

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5118 LINDSAY ABBEDUTO	APPY HOUR 0	N			102210600-490	SUPPLIES FOR PRESENT. AP092614	0.00	0.00
5118 LINDSAY ABBEDUTO	APPY HOUR 0	N	57456	09/29/14	102210600-490	SUPPLIES TECH PRO DEV AP092914	0.00	42.36
5118 LINDSAY ABBEDUTO	IPA CON REIM 0	N	57467	10/02/14	102210801-314	IPA CONFERENCE REIMBU AP100214	0.00	323.00
TOTAL VENDOR							0.00	365.36
2841 ABBY PEST ELIMINATION	285 0	N	57509	10/16/14	202540500-323		0.00	40.00
2841 ABBY PEST ELIMINATION	285 0	N	57509	10/16/14	202540300-323	AP101514	0.00	40.00
2841 ABBY PEST ELIMINATION	285 0	N	57509	10/16/14	202540200-323	AP101514	0.00	40.00
2841 ABBY PEST ELIMINATION	285 0	N	57509	10/16/14	202540400-323	AP101514	0.00	40.00
2841 ABBY PEST ELIMINATION	285 0	N	57509	10/16/14	202540700-323	AP101514	0.00	50.00
2841 ABBY PEST ELIMINATION	285 0	N	57509	10/16/14	202540100-323	AP101514	0.00	60.00
2841 ABBY PEST ELIMINATION	HS YELLOW JK 0	N	57509	10/16/14	202540100-323	AP101514 YELLOW JACKETS	0.00	95.00
2841 ABBY PEST ELIMINATION	UE YELLOW JA 0	N	57509	10/16/14	202540500-323	AP101514 YELLOW JACKETS	0.00	75.00
2841 ABBY PEST ELIMINATION	295 0	N	57586	10/22/14	202540600-323	AP102114	0.00	145.00
2841 ABBY PEST ELIMINATION	295 0	N	57586	10/22/14	202540100-323	AP102114	0.00	175.00
2841 ABBY PEST ELIMINATION	295 0	N	57586	10/22/14	202540700-323	AP102114	0.00	175.00
2841 ABBY PEST ELIMINATION	295 0	N	57586	10/22/14	202540500-323	AP102114	0.00	175.00
2841 ABBY PEST ELIMINATION	295 0	N	57586	10/22/14	202540300-323	AP102114	0.00	175.00
2841 ABBY PEST ELIMINATION	295 0	N	57586	10/22/14	202540200-323	AP102114	0.00	175.00
2841 ABBY PEST ELIMINATION	295 0	N	57586	10/22/14	202540400-323	AP102114	0.00	175.00
2841 ABBY PEST ELIMINATION	294 0	N	57682	10/27/14	202540700-323	AP102414	0.00	50.00
2841 ABBY PEST ELIMINATION	294 0	N	57682	10/27/14	202540100-323	AP102414	0.00	60.00
2841 ABBY PEST ELIMINATION	294 0	N	57682	10/27/14	202540500-323	AP102414	0.00	40.00
2841 ABBY PEST ELIMINATION	294 0	N	57682	10/27/14	202540300-323	AP102414	0.00	40.00
2841 ABBY PEST ELIMINATION	294 0	N	57682	10/27/14	202540200-323	AP102414	0.00	40.00
2841 ABBY PEST ELIMINATION	294 0	N	57682	10/27/14	202540400-323	AP102414	0.00	40.00

SUNGARD K-12 EDUCATION
DATE: 11/18/2014
TIME: 16:30:06

NORTH BOONE CUSD 200
VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
2841 ABBY PEST ELIMINATION	294	N		57682	202540600-323		0.00	45.00
TOTAL VENDOR	0			10/27/14		AP102414	0.00	1950.00
2503 ADVANCE AUTO PARTS	039428813547	N		57587	402550600-410	BUS STOCK	0.00	69.88
2503 ADVANCE AUTO PARTS	503942611226	N		57587	402550600-410	AP102114 BUS 49 & 3 STOCK	0.00	9.78
