FUND - 10 - EDUCATION

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 62470 | A101 | 12/05/16 | 2841 | ABBY PEST ELIMINATION | 323 | | 40.00 |
| 62470 | A101 | 12/05/16 | 2841 | ABBY PEST ELIMINATION | 323 | | 40.00 |
| 62470 | A101 | 12/05/16 | 2841 | ABBY PEST ELIMINATION | 323 | | 40.00 |
| 62470 | A101 | 12/05/16 | 2841 | ABBY PEST ELIMINATION | 323 | | 40.00 |
| 62470 | A101 | 12/05/16 | 2841 | ABBY PEST ELIMINATION | 323 | | 45.00 |
| 62470 | A101 | 12/05/16 | 2841 | ABBY PEST ELIMINATION | 323 | | 50.00 |
| 62470 | A101 | 12/05/16 | 2841 | ABBY PEST ELIMINATION | 323 | | 60.00 |
| 62470 | A101 | 12/05/16 | 2841 | ABBY PEST ELIMINATION | 323 | TREAT 3 ROOMS | 255.00 |
| | TOTAL CHECK | | | | | | 570.00 |
| 62471 | A101 | 12/05/16 | 2503 | ADVANCE AUTO PARTS | 410 | STOCK | 275.89 |
| 62472 | A101 | 12/05/16 | 5139 | AMAZON.COM | 420 | AMAZON ORDER. MATH WORKBO | 269.44 |
| 62472 | A101 | 12/05/16 | 5139 | AMAZON.COM | 420 | AMAZON ORDER. MATH WORKBO | 85.00 |
| 62472 | A101 | 12/05/16 | 5139 | AMAZON.COM | 420 | AMAZON ORDER. MATH WORKBO | 8.08 |
| 62472 | A101 | 12/05/16 | 5139 | AMAZON.COM | 420 | AMAZON ORDER. MATH WORKBO | 13.76 |
| 62472 | A101 | 12/05/16 | 5139 | AMAZON.COM | 420 | AMAZON ORDER. MATH WORKBO | 101.40 |
| | TOTAL CHECK | | | | | | 477.68 |
| 62473 | A101 | 12/05/16 | 83 | BALSLEY PRINTING | 410 | WINTER SPORTS SCHEDULE CA | 143.31 |
| 62474 | A101 | 12/05/16 | 58 | BATTERIES PLUS | 410 | ENERGY GRANT | 1,294.80 |
| 62475 | A101 | 12/05/16 | 3261 | CARMICHAEL CONSTRUCTION I | 323 | PGE AIR & DOORS | 1,380.00 |
| 62476 | A101 | 12/05/16 | 631 | COMELEC SERVICES INC | 410 | OM20160114 | 74.00 |
| 62476 | A101 | 12/05/16 | 631 | COMELEC SERVICES INC | 410 | OM20160114 | 111.00 |
| | TOTAL CHECK | | | | | | 185.00 |
| 62477 | A101 | 12/05/16 | 21205 | COTG | 540 | EPSON BRIGHT LINK 575WI ( | 1,899.00 |
| 62477 | A101 | 12/05/16 | 21205 | COTG | 410 | EPSON SIDE SPEAKERS ELP02 | 131.17 |
| 62477 | A101 | 12/05/16 | 21205 | COTG | 323 | INSTALLATION OF INTERACTI | 450.00 |
| 62477 | A101 | 12/05/16 | 21205 | COTG | 540 | NEC SHORT THROW PROJECTOR | 825.00 |
| 62477 | A101 | 12/05/16 | 21205 | COTG | 410 | NEC WALL PLATE FOR UF 55 | 84.00 |
| 62477 | A101 | 12/05/16 | 21205 | COTG | 410 | Y SPLITTER CABLE | 13.25 |
| | TOTAL CHECK | | | | | | 3,402.42 |
| 62478 | A101 | 12/05/16 | 252 | DECKER INC | 410 | OM20170126 | 54.35 |
| 62479 | A101 | 12/05/16 | 679 | GEOSTAR MECHANICAL INC | 323 | PGE HW BOILER | 1,741.16 |
| 62479 | A101 | 12/05/16 | 679 | GEOSTAR MECHANICAL INC | 323 | NBUE LOCHINVAR | 90.00 |
| 62479 | A101 | 12/05/16 | 679 | GEOSTAR MECHANICAL INC | 323 | NBMS STEAM TRAP | 90.00 |
| 62479 | A101 | 12/05/16 | 679 | GEOSTAR MECHANICAL INC | 323 | CES KITCHEN FREEZER | 90.00 |
