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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58751	A101	04/23/15	2503 ADVANCE AUTO PARTS	410	BULB STOCK	9.98
58751	A101	04/23/15	2503 ADVANCE AUTO PARTS	323	OIL FILTER #56	23.99
			TOTAL CHECK			33.97
58752	A101	04/23/15	5318 AHRENS, ELAINE	410	SPEC ED SUPPLY REIMB	17.35
58753	A101	04/23/15	2610 ALEXIAN BROTHERS	310	H08002725508	120.00
58754	A101	04/23/15	21199 ALL PRO TRUCK & TRAILER R	323	BUS 36, FAN CLUTCH	2,512.26
58754	A101	04/23/15	21199 ALL PRO TRUCK & TRAILER R	323	BUS 41 LEAF SPRINGS	480.00
			TOTAL CHECK			2,992.26
58755	A101	04/23/15	189 ALLENDALE ASSOCIATION	800	5 STDNT 17 DYS MARCH	17,469.20
58756	A101	04/23/15	46 AUDIO ENGINEERING INC	323	CNTRL JACK HDSET	983.00
58757	A101	04/23/15	21097 BAIER, RANDY	319	GRLS SPHMR SOFTBALL	53.00
58758	A101	04/23/15	615 BARRS FLOWERS	410	WINEBAUGH, ZELLNER	123.50
58759	A101	04/23/15	58 BATTERIES PLUS	410	BATTERIES FOR OUR CORE SW	199.80
58760	A101	04/23/15	188 BEL ROCK ASPHALT PAVING I	323	OM20150146	4,000.00
58761	A101	04/23/15	391 BLUE CROSS/BLUE SHIELD	222		3,536.44
58761	A101	04/23/15	391 BLUE CROSS/BLUE SHIELD	222		60,596.35
58761	A101	04/23/15	391 BLUE CROSS/BLUE SHIELD	222		4,651.38
58761	A101	04/23/15	391 BLUE CROSS/BLUE SHIELD	222		5,230.50
58761	A101	04/23/15	391 BLUE CROSS/BLUE SHIELD	222		6,383.78
58761	A101	04/23/15	391 BLUE CROSS/BLUE SHIELD	222		1,784.52
58761	A101	04/23/15	391 BLUE CROSS/BLUE SHIELD	222		569.12
58761	A101	04/23/15	391 BLUE CROSS/BLUE SHIELD	222		579.12
58761	A101	04/23/15	391 BLUE CROSS/BLUE SHIELD	222		656.14
58761	A101	04/23/15	391 BLUE CROSS/BLUE SHIELD	222		525.84
58761	A101	04/23/15	391 BLUE CROSS/BLUE SHIELD	222		525.84
58761	A101	04/23/15	391 BLUE CROSS/BLUE SHIELD	222		2,614.16
58761	A101	04/23/15	391 BLUE CROSS/BLUE SHIELD	222		3,492.84
			TOTAL CHECK			91,146.03
58762	A101	04/23/15	21113 BROWN, STEWART	319	GRLS SPHMR SOFTBALL	53.00
58763	A101	04/23/15	467 CARDMEMBER SERVICE	410	3/23 IASA MEETING D.O	168.00
58763	A101	04/23/15	467 CARDMEMBER SERVICE	410	CREDIT CARD TAPE	19.95
58763	A101	04/23/15	467 CARDMEMBER SERVICE	314	EULEXIC REF#0402	592.50
58763	A101	04/23/15	467 CARDMEMBER SERVICE	314	EULEXIC REF#0519	395.00
58763	A101	04/23/15	467 CARDMEMBER SERVICE	410	N2Y STORE 1 YR RENEWA	2,392.00
58763	A101	04/23/15	467 CARDMEMBER SERVICE	314	PO#015317	904.80
58763	A101	04/23/15	467 CARDMEMBER SERVICE	314	PO#015317	299.00
58763	A101	04/23/15	467 CARDMEMBER SERVICE	410	PO#015440	25.54
58763	A101	04/23/15	467 CARDMEMBER SERVICE	410	PO#015463	589.00
58763	A101	04/23/15	467 CARDMEMBER SERVICE	410	PO#015464	46.96
58763	A101	04/23/15	467 CARDMEMBER SERVICE	410	PO#015468	8.67
58763	A101	04/23/15	467 CARDMEMBER SERVICE	410	PO#015468	28.17
58763	A101	04/23/15	467 CARDMEMBER SERVICE	490	TECH MEETING	67.06
