FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
62299	A101	11/17/16	2841	ABBY PEST ELIMINATION	323	FARROW CAT	125.00
62299	A101	11/17/16	2841	ABBY PEST ELIMINATION	323		40.00
62299	A101	11/17/16	2841	ABBY PEST ELIMINATION	323		40.00
62299	A101	11/17/16	2841	ABBY PEST ELIMINATION	323		40.00
62299	A101	11/17/16	2841	ABBY PEST ELIMINATION	323		40.00
62299	A101	11/17/16	2841	ABBY PEST ELIMINATION	323		45.00
62299	A101	11/17/16	2841	ABBY PEST ELIMINATION	323		50.00
62299	A101	11/17/16	2841	ABBY PEST ELIMINATION	323		60.00
62299	A101	11/17/16	2841	ABBY PEST ELIMINATION	323	EXTERIOR (FALL)	180.00
62299	A101	11/17/16	2841	ABBY PEST ELIMINATION	323	EXTERIOR (FALL)	180.00
62299	A101	11/17/16	2841	ABBY PEST ELIMINATION	323	EXTERIOR (FALL)	150.00
62299	A101	11/17/16	2841	ABBY PEST ELIMINATION	323	EXTERIOR (FALL)	180.00
62299	A101	11/17/16	2841	ABBY PEST ELIMINATION	323	EXTERIOR (FALL)	180.00
62299	A101	11/17/16	2841	ABBY PEST ELIMINATION	323	EXTERIOR (FALL)	180.00
62299	A101	11/17/16	2841	ABBY PEST ELIMINATION	323	EXTERIOR (FALL)	180.00
62299	A101	11/17/16	2841	ABBY PEST ELIMINATION	323	YELLOW JACKETS	85.00
	TOTAL CHECK						1,755.00
62300	A101	11/17/16	5139	AMAZON.COM	410	NBUE AMAZON	20.92
62300	A101	11/17/16	5139	AMAZON.COM	410	NBUE AMAZON	99.99
	TOTAL CHECK						120.91
62301	A101	11/17/16	5559	AMY VELEZ	332	TRVL REIMB CEANCI	27.00
62302	A101	11/17/16	2457	ARAMARK UNIFORM SERVICES	323	OCT '16	66.08
62302	A101	11/17/16	2457	ARAMARK UNIFORM SERVICES	323	OCT' 16	63.00
62302	A101	11/17/16	2457	ARAMARK UNIFORM SERVICES	323	OCT '16	233.74
62302	A101	11/17/16	2457	ARAMARK UNIFORM SERVICES	323	OCT'16	123.40
62302	A101	11/17/16	2457	ARAMARK UNIFORM SERVICES	323	OCT '16	122.32
62302	A101	11/17/16	2457	ARAMARK UNIFORM SERVICES	323	OCT '16	89.24
62302	A101	11/17/16	2457	ARAMARK UNIFORM SERVICES	323	OCT '16	112.44
	TOTAL CHECK						810.22
62303	A101	11/17/16	5000	BANNISTER DESIGNS	410	2 NAME PLATES	11.00
62304	A101	11/17/16	58	BATTERIES PLUS	410	OM20170121	441.99
62304	A101	11/17/16	58	BATTERIES PLUS	410	OM20170121	49.75
62304	A101	11/17/16	58	BATTERIES PLUS	410	OM20170121	99.50
62304	A101	11/17/16	58	BATTERIES PLUS	410	OM20170121	99.50
62304	A101	11/17/16	58	BATTERIES PLUS	410	OM20170121	99.50
62304	A101	11/17/16	58	BATTERIES PLUS	410	OM20170121	99.50
	TOTAL CHECK						889.74
62305	A101	11/17/16	2504	BEAVER CREEK GOLF	319	4 MEETS GOLF	400.00
62306	A101	11/17/16	5157	CHERYL BONGIOVANNI	332	TRVL REIMB 10/3-10/31	95.95
62307	A101	11/17/16	341	BOONE COUNTY DEPT OF PUBL	310	5 SCHOOLS&CONCESSION	120.00
62308	A101	11/17/16	69	BOONE COUNTY SHERIFF	319	NBHS FTBL 10/14/16	200.00
62309	A101	11/17/16	5660	BRENDA BUCHANAN	310	10/18-11/10	3,096.71
62310	A101	11/17/16	85	BSN SPORTS	410	PREVIOUS YEAR BALANCE	275.29
62311	A101	11/17/16	423	BUREAU OF EDU & RESEARCH	314	UTILIZING CUTTING-EDGE TE	245.00

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
62311	A101	11/17/16	423	BUREAU OF EDU & RESEARCH	314	UTILIZING CUTTING-EDGE TE	245.00
	TOTAL CHECK						490.00
62312	A101	11/17/16	5194	JANICE BURMEISTER	332	TRVL REIMB 9/21-10/18	72.90
62312	A101	11/17/16	5194	JANICE BURMEISTER	332	TRVL REIMB 10/19-11/9	87.48
	TOTAL CHECK						160.38
62313	A101	11/17/16	2539	CAMELOT SCHOOLS LLC-DEKAL	600	1 STDNT 20 DYS OCT'16	3,245.80
62314	A101	11/17/16	5440	CENTERPOINT ENERGY SERVIC	460	OCT '16 NGAS ALL DIST	7,295.07