| | TOTAL CHECK | | | | | | 2,011.16 |
| 62480 | A101 | 12/05/16 | 5522 | MICHAEL GREENLEE | 323 | PHONE REIMB NOV-DEC16 | 300.00 |
| 62481 | A101 | 12/05/16 | 642 | HIGH STANDARD ICEMAKERS | 323 | NBHS ICE MACH | 145.50 |
| 62482 | A101 | 12/05/16 | 2873 | HINSHAW & CULBERTSON | 318 | MATTER 913898 | 600.69 |
| 62482 | A101 | 12/05/16 | 2873 | HINSHAW & CULBERTSON | 318 | MATTER 913898 | 801.46 |
| | TOTAL CHECK | | | | | | 1,402.15 |
| 62483 | A101 | 12/05/16 | 1191 | HOUGHTON MIFFLIN COMPANY | 310 | SCHOLASTIC READING COUNTS | 600.00 |
| 62483 | A101 | 12/05/16 | 1191 | HOUGHTON MIFFLIN COMPANY | 310 | SCHOLASTIC READING COUNTS | 350.00 |
| | TOTAL CHECK | | | | | | 950.00 |

FUND - 10 - EDUCATION

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 62484 | A101 | 12/05/16 | 5077 | KAPLAN EARLY LEARNING COM | 410 | 2 SILVERRIDER® 12" TRIKE | 679.90 |
| 62484 | A101 | 12/05/16 | 5077 | KAPLAN EARLY LEARNING COM | 410 | ESTIMATED SHIPPING/HANDLI | 101.99 |
| 62484 | A101 | 12/05/16 | 5077 | KAPLAN EARLY LEARNING COM | 540 | 1 BLUE VINYL SEATING GROU | 819.90 |
| 62484 | A101 | 12/05/16 | 5077 | KAPLAN EARLY LEARNING COM | 540 | ESTIMATED SHIPPING/HANDLI | 122.98 |
| | TOTAL CHECK | | | | | | 1,724.77 |
| 62485 | A101 | 12/05/16 | 5525 | SANDRA KLECKLER | 410 | REIMB PE EQUIPM | 189.45 |
| 62486 | A101 | 12/05/16 | 4210 | LAKESIDE INTERNATIONAL LL | 410 | BUS 49 | 193.52 |
| 62487 | A101 | 12/05/16 | 5107 | CINDY MATEN | 314 | TRVL REIMB MATH CONF | 190.33 |
| 62488 | A101 | 12/05/16 | 5832 | EMILY MCWILLIAMS | 420 | FRY SITE WORDS CARDS | 90.50 |
| 62489 | A101 | 12/05/16 | 21188 | MENARDS- CHERRY VALLEY | 410 | | 6.38 |
| 62489 | A101 | 12/05/16 | 21188 | MENARDS- CHERRY VALLEY | 410 | | 10.99 |
| 62489 | A101 | 12/05/16 | 21188 | MENARDS- CHERRY VALLEY | 410 | | 80.13 |
| 62489 | A101 | 12/05/16 | 21188 | MENARDS- CHERRY VALLEY | 410 | | 9.95 |
| | TOTAL CHECK | | | | | | 107.45 |
| 62490 | A101 | 12/05/16 | 5370 | EMILY MOURI | 700 | ROCKING CHAIRS | 200.00 |
| 62491 | A101 | 12/05/16 | 5705 | MUSIC IS ELEMENTARY | 410 | SUPPLIES FOR MUSIC TEACHE | 23.80 |
| 62491 | A101 | 12/05/16 | 5705 | MUSIC IS ELEMENTARY | 410 | SUPPLIES FOR MUSIC TEACHE | 22.00 |
| | TOTAL CHECK | | | | | | 45.80 |
| 62492 | A101 | 12/05/16 | 5831 | NIMCO, INC | 410 | RED RIBBON WEEK PGE | 251.96 |
| 62493 | A101 | 12/05/16 | 1704 | NORTH BOONE HIGH SCHOOL A | 410 | SAMS CLUB-STUDY SKILL | 64.63 |
| 62493 | A101 | 12/05/16 | 1704 | NORTH BOONE HIGH SCHOOL A | 410 | MASTER SCHDL TRAINING | 196.67 |
| | TOTAL CHECK | | | | | | 261.30 |
| 62494 | A101 | 12/05/16 | 1219 | NORTH BOONE UPPER ELEMENT | 600 | STAFF SHIRTS | 225.00 |
