  |              |                         |
| ADVANCES-IN                    |                       |                  |                  |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Revenues:                | \$ 1,500.00           | \$ 18,000.00     | \$ 4,500.00      |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PURCHASED SERVICES             |                       | \$ 4,205.25      |                  | \$ 4,205.25  |                         |
| SUPPLIES AND MATERIALS         |                       |                  |                  |              |                         |
| CAPITAL OUTLAY                 |                       | \$ 7,500.00      |                  |              | \$ 7,500.00             |
| OTHER USES OF FUNDS            |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Expenditures:            |                       | \$ 11,705.25     |                  | \$ 4,205.25  | \$ 7,500.00             |
| Increase (Decrease) for Period | \$ 1,500.00           |                  | \$ 4,500.00      |              |                         |
| Fund Balance, End of Period    | \$ 66,061.85          |                  | \$ 66,061.85     |              |                         |
|                                |                       |                  |                  |              |                         |
| Current Encumbrances           | \$ 4,205.25           |                  | \$ 4,205.25      |              |                         |
| Unencumbered Cash Balance      | \$ 61,856.60          |                  | \$ 61,856.60     |              |                         |
|                                |                       |                  |                  |              |                         |

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FOOD SERVICE (006)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances  | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|---------------|-------------------------|
| Fund Balance, Beg. of Period   | \$ 1,316,457.47       |                  | \$ 1,295,267.89  |               |                         |
| Revenue:                       |                       |                  |                  |               |                         |
| EARNINGS ON INVESTMENTS        | \$ 532.38             | \$ 2,500.00      | \$ 1,624.07      |               |                         |
| FOOD SERVICES                  | \$ 27,159.85          | \$ 215,000.00    | \$ 45,807.96     |               |                         |
| MISC. RECEIPTS - LOCAL SOURCES | \$ 2,417.00           | \$ 3,000.00      | \$ 2,417.00      |               |                         |
| RESTRICTED GRANTS-IN-AID       |                       | \$ 25,000.00     |                  |               |                         |
| RESTRICTED GRANTS-IN-AID       |                       | \$ 1,425,000.00  | \$ 145,333.48    |               |                         |
| TRANSFERS-IN                   |                       |                  |                  |               |                         |
| ADVANCES-IN                    |                       |                  |                  |               |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |               |                         |
| Total Revenues:                | \$ 30,109.23          | \$ 1,670,500.00  | \$ 195,182.51    |               |                         |
| Expenditures:                  |                       |                  |                  |               |                         |
| PERSONNEL:                     |                       |                  |                  |               |                         |
| SALARIES                       | \$ 79,955.56          | \$ 625,000.00    | \$ 150,363.37    |               | \$ 474,636.63           |
| FRINGE BENEFITS                | \$ 16,604.63          | \$ 181,800.00    | \$ 34,051.03     |               | \$ 147,748.97           |
| TOTAL PERSONNEL:               | \$ 96,560.19          | \$ 806,800.00    | \$ 184,414.40    | \$ 0.00       | \$ 622,385.60           |
| PURCHASED SERVICES             | \$ 1,842.04           | \$ 16,500.00     | \$ 2,367.04      | \$ 30,772.96  | \$ 16,640.00-           |
| SUPPLIES AND MATERIALS         | \$ 67,785.65          | \$ 727,525.00    | \$ 68,604.10     | \$ 377,214.35 | \$ 281,706.55           |
| CAPITAL OUTLAY                 |                       | \$ 152,373.02    | \$ 54,686.04     |               | \$ 97,686.98            |
| CAPITAL OUTLAY                 |                       |                  |                  |               |                         |
| MISCELLANEOUS OBJECTS          |                       |                  |                  |               |                         |
| OTHER USES OF FUNDS            |                       |                  |                  |               |                         |
| Total Expenditures:            | \$ 166,187.88         | \$ 1,703,198.02  | \$ 310,071.58    | \$ 407,987.31 | \$ 985,139.13           |
| Increase (Decrease) for Period | \$ 136,078.65-        |                  | \$ 114,889.07-   |               |                         |
| Fund Balance, End of Period    | \$ 1,180,378.82       |                  | \$ 1,180,378.82  |               |                         |
| Current Encumbrances           | \$ 407,987.31         |                  | \$ 407,987.31    |               |                         |
| Unencumbered Cash Balance      | \$ 772,391.51         |                  | \$ 772,391.51    |               |                         |

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GARFIELD HTS. BOARD OF EDUC.  
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|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 19,901.11          |                  | \$ 28,997.76     |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| EARNINGS ON INVESTMENTS        |                       |                  |                  |              |                         |
| EXTRA CURRIC (STUDENT) ACTIVIT |                       |                  |                  |              |                         |
| MISC. RECEIPTS - LOCAL SOURCES | \$ 500.00             | \$ 5,000.00      | \$ 500.00        |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
| Total Revenues:                | \$ 500.00             | \$ 5,000.00      | \$ 500.00        |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| MISCELLANEOUS OBJECTS          |                       | \$ 28,550.00     | \$ 9,096.65      | \$ 10,950.00 | \$ 8,503.35             |
| Total Expenditures:            |                       | \$ 28,550.00     | \$ 9,096.65      | \$ 10,950.00 | \$ 8,503.35             |
| Increase (Decrease) for Period | \$ 500.00             |                  | \$ 8,596.65-     |              |                         |
| Fund Balance, End of Period    | \$ 20,401.11          |                  | \$ 20,401.11     |              |                         |
|                                | =====                 |                  | =====            |              |                         |
| Current Encumbrances           | \$ 10,950.00          |                  | \$ 10,950.00     |              |                         |
| Unencumbered Cash Balance      | \$ 9,451.11           |                  | \$ 9,451.11      |              |                         |
|                                | =====                 |                  | =====            |              |                         |

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|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 100,081.93         |                  | \$ 100,581.93    |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| EARNINGS ON INVESTMENTS        |                       | \$ 500.00        |                  |              |                         |
| MISC. RECEIPTS - LOCAL SOURCES |                       |                  |                  |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Revenues:                |                       | \$ 500.00        |                  |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| MISCELLANEOUS OBJECTS          |                       | \$ 1,000.00      | \$ 500.00        |              | \$ 500.00               |
|                                |                       |                  |                  |              |                         |
| Total Expenditures:            |                       | \$ 1,000.00      | \$ 500.00        |              | \$ 500.00               |
| Increase (Decrease) for Period | \$ 0.00               |                  | \$ 500.00-       |              |                         |
| Fund Balance, End of Period    | \$ 100,081.93         |                  | \$ 100,081.93    |              |                         |
|                                |                       |                  |                  |              |                         |
| Current Encumbrances           | \$ 0.00               |                  | \$ 0.00          |              |                         |
| Unencumbered Cash Balance      | \$ 100,081.93         |                  | \$ 100,081.93    |              |                         |
|                                |                       |                  |                  |              |                         |

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|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 11,127.17-         |                  | \$ 493.14        |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| CLASSROOM MATERIALS AND FEES   | \$ 637.00             | \$ 25,000.00     | \$ 3,251.99      |              |                         |
| MISC. RECEIPTS - LOCAL SOURCES |                       |                  |                  |              |                         |
| TRANSFERS-IN                   |                       | \$ 25,000.00     |                  |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Revenues:                | \$ 637.00             | \$ 50,000.00     | \$ 3,251.99      |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| SUPPLIES AND MATERIALS         | \$ 9,227.05           | \$ 49,942.20     | \$ 23,462.35     | \$ 25,066.13 | \$ 1,413.72             |
| OTHER USES OF FUNDS            |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Expenditures:            | \$ 9,227.05           | \$ 49,942.20     | \$ 23,462.35     | \$ 25,066.13 | \$ 1,413.72             |
| Increase (Decrease) for Period | \$ 8,590.05-          |                  | \$ 20,210.36-    |              |                         |
| Fund Balance, End of Period    | \$ 19,717.22-         |                  | \$ 19,717.22-    |              |                         |
|                                |                       |                  |                  |              |                         |
| Current Encumbrances           | \$ 25,066.13          |                  | \$ 25,066.13     |              |                         |
| Unencumbered Cash Balance      | \$ 44,783.35-         |                  | \$ 44,783.35-    |              |                         |
|                                |                       |                  |                  |              |                         |

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CLASSROOM FACILITIES (010)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 1,054.00           |                  | \$ 929,114.33    |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| EARNINGS ON INVESTMENTS        |                       |                  | \$ 1,171.93      |              |                         |
| MISC. RECEIPTS - LOCAL SOURCES |                       |                  |                  |              |                         |
| OTHER RECEIPTS - LOCAL SOURCES |                       |                  |                  |              |                         |
| REVENUE FOR/ON BEHALF SCL DIST |                       |                  |                  |              |                         |
| TRANSFERS-IN                   |                       |                  |                  |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Revenues:                |                       |                  | \$ 1,171.93      |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PURCHASED SERVICES             | \$ 1,054.00           |                  | \$ 1,054.00      |              | \$ 1,054.00-            |
| CAPITAL OUTLAY                 |                       | \$ 1,054.00      |                  |              | \$ 1,054.00             |
| OTHER USES OF FUNDS            |                       | \$ 929,232.00    | \$ 929,232.26    |              | \$ .26-                 |
|                                |                       |                  |                  |              |                         |
| Total Expenditures:            | \$ 1,054.00           | \$ 930,286.00    | \$ 930,286.26    |              | \$ .26-                 |
| Increase (Decrease) for Period | \$ 1,054.00-          |                  | \$ 929,114.33-   |              |                         |
| Fund Balance, End of Period    | \$ 0.00               |                  | \$ 0.00          |              |                         |
|                                |                       |                  |                  |              |                         |
| Current Encumbrances           | \$ 0.00               |                  | \$ 0.00          |              |                         |
| Unencumbered Cash Balance      | \$ 0.00               |                  | \$ 0.00          |              |                         |
|                                |                       |                  |                  |              |                         |

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ROTARY-INTERNAL SERVICES (014)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 59,140.13          |                  | \$ 57,336.13     |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| TRANSPORTATION FEES            |                       | \$ 70,000.00     |                  |              |                         |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 945.99             | \$ 25,000.00     | \$ 2,749.99      |              |                         |
| MISC. RECEIPTS - LOCAL SOURCES |                       | \$ 5,000.00      |                  |              |                         |
| TRANSFERS-IN                   |                       |                  |                  |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Revenues:                | \$ 945.99             | \$ 100,000.00    | \$ 2,749.99      |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PERSONNEL:                     |                       |                  |                  |              |                         |
| SALARIES                       |                       |                  |                  |              |                         |
| FRINGE BENEFITS                |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| TOTAL PERSONNEL:               | \$ 0.00               | \$ 0.00          | \$ 0.00          | \$ 0.00      | \$ 0.00                 |
| PURCHASED SERVICES             |                       | \$ 151,245.60    |                  | \$ 7,042.60  | \$ 144,203.00           |
| SUPPLIES AND MATERIALS         |                       |                  |                  |              |                         |
| CAPITAL OUTLAY                 |                       |                  |                  |              |                         |
| MISCELLANEOUS OBJECTS          |                       | \$ 5,000.00      |                  |              | \$ 5,000.00             |
| OTHER USES OF FUNDS            |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Expenditures:            |                       | \$ 156,245.60    |                  | \$ 7,042.60  | \$ 149,203.00           |
| Increase (Decrease) for Period | \$ 945.99             |                  | \$ 2,749.99      |              |                         |
| Fund Balance, End of Period    | \$ 60,086.12          |                  | \$ 60,086.12     |              |                         |
|                                |                       |                  |                  |              |                         |
| Current Encumbrances           | \$ 7,042.60           |                  | \$ 7,042.60      |              |                         |
| Unencumbered Cash Balance      | \$ 53,043.52          |                  | \$ 53,043.52     |              |                         |
|                                |                       |                  |                  |              |                         |

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| PUBLIC SCHOOL SUPPORT (018)    |                       |                  |                  |              |                         |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 18,574.07          |                  | \$ 21,836.87     |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| EARNINGS ON INVESTMENTS        |                       |                  |                  |              |                         |
| FOOD SERVICES                  |                       |                  |                  |              |                         |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 1,114.12           | \$ 40,000.00     | \$ 4,232.37      |              |                         |
| MISC. RECEIPTS - LOCAL SOURCES |                       |                  | \$ 8.37          |              |                         |
| TRANSFERS-IN                   |                       |                  |                  |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Revenues:                | \$ 1,114.12           | \$ 40,000.00     | \$ 4,240.74      |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PERSONNEL:                     |                       |                  |                  |              |                         |
| SALARIES                       |                       |                  |                  |              |                         |
| FRINGE BENEFITS                |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| TOTAL PERSONNEL:               | \$ 0.00               | \$ 0.00          | \$ 0.00          | \$ 0.00      | \$ 0.00                 |
| SUPPLIES AND MATERIALS         |                       |                  |                  |              |                         |
| CAPITAL OUTLAY                 |                       |                  |                  |              |                         |
| MISCELLANEOUS OBJECTS          | \$ 4,436.98           | \$ 52,393.78     | \$ 10,826.40     | \$ 7,787.89  | \$ 33,779.49            |
| OTHER USES OF FUNDS            |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Expenditures:            | \$ 4,436.98           | \$ 52,393.78     | \$ 10,826.40     | \$ 7,787.89  | \$ 33,779.49            |
| Increase (Decrease) for Period | \$ 3,322.86-          |                  | \$ 6,585.66-     |              |                         |
| Fund Balance, End of Period    | \$ 15,251.21          |                  | \$ 15,251.21     |              |                         |
|                                |                       |                  |                  |              |                         |
| Current Encumbrances           | \$ 7,787.89           |                  | \$ 7,787.89      |              |                         |
| Unencumbered Cash Balance      | \$ 7,463.32           |                  | \$ 7,463.32      |              |                         |
|                                |                       |                  |                  |              |                         |



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|                                | OTHER GRANT (019)     |                  |                  |              |                         |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
| Fund Balance, Beg. of Period   | \$ 100,799.35-        |                  | \$ 4,275.64      |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| MISC. RECEIPTS - LOCAL SOURCES | \$ 43,731.67          | \$ 139,000.00    | \$ 43,731.67     |              |                         |
| RESTRICTED GRANTS-IN-AID       |                       | \$ 161,000.00    |                  |              |                         |
| RESTRICTED GRANTS-IN-AID       |                       |                  |                  |              |                         |
| TRANSFERS-IN                   |                       |                  |                  |              |                         |
| ADVANCES-IN                    |                       |                  |                  |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
| Total Revenues:                | \$ 43,731.67          | \$ 300,000.00    | \$ 43,731.67     |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PERSONNEL:                     |                       |                  |                  |              |                         |
| SALARIES                       | \$ 14,102.25          | \$ 108,700.00    | \$ 30,258.26     |              | \$ 78,441.74            |
| FRINGE BENEFITS                | \$ 3,009.23           | \$ 31,600.00     | \$ 6,742.13      |              | \$ 24,857.87            |
| TOTAL PERSONNEL:               | \$ 17,111.48          | \$ 140,300.00    | \$ 37,000.39     | \$ 0.00      | \$ 103,299.61           |
| PURCHASED SERVICES             |                       | \$ 22,000.00     | \$ 5,000.00      | \$ 1,608.75  | \$ 15,391.25            |
| SUPPLIES AND MATERIALS         |                       | \$ 10,022.72     | \$ 186.08        | \$ 2,470.19  | \$ 7,366.45             |
| CAPITAL OUTLAY                 |                       |                  |                  |              |                         |
| MISCELLANEOUS OBJECTS          |                       |                  |                  |              |                         |
| OTHER USES OF FUNDS            |                       | \$ 80,000.00     | \$ 80,000.00     |              |                         |
| Total Expenditures:            | \$ 17,111.48          | \$ 252,322.72    | \$ 122,186.47    | \$ 4,078.94  | \$ 126,057.31           |
| Increase (Decrease) for Period | \$ 26,620.19          |                  | \$ 78,454.80-    |              |                         |
| Fund Balance, End of Period    | \$ 74,179.16-         |                  | \$ 74,179.16-    |              |                         |
|                                | =====                 |                  | =====            |              |                         |
| Current Encumbrances           | \$ 4,078.94           |                  | \$ 4,078.94      |              |                         |
| Unencumbered Cash Balance      | \$ 78,258.10-         |                  | \$ 78,258.10-    |              |                         |
|                                | =====                 |                  | =====            |              |                         |

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DISTRICT AGENCY (022)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 16,543.11          |                  | \$ 19,960.71     |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| EXTRA CURRIC (STUDENT) ACTIVIT |                       |                  |                  |              |                         |
| Total Revenues:                |                       |                  |                  |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PERSONNEL:                     |                       |                  |                  |              |                         |
| SALARIES                       |                       |                  |                  |              |                         |
| FRINGE BENEFITS                |                       |                  |                  |              |                         |
| TOTAL PERSONNEL:               | \$ 0.00               | \$ 0.00          | \$ 0.00          | \$ 0.00      | \$ 0.00                 |
| PURCHASED SERVICES             |                       |                  |                  |              |                         |
| MISCELLANEOUS OBJECTS          |                       |                  |                  |              |                         |
| MISCELLANEOUS OBJECTS          |                       |                  | \$ 3,417.60      |              | \$ 3,417.60-            |
| Total Expenditures:            |                       |                  | \$ 3,417.60      |              | \$ 3,417.60-            |
| Increase (Decrease) for Period | \$ 0.00               |                  | \$ 3,417.60-     |              |                         |
| Fund Balance, End of Period    | \$ 16,543.11          |                  | \$ 16,543.11     |              |                         |
|                                |                       |                  |                  |              |                         |
| Current Encumbrances           | \$ 0.00               |                  | \$ 0.00          |              |                         |
| Unencumbered Cash Balance      | \$ 16,543.11          |                  | \$ 16,543.11     |              |                         |
|                                |                       |                  |                  |              |                         |

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EMPLOYEE BENEFITS SELF INS. (024)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances    | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|-----------------|-------------------------|
|                                |                       |                  |                  |                 |                         |
| Fund Balance, Beg. of Period   | \$ 19,348.82-         |                  | \$ 47,968.98     |                 |                         |
| Revenue:                       |                       |                  |                  |                 |                         |
| MISC. RECEIPTS - LOCAL SOURCES |                       |                  |                  |                 |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |                 |                         |
|                                |                       |                  |                  |                 |                         |
| Total Revenues:                |                       |                  |                  |                 |                         |
| Expenditures:                  |                       |                  |                  |                 |                         |
| PERSONNEL:                     |                       |                  |                  |                 |                         |
| SALARIES                       |                       |                  |                  |                 |                         |
| TOTAL PERSONNEL:               | \$ 0.00               | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00                 |
| MISCELLANEOUS OBJECTS          | \$ 36,333.76-         | \$ 420,427.13    | \$ 30,984.04     | \$ 1,194,013.91 | \$ 804,570.82-          |
|                                |                       |                  |                  |                 |                         |
| Total Expenditures:            | \$ 36,333.76-         | \$ 420,427.13    | \$ 30,984.04     | \$ 1,194,013.91 | \$ 804,570.82-          |
| Increase (Decrease) for Period | \$ 36,333.76          |                  | \$ 30,984.04-    |                 |                         |
| Fund Balance, End of Period    | \$ 16,984.94          |                  | \$ 16,984.94     |                 |                         |
|                                |                       |                  |                  |                 |                         |
| Current Encumbrances           | \$ 1,194,013.91       |                  | \$ 1,194,013.91  |                 |                         |
| Unencumbered Cash Balance      | \$ 1,177,028.97-      |                  | \$ 1,177,028.97- |                 |                         |
|                                |                       |                  |                  |                 |                         |

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CLASSROOM FACILITIES MAINT. (034)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 631,536.43         |                  | \$ 545,727.34    |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| TAXES                          |                       | \$ 189,000.00    | \$ 85,809.09     |              |                         |
| UNRESTRICTED GRANTS-IN-AID     |                       | \$ 30,000.00     |                  |              |                         |
| RESTRICTED GRANTS-IN-AID       |                       | \$ 72,000.00     |                  |              |                         |
| TRANSFERS-IN                   |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Revenues:                | \$ 291,000.00         |                  | \$ 85,809.09     |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PURCHASED SERVICES             |                       | \$ 102,307.17    |                  | \$ 2,307.17  | \$ 100,000.00           |
| SUPPLIES AND MATERIALS         |                       |                  |                  |              |                         |
| CAPITAL OUTLAY                 |                       | \$ 450,000.00    |                  | \$ 4,164.50  | \$ 445,835.50           |
| MISCELLANEOUS OBJECTS          |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Expenditures:            | \$ 552,307.17         |                  |                  | \$ 6,471.67  | \$ 545,835.50           |
| Increase (Decrease) for Period | \$ 0.00               |                  | \$ 85,809.09     |              |                         |
| Fund Balance, End of Period    | \$ 631,536.43         |                  | \$ 631,536.43    |              |                         |
|                                |                       |                  |                  |              |                         |
| Current Encumbrances           | \$ 6,471.67           |                  | \$ 6,471.67      |              |                         |
| Unencumbered Cash Balance      | \$ 625,064.76         |                  | \$ 625,064.76    |              |                         |
|                                |                       |                  |                  |              |                         |

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STUDENT MANAGED ACTIVITY (200)

|  | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--|-----------------------|------------------|------------------|--------------|-------------------------|
|  |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period                                     | \$ 16,298.92          |                  | \$ 38,590.59     |              |                         |
| Revenue:   |                       |                  |                  |              |                         |
| EXTRA CURRIC (STUDENT) ACTIVIT<br>REFND OF PRIOR YEAR EXPENDITUR | \$ 17,698.00          | \$ 56,387.00     | \$ 17,808.00     |              |                         |
|  |                       |                  |                  |              |                         |
| Total Revenues:  | \$ 17,698.00          | \$ 56,387.00     | \$ 17,808.00     |              |                         |
| Expenditures:  |                       |                  |                  |              |                         |
| PERSONNEL:   |                       |                  |                  |              |                         |
| SALARIES   |                       |                  |                  |              |                         |
| FRINGE BENEFITS  |                       |                  |                  |              |                         |
|  |                       |                  |                  |              |                         |
| TOTAL PERSONNEL:   | \$ 0.00               | \$ 0.00          | \$ 0.00          | \$ 0.00      | \$ 0.00                 |
| MISCELLANEOUS OBJECTS  | \$ 8,400.00           | \$ 72,749.24     | \$ 30,801.67     | \$ 14,097.73 | \$ 27,849.84            |
|  |                       |                  |                  |              |                         |
| Total Expenditures:  | \$ 8,400.00           | \$ 72,749.24     | \$ 30,801.67     | \$ 14,097.73 | \$ 27,849.84            |
| Increase (Decrease) for Period                                   | \$ 9,298.00           |                  | \$ 12,993.67-    |              |                         |
| Fund Balance, End of Period                                      | \$ 25,596.92          |                  | \$ 25,596.92     |              |                         |
|  |                       |                  |                  |              |                         |
| Current Encumbrances   | \$ 14,097.73          |                  | \$ 14,097.73     |              |                         |
| Unencumbered Cash Balance  | \$ 11,499.19          |                  | \$ 11,499.19     |              |                         |
|  |                       |                  |                  |              |                         |

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DISTRICT MANAGED ACTIVITY (300)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 54,052.55          |                  | \$ 92,208.42     |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 6,445.88           | \$ 93,000.00     | \$ 9,338.54      |              |                         |
| MISC. RECEIPTS - LOCAL SOURCES |                       |                  |                  |              |                         |
| TRANSFERS-IN                   |                       | \$ 90,000.00     |                  |              |                         |
| ADVANCES-IN                    |                       |                  |                  |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
| Total Revenues:                | \$ 6,445.88           | \$ 183,000.00    | \$ 9,338.54      |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PERSONNEL:                     |                       |                  |                  |              |                         |
| SALARIES                       | \$ 415.00             | \$ 13,000.00     | \$ 415.00        |              | \$ 12,585.00            |
| FRINGE BENEFITS                | \$ 63.86              | \$ 3,500.00      | \$ 2,097.21      |              | \$ 1,402.79             |
| TOTAL PERSONNEL:               | \$ 478.86             | \$ 16,500.00     | \$ 2,512.21      | \$ 0.00      | \$ 13,987.79            |
| PURCHASED SERVICES             | \$ 1,085.00           | \$ 60,000.00     | \$ 1,600.00      | \$ 585.00    | \$ 57,815.00            |
| SUPPLIES AND MATERIALS         | \$ 5,369.83           | \$ 145,702.42    | \$ 31,116.02     | \$ 28,283.32 | \$ 86,303.08            |
| CAPITAL OUTLAY                 | \$ 475.00             | \$ 15,000.00     | \$ 11,610.00     |              | \$ 3,390.00             |
| ***OBJECT CODE 0700 INVALID*** |                       |                  |                  |              |                         |
| MISCELLANEOUS OBJECTS          | \$ 6,164.50           | \$ 17,620.98     | \$ 7,783.49      | \$ 14,696.99 | \$ 4,859.50-            |
| OTHER USES OF FUNDS            |                       |                  |                  |              |                         |
| Total Expenditures:            | \$ 13,573.19          | \$ 254,823.40    | \$ 54,621.72     | \$ 43,565.31 | \$ 156,636.37           |
| Increase (Decrease) for Period | \$ 7,127.31-          |                  | \$ 45,283.18-    |              |                         |
| Fund Balance, End of Period    | \$ 46,925.24          |                  | \$ 46,925.24     |              |                         |
|                                | =====                 |                  | =====            |              |                         |
| Current Encumbrances           | \$ 43,565.31          |                  | \$ 43,565.31     |              |                         |
| Unencumbered Cash Balance      | \$ 3,359.93           |                  | \$ 3,359.93      |              |                         |
|                                | =====                 |                  | =====            |              |                         |

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|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                | -----                 |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 12,929.92          |                  | \$ 12,871.26     |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 75.00              | \$ 25,000.00     | \$ 133.66        |              |                         |
| MISC. RECEIPTS - LOCAL SOURCES |                       |                  |                  |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
|                                | -----                 |                  |                  |              |                         |
| Total Revenues:                | \$ 75.00              | \$ 25,000.00     | \$ 133.66        |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PERSONNEL:                     |                       |                  |                  |              |                         |
| SALARIES                       |                       |                  |                  |              |                         |
| FRINGE BENEFITS                |                       |                  |                  |              |                         |
|                                | -----                 |                  |                  |              |                         |
| TOTAL PERSONNEL:               | \$ 0.00               | \$ 0.00          | \$ 0.00          | \$ 0.00      | \$ 0.00                 |
| PURCHASED SERVICES             |                       |                  |                  |              |                         |
| SUPPLIES AND MATERIALS         |                       | \$ 37,669.13     |                  | \$ 11,669.13 | \$ 26,000.00            |
| MISCELLANEOUS OBJECTS          |                       |                  |                  |              |                         |
|                                | -----                 |                  |                  |              |                         |
| Total Expenditures:            |                       | \$ 37,669.13     |                  | \$ 11,669.13 | \$ 26,000.00            |
| Increase (Decrease) for Period | \$ 75.00              |                  | \$ 133.66        |              |                         |
| Fund Balance, End of Period    | \$ 13,004.92          |                  | \$ 13,004.92     |              |                         |
|                                | =====                 |                  |                  |              |                         |
| Current Encumbrances           | \$ 11,669.13          |                  | \$ 11,669.13     |              |                         |
| Unencumbered Cash Balance      | \$ 1,335.79           |                  | \$ 1,335.79      |              |                         |
|                                | =====                 |                  |                  |              |                         |

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| DMSA-ATHLETICS (300 926A)      |                       |                  |                  |              |                         |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 34,097.48          |                  | \$ 68,397.16     |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 6,265.88           | \$ 41,000.00     | \$ 7,903.88      |              |                         |
| MISC. RECEIPTS - LOCAL SOURCES |                       |                  |                  |              |                         |
| TRANSFERS-IN                   |                       | \$ 90,000.00     |                  |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Revenues:                | \$ 6,265.88           | \$ 131,000.00    | \$ 7,903.88      |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PERSONNEL:                     |                       |                  |                  |              |                         |
| SALARIES                       | \$ 415.00             | \$ 13,000.00     | \$ 415.00        |              | \$ 12,585.00            |
| FRINGE BENEFITS                | \$ 63.86              | \$ 3,500.00      | \$ 2,097.21      |              | \$ 1,402.79             |
|                                |                       |                  |                  |              |                         |
| TOTAL PERSONNEL:               | \$ 478.86             | \$ 16,500.00     | \$ 2,512.21      | \$ 0.00      | \$ 13,987.79            |
| PURCHASED SERVICES             | \$ 1,085.00           | \$ 54,000.00     | \$ 1,600.00      | \$ 585.00    | \$ 51,815.00            |
| SUPPLIES AND MATERIALS         | \$ 5,369.83           | \$ 85,779.76     | \$ 26,444.16     | \$ 11,978.02 | \$ 47,357.58            |
| CAPITAL OUTLAY                 | \$ 475.00             | \$ 15,000.00     | \$ 11,610.00     |              | \$ 3,390.00             |
| ***OBJECT CODE 0700 INVALID*** |                       |                  |                  |              |                         |
| MISCELLANEOUS OBJECTS          | \$ 6,164.50           | \$ 13,100.00     | \$ 7,344.50      | \$ 11,865.00 | \$ 6,109.50-            |
| OTHER USES OF FUNDS            |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Expenditures:            | \$ 13,573.19          | \$ 184,379.76    | \$ 49,510.87     | \$ 24,428.02 | \$ 110,440.87           |
| Increase (Decrease) for Period | \$ 7,307.31-          |                  | \$ 41,606.99-    |              |                         |
| Fund Balance, End of Period    | \$ 26,790.17          |                  | \$ 26,790.17     |              |                         |
|                                |                       |                  |                  |              |                         |
| Current Encumbrances           | \$ 24,428.02          |                  | \$ 24,428.02     |              |                         |
| Unencumbered Cash Balance      | \$ 2,362.15           |                  | \$ 2,362.15      |              |                         |
|                                |                       |                  |                  |              |                         |



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| AUXILIARY SERVICES (401)       |                       |                  |                  |              |                         |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 122,238.68         |                  | \$ 17,374.91     |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| EARNINGS ON INVESTMENTS        | \$ 21.56              |                  | \$ 27.56         |              |                         |
| RESTRICTED GRANTS-IN-AID       |                       | \$ 572,441.00    | \$ 143,110.26    |              |                         |
| ADVANCES-IN                    |                       |                  |                  |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Revenues:                | \$ 21.56              | \$ 572,441.00    | \$ 143,137.82    |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PERSONNEL:                     |                       |                  |                  |              |                         |
| SALARIES                       | \$ 1,636.17           | \$ 17,200.00     | \$ 5,790.32      |              | \$ 11,409.68            |
| FRINGE BENEFITS                | \$ 255.81             | \$ 3,400.00      | \$ 922.55        |              | \$ 2,477.45             |
|                                |                       |                  |                  |              |                         |
| TOTAL PERSONNEL:               | \$ 1,891.98           | \$ 20,600.00     | \$ 6,712.87      | \$ 0.00      | \$ 13,887.13            |
| PURCHASED SERVICES             | \$ 5,364.01           | \$ 260,000.00    | \$ 7,616.02      |              | \$ 252,383.98           |
| SUPPLIES AND MATERIALS         | \$ 32,541.48          | \$ 238,629.00    | \$ 63,721.07     | \$ 33,226.19 | \$ 141,681.74           |
| CAPITAL OUTLAY                 |                       |                  |                  |              |                         |
| CAPITAL OUTLAY                 |                       |                  |                  |              |                         |
| MISCELLANEOUS OBJECTS          |                       | \$ 21,900.00     |                  |              | \$ 21,900.00            |
| OTHER USES OF FUNDS            |                       | \$ 43,213.00     |                  |              | \$ 43,213.00            |
|                                |                       |                  |                  |              |                         |
| Total Expenditures:            | \$ 39,797.47          | \$ 584,342.00    | \$ 78,049.96     | \$ 33,226.19 | \$ 473,065.85           |
| Increase (Decrease) for Period | \$ 39,775.91-         |                  | \$ 65,087.86     |              |                         |
| Fund Balance, End of Period    | \$ 82,462.77          |                  | \$ 82,462.77     |              |                         |
|                                |                       |                  |                  |              |                         |
| Current Encumbrances           | \$ 33,226.19          |                  | \$ 33,226.19     |              |                         |
| Unencumbered Cash Balance      | \$ 49,236.58          |                  | \$ 49,236.58     |              |                         |
|                                |                       |                  |                  |              |                         |

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PUBLIC SCHOOL PRESCHOOL (439)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period   | \$ 24,897.91-         |                  | \$ 88.98         |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| TUITION                        |                       |                  |                  |              |                         |
| RESTRICTED GRANTS-IN-AID       |                       | \$ 80,000.00     | \$ 2,826.10-     |              |                         |
| TRANSFERS-IN                   |                       | \$ 20,326.00     |                  |              |                         |
| ADVANCES-IN                    |                       |                  |                  |              |                         |
| Total Revenues:                | \$ 100,326.00         |                  | \$ 2,826.10-     |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PERSONNEL:                     |                       |                  |                  |              |                         |
| SALARIES                       | \$ 12,434.64          | \$ 75,415.00     | \$ 28,296.40     |              | \$ 47,118.60            |
| FRINGE BENEFITS                | \$ 3,842.17           | \$ 25,000.00     | \$ 10,141.20     |              | \$ 14,858.80            |
| TOTAL PERSONNEL:               | \$ 16,276.81          | \$ 100,415.00    | \$ 38,437.60     | \$ 0.00      | \$ 61,977.40            |
| PURCHASED SERVICES             |                       |                  |                  |              |                         |
| SUPPLIES AND MATERIALS         |                       |                  |                  |              |                         |
| CAPITAL OUTLAY                 |                       |                  |                  |              |                         |
| OTHER USES OF FUNDS            |                       |                  |                  |              |                         |
| Total Expenditures:            | \$ 16,276.81          | \$ 100,415.00    | \$ 38,437.60     |              | \$ 61,977.40            |
| Increase (Decrease) for Period | \$ 16,276.81-         |                  | \$ 41,263.70-    |              |                         |
| Fund Balance, End of Period    | \$ 41,174.72-         |                  | \$ 41,174.72-    |              |                         |
| Current Encumbrances           | \$ 0.00               |                  | \$ 0.00          |              |                         |
| Unencumbered Cash Balance      | \$ 41,174.72-         |                  | \$ 41,174.72-    |              |                         |

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DATA COMMUNICATION FUND (451)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 13,082.70          |                  | \$ 13,082.70     |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| RESTRICTED GRANTS-IN-AID       |                       | \$ 9,000.00      |                  |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Revenues:                |                       | \$ 9,000.00      |                  |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PURCHASED SERVICES             |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Expenditures:            |                       |                  |                  |              |                         |
| Increase (Decrease) for Period | \$ 0.00               |                  | \$ 0.00          |              |                         |
| Fund Balance, End of Period    | \$ 13,082.70          |                  | \$ 13,082.70     |              |                         |
|                                | =====                 |                  | =====            |              |                         |
| Current Encumbrances           | \$ 0.00               |                  | \$ 0.00          |              |                         |
| Unencumbered Cash Balance      | \$ 13,082.70          |                  | \$ 13,082.70     |              |                         |
|                                | =====                 |                  | =====            |              |                         |