62315	A101	11/17/16	5405	JOSHUA CONKLING	332	TRVL REIMB 9/1-9/30	49.68
62315	A101	11/17/16	5405	JOSHUA CONKLING	332	TRVL REIMB 8/17-8/31	27.32
62315	A101	11/17/16	5405	JOSHUA CONKLING	332	TRVL REIMB 10/3-10/31	44.71
	TOTAL CHECK						121.71
62316	A101	11/17/16	2047	CONSERV FS INC	460	MES LP 10/04/16	1,271.82
62316	A101	11/17/16	2047	CONSERV FS INC	410	OM2016016	303.20
	TOTAL CHECK						1,575.02
62317	A101	11/17/16	5293	DINSMORE, DEON	332	TRVL REIM 8/17-10/25	189.54
62318	A101	11/17/16	5176	TAMI DOETCH	332	TRVL REIMB 10/3-10/31	98.49
62319	A101	11/17/16	2655	EMEDCO INC	410	OM20170119	43.92
62320	A101	11/17/16	2431	FIRM SYSTEMS	310	3 FINGERPRINTS	135.00
62321	A101	11/17/16	5825	FOSTER, HEATHER	R1811	REIMB 16/17 REG FEES	44.00
62322	A101	11/17/16	5116	KELLY FRIESEMA	332	TRVL REIMB 10/5-10/28	20.52
62323	A101	11/17/16	3398	FORMERLY AVENTA LEARNING	310	HOMEBOUND	900.00
62324	A101	11/17/16	5104	MELISSA GEYMAN	332	TRVL REIMB 8/19-8/30	11.34
62324	A101	11/17/16	5104	MELISSA GEYMAN	332	TRVL REIMB 9/1-9/28	86.40
62324	A101	11/17/16	5104	MELISSA GEYMAN	332	IAASE CONF 9/29-9/30	226.14
62324	A101	11/17/16	5104	MELISSA GEYMAN	332	TRVL REIMB10/7-10/28	134.46
	TOTAL CHECK						458.34
62325	A101	11/17/16	642	HIGH STANDARD ICEMAKERS	323	ICE MACH NBHS KITCHEN	225.95
62326	A101	11/17/16	5075	HOLSKER, KELLY	690	JEFFERS SUNSHINE	60.00
62327	A101	11/17/16	1182	IASB	314	BOARD REVIEW WRKSHP	400.00
62328	A101	11/17/16	21253	ILLINOIS ALLIANCE OF ADMI	314	9/28/2016 IAASE FALL PRE-	125.00
62328	A101	11/17/16	21253	ILLINOIS ALLIANCE OF ADMI	314	9/29/2016 IAASE 18TH ANNU	175.00
62328	A101	11/17/16	21253	ILLINOIS ALLIANCE OF ADMI	640	ANNUAL IAASE FY 2017 MEMB	360.00
	TOTAL CHECK						660.00
62329	A101	11/17/16	777	IPA	640	IPA MEMBERSHIP 2016/2017	375.00
62330	A101	11/17/16	5659	MATTHEW KLETT	332	TRVL REIMB 8/15-10/27	129.60
62331	A101	11/17/16	1639	LANTER DISTRIBUTING LLC	490		54.45

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
62331	A101	11/17/16	1639	LANTER DISTRIBUTING LLC	490		61.96
	TOTAL CHECK						116.41
62332	A101	11/17/16	526	LEARNING A-Z	310	READING A-Z AND RAZ KIDS	622.00
62333	A101	11/17/16	5707	MARTHA LILJA	332	TRVL REIMB ISEC 10/7	162.52
62333	A101	11/17/16	5707	MARTHA LILJA	332	TRVL REIMB 10/3-10/28	37.04
	TOTAL CHECK						199.56
62334	A101	11/17/16	5604	MARK D OLSON CPA LTD	311	MONTHLY TREASURER SERVICE	100.00
62335	A101	11/17/16	5335	NATIONAL SCIENCE TEACHER'	314	NSTA COLUMBUS AREA CONFER	190.00
62336	A101	11/17/16	605	NCS PEARSON INC	410	BOT 2 COMPLETE FORM TEST	21.01
62336	A101	11/17/16	605	NCS PEARSON INC	410	BOT 2 SCORING 1 YEAR SUBS	.84
62336	A101	11/17/16	605	NCS PEARSON INC	410	ESTIMATED SHIPPING/HANDLI	.48
62336	A101	11/17/16	605	NCS PEARSON INC	410	PEABODY DEVELOPMENTAL MOT	12.67
62336	A101	11/17/16	605	NCS PEARSON INC	410	ESTIMATED SHIPPING/HANDLI	10.00
62336	A101	11/17/16	605	NCS PEARSON INC	410	GFTA-3 RECORD FORMS 01580	40.00
62336	A101	11/17/16	605	NCS PEARSON INC	410	BOT 2 COMPLETE FORM TEST	888.69
62336	A101	11/17/16	605	NCS PEARSON INC	410	BOT 2 SCORING 1 YEAR SUBS	35.37
62336	A101	11/17/16	605	NCS PEARSON INC	410	ESTIMATED SHIPPING/HANDLI	20.21
62336	A101	11/17/16	605	NCS PEARSON INC	410	PEABODY DEVELOPMENTAL MOT	535.60
62336	A101	11/17/16	605	NCS PEARSON INC	410	QG1KA2	35.00