2503 ADVANCE AUTO PARTS	503942621236	N		57587	402550600-410	AP101614 BUS 36	0.00	6.07
2503 ADVANCE AUTO PARTS	503942754100	N		57587	402550600-410	AP101614 STOCK	0.00	40.14
2503 ADVANCE AUTO PARTS	0A357461	N		57587	402550600-410	AP101614 CASH CREDIT ACCT 3/24	0.00	-30.98
TOTAL VENDOR	0			10/22/14		AP101614	0.00	94.89
2792 ALL COVERED	637037	N		57510	102221600-323	DEFEND IT	0.00	1475.00
21199 ALL PRO TRUCK & TRAILER	86872	N		57511	402550600-323	AP101514 BUS 28 LABOR	0.00	360.00
21199 ALL PRO TRUCK & TRAILER	86872	N		57511	402550600-410	AP101514 BUS 28	0.00	76.20
TOTAL VENDOR	0			10/16/14		AP101514	0.00	436.20
21057 ALPHA BAKING COMPANY	25145 HS	N		57512	102560100-410	SEE ATTD FOR INV. #'S	0.00	520.47
21057 ALPHA BAKING COMPANY	25146 MS	N		57512	102560700-410	AP101514 SEE ATTD FOR INV #'S	0.00	384.74
21057 ALPHA BAKING COMPANY	25148 CAPRON	N		57512	102560200-410	AP101514 SEE ATTD FOR INV #'S	0.00	104.85
21057 ALPHA BAKING COMPANY	25149 PG	N		57512	102560400-410	AP101514 SEE ATTD FOR INV #'S	0.00	117.94
21057 ALPHA BAKING COMPANY	25151	N		57512	102560300-410	AP101514 SEE ATTD FOR INV #'S	0.00	60.78
TOTAL VENDOR	0			10/16/14		AP101514	0.00	1188.78
5208 AMERICAN ARBITRATION A	011400014078	N		57513	102310600-318	01-14-0001-4078-2-MB	0.00	250.00
395 AMERICAN FUNDS SERVICE	0	N		81866	10-L455	AP101514 DED:7003 AM FUNDS	0.00	908.50
395 AMERICAN FUNDS SERVICE	0	F		10/03/14		PAY007P	0.00	125.00
395 AMERICAN FUNDS SERVICE	0	N		81882	10-L455	DED:7003 AM FUNDS	0.00	783.50
395 AMERICAN FUNDS SERVICE	0	F		10/07/14		PAY008P	0.00	1817.00
TOTAL VENDOR	0			10/17/14		DED:7003 AM FUNDS PAY011P	0.00	
833 AMERICAN GEN LIFE INS	0	N		81867	10-L455	DED:7005 AM GEN-FL	0.00	50.00
		F		10/03/14		PAY007P		

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 3
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
833 AMERICAN GEN LIFE INS	0		N	81885	10-L455	DED:7005 AM GEN-FL	0.00	50.00
TOTAL VENDOR			F	10/17/14		PAY011P	0.00	100.00
27 AMERIPRISE FINANCIAL	0		N	81868	10-L455	DED:7007 AMERIPRISE	0.00	735.00
27 AMERIPRISE FINANCIAL	0		F	10/03/14		PAY007P	0.00	735.00
TOTAL VENDOR			N	81886	10-L455	DED:7007 AMERIPRISE	0.00	1470.00
			F	10/17/14		PAY011P	0.00	
149 ANDERSON LOCK	0855122		N	57514	101130100-410	1525 COMBINATION PADLOC	0.00	309.40
	015194		F	10/16/14		AP101514		
5092 APPLE INC	4295885898		N	57515	101200805-540	IPAD MINI WI-FI 16GB-SP	0.00	279.00
	015068		F	10/16/14		AP101514		
46 AUDIO ENGINEERING INC	36877		N	57516	202540500-410		0.00	750.00
	0			10/16/14		AP101514		
46 AUDIO ENGINEERING INC	36877		N	57516	202540500-323	LABOR	0.00	600.00