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VOCATIONAL EDUC. ENHANCEMENTS (461)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 3,198.82           |                  | \$ 3,198.82      |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| RESTRICTED GRANTS-IN-AID       |                       |                  |                  |              |                         |
| ADVANCES-IN                    |                       |                  |                  |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Revenues:                |                       |                  |                  |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PERSONNEL:                     |                       |                  |                  |              |                         |
| SALARIES                       |                       |                  |                  |              |                         |
| FRINGE BENEFITS                |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| TOTAL PERSONNEL:               | \$ 0.00               | \$ 0.00          | \$ 0.00          | \$ 0.00      | \$ 0.00                 |
| PURCHASED SERVICES             |                       |                  |                  |              |                         |
| SUPPLIES AND MATERIALS         |                       |                  |                  |              |                         |
| OTHER USES OF FUNDS            |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Expenditures:            |                       |                  |                  |              |                         |
| Increase (Decrease) for Period | \$ 0.00               |                  | \$ 0.00          |              |                         |
| Fund Balance, End of Period    | \$ 3,198.82           |                  | \$ 3,198.82      |              |                         |
|                                |                       |                  |                  |              |                         |
| Current Encumbrances           | \$ 0.00               |                  | \$ 0.00          |              |                         |
| Unencumbered Cash Balance      | \$ 3,198.82           |                  | \$ 3,198.82      |              |                         |
|                                |                       |                  |                  |              |                         |

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ALTERNATIVE SCHOOLS (463)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 7.54               |                  | \$ 7.68          |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| RESTRICTED GRANTS-IN-AID       |                       | \$ 47,069.00     | \$ 4,409.86      |              |                         |
| TRANSFERS-IN                   |                       | \$ 19,600.00     |                  |              |                         |
| ADVANCES-IN                    |                       |                  |                  |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Revenues:                | \$ 66,669.00          |                  | \$ 4,409.86      |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PERSONNEL:                     |                       |                  |                  |              |                         |
| SALARIES                       |                       | \$ 62,224.00     |                  |              | \$ 62,224.00            |
| FRINGE BENEFITS                |                       |                  |                  |              |                         |
| TOTAL PERSONNEL:               | \$ 0.00               | \$ 62,224.00     | \$ 0.00          | \$ 0.00      | \$ 62,224.00            |
|                                |                       |                  |                  |              |                         |
| PURCHASED SERVICES             |                       | \$ 4,410.00      | \$ 4,410.00      |              |                         |
| OTHER USES OF FUNDS            |                       |                  |                  |              |                         |
| Total Expenditures:            | \$ 66,634.00          |                  | \$ 4,410.00      |              | \$ 62,224.00            |
| Increase (Decrease) for Period | \$ 0.00               |                  | \$ 0.14-         |              |                         |
| Fund Balance, End of Period    | \$ 7.54               |                  | \$ 7.54          |              |                         |
|                                |                       |                  |                  |              |                         |
| Current Encumbrances           | \$ 0.00               |                  | \$ 0.00          |              |                         |
| Unencumbered Cash Balance      | \$ 7.54               |                  | \$ 7.54          |              |                         |
|                                |                       |                  |                  |              |                         |

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MISCELLANEOUS STATE GRANT FUND (499)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 10,147.24          |                  | \$ 10,147.24     |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| RESTRICTED GRANTS-IN-AID       |                       |                  |                  |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Revenues:                |                       |                  |                  |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PERSONNEL:                     |                       |                  |                  |              |                         |
| SALARIES                       |                       |                  |                  |              |                         |
| FRINGE BENEFITS                |                       |                  |                  |              |                         |
| TOTAL PERSONNEL:               | \$ 0.00               | \$ 0.00          | \$ 0.00          | \$ 0.00      | \$ 0.00                 |
| PURCHASED SERVICES             |                       | \$ 7,000.00      |                  |              | \$ 7,000.00             |
| SUPPLIES AND MATERIALS         |                       |                  |                  |              |                         |
| CAPITAL OUTLAY                 |                       |                  |                  |              |                         |
| MISCELLANEOUS OBJECTS          |                       |                  |                  |              |                         |
| OTHER USES OF FUNDS            |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Expenditures:            |                       | \$ 7,000.00      |                  | \$ 7,000.00  |                         |
| Increase (Decrease) for Period | \$ 0.00               |                  | \$ 0.00          |              |                         |
| Fund Balance, End of Period    | \$ 10,147.24          |                  | \$ 10,147.24     |              |                         |
|                                |                       |                  |                  |              |                         |
| Current Encumbrances           | \$ 0.00               |                  | \$ 0.00          |              |                         |
| Unencumbered Cash Balance      | \$ 10,147.24          |                  | \$ 10,147.24     |              |                         |
|                                |                       |                  |                  |              |                         |

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|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances  | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|---------------|-------------------------|
| -----                          |                       |                  |                  |               |                         |
| Fund Balance, Beg. of Period   | \$ 203,397.14-        |                  | \$ 27.75         |               |                         |
| Revenue:                       |                       |                  |                  |               |                         |
| RESTRICTED GRANTS-IN-AID       |                       |                  | \$ 33,424.03     |               |                         |
| ADVANCES-IN                    |                       |                  |                  |               |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |               |                         |
| -----                          |                       |                  |                  |               |                         |
| Total Revenues:                |                       |                  | \$ 33,424.03     |               |                         |
| Expenditures:                  |                       |                  |                  |               |                         |
| PERSONNEL:                     |                       |                  |                  |               |                         |
| SALARIES                       | \$ 13,615.65          | \$ 164,845.00    | \$ 32,301.62     |               | \$ 132,543.38           |
| FRINGE BENEFITS                | \$ 3,707.14           | \$ 44,839.50     | \$ 9,383.15      |               | \$ 35,456.35            |
| TOTAL PERSONNEL:               | \$ 17,322.79          | \$ 209,684.50    | \$ 41,684.77     | \$ 0.00       | \$ 167,999.73           |
| PURCHASED SERVICES             | \$ 54,362.25          | \$ 744,103.72    | \$ 219,687.06    | \$ 403,053.77 | \$ 121,362.89           |
| SUPPLIES AND MATERIALS         | \$ 421.92             | \$ 23,690.99     | \$ 5,184.05      | \$ 1,600.00   | \$ 16,906.94            |
| CAPITAL OUTLAY                 | \$ 735.06             | \$ 3,904.06      | \$ 735.06        | \$ 3,169.00   |                         |
| MISCELLANEOUS OBJECTS          |                       |                  | \$ 42,400.00     |               | \$ 42,400.00-           |
| OTHER USES OF FUNDS            |                       |                  |                  |               |                         |
| -----                          |                       |                  |                  |               |                         |
| Total Expenditures:            | \$ 72,842.02          | \$ 981,383.27    | \$ 309,690.94    | \$ 407,822.77 | \$ 263,869.56           |
| Increase (Decrease) for Period | \$ 72,842.02-         |                  | \$ 276,266.91-   |               |                         |
| Fund Balance, End of Period    | \$ 276,239.16-        |                  | \$ 276,239.16-   |               |                         |
| =====                          |                       |                  |                  |               |                         |
| Current Encumbrances           | \$ 407,822.77         |                  | \$ 407,822.77    |               |                         |
| Unencumbered Cash Balance      | \$ 684,061.93-        |                  | \$ 684,061.93-   |               |                         |
| =====                          |                       |                  |                  |               |                         |

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TITLE I SCHOOL IMPROVEMENT A (536)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 9,143.32-          |                  | \$ 8.77          |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| RESTRICTED GRANTS-IN-AID       |                       |                  | \$ 5,824.83      |              |                         |
| TRANSFERS-IN                   |                       |                  |                  |              |                         |
| ADVANCES-IN                    |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Revenues:                |                       |                  | \$ 5,824.83      |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PERSONNEL:                     |                       |                  |                  |              |                         |
| SALARIES                       | \$ 3,412.29           | \$ 96,950.00     | \$ 3,412.29      |              | \$ 93,537.71            |
| FRINGE BENEFITS                | \$ 491.46             | \$ 15,500.00     | \$ 491.46        |              | \$ 15,008.54            |
|                                |                       |                  |                  |              |                         |
| TOTAL PERSONNEL:               | \$ 3,903.75           | \$ 112,450.00    | \$ 3,903.75      | \$ 0.00      | \$ 108,546.25           |
| PURCHASED SERVICES             | \$ 2,274.00           | \$ 81,127.28     | \$ 2,980.87      | \$ 22,521.08 | \$ 55,625.33            |
| SUPPLIES AND MATERIALS         | \$ 1,721.25-          | \$ 6,838.80      | \$ 838.80        |              | \$ 6,000.00             |
| OTHER USES OF FUNDS            |                       |                  | \$ 11,710.00     |              | \$ 11,710.00-           |
|                                |                       |                  |                  |              |                         |
| Total Expenditures:            | \$ 4,456.50           | \$ 200,416.08    | \$ 19,433.42     | \$ 22,521.08 | \$ 158,461.58           |
| Increase (Decrease) for Period | \$ 4,456.50-          |                  | \$ 13,608.59-    |              |                         |
| Fund Balance, End of Period    | \$ 13,599.82-         |                  | \$ 13,599.82-    |              |                         |
|                                |                       |                  |                  |              |                         |
| Current Encumbrances           | \$ 22,521.08          |                  | \$ 22,521.08     |              |                         |
| Unencumbered Cash Balance      | \$ 36,120.90-         |                  | \$ 36,120.90-    |              |                         |
|                                |                       |                  |                  |              |                         |



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TITLE I DISADVANTAGED CHILDREN (572)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 361,870.83-        |                  | \$ 169.83        |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| MISC. RECEIPTS - LOCAL SOURCES |                       |                  |                  |              |                         |
| RESTRICTED GRANTS-IN-AID       |                       |                  |                  |              |                         |
| RESTRICTED GRANTS-IN-AID       |                       |                  | \$ 103,591.73    |              |                         |
| ADVANCES-IN                    |                       |                  |                  |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Revenues:                |                       |                  | \$ 103,591.73    |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PERSONNEL:                     |                       |                  |                  |              |                         |
| SALARIES                       | \$ 83,530.61          | \$ 881,736.00    | \$ 185,666.52    |              | \$ 696,069.48           |
| FRINGE BENEFITS                | \$ 21,458.64          | \$ 233,563.69    | \$ 55,526.05     |              | \$ 178,037.64           |
|                                |                       |                  |                  |              |                         |
| TOTAL PERSONNEL:               | \$ 104,989.25         | \$ 1,115,299.69  | \$ 241,192.57    | \$ 0.00      | \$ 874,107.12           |
| PURCHASED SERVICES             | \$ 7,645.00           | \$ 103,529.37    | \$ 14,446.28     | \$ 90,375.99 | \$ 1,292.90-            |
| SUPPLIES AND MATERIALS         | \$ 2,496.93           | \$ 5,034.60      | \$ 2,624.72      | \$ 763.23    | \$ 1,646.65             |
| CAPITAL OUTLAY                 |                       |                  |                  |              |                         |
| MISCELLANEOUS OBJECTS          |                       |                  |                  |              |                         |
| OTHER USES OF FUNDS            |                       |                  | \$ 322,500.00    |              | \$ 322,500.00-          |
|                                |                       |                  |                  |              |                         |
| Total Expenditures:            | \$ 115,131.18         | \$ 1,223,863.66  | \$ 580,763.57    | \$ 91,139.22 | \$ 551,960.87           |
| Increase (Decrease) for Period | \$ 115,131.18-        |                  | \$ 477,171.84-   |              |                         |
| Fund Balance, End of Period    | \$ 477,002.01-        |                  | \$ 477,002.01-   |              |                         |
|                                |                       |                  |                  |              |                         |
| Current Encumbrances           | \$ 91,139.22          |                  | \$ 91,139.22     |              |                         |
| Unencumbered Cash Balance      | \$ 568,141.23-        |                  | \$ 568,141.23-   |              |                         |
|                                |                       |                  |                  |              |                         |

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GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 September 1, 2016 through September 30, 2016

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 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period   | \$ 2,074.48           |                  | \$ 2,074.48      |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| RESTRICTED GRANTS-IN-AID       |                       |                  |                  |              |                         |
| ADVANCES-IN                    |                       |                  |                  |              |                         |
| Total Revenues:                |                       |                  |                  |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| SUPPLIES AND MATERIALS         |                       | \$ 34.00         |                  | \$ 34.00     |                         |
| CAPITAL OUTLAY                 |                       |                  |                  |              |                         |
| OTHER USES OF FUNDS            |                       |                  |                  |              |                         |
| Total Expenditures:            |                       | \$ 34.00         |                  | \$ 34.00     |                         |
| Increase (Decrease) for Period | \$ 0.00               |                  | \$ 0.00          |              |                         |
| Fund Balance, End of Period    | \$ 2,074.48           |                  | \$ 2,074.48      |              |                         |
| Current Encumbrances           | \$ 34.00              |                  | \$ 34.00         |              |                         |
| Unencumbered Cash Balance      | \$ 2,040.48           |                  | \$ 2,040.48      |              |                         |

Date: 10/06/16  
 Time: 10:46 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 September 1, 2016 through September 30, 2016

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 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
|                                |                       |                  |                  |              |                         |
| Fund Balance, Beg. of Period   | \$ 0.49-              |                  | \$ 5.86          |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| RESTRICTED GRANTS-IN-AID       |                       |                  | \$ 14,393.65     |              |                         |
| TRANSFERS-IN                   |                       |                  |                  |              |                         |
| ADVANCES-IN                    |                       |                  |                  |              |                         |
|                                |                       |                  |                  |              |                         |
| Total Revenues:                |                       |                  | \$ 14,393.65     |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PERSONNEL:                     |                       |                  |                  |              |                         |
| SALARIES                       | \$ 300.00             | \$ 14,988.45     | \$ 300.00        |              | \$ 14,688.45            |
| FRINGE BENEFITS                | \$ 91.99              |                  | \$ 91.99         |              | \$ 91.99-               |
|                                |                       |                  |                  |              |                         |
| TOTAL PERSONNEL:               | \$ 391.99             | \$ 14,988.45     | \$ 391.99        | \$ 0.00      | \$ 14,596.46            |
| PURCHASED SERVICES             |                       |                  |                  |              |                         |
| SUPPLIES AND MATERIALS         |                       |                  |                  |              |                         |
| OTHER USES OF FUNDS            |                       |                  | \$ 14,400.00     |              | \$ 14,400.00-           |
|                                |                       |                  |                  |              |                         |
| Total Expenditures:            | \$ 391.99             | \$ 14,988.45     | \$ 14,791.99     |              | \$ 196.46               |
| Increase (Decrease) for Period | \$ 391.99-            |                  | \$ 398.34-       |              |                         |
| Fund Balance, End of Period    | \$ 392.48-            |                  | \$ 392.48-       |              |                         |
|                                |                       |                  |                  |              |                         |
| Current Encumbrances           | \$ 0.00               |                  | \$ 0.00          |              |                         |
| Unencumbered Cash Balance      | \$ 392.48-            |                  | \$ 392.48-       |              |                         |
|                                |                       |                  |                  |              |                         |

Date: 10/06/16  
 Time: 10:46 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 September 1, 2016 through September 30, 2016

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 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

|                                | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period   | \$ 6,119.61-          |                  | \$ 1,216.99      |              |                         |
| Revenue:                       |                       |                  |                  |              |                         |
| RESTRICTED GRANTS-IN-AID       |                       |                  | \$ 9,018.16      |              |                         |
| TRANSFERS-IN                   |                       |                  |                  |              |                         |
| ADVANCES-IN                    |                       |                  |                  |              |                         |
| REFND OF PRIOR YEAR EXPENDITUR |                       |                  |                  |              |                         |
| Total Revenues:                |                       |                  | \$ 9,018.16      |              |                         |
| Expenditures:                  |                       |                  |                  |              |                         |
| PERSONNEL:                     |                       |                  |                  |              |                         |
| SALARIES                       | \$ 5,885.14           | \$ 70,312.00     | \$ 18,123.86     |              | \$ 52,188.14            |
| FRINGE BENEFITS                | \$ 2,226.48           | \$ 21,094.15     | \$ 5,342.52      |              | \$ 15,751.63            |
| TOTAL PERSONNEL:               | \$ 8,111.62           | \$ 91,406.15     | \$ 23,466.38     | \$ 0.00      | \$ 67,939.77            |
| PURCHASED SERVICES             |                       | \$ 2,807.79      | \$ 1,000.00      | \$ 1,183.23  | \$ 624.56               |
| SUPPLIES AND MATERIALS         |                       | \$ 3,000.00      |                  | \$ 3,000.00  |                         |
| MISCELLANEOUS OBJECTS          |                       |                  |                  |              |                         |
| OTHER USES OF FUNDS            |                       |                  |                  |              |                         |
| Total Expenditures:            | \$ 8,111.62           | \$ 97,213.94     | \$ 24,466.38     | \$ 4,183.23  | \$ 68,564.33            |
| Increase (Decrease) for Period | \$ 8,111.62-          |                  | \$ 15,448.22-    |              |                         |
| Fund Balance, End of Period    | \$ 14,231.23-         |                  | \$ 14,231.23-    |              |                         |
| Current Encumbrances           | \$ 4,183.23           |                  | \$ 4,183.23      |              |                         |
| Unencumbered Cash Balance      | \$ 18,414.46-         |                  | \$ 18,414.46-    |              |                         |

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 September 1, 2016 through September 30, 2016

Aggregate of Funds

|                                    | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances    | Unencumbered<br>Balance |
|------------------------------------|-----------------------|------------------|------------------|-----------------|-------------------------|
| Total Fund Balance, Beg. of Period | \$ 11,955,787.49      |                  | \$ 7,117,439.15  |                 |                         |
| Revenue:                           |                       |                  |                  |                 |                         |
| TAXES                              |                       | \$ 18,894,500.00 | \$ 8,328,991.63  |                 |                         |
| TUITION                            | \$ 183,163.66         | \$ 400,000.00    | \$ 298,404.49    |                 |                         |
| TRANSPORTATION FEES                |                       | \$ 70,000.00     |                  |                 |                         |
| EARNINGS ON INVESTMENTS            | \$ 4,025.71           | \$ 23,000.00     | \$ 11,776.70     |                 |                         |
| FOOD SERVICES                      | \$ 27,159.85          | \$ 215,000.00    | \$ 45,807.96     |                 |                         |
| EXTRA CURRIC (STUDENT) ACTIVIT     | \$ 33,883.00          | \$ 259,387.00    | \$ 58,629.91     |                 |                         |
| CLASSROOM MATERIALS AND FEES       | \$ 637.00             | \$ 25,000.00     | \$ 3,251.99      |                 |                         |
| MISC. RECEIPTS - LOCAL SOURCES     | \$ 56,093.98          | \$ 426,500.00    | \$ 65,929.79     |                 |                         |
| OTHER RECEIPTS - LOCAL SOURCES     |                       |                  |                  |                 |                         |
| UNRESTRICTED GRANTS-IN-AID         |                       |                  |                  |                 |                         |
| RESTRICTED GRANTS-IN-AID           |                       | \$ 161,000.00    |                  |                 |                         |
| UNRESTRICTED GRANTS-IN-AID         | \$ 1,793,842.73       | \$ 25,073,600.00 | \$ 5,490,543.42  |                 |                         |
| RESTRICTED GRANTS-IN-AID           | \$ 109,913.24         | \$ 2,390,510.00  | \$ 474,816.06    |                 |                         |
| REVENUE FOR/ON BEHALF SCL DIST     |                       |                  |                  |                 |                         |
| RESTRICTED GRANTS-IN-AID           |                       | \$ 1,425,000.00  | \$ 311,585.88    |                 |                         |
| TRANSFERS-IN                       |                       | \$ 834,926.00    | \$ 687,849.91    |                 |                         |
| ADVANCES-IN                        |                       | \$ 475,420.00    | \$ 475,420.00    |                 |                         |
| REFND OF PRIOR YEAR EXPENDITUR     |                       |                  |                  |                 |                         |
| Total Revenues:                    | \$ 2,208,719.17       | \$ 50,673,843.00 | \$ 16,253,007.74 |                 |                         |
| Expenditures:                      |                       |                  |                  |                 |                         |
| PERSONNEL:                         |                       |                  |                  |                 |                         |
| SALARIES                           | \$ 2,853,664.06       | \$ 25,578,770.45 | \$ 6,670,484.33  |                 | \$ 18,908,286.12        |
| FRINGE BENEFITS                    | \$ 754,033.75         | \$ 8,817,525.37  | \$ 2,162,418.75  | \$ 33,024.01    | \$ 6,622,082.61         |
| TOTAL PERSONNEL:                   | \$ 3,607,697.81       | \$ 34,396,295.82 | \$ 8,832,903.08  | \$ 33,024.01    | \$ 25,530,368.73        |
| PURCHASED SERVICES                 | \$ 663,097.74         | \$ 9,712,656.03  | \$ 2,126,052.61  | \$ 1,970,431.49 | \$ 5,616,171.93         |
| SUPPLIES AND MATERIALS             | \$ 263,263.58         | \$ 2,455,796.55  | \$ 640,019.04    | \$ 694,703.23   | \$ 1,121,074.28         |
| CAPITAL OUTLAY                     | \$ 52,899.80          | \$ 1,162,323.93  | \$ 425,750.75    | \$ 91,144.87    | \$ 645,428.31           |
| ***OBJECT CODE 0700 INVALID***     |                       |                  |                  |                 |                         |
| MISCELLANEOUS OBJECTS              | \$ 122,060.24         | \$ 4,804,992.13  | \$ 485,581.66    | \$ 1,257,471.07 | \$ 3,061,939.40         |
| OTHER USES OF FUNDS                |                       | \$ 1,606,855.00  | \$ 1,404,652.26  |                 | \$ 202,202.74           |
| Total Expenditures:                | \$ 4,709,019.17       | \$ 54,138,919.46 | \$ 13,914,959.40 | \$ 4,046,774.67 | \$ 36,177,185.39        |
| Increase (Decrease) for Period     | \$ 2,500,300.00-      |                  | \$ 2,338,048.34  |                 |                         |
| Total Fund Balance, End of Period  | \$ 9,455,487.49       |                  | \$ 9,455,487.49  |                 |                         |

Date: 10/06/16  
Time: 10:46 am

GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
Revenues & Expenditures  
September 1, 2016 through September 30, 2016

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(FNDREVEX)

Aggregate of Funds (cont'd)

|                                 | September<br>Activity | Annual<br>Budget | FYTD<br>Activity | Encumbrances | Unencumbered<br>Balance |
|---------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
| Total Current Encumbrances      | \$ 4,046,774.67       |                  | \$ 4,046,774.67  |              |                         |
| Total Unencumbered Cash Balance | \$ 5,408,712.82       |                  | \$ 5,408,712.82  |              |                         |
|                                 | =====                 |                  | =====            |              |                         |

**CHECKS PAID FOR MONTH**

Date: 10/06/2016  
Time: 10:43 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY ISSUE DATE  
CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016  
WARRANT CHECKS

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(CHEKPY)

| SEQ   | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO       | INVOICE NUMBER | TRAN DATE | TI  | FND  | FUNC | OBJ  | SCC    | SUBJ | OU | IL  | JOB | ITEM         | AMOUNT     |
|---|---------------------------|-------------|-------------|-------------|----------------|-----------|-----|------|------|------|--------|------|----|-----|-----|--------------|------------|
| Check: 101389 Type: W Date: 09/08/16 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:09/12/16 Bank:                  |                           |             |             |             |                |           |     |      |      |      |        |      |    |     |     |              |            |
| 0001  | The Handbook of Lunchtime | 0170046     | 0001        | AMZ-8/10/16 | 07/13/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 100  | 00 | 001 |     | 42.95        |            |
| 0002  | Shipping - FREE           | 0170046     | 0002        | AMZ-8/10/16 | 07/13/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 100  | 00 | 001 |     | 0.00         |            |
| 0003  | Alera Neratoli High-Back  | 0170092     | 0001        | AMZ-8/10/16 | 08/07/16       | 05        | 001 | 2421 | 512  | 0000 | 000000 | 200  | 00 | 002 |     | 188.80       |            |
| 0004  | Alera Neratoli Mid-Back   | 0170092     | 0002        | AMZ-8/10/16 | 08/07/16       | 05        | 001 | 2421 | 512  | 0000 | 000000 | 200  | 00 | 002 |     | 292.38       |            |
| 0005  | Crayola Classpack 800ct   | 0170092     | 0003        | AMZ-8/10/16 | 08/07/16       | 05        | 018 | 4600 | 890  | 922G | 000000 | 200  | 00 | 000 |     | 53.59        |            |
| 0006  | Darice Assorted Sidewalk  | 0170092     | 0004        | AMZ-8/10/16 | 08/07/16       | 05        | 018 | 4600 | 890  | 922G | 000000 | 200  | 00 | 000 |     | 89.77        |            |
| 0007  | Misc. maintenance items   | 0170218     | 0001        | AMZ-8/10/16 | 08/02/16       | 05        | 001 | 2720 | 572  | 0000 | 000000 | 703  | 00 | 078 |     | 393.63       |            |
| 0008  | BROTHER HL-L5200 DW LASER | 0170225     | 0001        | AMZ-8/10/16 | 07/14/16       | 05        | 001 | 2500 | 512  | 0000 | 000000 | 852  | 00 | 025 |     | 217.64       |            |
| 0009  | Office supplies for Curri | 0170239     | 0001        | AMZ-8/10/16 | 07/21/16       | 05        | 001 | 2211 | 512  | 0000 | 000000 | 822  | 00 | 022 |     | 63.34        |            |
| 0010  | ELL Instructional Materia | 0170279     | 0001        | AMZ-8/10/16 | 07/21/16       | 05        | 001 | 2110 | 511  | 0000 | 000000 | 811  | 00 | 011 |     | 6.06         |            |
| 0011  | CLASSROOM SUPPLIES        | 0170337     | 0001        | AMZ-8/10/16 | 08/06/16       | 05        | 001 | 1120 | 511  | 9412 | 000000 | 500  | 00 | 005 |     | 757.93       |            |
|   |                           |             |             |             |                |           |     |      |      |      |        |      |    |     |     | Check total: | \$2,106.09 |
| (Multi-bank check)  |                           |             |             |             |                |           |     |      |      |      |        |      |    |     |     |              |            |
| Check: 101390 Type: W Date: 09/08/16 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:09/12/16 Bank:   |                           |             |             |             |                |           |     |      |      |      |        |      |    |     |     |              |            |
| 0001  | Open P.O. for professiona | 0170545     | 0001        | #2016-017-A | 08/29/16       | 05        | 572 | 2213 | 412  | 9017 | 000000 | 000  | 00 | 000 |     | 5,500.00     |            |
|   |                           |             |             |             |                |           |     |      |      |      |        |      |    |     |     | Check total: | \$5,500.00 |
| Check: 101391 Type: W Date: 09/08/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:09/12/16 Bank: |                           |             |             |             |                |           |     |      |      |      |        |      |    |     |     |              |            |
| 0001  | See Attachment            | 0170021     | 0001        | 4-162706    | 08/03/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 400  | 00 | 004 |     | 992.38       |            |
| 0002  | See Attachment            | 0170021     | 0001        | 4-162708    | 08/03/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 400  | 00 | 004 |     | 1,985.88     |            |
| 0003  | See Attachment            | 0170021     | 0001        | 4-162729    | 08/08/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 400  | 00 | 004 |     | 1,836.63     |            |
| 0004  | See Attachment            | 0170021     | 0001        | 4-162742    | 08/08/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 400  | 00 | 004 |     | 1,149.00     |            |
| 0005  | see attached order form   | 0170041     | 0001        | 4-162705    | 08/03/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 100  | 00 | 001 |     | 50.94        |            |
| 0006  | see attached order form   | 0170041     | 0001        | 4-162733    | 08/08/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 100  | 00 | 001 |     | 830.79       |            |
| 0007  | LOW ODOR DRY ERASE MARKER | 0170051     | 0010        | 4-162707    | 08/03/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 200  | 00 | 002 |     | 404.70       |            |
| 0008  | DRY ERASE WHITEBOARD ERAS | 0170051     | 0001        | 4-162730    | 08/08/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 200  | 00 | 002 |     | 40.35        |            |
| 0009  | DRY ERASE SURFACE CLEANER | 0170051     | 0002        | 4-162730    | 08/08/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 200  | 00 | 002 |     | 142.35       |            |
| 0010  | DRY ERASE SURFACE CLEANER | 0170051     | 0003        | 4-162730    | 08/08/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 200  | 00 | 002 |     | 154.95       |            |
| 0011  | SELF STICK EASEL PADS RUL | 0170051     | 0004        | 4-162730    | 08/08/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 200  | 00 | 002 |     | 114.99       |            |
| 0012  | SELF STICK EASEL PADS     | 0170051     | 0005        | 4-162730    | 08/08/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 200  | 00 | 002 |     | 114.99       |            |
| 0013  | SELF STICK EASEL PADS UNR | 0170051     | 0006        | 4-162730    | 08/08/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 200  | 00 | 002 |     | 134.99       |            |
| 0014  | POSTER STRIPS             | 0170051     | 0008        | 4-162730    | 08/08/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 200  | 00 | 002 |     | 57.99        |            |
| 0015  | BULLETIN BAR 1            | 0170051     | 0009        | 4-162730    | 08/08/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 200  | 00 | 002 |     | 114.95       |            |
| 0016  | TOP TAB MANILA FILE FOLDE | 0170051     | 0007        | 4-162759    | 08/15/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 200  | 00 | 002 |     | 84.90        |            |
| 0017  | Safco VY series chairs Ch | 0170150     | 0001        | 4-162808    | 08/19/16       | 05        | 001 | 1130 | 640  | 9412 | 000000 | 600  | 00 | 006 |     | 1,150.00     |            |
| 0018  | SAF4292BL-GL chair glides | 0170150     | 0002        | 4-162808    | 08/19/16       | 05        | 001 | 1130 | 640  | 9412 | 000000 | 600  | 00 | 006 |     | 97.50        |            |
| 0019  | class suuplies            | 0170195     | 0001        | 4-162672    | 07/27/16       | 05        | 001 | 1130 | 511  | 9412 | 000000 | 600  | 00 | 006 |     | 1,506.00     |            |
| 0020  | class suuplies            | 0170195     | 0001        | 4-162686    | 08/01/16       | 05        | 001 | 1130 | 511  | 9412 | 000000 | 600  | 00 | 006 |     | 2,657.01     |            |
| 0021  | class suuplies            | 0170195     | 0001        | 4-162691    | 08/01/16       | 05        | 001 | 1130 | 511  | 9412 | 000000 | 600  | 00 | 006 |     | 1,689.90     |            |
| 0022  | See attached order (offic | 0170271     | 0001        | 4-162659    | 07/25/16       | 05        | 001 | 2110 | 512  | 0000 | 000000 | 811  | 00 | 011 |     | 226.50       |            |
| 0023  | Misc. office supplies for | 0170365     | 0001        | 4-162755    | 08/15/16       | 05        | 001 | 2110 | 512  | 0000 | 000000 | 813  | 00 | 013 |     | 177.45       |            |
| 0024  | Items needed for school y | 0170433     | 0001        | 4-162831    | 08/24/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 400  | 00 | 004 |     | 72.83        |            |
| 0025  | Book Rings Size 14"       | 0170503     | 0001        | 4-162873    | 09/06/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 400  | 00 | 004 |     | 49.98        |            |
| 0026  | Card Stock Lunar Blue     | 0170503     | 0002        | 4-162873    | 09/06/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 400  | 00 | 004 |     | 31.98        |            |
| 0027  | Card Stock Galaxy Gold    | 0170503     | 0003        | 4-162873    | 09/06/16       | 05        | 001 | 1110 | 511  | 9412 | 000000 | 400  | 00 | 004 |     | 31.98        |            |



Date: 10/06/2016  
 Time: 10:43 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016  
 WARRANT CHECKS

Page: 2  
 (CHEKPY)

| SEQ   | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE   | TI | FND | FUNC | OBJ | SCC  | DISTRIBUTION<br>SUBJ | OU  | IL | JOB | ITEM        | AMOUNT |
|---|---------------------------|----------------|----------------|----------|-------------------|--|----|-----|------|-----|------|----------------------|-----|----|-----|-------------|--------|
| Check total:  |                           |                |                |          |                   |  |    |     |      |     |      |                      |     |    |     | \$15,901.91 |        |
| (Multi-bank check)  |                           |                |                |          |                   |  |    |     |      |     |      |                      |     |    |     |             |        |
| Check: 021913 Type: W Date: 09/12/16 Vendor: AMY BICAN                            |                           |                |                |          |                   | Vendor#: 832330 Stat/Date: RECONCILED:09/19/16 Bank: 1 |    |     |      |     |      |                      |     |    |     |             |        |
| 0001  | Spousal Reimbursement     |                | 0170084        | 0001     | BICAN0516         | 09/12/16   | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |             | 125.00 |
| 0002  | Spousal Reimbursement     |                | 0170084        | 0001     | BICAN0616         | 09/12/16   | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |             | 125.00 |
| 0003  | Spousal Reimbursement     |                | 0170084        | 0001     | BICAN0716         | 09/12/16   | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |             | 125.00 |
| 0004  | Spousal Reimbursement     |                | 0170084        | 0001     | BICAN0816         | 09/12/16   | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |             | 125.00 |
| Check total:  |                           |                |                |          |                   |  |    |     |      |     |      |                      |     |    |     | \$500.00    |        |
| Check: 021914 Type: W Date: 09/12/16 Vendor: HEATHER SALUAN                       |                           |                |                |          |                   | Vendor#: 832764 Stat/Date: RECONCILED:09/14/16 Bank: 1 |    |     |      |     |      |                      |     |    |     |             |        |
| 0001  | Spousal Reimbursement     |                | 0170084        | 0001     | SALUAN0816        | 09/12/16   | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |             | 85.80  |
| Check total:  |                           |                |                |          |                   |  |    |     |      |     |      |                      |     |    |     | \$85.80     |        |
| Check: 021915 Type: W Date: 09/12/16 Vendor: JENGER SCHMERSAL                     |                           |                |                |          |                   | Vendor#: 832381 Stat/Date: RECONCILED:09/16/16 Bank: 1 |    |     |      |     |      |                      |     |    |     |             |        |
| 0001  | Spousal Reimbursement     |                | 0170084        | 0001     | SCHMER0816        | 09/12/16   | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |             | 100.00 |
| Check total:  |                           |                |                |          |                   |  |    |     |      |     |      |                      |     |    |     | \$100.00    |        |
| Check: 021916 Type: W Date: 09/12/16 Vendor: JENNIFER MOLNAR                      |                           |                |                |          |                   | Vendor#: 100519 Stat/Date: RECONCILED:09/14/16 Bank: 1 |    |     |      |     |      |                      |     |    |     |             |        |
| 0001  | Spousal Reimbursement     |                | 0170084        | 0001     | MOLNAR            | 09/12/16   | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |             | 57.10  |
| 0002  | Spousal Reimbursement     |                | 0170084        | 0001     | MOLNAR0116        | 09/12/16   | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |             | 57.10  |
| 0003  | Spousal Reimbursement     |                | 0170084        | 0001     | MOLNAR0316        | 09/12/16   | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |             | 57.10  |
| 0004  | Spousal Reimbursement     |                | 0170084        | 0001     | MOLNAR0416        | 09/12/16   | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |             | 57.10  |
| 0005  | Spousal Reimbursement     |                | 0170084        | 0001     | MOLNAR0906        | 09/12/16   | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |             | 62.50  |
| 0006  | Spousal Reimbursement     |                | 0170084        | 0001     | MOLNAR103115      | 09/12/16   | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |             | 28.55  |
| 0007  | Spousal Reimbursement     |                | 0170084        | 0001     | MOLNAR1115        | 09/12/16   | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |             | 57.10  |
| 0008  | Spousal Reimbursement     |                | 0170084        | 0001     | MOLNAR1215        | 09/12/16   | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |             | 57.10  |
| Check total:  |                           |                |                |          |                   |  |    |     |      |     |      |                      |     |    |     | \$433.65    |        |
| Check: 021917 Type: W Date: 09/12/16 Vendor: KELLI BUTTOLPH                       |                           |                |                |          |                   | Vendor#: 110220 Stat/Date: RECONCILED:09/13/16 Bank: 1 |    |     |      |     |      |                      |     |    |     |             |        |
| 0001  | Spousal Reimbursement     |                | 0170084        | 0001     | BUTTOL0915        | 09/12/16   | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |             | 62.50  |
| Check total:  |                           |                |                |          |                   |  |    |     |      |     |      |                      |     |    |     | \$62.50     |        |
| Check: 021918 Type: W Date: 09/12/16 Vendor: MARCIA UNGER                         |                           |                |                |          |                   | Vendor#: 006280 Stat/Date: RECONCILED:09/19/16 Bank: 1 |    |     |      |     |      |                      |     |    |     |             |        |
| 0001  | Spousal Reimbursement     |                | 0170084        | 0001     | UNGER0916         | 09/12/16   | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |             | 125.00 |
| Check total:  |                           |                |                |          |                   |  |    |     |      |     |      |                      |     |    |     | \$125.00    |        |
| Check: 101392 Type: W Date: 09/13/16 Vendor: ACCURATE REFRIGERATION SERVICE CORP. |                           |                |                |          |                   | Vendor#: 010109 Stat/Date: RECONCILED:09/19/16 Bank: 1 |    |     |      |     |      |                      |     |    |     |             |        |
| 0001  | open p.o. for refrigerati |                | 0170291        | 0001     | 0071023           | 08/31/16   | 05 | 006 | 3190 | 423 | 0000 | 000000               | 500 | 00 | 000 |             | 555.00 |
| Check total:  |                           |                |                |          |                   |  |    |     |      |     |      |                      |     |    |     | \$555.00    |        |
| Check: 101393 Type: W Date: 09/13/16 Vendor: AMERICAN LEGACY PUBLISHING, INC.     |                           |                |                |          |                   | Vendor#: 830607 Stat/Date: RECONCILED:09/14/16 Bank:   |    |     |      |     |      |                      |     |    |     |             |        |
| 0001  | Kindergarten Studies Week |                | 0170421        | 0001     | 0185089           | 08/15/16   | 05 | 401 | 3260 | 512 | 9617 | 000000               | 412 | 00 | 000 |             | 315.35 |