62336	A101	11/17/16	605	NCS PEARSON INC	410	DIAL-4 RECORD FORMS AND C	60.00
62336	A101	11/17/16	605	NCS PEARSON INC	410	ESTIMATED SHIPPING/HANDLI	10.00
62336	A101	11/17/16	605	NCS PEARSON INC	410	158984846	273.00
62336	A101	11/17/16	605	NCS PEARSON INC	410	21015A KABC-II RECORD FOR	145.00
62336	A101	11/17/16	605	NCS PEARSON INC	410	30034 BASC2 PARENT SCALES	33.80
62336	A101	11/17/16	605	NCS PEARSON INC	410	ESTIMATED SHIPPING/HANDLI	27.11
	TOTAL CHECK						2,148.78
62337	A101	11/17/16	21564	NELSON'S BUS SERVICE	410	BUS 113	47.89
62338	A101	11/17/16	1704	NORTH BOONE HIGH SCHOOL A	410	SAMS CLUB	38.82
62338	A101	11/17/16	1704	NORTH BOONE HIGH SCHOOL A	410	SPEC ED SAMS CLUB	88.82
	TOTAL CHECK						127.64
62339	A101	11/17/16	5421	NORTHERN ILLINOIS UNIVERS	314	ARTICULATION CONFER	10.00
62340	A101	11/17/16	1319	OFFICE DEPOT	410	VARIOUS ITEMS	2.09
62340	A101	11/17/16	1319	OFFICE DEPOT	410	GLOVES	.22
62340	A101	11/17/16	1319	OFFICE DEPOT	410	VARIOUS ITEMS	1.87
62340	A101	11/17/16	1319	OFFICE DEPOT	410	LAMINATOR POUCHES PACK OF	4.44
62340	A101	11/17/16	1319	OFFICE DEPOT	410	MAILING LABELS STOCK #612	8.82
62340	A101	11/17/16	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHT SOLAR	8.30
62340	A101	11/17/16	1319	OFFICE DEPOT	410	REAL SPACE ROUND CLOCK 9I	13.28
62340	A101	11/17/16	1319	OFFICE DEPOT	410	SMEAD ORANGE FILE FOLDERS	19.99
62340	A101	11/17/16	1319	OFFICE DEPOT	410	TAPE	13.31
62340	A101	11/17/16	1319	OFFICE DEPOT	410	CHAIRMAT	99.99
62340	A101	11/17/16	1319	OFFICE DEPOT	410	VARIOS ITEMS	59.48
62340	A101	11/17/16	1319	OFFICE DEPOT	410	VARIOS ITEMS	35.99
	TOTAL CHECK						267.78
62341	A101	11/17/16	5197	CHERYL PETERSON	332	REIMB BUS EDU 10/18	21.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
62342	A101	11/17/16	1860	PITNEY BOWES GLOBAL FINAN	410	793-5 3 PK INK CARTRID	203.97
62343	A101	11/17/16	2843	PLAQUES & SUCH LLC	410	LARGE SERVICE BAR METAL I	16.97
62344	A101	11/17/16	5801	JEANNINE PLATH	332	TRVL REMB 10/18	23.00
62345	A101	11/17/16	3371	POPLAR GROVE PRO HARDWARE	410	SALT	35.34
62346	A101	11/17/16	2144	PRO-ED	410	EASY TALKER 13554	58.74
62346	A101	11/17/16	2144	PRO-ED	410	ESTIMATED SHIPPING/HANDLI	5.06
	TOTAL CHECK						63.80
62347	A101	11/17/16	2018	REGIONAL OFFICE OF EDUCAT	390	YEARLY REFRESHER (2)	20.00
62348	A101	11/17/16	5088	GERALD RUDOLPH	410	XLR TO 3.5MM CABLE. NEEDE	30.29
62348	A101	11/17/16	5088	GERALD RUDOLPH	332	TRVL CONF 10/13-11/3	124.20
	TOTAL CHECK						154.49
62349	A101	11/17/16	5313	RUTIAGA, EVANGELINA	332	TRVL REIMB 10/18/16	23.76
62350	A101	11/17/16	5114	BARBARA SAGER	332	TRVL REIMB 11/4-11/8	16.52
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	20072 SPLINT SAM 36 X 4	12.73
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	20082 SPLINT SAM 18 X 4	8.07
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	20192 SLING ARM ADULT L	18.13
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	21439 BAG WASTE STICK-ON	27.97
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	21467 NITRILE EXAM GLOVE	9.02
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	21586 HEAVY DUTY POLY MU	68.18
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	23047 NASAL CEASE 5/PK	10.80
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	27114 BANDAGE COVER ROL	7.03
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	27532 SH NON-ADHERENT PA	19.47