| 62494 | A101 | 12/05/16 | 1219 | NORTH BOONE UPPER ELEMENT | 600 | STAFF SHIRTS | 225.88 |
| | TOTAL CHECK | | | | | | 450.88 |
| 62495 | A101 | 12/05/16 | 1319 | OFFICE DEPOT | 410 | OFFICE DEPOT BRAND R-Q647 | 111.33 |
| 62495 | A101 | 12/05/16 | 1319 | OFFICE DEPOT | 410 | OFFICE DEPOT® BRAND OD80X | 137.69 |
| 62495 | A101 | 12/05/16 | 1319 | OFFICE DEPOT | 410 | OFFICE DEPOT BRAND OD3800 | 114.23 |
| 62495 | A101 | 12/05/16 | 1319 | OFFICE DEPOT | 410 | VARIOUS ITEMS | 300.08 |
| 62495 | A101 | 12/05/16 | 1319 | OFFICE DEPOT | 410 | POSTAGE PROCESSING FEE$5. | 15.00 |
| 62495 | A101 | 12/05/16 | 1319 | OFFICE DEPOT | 410 | USPS FOREVER STAMPS ROLL | 141.00 |
| 62495 | A101 | 12/05/16 | 1319 | OFFICE DEPOT | 410 | OFFICE DEPOT ORDER. CONST | 81.41 |
| | TOTAL CHECK | | | | | | 900.74 |
| 62496 | A101 | 12/05/16 | 21136 | ORGANIZATIONAL DEVELOPMEN | 410 | CPR CARDS FOR COACHES | 20.00 |
| 62497 | A101 | 12/05/16 | 2705 | PETROLIANCE LLC | 464 | | 1,719.02 |
| 62497 | A101 | 12/05/16 | 2705 | PETROLIANCE LLC | 464 | | 2,274.24 |
| | TOTAL CHECK | | | | | | 3,993.26 |
| 62498 | A101 | 12/05/16 | 1425 | PHILS ELECTRIC DRAIN SERV | 323 | NBMS DRAIN | 125.00 |
| 62499 | A101 | 12/05/16 | 1451 | POPLAR GROVE ACTIVITY FUN | 410 | COLLECTIVE GOODS PGE | 101.00 |

FUND - 10 - EDUCATION

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 62500 | A101 | 12/05/16 | 3371 | POPLAR GROVE PRO HARDWARE | 410 | | 5.79 |
| 62500 | A101 | 12/05/16 | 3371 | POPLAR GROVE PRO HARDWARE | 410 | KEYS | 32.37 |
| 62500 | A101 | 12/05/16 | 3371 | POPLAR GROVE PRO HARDWARE | 410 | | 5.42 |
| | TOTAL CHECK | | | | | | 43.58 |
| 62501 | A101 | 12/05/16 | 21202 | PRO-PAK INDUSTRIES, INC. | 410 | EMERG BACKPACK | 118.23 |
| 62501 | A101 | 12/05/16 | 21202 | PRO-PAK INDUSTRIES, INC. | 410 | EMERG BACKPACK | 118.23 |
| 62501 | A101 | 12/05/16 | 21202 | PRO-PAK INDUSTRIES, INC. | 410 | EMERG BACKPACK | 236.47 |
| 62501 | A101 | 12/05/16 | 21202 | PRO-PAK INDUSTRIES, INC. | 410 | EMERG BACKPACK | 295.59 |
| 62501 | A101 | 12/05/16 | 21202 | PRO-PAK INDUSTRIES, INC. | 410 | EMERG BACKPACK | 354.71 |
| | TOTAL CHECK | | | | | | 1,123.23 |
| 62502 | A101 | 12/05/16 | 1367 | PRO-SOURCE DIST INC | 410 | OM20170123 | 191.25 |
| 62502 | A101 | 12/05/16 | 1367 | PRO-SOURCE DIST INC | 410 | OM20170123 | 153.00 |
| 62502 | A101 | 12/05/16 | 1367 | PRO-SOURCE DIST INC | 410 | OM20170123 | 61.20 |
| 62502 | A101 | 12/05/16 | 1367 | PRO-SOURCE DIST INC | 410 | OM20170123 | 76.50 |
| 62502 | A101 | 12/05/16 | 1367 | PRO-SOURCE DIST INC | 410 | OM20170123 | 76.50 |
| 62502 | A101 | 12/05/16 | 1367 | PRO-SOURCE DIST INC | 410 | OM20170123 | 114.75 |
| 62502 | A101 | 12/05/16 | 1367 | PRO-SOURCE DIST INC | 410 | OM20170123 | 91.80 |