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| SEQ  | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT      |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|-------------|
| 0002   | First Grade Studies Weekl |             | 0170421     | 0002  | 0185089        | 08/15/16  | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 |      | 315.35      |
| 0003   | Kindergarten Science Stud |             | 0170421     | 0003  | 0185089        | 08/15/16  | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 |      | 315.35      |
| 0004   | First Grade Science Studi |             | 0170421     | 0004  | 0185089        | 08/15/16  | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 |      | 315.35      |
| 0005   | Shipping & Handling 10%   |             | 0170421     | 0005  | 0185089        | 08/15/16  | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 |      | 126.14      |
| Check total:   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | \$1,387.54  |
| Check: 101394 Type: W Date: 09/13/16 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: RECONCILED:09/20/16 Bank:       |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |             |
| 0001   | Professional Development  |             | 0170035     | 0001  | 0000070897     | 08/25/16  | 05 | 001 | 1120 | 521 | 9412 | 000000 | 500 | 00 | 022 |      | 2,500.00    |
| Check total:   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | \$2,500.00  |
| Check: 101395 Type: W Date: 09/13/16 Vendor: ANDERSON'S Vendor#: 010452 Stat/Date: RECONCILED:09/21/16 Bank: 1                   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |             |
| 0001   | Homecoming Court 16-17    |             | 0170444     | 0001  | 6736828        | 08/25/16  | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 |      | 206.92      |
| Check total:   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | \$206.92    |
| Check: 101396 Type: W Date: 09/13/16 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: RECONCILED:09/14/16 Bank: 1                   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |             |
| 0001   | A BNDL iMac 21.5"         |             | 0170483     | 0001  | 4398052096     | 08/30/16  | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 |      | 1,818.00    |
| 0002   | BNDL MacBook              |             | 0170515     | 0001  | 4397683890     | 08/27/16  | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 |      | 2,138.00    |
| Check total:   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | \$3,956.00  |
| Check: 101397 Type: W Date: 09/13/16 Vendor: ATLAS AUTOMOTIVE TRANS, INC. Vendor#: 831909 Stat/Date: RECONCILED:09/14/16 Bank: 1 |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |             |
| 0001   | Bus 10 TCM and ECM Repair |             | 0170526     | 0001  | R.O.#0351      | 08/24/16  | 05 | 001 | 2840 | 423 | 0000 | 000000 | 705 | 00 | 078 |      | 1,040.00    |
| 0002   | Repair transmission Chevy |             | 0170566     | 0001  | R.O.#278410    | 08/26/16  | 05 | 001 | 2740 | 423 | 0000 | 000000 | 700 | 00 | 078 |      | 2,275.00    |
| Check total:   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | \$3,315.00  |
| Check: 101398 Type: W Date: 09/13/16 Vendor: BUCK I GRAPHICS, INC. Vendor#: 832276 Stat/Date: RECONCILED:09/22/16 Bank: 1        |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |             |
| 0001   | Retractable Badge Holder  |             | 0170438     | 0001  | 0081516        | 08/30/16  | 05 | 001 | 2310 | 446 | 0000 | 000000 | 900 | 00 | 007 |      | 560.00      |
| Check total:   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | \$560.00    |
| Check: 101399 Type: W Date: 09/13/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:09/14/16 Bank: 1         |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |             |
| 0001   | Spectrum Chromebook cart  |             | 0170003     | 0003  | DZN5324        | 08/15/16  | 05 | 001 | 1120 | 521 | 9412 | 000000 | 500 | 00 | 022 |      | 1,500.00    |
| 0002   | Spectrum Chromebook cart  |             | 0170185     | 0003  | FCX2241        | 08/25/16  | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 |      | 1,500.00    |
| 0003   | Spectrum Chromebook cart  |             | 0170199     | 0001  | FCX2239        | 08/25/16  | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 |      | 15,000.00   |
| 0004   | Spectrum Chromebook cart  |             | 0170201     | 0003  | FCX2231        | 08/25/16  | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 |      | 1,500.00    |
| 0005   | Spectrum Chromebook cart  |             | 0170216     | 0003  | FCX2227        | 08/25/16  | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 |      | 1,500.00    |
| 0006   | Koss UR20 headphones      |             | 0170492     | 0006  | FFF2910        | 08/30/16  | 05 | 001 | 2211 | 516 | 0000 | 000000 | 815 | 00 | 015 |      | 962.00      |
| Check total:   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | \$21,962.00 |
| (Multi-bank check)   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |             |
| Check: 101400 Type: W Date: 09/13/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: VOID: 09/13/16 Bank: 1     |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |             |
| 0001   | Pest control, Bedbugs, et |             | 0170396     | 0001  | 0612340        | 08/31/16  | 05 | 001 | 2720 | 429 | 0000 | 000000 | 700 | 00 | 078 |      | 247.45      |
| Check total:   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | \$247.45    |
| Check: 101401 Type: W Date: 09/13/16 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:09/23/16 Bank: 1            |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |             |

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| SEQ   | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI   | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT      |
|---|---------------------------|-------------|-------------|-------|----------------|-----------|--|-----|------|-----|------|--------|-----|----|-----|------|-------------|
| 0001  | Reimbursement for use of  |             | 0160312     | 0001  | JUNE 2016      | 06/30/16  | 05   | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00       |
| 0002  | Reimbursement for use of  |             | 0160312     | 0001  | MAY 2016       | 06/30/16  | 05   | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00       |
| 0003  | Reimbursement for use of  |             | 0170112     | 0001  | JULY 2016      | 09/12/16  | 05   | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00       |
| Check total:  |                           |             |             |       |                |           |  |     |      |     |      |        |     |    |     |      | \$150.00    |
| Check: 101402 Type: W Date: 09/13/16 Vendor: CONNECT                    |                           |             |             |       |                |           | Vendor#: 120128 Stat/Date: RECONCILED:09/19/16 Bank: 1 |     |      |     |      |        |     |    |     |      |             |
| 0001  | Quarterly Hardware Mainte |             | 0170428     | 0001  | GRF363         | 07/19/16  | 05   | 001 | 2290 | 449 | 0000 | 000000 | 000 | 00 | 007 |      | 22.50       |
| 0002  | Progress Book SpS Module  |             | 0170430     | 0001  | GRF364         | 07/28/16  | 05   | 001 | 2290 | 449 | 0000 | 000000 | 000 | 00 | 007 |      | 5,787.00    |
| 0003  | Internet Content Filter   |             | 0170436     | 0001  | GRF365         | 07/28/16  | 05   | 001 | 2290 | 449 | 0000 | 000000 | 000 | 00 | 007 |      | 1,929.00    |
| 0004  | Member Services FY17 \$13 |             | 0170441     | 0001  | GRF367         | 08/02/16  | 05   | 001 | 2290 | 449 | 0000 | 000000 | 000 | 00 | 007 |      | 12,538.50   |
| 0005  | DASL Progressbook Licensi |             | 0170441     | 0002  | GRF367         | 08/02/16  | 05   | 001 | 2290 | 449 | 0000 | 000000 | 000 | 00 | 007 |      | 5,738.78    |
| Check total:  |                           |             |             |       |                |           |  |     |      |     |      |        |     |    |     |      | \$26,015.78 |
| Check: 101403 Type: W Date: 09/13/16 Vendor: CUMMINS BRIDGEWAY, LLC     |                           |             |             |       |                |           | Vendor#: 030754 Stat/Date: RECONCILED:09/19/16 Bank: 1 |     |      |     |      |        |     |    |     |      |             |
|   |                           |             |             |       |                |           | #774494  |     |      |     |      |        |     |    |     |      |             |
| 0001  | Bus 8 ECM replacement     |             | 0170538     | 0001  | 019-29162      | 08/29/16  | 05   | 001 | 2840 | 423 | 0000 | 000000 | 705 | 00 | 078 |      | 1,718.38    |
| Check total:  |                           |             |             |       |                |           |  |     |      |     |      |        |     |    |     |      | \$1,718.38  |
| Check: 101404 Type: W Date: 09/13/16 Vendor: DEMCO, INC.                |                           |             |             |       |                |           | Vendor#: 040150 Stat/Date: RECONCILED:09/14/16 Bank:   |     |      |     |      |        |     |    |     |      |             |
| 0001  | Clear glossy label protec |             | 0170507     | 0001  | 5947569        | 08/30/16  | 05   | 001 | 2222 | 519 | 9412 | 000000 | 200 | 00 | 002 |      | 50.60       |
| 0002  | Acclerated Reader Pre-1   |             | 0170507     | 0002  | 5947569        | 08/30/16  | 05   | 001 | 2222 | 519 | 9412 | 000000 | 200 | 00 | 002 |      | 7.65        |
| 0003  | Accelerated Reader Label  |             | 0170507     | 0003  | 5947569        | 08/30/16  | 05   | 001 | 2222 | 519 | 9412 | 000000 | 200 | 00 | 002 |      | 0.00        |
| 0004  | free shipping price inclu |             | 0170507     | 0004  | 5947569        | 08/30/16  | 05   | 001 | 2222 | 519 | 9412 | 000000 | 200 | 00 | 002 |      | 0.00        |
| Check total:  |                           |             |             |       |                |           |  |     |      |     |      |        |     |    |     |      | \$58.25     |
| Check: 101405 Type: W Date: 09/13/16 Vendor: DISTILLATA COMPANY         |                           |             |             |       |                |           | Vendor#: 040216 Stat/Date: RECONCILED:09/19/16 Bank: 1 |     |      |     |      |        |     |    |     |      |             |
| 0001  | WATER FOR LEARNING CENTER |             | 0170383     | 0001  | DIS.-08/31/16  | 08/31/16  | 05   | 001 | 2421 | 512 | 0000 | 000000 | 301 | 00 | 000 |      | 58.85       |
| 0002  | WATER FOR MS PRINCIPAL OF |             | 0170383     | 0002  | DIS.-08/31/16  | 08/31/16  | 05   | 001 | 2421 | 512 | 9412 | 000000 | 500 | 00 | 005 |      | 29.15       |
| 0003  | WATER FOR CENTRAL OFFICE  |             | 0170383     | 0003  | DIS.-08/31/16  | 08/31/16  | 05   | 001 | 2720 | 452 | 0000 | 000000 | 800 | 00 | 007 |      | 90.75       |
| 0004  | WATER FOR TECHNOLOGY JULY |             | 0170383     | 0004  | DIS.-08/31/16  | 08/31/16  | 05   | 001 | 2211 | 511 | 0000 | 000000 | 815 | 00 | 015 |      | 15.55       |
| 0005  | WATER FOR BUS GARAGE JULY |             | 0170383     | 0005  | DIS.-08/31/16  | 08/31/16  | 05   | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 |      | 18.15       |
| 0006  | WATER FOR MAPLE LEAF JULY |             | 0170383     | 0006  | DIS.-08/31/16  | 08/31/16  | 05   | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 26.30       |
| Check total:  |                           |             |             |       |                |           |  |     |      |     |      |        |     |    |     |      | \$238.75    |
| (Multi-bank check)  |                           |             |             |       |                |           |  |     |      |     |      |        |     |    |     |      |             |
| Check: 101406 Type: W Date: 09/13/16 Vendor: ELISABETTA KOSTA           |                           |             |             |       |                |           | Vendor#: 120296 Stat/Date: RECONCILED:09/26/16 Bank: 1 |     |      |     |      |        |     |    |     |      |             |
| 0001  | Reimbursement for use of  |             | 0161032     | 0001  | APRIL 2016     | 06/30/16  | 05   | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00       |
| 0002  | Reimbursement for use of  |             | 0161032     | 0001  | JUNE 2016      | 06/30/16  | 05   | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00       |
| 0003  | Reimbursement for use of  |             | 0161032     | 0001  | MAY 2016       | 06/30/16  | 05   | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00       |
| Check total:  |                           |             |             |       |                |           |  |     |      |     |      |        |     |    |     |      | \$150.00    |
| Check: 101407 Type: W Date: 09/13/16 Vendor: FASTENAL COMPANY           |                           |             |             |       |                |           | Vendor#: 060098 Stat/Date: RECONCILED:09/26/16 Bank: 1 |     |      |     |      |        |     |    |     |      |             |
| 0001  | Misc Screws, Nuts, Bolts, |             | 0170087     | 0001  | OHCLE175926    | 08/31/16  | 05   | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 |      | 5.68        |
| Check total:  |                           |             |             |       |                |           |  |     |      |     |      |        |     |    |     |      | \$5.68      |
| Check: 101408 Type: W Date: 09/13/16 Vendor: FIRST BOOK NATIONAL OFFICE |                           |             |             |       |                |           | Vendor#: 832560 Stat/Date: RECONCILED:09/22/16 Bank:   |     |      |     |      |        |     |    |     |      |             |

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| SEQ   | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE  | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT       |             |
|---|---------------------------|-------------|-------------|-------|----------------|--|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|-------------|
| ATTN: FBNBB PAYMENTS  |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | Shipping-National Book Ba |             | 0170313     | 0001  | 697-93876      | 08/25/16   | 05 | 572 | 1270 | 511 | 9017 | 000000 | 000 | 00 | 000 |      | 54.00        |             |
| 0002  | Shipping-National Book Ba |             | 0170489     | 0001  | 696-93502      | 08/18/16   | 05 | 572 | 1270 | 511 | 9017 | 000000 | 000 | 00 | 000 |      | 75.00        |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$129.00    |
| Check: 101409 Type: W Date: 09/13/16 Vendor: G & G INC.                               |                           |             |             |       |                | Vendor#: 020226 Stat/Date: RECONCILED:09/19/16 Bank:   |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | Support and Service Agree |             | 0170502     | 0001  | 0078109        | 08/30/16   | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 |      | 8,100.00     |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$8,100.00  |
| Check: 101410 Type: W Date: 09/13/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. |                           |             |             |       |                | Vendor#: 080141 Stat/Date: RECONCILED:09/19/16 Bank:   |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | 9780544913844 HMH Social  |             | 0170001     | 0001  | 952385204      | 07/14/16   | 05 | 001 | 1130 | 521 | 9412 | 000000 | 600 | 00 | 022 |      | 10,512.00    |             |
| 0002  | Shipping/handling (5%)    |             | 0170001     | 0002  | 952385204      | 07/14/16   | 05 | 001 | 1130 | 521 | 9412 | 000000 | 600 | 00 | 022 |      | 525.60       |             |
| 0003  | READ 180 NEXT GENERATION  |             | 0170393     | 0001  | 710013198      | 08/19/16   | 05 | 001 | 1120 | 511 | 9412 | 000000 | 500 | 00 | 005 |      | 718.80       |             |
| 0004  | SHIPPING/HANDLING         |             | 0170393     | 0002  | 710013198      | 08/19/16   | 05 | 001 | 1120 | 511 | 9412 | 000000 | 500 | 00 | 005 |      | 75.48        |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$11,831.88 |
| Check: 101411 Type: W Date: 09/13/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. |                           |             |             |       |                | Vendor#: 830647 Stat/Date: RECONCILED:09/19/16 Bank:   |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | Ohio Proficiency Scoring  |             | 0170420     | 0001  | 911055204      | 08/24/16   | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 |      | 942.40       |             |
| 0002  | Shipping & Handling 10 %  |             | 0170420     | 0002  | 911055204      | 08/24/16   | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 |      | 94.55        |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$1,036.95  |
| Check: 101412 Type: W Date: 09/13/16 Vendor: J.W. PEPPER & SON, INC.                  |                           |             |             |       |                | Vendor#: 100283 Stat/Date: RECONCILED:09/14/16 Bank:   |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | West Side Story (Choral S |             | 0170234     | 0006  | 00756346       | 09/07/16   | 05 | 401 | 3260 | 511 | 9017 | 000000 | 410 | 00 | 000 |      | 150.00       |             |
| 0002  | shipping                  |             | 0170234     | 0007  | 00756346       | 09/07/16   | 05 | 401 | 3260 | 511 | 9017 | 000000 | 410 | 00 | 000 |      | 0.00         |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$150.00    |
| Check: 101413 Type: W Date: 09/13/16 Vendor: JOHNSTONE SUPPLY                         |                           |             |             |       |                | Vendor#: 100088 Stat/Date: RECONCILED:09/19/16 Bank: 1 |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | HVAC motor - High School  |             | 0170583     | 0001  | S2657667.002   | 09/06/16   | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 |      | 1,696.82     |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$1,696.82  |
| Check: 101414 Type: W Date: 09/13/16 Vendor: LAKESHORE LEARNING MATERIALS             |                           |             |             |       |                | Vendor#: 120127 Stat/Date: RECONCILED:09/19/16 Bank:   |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | Misc. classroom supplies  |             | 0170409     | 0001  | 4540290816     | 08/15/16   | 05 | 001 | 1241 | 511 | 913M | 000000 | 813 | 00 | 013 |      | 772.74       |             |
| 0002  | Misc. classroom supplies  |             | 0170409     | 0001  | 4969890816     | 08/25/16   | 05 | 001 | 1241 | 511 | 913M | 000000 | 813 | 00 | 013 |      | 100.79-      |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$671.95    |
| Check: 101415 Type: W Date: 09/13/16 Vendor: LESLIE ROTATORI-TRANTER                  |                           |             |             |       |                | Vendor#: 832851 Stat/Date: Bank: 1                     |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | Reimbursement for use of  |             | 0170056     | 0001  | JULY 2016      | 09/12/16   | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00        |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$50.00     |
| Check: 101416 Type: W Date: 09/13/16 Vendor: MALLEY'S CHOCOLATES                      |                           |             |             |       |                | Vendor#: 130143 Stat/Date: RECONCILED:09/15/16 Bank:   |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | 2017 fundraiser           |             | 0170459     | 0001  | 0001440465     | 08/31/16   | 05 | 200 | 4670 | 890 | 917S | 000000 | 600 | 00 | 000 |      | 7,200.00     |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$7,200.00  |

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 Time: 10:43 am

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| SEQ  | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO        | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT       |            |
|--|---------------------------|-------------|-------------|--------------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|------------|
| Check: 101417 Type: W Date: 09/13/16 Vendor: MARIA PINIZZOTTO Vendor#: 833044 Stat/Date: RECONCILED:09/15/16 Bank: 1               |                           |             |             |              |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001   | reimbursement spplies fo  | 0170582     | 0001        | Reimbur      | 09/2016        | 09/12/16  | 05 | 001 | 2740 | 423 | 0000 | 000000 | 600 | 00 | 006 |      | 233.69       |            |
|  |                           |             |             |              |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$233.69   |
| Check: 101418 Type: W Date: 09/13/16 Vendor: MCGRAW-HILL SCHOOL Vendor#: 130457 Stat/Date: RECONCILED:09/19/16 Bank:               |                           |             |             |              |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| EDUCATION HOLDINGS, LLC  |                           |             |             |              |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001   | GLENCOE MATH COURSE 3, VO | 0170499     | 0001        | 93566499001  |                | 08/29/16  | 05 | 001 | 1140 | 511 | 9412 | 000000 | 301 | 00 | 000 |      | 199.80       |            |
| 0002   | SHIPPING                  | 0170499     | 0002        | 93566499001  |                | 08/29/16  | 05 | 001 | 1140 | 511 | 9412 | 000000 | 301 | 00 | 000 |      | 24.39        |            |
|  |                           |             |             |              |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$224.19   |
| Check: 101419 Type: W Date: 09/13/16 Vendor: MINA MALAKOOTI Vendor#: 130384 Stat/Date: RECONCILED:09/16/16 Bank:                   |                           |             |             |              |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001   | Classroom supply          | 0170568     | 0001        | Reibur.09/16 |                | 09/12/16  | 05 | 516 | 1231 | 511 | 9017 | 000000 | 813 | 00 | 013 |      | 39.99        |            |
|  |                           |             |             |              |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$39.99    |
| Check: 101420 Type: W Date: 09/13/16 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:09/28/16 Bank: 1 |                           |             |             |              |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001   | Open PO for Physical Ther | 0170341     | 0001        | 0004921      |                | 08/31/16  | 05 | 001 | 2181 | 413 | 0000 | 000000 | 813 | 00 | 013 |      | 3,640.00     |            |
|  |                           |             |             |              |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$3,640.00 |
| Check: 101421 Type: W Date: 09/13/16 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date: RECONCILED:09/16/16 Bank: 1          |                           |             |             |              |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001   | Sympathy Flowers for June | 0170542     | 0001        | 195819/1     |                | 08/27/16  | 05 | 001 | 2310 | 439 | 0000 | 000000 | 900 | 00 | 007 |      | 100.00       |            |
|  |                           |             |             |              |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$100.00   |
| Check: 101422 Type: W Date: 09/13/16 Vendor: PRAXAIR DISTRIBUTION,INC Vendor#: 230200 Stat/Date: RECONCILED:09/19/16 Bank: 1       |                           |             |             |              |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001   | 7/1/16 - 12/31/16 Misc Ga | 0170044     | 0001        | 74091983     |                | 07/23/16  | 05 | 001 | 2790 | 572 | 0000 | 000000 | 700 | 00 | 078 |      | 179.90       |            |
|  |                           |             |             |              |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$179.90   |
| Check: 101423 Type: W Date: 09/13/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:09/19/16 Bank: 1  |                           |             |             |              |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001   | SWINGLINE STAPLER BLACK   | 0170047     | 0001        | 4-162732     |                | 08/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 122.94       |            |
| 0002   | UNIVERSAL STAPLES         | 0170047     | 0002        | 4-162732     |                | 08/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 59.70        |            |
| 0003   | BIC ROUND STIC BLACK      | 0170047     | 0003        | 4-162732     |                | 08/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 13.98        |            |
| 0004   | BIC ROUND STIC BLUE       | 0170047     | 0004        | 4-162732     |                | 08/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 13.98        |            |
| 0005   | UNIVERSAL #2 PENCILS      | 0170047     | 0005        | 4-162732     |                | 08/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 109.90       |            |
| 0006   | UNIVERSAL BOX SEALING TAP | 0170047     | 0006        | 4-162732     |                | 08/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 8.99         |            |
| 0007   | UNIVERSAL INVISIBLE TAPE  | 0170047     | 0007        | 4-162732     |                | 08/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 109.95       |            |
| 0008   | UNIVERSAL TWO POCKET      | 0170047     | 0008        | 4-162732     |                | 08/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 23.98        |            |
| 0009   | UNIVERSAL DESK HIGHLIGHTE | 0170047     | 0009        | 4-162732     |                | 08/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 19.47        |            |
| 0010   | UNIVERSAL RUBBER BANDS    | 0170047     | 0010        | 4-162732     |                | 08/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 7.79         |            |
| 0011   | UNBREAKABLE MAGNETIC WALL | 0170047     | 0011        | 4-162732     |                | 08/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 40.98        |            |
| 0012   | HANGING FILE FOLDERS LEGA | 0170047     | 0012        | 4-162732     |                | 08/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 17.49        |            |
| 0013   | KRAFT CLASP ENVELOPE 6 1/ | 0170047     | 0013        | 4-162732     |                | 08/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 13.49        |            |
| 0014   | KRAFT CLASP ENVELOPE 9X12 | 0170047     | 0014        | 4-162732     |                | 08/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 22.98        |            |
| 0015   | KRAFT CLASP ENVELOPE 10X1 | 0170047     | 0015        | 4-162732     |                | 08/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 18.49        |            |
| 0016   | CLIPBOARD GREEN           | 0170047     | 0016        | 4-162732     |                | 08/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 5.99         |            |
| 0017   | CLIPBOARD RED             | 0170047     | 0017        | 4-162732     |                | 08/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 |      | 5.99         |            |

Date: 10/06/2016  
 Time: 10:43 am

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| SEQ   | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO          | INVOICE NUMBER | TRAN DATE  | TI  | FND  | FUNC | OBJ  | SCC    | ACCOUNT CODE DISTRIBUTION |    |     | ITEM         | AMOUNT     |  |
|---|---------------------------|-------------|-------------|----------------|----------------|--|-----|------|------|------|--------|---------------------------|----|-----|--------------|------------|--|
|   |                           |             |             |                |                |  |     |      |      |      |        | SUBJ                      | OU | IL  | JOB          |            |  |
| 0018  | COLORED PUSH PINS         | 0170047     | 0018        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 4.98       |  |
| 0019  | POP UP POST IT 3X3        | 0170047     | 0019        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 31.98      |  |
| 0020  | POP UP POST IT 3X3        | 0170047     | 0020        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 15.99      |  |
| 0021  | SELF STICK PASTEL COLOR N | 0170047     | 0021        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 144.90     |  |
| 0022  | UNIBAL 207 RETRACT BLUE   | 0170047     | 0022        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 29.88      |  |
| 0023  | UNIBAL 207 RETRACT RED    | 0170047     | 0023        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 59.76      |  |
| 0024  | UNIBAL 207 RETRACT BLACK  | 0170047     | 0024        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 29.88      |  |
| 0025  | P-TOUCH LABEL BLACK ON WH | 0170047     | 0025        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 22.99      |  |
| 0026  | MASKING TAPE              | 0170047     | 0026        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 29.96      |  |
| 0027  | INSERTABLE BIG TAB PLASTI | 0170047     | 0027        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 41.90      |  |
| 0028  | INSERTABLE BIG TAB PLASTI | 0170047     | 0028        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 24.90      |  |
| 0029  | ANGLED TABS               | 0170047     | 0029        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 45.90      |  |
| 0030  | ANGLED TABS               | 0170047     | 0030        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 47.90      |  |
| 0031  | DRY ERASE MAGNETIC TAPE   | 0170047     | 0031        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 24.99      |  |
| 0032  | SHARPIE FINE BLACK        | 0170047     | 0032        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 29.99      |  |
| 0033  | KING SIZE PERMANENT MARKE | 0170047     | 0033        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 8.99       |  |
| 0034  | LOW ODOR DRY ERASE MARKER | 0170047     | 0034        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 32.98      |  |
| 0035  | LOW ODOR DRY ERASE MARKER | 0170047     | 0035        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 32.98      |  |
| 0036  | LOW ODOR DRY ERASE MARKER | 0170047     | 0036        | 4-162732       | 08/08/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 32.98      |  |
| 0037  | UNIVERSAL #2 PENCILS      | 0170047     | 0005        | 4-162760       | 08/15/16       | 05   | 001 | 2421 | 512  | 0000 | 000000 | 200                       | 00 | 002 |              | 50.00      |  |
| 0038  | Order of science class    | 0170211     | 0001        | 4-162673       | 07/27/16       | 05   | 009 | 2620 | 551  | 9650 | 000000 | 600                       | 00 | 000 |              | 45.50      |  |
| 0039  | Order of science class    | 0170211     | 0001        | 4-162758       | 08/15/16       | 05   | 009 | 2620 | 551  | 9650 | 000000 | 600                       | 00 | 000 |              | 1,077.70   |  |
|   |                           |             |             |                |                |  |     |      |      |      |        |                           |    |     | Check total: | \$2,483.12 |  |
| Check: 101424 Type: W Date: 09/13/16 Vendor: R & M TRADING                  |                           |             |             |                |                | Vendor#: 832863 Stat/Date: RECONCILED:09/21/16 Bank: 1 |     |      |      |      |        |                           |    |     |              |            |  |
| 0001  | Lobby brooms with pans    | 0170511     | 0001        | MN-HC2051      | 09/03/16       | 05   | 001 | 2421 | 443  | 0000 | 000000 | 200                       | 00 | 002 |              | 400.00     |  |
| 0002  | shipping                  | 0170511     | 0002        | MN-HC2051      | 09/03/16       | 05   | 001 | 2421 | 443  | 0000 | 000000 | 200                       | 00 | 002 |              | 40.00      |  |
|   |                           |             |             |                |                |  |     |      |      |      |        |                           |    |     | Check total: | \$440.00   |  |
| Check: 101425 Type: W Date: 09/13/16 Vendor: RE-ED ACCESS, LLC              |                           |             |             |                |                | Vendor#: 832850 Stat/Date: RECONCILED:09/14/16 Bank:   |     |      |      |      |        |                           |    |     |              |            |  |
| 0001  | Open PO for O.O.D. Tuitio | 0170338     | 0001        | 0002474        | 08/31/16       | 05   | 516 | 1235 | 479  | 9017 | 000000 | 813                       | 00 | 013 |              | 6,288.00   |  |
|   |                           |             |             |                |                |  |     |      |      |      |        |                           |    |     | Check total: | \$6,288.00 |  |
| Check: 101426 Type: W Date: 09/13/16 Vendor: REPUBLIC SERVICES OF CLEVELAND |                           |             |             |                |                | Vendor#: 832829 Stat/Date: RECONCILED:09/14/16 Bank: 1 |     |      |      |      |        |                           |    |     |              |            |  |
|   |                           |             |             |                |                | BROWNING-FERRIS IND OF OHIO                            |     |      |      |      |        |                           |    |     |              |            |  |
| 0001  | District trash removal 7/ | 0170243     | 0001        | 0224-006776978 | 09/25/16       | 05   | 001 | 2790 | 422  | 0000 | 000000 | 700                       | 00 | 078 |              | 1,691.53   |  |
|   |                           |             |             |                |                |  |     |      |      |      |        |                           |    |     | Check total: | \$1,691.53 |  |
| Check: 101427 Type: W Date: 09/13/16 Vendor: SCHERBA INDUSTRIES, INC.       |                           |             |             |                |                | Vendor#: 832292 Stat/Date: RECONCILED:09/14/16 Bank: 1 |     |      |      |      |        |                           |    |     |              |            |  |
| 0001  |                           | 0170181     | 0001        | 0015141        | 08/12/16       | 05   | 001 | 2310 | 446  | 0000 | 000000 | 900                       | 00 | 007 |              | 2,216.00   |  |
| 0002  | "You Can't Out Train A Ba | 0170181     | 0002        | 0015141        | 08/12/16       | 05   | 001 | 2310 | 446  | 0000 | 000000 | 900                       | 00 | 007 |              | 444.00     |  |
| 0003  | "Bulldogs"                | 0170181     | 0003        | 0015141        | 08/12/16       | 05   | 001 | 2310 | 446  | 0000 | 000000 | 900                       | 00 | 007 |              | 408.00     |  |
| 0004  | Guidance Room             | 0170181     | 0004        | 0015141        | 08/12/16       | 05   | 001 | 2310 | 446  | 0000 | 000000 | 900                       | 00 | 007 |              | 96.00      |  |
| 0005  | Learning Center           | 0170181     | 0005        | 0015141        | 08/12/16       | 05   | 001 | 2310 | 446  | 0000 | 000000 | 900                       | 00 | 007 |              | 232.00     |  |
| 0006  | "H" Redo                  | 0170181     | 0006        | 0015141        | 08/12/16       | 05   | 001 | 2310 | 446  | 0000 | 000000 | 900                       | 00 | 007 |              | 40.00      |  |
| 0007  | Floor Decals              | 0170181     | 0007        | 0015141        | 08/12/16       | 05   | 001 | 2310 | 446  | 0000 | 000000 | 900                       | 00 | 007 |              | 192.00     |  |
| 0008  | Chair Stickers (200)      | 0170181     | 0008        | 0015141        | 08/12/16       | 05   | 001 | 2310 | 446  | 0000 | 000000 | 900                       | 00 | 007 |              | 174.00     |  |
|   |                           |             |             |                |                |  |     |      |      |      |        |                           |    |     | Check total: | \$3,802.00 |  |

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| SEQ   | DESCRIPTION               | TRAN<br>NUMBER   | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT   |
|---|---------------------------|--|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|----------|
| Check: 101428 Type: W Date: 09/13/16 Vendor: SCHOLASTIC INC                 |                           | Vendor#: 190151 Stat/Date: RECONCILED:09/20/16 Bank:   |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| 0001  | Kindergarten Our Nation's | 0170414  | 0002           |          | 13672982          | 08/24/16     | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 |      | 161.46   |
| 0002  | FREE ELECTION KIT CODE 99 | 0170414  | 0003           |          | 13672982          | 08/24/16     | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 |      | 0.00     |
| 0003  | Shipping & Handling       | 0170414  | 0004           |          | 13672982          | 08/24/16     | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 |      | 14.53    |
| Check total: \$175.99   |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101429 Type: W Date: 09/13/16 Vendor: SCHOLASTIC INC.                |                           | Vendor#: 190131 Stat/Date: RECONCILED:09/21/16 Bank: 1 |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| 0001  | New York Times Upfront    | 0170464  | 0001           |          | M5790037          | 07/26/16     | 05 | 009 | 2620 | 551 | 9675 | 000000 | 600 | 00 | 000 |      | 749.25   |
| 0002  | Shipping                  | 0170464  | 0002           |          | M5790037          | 07/26/16     | 05 | 009 | 2620 | 551 | 9675 | 000000 | 600 | 00 | 000 |      | 74.93    |
| Check total: \$824.18   |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101430 Type: W Date: 09/13/16 Vendor: SCHOLASTIC INC.                |                           | Vendor#: 190598 Stat/Date: RECONCILED:09/21/16 Bank:   |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| 0001  | Scholastic Action Magazin | 0170169  | 0001           |          | M5877763          | 07/26/16     | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 |      | 125.82   |
| 0002  | Shipping                  | 0170169  | 0002           |          | M5877763          | 07/26/16     | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 |      | 12.58    |
| Check total: \$138.40   |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101431 Type: W Date: 09/13/16 Vendor: SCHOOL SPECIALTY               |                           | Vendor#: 190115 Stat/Date: RECONCILED:09/14/16 Bank:   |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| 0001  |                           | 0170415  | 0001           |          | 308102574659      | 08/25/16     | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 |      | 918.65   |
| Check total: \$918.65   |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101432 Type: W Date: 09/13/16 Vendor: SCOTT MINGUS                   |                           | Vendor#: 831017 Stat/Date: RECONCILED:09/16/16 Bank: 1 |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| 0001  | reinburstment for item    | 0170219  | 0001           |          | Reimbur.09/16     | 09/12/16     | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 |      | 55.65    |
| Check total: \$55.65  |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101433 Type: W Date: 09/13/16 Vendor: SHIFFLER EQUIPMENT SALES INC.  |                           | Vendor#: 190227 Stat/Date: RECONCILED:09/19/16 Bank: 1 |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| 0001  | Chair glides,table        | 0170512  | 0001           |          | 1623706000        | 08/26/16     | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 |      | 171.63   |
| 0002  | Chair glides,table        | 0170512  | 0001           |          | 1623706001        | 09/06/16     | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 |      | 398.07   |
| Check total: \$569.70   |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101434 Type: W Date: 09/13/16 Vendor: SHYLA URBAN                    |                           | Vendor#: 832271 Stat/Date: RECONCILED:09/15/16 Bank: 1 |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| 0001  | Reimbursement for use of  | 0160706  | 0001           |          | APRIL 2016        | 06/30/16     | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00    |
| 0002  | Reimbursement for use of  | 0160706  | 0001           |          | JUNE 2016         | 06/30/16     | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00    |
| 0003  | Reimbursement for use of  | 0160706  | 0001           |          | MAY 2016          | 06/30/16     | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00    |
| 0004  | Reimbursement for use of  | 0170086  | 0001           |          | AUGUST 2016       | 09/12/16     | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00    |
| 0005  | Reimbursement for use of  | 0170086  | 0001           |          | JULY 2016         | 09/12/16     | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00    |
| Check total: \$250.00   |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101435 Type: W Date: 09/13/16 Vendor: STEVE'S SPORTS, INC            |                           | Vendor#: 190000 Stat/Date: RECONCILED:09/20/16 Bank: 1 |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| 0001  | Shirts for Board and Empl | 0170528  | 0001           |          | 0014490           | 08/25/16     | 05 | 001 | 2310 | 446 | 0000 | 000000 | 900 | 00 | 007 |      | 1,132.00 |
| Check total: \$1,132.00   |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101436 Type: W Date: 09/13/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION |                           | Vendor#: 190275 Stat/Date: RECONCILED:09/20/16 Bank:   |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |

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| SEQ   | DESCRIPTION                | TRAN NUMBER | P.O. NUMBER | IT NO             | INVOICE NUMBER | TRAN DATE | TI | FND  | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT       |            |
|---|----------------------------|-------------|-------------|-------------------|----------------|-----------|----|--|------|-----|------|--------|-----|----|-----|------|--------------|------------|
| 0001  | O.O.D. Transportation Ope  |             | 0170349     | 0001              | 0066172        | 08/05/16  | 05 | 516  | 2821 | 419 | 9017 | 000000 | 000 | 00 | 000 |      | 5,900.00     |            |
|   |                            |             |             |                   |                |           |    |  |      |     |      |        |     |    |     |      | Check total: | \$5,900.00 |
| Check: 101437 Type: W Date: 09/13/16 Vendor: TERRANCE OLSZEWSKI       |                            |             |             | C/O GARFIELD HTS. |                |           |    | Vendor#: 200129 Stat/Date: RECONCILED:09/20/16 Bank: 1 |      |     |      |        |     |    |     |      |              |            |
| 0001  | Reimbursement for use of   |             | 0160304     | 0001              | 10/2015-6/16   | 06/30/16  | 05 | 001  | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 450.00       |            |
|   |                            |             |             |                   |                |           |    |  |      |     |      |        |     |    |     |      | Check total: | \$450.00   |
| Check: 101438 Type: W Date: 09/13/16 Vendor: TERRY PROSINSKI          |                            |             |             |                   |                |           |    | Vendor#: 200298 Stat/Date: RECONCILED:09/16/16 Bank: 1 |      |     |      |        |     |    |     |      |              |            |
| 0001  | purchase of furniture for  |             | 0170546     | 0001              | V.C-8/10/2016  | 09/12/16  | 05 | 001  | 2740 | 423 | 0000 | 000000 | 600 | 00 | 006 |      | 499.99       |            |
|   |                            |             |             |                   |                |           |    |  |      |     |      |        |     |    |     |      | Check total: | \$499.99   |
| Check: 101439 Type: W Date: 09/13/16 Vendor: THE ILLUMINATING COMPANY |                            |             |             |                   |                |           |    | Vendor#: 090140 Stat/Date: RECONCILED:09/15/16 Bank: 1 |      |     |      |        |     |    |     |      |              |            |
| 0001  | Electric Service - Bus Ga  |             | 0170213     | 0006              | 110020820657-8 | 08/31/16  | 05 | 001  | 2720 | 451 | 0000 | 000000 | 700 | 00 | 007 |      | 514.35       |            |
| 0002  | Electric Service-Administ  |             | 0170213     | 0008              | 110021495673-8 | 08/31/16  | 05 | 001  | 2720 | 451 | 0000 | 000000 | 800 | 00 | 007 |      | 1,252.58     |            |
| 0003  | Electric Service - Middle  |             | 0170213     | 0004              | 110022180506-8 | 08/31/16  | 05 | 001  | 2720 | 451 | 0000 | 000000 | 500 | 00 | 007 |      | 913.39       |            |
| 0004  | Electric Service - High S  |             | 0170213     | 0005              | 110036839246-8 | 08/31/16  | 05 | 001  | 2720 | 451 | 0000 | 000000 | 600 | 00 | 007 |      | 98.06        |            |
| 0005  | Electric Service-Administ  |             | 0170213     | 0008              | 110065982909-8 | 08/31/16  | 05 | 001  | 2720 | 451 | 0000 | 000000 | 800 | 00 | 007 |      | 354.04       |            |
| 0006  | Electric Service-Administ  |             | 0170213     | 0008              | 110089217365-8 | 08/31/16  | 05 | 001  | 2720 | 451 | 0000 | 000000 | 800 | 00 | 007 |      | 150.24       |            |
| 0007  | Electric Service for 9700  |             | 0170227     | 0001              | 110109577194-8 | 08/31/16  | 05 | 001  | 2720 | 451 | 0000 | 000000 | 800 | 00 | 007 |      | 32.12        |            |
|   |                            |             |             |                   |                |           |    |  |      |     |      |        |     |    |     |      | Check total: | \$3,314.78 |
| Check: 101440 Type: W Date: 09/13/16 Vendor: THE PLAIN DEALER         |                            |             |             |                   |                |           |    | Vendor#: 160215 Stat/Date: RECONCILED:09/23/16 Bank:   |      |     |      |        |     |    |     |      |              |            |
| 0001  | subscription for Newspaper |             | 0170166     | 0001              | 8/2016-5/2017  | 08/23/16  | 05 | 001  | 2222 | 540 | 9412 | 000000 | 600 | 00 | 006 |      | 63.95        |            |
|   |                            |             |             |                   |                |           |    |  |      |     |      |        |     |    |     |      | Check total: | \$63.95    |
| Check: 101441 Type: W Date: 09/13/16 Vendor: TIM SOBOCINSKI           |                            |             |             |                   |                |           |    | Vendor#: 830861 Stat/Date: RECONCILED:09/16/16 Bank: 1 |      |     |      |        |     |    |     |      |              |            |
| 0001  | Reimbursement for use of   |             | 0170070     | 0001              | AUGUST 2016    | 09/12/16  | 05 | 001  | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00        |            |
| 0002  | Reimbursement for use of   |             | 0170070     | 0001              | JULY 2016      | 09/12/16  | 05 | 001  | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00        |            |
|   |                            |             |             |                   |                |           |    |  |      |     |      |        |     |    |     |      | Check total: | \$100.00   |
| Check: 101442 Type: W Date: 09/13/16 Vendor: TREASURER STATE OF OHIO  |                            |             |             |                   |                |           |    | Vendor#: 020437 Stat/Date: RECONCILED:09/19/16 Bank: 1 |      |     |      |        |     |    |     |      |              |            |
| 0001  | Open PO for Background Ch  |             | 0170193     | 0001              | 0079810-IN     | 09/01/16  | 05 | 001  | 2290 | 419 | 0000 | 000000 | 835 | 00 | 023 |      | 760.00       |            |
|   |                            |             |             |                   |                |           |    |  |      |     |      |        |     |    |     |      | Check total: | \$760.00   |
| Check: 101443 Type: W Date: 09/13/16 Vendor: UNIVERSITY OF OREGON     |                            |             |             |                   |                |           |    | Vendor#: 831520 Stat/Date: RECONCILED:09/22/16 Bank: 1 |      |     |      |        |     |    |     |      |              |            |
| 0001  | Annual SWIS licenses       |             | 0170587     | 0001              | INV00034343    | 09/01/16  | 05 | 001  | 2213 | 516 | 0000 | 000000 | 811 | 00 | 011 |      | 2,100.00     |            |
|   |                            |             |             |                   |                |           |    |  |      |     |      |        |     |    |     |      | Check total: | \$2,100.00 |
| Check: 101444 Type: W Date: 09/13/16 Vendor: US GAMES                 |                            |             |             |                   |                |           |    | Vendor#: 210133 Stat/Date: RECONCILED:09/19/16 Bank:   |      |     |      |        |     |    |     |      |              |            |
| 0001  | Heavyweight Sash Ropes     |             | 0170500     | 0001              | 98190762       | 08/30/16  | 05 | 001  | 2190 | 519 | 9412 | 000000 | 100 | 00 | 001 |      | 62.28        |            |
| 0002  | Swing-N-Hop (set of 6)     |             | 0170500     | 0002              | 98190762       | 08/30/16  | 05 | 001  | 2190 | 519 | 9412 | 000000 | 100 | 00 | 001 |      | 19.99        |            |
| 0003  | Premium No Kink Hoops (do  |             | 0170500     | 0003              | 98190762       | 08/30/16  | 05 | 001  | 2190 | 519 | 9412 | 000000 | 100 | 00 | 001 |      | 60.99        |            |



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| SEQ  | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT       |              |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|--------------|
| 0004   | Fun Gripper Flyer         |             | 0170500     | 0004  | 98190762       | 08/30/16  | 05 | 001 | 2190 | 519 | 9412 | 000000 | 100 | 00 | 001 |      | 44.97        |              |
| 0005   | Cush-N-Catch Football     |             | 0170500     | 0005  | 98190762       | 08/30/16  | 05 | 001 | 2190 | 519 | 9412 | 000000 | 100 | 00 | 001 |      | 49.95        |              |
| 0006   | Speed Stacks Set (set of  |             | 0170500     | 0006  | 98190762       | 08/30/16  | 05 | 001 | 2190 | 519 | 9412 | 000000 | 100 | 00 | 001 |      | 20.99        |              |
| 0007   | Stik-2-Me Game            |             | 0170500     | 0007  | 98190762       | 08/30/16  | 05 | 001 | 2190 | 519 | 9412 | 000000 | 100 | 00 | 001 |      | 35.96        |              |
| 0008   | Indoor/Outdoor Horseshoe  |             | 0170500     | 0008  | 98190762       | 08/30/16  | 05 | 001 | 2190 | 519 | 9412 | 000000 | 100 | 00 | 001 |      | 29.99        |              |
| 0009   | Shipping & handling       |             | 0170500     | 0009  | 98190762       | 08/30/16  | 05 | 001 | 2190 | 519 | 9412 | 000000 | 100 | 00 | 001 |      | 55.27        |              |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$380.39     |
| Check: 101445 Type: W Date: 09/13/16 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: RECONCILED:09/22/16 Bank:     |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |              |
| 0001   | Grammar Workshop, Grammar |             | 0170501     | 0001  | 0000562949     | 08/31/16  | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 |      | 6,125.73     |              |
| 0002   | Shipping & Handling 12%   |             | 0170501     | 0002  | 0000562949     | 08/31/16  | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 |      | 735.08       |              |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$6,860.81   |
| Check: 101446 Type: W Date: 09/13/16 Vendor: ZANER-BLOSER Vendor#: 832277 Stat/Date: RECONCILED:09/16/16 Bank:                 |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |              |
| 0001   | Super Kids Attachment Inc |             | 0170482     | 0001  | 10083668       | 08/29/16  | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 |      | 4,587.50     |              |
| 0002   | Shipping & Handling 12%   |             | 0170482     | 0002  | 10083668       | 08/29/16  | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 |      | 357.80       |              |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$4,945.30   |
| Check: 101447 Type: W Date: 09/13/16 Vendor: ZORO TOOLS INC. Vendor#: 833047 Stat/Date: RECONCILED:09/19/16 Bank:              |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |              |
| 0001   | Portable eye wash unit 16 |             | 0170493     | 0001  | INV2385462     | 08/31/16  | 05 | 401 | 3260 | 514 | 9017 | 000000 | 410 | 00 | 000 |      | 192.50       |              |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$192.50     |
| Check: 101448 Type: W Date: 09/13/16 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:09/14/16 Bank: 1       |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |              |
| 0001   | Life Insurance Premiums   |             | 0170250     | 0001  | SEPTEMBER 2016 | 09/13/16  | 05 | 024 | 2510 | 856 | 9242 | 000000 | 000 | 00 | 000 |      | 2,016.97     |              |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$2,016.97   |
| Check: 101449 Type: W Date: 09/13/16 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:09/14/16 Bank: 1 |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |              |
| 0001   | Health Insurance Premiums |             | 0170129     | 0001  | SEPTEMBER 2016 | 09/13/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 379,711.06   |              |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$379,711.06 |
| Check: 000999 Type: W Date: 09/14/16 Vendor: MATTHEW REVILOCK Vendor#: 700798 Stat/Date: VOID: 09/19/16 Bank:                  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |              |
| 0001   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0001  | M.R-8/26/16    | 09/14/16  | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 50.00        |              |
| 0002   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0001  | M.R-9/2/16     | 09/14/16  | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 50.00        |              |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$100.00     |
| Check: 101450 Type: W Date: 09/14/16 Vendor: BRIAN OWENS Vendor#: 703136 Stat/Date: Bank:                                      |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |              |
| 0001   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0003  | B.O-8/31/16    | 09/14/16  | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 |      | 35.00        |              |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$35.00      |
| Check: 101451 Type: W Date: 09/14/16 Vendor: CARLTON DARRELL Vendor#: 702768 Stat/Date: RECONCILED:09/19/16 Bank:              |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |              |
| 0001   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0001  | C.D-9/3/16     | 09/14/16  | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00        |              |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$40.00      |

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| SEQ  | DESCRIPTION               | TRAN<br>NUMBER                                       | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | DISTRIBUTION<br>SUBJ | OU  | IL | JOB | ITEM | AMOUNT |
|--|---------------------------|--|----------------|----------|-------------------|--------------|----|-----|------|-----|------|----------------------|-----|----|-----|------|--------|
| Check: 101452 Type: W Date: 09/14/16 Vendor: CHIDI EKECHI      |                           | Vendor#: 702524 Stat/Date: RECONCILED:09/19/16 Bank: |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329  | 0002           |          | C.E-8/24/16       | 09/14/16     | 05 | 300 | 4530 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 40.00  |
| Check total: \$40.00   |                           |  |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| Check: 101453 Type: W Date: 09/14/16 Vendor: DONZELL ANDREW    |                           | Vendor#: 702809 Stat/Date: Bank:                     |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329  | 0001           |          | D.A-8/29/16       | 09/14/16     | 05 | 300 | 4510 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 40.00  |
| 0002   | Fees/Fall Season/Ofc., Se | 0170329  | 0001           |          | D.A-9/3/16        | 09/14/16     | 05 | 300 | 4510 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 40.00  |
| Check total: \$80.00   |                           |  |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| Check: 101454 Type: W Date: 09/14/16 Vendor: DOUGLAS GLASS     |                           | Vendor#: 701247 Stat/Date: RECONCILED:09/20/16 Bank: |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329  | 0001           |          | D.G-8/29/16       | 09/14/16     | 05 | 300 | 4510 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 40.00  |
| Check total: \$40.00   |                           |  |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| Check: 101455 Type: W Date: 09/14/16 Vendor: EDWARD RAHEL      |                           | Vendor#: 700100 Stat/Date: RECONCILED:09/22/16 Bank: |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329  | 0001           |          | E.R-8/29/16       | 09/14/16     | 05 | 300 | 4510 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 40.00  |
| Check total: \$40.00   |                           |  |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| Check: 101456 Type: W Date: 09/14/16 Vendor: ERNEST BANKS      |                           | Vendor#: 700239 Stat/Date: RECONCILED:09/26/16 Bank: |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329  | 0001           |          | E.B-8/25/16       | 09/14/16     | 05 | 300 | 4510 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 40.00  |
| Check total: \$40.00   |                           |  |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| Check: 101457 Type: W Date: 09/14/16 Vendor: ERNIE JOHNSON     |                           | Vendor#: 700371 Stat/Date: RECONCILED:09/19/16 Bank: |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329  | 0001           |          | E.J-9/3/16        | 09/14/16     | 05 | 300 | 4510 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 40.00  |
| Check total: \$40.00   |                           |  |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| Check: 101458 Type: W Date: 09/14/16 Vendor: JAMES LUCCHESI    |                           | Vendor#: 702455 Stat/Date: RECONCILED:09/22/16 Bank: |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329  | 0001           |          | J.L-9/1/16        | 09/14/16     | 05 | 300 | 4510 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 40.00  |
| Check total: \$40.00   |                           |  |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| Check: 101459 Type: W Date: 09/14/16 Vendor: JAMES S. KROWKA   |                           | Vendor#: 700457 Stat/Date: RECONCILED:09/19/16 Bank: |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329  | 0002           |          | J,K-8/25/16       | 09/14/16     | 05 | 300 | 4530 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 45.00  |
| 0002   | Fees/Fall Season/Ofc., Se | 0170329  | 0002           |          | J.K-8/25/16       | 09/14/16     | 05 | 300 | 4530 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 35.00  |
| 0003   | Fees/Fall Season/Ofc., Se | 0170329  | 0002           |          | J.K.-8/25/16      | 09/14/16     | 05 | 300 | 4530 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 35.00  |
| Check total: \$115.00  |                           |  |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| Check: 101460 Type: W Date: 09/14/16 Vendor: JEFF PAPESH       |                           | Vendor#: 100128 Stat/Date: Bank:                     |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329  | 0001           |          | J.P-8/29/16       | 09/14/16     | 05 | 300 | 4510 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 40.00  |
| Check total: \$40.00   |                           |  |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |
| Check: 101461 Type: W Date: 09/14/16 Vendor: JEFF THROCKMORTEN |                           | Vendor#: 832928 Stat/Date: RECONCILED:09/22/16 Bank: |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |        |

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| SEQ  | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | DISTRIBUTION SUBJ | OU  | IL | JOB | ITEM | AMOUNT       |          |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|-------------------|-----|----|-----|------|--------------|----------|
| 0001   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0001  | J.T-9/3/16     | 09/14/16  | 05 | 300 | 4510 | 849 | 926A | 000000            | 600 | 00 | 000 |      | 40.00        |          |
|  |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      | Check total: | \$40.00  |
| Check: 101462 Type: W Date: 09/14/16 Vendor: JEFF ZABUKOVEC Vendor#: 702720 Stat/Date: Bank:                       |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      |              |          |
| 0001   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0001  | J.Z-8/25/16    | 09/13/16  | 05 | 300 | 4510 | 849 | 926A | 000000            | 600 | 00 | 000 |      | 60.00        |          |
|  |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      | Check total: | \$60.00  |
| Check: 101463 Type: W Date: 09/14/16 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:09/19/16 Bank:    |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      |              |          |
| 0001   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0001  | J.M-8/29/16    | 09/14/16  | 05 | 300 | 4510 | 849 | 926A | 000000            | 600 | 00 | 000 |      | 120.00       |          |
| 0002   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0001  | J.M-9/1/16     | 09/14/16  | 05 | 300 | 4510 | 849 | 926A | 000000            | 600 | 00 | 000 |      | 60.00        |          |
|  |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      | Check total: | \$180.00 |
| Check: 101464 Type: W Date: 09/14/16 Vendor: JOSEPH BURKE Vendor#: 703168 Stat/Date: RECONCILED:09/19/16 Bank:     |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      |              |          |
| 0001   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0001  | J.B-9/1/16     | 09/14/16  | 05 | 300 | 4510 | 849 | 926A | 000000            | 600 | 00 | 000 |      | 40.00        |          |
|  |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      | Check total: | \$40.00  |
| Check: 101465 Type: W Date: 09/14/16 Vendor: LAMAR OSBORNE Vendor#: 703196 Stat/Date: Bank:                        |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      |              |          |
| 0001   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0003  | L.O-8/31/16    | 09/14/16  | 05 | 300 | 4510 | 419 | 926A | 000000            | 500 | 00 | 000 |      | 35.00        |          |
|  |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      | Check total: | \$35.00  |
| Check: 101466 Type: W Date: 09/14/16 Vendor: MARLON ODEN Vendor#: 702444 Stat/Date: RECONCILED:09/19/16 Bank:      |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      |              |          |
| 0001   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0001  | M.O-9/1/16     | 09/14/16  | 05 | 300 | 4510 | 849 | 926A | 000000            | 600 | 00 | 000 |      | 40.00        |          |
|  |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      | Check total: | \$40.00  |
| Check: 101467 Type: W Date: 09/14/16 Vendor: MATTHEW REVILOCK Vendor#: 700798 Stat/Date: RECONCILED:09/20/16 Bank: |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      |              |          |
| 0001   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0001  | MR-8/26/161    | 09/14/16  | 05 | 300 | 4510 | 849 | 926A | 000000            | 600 | 00 | 000 |      | 50.00        |          |
| 0002   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0001  | MR9/2/162      | 09/14/16  | 05 | 300 | 4510 | 849 | 926A | 000000            | 600 | 00 | 000 |      | 50.00        |          |
|  |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      | Check total: | \$100.00 |
| Check: 101468 Type: W Date: 09/14/16 Vendor: NEIL SKELTON Vendor#: 703150 Stat/Date: RECONCILED:09/30/16 Bank:     |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      |              |          |
| 0001   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0004  | N.S-8/25/16    | 09/14/16  | 05 | 300 | 4530 | 419 | 926A | 000000            | 500 | 00 | 000 |      | 40.00        |          |
|  |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      | Check total: | \$40.00  |
| Check: 101469 Type: W Date: 09/14/16 Vendor: NORMA DAVIS Vendor#: 702227 Stat/Date: RECONCILED:09/26/16 Bank:      |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      |              |          |
| 0001   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0002  | N,D-8/25/16    | 09/14/16  | 05 | 300 | 4530 | 849 | 926A | 000000            | 600 | 00 | 000 |      | 30.00        |          |
| 0002   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0002  | N.D-8/25/16    | 09/14/16  | 05 | 300 | 4530 | 849 | 926A | 000000            | 600 | 00 | 000 |      | 45.00        |          |
| 0003   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0002  | N.D.-8/25/16   | 09/14/16  | 05 | 300 | 4530 | 849 | 926A | 000000            | 600 | 00 | 000 |      | 35.00        |          |
|  |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      | Check total: | \$110.00 |
| Check: 101470 Type: W Date: 09/14/16 Vendor: PAUL GLAZER Vendor#: 832858 Stat/Date: RECONCILED:09/22/16 Bank:      |                           |             |             |       |                |           |    |     |      |     |      |                   |     |    |     |      |              |          |
| 0001   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0001  | P.G-8/25/16    | 09/13/16  | 05 | 300 | 4510 | 849 | 926A | 000000            | 600 | 00 | 000 |      | 35.00        |          |
| 0002   | Fees/Fall Season/Ofc., Se |             | 0170329     | 0004  | P.G-8/31/16    | 09/14/16  | 05 | 300 | 4530 | 419 | 926A | 000000            | 500 | 00 | 000 |      | 40.00        |          |

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| SEQ   | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT       |   |
|---|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|---|
| 0003  | Fees/Fall Season/Ofc., Se |                | 0170329        | 0001     | P.G.-8/25/16      | 09/13/16     | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00        |   |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$115.00                                    |
| Check: 101471 Type: W Date: 09/14/16 Vendor: PAUL MAKAR       |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Vendor#:     | 702376 Stat/Date: RECONCILED:09/22/16 Bank: |
| 0001  | Fees/Fall Season/Ofc., Se |                | 0170329        | 0001     | P.M-9/3/16        | 09/14/16     | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00        |   |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$40.00                                     |
| Check: 101472 Type: W Date: 09/14/16 Vendor: PAUL MAZZOLA     |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Vendor#:     | 700763 Stat/Date: Bank:                     |
| 0001  | Fees/Fall Season/Ofc., Se |                | 0170329        | 0001     | P.M-8/25/16       | 09/13/16     | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00        |   |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$40.00                                     |
| Check: 101473 Type: W Date: 09/14/16 Vendor: PAUL MEHOZONEK   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Vendor#:     | 702821 Stat/Date: Bank:                     |
| 0001  | Fees/Fall Season/Ofc., Se |                | 0170329        | 0001     | P.M-9/8/16        | 09/14/16     | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00        |   |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$40.00                                     |
| Check: 101474 Type: W Date: 09/14/16 Vendor: RAE GRANT        |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Vendor#:     | 702819 Stat/Date: RECONCILED:09/22/16 Bank: |
| 0001  | Fees/Fall Season/Ofc., Se |                | 0170329        | 0002     | R.G-8/24/16       | 09/14/16     | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 60.00        |   |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$60.00                                     |
| Check: 101475 Type: W Date: 09/14/16 Vendor: ROBERT JARZEMBAK |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Vendor#:     | 702657 Stat/Date: RECONCILED:09/19/16 Bank: |
| 0001  | Fees/Fall Season/Ofc., Se |                | 0170329        | 0002     | R.J-9/7/16        | 09/14/16     | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 135.00       |   |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$135.00                                    |
| Check: 101476 Type: W Date: 09/14/16 Vendor: ROBERT ZIEFLE    |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Vendor#:     | 702372 Stat/Date: RECONCILED:09/23/16 Bank: |
| 0001  | Fees/Fall Season/Ofc., Se |                | 0170329        | 0001     | R.Z-8/25/16       | 09/13/16     | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00        |   |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$40.00                                     |
| Check: 101477 Type: W Date: 09/14/16 Vendor: SANDY SIEGLER    |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Vendor#:     | 702725 Stat/Date: Bank:                     |
| 0001  | Fees/Fall Season/Ofc., Se |                | 0170329        | 0002     | S,S-9/7/16        | 09/14/16     | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 35.00        |   |
| 0002  | Fees/Fall Season/Ofc., Se |                | 0170329        | 0002     | S.S-9/7/16        | 09/14/16     | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 30.00        |   |
| 0003  | Fees/Fall Season/Ofc., Se |                | 0170329        | 0002     | S.S.-9/7/16       | 09/14/16     | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 45.00        |   |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$110.00                                    |
| Check: 101478 Type: W Date: 09/14/16 Vendor: STAN URANKAR     |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Vendor#:     | 702792 Stat/Date: Bank:                     |
| 0001  | Fees/Fall Season/Ofc., Se |                | 0170329        | 0002     | S,U-9/7/16        | 09/14/16     | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 35.00        |   |
| 0002  | Fees/Fall Season/Ofc., Se |                | 0170329        | 0002     | S.U-9/7/16        | 09/14/16     | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 30.00        |   |
| 0003  | Fees/Fall Season/Ofc., Se |                | 0170329        | 0002     | S.U.-9/7/16       | 09/14/16     | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 45.00        |   |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$110.00                                    |
| Check: 101479 Type: W Date: 09/14/16 Vendor: STEVE BUSH       |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Vendor#:     | 702379 Stat/Date: RECONCILED:09/20/16 Bank: |
| 0001  | Fees/Fall Season/Ofc., Se |                | 0170329        | 0002     | S.B-8/24/16       | 09/14/16     | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00        |   |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$40.00                                     |

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| SEQ  | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT   |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|----------|
| Check: 101480 Type: W Date: 09/14/16 Vendor: TAJ MARTIN Vendor#: 703126 Stat/Date: RECONCILED:09/19/16 Bank:   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| 0001   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0001     | T.M-8/25/16       | 09/13/16     | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00    |
| 0002   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0001     | T.M-9/9/16        | 09/13/16     | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 80.00    |
| 0003   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0002     | T.M.-8/25/16      | 09/14/16     | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00    |
| Check total: \$160.00  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101481 Type: W Date: 09/14/16 Vendor: THOMAS CORRIGAN Vendor#: 700998 Stat/Date: Bank:  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| 0001   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0001     | T.C-8/29/16       | 09/14/16     | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00    |
| Check total: \$40.00   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101482 Type: W Date: 09/14/16 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: RECONCILED:09/21/16 Bank:<br>C/O GARFIELD HTS. POLICE DEPT. |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| 0001   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0002     | T.M-8/24/16       | 09/14/16     | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 120.00   |
| Check total: \$120.00  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101483 Type: W Date: 09/14/16 Vendor: TIM HAHN Vendor#: 702982 Stat/Date: RECONCILED:09/19/16 Bank:   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| 0001   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0003     | T.H-8/31/16       | 09/14/16     | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 |      | 35.00    |
| Check total: \$35.00   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101484 Type: W Date: 09/14/16 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: RECONCILED:09/26/16 Bank:                              |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| 0001   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0001     | T.T-9/3/16        | 09/14/16     | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 120.00   |
| Check total: \$120.00  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101485 Type: W Date: 09/14/16 Vendor: TIMOTHY SNIDER Vendor#: 702463 Stat/Date: RECONCILED:09/29/16 Bank:                                     |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| 0001   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0001     | T.S-9/8/16        | 09/14/16     | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00    |
| Check total: \$40.00   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101486 Type: W Date: 09/14/16 Vendor: TOM CORNACHIONE Vendor#: 701062 Stat/Date: RECONCILED:09/26/16 Bank:                                    |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| 0001   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0001     | T.C-9/8/16        | 09/14/16     | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00    |
| Check total: \$40.00   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101487 Type: W Date: 09/14/16 Vendor: ZOLTAN KOVESOI Vendor#: 701136 Stat/Date: RECONCILED:09/22/16 Bank:<br>C/O GARFIELD HTS. POLICE DEPT.   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| 0001   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0002     | Z.K-8/31/16       | 09/14/16     | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 120.00   |
| Check total: \$120.00  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| Check: 011488 Type: W Date: 09/15/16 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:09/21/16 Bank: 1   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| 0001   | Telephone service for the |                | 0170200        | 0001     | 216475810108      | 08/10/16     | 05 | 001 | 2910 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 1,573.92 |
| 0002   | Telephone service for the |                | 0170200        | 0001     | 216663351208      | 08/07/16     | 05 | 001 | 2910 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 96.48    |
| 0003   | Telephone service for the |                | 0170200        | 0001     | 216R93187808      | 08/25/16     | 05 | 001 | 2910 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 951.42   |
| Check total: \$2,621.82  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |
| Check: 011489 Type: W Date: 09/15/16 Vendor: ATHLETICS PRO CORP Vendor#: 833029 Stat/Date: RECONCILED:09/19/16 Bank:                                 |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |          |

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| SEQ  | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE   | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT      |
|--|---------------------------|----------------|----------------|----------|-------------------|--|----|-----|------|-----|------|--------|-----|----|-----|------|-------------|
| 0001   | Scorer's table/MS/B       |                | 0170179        | 0001     | 0000608           | 08/24/16   | 05 | 300 | 4510 | 640 | 926A | 000000 | 600 | 00 | 000 |      | 475.00      |
| 0002   | Scorer's table/MS/G       |                | 0170179        | 0002     | 0000608           | 08/24/16   | 05 | 300 | 4530 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 475.00      |
| Check total:   |                           |                |                |          |                   |  |    |     |      |     |      |        |     |    |     |      | \$950.00    |
| Check: 011490 Type: W Date: 09/15/16 Vendor: BRIDGET CHASE               |                           |                |                |          |                   | Vendor#: 833048 Stat/Date: RECONCILED:09/20/16 Bank:   |    |     |      |     |      |        |     |    |     |      |             |
| 0001   | REIMBURSEMENT FOR CLASSRO |                | 0170565        | 0001     | Reimbur 09/16     | 09/15/16   | 05 | 001 | 1120 | 511 | 9412 | 000000 | 500 | 00 | 005 |      | 50.57       |
| Check total:   |                           |                |                |          |                   |  |    |     |      |     |      |        |     |    |     |      | \$50.57     |
| Check: 011491 Type: W Date: 09/15/16 Vendor: CDW GOVERNMENT, INC.        |                           |                |                |          |                   | Vendor#: 020237 Stat/Date: RECONCILED:09/19/16 Bank: 1 |    |     |      |     |      |        |     |    |     |      |             |
| 0001   | Casio Pro XJ H1700 DLP    |                | 0170133        | 0002     | DTS7281           | 07/27/16   | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 |      | 1,921.32    |
| 0002   | Casio Pro XJ H1700 DLP    |                | 0170133        | 0002     | DXS3379           | 08/10/16   | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 |      | 11,527.92   |
| 0003   | Casio Pro XJ H1700 DLP    |                | 0170133        | 0002     | FJD1478           | 09/14/16   | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 |      | 6,078.00    |
| 0004   | Casio Pro XJ H1700 DLP    |                | 0170133        | 0002     | FJF2373           | 09/14/16   | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 |      | 765.20      |
| 0005   | LVO TC M900 I5-600 256GB  |                | 0170135        | 0001     | FDD3595           | 08/25/16   | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 |      | 750.00      |
| 0006   | LVO TC M900 I5-600 256GB  |                | 0170135        | 0001     | FFD3758           | 08/26/16   | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 |      | 1,500.00    |
| 0007   | LVO TP T460P I5-6440HQ 25 |                | 0170160        | 0001     | DXC8620           | 08/08/16   | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 |      | 2,719.16    |
| 0008   | LVO TOPSELLER 3YR ONSITE  |                | 0170160        | 0003     | DXT5834           | 08/11/16   | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 |      | 336.70      |
| Check total:   |                           |                |                |          |                   |  |    |     |      |     |      |        |     |    |     |      | \$25,598.30 |
| Check: 011492 Type: W Date: 09/15/16 Vendor: CHRISTOPHER SAUER           |                           |                |                |          |                   | Vendor#: 831303 Stat/Date: RECONCILED:09/26/16 Bank: 1 |    |     |      |     |      |        |     |    |     |      |             |
| 0001   | PEP RALLY COOKOUT -       |                | 0170580        | 0001     | Reimbur 09/16     | 09/15/16   | 05 | 018 | 4600 | 890 | 952G | 000000 | 500 | 00 | 000 |      | 86.04       |
| Check total:   |                           |                |                |          |                   |  |    |     |      |     |      |        |     |    |     |      | \$86.04     |
| Check: 011493 Type: W Date: 09/15/16 Vendor: COMDOC LEASING              |                           |                |                |          |                   | Vendor#: 030548 Stat/Date: RECONCILED:09/20/16 Bank: 1 |    |     |      |     |      |        |     |    |     |      |             |
| 0001   | District Wide Copier Leas |                | 0170252        | 0001     | 29111240          | 09/06/16   | 05 | 001 | 2690 | 426 | 0000 | 000000 | 832 | 00 | 026 |      | 7,364.36    |
| Check total:   |                           |                |                |          |                   |  |    |     |      |     |      |        |     |    |     |      | \$7,364.36  |
| Check: 011494 Type: W Date: 09/15/16 Vendor: COMDOC, INC.                |                           |                |                |          |                   | Vendor#: 030546 Stat/Date: RECONCILED:09/21/16 Bank: 1 |    |     |      |     |      |        |     |    |     |      |             |
| 0001   | Printer Lease for 2016-20 |                | 0170088        | 0001     | IN1474964         | 08/15/16   | 05 | 001 | 2211 | 429 | 0000 | 000000 | 815 | 00 | 015 |      | 402.60      |
| Check total:   |                           |                |                |          |                   |  |    |     |      |     |      |        |     |    |     |      | \$402.60    |
| Check: 011495 Type: W Date: 09/15/16 Vendor: CONNECT                     |                           |                |                |          |                   | Vendor#: 120128 Stat/Date: RECONCILED:09/20/16 Bank: 1 |    |     |      |     |      |        |     |    |     |      |             |
| 0001   | Internet Service Fee Firs |                | 0170244        | 0001     | INT1313           | 07/05/16   | 05 | 001 | 2290 | 449 | 0000 | 000000 | 000 | 00 | 007 |      | 3,250.00    |
| 0002   | Internet Service Fee Thri |                | 0170244        | 0002     | INT1313           | 07/05/16   | 05 | 001 | 2290 | 449 | 0000 | 000000 | 000 | 00 | 007 |      | 3,250.00    |
| Check total:   |                           |                |                |          |                   |  |    |     |      |     |      |        |     |    |     |      | \$6,500.00  |
| Check: 011496 Type: W Date: 09/15/16 Vendor: CONSTANCE WATT              |                           |                |                |          |                   | Vendor#: 833043 Stat/Date: RECONCILED:09/29/16 Bank: 1 |    |     |      |     |      |        |     |    |     |      |             |
| 0001   | Reimbursement for supplie |                | 0170471        | 0001     | Reimbur 09/16     | 09/15/16   | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 |      | 62.35       |
| Check total:   |                           |                |                |          |                   |  |    |     |      |     |      |        |     |    |     |      | \$62.35     |
| Check: 011497 Type: W Date: 09/15/16 Vendor: DIVERSITY INITIATIVES, INC. |                           |                |                |          |                   | Vendor#: 832472 Stat/Date: RECONCILED:09/22/16 Bank:   |    |     |      |     |      |        |     |    |     |      |             |
| 0001   | Open P.O. for professiona |                | 0170545        | 0001     | #2016-017-B       | 09/13/16   | 05 | 572 | 2213 | 412 | 9017 | 000000 | 000 | 00 | 000 |      | 1,500.00    |