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	27541 SH NON-WOVEN SPON	14.37
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	28065 M-WRAP 2 3/4" X 3	66.23
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	28170 POWERFLEX TAPE 2" X	156.43
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	28172 POWERFLEX TAPE 3"	62.57
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	28287 M-TAPE 1 1/2" X 1	308.64
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	28428 THINFLEX TAPE 2" X	195.77
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	28429 THINFLEX TAPE 3" X	78.31
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	28641 M-TAPE 1" X 10 YD	44.09
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	29029 FOAM BLISTER PAD	6.67
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	29122 SUPER FOAM MINI K	18.70
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	29460 ANKLE HORSESHOE 1/	13.29
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	30013 NASAL PLUGS 300/PK	8.55
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	31008 SPTH BANDAGE ELAST	5.43
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	31075 SPTH BANDAGE ELAST	8.27
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	32006 SH ADH BDG 1" FLE	3.14
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	32120 SH ADH BDG XL 2 X	10.22
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	32230 SH ADH BDG KNUCKL	4.92
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	32231 SH ADH BDG FINGE	5.78
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	32265 SH ADH BDG 4 WING	11.09
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	34029 COLLYRIUM EYE WASH	11.37
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	34189 CAVICIDE GALLON	22.88
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	36006 TAPE CUTTER SHARK	7.91
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	36007 BLADE SHARK TAPE C	2.96
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	36046 FORCEPS SPLINTER F	1.83
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	36071 CLIPPER FINGERNAIL	1.10

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION		AMOUNT
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	36072	PERCUSSION HAMMER	3.80
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	36121	TUNING FORK FIXED	6.08
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	36297	TWEEZERS SLANT	1.55
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	38040	GATORADE PLASTIC	19.57
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	38256	SPIGOT CLOWN-NOSE	10.40
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	38501	GATORADE G SERIES	195.61
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	43424	BIOFREEZE 360 DEG	27.62
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	47005	EMT TOOTHSAVER	9.22
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	48026	GATORADE TOWEL	36.16
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	49113	STIK-IT AMPOULES 1	124.20
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	49256	SANI-CLOTH AF3 WI	17.23
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	55181	SH FACE SHIELD KE	11.74
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	61960	FOAM ROLLER 6 X 35	12.64