58763	A101	04/23/15	467 CARDMEMBER SERVICE	323	TECH PO#201554	104.34
58763	A101	04/23/15	467 CARDMEMBER SERVICE	323	TECH PO#201554 MINI K	71.94

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58763	A101	04/23/15	CARDMEMBER SERVICE	319	TRACK MEET 3/27-3/28	235.17
			TOTAL CHECK			5,948.10
58764	A101	04/23/15	CAROLINA BIOLOGICAL SUPPL	410	AQUARIMUM/TERRARIUM, PLAS	42.00
58764	A101	04/23/15	CAROLINA BIOLOGICAL SUPPL	410	ESTIMATED SHIPPING/HANDLI	39.97
58764	A101	04/23/15	CAROLINA BIOLOGICAL SUPPL	410	POTTING SOIL, 1 L BAG	25.50
			TOTAL CHECK			107.47
58765	A101	04/23/15	DANIELS FUEL & TIRE	323	BLACK VAN VALVE STEM	99.91
58766	A101	04/23/15	DEARBORN LIFE	221	MAY '15	10.00
58767	A101	04/23/15	EASTER SEALS METROPOLITAN	800	MARCH '15	5,487.84
58768	A101	04/23/15	FREUND, VICTOR	319	BYS SPHMR BASEBALL	53.00
58769	A101	04/23/15	FRONTIER	340	815.569.2314.010165-5	131.92
58769	A101	04/23/15	FRONTIER	340	815.765.2053.102585-5	43.89
58769	A101	04/23/15	FRONTIER	340	815.765.2496.080795-5	37.86
58769	A101	04/23/15	FRONTIER	340	815.765.2826.073091-5	100.38
58769	A101	04/23/15	FRONTIER	340	815.765.3113.010165-5	214.94
58769	A101	04/23/15	FRONTIER	340	815.765.3322.102585-5	96.17
58769	A101	04/23/15	FRONTIER	340	815.765.9274.081904-5	1,320.50
58769	A101	04/23/15	FRONTIER	340	815.765.9301.082004-5	286.89
			TOTAL CHECK			2,232.55
58770	A101	04/23/15	GEOSTAR MECHANICAL INC	323	BUBBLER PGE	213.47
58770	A101	04/23/15	GEOSTAR MECHANICAL INC	323	CONDENSATE PUMP CONTR	1,112.95
58770	A101	04/23/15	GEOSTAR MECHANICAL INC	323	REPAIR VENT D.O.	180.00
			TOTAL CHECK			1,506.42
58771	A101	04/23/15	MELISSA GEYMAN	339	HOMELESS GAS CARD	100.00
58772	A101	04/23/15	GREGS GARAGE INC	323	4 STATE INSPECTIONS	120.00
58773	A101	04/23/15	HANSEN, KEN	319	BYS SPHMR BASEBALL	53.00
58774	A101	04/23/15	HAYDEN, JAMES T	319	BYS VRSTY BASEBALL	58.00
58775	A101	04/23/15	HEIDEMANN, DAVID	319	BYS VRSTY BASEBALL	105.00
58775	A101	04/23/15	HEIDEMANN, DAVID	319	BYS SPHMR BASEBALL	53.00
58775	A101	04/23/15	HEIDEMANN, DAVID	319	BYS VRSTY BASEBALL	58.00
			TOTAL CHECK			216.00
58776	A101	04/23/15	HERFF JONES	410	DIPLOMA COVERS	309.45
58777	A101	04/23/15	HIGH STANDARD ICEMAKERS	323	ICE MAKER CES	133.00
58778	A101	04/23/15	JESME, GORDON	319	BYS SPHMR BASEBALL	53.00
58779	A101	04/23/15	JOHNSON CONTROLS INC	323	DAMPER CONTROLS	1,231.13
58779	A101	04/23/15	JOHNSON CONTROLS INC	323	DAMPER CONTROLS	542.34
			TOTAL CHECK			1,773.47
58780	A101	04/23/15	JOHNSTONE SUPPLY	410	SERIAL# 1214	277.31

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58781	A101	04/23/15	3426 KRIEG, SCOTT ALLEN	319	BYS VRSTY BASEBALL	105.00
58781	A101	04/23/15	3426 KRIEG, SCOTT ALLEN	319	BYS SPHMR BASEBALL	53.00
			TOTAL CHECK			158.00
58782	A101	04/23/15	4210 LAKESIDE INTERNATIONAL LL	323	BUS 50	148.08
58782	A101	04/23/15	4210 LAKESIDE INTERNATIONAL LL	323	BUS 106	34.38