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| SEQ  | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO   | INVOICE<br>NUMBER | TRAN<br>DATE | TI  | FND  | FUNC | OBJ  | SCC    | SUBJ | OU | IL  | JOB | ITEM   | AMOUNT   |
|--|---------------------------|----------------|----------------|------------|-------------------|--------------|-----|------|------|------|--------|------|----|-----|-----|--|----------|
| Check total:   |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | \$1,500.00   |          |
| Check: 011498 Type: W Date: 09/15/16 Vendor: EDUCATION AVENUE, INC.                        |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | Vendor#: 050163 Stat/Date: RECONCILED:09/22/16 Bank:   |          |
| 0001   | 3 X 5 Index Cards Ruled   | 0170497        | 0001           | 0076432    | 08/29/16          | 05           | 401 | 3260 | 512  | 9617 | 000000 | 412  | 00 | 000 |     |  | 2.09     |
| 0002   | Elmer's Washable Glue Sti | 0170497        | 0002           | 0076432    | 08/29/16          | 05           | 401 | 3260 | 512  | 9617 | 000000 | 412  | 00 | 000 |     |  | 18.99    |
| 0003   | Crayola Anti-Dust Chalk   | 0170497        | 0003           | 0076432    | 08/29/16          | 05           | 401 | 3260 | 512  | 9617 | 000000 | 412  | 00 | 000 |     |  | 1.98     |
| 0004   | Ticonderoga Laddie Pencil | 0170497        | 0004           | 0076432    | 08/29/16          | 05           | 401 | 3260 | 512  | 9617 | 000000 | 412  | 00 | 000 |     |  | 40.20    |
| 0005   | Shipping & Handling 10%   | 0170497        | 0005           | 0076432    | 08/29/16          | 05           | 401 | 3260 | 512  | 9617 | 000000 | 412  | 00 | 000 |     |  | 9.49     |
| Check total:   |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | \$72.75  |          |
| Check: 011499 Type: W Date: 09/15/16 Vendor: EDUCATION MANAGEMENT SYSTEM                   |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | Vendor#: 831919 Stat/Date: RECONCILED:09/20/16 Bank: 1 |          |
| 0001   | Meals Plus Support for    | 0170119        | 0001           | 0028339    | 09/01/16          | 05           | 001 | 2610 | 419  | 0000 | 000000 | 832  | 00 | 026 |     |  | 3,440.00 |
| Check total:   |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | \$3,440.00   |          |
| Check: 011500 Type: W Date: 09/15/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | Vendor#: 050183 Stat/Date: RECONCILED:09/19/16 Bank: 1 |          |
| 0001   | Substitute services for   | 0170554        | 0001           | GFD1806    | 08/16/16          | 05           | 001 | 1190 | 411  | 0000 | 000000 | 000  | 00 | 007 |     |  | 4,772.70 |
| Check total:   |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | \$4,772.70   |          |
| Check: 011501 Type: W Date: 09/15/16 Vendor: FLINN SCIENTIFIC, INC.                        |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | Vendor#: 060181 Stat/Date: RECONCILED:09/21/16 Bank: 1 |          |
| 0001   | Forensics order 16-17     | 0170540        | 0001           | 2012539    | 09/06/16          | 05           | 009 | 2620 | 551  | 9650 | 000000 | 600  | 00 | 000 |     |  | 454.30   |
| 0002   | shipping                  | 0170540        | 0002           | 2012539    | 09/06/16          | 05           | 009 | 2620 | 551  | 9650 | 000000 | 600  | 00 | 000 |     |  | 68.01    |
| Check total:   |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | \$522.31   |          |
| Check: 011502 Type: W Date: 09/15/16 Vendor: FRIENDS BUSINESS SOURCE                       |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | Vendor#: 831697 Stat/Date: RECONCILED:09/19/16 Bank:   |          |
| 0001   | Literacy Materials needed | 0161879        | 0001           | 866348-0   | 06/28/16          | 05           | 572 | 1270 | 511  | 9016 | 000000 | 100  | 00 | 000 |     |  | 286.73   |
| Check total:   |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | \$286.73   |          |
| Check: 011503 Type: W Date: 09/15/16 Vendor: GALLOPADE INTERNATIONAL                       |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | Vendor#: 070104 Stat/Date: RECONCILED:09/19/16 Bank:   |          |
| 0001   | Ohio 4th Grade Student    | 0170549        | 0001           | 0165427    | 09/09/16          | 05           | 001 | 1110 | 511  | 9412 | 000000 | 400  | 00 | 004 |     |  | 1,709.05 |
| 0002   | shipping 6 0/0            | 0170549        | 0002           | 0165427    | 09/09/16          | 05           | 001 | 1110 | 511  | 9412 | 000000 | 400  | 00 | 004 |     |  | 102.54   |
| Check total:   |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | \$1,811.59   |          |
| Check: 011504 Type: W Date: 09/15/16 Vendor: MOBYMAX, LLC                                  |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | Vendor#: 832514 Stat/Date: RECONCILED:09/20/16 Bank:   |          |
| 0001   | UNLIMITED SCHOOL PRO LICE | 0170553        | 0001           | 0072052    | 09/09/16          | 05           | 001 | 1120 | 511  | 9412 | 000000 | 500  | 00 | 005 |     |  | 1,295.00 |
| Check total:   |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | \$1,295.00   |          |
| Check: 011505 Type: W Date: 09/15/16 Vendor: NCS PEARSON, INC.                             |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | Vendor#: 080137 Stat/Date: RECONCILED:09/19/16 Bank:   |          |
| 0001   | AIMS Web Reading Licenses | 0170373        | 0001           | 10844918   | 09/01/16          | 05           | 001 | 1110 | 516  | 9412 | 000000 | 822  | 00 | 022 |     |  | 1,417.50 |
| Check total:   |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | \$1,417.50   |          |
| Check: 011506 Type: W Date: 09/15/16 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC    |                           |                |                |            |                   |              |     |      |      |      |        |      |    |     |     | Vendor#: 160219 Stat/Date: RECONCILED:09/22/16 Bank: 1 |          |
| 0001   | High School Postage Machi | 0170064        | 0001           | 3301346704 | 09/02/16          | 05           | 001 | 2421 | 443  | 0000 | 000000 | 600  | 00 | 006 |     |  | 179.00   |

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| SEQ   | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT       |            |
|---|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|------------|
| 0002  | Quarterly charges for lea |             | 0170186     | 0001  | 3301340518     | 08/31/16  | 05 | 001 | 2690 | 426 | 0000 | 000000 | 832 | 00 | 026 |      | 621.00       |            |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$800.00   |
| Check: 011507 Type: W Date: 09/15/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:09/20/16 Bank: |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001  | Athletic                  |             | 0170308     | 0001  | C4-162689      | 08/26/16  | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 36.66-       |            |
| 0002  | Athletic                  |             | 0170308     | 0002  | C4-162689      | 08/26/16  | 05 | 300 | 4530 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 36.66-       |            |
| 0003  | Athletic                  |             | 0170308     | 0001  | R4-162689      | 08/26/16  | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 418.06       |            |
| 0004  | Athletic                  |             | 0170308     | 0002  | R4-162689      | 08/26/16  | 05 | 300 | 4530 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 418.05       |            |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$762.79   |
| Check: 011508 Type: W Date: 09/15/16 Vendor: SIGNS BY TOMORROW Vendor#: 831957 Stat/Date: Bank: 1                               |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001  | Preparation of plaques an |             | 0170450     | 0001  | 0006775        | 08/15/16  | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 |      | 800.00       |            |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$800.00   |
| Check: 011509 Type: W Date: 09/15/16 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: RECONCILED:09/20/16 Bank:    |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001  | Open PO for Occupational  |             | 0170334     | 0001  | AUGUST 2016    | 09/12/16  | 05 | 516 | 2182 | 413 | 9017 | 000000 | 000 | 00 | 000 |      | 8,456.25     |            |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$8,456.25 |
| Check: 011510 Type: W Date: 09/15/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:09/19/16 Bank: 1    |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001  | Electric Service - Elmwoo |             | 0170213     | 0001  | 90005563912    | 08/11/16  | 05 | 001 | 2720 | 451 | 0000 | 000000 | 100 | 00 | 007 |      | 130.41       |            |
| 0002  | Electric Service - Maple  |             | 0170213     | 0002  | 90005563912    | 08/11/16  | 05 | 001 | 2720 | 451 | 0000 | 000000 | 200 | 00 | 007 |      | 89.61        |            |
| 0003  | Electric Service - Willia |             | 0170213     | 0003  | 90005563912    | 08/11/16  | 05 | 001 | 2720 | 451 | 0000 | 000000 | 400 | 00 | 007 |      | 81.23        |            |
| 0004  | Electric Service - Middle |             | 0170213     | 0004  | 90005563912    | 08/11/16  | 05 | 001 | 2720 | 451 | 0000 | 000000 | 500 | 00 | 007 |      | 463.15       |            |
| 0005  | Electric Service - High S |             | 0170213     | 0005  | 90005563912    | 08/11/16  | 05 | 001 | 2720 | 451 | 0000 | 000000 | 600 | 00 | 007 |      | 421.89       |            |
| 0006  | Electric Service - HS Sta |             | 0170213     | 0009  | 90005563912    | 08/11/16  | 05 | 001 | 2720 | 451 | 0000 | 000000 | 915 | 00 | 007 |      | 139.02       |            |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$1,325.31 |
| Check: 011511 Type: W Date: 09/15/16 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: RECONCILED:09/20/16 Bank:      |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001  | Grammar Workshop, Grammar |             | 0170501     | 0001  | 0000564620     | 09/08/16  | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 |      | 719.97       |            |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$719.97   |
| Check: 101488 Type: W Date: 09/16/16 Vendor: MICHELLE SEPKOVICH Vendor#: 500640 Stat/Date: RECONCILED:09/27/16 Bank: 1          |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001  | 2015-2016 Payment-In-Lieu |             | 0170065     | 0001  | A. SEPKOVICH   | 09/16/16  | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 |      | 250.00       |            |
| 0002  | 2015-2016 Payment-In-Lieu |             | 0170065     | 0001  | R. SEPKOVICH   | 09/16/16  | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 |      | 250.00       |            |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$500.00   |
| Check: 101489 Type: W Date: 09/16/16 Vendor: JENNIFER MALICKI Vendor#: 500544 Stat/Date: Bank: 1                                |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001  | 2015-2016 Payment-In-Lieu |             | 0170065     | 0001  | R. MALICKI     | 09/16/16  | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 |      | 125.00       |            |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$125.00   |
| Check: 101490 Type: W Date: 09/16/16 Vendor: LEE ANN REISLAND Vendor#: 120143 Stat/Date: Bank: 1                                |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001  | Breakfast for Administrat |             | 0170408     | 0001  | Reimbur.9/16   | 09/16/16  | 05 | 001 | 2411 | 432 | 0000 | 000000 | 831 | 00 | 024 |      | 44.11        |            |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$44.11    |



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| SEQ  | DESCRIPTION           | TRAN<br>NUMBER   | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | DISTRIBUTION<br>SUBJ | OU  | IL | JOB | ITEM | AMOUNT     |
|--|-----------------------|--|----------------|----------|-------------------|--------------|----|-----|------|-----|------|----------------------|-----|----|-----|------|------------|
| Check: 021919 Type: W Date: 09/19/16 Vendor: AMY HALUSKER    |                       | Vendor#: 832512 Stat/Date: RECONCILED:09/26/16 Bank: 1 |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |            |
| 0001   | Spousal Reimbursement |  | 0170084        | 0001     | HALUSKER0430      | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 56.50      |
| 0002   | Spousal Reimbursement |  | 0170084        | 0001     | HALUSKER0516      | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 113.00     |
| 0003   | Spousal Reimbursement |  | 0170084        | 0001     | HALUSKER0616      | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 113.00     |
| 0004   | Spousal Reimbursement |  | 0170084        | 0001     | HALUSKER0716      | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 121.00     |
| 0005   | Spousal Reimbursement |  | 0170084        | 0001     | HALUSKER0816      | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 121.00     |
| 0006   | Spousal Reimbursement |  | 0170084        | 0001     | HALUSKER0915      | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 60.50      |
| Check total:   |                       |  |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      | \$585.00   |
| Check: 021920 Type: W Date: 09/19/16 Vendor: BRAD LAMBERT    |                       | Vendor#: 831231 Stat/Date: RECONCILED:09/21/16 Bank: 1 |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |            |
| 0001   | Spousal Reimbursement |  | 0170084        | 0001     | LAMBERT0816       | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 125.00     |
| Check total:   |                       |  |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      | \$125.00   |
| Check: 021921 Type: W Date: 09/19/16 Vendor: CHRISTY WALCOFF |                       | Vendor#: 030292 Stat/Date: Bank: 1                     |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |            |
| 0001   | Spousal Reimbursement |  | 0170084        | 0001     | WALCOFF0915       | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 62.50      |
| Check total:   |                       |  |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      | \$62.50    |
| Check: 021922 Type: W Date: 09/19/16 Vendor: Dawn Majors     |                       | Vendor#: 040099 Stat/Date: RECONCILED:09/22/16 Bank: 1 |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |            |
| 0001   | Spousal Reimbursement |  | 0170084        | 0001     | MAJORS0116        | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 125.00     |
| 0002   | Spousal Reimbursement |  | 0170084        | 0001     | MAJORS0216        | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 125.00     |
| 0003   | Spousal Reimbursement |  | 0170084        | 0001     | MAJORS0316        | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 125.00     |
| 0004   | Spousal Reimbursement |  | 0170084        | 0001     | MAJORS0416        | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 125.00     |
| 0005   | Spousal Reimbursement |  | 0170084        | 0001     | MAJORS0516        | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 125.00     |
| 0006   | Spousal Reimbursement |  | 0170084        | 0001     | MAJORS0615        | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 62.58      |
| 0007   | Spousal Reimbursement |  | 0170084        | 0001     | MAJORS0616        | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 125.00     |
| 0008   | Spousal Reimbursement |  | 0170084        | 0001     | MAJORS0701        | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 62.50      |
| 0009   | Spousal Reimbursement |  | 0170084        | 0001     | MAJORS0715        | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 125.00     |
| 0010   | Spousal Reimbursement |  | 0170084        | 0001     | MAJORS0815        | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 125.00     |
| 0011   | Spousal Reimbursement |  | 0170084        | 0001     | MAJORS0915        | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 125.00     |
| 0012   | Spousal Reimbursement |  | 0170084        | 0001     | MAJORS1015        | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 125.00     |
| 0013   | Spousal Reimbursement |  | 0170084        | 0001     | MAJORS1115        | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 125.00     |
| 0014   | Spousal Reimbursement |  | 0170084        | 0001     | MAJORS1215        | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 125.00     |
| Check total:   |                       |  |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      | \$1,625.08 |
| Check: 021923 Type: W Date: 09/19/16 Vendor: DONALD MEDER    |                       | Vendor#: 832527 Stat/Date: RECONCILED:09/30/16 Bank: 1 |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |            |
| 0001   | Spousal Reimbursement |  | 0170084        | 0001     | MEDER0816         | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 109.84     |
| Check total:   |                       |  |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      | \$109.84   |
| Check: 021924 Type: W Date: 09/19/16 Vendor: HEATHER SALUAN  |                       | Vendor#: 832764 Stat/Date: RECONCILED:09/21/16 Bank: 1 |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |            |
| 0001   | Spousal Reimbursement |  | 0170084        | 0001     | SALUAN0916        | 09/19/16     | 05 | 024 | 2510 | 856 | 9241 | 000000               | 000 | 00 | 000 |      | 85.80      |
| Check total:   |                       |  |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      | \$85.80    |
| Check: 021925 Type: W Date: 09/19/16 Vendor: KELLY TEKANCIC  |                       | Vendor#: 100126 Stat/Date: RECONCILED:09/20/16 Bank: 1 |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |            |

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| SEQ  | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT       |  |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|--|
| 0001   | Spousal Reimbursement     |             | 0170084     | 0001  | TEKANCIC0816   | 09/19/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 120.00       |  |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$120.00   |
| Check: 021926 Type: W Date: 09/19/16 Vendor: KYLE KOVACH       |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              | Vendor#: 702687 Stat/Date: RECONCILED:09/26/16 Bank: 1 |
| 0001   | Spousal Reimbursement     |             | 0170084     | 0001  | KOVACH0916     | 09/19/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 42.45        |  |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$42.45  |
| Check: 021927 Type: W Date: 09/19/16 Vendor: LISA MILLER       |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              | Vendor#: 014933 Stat/Date: RECONCILED:09/22/16 Bank: 1 |
| 0001   | Spousal Reimbursement     |             | 0170084     | 0001  | MILLER1016     | 09/19/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 125.00       |  |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$125.00   |
| Check: 021928 Type: W Date: 09/19/16 Vendor: MARY ANN MARSHALL |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              | Vendor#: 130204 Stat/Date: RECONCILED:09/26/16 Bank: 1 |
| 0001   | Spousal Reimbursement     |             | 0170084     | 0001  | MARSHALL0816   | 09/19/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 116.00       |  |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$116.00   |
| Check: 021929 Type: W Date: 09/19/16 Vendor: MATTHEW MIHALYOV  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              | Vendor#: 130081 Stat/Date: RECONCILED:09/21/16 Bank: 1 |
| 0001   | Spousal Reimbursement     |             | 0170084     | 0001  | MIHALYOV       | 09/19/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 51.78        |  |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$51.78  |
| Check: 021930 Type: W Date: 09/19/16 Vendor: ROSE ARMELLI      |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              | Vendor#: 832454 Stat/Date: RECONCILED:09/20/16 Bank: 1 |
| 0001   | Spousal Reimbursement     |             | 0170084     | 0001  | ARMELLI0909    | 09/19/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 57.93        |  |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$57.93  |
| Check: 101491 Type: W Date: 09/20/16 Vendor: BREWER-GARRETT    |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              | Vendor#: 832931 Stat/Date: RECONCILED:09/22/16 Bank: 1 |
| 0001   | Quoted services - HVAC    |             | 0170253     | 0001  | 000706268      | 09/08/16  | 05 | 001 | 2740 | 423 | 0000 | 000000 | 700 | 00 | 078 |      | 418.35       |  |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$418.35   |
| Check: 101492 Type: W Date: 09/20/16 Vendor: BRIDGET CHASE     |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              | Vendor#: 833048 Stat/Date: Bank:                       |
| 0001   | REIMBURSEMENT FOR CLASSRO |             | 0170612     | 0001  | Reimbur.9/16   | 09/19/16  | 05 | 001 | 1120 | 511 | 9412 | 000000 | 500 | 00 | 005 |      | 29.96        |  |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$29.96  |
| Check: 101493 Type: W Date: 09/20/16 Vendor: CENGAGE LEARNING  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              | Vendor#: 832591 Stat/Date: RECONCILED:09/21/16 Bank:   |
| 0001   | Reach for Reaching - Grad |             | 0170024     | 0001  | 58372684       | 07/19/16  | 05 | 001 | 1120 | 521 | 9412 | 000000 | 500 | 00 | 022 |      | 65,272.37    |  |
| 0002   | Shipping/handling - FREE  |             | 0170024     | 0002  | 58372684       | 07/19/16  | 05 | 001 | 1120 | 521 | 9412 | 000000 | 500 | 00 | 022 |      | 0.00         |  |
| 0003   | Reach for Reaching - Grad |             | 0170024     | 0001  | TAX-ADJUS      | 07/19/16  | 05 | 001 | 1120 | 521 | 9412 | 000000 | 500 | 00 | 022 |      | 4,835.07-    |  |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$60,437.30  |
| Check: 101494 Type: W Date: 09/20/16 Vendor: CHRISTOPHER SAUER |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              | Vendor#: 831303 Stat/Date: RECONCILED:09/26/16 Bank: 1 |
| 0001   | REIMBURSEMENT - ICE CREAM |             | 0170619     | 0001  | Reimbur.9/16   | 09/19/16  | 05 | 018 | 4600 | 890 | 952G | 000000 | 500 | 00 | 000 |      | 44.00        |  |
|  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$44.00  |
| Check: 101495 Type: W Date: 09/20/16 Vendor: COMDOC, INC.      |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              | Vendor#: 030546 Stat/Date: RECONCILED:09/22/16 Bank:   |

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|---|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------------------|
| 0001  | Lease agreement for stude |             | 0170628     | 0001  | IN1503714      | 09/02/16  | 05 | 401 | 3260 | 511 | 9017 | 000000 | 410 | 00 | 000 |      | 1,016.00                 |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: \$1,016.00  |
| Check: 101496 Type: W Date: 09/20/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:09/21/16 Bank: 1                              |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | Misc cleaning supplies    |             | 0170309     | 0001  | 1033800        | 09/06/16  | 05 | 001 | 2720 | 572 | 0000 | 000000 | 702 | 00 | 078 |      | 110.29                   |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: \$110.29    |
| Check: 101497 Type: W Date: 09/20/16 Vendor: FIRST BOOK NATIONAL OFFICE ATTN: FBNBB PAYMENTS Vendor#: 832560 Stat/Date: RECONCILED:09/26/16 Bank:       |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | Shipping for books from   |             | 0170601     | 0001  | 698-94430      | 09/09/16  | 05 | 572 | 1270 | 511 | 9017 | 000000 | 000 | 00 | 000 |      | 50.60                    |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: \$50.60     |
| Check: 101498 Type: W Date: 09/20/16 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: RECONCILED:09/21/16 Bank: 1                |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | Misc maintenance products |             | 0170050     | 0001  | AUGUST 2016    | 08/31/16  | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 |      | 1,191.84                 |
| 0002  | Misc Parts for Buses and  |             | 0170090     | 0001  | AUGUST 2016    | 08/31/16  | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 |      | 65.63                    |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: \$1,257.47  |
| Check: 101499 Type: W Date: 09/20/16 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:09/26/16 Bank: 1                             |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | Classic Package Pencil Co |             | 0170569     | 0001  | 0788425        | 09/09/16  | 05 | 018 | 4600 | 890 | 912G | 000000 | 100 | 00 | 000 |      | 73.44                    |
| 0002  | Shipping & handling       |             | 0170569     | 0002  | 0788425        | 09/09/16  | 05 | 018 | 4600 | 890 | 912G | 000000 | 100 | 00 | 000 |      | 10.00                    |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: \$83.44     |
| Check: 101500 Type: W Date: 09/20/16 Vendor: INTEGRATED BUSINESS SYSTEMS Vendor#: 832059 Stat/Date: RECONCILED:09/21/16 Bank:                           |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | 42x100, #756S/Universal S |             | 0170451     | 0001  | AR12630        | 08/30/16  | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 |      | 600.00                   |
| 0002  | 42x100, #758G/Universal G |             | 0170451     | 0002  | AR12630        | 08/30/16  | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 |      | 300.00                   |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: \$900.00    |
| Check: 101501 Type: W Date: 09/20/16 Vendor: JEFFERSON COUNTY ESC ATTN: VIRTUAL LEARNING ACADEMY Vendor#: 830776 Stat/Date: RECONCILED:09/22/16 Bank: 1 |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | Full year licences added  |             | 0170630     | 0001  | 0003220        | 09/14/16  | 05 | 001 | 1990 | 410 | 0000 | 000000 | 822 | 00 | 022 |      | 7,400.00                 |
| 0002  | Full year licenses added  |             | 0170630     | 0002  | 0003220        | 09/14/16  | 05 | 001 | 1990 | 410 | 0000 | 000000 | 822 | 00 | 022 |      | 2,775.00                 |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: \$10,175.00 |
| Check: 101502 Type: W Date: 09/20/16 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:09/23/16 Bank: 1  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | 7/1/16 - 12/31/16 Misc    |             | 0170123     | 0001  | 0135610        | 09/01/16  | 05 | 001 | 2821 | 413 | 0000 | 000000 | 705 | 00 | 078 |      | 195.00                   |
| 0002  | 7/1/16 - 12/31/16 Misc    |             | 0170123     | 0001  | 0135881        | 09/01/16  | 05 | 001 | 2821 | 413 | 0000 | 000000 | 705 | 00 | 078 |      | 684.00                   |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: \$879.00    |
| Check: 101503 Type: W Date: 09/20/16 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130500 Stat/Date: RECONCILED:09/29/16 Bank:                                  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | Medical                   |             | 0170151     | 0001  | 42100396       | 07/13/16  | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 1,181.43                 |
| 0002  | Medical                   |             | 0170151     | 0002  | 42100396       | 07/13/16  | 05 | 300 | 4530 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 1,181.43                 |
| 0003  | Medical                   |             | 0170151     | 0001  | 42110055       | 08/06/16  | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 8.35                     |
| 0004  | Medical                   |             | 0170151     | 0001  | 42122079       | 07/13/16  | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 115.98                   |
| 0005  | Medical                   |             | 0170151     | 0002  | 42122079       | 07/13/16  | 05 | 300 | 4530 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 115.98                   |

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| SEQ   | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM       | AMOUNT   |
|---|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------------|----------|
| Check total:  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | \$2,603.17 |          |
| Check: 101504 Type: W Date: 09/20/16 Vendor: MICHAEL FREILINO                         |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | Bank: 1    |          |
| 0001  | MILEAGE REIMBURSEMENT - O |             | 0170617     | 0001  | Reimbur.9/16   | 09/19/16  | 05 | 001 | 2421 | 431 | 0000 | 000000 | 500 | 00 | 005 |            | 147.96   |
| Check total:  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | \$147.96   |          |
| Check: 101505 Type: W Date: 09/20/16 Vendor: PASTOR'S AUTO SERVICE                    |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | Bank: 1    |          |
| 0001  | Van 4 Evaporator Replacem |             | 0170616     | 0001  | 0017517        | 09/13/16  | 05 | 001 | 2840 | 423 | 0000 | 000000 | 705 | 00 | 078 |            | 802.92   |
| Check total:  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | \$802.92   |          |
| Check: 101506 Type: W Date: 09/20/16 Vendor: READING WAREHOUSE                        |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | Bank:      |          |
| 0001  | Mall Mania by Stuart J. M |             | 0170572     | 0001  | 0165296        | 09/09/16  | 05 | 001 | 1110 | 521 | 9412 | 000000 | 000 | 00 | 022 |            | 45.76    |
| 0002  | Ten Sly Piranhas by Willi |             | 0170572     | 0002  | 0165296        | 09/09/16  | 05 | 001 | 1110 | 521 | 9412 | 000000 | 000 | 00 | 022 |            | 45.76    |
| 0003  | Safari Park by Stuart J.  |             | 0170572     | 0003  | 0165296        | 09/09/16  | 05 | 001 | 1110 | 521 | 9412 | 000000 | 000 | 00 | 022 |            | 45.76    |
| 0004  | Elevator Magic by Stuart  |             | 0170572     | 0004  | 0165296        | 09/09/16  | 05 | 001 | 1110 | 521 | 9412 | 000000 | 000 | 00 | 022 |            | 45.76    |
| 0005  | Monster Musical Chairs by |             | 0170572     | 0005  | 0165296        | 09/09/16  | 05 | 001 | 1110 | 521 | 9412 | 000000 | 000 | 00 | 022 |            | 45.76    |
| 0006  | shipping/handling         |             | 0170572     | 0006  | 0165296        | 09/09/16  | 05 | 001 | 1110 | 521 | 9412 | 000000 | 000 | 00 | 022 |            | 8.95     |
| Check total:  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | \$237.75   |          |
| Check: 101507 Type: W Date: 09/20/16 Vendor: SCHOOL SPECIALTY                         |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | Bank:      |          |
| 0001  | see attached list         |             | 0170478     | 0001  | 308102598020   | 09/09/16  | 05 | 001 | 1110 | 511 | 9412 | 000000 | 200 | 00 | 002 |            | 1,916.09 |
| Check total:  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | \$1,916.09 |          |
| Check: 101508 Type: W Date: 09/20/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION           |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | Bank:      |          |
| 0001  | O.O.D. Transportation Ope |             | 0170349     | 0001  | 0066173        | 08/31/16  | 05 | 516 | 2821 | 419 | 9017 | 000000 | 000 | 00 | 000 |            | 1,475.00 |
| Check total:  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | \$1,475.00 |          |
| Check: 101509 Type: W Date: 09/20/16 Vendor: TREASURER, STATE OF OHIO                 |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | Bank: 1    |          |
| 0001  | Elevator and Boiler       |             | 0170263     | 0001  | EL4365705      | 09/02/16  | 05 | 001 | 2720 | 841 | 0000 | 000000 | 700 | 00 | 078 |            | 247.45   |
| Check total:  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | \$247.45   |          |
| Check: 101510 Type: W Date: 09/20/16 Vendor: TURNEY AUTO PARTS, INC.                  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | Bank: 1    |          |
| 0001  | 7/1/16 - 12/31/16 Misc Ve |             | 0170077     | 0001  | 0628279        | 09/13/16  | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 |            | 26.14    |
| 0002  | Misc Maint items - belts, |             | 0170231     | 0001  | 0627734        | 09/08/16  | 05 | 001 | 2740 | 573 | 0000 | 000000 | 700 | 00 | 078 |            | 231.42   |
| 0003  | Misc Maint items - belts, |             | 0170231     | 0001  | 0627764        | 09/08/16  | 05 | 001 | 2740 | 573 | 0000 | 000000 | 700 | 00 | 078 |            | 5.31     |
| Check total:  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | \$262.87   |          |
| Check: 101511 Type: W Date: 09/20/16 Vendor: ZANER-BLOSER                             |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | Bank:      |          |
| 0001  | Super Kids Attachment Inc |             | 0170482     | 0001  | 10087063       | 09/19/16  | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 |            | 34.34    |
| Check total:  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | \$34.34    |          |
| Check: 101512 Type: W Date: 09/20/16 Vendor: ACP DIRECT AFFORDABLE COMPUTER PROD INC. |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | Bank: 1    |          |

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| SEQ  | DESCRIPTION                | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER             | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT       |            |
|--|----------------------------|----------------|----------------|----------|-------------------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|------------|
| 0001   | Keyboard Covers            |                | 0170550        | 0001     | 0201163                       | 09/09/16     | 05 | 001 | 2211 | 511 | 0000 | 000000 | 400 | 00 | 004 |      | 297.20       |            |
|  |                            |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$297.20   |
| Check: 101513 Type: W Date: 09/20/16 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: RECONCILED:09/26/16 Bank:       |                            |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001   | IRLA - Common Core State   |                | 0170476        | 0001     | 000072520                     | 09/15/16     | 05 | 001 | 1120 | 521 | 9412 | 000000 | 500 | 00 | 022 |      | 300.00       |            |
|  |                            |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$300.00   |
| Check: 101514 Type: W Date: 09/20/16 Vendor: ARIS COMPANY Vendor#: 832440 Stat/Date: RECONCILED:09/30/16 Bank:                   |                            |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001   | Port-a-Potties for Fall    |                | 0170392        | 0001     | 0237527                       | 09/10/16     | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 214.00       |            |
| 0002   | Port-a-Potties for Fall    |                | 0170392        | 0001     | 0237528                       | 09/10/16     | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 451.00       |            |
|  |                            |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$665.00   |
| Check: 101515 Type: W Date: 09/20/16 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:09/28/16 Bank: 1                         |                            |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001   | Telephone service for the  |                | 0170200        | 0001     | 216332074008                  | 08/22/16     | 05 | 001 | 2910 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 98.46        |            |
| 0002   | Telephone service for the  |                | 0170200        | 0001     | 216662287308                  | 08/22/16     | 05 | 001 | 2910 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 98.94        |            |
| 0003   | Telephone service for the  |                | 0170200        | 0001     | 216662586608                  | 08/22/16     | 05 | 001 | 2910 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 98.44        |            |
| 0004   | Telephone service for the  |                | 0170200        | 0001     | 216883110408                  | 08/22/16     | 05 | 001 | 2910 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 43.50        |            |
|  |                            |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$339.34   |
| Check: 101516 Type: W Date: 09/20/16 Vendor: BROOKES PUBLISHING CO. Vendor#: 831597 Stat/Date: RECONCILED:09/27/16 Bank:         |                            |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      |              |            |
|  |                            |                |                |          | PAUL H. BROKES PUBL CO., INC. |              |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001   | Assessment, Evaluation fo  |                | 0170532        | 0001     | 1075056                       | 09/06/16     | 05 | 516 | 1231 | 511 | 9017 | 000000 | 813 | 00 | 013 |      | 158.20       |            |
|  |                            |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$158.20   |
| Check: 101517 Type: W Date: 09/20/16 Vendor: BUREAU OF EDUCATION & RESEARCH Vendor#: 020438 Stat/Date: RECONCILED:09/28/16 Bank: |                            |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001   | Registration for Jennifer  |                | 0170584        | 0001     | 4677861                       | 09/14/16     | 05 | 536 | 2213 | 432 | 917I | 000000 | 500 | 00 | 000 |      | 379.00       |            |
| 0002   | Registration for April     |                | 0170584        | 0002     | 4677861                       | 09/14/16     | 05 | 536 | 2213 | 432 | 917I | 000000 | 500 | 00 | 000 |      | 379.00       |            |
| 0003   | Registration for Brittany  |                | 0170584        | 0003     | 4677861                       | 09/14/16     | 05 | 536 | 2213 | 432 | 917I | 000000 | 500 | 00 | 000 |      | 379.00       |            |
| 0004   | Registration for Linda     |                | 0170584        | 0004     | 4677861                       | 09/14/16     | 05 | 536 | 2213 | 432 | 917I | 000000 | 500 | 00 | 000 |      | 379.00       |            |
| 0005   | Registration for Britttany |                | 0170584        | 0005     | 4677861                       | 09/14/16     | 05 | 536 | 2213 | 432 | 917I | 000000 | 500 | 00 | 000 |      | 379.00       |            |
| 0006   | Registration for Heather   |                | 0170584        | 0006     | 4677861                       | 09/14/16     | 05 | 536 | 2213 | 432 | 917I | 000000 | 500 | 00 | 000 |      | 379.00       |            |
|  |                            |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$2,274.00 |
| Check: 101518 Type: W Date: 09/20/16 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:09/23/16 Bank: 1            |                            |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      |              |            |
|  |                            |                |                |          | DIVISION OF WATER             |              |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001   | Water Usage for Maple Lea  |                | 0170176        | 0002     | 0469130000-09                 | 09/01/16     | 05 | 001 | 2720 | 452 | 0000 | 000000 | 200 | 00 | 007 |      | 199.05       |            |
| 0002   | Water Usage for Middle Sc  |                | 0170176        | 0004     | 1316230000-09                 | 09/01/16     | 05 | 001 | 2720 | 452 | 0000 | 000000 | 500 | 00 | 007 |      | 199.05       |            |
| 0003   | Water Usage for William F  |                | 0170176        | 0003     | 4069130000-09                 | 09/01/16     | 05 | 001 | 2720 | 452 | 0000 | 000000 | 400 | 00 | 007 |      | 199.05       |            |
| 0004   | Water Usage for Elmwood S  |                | 0170176        | 0001     | 4386391612-09                 | 09/01/16     | 05 | 001 | 2720 | 452 | 0000 | 000000 | 100 | 00 | 007 |      | 199.05       |            |
| 0005   | Water Usage for High Scho  |                | 0170176        | 0005     | 6959130000-09                 | 09/01/16     | 05 | 001 | 2720 | 452 | 0000 | 000000 | 600 | 00 | 007 |      | 199.05       |            |
| 0006   | Water Usage for High Scho  |                | 0170176        | 0005     | 7369130000-09                 | 09/01/16     | 05 | 001 | 2720 | 452 | 0000 | 000000 | 600 | 00 | 007 |      | 199.05       |            |
| 0007   | Water Usage for High Scho  |                | 0170176        | 0005     | 7959130000-09                 | 09/01/16     | 05 | 001 | 2720 | 452 | 0000 | 000000 | 600 | 00 | 007 |      | 355.50       |            |
|  |                            |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$1,549.80 |
| Check: 101519 Type: W Date: 09/20/16 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:09/23/16 Bank:                   |                            |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      |              |            |
|  |                            |                |                |          | SUPPLIES, OVERAGE, SERVICE    |              |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001   | Staples for Copier MVT04   |                | 0170439        | 0001     | IN1488735                     | 08/25/16     | 05 | 001 | 1110 | 511 | 9412 | 000000 | 400 | 00 | 004 |      | 206.00       |            |