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	90837	SHARPS CONTAINER 1	2.65
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	20072	SPLINT SAM 36 X 4	14.64
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	20082	SPLINT SAM 18 X 4	9.28
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	20192	SLING ARM ADULT L	20.85
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	21439	BAG WASTE STICK-ON	32.18
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	21467	NITRILE EXAM GLOVE	10.38
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	21586	HEAVY DUTY POLY MU	78.43
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	23047	NASAL CEASE 5/PK	12.42
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	27114	BANDAGE COVER ROL	8.09
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	27532	SH NON-ADHERENT PA	22.40
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	27541	SH NON-WOVEN SPON	16.53
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	28065	M-WRAP 2 3/4" X 3	76.18
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	28170	POWERFLEX TAPE 2" X	179.95
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	28172	POWERFLEX TAPE 3"	71.98
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	28287	M-TAPE 1 1/2" X 1	355.04
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	28428	THINFLEX TAPE 2" X	225.20
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	28429	THINFLEX TAPE 3" X	90.08
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	28641	M-TAPE 1" X 10 YD	50.72
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	29029	FOAM BLISTER PAD	7.67
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	29122	SUPER FOAM MINI K	21.51
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	29460	ANKLE HORSESHOE 1/	15.29
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	30013	NASAL PLUGS 300/PK	9.84
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	31008	SPTH BANDAGE ELAST	6.25
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	31075	SPTH BANDAGE ELAST	9.51
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	32006	SH ADH BDG 1" FLE	3.61
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	32120	SH ADH BDG XL 2 X	11.76
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	32230	SH ADH BDG KNUCKL	5.66
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	32231	SH ADH BDG FINGE	6.65
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	32265	SH ADH BDG 4 WING	12.76
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	34029	COLLYRIUM EYE WASH	13.08
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	34189	CAVICIDE GALLON	26.32
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	36006	TAPE CUTTER SHARK	9.10
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	36007	BLADE SHARK TAPE C	3.41
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	36046	FORCEPS SPLINTER F	2.10
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	36071	CLIPPER FINGERNAIL	1.26
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	36072	PERCUSSION HAMMER	4.37
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	36121	TUNING FORK FIXED	6.99
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	36297	TWEEZERS SLANT	1.78
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	38040	GATORADE PLASTIC	22.51