TOTAL VENDOR	0			10/16/14		AP101514	0.00	1350.00
133 AUTO JET MUFFLER CORP	356892		N	57517	402550600-410	BUS 51	0.00	1650.41
	0			10/16/14		AP101514		
133 AUTO JET MUFFLER CORP	357555		N	57517	402550600-410	STOCK	0.00	209.29
	0			10/16/14		AP101514		
133 AUTO JET MUFFLER CORP	358587		N	57588	402550600-410	BUS 32	0.00	355.62
TOTAL VENDOR	0			10/22/14		AP102114	0.00	2215.32
21097 BAIER, RANDY	G8VB 9.23		N	57412	101500713-319		0.00	60.00
	0			09/25/14		AP091814		
10 BARCOL DOOR COMPANY IN	144045		N	57589	202540600-410		0.00	1039.56
	0			10/22/14		AP102114		
5043 BARRETT, MAUREEN	8/28-9-/26		N	57446	104120805-800	SPED 8/28-9/26	0.00	1187.50
	0			09/26/14		AP092614		
5225 BARRINGER, KEVIN	BSFB10.17		N	57590	101500107-319		0.00	102.00
	0			10/22/14		AP102014		
615 BARRS FLOWERS	6696		N	57518	102310600-410	GARMAN	0.00	57.50
	0			10/16/14		AP101514		
615 BARRS FLOWERS	6697		N	57518	102310600-410	BALGEMANN	0.00	60.00
	0			10/16/14		AP101514		
615 BARRS FLOWERS	6764		N	57591	102310600-410	BULLARD	0.00	60.00
TOTAL VENDOR	0			10/22/14		AP102114	0.00	177.50

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 4
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
58	BATTERIES PLUS	284-331047 0	N	57519 10/16/14	402550600-410	SHOP SUPPLIES AP101514	0.00	39.90
58	BATTERIES PLUS	284-331459 0	N	57519 10/16/14	202540600-410	OM20150066 AP101514	0.00	51.80
58	BATTERIES PLUS	284-332184 0	N	57519 10/16/14	102221600-410	OM20150068 AP101514	0.00	19.95
58	BATTERIES PLUS	285-306696 0	N	57592 10/22/14	202540600-410	OM20150077 AP102114	0.00	16.47
58	BATTERIES PLUS	284-332862 0	N	57683 10/27/14	202540600-410	OM20150076 AP102414	0.00	32.94
58	BATTERIES PLUS	284-332862 0	N	57683 10/27/14	202540700-410	OM20150076 AP102414	0.00	32.94
TOTAL VENDOR							0.00	194.00
2504	BEAVER CREEK GOLF	1404 0	N	57520 10/16/14	101500110-319	AP101514	0.00	750.00
280	BERGEN TELEPHONE CO.	102300 0	10.01 N	57478 10/07/14	202540300-340	AP100714	0.00	34.13
280	BERGEN TELEPHONE CO.	93800 0	10.01 N	57478 10/07/14	202540300-340	AP100714	0.00	77.39
TOTAL VENDOR							0.00	111.52
5090	ADAPTIVEMALL.COM, LLC	K43191 015070	N F	57521 10/16/14	101200600-410	MACLAREN MAJOR SPECIAL AP101514	0.00	526.95
391	BLUE CROSS/BLUE SHIELD	14699 0	OCT N	57413 09/25/14	101100600-222	SOC WK AP091814	0.00	521.84
391	BLUE CROSS/BLUE SHIELD	14699 0	OCT N	57413 09/25/14	101100600-222	PSYCH AP091814	0.00	521.84
391	BLUE CROSS/BLUE SHIELD	14699 0	OCT N	57413 09/25/14	101100600-222	SPEECH AP091814	0.00	521.84
391	BLUE CROSS/BLUE SHIELD	14699 0	OCT N	57413 09/25/14	101250801-222	AP091814	0.00	566.62
391	BLUE CROSS/BLUE SHIELD	14699 0	OCT N	57413 09/25/14	102560600-222	AP091814	0.00	576.62