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| SEQ  | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT     |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|------------|
| 0002   | Staples for Copier MUK74  |             | 0170439     | 0002  | IN1488735      | 08/25/16  | 05 | 001 | 1110 | 511 | 9412 | 000000 | 400 | 00 | 004 |      | 115.44     |
| 0003   | Staples for Copier MPB15  |             | 0170439     | 0003  | IN1488735      | 08/25/16  | 05 | 001 | 1110 | 511 | 9412 | 000000 | 400 | 00 | 004 |      | 101.00     |
| 0004   | Shipping                  |             | 0170439     | 0004  | IN1488735      | 08/25/16  | 05 | 001 | 1110 | 511 | 9412 | 000000 | 400 | 00 | 004 |      | 15.00      |
| Check total:   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | \$437.44   |
| Check: 101520 Type: W Date: 09/20/16 Vendor: CUSTOM STAMP MAKERS INC. Vendor#: 030762 Stat/Date: Bank:                         |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |            |
| 0001   | Name stamp for student, O |             | 0170633     | 0001  | 00034183       | 09/16/16  | 05 | 516 | 1231 | 511 | 9017 | 000000 | 813 | 00 | 013 |      | 26.23      |
| Check total:   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | \$26.23    |
| Check: 101521 Type: W Date: 09/20/16 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:09/26/16 Bank: 1         |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |            |
| 0001   | Natural Gas Service -     |             | 0170184     | 0008  | AdminBldg-09   | 09/01/16  | 05 | 001 | 2720 | 453 | 0000 | 000000 | 800 | 00 | 007 |      | 80.70      |
| 0002   | Natural Gas Service - Bus |             | 0170184     | 0006  | BusGarage-09   | 09/01/16  | 05 | 001 | 2720 | 453 | 0000 | 000000 | 700 | 00 | 007 |      | 65.39      |
| 0003   | Natural Gas Service - Hig |             | 0170184     | 0005  | HighSchl-09    | 09/01/16  | 05 | 001 | 2720 | 453 | 0000 | 000000 | 600 | 00 | 007 |      | 77.99      |
| 0004   | Natural Gas Service - Map |             | 0170184     | 0002  | MapleLeaf-09   | 09/01/16  | 05 | 001 | 2720 | 453 | 0000 | 000000 | 200 | 00 | 007 |      | 102.78     |
| 0005   | Natural Gas Service - Wil |             | 0170184     | 0003  | WmPoster-09    | 09/01/16  | 05 | 001 | 2720 | 453 | 0000 | 000000 | 400 | 00 | 007 |      | 55.30      |
| 0006   | Meter charges for 9700    |             | 0170399     | 0001  | BlvdMtr-09     | 09/01/16  | 05 | 001 | 2720 | 453 | 0000 | 000000 | 706 | 00 | 007 |      | 61.24      |
| 0007   | Meter charges for 9700    |             | 0170399     | 0001  | BlvdMtr.-09    | 09/01/16  | 05 | 001 | 2720 | 453 | 0000 | 000000 | 706 | 00 | 007 |      | 61.24      |
| Check total:   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | \$504.64   |
| Check: 101522 Type: W Date: 09/20/16 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:09/23/16 Bank:       |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |            |
| 0001   | Open PO for O.O.D. Tuitio |             | 0170338     | 0001  | 2016091300016  | 09/12/16  | 05 | 516 | 1235 | 479 | 9017 | 000000 | 813 | 00 | 013 |      | 585.00     |
| Check total:   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | \$585.00   |
| Check: 101523 Type: W Date: 09/20/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:09/23/16 Bank: 1 |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |            |
| 0001   | Substitute Service FY 201 |             | 0170302     | 0001  | GFD1810        | 09/09/16  | 05 | 001 | 1190 | 411 | 0000 | 000000 | 000 | 00 | 007 |      | 9,707.68   |
| Check total:   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | \$9,707.68 |
| Check: 101524 Type: W Date: 09/20/16 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: RECONCILED:09/21/16 Bank: 1              |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |            |
| 0001   | Shredding Services for FY |             | 0170623     | 0001  | MXN3703        | 08/31/16  | 05 | 001 | 2610 | 415 | 0000 | 000000 | 832 | 00 | 026 |      | 390.39     |
| Check total:   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | \$390.39   |
| Check: 101525 Type: W Date: 09/20/16 Vendor: MCGRAW-HILL SCHOOL Vendor#: 130457 Stat/Date: RECONCILED:09/28/16 Bank:           |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |            |
| 0001   | 6TH, 7TH AND 8TH GRADE MA |             | 0170487     | 0001  | 93722094001    | 09/01/16  | 05 | 001 | 1120 | 511 | 9412 | 000000 | 500 | 00 | 005 |      | 2,177.82   |
| 0002   | SHIPPING                  |             | 0170487     | 0002  | 93722094001    | 09/01/16  | 05 | 001 | 1120 | 511 | 9412 | 000000 | 500 | 00 | 005 |      | 197.29     |
| Check total:   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | \$2,375.11 |
| Check: 101526 Type: W Date: 09/20/16 Vendor: MONICA'S FLOWERS Vendor#: 130411 Stat/Date: RECONCILED:09/23/16 Bank:             |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |            |
| 0001   | flowers for funeral / boa |             | 0170600     | 0001  | M.F-8/30/16    | 08/30/16  | 05 | 300 | 4530 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 47.95      |
| Check total:   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | \$47.95    |
| Check: 101527 Type: W Date: 09/20/16 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:09/21/16 Bank: 1   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |            |
| 0001   | Level Billing Gas Program |             | 0170615     | 0001  | GAS0916-18     | 09/06/16  | 05 | 001 | 2720 | 453 | 0000 | 000000 | 100 | 00 | 007 |      | 1,146.60   |
| 0002   | Level Billing Gas Program |             | 0170615     | 0002  | GAS0916-18     | 09/06/16  | 05 | 001 | 2720 | 453 | 0000 | 000000 | 200 | 00 | 007 |      | 1,638.07   |

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| SEQ   | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE  | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT       |             |
|---|---------------------------|-------------|-------------|-------|----------------|--|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|-------------|
| 0003  | Level Billing Gas Program |             | 0170615     | 0003  | GAS0916-18     | 09/06/16   | 05 | 001 | 2720 | 453 | 0000 | 000000 | 400 | 00 | 007 |      | 1,638.07     |             |
| 0004  | Level Billing Gas Program |             | 0170615     | 0004  | GAS0916-18     | 09/06/16   | 05 | 001 | 2720 | 453 | 0000 | 000000 | 500 | 00 | 007 |      | 2,948.59     |             |
| 0005  | Level Billing Gas Program |             | 0170615     | 0005  | GAS0916-18     | 09/06/16   | 05 | 001 | 2720 | 453 | 0000 | 000000 | 600 | 00 | 007 |      | 819.04       |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$8,190.37  |
| Check: 101528 Type: W Date: 09/20/16 Vendor: PSI  |                           |             |             |       |                | Vendor#: 160275 Stat/Date: RECONCILED:09/23/16 Bank:   |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | Title I Tutoring Services |             | 0170620     | 0001  | 0101531        | 09/13/16   | 05 | 572 | 3260 | 411 | 9017 | 000000 | 000 | 00 | 000 |      | 645.00       |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$645.00    |
| Check: 101529 Type: W Date: 09/20/16 Vendor: STEVE'S SPORTS, INC                                |                           |             |             |       |                | Vendor#: 190000 Stat/Date: RECONCILED:09/23/16 Bank:   |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | Polo's (security)         |             | 0170595     | 0001  | 0014510        | 08/31/16   | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 150.00       |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$150.00    |
| Check: 101530 Type: W Date: 09/20/16 Vendor: TIFFANY'S PIZZA                                    |                           |             |             |       |                | Vendor#: 832705 Stat/Date: RECONCILED:09/27/16 Bank:   |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | All coaches               |             | 0170610     | 0001  | T.P-8/22/16    | 08/22/16   | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 50.60        |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$50.60     |
| Check: 101531 Type: W Date: 09/21/16 Vendor: DR. GORDON DUPREE                                  |                           |             |             |       |                | Vendor#: 832198 Stat/Date: RECONCILED:09/22/16 Bank: 1 |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | Reimbursement for use of  |             | 0170074     | 0001  | AUGUST 2016    | 09/21/16   | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00        |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$50.00     |
| Check: 101532 Type: W Date: 09/21/16 Vendor: EDUCATIONAL SERVICE CENTER<br>ATTN: STEVE ROGALSKI |                           |             |             |       |                | Vendor#: 050181 Stat/Date: VOID: 09/28/16 Bank: 1      |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | Registration for C. Sauer |             | 0170453     | 0001  | GFD1805        | 07/12/16   | 05 | 001 | 2412 | 432 | 0000 | 000000 | 835 | 00 | 023 |      | 250.00       |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$250.00    |
| Check: 101533 Type: W Date: 09/21/16 Vendor: JAMES KOSUDA                                       |                           |             |             |       |                | Vendor#: 100330 Stat/Date: RECONCILED:09/27/16 Bank: 1 |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | Reimbursement for use of  |             | 0170030     | 0001  | SEPT. 2016     | 09/21/16   | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00        |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$50.00     |
| Check: 101534 Type: W Date: 09/21/16 Vendor: KRISTEN RICHARDSON                                 |                           |             |             |       |                | Vendor#: 832499 Stat/Date: RECONCILED:09/22/16 Bank: 1 |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | MILEAGE REIMBURSEMENT -   |             | 0170645     | 0001  | Reimbur.9/16   | 09/21/16   | 05 | 001 | 2421 | 431 | 0000 | 000000 | 500 | 00 | 005 |      | 140.34       |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$140.34    |
| Check: 101535 Type: W Date: 09/21/16 Vendor: MARY ANN MARSHALL                                  |                           |             |             |       |                | Vendor#: 130204 Stat/Date: RECONCILED:09/26/16 Bank: 1 |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | Reimbursement for use of  |             | 0170085     | 0001  | AUGUST 2016    | 09/21/16   | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 25.00        |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$25.00     |
| Check: 101536 Type: W Date: 09/21/16 Vendor: RESERVE ACCOUNT                                    |                           |             |             |       |                | Vendor#: 160297 Stat/Date: RECONCILED:09/26/16 Bank: 1 |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001  | Postage for High School   |             | 0170390     | 0001  | H.SchlPostage  | 09/21/16   | 05 | 001 | 2421 | 443 | 0000 | 000000 | 600 | 00 | 006 |      | 12,000.00    |             |
|   |                           |             |             |       |                |  |    |     |      |     |      |        |     |    |     |      | Check total: | \$12,000.00 |
| Check: 101537 Type: W Date: 09/21/16 Vendor: ROBERT A. DOBIES, SR.                              |                           |             |             |       |                | Vendor#: 180263 Stat/Date: RECONCILED:09/30/16 Bank: 1 |    |     |      |     |      |        |     |    |     |      |              |             |

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| SEQ   | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT       |  |
|---|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|--|
| 0001  | Reimbursement for use of  |             | 0160186     | 0001  | JUNE 2016      | 06/30/16  | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00        |  |
| 0002  | Reimbursement for use of  |             | 0170066     | 0001  | AUGUST 2016    | 09/21/16  | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00        |  |
| 0003  | Reimbursement for use of  |             | 0170066     | 0001  | JULY 2016      | 09/21/16  | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00        |  |
| 0004  | Reimbursement for use of  |             | 0170071     | 0001  | JULY 2016      | 09/21/16  | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 22.00        |  |
| 0005  | Reimbursement for use of  |             | 0170071     | 0001  | SEPT. 2016     | 09/21/16  | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 22.00        |  |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$194.00   |
| Check: 101538 Type: W Date: 09/21/16 Vendor: ROBERT A. DOBIES, SR.                |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              | Vendor#: 180263 Stat/Date: RECONCILED:09/30/16 Bank: 1 |
| 0001  | Reimbursement for use of  |             | 0170071     | 0001  | AUGUST 2016    | 09/21/16  | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 22.00        | Check total: \$22.00                                   |
| Check: 101539 Type: W Date: 09/22/16 Vendor: CINTAS CORPORATION                   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              | Vendor#: 832680 Stat/Date: RECONCILED:09/29/16 Bank: 1 |
| 0001  | linen service for High    |             | 0170306     | 0001  | 012-07618-8    | 08/31/16  | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 |      | 208.80       |  |
| 0002  | linen service for Middle  |             | 0170306     | 0002  | 012-07618-8    | 08/31/16  | 05 | 006 | 3190 | 429 | 0000 | 000000 | 500 | 00 | 000 |      | 208.80       | Check total: \$417.60                                  |
| Check: 101540 Type: W Date: 09/22/16 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              | Vendor#: 030384 Stat/Date: Bank: 1                     |
| 0001  | beverages for Middle Scho |             | 0170285     | 0001  | 10124429-08    | 08/31/16  | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 |      | 1,200.44     |  |
| 0002  | Beverage For HS Aug-Dec 2 |             | 0170353     | 0001  | 10124430-08    | 08/31/16  | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 |      | 1,783.93     | Check total: \$2,984.37                                |
| Check: 101541 Type: W Date: 09/22/16 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO      |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              | Vendor#: 040073 Stat/Date: RECONCILED:09/26/16 Bank: 1 |
| 0001  | milk/juice for            |             | 0170282     | 0001  | 1061691        | 08/13/16  | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 |      | 546.45       |  |
| 0002  | milk/juice for            |             | 0170282     | 0001  | 1071708        | 08/20/16  | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 |      | 637.80       |  |
| 0003  | milk/juice for            |             | 0170282     | 0001  | 1081886        | 08/27/16  | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 |      | 1,095.85     |  |
| 0004  | milk/juice for            |             | 0170282     | 0001  | 1099182        | 09/03/16  | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 |      | 1,265.05     |  |
| 0005  | Milk Order for HS ELM WF  |             | 0170358     | 0001  | 1061691        | 08/13/16  | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 |      | 835.75       |  |
| 0006  | Milk Order for HS ELM WF  |             | 0170358     | 0001  | 1071708        | 08/20/16  | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 |      | 834.75       |  |
| 0007  | Milk Order for HS ELM WF  |             | 0170358     | 0001  | 1081886        | 08/27/16  | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 |      | 1,335.10     |  |
| 0008  | Milk Order for HS ELM WF  |             | 0170358     | 0001  | 1099182        | 09/03/16  | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 |      | 1,446.19     | Check total: \$7,996.94                                |
| Check: 101542 Type: W Date: 09/22/16 Vendor: NICKLES BAKERY                       |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              | Vendor#: 140329 Stat/Date: RECONCILED:09/27/16 Bank: 1 |
| 0001  | bread,rolls, buns for     |             | 0170295     | 0001  | 01-0273961-8   | 08/31/16  | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 |      | 323.96       |  |
| 0002  | Bread order for HS ELM WF |             | 0170367     | 0001  | 01-0114587-8   | 08/31/16  | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 |      | 399.96       |  |
| 0003  | Bread order for HS ELM WF |             | 0170367     | 0001  | 01-0135491-8   | 08/31/16  | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 |      | 302.28       |  |
| 0004  | Bread order for HS ELM WF |             | 0170367     | 0001  | 01-0135517-8   | 08/31/16  | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 |      | 337.68       | Check total: \$1,363.88                                |
| Check: 101543 Type: W Date: 09/22/16 Vendor: CUSTOM GUIDE INC.                    |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              | Vendor#: 831177 Stat/Date: RECONCILED:09/28/16 Bank:   |
| 0001  | Site license for Excel, W |             | 0170548     | 0001  | 0023040        | 08/25/16  | 05 | 401 | 3260 | 511 | 9017 | 000000 | 410 | 00 | 000 |      | 3,450.00     | Check total: \$3,450.00                                |
| Check: 101544 Type: W Date: 09/22/16 Vendor: NAVIANCE, INC.                       |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              | Vendor#: 831964 Stat/Date: RECONCILED:09/23/16 Bank:   |



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| SEQ  | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | DISTRIBUTION<br>SUBJ | OU  | IL | JOB | ITEM | AMOUNT       |  |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|----------------------|-----|----|-----|------|--------------|--|
| 0001   | Naviance eDocs & Naviance |                | 0170562        | 0001     | INV00047649       | 08/19/16     | 05 | 401 | 3260 | 511 | 9017 | 000000               | 410 | 00 | 000 |      | 1,625.00     |  |
|  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      | Check total: | \$1,625.00   |
| Check: 101545 Type: W Date: 09/23/16 Vendor: ANDRE MARTINICHIN     |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |              | Vendor#: 703147 Stat/Date: RECONCILED:09/28/16 Bank: |
| 0001   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0004     | A.M-9/6/16        | 09/22/16     | 05 | 300 | 4530 | 419 | 926A | 000000               | 500 | 00 | 000 |      | 40.00        |  |
|  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      | Check total: | \$40.00  |
| Check: 101546 Type: W Date: 09/23/16 Vendor: ANDREW JAGER          |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |              | Vendor#: 700002 Stat/Date: RECONCILED:09/28/16 Bank: |
| 0001   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0002     | A.J-9/17/16       | 09/22/16     | 05 | 300 | 4530 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 120.00       |  |
|  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      | Check total: | \$120.00   |
| Check: 101547 Type: W Date: 09/23/16 Vendor: ANDY GUZOWSKI         |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |              | Vendor#: 703213 Stat/Date: RECONCILED:09/28/16 Bank: |
| 0001   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0004     | A.G-8/30/16       | 09/22/16     | 05 | 300 | 4530 | 419 | 926A | 000000               | 500 | 00 | 000 |      | 40.00        |  |
|  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      | Check total: | \$40.00  |
| Check: 101548 Type: W Date: 09/23/16 Vendor: BART GENSBURG         |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |              | Vendor#: 702228 Stat/Date: Bank:                     |
| 0001   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0002     | B.G-8/31/16       | 09/22/16     | 05 | 300 | 4530 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 45.00        |  |
| 0002   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0002     | B.G.-8/31/16      | 09/22/16     | 05 | 300 | 4530 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 35.00        |  |
|  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      | Check total: | \$80.00  |
| Check: 101549 Type: W Date: 09/23/16 Vendor: BILL THOMAS           |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |              | Vendor#: 703219 Stat/Date: RECONCILED:09/28/16 Bank: |
| 0001   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0001     | B.T-9/17/16       | 09/22/16     | 05 | 300 | 4510 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 40.00        |  |
|  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      | Check total: | \$40.00  |
| Check: 101550 Type: W Date: 09/23/16 Vendor: BRUCE THAILING        |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |              | Vendor#: 700543 Stat/Date: Bank:                     |
| 0001   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0004     | B.T-9/15/16       | 09/22/16     | 05 | 300 | 4530 | 419 | 926A | 000000               | 500 | 00 | 000 |      | 120.00       |  |
|  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      | Check total: | \$120.00   |
| Check: 101551 Type: W Date: 09/23/16 Vendor: BRUNO SUFKA           |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |              | Vendor#: 700617 Stat/Date: RECONCILED:09/27/16 Bank: |
| 0001   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0002     | B.S-9/17/16       | 09/22/16     | 05 | 300 | 4530 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 120.00       |  |
|  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      | Check total: | \$120.00   |
| Check: 101552 Type: W Date: 09/23/16 Vendor: CHARLES ALGIER        |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |              | Vendor#: 701054 Stat/Date: RECONCILED:09/27/16 Bank: |
| 0001   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0001     | C.A-9/17/16       | 09/22/16     | 05 | 300 | 4510 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 40.00        |  |
|  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      | Check total: | \$40.00  |
| Check: 101553 Type: W Date: 09/23/16 Vendor: CHRISTOPHER RITONDARO |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |              | Vendor#: 703218 Stat/Date: RECONCILED:09/26/16 Bank: |
| 0001   | Fees/Fall Season/Ofc., Se |                | 0170329        | 0002     | C.R-8/25/16       | 09/22/16     | 05 | 300 | 4530 | 849 | 926A | 000000               | 600 | 00 | 000 |      | 100.00       |  |
|  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      | Check total: | \$100.00   |
| Check: 101554 Type: W Date: 09/23/16 Vendor: DALE GOLAK            |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     |      |              | Vendor#: 700175 Stat/Date: Bank:                     |

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| SEQ  | DESCRIPTION               | TRAN NUMBER  | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT       |          |
|--|---------------------------|--|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|----------|
| 0001   | Fees/Fall Season/Ofc., Se |  | 0170329     | 0001  | D.G-9/15/16    | 09/22/16  | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00        |          |
|  |                           |  |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$40.00  |
| Check: 101555 Type: W Date: 09/23/16 Vendor: DARRELL HASKINS |                           | Vendor#: 702660 Stat/Date: RECONCILED:09/27/16 Bank: |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |
| 0001   | Fees/Fall Season/Ofc., Se |  | 0170329     | 0004  | D.H-9/15/16    | 09/22/16  | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 |      | 50.00        |          |
| 0002   | Fees/Fall Season/Ofc., Se |  | 0170329     | 0002  | D.H-9/17/16    | 09/22/16  | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 90.00        |          |
|  |                           |  |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$140.00 |
| Check: 101556 Type: W Date: 09/23/16 Vendor: DAVID DUPONT    |                           | Vendor#: 700580 Stat/Date: RECONCILED:09/30/16 Bank: |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |
| 0001   | Fees/Fall Season/Ofc., Se |  | 0170329     | 0001  | D.D-9/1/16     | 09/22/16  | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 90.00        |          |
| 0002   | Fees/Fall Season/Ofc., Se |  | 0170329     | 0001  | D.D-9/10/16    | 09/22/16  | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 120.00       |          |
| 0003   | Fees/Fall Season/Ofc., Se |  | 0170329     | 0001  | D.D-9/15/16    | 09/22/16  | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 120.00       |          |
|  |                           |  |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$330.00 |
| Check: 101557 Type: W Date: 09/23/16 Vendor: ED VIANCOURT    |                           | Vendor#: 700255 Stat/Date: Bank:                     |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |
| 0001   | Fees/Fall Season/Ofc., Se |  | 0170329     | 0001  | E.V-9/8/16     | 09/22/16  | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00        |          |
|  |                           |  |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$40.00  |
| Check: 101558 Type: W Date: 09/23/16 Vendor: EDWARD RAHEL    |                           | Vendor#: 700100 Stat/Date: RECONCILED:09/28/16 Bank: |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |
| 0001   | Fees/Fall Season/Ofc., Se |  | 0170329     | 0004  | E.R-9/7/16     | 09/22/16  | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 |      | 35.00        |          |
|  |                           |  |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$35.00  |
| Check: 101559 Type: W Date: 09/23/16 Vendor: FRED HEYER      |                           | Vendor#: 700413 Stat/Date: Bank:                     |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |
| 0001   | Fees/Fall Season/Ofc., Se |  | 0170329     | 0002  | F.H-8/31/16    | 09/22/16  | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 35.00        |          |
| 0002   | Fees/Fall Season/Ofc., Se |  | 0170329     | 0002  | F.H.-8/31/16   | 09/22/16  | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 45.00        |          |
|  |                           |  |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$80.00  |
| Check: 101560 Type: W Date: 09/23/16 Vendor: JAMES LUCCHESE  |                           | Vendor#: 702455 Stat/Date: RECONCILED:09/28/16 Bank: |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |
| 0001   | Fees/Fall Season/Ofc., Se |  | 0170329     | 0003  | J.L-8/17/16    | 09/22/16  | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 |      | 35.00        |          |
|  |                           |  |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$35.00  |
| Check: 101561 Type: W Date: 09/23/16 Vendor: JASON YURGEL    |                           | Vendor#: 702956 Stat/Date: RECONCILED:09/26/16 Bank: |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |
| 0001   | Fees/Fall Season/Ofc., Se |  | 0170329     | 0001  | J.Y-9/10/16    | 09/22/16  | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00        |          |
| 0002   | Fees/Fall Season/Ofc., Se |  | 0170329     | 0001  | J.Y-9/17/16    | 09/22/16  | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00        |          |
|  |                           |  |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$80.00  |
| Check: 101562 Type: W Date: 09/23/16 Vendor: JIM MOORE       |                           | Vendor#: 702494 Stat/Date: RECONCILED:09/28/16 Bank: |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |
| 0001   | Fees/Fall Season/Ofc., Se |  | 0170329     | 0002  | J.M-9/15/16    | 09/22/16  | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 45.00        |          |
| 0002   | Fees/Fall Season/Ofc., Se |  | 0170329     | 0002  | J.M-9/17/16    | 09/22/16  | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 120.00       |          |
| 0003   | Fees/Fall Season/Ofc., Se |  | 0170329     | 0001  | J.M.-9/15/16   | 09/22/16  | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 35.00        |          |
|  |                           |  |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$200.00 |

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| SEQ   | DESCRIPTION               | TRAN<br>NUMBER                                       | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|--|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------|
| Check: 101563 Type: W Date: 09/23/16 Vendor: JOHN J. MARKS    |                           | Vendor#: 700891 Stat/Date: RECONCILED:09/27/16 Bank: |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| 0001  | Fees/Fall Season/Ofc., Se |  | 0170329        | 0003     | J.M-9/7/16        | 09/22/16     | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 |      | 120.00 |
| 0002  | Fees/Fall Season/Ofc., Se |  | 0170329        | 0002     | J.M.-9/17/16      | 09/22/16     | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 180.00 |
| Check total: \$300.00   |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| Check: 101564 Type: W Date: 09/23/16 Vendor: JOHN STAVROS     |                           | Vendor#: 703217 Stat/Date: RECONCILED:09/27/16 Bank: |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| 0001  | Fees/Fall Season/Ofc., Se |  | 0170329        | 0001     | J.S-8/25/16       | 09/22/16     | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 60.00  |
| Check total: \$60.00  |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| Check: 101565 Type: W Date: 09/23/16 Vendor: JOSEPH BURKE     |                           | Vendor#: 703168 Stat/Date: Bank:                     |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| 0001  | Fees/Fall Season/Ofc., Se |  | 0170329        | 0001     | J.B-9/15/16       | 09/22/16     | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00  |
| Check total: \$40.00  |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| Check: 101566 Type: W Date: 09/23/16 Vendor: KEN MAXWELL      |                           | Vendor#: 702367 Stat/Date: RECONCILED:09/29/16 Bank: |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| 0001  | Fees/Fall Season/Ofc., Se |  | 0170329        | 0001     | K.M-9/10/16       | 09/22/16     | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00  |
| 0002  | Fees/Fall Season/Ofc., Se |  | 0170329        | 0003     | K.M-9/14/15       | 09/22/16     | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 |      | 35.00  |
| Check total: \$75.00  |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| Check: 101567 Type: W Date: 09/23/16 Vendor: LANCE BELL       |                           | Vendor#: 702385 Stat/Date: RECONCILED:09/27/16 Bank: |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| 0001  | Fees/Fall Season/Ofc., Se |  | 0170329        | 0001     | L.B-9/10/16       | 09/22/16     | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00  |
| Check total: \$40.00  |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| Check: 101568 Type: W Date: 09/23/16 Vendor: MARK MALLON      |                           | Vendor#: 703215 Stat/Date: RECONCILED:09/29/16 Bank: |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| 0001  | Fees/Fall Season/Ofc., Se |  | 0170329        | 0003     | M.M-9/8/16        | 09/22/16     | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 |      | 40.00  |
| Check total: \$40.00  |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| Check: 101569 Type: W Date: 09/23/16 Vendor: MARTIN RUDIN     |                           | Vendor#: 702405 Stat/Date: RECONCILED:09/30/16 Bank: |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| 0001  | Fees/Fall Season/Ofc., Se |  | 0170329        | 0002     | M.R-9/17/16       | 09/22/16     | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 120.00 |
| Check total: \$120.00   |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| Check: 101570 Type: W Date: 09/23/16 Vendor: MATT KAPPENHAGEN |                           | Vendor#: 702740 Stat/Date: Bank:                     |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| 0001  | Fees/Fall Season/Ofc., Se |  | 0170329        | 0001     | M.K-9/17/16       | 09/22/16     | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00  |
| Check total: \$40.00  |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| Check: 101571 Type: W Date: 09/23/16 Vendor: MELVIN PARKER    |                           | Vendor#: 702703 Stat/Date: Bank:                     |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| 0001  | Fees/Fall Season/Ofc., Se |  | 0170329        | 0004     | M.P-9/7/16        | 09/22/16     | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 |      | 35.00  |
| Check total: \$35.00  |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| Check: 101572 Type: W Date: 09/23/16 Vendor: MICHAEL SPOLAR   |                           | Vendor#: 703214 Stat/Date: RECONCILED:09/28/16 Bank: |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |        |
| 0001  | Fees/Fall Season/Ofc., Se |  | 0170329        | 0004     | M.S-9/7/16        | 09/22/16     | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 |      | 35.00  |

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| SEQ  | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO     | INVOICE<br>NUMBER | TRAN<br>DATE | TI  | FND  | FUNC | OBJ  | SCC    | DISTRIBUTION<br>SUBJ | OU | IL  | JOB | ITEM   | AMOUNT |
|--|---------------------------|----------------|----------------|--------------|-------------------|--------------|-----|------|------|------|--------|----------------------|----|-----|-----|--|--------|
| Check total:   |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | \$35.00  |        |
| Check: 101573 Type: W Date: 09/23/16 Vendor: NEIL SKELTON          |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | Vendor#: 703150 Stat/Date:                     | Bank:  |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329        | 0003           | N.S-9/13/16  | 09/22/16          | 05           | 300 | 4510 | 419  | 926A | 000000 | 500                  | 00 | 000 |     |  | 40.00  |
| Check total:   |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | \$40.00  |        |
| Check: 101574 Type: W Date: 09/23/16 Vendor: NORMA DAVIS           |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | Vendor#: 702227 Stat/Date: RECONCILED:09/27/16 | Bank:  |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329        | 0001           | N.D-9/15/16  | 09/22/16          | 05           | 300 | 4510 | 849  | 926A | 000000 | 600                  | 00 | 000 |     |  | 35.00  |
| 0002   | Fees/Fall Season/Ofc., Se | 0170329        | 0002           | N.D.-9/15/16 | 09/22/16          | 05           | 300 | 4530 | 849  | 926A | 000000 | 600                  | 00 | 000 |     |  | 45.00  |
| Check total:   |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | \$80.00  |        |
| Check: 101575 Type: W Date: 09/23/16 Vendor: PAUL MANFREDI         |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | Vendor#: 700754 Stat/Date: RECONCILED:09/27/16 | Bank:  |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329        | 0003           | P.M-9/14/16  | 09/22/16          | 05           | 300 | 4510 | 419  | 926A | 000000 | 500                  | 00 | 000 |     |  | 35.00  |
| Check total:   |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | \$35.00  |        |
| Check: 101576 Type: W Date: 09/23/16 Vendor: PHILIP DICKENS        |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | Vendor#: 700759 Stat/Date:                     | Bank:  |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329        | 0002           | P.D-9/12/16  | 09/22/16          | 05           | 300 | 4530 | 849  | 926A | 000000 | 600                  | 00 | 000 |     |  | 120.00 |
| Check total:   |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | \$120.00                                       |        |
| Check: 101577 Type: W Date: 09/23/16 Vendor: RANDY GREEN           |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | Vendor#: 702954 Stat/Date: RECONCILED:09/27/16 | Bank:  |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329        | 0001           | R.G-9/10/16  | 09/22/16          | 05           | 300 | 4510 | 849  | 926A | 000000 | 600                  | 00 | 000 |     |  | 40.00  |
| Check total:   |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | \$40.00  |        |
| Check: 101578 Type: W Date: 09/23/16 Vendor: RICK WALLENHORST      |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | Vendor#: 703220 Stat/Date:                     | Bank:  |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329        | 0002           | R.W-9/17/16  | 09/22/16          | 05           | 300 | 4530 | 849  | 926A | 000000 | 600                  | 00 | 000 |     |  | 120.00 |
| Check total:   |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | \$120.00                                       |        |
| Check: 101579 Type: W Date: 09/23/16 Vendor: ROB BEYER             |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | Vendor#: 702784 Stat/Date: RECONCILED:09/27/16 | Bank:  |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329        | 0001           | R.B-9/1/16   | 09/22/16          | 05           | 300 | 4510 | 849  | 926A | 000000 | 600                  | 00 | 000 |     |  | 40.00  |
| Check total:   |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | \$40.00  |        |
| Check: 101580 Type: W Date: 09/23/16 Vendor: RUSSELL RODIC         |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | Vendor#: 702938 Stat/Date: RECONCILED:09/27/16 | Bank:  |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329        | 0001           | R.R-9/15/16  | 09/22/16          | 05           | 300 | 4510 | 849  | 926A | 000000 | 600                  | 00 | 000 |     |  | 40.00  |
| Check total:   |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | \$40.00  |        |
| Check: 101581 Type: W Date: 09/23/16 Vendor: TIMOTHY M. TATULINSKI |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | Vendor#: 701069 Stat/Date: RECONCILED:09/26/16 | Bank:  |
| 0001   | Fees/Fall Season/Ofc., Se | 0170329        | 0003           | T.T-9/14/16  | 09/22/16          | 05           | 300 | 4510 | 419  | 926A | 000000 | 500                  | 00 | 000 |     |  | 120.00 |
| 0002   | Fees/Fall Season/Ofc., Se | 0170329        | 0001           | T.T-9/17/16  | 09/22/16          | 05           | 300 | 4510 | 849  | 926A | 000000 | 600                  | 00 | 000 |     |  | 120.00 |
| Check total:   |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | \$240.00                                       |        |
| Check: 101582 Type: W Date: 09/23/16 Vendor: TOM CORNACHIONE       |                           |                |                |              |                   |              |     |      |      |      |        |                      |    |     |     | Vendor#: 701062 Stat/Date:                     | Bank:  |