			TOTAL CHECK			182.46
58783	A101	04/23/15	5400 CHRISTY LANHAM	332	REIMB RSAC CONF 12/8	153.68
58784	A101	04/23/15	21215 LEGEND ENTERPRISES	410	NBHS FLOOD 2/14	324.30
58785	A101	04/23/15	3207 LOVE, HARRY MIKE	319	GRLS VRSTY SOCCER	60.00
58786	A101	04/23/15	5282 M.SPINELLO & SONS LOCKS	530	PO# OM20150011	83.00
58786	A101	04/23/15	5282 M.SPINELLO & SONS LOCKS	530	PO# OM20150011	62.50
58786	A101	04/23/15	5282 M.SPINELLO & SONS LOCKS	530	PO# OM20150011	62.95
58786	A101	04/23/15	5282 M.SPINELLO & SONS LOCKS	530	PO# OM20150011	24.00
58786	A101	04/23/15	5282 M.SPINELLO & SONS LOCKS	530	PO# OM20150011	24.00
58786	A101	04/23/15	5282 M.SPINELLO & SONS LOCKS	530	PO# OM20150011	694.00
			TOTAL CHECK			950.45
58787	A101	04/23/15	1161 MANCHESTER ACTIVITY FUND	410	FAMILY READING NIGHT	250.00
58788	A101	04/23/15	2958 MARENGO HIGH SCHOOL	319	BYS TRACK MEET 04/18	150.00
58788	A101	04/23/15	2958 MARENGO HIGH SCHOOL	319	GRLS TRACK MEET 04/18	150.00
			TOTAL CHECK			300.00
58789	A101	04/23/15	5262 ERIN MCCRYSTAL	332	03/10-03/26 MILEAGE	39.22
58790	A101	04/23/15	3442 MENA JR., BEN	319	GRLS SPHMR SOFTBALL	53.00
58791	A101	04/23/15	2580 MIDWEST TRANSIT EQUIPMENT	323	BUS 106 FUEL TANK	1,135.45
58791	A101	04/23/15	2580 MIDWEST TRANSIT EQUIPMENT	323	BUS 41 REAR SPRING	1,417.02
58791	A101	04/23/15	2580 MIDWEST TRANSIT EQUIPMENT	410	STOCK	30.99
			TOTAL CHECK			2,583.46
58792	A101	04/23/15	21300 MNW TELECOM	323	APRIL MONTHLY INTERNE	8,200.00
58793	A101	04/23/15	3409 MOLNAR, MIKE	319	BYS VRSTY BASEBALL	58.00
58794	A101	04/23/15	5404 MYERS, DAVID P	319	GRLS VRSTY SOCCER	60.00
58795	A101	04/23/15	1663 NATIONAL SCHOOL PRODUCTS	410	10 SETS DK-13701BT \$16.9	445.91
58795	A101	04/23/15	1663 NATIONAL SCHOOL PRODUCTS	410	10 SETS DK-13701BT \$16.9	179.50
			TOTAL CHECK			625.41
58796	A101	04/23/15	3446 NEW DIMENSION MEDIA	470	RENEWAL 7/15-07/16	1,275.00
58797	A101	04/23/15	1704 NORTH BOONE HIGH SCHOOL A	314	AD CONF REIMB 5/1-5/4	165.00
58798	A101	04/23/15	1319 OFFICE DEPOT	540	FORAY MAGNETIC DRY-ERASE	99.99
58798	A101	04/23/15	1319 OFFICE DEPOT	410	LEGAL SIZED EXPANDING FIL	37.23
58798	A101	04/23/15	1319 OFFICE DEPOT	340	POSTAGE STAMPS	241.63
58798	A101	04/23/15	1319 OFFICE DEPOT	410	TONER, FAX STAMP, NAPKINS	136.03
58798	A101	04/23/15	1319 OFFICE DEPOT	410	LEGAL SIZED EXPANDING FIL	.61

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58798	A101	04/23/15	1319 OFFICE DEPOT	340	POSTAGE STAMPS	3.95
58798	A101	04/23/15	1319 OFFICE DEPOT	410	TONER, FAX STAMP, NAPKINS	2.22
			TOTAL CHECK			521.66
58799	A101	04/23/15	3429 PARENTICE, JEFFREY M	319	BYS VRSTY BASEBALL	58.00
58799	A101	04/23/15	3429 PARENTICE, JEFFREY M	319	BYS SPHMR BASEBALL	95.00
58799	A101	04/23/15	3429 PARENTICE, JEFFREY M	319	BYS VRSTY BASEBALL	58.00
			TOTAL CHECK			211.00