| 62502 | A101 | 12/05/16 | 1367 | PRO-SOURCE DIST INC | 410 | OM20170120 | 159.38 |
| 62502 | A101 | 12/05/16 | 1367 | PRO-SOURCE DIST INC | 410 | OM20170120 | 90.22 |
| 62502 | A101 | 12/05/16 | 1367 | PRO-SOURCE DIST INC | 410 | OM20170120 | 83.37 |
| 62502 | A101 | 12/05/16 | 1367 | PRO-SOURCE DIST INC | 410 | OM20170120 | 89.18 |
| 62502 | A101 | 12/05/16 | 1367 | PRO-SOURCE DIST INC | 410 | OM20170120 | 465.00 |
| | TOTAL CHECK | | | | | | 1,652.15 |
| 62503 | A101 | 12/05/16 | 2018 | REGIONAL OFFICE OF EDUCAT | 390 | NO SHOW | 20.00 |
| 62503 | A101 | 12/05/16 | 2018 | REGIONAL OFFICE OF EDUCAT | 314 | UPDATE ON SCHOOL LAW 2016 | 150.00 |
| | TOTAL CHECK | | | | | | 170.00 |
| 62504 | A101 | 12/05/16 | 5114 | BARBARA SAGER | 332 | TRVL REIMB CONF 11/10 | 20.52 |
| 62505 | A101 | 12/05/16 | 2551 | SCHOLASTIC MAGAZINES 3 | 420 | SCHOLASTIC NEWS FOR ALL C | 171.60 |
| 62505 | A101 | 12/05/16 | 2551 | SCHOLASTIC MAGAZINES 3 | 420 | SCHOLASTIC NEWS FOR ALL C | 109.73 |
| 62505 | A101 | 12/05/16 | 2551 | SCHOLASTIC MAGAZINES 3 | 410 | SCHOLASTIC MATH | 317.63 |
| 62505 | A101 | 12/05/16 | 2551 | SCHOLASTIC MAGAZINES 3 | 410 | SCHOLASTIC SCOPE | 356.13 |
| 62505 | A101 | 12/05/16 | 2551 | SCHOLASTIC MAGAZINES 3 | 410 | SCHOLASTIC SUPERSCIENCE | 261.43 |
| 62505 | A101 | 12/05/16 | 2551 | SCHOLASTIC MAGAZINES 3 | 410 | SCHOLASTIC NEWS | 57.75 |
| 62505 | A101 | 12/05/16 | 2551 | SCHOLASTIC MAGAZINES 3 | 410 | SCIENCE SPIN K-1 | 10.89 |
| 62505 | A101 | 12/05/16 | 2551 | SCHOLASTIC MAGAZINES 3 | 410 | SCHOLASTIC SCIENCE WOLRD | 521.95 |
| 62505 | A101 | 12/05/16 | 2551 | SCHOLASTIC MAGAZINES 3 | 420 | SCHOLASTIC NEWS FOR ALL C | 1,144.01 |
| | TOTAL CHECK | | | | | | 2,951.12 |
| 62506 | A101 | 12/05/16 | 5111 | SCHOOL HEALTH | 410 | 20192 SLING ARM ADULT L | 13.62 |
| 62506 | A101 | 12/05/16 | 5111 | SCHOOL HEALTH | 410 | 21583 STERLING GLOVES N | 24.10 |
| 62506 | A101 | 12/05/16 | 5111 | SCHOOL HEALTH | 410 | 21584 STERLING GLOVES N | 24.10 |
| 62506 | A101 | 12/05/16 | 5111 | SCHOOL HEALTH | 410 | 27060 SPENCO 2ND SKIN 1 | 16.48 |
| 62506 | A101 | 12/05/16 | 5111 | SCHOOL HEALTH | 410 | 27534 SH GAUZE SPONGE 3 | 5.67 |
| 62506 | A101 | 12/05/16 | 5111 | SCHOOL HEALTH | 410 | 28123 PADS HEEL/LACE 200 | 16.54 |
| 62506 | A101 | 12/05/16 | 5111 | SCHOOL HEALTH | 410 | 30013 NASAL PLUGS 300/P | 9.70 |
| 62506 | A101 | 12/05/16 | 5111 | SCHOOL HEALTH | 410 | 31008 SPTH BANDAGE ELAST | .55 |
| 62506 | A101 | 12/05/16 | 5111 | SCHOOL HEALTH | 410 | 31009 SPTH BANDAGE ELASTI | 1.68 |
| 62506 | A101 | 12/05/16 | 5111 | SCHOOL HEALTH | 410 | 34405 PURELL ORIGINAL H | 12.12 |
| 62506 | A101 | 12/05/16 | 5111 | SCHOOL HEALTH | 410 | 44193 MULTISTIX 10SG, 10 | 52.36 |
| 62506 | A101 | 12/05/16 | 5111 | SCHOOL HEALTH | 410 | 49276 ANTISEPTIC TOWEL | 20.69 |