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|---|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|----------|
| 0001  | Fees/Fall Season/Ofc., Se |             | 0170329     | 0001  | T.C-9/15/16    | 09/22/16  | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00        |          |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$40.00  |
| Check: 101583 Type: W Date: 09/23/16 Vendor: ZOLTAN KOVESOI Vendor#: 701136 Stat/Date: RECONCILED:09/27/16 Bank:        |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |
| 0001  | Fees/Fall Season/Ofc., Se |             | 0170329     | 0002  | Z.K-9/15/16    | 09/22/16  | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 120.00       |          |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$120.00 |
| Check: 021931 Type: W Date: 09/26/16 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:09/28/16 Bank: 1         |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |
| 0001  | Spousal Reimbursement     |             | 0170084     | 0001  | GRAY0916       | 09/26/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 125.00       |          |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$125.00 |
| Check: 021932 Type: W Date: 09/26/16 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: Bank: 1                         |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |
| 0001  | Spousal Reimbursement     |             | 0170084     | 0001  | MAZZO0915      | 09/26/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 62.50        |          |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$62.50  |
| Check: 021933 Type: W Date: 09/26/16 Vendor: KELLY TURK Vendor#: 832638 Stat/Date: RECONCILED:09/30/16 Bank: 1          |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |
| 0001  | Spousal Reimbursement     |             | 0170084     | 0001  | KTURK0916      | 09/26/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 125.00       |          |
| 0002  | Spousal Reimbursement     |             | 0170084     | 0001  | kturk0716      | 09/26/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 125.00       |          |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$250.00 |
| Check: 021934 Type: W Date: 09/26/16 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:09/30/16 Bank: 1        |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |
| 0001  | Spousal Reimbursement     |             | 0170084     | 0001  | MULLINS0916    | 09/26/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 125.00       |          |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$125.00 |
| Check: 021935 Type: W Date: 09/26/16 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:09/28/16 Bank: 1        |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |
| 0001  | Spousal Reimbursement     |             | 0170084     | 0001  | RYAN0916       | 09/26/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 125.00       |          |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$125.00 |
| Check: 021936 Type: W Date: 09/26/16 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: Bank: 1                            |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |
| 0001  | Spousal Reimbursement     |             | 0170084     | 0001  | REGAN0716      | 09/26/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 84.00        |          |
| 0002  | Spousal Reimbursement     |             | 0170084     | 0001  | REGAN0816      | 09/26/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 84.00        |          |
| 0003  | Spousal Reimbursement     |             | 0170084     | 0001  | REGAN0916      | 09/26/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 84.00        |          |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$252.00 |
| Check: 021937 Type: W Date: 09/26/16 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: Bank: 1                          |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |
| 0001  | Spousal Reimbursement     |             | 0170084     | 0001  | WIELGUS0616    | 09/26/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 117.00       |          |
| 0002  | Spousal Reimbursement     |             | 0170084     | 0001  | WIELGUS0716    | 09/26/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 101.91       |          |
| 0003  | Spousal Reimbursement     |             | 0170084     | 0001  | WIELGUS0816    | 09/26/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 117.00       |          |
| 0004  | Spousal Reimbursement     |             | 0170084     | 0001  | WIELGUS0916    | 09/26/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 113.58       |          |
|   |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$449.49 |
| Check: 021938 Type: W Date: 09/26/16 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:09/28/16 Bank: 1 |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |          |

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| SEQ  | DESCRIPTION               | TRAN<br>NUMBER   | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT       |             |
|--|---------------------------|--|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|-------------|
| 0001   | Spousal Reimbursement     |  | 0170084        | 0001     | TOMASHESKI0916    | 09/26/16     | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 123.50       |             |
|  |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$123.50    |
| Check: 101584 Type: W Date: 09/27/16 Vendor: ABEL TRUCK PARTS              |                           | Vendor#: 832828 Stat/Date: RECONCILED:09/28/16 Bank: 1 |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001   | 7/1/16 - 12/31/16 Misc Bu |  | 0170067        | 0001     | 0574005           | 09/16/16     | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 |      | 46.80        |             |
| 0002   | 7/1/16 - 12/31/16 Misc Bu |  | 0170067        | 0001     | 0574181           | 09/19/16     | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 |      | 25.09        |             |
| 0003   | 7/1/16 - 12/31/16 Misc Bu |  | 0170067        | 0001     | 0574231           | 09/19/16     | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 |      | 8.01         |             |
| 0004   | 7/1/16 - 12/31/16 Misc Bu |  | 0170067        | 0001     | 0574332           | 09/20/16     | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 |      | 44.92        |             |
|  |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$124.82    |
| Check: 101585 Type: W Date: 09/27/16 Vendor: ALEX FOX                      |                           | Vendor#: 703221 Stat/Date: RECONCILED:09/30/16 Bank:   |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001   | Fees/Fall Season/Ofc., Se |  | 0170329        | 0003     | A.F-8/6/16        | 09/26/16     | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 |      | 60.00        |             |
|  |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$60.00     |
| Check: 101586 Type: W Date: 09/27/16 Vendor: BRUCE ENTE                    |                           | Vendor#: 703134 Stat/Date: Bank:                       |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001   | Fees/Fall Season/Ofc., Se |  | 0170329        | 0003     | B.E-8/6/16        | 09/26/16     | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 |      | 60.00        |             |
|  |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$60.00     |
| Check: 101587 Type: W Date: 09/27/16 Vendor: CDW GOVERNMENT, INC.          |                           | Vendor#: 020237 Stat/Date: RECONCILED:09/28/16 Bank: 1 |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001   | 4 Epson Projector Bulbs   |  | 0170559        | 0001     | FJF3149           | 09/14/16     | 05 | 001 | 2211 | 511 | 0000 | 000000 | 500 | 00 | 005 |      | 396.00       |             |
| 0002   | Brother HL L5200DW printe |  | 0170560        | 0001     | FHB6555           | 09/09/16     | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 |      | 462.94       |             |
|  |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$858.94    |
| Check: 101588 Type: W Date: 09/27/16 Vendor: CENTRAL EXTERMINATING COMPANY |                           | Vendor#: 030240 Stat/Date: RECONCILED:09/29/16 Bank: 1 |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001   | Pest control, Bedbugs, et |  | 0170396        | 0001     | 00612340          | 08/31/16     | 05 | 001 | 2720 | 429 | 0000 | 000000 | 700 | 00 | 078 |      | 247.45       |             |
| 0002   | Pest control, Bedbugs, et |  | 0170396        | 0001     | 0618470           | 09/12/16     | 05 | 001 | 2720 | 429 | 0000 | 000000 | 700 | 00 | 078 |      | 900.00       |             |
|  |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$1,147.45  |
| Check: 101589 Type: W Date: 09/27/16 Vendor: COMFORT ENVIRONMENTAL CO.     |                           | Vendor#: 832208 Stat/Date: RECONCILED:09/28/16 Bank: 1 |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001   | Misc HVAC service         |  | 0170468        | 0001     | 0008428           | 09/20/16     | 05 | 001 | 2740 | 423 | 0000 | 000000 | 700 | 00 | 078 |      | 285.00       |             |
| 0002   | Misc HVAC service         |  | 0170468        | 0001     | 0008853           | 09/13/16     | 05 | 001 | 2740 | 423 | 0000 | 000000 | 700 | 00 | 078 |      | 1,040.00     |             |
| 0003   | Remove, repair, re-instal |  | 0170611        | 0001     | 0008852           | 09/09/16     | 05 | 001 | 2740 | 423 | 0000 | 000000 | 700 | 00 | 078 |      | 12,539.00    |             |
|  |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$13,864.00 |
| Check: 101590 Type: W Date: 09/27/16 Vendor: CUMMINS BRIDGEWAY, LLC        |                           | Vendor#: 030754 Stat/Date: RECONCILED:09/30/16 Bank: 1 |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |              |             |
|  |                           |  |                |          | #774494           |              |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001   | Bus 12 Crank Position Sen |  | 0170639        | 0001     | 019-30178         | 09/15/16     | 05 | 001 | 2840 | 423 | 0000 | 000000 | 705 | 00 | 078 |      | 984.00       |             |
|  |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$984.00    |
| Check: 101591 Type: W Date: 09/27/16 Vendor: DAMON INDUSTRIES, INC.        |                           | Vendor#: 040052 Stat/Date: RECONCILED:09/28/16 Bank: 1 |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |              |             |
| 0001   | Misc cleaning supplies    |  | 0170309        | 0001     | 1034309           | 09/14/16     | 05 | 001 | 2720 | 572 | 0000 | 000000 | 702 | 00 | 078 |      | 36.46        |             |
| 0002   | Misc cleaning supplies    |  | 0170309        | 0001     | 1034527           | 09/16/16     | 05 | 001 | 2720 | 572 | 0000 | 000000 | 702 | 00 | 078 |      | 68.37        |             |
| 0003   | Contract General care/upk |  | 0170368        | 0001     | 1034737           | 09/20/16     | 05 | 001 | 2720 | 572 | 0000 | 000000 | 702 | 00 | 078 |      | 4,629.78     |             |
|  |                           |  |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: | \$4,734.61  |

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| SEQ   | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT                   |
|---|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------------------|
| Check: 101592 Type: W Date: 09/27/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:09/28/16 Bank: 1 |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | Substitute Service FY 201 |                | 0170302        | 0001     | GDF1814           | 09/23/16     | 05 | 001 | 1190 | 411 | 0000 | 000000 | 000 | 00 | 007 |      | 16,257.44                |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: \$16,257.44 |
| Check: 101593 Type: W Date: 09/27/16 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: RECONCILED:09/29/16 Bank: 1                        |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | Fees for Legal Services f |                | 0170276        | 0001     | 1025841           | 09/15/16     | 05 | 001 | 2490 | 418 | 0000 | 000000 | 831 | 00 | 024 |      | 20,290.56                |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: \$20,290.56 |
| Check: 101594 Type: W Date: 09/27/16 Vendor: GAME CRAZE LLC Vendor#: 832562 Stat/Date: Bank: 1  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | END OF YEAR CARNIVAL - QU |                | 0161288        | 0001     | 1245029           | 03/31/16     | 05 | 018 | 4600 | 890 | 952G | 000000 | 500 | 00 | 000 |      | 905.24                   |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: \$905.24    |
| Check: 101595 Type: W Date: 09/27/16 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: RECONCILED:09/29/16 Bank: 1      |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | Summer School 2016 Billin |                | 0170660        | 0001     | 0008434           | 09/14/16     | 05 | 001 | 1990 | 474 | 0000 | 000000 | 813 | 00 | 013 |      | 4,995.00                 |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: \$4,995.00  |
| Check: 101596 Type: W Date: 09/27/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:09/30/16 Bank: 1                      |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | Lighting: Bulbs, ballasts |                | 0170197        | 0001     | 98719462          | 09/09/16     | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 |      | 153.55                   |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: \$153.55    |
| Check: 101597 Type: W Date: 09/27/16 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:09/30/16 Bank: 1                            |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | Misc Plumbing parts       |                | 0170462        | 0001     | S018261429.002    | 09/06/16     | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 |      | 43.00                    |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: \$43.00     |
| Check: 101598 Type: W Date: 09/27/16 Vendor: HPS - LLC Vendor#: 080126 Stat/Date: Bank: 1   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | Annual Dues for Cooperati |                | 0170662        | 0001     | LLC12325          | 09/09/16     | 05 | 001 | 2610 | 415 | 0000 | 000000 | 832 | 00 | 026 |      | 3,045.00                 |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: \$3,045.00  |
| Check: 101599 Type: W Date: 09/27/16 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:09/28/16 Bank:                         |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | Ave Verum Corpus          |                | 0170636        | 0001     | 08777431          | 09/19/16     | 05 | 401 | 3260 | 511 | 9017 | 000000 | 410 | 00 | 000 |      | 48.60                    |
| 0002  | shipping                  |                | 0170636        | 0002     | 08777431          | 09/19/16     | 05 | 401 | 3260 | 511 | 9017 | 000000 | 410 | 00 | 000 |      | 7.99                     |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: \$56.59     |
| Check: 101600 Type: W Date: 09/27/16 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank: 1   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | Reimbursement for use of  |                | 0170127        | 0001     | AUGUST 2016       | 09/26/16     | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00                    |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: \$50.00     |
| Check: 101601 Type: W Date: 09/27/16 Vendor: LUCID DATA CORPORATION Vendor#: 120260 Stat/Date: Bank: 1  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |                          |
| 0001  | Renewal of PD express     |                | 0170597        | 0001     | OH111016          | 07/01/16     | 05 | 001 | 2211 | 429 | 0000 | 000000 | 815 | 00 | 015 |      | 2,498.00                 |
|   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | Check total: \$2,498.00  |

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| SEQ   | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER             | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT                  |
|---|---------------------------|----------------|----------------|----------|-------------------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|-------------------------|
| Check: 101602 Type: W Date: 09/27/16 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:09/29/16 Bank: 1    |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      |                         |
|   |                           |                |                |          | TREASURERS OFFICE             |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001  | Bus and Van Driver Classe |                | 0170402        | 0001     | VAN17022                      | 09/15/16     | 05 | 001 | 2850 | 489 | 0000 | 000000 | 705 | 00 | 078 |      | 60.00                   |
|   |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      | Check total: \$60.00    |
| Check: 101603 Type: W Date: 09/27/16 Vendor: MICHAEL FREILINO Vendor#: 832852 Stat/Date: Bank: 1                                  |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001  | Reimbursement for use of  |                | 0170062        | 0001     | AUGUST 2016                   | 09/26/16     | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 |      | 50.00                   |
|   |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      | Check total: \$50.00    |
| Check: 101604 Type: W Date: 09/27/16 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:09/29/16 Bank: 1   |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001  | 7/1/16 - 12/31/16 Misc Bu |                | 0170076        | 0001     | 0156028                       | 08/31/16     | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 |      | 298.79                  |
|   |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      | Check total: \$298.79   |
| Check: 101605 Type: W Date: 09/27/16 Vendor: NASCO Vendor#: 140110 Stat/Date: Bank: 1   |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001  | Order for Art Supplies16- |                | 0170522        | 0001     | 0129288                       | 09/16/16     | 05 | 009 | 2620 | 551 | 9601 | 000000 | 600 | 00 | 000 |      | 4,055.88                |
|   |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      | Check total: \$4,055.88 |
| Check: 101606 Type: W Date: 09/27/16 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: Bank: 1                              |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001  | Participation in Cooperat |                | 0170654        | 0001     | 201617-113                    | 07/18/16     | 05 | 001 | 2610 | 415 | 0000 | 000000 | 831 | 00 | 026 |      | 442.06                  |
|   |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      | Check total: \$442.06   |
| Check: 101607 Type: W Date: 09/27/16 Vendor: PAYK12 223 Vendor#: 833053 Stat/Date: RECONCILED:09/30/16 Bank:                      |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001  | Athletic Passes/B         |                | 0170642        | 0001     | 0021609                       | 08/31/16     | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 86.25                   |
| 0002  | Athletic Passes/G         |                | 0170642        | 0002     | 0021609                       | 08/31/16     | 05 | 300 | 4530 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 86.25                   |
|   |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      | Check total: \$172.50   |
| Check: 101608 Type: W Date: 09/27/16 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: Bank: 1                                      |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      |                         |
|   |                           |                |                |          | GLOBAL FINANCIAL SERVICES LLC |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001  | High School Postage Machi |                | 0170064        | 0001     | 3301348505                    | 09/02/16     | 05 | 001 | 2421 | 443 | 0000 | 000000 | 600 | 00 | 006 |      | 636.00                  |
|   |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      | Check total: \$636.00   |
| Check: 101609 Type: W Date: 09/27/16 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:09/30/16 Bank: 1             |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001  | Plumbing parts            |                | 0170371        | 0001     | 520-01440648                  | 07/01/16     | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 |      | 91.65                   |
| 0002  | Plumbing parts            |                | 0170371        | 0001     | 520-01501056                  | 09/12/16     | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 |      | 283.62                  |
| 0003  | Plumbing parts            |                | 0170371        | 0001     | 520-01501057                  | 09/12/16     | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 |      | 386.37                  |
| 0004  | Plumbing parts            |                | 0170371        | 0001     | 520-01503342                  | 09/12/16     | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 |      | 252.39                  |
|   |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      | Check total: \$1,014.03 |
| Check: 101610 Type: W Date: 09/27/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:09/29/16 Bank: 1 |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      |                         |
| 0001  | Athletic                  |                | 0170308        | 0001     | 4-162689                      | 08/01/16     | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 73.32                   |
| 0002  | Bus Garage Office Supplie |                | 0170434        | 0001     | 4-162874                      | 09/06/16     | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 |      | 208.12                  |
|   |                           |                |                |          |                               |              |    |     |      |     |      |        |     |    |     |      | Check total: \$281.44   |

(Multi-bank check)



Date: 10/06/2016  
 Time: 10:43 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
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| SEQ  | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT   |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|----------|
| Check: 101611 Type: W Date: 09/27/16 Vendor: PSI Vendor#: 160275 Stat/Date: Bank: 1  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |          |
| 0001   | Registered Nurse, Medical |             | 0170229     | 0001  | 0100707        | 09/13/16  | 05 | 001 | 2130 | 413 | 0000 | 000000 | 811 | 00 | 011 |      | 8,539.10 |
| Check total: \$8,539.10  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101612 Type: W Date: 09/27/16 Vendor: S.A.N.D., CHAPTER 43 Vendor#: 831811 Stat/Date: Bank: 1                               |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |          |
| 0001   | Meeting Registration and  |             | 0170657     | 0001  | Regis16-2017   | 09/07/16  | 05 | 006 | 3190 | 434 | 0000 | 000000 | 500 | 00 | 000 |      | 120.00   |
| 0002   | Meeting Registration and  |             | 0170657     | 0002  | Regis16-2017   | 09/07/16  | 05 | 006 | 3190 | 434 | 0000 | 000000 | 600 | 00 | 000 |      | 120.00   |
| Check total: \$240.00  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101613 Type: W Date: 09/27/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:09/28/16 Bank:              |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |          |
| 0001   | various items for SC, VB  |             | 0170643     | 0001  | 0014338        | 08/23/16  | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 1,109.50 |
| 0002   | VB supplies-Books, flags/ |             | 0170644     | 0001  | 0014472        | 08/23/16  | 05 | 300 | 4530 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 180.00   |
| 0003   | FB supplies-mouth pieces, |             | 0170644     | 0002  | 0014472        | 08/23/16  | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 |      | 189.50   |
| Check total: \$1,479.00  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101614 Type: W Date: 09/27/16 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: Bank: 1                                    |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |          |
| 0001   | misc metal for repairs    |             | 0170198     | 0001  | IN303600       | 07/06/16  | 05 | 001 | 2720 | 423 | 0000 | 000000 | 709 | 00 | 078 |      | 3.75     |
| Check total: \$3.75  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101615 Type: W Date: 09/27/16 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:09/28/16 Bank: 1 |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |          |
| 0001   | 7/1/16 - 12/31/16 Misc Bu |             | 0170117     | 0001  | 0459319        | 09/01/16  | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 |      | 237.31   |
| 0002   | 7/1/16 - 12/31/16 Misc Bu |             | 0170117     | 0001  | 0459605        | 09/08/16  | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 |      | 169.00   |
| 0003   | 7/1/16 - 12/31/16 Misc Bu |             | 0170117     | 0001  | 0459861        | 09/14/16  | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 |      | 102.59   |
| Check total: \$508.90  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101616 Type: W Date: 09/27/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:09/28/16 Bank: 1             |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |          |
| 0001   | 7/1/16 - 12/31/16 Misc Di |             | 0170096     | 0001  | I0268409       | 08/31/16  | 05 | 001 | 2821 | 582 | 0000 | 000000 | 705 | 00 | 078 |      | 1,828.54 |
| 0002   | 7/1/16 - 12/31/16 Misc Di |             | 0170096     | 0001  | I0268551       | 09/09/16  | 05 | 001 | 2821 | 582 | 0000 | 000000 | 705 | 00 | 078 |      | 1,317.71 |
| 0003   | 7/1/16 - 12/31/16 Misc Di |             | 0170096     | 0001  | I0268812       | 09/13/16  | 05 | 001 | 2821 | 582 | 0000 | 000000 | 705 | 00 | 078 |      | 1,126.59 |
| 0004   | 7/1/16 - 12/31/16 Misc Di |             | 0170096     | 0001  | I0268971       | 09/16/16  | 05 | 001 | 2821 | 582 | 0000 | 000000 | 705 | 00 | 078 |      | 905.54   |
| Check total: \$5,178.38  |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |          |
| Check: 101617 Type: W Date: 09/28/16 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: Bank: 1                                       |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |          |
| 0001   | Sterilite 12158006 2 bush |             | 0170092     | 0005  | AMZ-9/10/16    | 08/25/16  | 05 | 001 | 1110 | 511 | 9412 | 000000 | 200 | 00 | 002 |      | 132.49   |
| 0002   | Dixon Ticonderoga My Firs |             | 0170092     | 0006  | AMZ-9/10/16    | 08/25/16  | 05 | 001 | 1110 | 511 | 9412 | 000000 | 200 | 00 | 002 |      | 132.49   |
| 0003   | Misc. maintenance items   |             | 0170218     | 0001  | AMZ-9/10/16    | 08/09/16  | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 |      | 818.85   |
| 0004   | Office supplies for Curri |             | 0170239     | 0001  | AMZ-9/10/16    | 08/18/16  | 05 | 001 | 2211 | 512 | 0000 | 000000 | 822 | 00 | 022 |      | 32.47    |
| 0005   | CLASSROOM SUPPLIES        |             | 0170337     | 0001  | AMZ-9/10/16    | 08/06/16  | 05 | 001 | 1120 | 511 | 9412 | 000000 | 500 | 00 | 005 |      | 149.13   |
| 0006   | Healthy Start Medicaid    |             | 0170363     | 0001  | AMZ-9/10/16    | 08/09/16  | 05 | 001 | 1241 | 511 | 913M | 000000 | 813 | 00 | 013 |      | 183.30   |
| 0007   | OFFICE SUPPLIES & EQUIPME |             | 0170381     | 0001  | AMZ-9/10/16    | 08/12/16  | 05 | 001 | 2421 | 512 | 9412 | 000000 | 500 | 00 | 005 |      | 383.55   |
| 0008   | ACER HD WIDESCREEN MONITO |             | 0170389     | 0001  | AMZ-9/10/16    | 08/12/16  | 05 | 001 | 2421 | 512 | 9412 | 000000 | 500 | 00 | 005 |      | 682.23   |
| 0009   | THERMAL LAMINATOR         |             | 0170425     | 0001  | AMZ-9/10/16    | 08/19/16  | 05 | 018 | 4600 | 890 | 952G | 000000 | 500 | 00 | 000 |      | 1,640.00 |
| 0010   | Barron's AP US Government |             | 0170456     | 0001  | AMZ-9/10/16    | 08/23/16  | 05 | 009 | 2620 | 552 | 9605 | 000000 | 600 | 00 | 000 |      | 334.60   |

Date: 10/06/2016  
 Time: 10:43 am

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| SEQ  | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM         | AMOUNT     |
|------|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|------------|
| 0011 | Office Supplies (Dymo Lab |             | 0170484     | 0001  | AMZ-9/10/16    | 09/05/16  | 05 | 001 | 2110 | 512 | 0000 | 000000 | 811 | 00 | 011 |              | 31.00      |
| 0012 | X-Acto School Pro Heavy D |             | 0170504     | 0001  | AMZ-9/10/16    | 08/26/16  | 05 | 001 | 1110 | 511 | 9412 | 000000 | 200 | 00 | 002 |              | 32.04      |
| 0013 | EQUIPMENT FOR PHYSICAL    |             | 0170508     | 0001  | AMZ-9/10/16    | 08/26/16  | 05 | 001 | 1120 | 511 | 9412 | 000000 | 500 | 00 | 005 |              | 401.31     |
| 0014 | SHIPPING                  |             | 0170508     | 0002  | AMZ-9/10/16    | 08/26/16  | 05 | 001 | 1120 | 511 | 9412 | 000000 | 500 | 00 | 005 |              | 9.29       |
| 0015 | Vocabulary for the Common |             | 0170513     | 0001  | AMZ-9/10/16    | 08/26/16  | 05 | 572 | 1110 | 511 | 9017 | 000000 | 200 | 00 | 000 |              | 29.38      |
| 0016 | Teaching the Critical     |             | 0170513     | 0002  | AMZ-9/10/16    | 08/26/16  | 05 | 572 | 1110 | 511 | 9017 | 000000 | 200 | 00 | 000 |              | 26.83      |
| 0017 | Shipping                  |             | 0170513     | 0003  | AMZ-9/10/16    | 08/26/16  | 05 | 572 | 1110 | 511 | 9017 | 000000 | 200 | 00 | 000 |              | 5.97       |
| 0018 | MAKING SENSE OF PHONICS - |             | 0170514     | 0001  | AMZ-9/10/16    | 08/26/16  | 05 | 001 | 1120 | 511 | 9412 | 000000 | 500 | 00 | 005 |              | 53.90      |
| 0019 | OFFICE SUPPLIES           |             | 0170527     | 0001  | AMZ-9/10/16    | 09/02/16  | 05 | 001 | 2421 | 512 | 9412 | 000000 | 500 | 00 | 005 |              | 277.80     |
| 0020 | SHIPPING                  |             | 0170527     | 0002  | AMZ-9/10/16    | 09/02/16  | 05 | 001 | 2421 | 512 | 9412 | 000000 | 500 | 00 | 005 |              | 83.83      |
| 0021 | Office Supplies           |             | 0170539     | 0001  | AMZ-9/10/16    | 09/05/16  | 05 | 001 | 2110 | 512 | 0000 | 000000 | 811 | 00 | 011 |              | 22.96      |
| 0022 | Wood Coffee Beverage Stir |             | 0170577     | 0001  | AMZ-9/10/16    | 09/09/16  | 05 | 009 | 2620 | 551 | 9650 | 000000 | 600 | 00 | 000 |              | 17.98      |
| 0023 | Laundry Soaps             |             | 0170581     | 0001  | AMZ-9/10/16    | 09/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 600 | 00 | 006 |              | 224.18     |
| 0024 | shipping                  |             | 0170581     | 0002  | AMZ-9/10/16    | 09/08/16  | 05 | 001 | 2421 | 512 | 0000 | 000000 | 600 | 00 | 006 |              | 12.02      |
| 0025 | Misc. maintenance items   |             | 0170665     | 0001  | AMZ-9/10/16    | 08/23/16  | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 |              | 163.19     |
|      |                           |             |             |       |                |           |    |     |      |     |      |        |     |    |     | Check total: | \$5,880.79 |

(Multi-bank check)

Check: 101618 Type: W Date: 09/28/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:09/29/16 Bank: 1

|                    |                           |  |         |      |         |          |    |     |      |     |      |        |     |    |     |              |          |
|--------------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|----------|
| OF CUYAHOGA COUNTY |                           |  |         |      |         |          |    |     |      |     |      |        |     |    |     |              |          |
| 0001               | Registration for C. Sauer |  | 0170701 | 0001 | GFD1805 | 07/12/16 | 05 | 001 | 2412 | 432 | 0000 | 000000 | 835 | 00 | 023 |              | 250.00   |
|                    |                           |  |         |      |         |          |    |     |      |     |      |        |     |    |     | Check total: | \$250.00 |

Check: 101619 Type: W Date: 09/29/16 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: Bank:

|      |                          |  |         |      |            |          |    |     |      |     |      |        |     |    |     |              |            |
|------|--------------------------|--|---------|------|------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|------------|
| 0001 | Professional Development |  | 0170035 | 0001 | 0000072701 | 09/16/16 | 05 | 001 | 1120 | 521 | 9412 | 000000 | 500 | 00 | 022 |              | 2,500.00   |
|      |                          |  |         |      |            |          |    |     |      |     |      |        |     |    |     | Check total: | \$2,500.00 |

Check: 101620 Type: W Date: 09/29/16 Vendor: B & H PHOTO-VIDEO Vendor#: 020209 Stat/Date: Bank:

|                             |                           |  |         |      |           |          |    |     |      |     |      |        |     |    |     |              |            |
|-----------------------------|---------------------------|--|---------|------|-----------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|------------|
| REMITANCE PROCESSING CENTER |                           |  |         |      |           |          |    |     |      |     |      |        |     |    |     |              |            |
| 0001                        | Shure BLX wrlss syst w/pg |  | 0170552 | 0001 | 115589056 | 09/15/16 | 05 | 401 | 3260 | 511 | 9017 | 000000 | 410 | 00 | 000 |              | 598.00     |
| 0002                        | Shure MX391/O Omni conden |  | 0170552 | 0002 | 115589056 | 09/15/16 | 05 | 401 | 3260 | 511 | 9017 | 000000 | 410 | 00 | 000 |              | 384.00     |
| 0003                        | Fender passport conferenc |  | 0170552 | 0003 | 115599446 | 09/15/16 | 05 | 401 | 3260 | 511 | 9017 | 000000 | 410 | 00 | 000 |              | 399.99     |
|                             |                           |  |         |      |           |          |    |     |      |     |      |        |     |    |     | Check total: | \$1,381.99 |

Check: 101621 Type: W Date: 09/29/16 Vendor: CAROLINA BIOLOGICAL SUPPLY Vendor#: 030200 Stat/Date: Bank: 1

|      |                       |  |         |      |             |          |    |     |      |     |      |        |     |    |     |              |          |
|------|-----------------------|--|---------|------|-------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|----------|
| 0001 | Supply Order attached |  | 0170533 | 0001 | 49605046 RI | 09/08/16 | 05 | 009 | 2620 | 551 | 9650 | 000000 | 600 | 00 | 000 |              | 340.10   |
|      |                       |  |         |      |             |          |    |     |      |     |      |        |     |    |     | Check total: | \$340.10 |

Check: 101622 Type: W Date: 09/29/16 Vendor: CENTURYLINK Vendor#: 832109 Stat/Date: Bank: 1

|                   |                          |  |         |      |            |          |    |     |      |     |      |        |     |    |     |              |        |
|-------------------|--------------------------|--|---------|------|------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|--------|
| BUSINESS SERVICES |                          |  |         |      |            |          |    |     |      |     |      |        |     |    |     |              |        |
| 0001              | Monthly charges for long |  | 0170319 | 0001 | 1387675847 | 09/15/16 | 05 | 001 | 2910 | 441 | 0000 | 000000 | 000 | 00 | 007 |              | 8.93   |
|                   |                          |  |         |      |            |          |    |     |      |     |      |        |     |    |     | Check total: | \$8.93 |

Check: 101623 Type: W Date: 09/29/16 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: Bank:

|      |                           |  |         |      |          |          |    |     |      |     |      |        |     |    |     |              |          |
|------|---------------------------|--|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|----------|
| 0001 | Lease agreement for stude |  | 0170693 | 0001 | 29131205 | 09/11/16 | 05 | 401 | 3260 | 511 | 9017 | 000000 | 410 | 00 | 000 |              | 417.10   |
|      |                           |  |         |      |          |          |    |     |      |     |      |        |     |    |     | Check total: | \$417.10 |

Check: 101624 Type: W Date: 09/29/16 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: Bank: 1

Date: 10/06/2016  
 Time: 10:43 am

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| SEQ   | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT      |
|---|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|-------------|
| 0001  | Open repairs for HS ELM W |                | 0170372        | 0001     | 0095828           | 08/23/16     | 05 | 006 | 3190 | 423 | 0000 | 000000 | 600 | 00 | 000 |      | 472.44      |
| 0002  | Open repairs for HS ELM W |                | 0170372        | 0001     | 0095834           | 09/02/16     | 05 | 006 | 3190 | 423 | 0000 | 000000 | 600 | 00 | 000 |      | 157.00      |
| Check total:  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$629.44    |
| Check: 101625 Type: W Date: 09/29/16 Vendor: EBSCO INDUSTRIES, INC. Vendor#: 050140 Stat/Date: Bank:                        |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001  | Subscription Renewal 2016 |                | 0170171        | 0001     | 1526975           | 09/02/16     | 05 | 001 | 2222 | 540 | 9412 | 000000 | 600 | 00 | 006 |      | 719.32      |
| Check total:  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$719.32    |
| Check: 101626 Type: W Date: 09/29/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: Bank: |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001  | Open PO for O.O.D. Tuitio |                | 0170338        | 0001     | GFD1812           | 09/14/16     | 05 | 516 | 1235 | 479 | 9017 | 000000 | 813 | 00 | 013 |      | 7,528.00    |
| 0002  | Open PO for O.O.D. Tuitio |                | 0170338        | 0001     | GFD1813           | 09/15/16     | 05 | 516 | 1235 | 479 | 9017 | 000000 | 813 | 00 | 013 |      | 22,140.00   |
| Check total:  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$29,668.00 |
| Check: 101627 Type: W Date: 09/29/16 Vendor: FLINN SCIENTIFIC, INC. Vendor#: 060181 Stat/Date: Bank: 1                      |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001  | Anatomy supplies 2016-+20 |                | 0170647        | 0001     | 2019054           | 09/21/16     | 05 | 009 | 2620 | 551 | 9650 | 000000 | 600 | 00 | 000 |      | 1,131.93    |
| 0002  | shipping                  |                | 0170647        | 0002     | 2019054           | 09/21/16     | 05 | 009 | 2620 | 551 | 9650 | 000000 | 600 | 00 | 000 |      | 123.93      |
| Check total:  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$1,255.86  |
| Check: 101628 Type: W Date: 09/29/16 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: Bank:      |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001  | Court placed tuition 14 d |                | 0170667        | 0001     | 0008434           | 09/14/16     | 05 | 516 | 1235 | 479 | 9017 | 000000 | 813 | 00 | 013 |      | 1,890.00    |
| Check total:  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$1,890.00  |
| Check: 101629 Type: W Date: 09/29/16 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT Vendor#: 070448 Stat/Date: Bank: 1 |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001  | food/supplies for         |                | 0170290        | 0001     | 6818174-08        | 07/28/16     | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 |      | 1,702.64    |
| 0002  | food purchase for HS ELM  |                | 0170378        | 0001     | 6900430-08        | 08/08/16     | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 |      | 27,018.05   |
| Check total:  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$28,720.69 |
| Check: 101630 Type: W Date: 09/29/16 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: Bank: 1                    |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001  | paper product for HS ELM  |                | 0170361        | 0001     | 3789523           | 08/09/16     | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 |      | 1,043.76    |
| 0002  | paper product for HS ELM  |                | 0170361        | 0001     | 3797106           | 08/18/16     | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 |      | 831.68      |
| 0003  | paper product for HS ELM  |                | 0170361        | 0001     | 3800398           | 08/23/16     | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 |      | 404.08      |
| 0004  | paper product for HS ELM  |                | 0170361        | 0001     | 3804736           | 08/29/16     | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 |      | 674.64      |
| Check total:  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$2,954.16  |
| Check: 101631 Type: W Date: 09/29/16 Vendor: K12 BOOK SOURCE Vendor#: 832383 Stat/Date: Bank:                               |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |             |
| 0001  | replacement books Physica |                | 0170058        | 0001     | 20543754          | 07/01/16     | 05 | 001 | 1130 | 522 | 9412 | 000000 | 600 | 00 | 006 |      | 64.96       |
| 0002  | special order of physical |                | 0170058        | 0002     | 20543754          | 07/01/16     | 05 | 001 | 1130 | 522 | 9412 | 000000 | 600 | 00 | 006 |      | 1,320.00    |
| 0003  | holt McDougal Enviromenta |                | 0170058        | 0003     | 20543754          | 07/01/16     | 05 | 001 | 1130 | 522 | 9412 | 000000 | 600 | 00 | 006 |      | 528.71      |
| 0004  | special order of Envirome |                | 0170058        | 0004     | 20543754          | 07/01/16     | 05 | 001 | 1130 | 522 | 9412 | 000000 | 600 | 00 | 006 |      | 720.00      |
| 0005  | Miller Levine Biology 201 |                | 0170058        | 0005     | 20543754          | 07/01/16     | 05 | 001 | 1130 | 522 | 9412 | 000000 | 600 | 00 | 006 |      | 2,400.00    |
| 0006  | shipping                  |                | 0170058        | 0006     | 20543754          | 07/01/16     | 05 | 001 | 1130 | 522 | 9412 | 000000 | 600 | 00 | 006 |      | 100.00      |
| Check total:  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      | \$5,133.67  |