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	38256	SPIGOT CLOWN-NOSE	11.96
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	38501	GATORADE G SERIES	35.11
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	43424	BIOFREEZE 360 DEG	31.77
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	47005	EMT TOOTHSAVER	10.61

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	48026 GATORADE TOWEL	41.60
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	49113 STIK-IT AMPOULES 1	142.87
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	49256 SANI-CLOTH AF3 WI	19.82
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	55181 SH FACE SHIELD KE	13.50
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	61960 FOAM ROLLER 6 X 35	14.54
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	90837 SHARPS CONTAINER 1	3.05
62351	A101	11/17/16	5111	SCHOOL HEALTH	410	SPLINT RAPID FORM VAC IMM	696.07
	TOTAL CHECK						4,227.07
62352	A101	11/17/16	5647	SCHWARZ, ZACHERY	332	TRVL REIMB 9/26-11/8	50.22
62353	A101	11/17/16	1706	SECRETARY OF STATE	390	D. PERRI	4.00
62354	A101	11/17/16	5500	JESSICA SMITH	332	TRVL REIMB 10/3-10/20	16.20
62355	A101	11/17/16	818	STEINER ELECTRIC COMPANY	410	OM20170122	20.95
62356	A101	11/17/16	5082	STOKES DECORATING	323	6 DAYS CES 2016	2,400.00
62356	A101	11/17/16	5082	STOKES DECORATING	323	6 DAYS NBMS 2016	2,400.00
	TOTAL CHECK						4,800.00
62357	A101	11/17/16	5217	LAURA STROUP	332	TRVL REIMB CONF 8/25	32.40
62357	A101	11/17/16	5217	LAURA STROUP	332	REIMB CONF 9/23	13.79
62357	A101	11/17/16	5217	LAURA STROUP	332	TRVL REIMB CONF 10/28	71.28
	TOTAL CHECK						117.47
62358	A101	11/17/16	5787	TASC	220	6/1/16-6/30/16	3.00
62359	A101	11/17/16	2370	TEACHERS RETIREMENT SYSTE	211	ACH PAYMENT	1,290.51
62360	A101	11/17/16	3355	TELESOLUTIONS CONSULTANTS	310	BROSKI-11216	1,789.03
62360	A101	11/17/16	3355	TELESOLUTIONS CONSULTANTS	310	FRONT211216	264.28
62360	A101	11/17/16	3355	TELESOLUTIONS CONSULTANTS	310	MNW2-11216	1,968.00
62360	A101	11/17/16	3355	TELESOLUTIONS CONSULTANTS	310	SHAR2-11216	1.35
62360	A101	11/17/16	3355	TELESOLUTIONS CONSULTANTS	310	VERBUS1ST-171316	157.36
62360	A101	11/17/16	3355	TELESOLUTIONS CONSULTANTS	310	VERBUS2-11216	63.65
62360	A101	11/17/16	3355	TELESOLUTIONS CONSULTANTS	310	VZW2-11216	5.34
	TOTAL CHECK						4,249.01
62361	A101	11/17/16	1940	TWIN TOWERS	390	20' HIRING BANNER (2)	530.00
62362	A101	11/17/16	1945	UNITED LABORATORIES	410	BOILER CHEMICALS	2,735.50
62363	A101	11/17/16	21041	UNITED STATES POSTAL SERV	410	81814608	2,401.88
62363	A101	11/17/16	21041	UNITED STATES POSTAL SERV	410	REG PACKET MAILING	321.20
62363	A101	11/17/16	21041	UNITED STATES POSTAL SERV	410	REG PACKET MAILING	43.70
62363	A101	11/17/16	21041	UNITED STATES POSTAL SERV	410	REPORT CARD MAILING	115.00
62363	A101	11/17/16	21041	UNITED STATES POSTAL SERV	410	REPORT CARD MAILING	118.22
	TOTAL CHECK						3,000.00
62364	A101	11/17/16	5763	WEATHERGUARD ROOFING CO	530	SHORT PAY #155086	2,000.60
62364	A101	11/17/16	5763	WEATHERGUARD ROOFING CO	530	NBMS ROOF	54,565.40
	TOTAL CHECK						56,566.00
62365	A101	11/17/16	5738	XEROX FINANCIAL SERVICES	310	10/30-11/29 COPIERS	2,540.35

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
62366	A101	11/17/16	5817	ZONES, INC	540	SMART RETRO BRACKET MNT W	303.04
TOTAL FUND							109,292.39
TOTAL REPORT							109,292.39