| | TOTAL CHECK | | | | | | 197.61 |

FUND - 10 - EDUCATION

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 62507 | A101 | 12/05/16 | 5830 | SCHOOL LIFE | 410 | RED RIBBON WEEK PGE | 95.80 |
| 62508 | A101 | 12/05/16 | 1754 | SCHOOL SPECIALTY INC | 410 | BEACH BALLS PRICE REFLECT | 28.04 |
| 62508 | A101 | 12/05/16 | 1754 | SCHOOL SPECIALTY INC | 410 | FOAM TENNIS BALLS PRICE R | 22.10 |
| 62508 | A101 | 12/05/16 | 1754 | SCHOOL SPECIALTY INC | 410 | PLAYGROUND BALLS PRICE RE | 65.90 |
| 62508 | A101 | 12/05/16 | 1754 | SCHOOL SPECIALTY INC | 410 | RUBBER BASKETBALLS PRICE | 93.46 |
| 62508 | A101 | 12/05/16 | 1754 | SCHOOL SPECIALTY INC | 410 | SIT AND REACH BOX PRICE R | 84.49 |
| | TOTAL CHECK | | | | | | 293.99 |
| 62509 | A101 | 12/05/16 | 5834 | SEARLE, ELIZABETH | R1415 | REFUND TRANSP FEES | 420.00 |
| 62510 | A101 | 12/05/16 | 1706 | SECRETARY OF STATE | 390 | B.BOEHMKE | 4.00 |
| 62511 | A101 | 12/05/16 | 1706 | SECRETARY OF STATE | 390 | N.WELZEN | 4.00 |
| 62512 | A101 | 12/05/16 | 1879 | SHIFFLER EQUIPMENT SALES | 410 | OM20171024 | 125.77 |
| 62513 | A101 | 12/05/16 | 5458 | SOLARWINDS, INC | 310 | 17229 SOLARWINDS DAMEWARE | 256.00 |
| 62514 | A101 | 12/05/16 | 2370 | TEACHERS RETIREMENT SYSTE | 211 | ACH #216132 12/2016 | 61.49 |
| 62515 | A101 | 12/05/16 | 5833 | THE COLLEGE BOARD - MWRO | 314 | JOSEPH PIENTA | 190.00 |
| 62516 | A101 | 12/05/16 | 5055 | TICOMIX | 310 | CISCO SMARTNET AGREEM | 117.21 |
| 62517 | A101 | 12/05/16 | 5130 | ROBERT ULLRICH | 314 | REIMB CONF 11/15/16 | 92.32 |
| 62518 | A101 | 12/05/16 | 1945 | UNITED LABORATORIES | 410 | BOILER MATE NBMS | 2,428.24 |
| 62519 | A101 | 12/05/16 | 2289 | VARITRONICS, LLC | 410 | #13842-00 HUNTER GREEN & | 266.10 |
| 62519 | A101 | 12/05/16 | 2289 | VARITRONICS, LLC | 410 | #6082-00 BLACK & WHITE 23 | 266.10 |
| 62519 | A101 | 12/05/16 | 2289 | VARITRONICS, LLC | 410 | #6082-01 BLUE & WHITE 23" | 133.06 |
| 62519 | A101 | 12/05/16 | 2289 | VARITRONICS, LLC | 410 | #6082-02 RED & WHITE 23" | 133.05 |
| | TOTAL CHECK | | | | | | 798.31 |
| 62520 | A101 | 12/05/16 | 869 | VERIZON WIRELESS | 340 | NOV '16 | 108.66 |
| 62520 | A101 | 12/05/16 | 869 | VERIZON WIRELESS | 340 | NOV '16 | 22.61 |
| | TOTAL CHECK | | | | | | 131.27 |
| 62521 | A101 | 12/05/16 | 1040 | W. W. GRAINGER COMPANY | 410 | OM20170006F | 451.60 |
| 62522 | A101 | 12/05/16 | 21034 | WILLIAMS-MANNY, INC. | 380 | ENDOR TREAS BND7/1/16 | 1,286.00 |
| 62523 | A101 | 12/05/16 | 5221 | LISA ZIMBER | 332 | TRVL REIMB 10/3-10/28 | 46.17 |
| 62524 | A101 | 12/05/16 | 5817 | ZONES, INC | 540 | DLP 3300L XGA SHORT THROW | 2,808.20 |
| TOTAL FUND | | | | | | | 37,206.80 |
| TOTAL REPORT | | | | | | | 37,206.80 |