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| SEQ  | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT    |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|-----------|
| Check: 101632 Type: W Date: 09/29/16 Vendor: KUYPERS CONSULTING, INC. Vendor#: 833054 Stat/Date: Bank:         |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| 0001   | 978082523162 - Zones of r |                | 0170621        | 0001     | 0000888           | 09/15/16     | 05 | 516 | 1231 | 511 | 9017 | 000000 | 813 | 00 | 013 |      | 197.50    |
| Check total: \$197.50  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| Check: 101633 Type: W Date: 09/29/16 Vendor: NASCO Vendor#: 140110 Stat/Date: Bank: 1                          |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| 0001   | Order for Art Supplies16- |                | 0170522        | 0001     | 0137663           | 09/22/16     | 05 | 009 | 2620 | 551 | 9601 | 000000 | 600 | 00 | 000 |      | 809.44    |
| Check total: \$809.44  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| Check: 101634 Type: W Date: 09/29/16 Vendor: NORTH COAST TWO-WAY RADIO, INC Vendor#: 832754 Stat/Date: Bank: 1 |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| 0001   | Wire Surveillance Kits an |                | 0170631        | 0001     | 20161022          | 09/22/16     | 05 | 001 | 2760 | 590 | 0000 | 000000 | 831 | 00 | 024 |      | 1,656.76  |
| Check total: \$1,656.76  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| Check: 101635 Type: W Date: 09/29/16 Vendor: PESI INC. Vendor#: 832729 Stat/Date: Bank: 1                      |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| 0001   | REGISTRATION FEE FOR ANXI |                | 0170640        | 0001     | 1386626           | 09/22/16     | 05 | 018 | 4600 | 890 | 952G | 000000 | 500 | 00 | 000 |      | 199.99    |
| 0002   | REGISTRATION FEE FOR ANXI |                | 0170650        | 0001     | 1386617           | 09/22/16     | 05 | 018 | 4600 | 890 | 952G | 000000 | 500 | 00 | 000 |      | 199.99    |
| Check total: \$399.98  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| Check: 101636 Type: W Date: 09/29/16 Vendor: SOUTHPAW ENTERPRISES Vendor#: 190500 Stat/Date: Bank:             |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| 0001   | C-Stand base, bar, eyebol |                | 0170571        | 0001     | 0396189-IN        | 09/20/16     | 05 | 516 | 1231 | 640 | 9017 | 000000 | 813 | 00 | 013 |      | 735.06    |
| Check total: \$735.06  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| Check: 101637 Type: W Date: 09/29/16 Vendor: TIME WARNER CABLE-NORTHEAST Vendor#: 832905 Stat/Date: Bank:      |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| 0001   | Tl & Internet access for  |                | 0170685        | 0001     | 09/10-10/09       | 09/11/16     | 05 | 401 | 3260 | 426 | 9017 | 000000 | 410 | 00 | 000 |      | 643.14    |
| Check total: \$643.14  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| Check: 101638 Type: W Date: 09/29/16 Vendor: GORDON FOOD SERVICE Vendor#: 070448 Stat/Date: Bank: 1            |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| 0001   | food/supplies for         |                | 0170290        | 0001     | 6900429-08        | 08/01/16     | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 |      | 23,765.61 |
| Check total: \$23,765.61   |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| Check: 101639 Type: W Date: 09/29/16 Vendor: ASSETGENIE, INC. Vendor#: 832728 Stat/Date: Bank: 1               |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| 0001   | Chromebook parts - apply  |                | 0170678        | 0001     | 1088654           | 08/24/16     | 05 | 001 | 2211 | 423 | 0000 | 000000 | 815 | 00 | 015 |      | 693.75    |
| Check total: \$693.75  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| Check: 101640 Type: W Date: 09/29/16 Vendor: NICHOLAS LABELLA Vendor#: 140245 Stat/Date: Bank: 1               |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| 0001   | DJ for 2012 Homecoming da |                | 0170724        | 0001     | DJ10/01/2016      | 09/29/16     | 05 | 200 | 4141 | 891 | 905H | 000000 | 600 | 00 | 000 |      | 800.00    |
| Check total: \$800.00  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| Check: 101641 Type: W Date: 09/29/16 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: Bank: 1           |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |
| 0001   | Network support hours     |                | 0170677        | 0001     | SPEC-CTP-150      | 09/22/16     | 05 | 001 | 2211 | 429 | 0000 | 000000 | 815 | 00 | 015 |      | 4,175.00  |
| Check total: \$4,175.00  |                           |                |                |          |                   |              |    |     |      |     |      |        |     |    |     |      |           |

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| SEQ  | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER  | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT |
|--|---------------------------|-------------|-------------|-------|-----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------|
| Check: 101642 Type: W Date: 09/29/16 Vendor: RENAISSANCE LEARNING, INC. Vendor#: 180218 Stat/Date: Bank: |                           |             |             |       |                 |           |    |     |      |     |      |        |     |    |     |      |        |
| 0001   | Annual All Product RP Hos |             | 0170477     | 0001  | INV4283902      | 08/29/16  | 05 | 401 | 3260 | 423 | 9617 | 000000 | 412 | 00 | 000 |      | 599.00 |
| Check total: \$599.00  |                           |             |             |       |                 |           |    |     |      |     |      |        |     |    |     |      |        |
| Check: 101643 Type: W Date: 09/29/16 Vendor: STEPHEN PERNOD Vendor#: 190459 Stat/Date: Bank: 1           |                           |             |             |       |                 |           |    |     |      |     |      |        |     |    |     |      |        |
| 0001   | Rental of Photo Machine f |             | 0170719     | 0001  | PHOTO10/01/2016 | 09/29/16  | 05 | 200 | 4141 | 891 | 905H | 000000 | 600 | 00 | 000 |      | 400.00 |
| Check total: \$400.00  |                           |             |             |       |                 |           |    |     |      |     |      |        |     |    |     |      |        |
| Check: 021940 Type: W Date: 09/30/16 Vendor: CHRISTOPHER EPPLEY Vendor#: 832441 Stat/Date: Bank: 1       |                           |             |             |       |                 |           |    |     |      |     |      |        |     |    |     |      |        |
| 0001   | Spousal Reimbursement     |             | 0170084     | 0001  | EPPLEY0916      | 09/30/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 103.86 |
| Check total: \$103.86  |                           |             |             |       |                 |           |    |     |      |     |      |        |     |    |     |      |        |
| Check: 021941 Type: W Date: 09/30/16 Vendor: ERICA CARPICO Vendor#: 832862 Stat/Date: Bank: 1            |                           |             |             |       |                 |           |    |     |      |     |      |        |     |    |     |      |        |
| 0001   | Spousal Reimbursement     |             | 0170084     | 0001  | CARPICO0416     | 09/30/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 70.72  |
| 0002   | Spousal Reimbursement     |             | 0170084     | 0001  | CARPICO0516     | 09/30/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 70.72  |
| 0003   | Spousal Reimbursement     |             | 0170084     | 0001  | CARPICO0616     | 09/30/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 70.72  |
| 0004   | Spousal Reimbursement     |             | 0170084     | 0001  | CARPICO0716     | 09/30/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 70.72  |
| 0005   | Spousal Reimbursement     |             | 0170084     | 0001  | CARPICO0816     | 09/30/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 70.72  |
| 0006   | Spousal Reimbursement     |             | 0170084     | 0001  | CARPICO0916     | 09/30/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 70.72  |
| Check total: \$424.32  |                           |             |             |       |                 |           |    |     |      |     |      |        |     |    |     |      |        |
| Check: 021942 Type: W Date: 09/30/16 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: Bank: 1         |                           |             |             |       |                 |           |    |     |      |     |      |        |     |    |     |      |        |
| 0001   | Spousal Reimbursement     |             | 0170084     | 0001  | HASEN0916       | 09/30/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 100.00 |
| Check total: \$100.00  |                           |             |             |       |                 |           |    |     |      |     |      |        |     |    |     |      |        |
| Check: 021943 Type: W Date: 09/30/16 Vendor: MICHELLE MILOSEVIC Vendor#: 130293 Stat/Date: Bank: 1       |                           |             |             |       |                 |           |    |     |      |     |      |        |     |    |     |      |        |
| 0001   | Spousal Reimbursement     |             | 0170084     | 0001  | MILOSEVIC0916   | 09/30/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 78.14  |
| Check total: \$78.14   |                           |             |             |       |                 |           |    |     |      |     |      |        |     |    |     |      |        |
| Check: 021944 Type: W Date: 09/30/16 Vendor: NICOLE RAMOS Vendor#: 832232 Stat/Date: Bank: 1             |                           |             |             |       |                 |           |    |     |      |     |      |        |     |    |     |      |        |
| 0001   | Spousal Reimbursement     |             | 0170084     | 0001  | RAMOS0916       | 09/30/16  | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 |      | 125.00 |
| Check total: \$125.00  |                           |             |             |       |                 |           |    |     |      |     |      |        |     |    |     |      |        |
| Check: 101644 Type: W Date: 09/30/16 Vendor: ANGELA VARGA Vendor#: 833055 Stat/Date: Bank:               |                           |             |             |       |                 |           |    |     |      |     |      |        |     |    |     |      |        |
| 0001   | Conference on Behavioral  |             | 0170618     | 0001  | 09/15/2016      | 09/30/16  | 05 | 516 | 2213 | 432 | 9017 | 000000 | 000 | 00 | 022 |      | 100.00 |
| Check total: \$100.00  |                           |             |             |       |                 |           |    |     |      |     |      |        |     |    |     |      |        |
| Check: 101645 Type: W Date: 09/30/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1     |                           |             |             |       |                 |           |    |     |      |     |      |        |     |    |     |      |        |
| 0001   | Panasonic eneloop K KJ17M |             | 0170594     | 0001  | FKF5712         | 09/19/16  | 05 | 001 | 2211 | 511 | 0000 | 000000 | 400 | 00 | 004 |      | 81.04  |
| 0002   | Lenovo N22 Chromebook 80S |             | 0170663     | 0001  | FLG2487         | 09/23/16  | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 |      | 925.00 |
| 0003   | Cyber Acoustics ACM62B    |             | 0170689     | 0001  | FLQ4723         | 09/26/16  | 05 | 001 | 2211 | 511 | 0000 | 000000 | 500 | 00 | 005 |      | 768.00 |

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| SEQ   | DESCRIPTION               | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | TI | FND | FUNC | OBJ | SCC  | DISTRIBUTION<br>SUBJ | OU  | IL | JOB | ITEM                       | AMOUNT   |
|---|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|----------------------|-----|----|-----|----------------------------|----------|
| Check total:  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     | \$1,774.04                 |          |
| Check: 101646 Type: W Date: 09/30/16 Vendor: CHRISTOPHER SAUER            |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     | Vendor#: 831303 Stat/Date: | Bank: 1  |
| 0001  | REIMBURSEMENT FOR BATTERI |                | 0170738        | 0001     | Reimbur10/16      | 09/20/16     | 05 | 018 | 4600 | 890 | 952G | 000000               | 500 | 00 | 000 |                            | 10.00    |
| Check total:  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     | \$10.00                    |          |
| Check: 101647 Type: W Date: 09/30/16 Vendor: COMDOC, INC.                 |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     | Vendor#: 030546 Stat/Date: | Bank:    |
| 0001  | MUD12 - 008R12941         |                | 0170555        | 0004     | CM141680          | 09/27/16     | 05 | 001 | 1130 | 511 | 9412 | 000000               | 600 | 00 | 006 |                            | 230.88-  |
| 0002  | MVT03 - 008R12898 box of  |                | 0170555        | 0001     | IN1527514         | 09/14/16     | 05 | 001 | 1130 | 511 | 9412 | 000000               | 600 | 00 | 006 |                            | 412.00   |
| 0003  | Shipping                  |                | 0170555        | 0002     | IN1527514         | 09/14/16     | 05 | 001 | 1130 | 511 | 9412 | 000000               | 600 | 00 | 006 |                            | 15.00    |
| 0004  | MPB17 - 108R00493 box of  |                | 0170555        | 0003     | IN1527514         | 09/14/16     | 05 | 001 | 1130 | 511 | 9412 | 000000               | 600 | 00 | 006 |                            | 404.00   |
| 0005  | MUD12 - 008R12941         |                | 0170555        | 0004     | IN1527514         | 09/14/16     | 05 | 001 | 1130 | 511 | 9412 | 000000               | 600 | 00 | 006 |                            | 230.88   |
| Check total:  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     | \$831.00                   |          |
| Check: 101648 Type: W Date: 09/30/16 Vendor: ENCORE DATA PRODUCTS         |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     | Vendor#: 803356 Stat/Date: | Bank:    |
| 0001  | Avid Education AE-35 Clas |                | 0170672        | 0001     | 0050290           | 09/26/16     | 05 | 001 | 1110 | 511 | 9412 | 000000               | 100 | 00 | 001 |                            | 299.70   |
| Check total:  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     | \$299.70                   |          |
| Check: 101649 Type: W Date: 09/30/16 Vendor: GPS FIRE EQUIPMENT CO., INC. |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     | Vendor#: 832189 Stat/Date: | Bank: 1  |
| 0001  | Fire ext,alarms,sprinkler |                | 0170247        | 0001     | 7/27-8/12/16      | 07/27/16     | 05 | 001 | 2720 | 429 | 0000 | 000000               | 700 | 00 | 078 |                            | 7,105.12 |
| Check total:  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     | \$7,105.12                 |          |
| Check: 101650 Type: W Date: 09/30/16 Vendor: LOWE'S CREDIT SERVICES       |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     | Vendor#: 120271 Stat/Date: | Bank: 1  |
| 0001  | Misc supplies             |                | 0170205        | 0001     | 0944638           | 09/14/16     | 05 | 001 | 2720 | 572 | 0000 | 000000               | 703 | 00 | 078 |                            | 63.43    |
| 0002  | Misc supplies             |                | 0170205        | 0001     | 0944829           | 09/08/16     | 05 | 001 | 2720 | 572 | 0000 | 000000               | 703 | 00 | 078 |                            | 28.44    |
| Check total:  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     | \$91.87                    |          |
| Check: 101651 Type: W Date: 09/30/16 Vendor: POSTMASTER                   |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     | Vendor#: 160260 Stat/Date: | Bank: 1  |
| 0001  | Postage for Quarterly     |                | 0170100        | 0001     | 2nd Quarterly     | 10/03/16     | 05 | 001 | 2610 | 443 | 0000 | 000000               | 832 | 00 | 026 |                            | 1,963.95 |
| Check total:  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     | \$1,963.95                 |          |
| Check: 101652 Type: W Date: 09/30/16 Vendor: SCHOLASTIC MAGAZINES         |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     | Vendor#: 190133 Stat/Date: | Bank:    |
| 0001  | See attachment            |                | 0170028        | 0001     | M5888578          | 09/20/16     | 05 | 001 | 1110 | 511 | 9412 | 000000               | 400 | 00 | 004 |                            | 373.25   |
| 0002  | Storyworks (Teacher, Abby |                | 0170033        | 0001     | M5888676          | 09/20/16     | 05 | 001 | 1110 | 511 | 9412 | 000000               | 400 | 00 | 004 |                            | 224.70   |
| 0003  | shipping                  |                | 0170033        | 0002     | M5888676          | 09/20/16     | 05 | 001 | 1110 | 511 | 9412 | 000000               | 400 | 00 | 004 |                            | 22.47    |
| 0004  | SuperScience              |                | 0170429        | 0001     | M5980897          | 09/20/16     | 05 | 001 | 1110 | 511 | 9412 | 000000               | 400 | 00 | 004 |                            | 209.70   |
| 0005  | Shipping                  |                | 0170429        | 0002     | M5980897          | 09/20/16     | 05 | 001 | 1110 | 511 | 9412 | 000000               | 400 | 00 | 004 |                            | 20.97    |
| 0006  | SCHOLASTIC MAGAZINE       |                | 0170488        | 0001     | M5992031          | 09/20/16     | 05 | 001 | 1140 | 511 | 9412 | 000000               | 301 | 00 | 000 |                            | 310.53   |
| 0007  | SHIPPING                  |                | 0170488        | 0002     | M5992031          | 09/20/16     | 05 | 001 | 1140 | 511 | 9412 | 000000               | 301 | 00 | 000 |                            | 31.06    |
| 0008  | Storyworks Grades 4-6 038 |                | 0170573        | 0001     | M6010765          | 09/20/16     | 05 | 572 | 1270 | 511 | 9017 | 000000               | 100 | 00 | 000 |                            | 224.70   |
| 0009  | Shipping/handling (10%)   |                | 0170573        | 0002     | M6010765          | 09/20/16     | 05 | 572 | 1270 | 511 | 9017 | 000000               | 100 | 00 | 000 |                            | 22.47    |
| Check total:  |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     | \$1,439.85                 |          |
| Check: 101653 Type: W Date: 09/30/16 Vendor: STEVE'S SPORTS, INC          |                           |                |                |          |                   |              |    |     |      |     |      |                      |     |    |     | Vendor#: 190000 Stat/Date: | Bank: 1  |

Date: 10/06/2016  
Time: 10:43 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY ISSUE DATE  
CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016  
WARRANT CHECKS

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(CHEKPY)

| SEQ   | DESCRIPTION                | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB | ITEM | AMOUNT       |            |
|---|----------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|------------|
| 0001  | Security shirts            |             | 0170712     | 0001  | 0014582        | 09/16/16  | 05 | 001 | 2290 | 519 | 0000 | 000000 | 800 | 00 | 000 |      | 310.00       |            |
|   |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$310.00   |
| Check: 101654 Type: W Date: 09/30/16 Vendor: VEC, INC. Vendor#: 832015 Stat/Date: Bank:                           |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001  | Audio Enhancement?Kit-310  |             | 0170517     | 0001  | 997509676      | 09/23/16  | 05 | 010 | 5600 | 419 | 0001 | 000000 | 100 | 00 | 000 |      | 516.00       |            |
| 0002  | Audio Enhancement?Kit-310  |             | 0170517     | 0002  | 997509676      | 09/23/16  | 05 | 010 | 5600 | 419 | 0001 | 000000 | 200 | 00 | 000 |      | 516.00       |            |
| 0003  | Shipping                   |             | 0170517     | 0003  | 997509676      | 09/23/16  | 05 | 010 | 5600 | 419 | 0001 | 000000 | 100 | 00 | 000 |      | 11.00        |            |
| 0004  | Shipping                   |             | 0170517     | 0004  | 997509676      | 09/23/16  | 05 | 010 | 5600 | 419 | 0001 | 000000 | 200 | 00 | 000 |      | 11.00        |            |
|   |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$1,054.00 |
| Check: 101655 Type: W Date: 09/30/16 Vendor: DON PHILLIPS Vendor#: 703223 Stat/Date: Bank:                        |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001  | Fees/Fall Season/Ofc., Se  |             | 0170329     | 0001  | D.F-8/25/16    | 10/03/16  | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 |      | 40.00        |            |
|   |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$40.00    |
| Check: 101656 Type: W Date: 09/30/16 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: Bank: 1          |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001  | Lock repair on doors &     |             | 0170394     | 0001  | 0118026        | 07/22/16  | 05 | 001 | 2720 | 423 | 0000 | 000000 | 709 | 00 | 078 |      | 33.00        |            |
| 0002  | Lock repair on doors &     |             | 0170394     | 0001  | 0118544        | 09/30/16  | 05 | 001 | 2720 | 423 | 0000 | 000000 | 709 | 00 | 078 |      | 303.00       |            |
|   |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$336.00   |
| Check: 101657 Type: W Date: 09/30/16 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: Bank: 1 |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001  | District recycling 7/16 -  |             | 0170246     | 0001  | 0005165898     | 08/01/16  | 05 | 001 | 2790 | 572 | 0000 | 000000 | 700 | 00 | 078 |      | 141.20       |            |
| 0002  | District recycling 7/16 -  |             | 0170246     | 0001  | 0005187282     | 09/01/16  | 05 | 001 | 2790 | 572 | 0000 | 000000 | 700 | 00 | 078 |      | 146.20       |            |
|   |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$287.40   |
| Check: 101658 Type: W Date: 09/30/16 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:                                 |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001  | Payments for Health        |             | 0170418     | 0001  | 0100059        | 07/01/16  | 05 | 401 | 3260 | 411 | 9617 | 000000 | 412 | 00 | 000 |      | 3,499.99     |            |
| 0002  | Payments for Health        |             | 0170418     | 0001  | 0100374        | 07/01/16  | 05 | 401 | 3260 | 411 | 9617 | 000000 | 412 | 00 | 000 |      | 621.88       |            |
|   |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$4,121.87 |
| Check: 101659 Type: W Date: 09/30/16 Vendor: CITIZENS BANK Vendor#: 830608 Stat/Date: Bank: 1                     |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      |              |            |
| 0001  | Purchase supplies via Ama  |             | 0170177     | 0001  | 170177-10      | 08/25/16  | 05 | 001 | 2211 | 516 | 0000 | 000000 | 815 | 00 | 015 |      | 383.35       |            |
| 0002  | Spanish 1/2/3 books        |             | 0170206     | 0001  | 170206-10      | 08/19/16  | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 |      | 499.00       |            |
| 0003  | Maintenance supplies - cr  |             | 0170352     | 0001  | 170352-10      | 08/18/16  | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 |      | 873.85       |            |
| 0004  | 2016 Annuual CPIM Certific |             | 0170435     | 0001  | 170435-10      | 08/17/16  | 05 | 001 | 2500 | 432 | 0000 | 000000 | 852 | 00 | 025 |      | 100.00       |            |
| 0005  | 2016-2017 OASPA Conferenc  |             | 0170490     | 0001  | 170490-10      | 08/25/16  | 05 | 001 | 2412 | 432 | 0000 | 000000 | 835 | 00 | 023 |      | 300.00       |            |
| 0006  | 2016-2017 Individual Annu  |             | 0170490     | 0002  | 170490-10      | 08/25/16  | 05 | 001 | 2412 | 841 | 0000 | 000000 | 835 | 00 | 023 |      | 100.00       |            |
| 0007  | Office Depot ~ Office Sup  |             | 0170537     | 0001  | 170537-10      | 09/02/16  | 05 | 001 | 2411 | 512 | 0000 | 000000 | 831 | 00 | 024 |      | 78.73        |            |
| 0008  | Office Depot ~ Office Sup  |             | 0170541     | 0001  | 170541-10      | 09/01/16  | 05 | 001 | 2411 | 512 | 0000 | 000000 | 831 | 00 | 024 |      | 228.81       |            |
| 0009  | TESOL Conference Registra  |             | 0170561     | 0001  | 170561-10      | 09/01/16  | 05 | 001 | 2211 | 432 | 0000 | 000000 | 811 | 00 | 011 |      | 290.00       |            |
| 0010  | TESOL Site Visit for Audr  |             | 0170561     | 0002  | 170561-10      | 09/01/16  | 05 | 001 | 2211 | 432 | 0000 | 000000 | 811 | 00 | 011 |      | 110.00       |            |
| 0011  | Additional STAR licenses   |             | 0170574     | 0001  | 170574-10      | 09/09/16  | 05 | 001 | 2211 | 516 | 0000 | 000000 | 815 | 00 | 015 |      | 1,181.25     |            |
| 0012  | Gourmand's Deli Coffee fo  |             | 0170608     | 0001  | 170608-10      | 09/08/16  | 05 | 001 | 2411 | 432 | 0000 | 000000 | 831 | 00 | 024 |      | 18.75        |            |
|   |                            |             |             |       |                |           |    |     |      |     |      |        |     |    |     |      | Check total: | \$4,163.74 |

(Multi-bank check)

Date: 10/06/2016  
Time: 10:43 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY ISSUE DATE  
CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016  
WARRANT CHECKS

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(CHEKPY)

| SEQ | DESCRIPTION                | TRAN<br>NUMBER | P.O.<br>NUMBER | IT<br>NO | INVOICE<br>NUMBER | TRAN<br>DATE | ACCOUNT CODE        | DISTRIBUTION | ITEM | AMOUNT |  |
|-----|----------------------------|----------------|----------------|----------|-------------------|--------------|---------------------|--------------|------|--------|--|
|     |                            |                |                |          |                   |              | TI FND FUNC OBJ SCC | SUBJ         | OU   | IL JOB |  |
| V   | VOIDED CHECKS              | 3              |                |          | CHECK TOTALS      | 597.45       |                     |              |      |        |  |
| R   | RECONCILED CHECKS          | 230            |                |          | CHECK TOTALS      | 838,891.43   |                     |              |      |        |  |
| W   | WARRANT CHECKS             | 327            |                |          | CHECK TOTALS      | 1,009,043.18 |                     |              |      |        |  |
| M   | MEMO CHECKS                | 0              |                |          | CHECK TOTALS      | 0.00         |                     |              |      |        |  |
| B   | REFUND CHECKS              | 0              |                |          | CHECK TOTALS      | 0.00         |                     |              |      |        |  |
| I   | INVESTMENT CHECKS          | 0              |                |          | CHECK TOTALS      | 0.00         |                     |              |      |        |  |
| T   | TRANSFER CHECKS            | 0              |                |          | CHECK TOTALS      | 0.00         |                     |              |      |        |  |
| D   | DISTRIBUTION CHECKS        | 0              |                |          | CHECK TOTALS      | 0.00         |                     |              |      |        |  |
| C   | PAYROLL CHECKS             | 0              |                |          | CHECK TOTALS      | 0.00         |                     |              |      |        |  |
|     | MISSING CHECKS             | 0              |                |          |                   |              |                     |              |      |        |  |
| **  | TOTAL CHECKS (LESS VOIDED) | 324            | **             |          | TOTAL NET         | 1,008,445.73 |                     |              |      |        |  |
| *** | TOTAL CHECKS WRITTEN       | 327            | ***            |          | GRAND TOTALS      | 1,009,043.18 |                     |              |      |        |  |



## **SCHEDULE OF INVESTMENTS**

## Schedule of Investments

September 2016

| FINANCIAL<br>INSTITUTION       | INVESTMENT<br>TYPE         | COST                   | MARKET<br>VALUE        | YIELD<br>RATE | MATURITY<br>DATE |
|--------------------------------|----------------------------|------------------------|------------------------|---------------|------------------|
| Citizens Bank                  | Public Super NOW           | \$ 680.97              | \$ 680.97              | 0.00          | N/A              |
| Citizens Bank                  | Municipal Money Market     | \$ 73,161.60           | \$ 73,161.60           | 0.00          | N/A              |
| Independence Bank              | Certificate of Deposit     | \$ 1,000,000.00        | \$ 1,000,000.00        | 0.50          | 9-Nov-16         |
| Independence Bank              | Certificate of Deposit     | \$ 100,000.00          | \$ 100,000.00          | 0.50          | 25-Apr-17        |
| First Merit                    | Money Mkt Sweep            | \$ 88,767.00           | \$ 88,767.00           | 0.00          | N/A              |
| PNC Bank                       | Business Perf Money Market | \$ 4,030.90            | \$ 4,030.90            | 0.05          | N/A              |
| PNC Bank                       | Escrow Account             |                        | \$ -                   | 0.00          | N/A              |
| Red Tree Investment            | Money Mkt Fund             | \$ 4,583.01            | \$ 4,583.01            | 0.00          | N/A              |
| Red Tree Investment            | Agency Note                | \$ 64,619.43           | \$ 65,123.69           | 1.06          | 28-Aug-17        |
| Red Tree Investment            | Agency Note                | \$ 104,424.18          | \$ 105,172.09          | 1.06          | 26-Oct-17        |
| Red Tree Investment            | Agency Note                | \$ 69,930.00           | \$ 69,989.22           | 1.02          | 30-Apr-18        |
| Red Tree Investment            | Agency Note                | \$ 90,000.00           | \$ 89,865.54           | 1.00          | 27-Jul-18        |
| Red Tree Investment            | Agency Note                | \$ 104,997.90          | \$ 105,385.45          | 1.05          | 15-Aug-18        |
| Red Tree Investment            | Agency Note                | \$ 90,000.00           | \$ 89,752.77           | 1.30          | 24-May-19        |
| Red Tree Investment            | Agency Note                | \$ 94,672.25           | \$ 94,668.35           | 1.00          | 19-Jul-19        |
| Red Tree Investment            | Agency Note                | \$ 90,000.00           | \$ 89,737.29           | 1.42          | 27-Jul-20        |
| Red Tree Investment            | Agency Note                | \$ 100,000.00          | \$ 99,907.00           | 1.50          | 28-Aug-20        |
| Red Tree Investment            | Certificate of Deposit     | \$ 129,805.00          | \$ 130,579.93          | 1.23          | 23-Oct-17        |
| Red Tree Investment            | Certificate of Deposit     | \$ 135,000.00          | \$ 136,994.49          | 1.58          | 22-Oct-18        |
| Red Tree Investment            | Certificate of Deposit     | \$ 99,700.00           | \$ 103,711.10          | 2.07          | 13-Oct-20        |
| Red Tree Investment            | Certificate of Deposit     | \$ 109,890.00          | \$ 114,054.27          | 2.27          | 28-Oct-20        |
| Red Tree Investment            | Certificate of Deposit     | \$ 75,000.00           | \$ 75,534.97           | 1.76          | 17-Jun-21        |
| Red Tree Investment            | Accrued Interest           | \$ -                   | \$ 462.90              | 0.20          |                  |
| STAROhio                       | State Pool                 | \$ 6,017,904.78        | \$ 6,017,904.78        | 0.50          | N/A              |
| <b>Total Investment Amount</b> |                            | <b>\$ 8,647,167.02</b> | <b>\$ 8,660,067.32</b> |               |                  |

|                            | Cost                   | Market Value           | Percentage of  |
|----------------------------|------------------------|------------------------|----------------|
|                            | Totals by Type         | Totals by Type         | Portfolio      |
| Money Mkt/NOW/Checking     | \$ 167,192.58          | \$ 167,192.58          | 1.93%          |
| Certificate of Deposits    | \$ 1,574,395.00        | \$ 1,585,339.79        | 18.21%         |
| Escrow Account             | -                      | -                      | 0.00%          |
| U. S. Treasury Note        | -                      | -                      | 0.00%          |
| Agency Notes*              | 808,643.76             | 809,601.40             | 9.35%          |
| Business Perf Money Market | 4,030.90               | 4,030.90               | 0.05%          |
| Agency Discount Note       | 75,000.00              | 75,534.97              | 0.87%          |
| Commercial Paper           | -                      | -                      | 0.00%          |
| Accrued Interest           | -                      | 2,502.21               |                |
| State Pool                 | 6,017,904.78           | 6,017,904.78           | 69.59%         |
|                            | <b>\$ 8,647,167.02</b> | <b>\$ 8,662,106.63</b> | <b>100.00%</b> |

1. Agency Notes consist of Federal Home Loan Bank and Mtg Assoc.

2. Certificates of Deposit include Firstbank of Puerto Rico, PR, Comenity Capital Bank, UT, American Express Centurion Bank, Capital One Nation Assoc.

3. Wells Fargo Bank, SD

**SM2**

DATE: 10/06/2016  
 TIME: 11:06:35

FORM SM-2  
 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA  
 SEPTEMBER 2016

FISCAL YEAR: 2017 MONTH: 09

|   | MONTHLY<br>ESTIMATE | MONTHLY<br>ACTUAL | MONTHLY<br>DIFFERENCE | FISCAL YTD<br>ESTIMATE | FISCAL YTD<br>ACTUAL | FISCAL YTD<br>DIFFERENCE |
|---|---------------------|-------------------|-----------------------|------------------------|----------------------|--------------------------|
| REVENUES  |                     |                   |                       |                        |                      |                          |
| 01.010 General Property (Real Estate)                       | 0                   | 0                 | 0                     | 6,305,556              | 6,326,556            | 21,000                   |
| 01.020 Tangible Personal Property Tax                       | 0                   | 0                 | 0                     | 331,500                | 331,452              | 48-                      |
| 01.030 Income Tax   | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 01.035 Unrestricted Grants-in-Aid                           | 1,800,000           | 1,793,843         | 6,157-                | 5,450,000              | 5,490,544            | 40,544                   |
| 01.040 Restricted Grants-in-Aid                             | 110,000             | 109,913           | 87-                   | 330,000                | 330,122              | 122                      |
| 01.045 Restricted Grants-in-Aid - SFSF                      | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 01.050 Property Tax Allocation                              | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 01.060 All Other Operating Revenue                          | 200,000             | 202,260           | 2,260                 | 246,000                | 346,631              | 100,631                  |
| 01.070 Total Revenue  | 2,110,000           | 2,106,016         | 3,984-                | 12,663,056             | 12,825,305           | 162,249                  |
| OTHER FINANCING SOURCES                                     |                     |                   |                       |                        |                      |                          |
| 02.010 Proceeds from Sale of Notes                          | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 02.020 State Emergency Loans & Advancements (Approved)      | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 02.040 Operating Transfers-In                               | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 02.050 Advances-In  | 0                   | 0                 | 0                     | 475,000                | 475,420              | 420                      |
| 02.060 All Other Financing Sources                          | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 02.070 Total Other Financing Sources                        | 0                   | 0                 | 0                     | 475,000                | 475,420              | 420                      |
| 02.080 Total Revenues and Other Financing Sources           | 2,110,000           | 2,106,016         | 3,984-                | 13,138,056             | 13,300,725           | 162,669                  |
| EXPENDITURES  |                     |                   |                       |                        |                      |                          |
| 03.010 Personal Services                                    | 2,650,000           | 2,638,377         | 11,623-               | 6,250,000              | 6,215,557            | 34,443-                  |
| 03.020 Employees' Retirement/Insurance Benefits             | 700,000             | 702,282           | 2,282                 | 2,035,000              | 2,037,629            | 2,629                    |
| 03.030 Purchased Services                                   | 600,000             | 589,471           | 10,529-               | 1,875,000              | 1,870,301            | 4,699-                   |
| 03.040 Supplies and Materials                               | 150,000             | 147,142           | 2,858-                | 450,000                | 444,282              | 5,718-                   |
| 03.050 Capital Outlay                                       | 50,000              | 51,690            | 1,690                 | 350,000                | 352,136              | 2,136                    |
| 03.060 Intergovernmental                                    | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.010 Debt Service: All Principal (Historical)             | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.020 Debt Service: Principal - Notes                      | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.030 Debt Service: Principal - State Loans                | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.040 Debt Service: Principal - State Advancements         | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.050 Debt Service: Principal - HB 264 Loans               | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.055 Debt Service: Principal - Other                      | 133,514             | 133,514           | 0                     | 133,514                | 133,514              | 0                        |
| 04.060 Debt Service: Interest and Fiscal Charges            | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 04.300 Other Objects  | 5,000               | 5,879             | 879                   | 254,000                | 250,858              | 3,142-                   |
| 04.500 Total Expenditures                                   | 4,288,514           | 4,268,355         | 20,159-               | 11,347,514             | 11,304,277           | 43,237-                  |
| OTHER FINANCING USES  |                     |                   |                       |                        |                      |                          |
| 05.010 Operating Transfers - Out                            | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 05.020 Advances - Out                                       | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 05.030 All Other Financing Uses                             | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 05.040 Total Other Financing Uses                           | 0                   | 0                 | 0                     | 0                      | 0                    | 0                        |
| 05.050 Total Expenditure and Other Financing Uses           | 4,288,514           | 4,268,355         | 20,159-               | 11,347,514             | 11,304,277           | 43,237-                  |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & | 2,178,514-          | 2,162,339-        | 16,175                | 1,790,542              | 1,996,448            | 205,906                  |
| 07.010 Beginning Cash Balance                               | 4,781,357           | 4,971,088         | 189,731               | 812,301                | 812,301              | 0                        |
| 07.020 Ending Cash Balance                                  | 2,602,843           | 2,808,749         | 205,906               | 2,602,843              | 2,808,749            | 205,906                  |
| 08.010 Outstanding Encumbrances                             | 0                   | 1,728,488         | 1,728,488             | 0                      | 1,728,488            | 1,728,488                |