58800	A101	04/23/15	2705 PETROLIANCE LLC	464		1,832.95
58801	A101	04/23/15	3058 POPE, BOBBY R	319	GRLS VRSTY SOFTBALL	58.00
58802	A101	04/23/15	1473 PORT-A-JOHN STATELINE SVC	319	4/13-5/10/ SOCCER	81.00
58802	A101	04/23/15	1473 PORT-A-JOHN STATELINE SVC	319	4/13-5/10 BASEBALL	80.00
			TOTAL CHECK			161.00
58803	A101	04/23/15	3327 PRAIRIECAT	440	E-READ FEES 2ND QTR	67.97
58804	A101	04/23/15	2138 PRIEST FARMS	323	MARCH PLOWING/SALTING	1,538.75
58804	A101	04/23/15	2138 PRIEST FARMS	323	MARCH PLOWING/SALTING	737.50
58804	A101	04/23/15	2138 PRIEST FARMS	323	MARCH PLOWING/SALTING	660.00
58804	A101	04/23/15	2138 PRIEST FARMS	323	MARCH PLOWING/SALTING	492.50
58804	A101	04/23/15	2138 PRIEST FARMS	323	MARCH PLOWING/SALTING	380.00
58804	A101	04/23/15	2138 PRIEST FARMS	323	MARCH PLOWING/SALTING	380.00
			TOTAL CHECK			4,188.75
58805	A101	04/23/15	2144 PRO-ED	410	ESTIMATED SHIPPING/HANDLI	10.08
58805	A101	04/23/15	2144 PRO-ED	410	THE ROSSETTI INFANT-TODDL	110.87
			TOTAL CHECK			120.95
58806	A101	04/23/15	1367 PRO-SOURCE DIST INC	410	PO# OM20150150	414.71
58806	A101	04/23/15	1367 PRO-SOURCE DIST INC	410	PO# OM20150150	438.37
58806	A101	04/23/15	1367 PRO-SOURCE DIST INC	410	PO# OM20150150	151.74
58806	A101	04/23/15	1367 PRO-SOURCE DIST INC	410	PO# OM20150150	289.36
58806	A101	04/23/15	1367 PRO-SOURCE DIST INC	410	PO# OM20150150	697.48
58806	A101	04/23/15	1367 PRO-SOURCE DIST INC	410	PO# OM20150150	722.34
58806	A101	04/23/15	1367 PRO-SOURCE DIST INC	410	PO# OM20150150	938.42
58806	A101	04/23/15	1367 PRO-SOURCE DIST INC	410	PO# OM20150150	35.80
58806	A101	04/23/15	1367 PRO-SOURCE DIST INC	410	PO# OM20150138	41.00
58806	A101	04/23/15	1367 PRO-SOURCE DIST INC	410	PO# OM20150141	70.10
58806	A101	04/23/15	1367 PRO-SOURCE DIST INC	410	PO# OM20150141	70.10
58806	A101	04/23/15	1367 PRO-SOURCE DIST INC	410	PO# OM20150141	70.10
58806	A101	04/23/15	1367 PRO-SOURCE DIST INC	410	PO# OM20150141	70.10
58806	A101	04/23/15	1367 PRO-SOURCE DIST INC	410	12 CASES OF COPY PAPER TO	383.28
58806	A101	04/23/15	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
			TOTAL CHECK			4,395.85
58807	A101	04/23/15	21219 RADI-LINK	323	REPAIR RTI DVR#105284	459.00
58808	A101	04/23/15	5184 RAMP	800	IBELONG 14 CLASSROOMS	6,375.60
58809	A101	04/23/15	2018 REGIONAL OFFICE OF EDUCAT	310	MARCH '15-56 SDNT DYS	1,680.00
58810	A101	04/23/15	3052 ROCK VALLEY PUBLISHING LL	350	SECURITY UPGRADE BIDS	155.93

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58811	A101	04/23/15	2927 RUSSO, MICHAEL	319	BYS VRSTY BASEBALL	58.00
58812	A101	04/23/15	5401 SUSAN SECOR	332	RSAC TRVL REIMB 12/8	65.54
58813	A101	04/23/15	1706 SECRETARY OF STATE	492	HAVLOVIC	4.00
58813	A101	04/23/15	1706 SECRETARY OF STATE	492	KASPRAK	4.00
			TOTAL CHECK			8.00
58814	A101	04/23/15	5383 SHI INTERNATIONAL CORP	470	VEEAM BACKUP ESSENTIALS E	3,670.92
