

PO#: 180119-180137

| FUND   |                                      | GENERAL FUND     |  |  |  |  |  |        |            |      |            |          |            |
|--------|--------------------------------------|------------------|--|--|--|--|--|--------|------------|------|------------|----------|------------|
| NUMBER | VENDOR NAME                          | DESCRIPTION      |  |  |  |  |  |        | ENCUMBERED | STAT | LIQUIDATED | BALANCE  | ENTERED    |
| Line   | FU RESO P OBJE SCH GOAL FUNC DIST    |                  |  |  |  |  |  |        |            |      |            |          |            |
| 180119 | 006287 GATEKEEPER SYSTEMS INC        | BAKER            |  |  |  |  |  |        |            |      |            |          |            |
|        | 1. 01-0740-0-4400-002-0000-3600-0000 |                  |  |  |  |  |  |        | 2,414.18   |      |            | 2,414.18 | 09/05/2017 |
| 180120 | 000034 OFFICE DEPOT                  | HOOD             |  |  |  |  |  |        |            |      |            |          |            |
|        | 1. 01-1100-0-4300-002-1110-1000-5516 |                  |  |  |  |  |  |        | 31.92      |      |            | 31.92    | 09/07/2017 |
| 180121 | 005069 CURRICULUM ASSOCIATES INC     | HAHN             |  |  |  |  |  |        |            |      |            |          |            |
|        | 1. 01-6300-0-4100-001-1110-1000-0000 |                  |  |  |  |  |  |        | 1,365.84   |      |            | 1,365.84 | 09/07/2017 |
| 180122 | 006800 TEXTOL                        | SHOCKLEY         |  |  |  |  |  |        |            |      |            |          |            |
|        | 1. 01-6500-0-4300-001-5770-1120-0000 |                  |  |  |  |  |  |        | 75.54      |      |            | 75.54    | 09/07/2017 |
| 180126 | 000034 OFFICE DEPOT                  | STORNETTA        |  |  |  |  |  |        |            |      |            |          |            |
|        | 1. 01-6500-0-4300-001-5770-1120-0000 |                  |  |  |  |  |  |        | 164.28     |      |            | 164.28   | 09/14/2017 |
| 180127 | 000034 OFFICE DEPOT                  | BIGLOW           |  |  |  |  |  |        |            |      |            |          |            |
|        | 1. 01-1100-0-4300-001-1110-1000-5516 |                  |  |  |  |  |  |        | 105.26     |      |            | 105.26   | 09/14/2017 |
| 180128 | 000034 OFFICE DEPOT                  | HENLEY           |  |  |  |  |  |        |            |      |            |          |            |
|        | 1. 01-1100-0-4300-001-1110-1000-5516 |                  |  |  |  |  |  |        | 409.70     |      |            | 409.70   | 09/14/2017 |
| 180129 | 003668 PEPPER & SON INC, JW          | WALETZKO         |  |  |  |  |  |        |            |      |            |          |            |
|        | 1. 01-1100-0-4300-002-1110-1000-5507 |                  |  |  |  |  |  |        | 57.36      |      |            | 57.36    | 09/14/2017 |
|        | 2. 01-1100-0-4300-001-1110-1000-5507 |                  |  |  |  |  |  |        | 57.36      |      |            | 57.36    |            |
|        | TOTAL AMOUNT                         |                  |  |  |  |  |  | 114.72 |            | 0.00 | 114.72     |          |            |
| 180130 | 000034 OFFICE DEPOT                  | JONES            |  |  |  |  |  |        |            |      |            |          |            |
|        | 1. 01-6500-0-4300-002-5770-1120-0000 |                  |  |  |  |  |  |        | 10.78      |      |            | 10.78    | 09/14/2017 |
| 180131 | 000034 OFFICE DEPOT                  | DALEUSKI         |  |  |  |  |  |        |            |      |            |          |            |
|        | 1. 01-0000-0-4300-002-0000-2700-0000 |                  |  |  |  |  |  |        | 295.19     |      |            | 295.19   | 09/14/2017 |
| 180132 | 001991 NEFF COMPANY                  | RASMUSEN         |  |  |  |  |  |        |            |      |            |          |            |
|        | 1. 01-0000-0-4300-002-1110-4200-0000 |                  |  |  |  |  |  |        | 493.77     |      |            | 493.77   | 09/14/2017 |
| 180133 | 000747 ACSA                          | ACSA- VANDEBUNTE |  |  |  |  |  |        |            |      |            |          |            |
|        | 1. 01-0000-0-5300-002-0000-2700-0000 |                  |  |  |  |  |  |        | 914.56     |      |            | 914.56   | 09/14/2017 |
| 180134 | 001261 LAKESHORE                     | LEDBETTER        |  |  |  |  |  |        |            |      |            |          |            |
|        | 1. 01-1100-0-4300-001-1110-1000-5516 |                  |  |  |  |  |  |        | 171.35     |      |            | 171.35   | 09/20/2017 |
| 180135 | 006803 CHEERLEADING COMPANY          | BECHTOL          |  |  |  |  |  |        |            |      |            |          |            |
|        | 1. 01-0000-0-4300-002-1110-4200-5644 |                  |  |  |  |  |  |        | 3,167.65   |      |            | 3,167.65 | 09/21/2017 |
| 180136 | 006805 EDUCATING FOR CAREERS         | ROWLAND          |  |  |  |  |  |        |            |      |            |          |            |
|        | 1. 01-6387-0-5200-002-3800-1000-0000 |                  |  |  |  |  |  |        | 325.00     |      |            | 325.00   | 09/25/2017 |

PO#: 180119-180137

FUND :01 GENERAL FUND

| NUMBER          | VENDOR NAME                          | DESCRIPTION | ENCUMBERED | STAT | LIQUIDATED | BALANCE   | ENTERED    |
|-----------------|--------------------------------------|-------------|------------|------|------------|-----------|------------|
| Line            | FU RESO P OBJE SCH GOAL FUNC DIST    |             |            |      |            |           |            |
| 180137          | 006804 CAPON, KELLI                  | OPEN PO     |            |      |            |           |            |
|                 | 1. 01-0079-0-5800-002-0000-3140-5851 |             | 4,000.00   | P    | 350.00     | 3,650.00  | 09/26/2017 |
| * Account Break |                                      |             | 14,059.74  |      | 350.00     | 13,709.74 |            |
|                 |                                      |             | 14,059.74  |      | 350.00     | 13,709.74 |            |
|                 |                                      |             | 14,059.74  |      | 350.00     | 13,709.74 |            |
| GRAND TOTALS    |                                      |             | 14,059.74  |      | 350.00     | 13,709.74 |            |