58814	A101	04/23/15	5383 SHI INTERNATIONAL CORP	323	VEEAM STANDARD TECHNICAL	1,560.15
			TOTAL CHECK			5,231.07
58815	A101	04/23/15	5112 SOUND INCORPORATED	323	PO# OM20150055	1,806.00
58815	A101	04/23/15	5112 SOUND INCORPORATED	323	PO# OM20150056	684.00
58815	A101	04/23/15	5112 SOUND INCORPORATED	323	PO# OM20150056	684.00
58815	A101	04/23/15	5112 SOUND INCORPORATED	323	PO# OM20150054	1,555.00
58815	A101	04/23/15	5112 SOUND INCORPORATED	410	PO# OM20150073	510.00
58815	A101	04/23/15	5112 SOUND INCORPORATED	323	PO# OM20150114	2,325.00
58815	A101	04/23/15	5112 SOUND INCORPORATED	323	PO#OM20150115 MAY '15	32.00
58815	A101	04/23/15	5112 SOUND INCORPORATED	323	PO#OM20150115 MAY '15	63.00
58815	A101	04/23/15	5112 SOUND INCORPORATED	323	PO#OM20150115 MAY '15	63.00
58815	A101	04/23/15	5112 SOUND INCORPORATED	323	PO#OM20150115 MAY '15	63.00
58815	A101	04/23/15	5112 SOUND INCORPORATED	323	PO#OM20150115 MAY '15	63.00
58815	A101	04/23/15	5112 SOUND INCORPORATED	323	PO#OM20150115 MAY '15	63.00
58815	A101	04/23/15	5112 SOUND INCORPORATED	323	PO#OM20150115 MAY '15	63.00
			TOTAL CHECK			7,974.00
58816	A101	04/23/15	5217 LAURA STROUP	332	03/03-03/24 MILEAGE	19.55
58817	A101	04/23/15	21064 SUHR, KURT	319	BYS VRSTY BASEBALL	58.00
58818	A101	04/23/15	21574 SUNGARD	311	ONE ON ONE: MISC TOPICS 1	562.50
58819	A101	04/23/15	5147 SUPER DUPER PUBLICATIONS	410	ESTIMATED SHIPPING/HANDLI	7.50
58819	A101	04/23/15	5147 SUPER DUPER PUBLICATIONS	410	JUMBO PACK TONGUE DEPRESS	29.95
			TOTAL CHECK			37.45
58820	A101	04/23/15	2832 SYMONDS, RICHARD A	319	BYS SPHMR BASEBALL	95.00
58821	A101	04/23/15	3039 TAYLOR, DAVID	319	GRLS VRSTY SOFTBALL	58.00
58822	A101	04/23/15	5237 TIMMERMAN, MIKE	319	BYS SPHMR BASEBALL	53.00
58823	A101	04/23/15	3436 TOMAN, TOM	319	BYS VRSTY BASEBALL	58.00
58824	A101	04/23/15	1846 TRACTOR TOWN	323	BELT FOR 60" MOWER	53.58
58825	A101	04/23/15	1945 UNITED LABORATORIES	410	BOILER MATE	1,942.92
58825	A101	04/23/15	1945 UNITED LABORATORIES	410	BOILER MATE	242.86
58825	A101	04/23/15	1945 UNITED LABORATORIES	410	BOILER MATE	242.86
			TOTAL CHECK			2,428.64
58826	A101	04/23/15	5219 UPS	340		12.07
58827	A101	04/23/15	3009 WALSH, JIM	319	BYS VRSTY BASEBALL	58.00
58827	A101	04/23/15	3009 WALSH, JIM	319	BYS VRSTY BASEBALL	58.00

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TOTAL CHECK						116.00
58828	A101	04/23/15	5264 WEISER, TERRI J	314	3/9-4/17 TCHING/TRVL	4,025.00
58829	A101	04/23/15	5398 WEISS, HEATHER	R1722	REIMB OVERPYMT SPORTS	70.00
58830	A101	04/23/15	5287 WHITT, JAMES	332	03/30-04/15 MILEAGE	53.48
58831	A101	04/23/15	21208 WIDMAYER, JOHN	319	GRLS VRSTY SOFTBALL	58.00
58832	A101	04/23/15	2930 WILKINS, HENRY	319	GRLS SPHMR SOFTBALL	53.00
58833	A101	04/23/15	2973 YAGLE, GREGORY B	319	GRLS VRSTY SOFTBALL	105.00
TOTAL FUND						192,649.15
TOTAL REPORT						192,649.15