391	BLUE CROSS/BLUE SHIELD	14699 0	OCT N	57413 09/25/14	102130600-222	HEALTH AP091814	0.00	621.44
391	BLUE CROSS/BLUE SHIELD	14699 0	OCT N	57413 09/25/14	101400600-222	AP091814	0.00	1043.68
391	BLUE CROSS/BLUE SHIELD	14699 0	OCT N	57413 09/25/14	101111803-222	AP091814	0.00	1088.46
391	BLUE CROSS/BLUE SHIELD	14699 0	OCT N	57413 09/25/14	402550600-222	AP091814	0.00	1098.46
391	BLUE CROSS/BLUE SHIELD	14699 0	OCT N	57413 09/25/14	101100600-222	AP091814	0.00	1368.95
391	BLUE CROSS/BLUE SHIELD	14699 0	OCT N	57413 09/25/14	102520600-222	AP091814	0.00	1695.67
391	BLUE CROSS/BLUE SHIELD	14699 0	OCT N	57413 09/25/14	101800200-222	AP091814	0.00	2128.62

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 5
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----				INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
391	BLUE CROSS/BLUE SHIELD	0	14699	OCT	N	57413	09/25/14	101100600-222	GUIDANCE AP091814	0.00	2183.44
391	BLUE CROSS/BLUE SHIELD	0	14699	OCT	N	57413	09/25/14	102220600-222	AP091814	0.00	3370.28
391	BLUE CROSS/BLUE SHIELD	0	14699	OCT	N	57413	09/25/14	102320600-222	AP091814	0.00	3566.70
391	BLUE CROSS/BLUE SHIELD	0	14699	OCT	N	57413	09/25/14	202540600-222	AP091814	0.00	5163.22
391	BLUE CROSS/BLUE SHIELD	0	14699	OCT	N	57413	09/25/14	102410600-222	AP091814	0.00	9107.54
391	BLUE CROSS/BLUE SHIELD	0			N	81869	10/03/14	10-L456	DED:2031 MED SPOUSE PAY007P	0.00	656.14
391	BLUE CROSS/BLUE SHIELD	0			N	81869	10/03/14	10-L456	DED:2002 MED SPOUSE PAY007P	0.00	1640.35
391	BLUE CROSS/BLUE SHIELD	0			F	10/03/14	10-L456	10-L456	DED:2090 MED ER PAY007P	0.00	1784.52
391	BLUE CROSS/BLUE SHIELD	0			N	81869	10/03/14	10-L456	DED:2030 MED NBESS PAY007P	0.00	6370.32
391	BLUE CROSS/BLUE SHIELD	0			F	10/03/14	10-L456	10-L456	DED:2004 MED FAMILY PAY007P	0.00	7232.40
391	BLUE CROSS/BLUE SHIELD	0			F	10/03/14	10-L456	10-L456	DED:2001 MED TCHR PAY007P	0.00	28962.83
391	BLUE CROSS/BLUE SHIELD	0			N	81869	10/03/14	10-L456	DED:2003 MED CHILD PAY007P	0.00	1096.36
391	BLUE CROSS/BLUE SHIELD	0			F	10/03/14	10-L456	10-L456	DED:2063 MED FAMILY PAY007P	0.00	1205.40
391	BLUE CROSS/BLUE SHIELD	0			N	81869	10/03/14	10-L456	DED:2032 MED CHILD PAY007P	0.00	580.38
391	BLUE CROSS/BLUE SHIELD	0			F	10/03/14	10-L456	10-L456	DED:2062 MED CHILD PAY007P	0.00	274.09
391	BLUE CROSS/BLUE SHIELD	0			N	81887	10/17/14	10-L456	DED:2030 MED NBESS PAY011P	0.00	6370.32
391	BLUE CROSS/BLUE SHIELD	0			F	10/17/14	10-L456	10-L456	DED:2004 MED FAMILY PAY011P	0.00	7232.40
391	BLUE CROSS/BLUE SHIELD	0			N	81887	10/17/14	10-L456	DED:2001 MED TCHR PAY011P	0.00	28727.42
391	BLUE CROSS/BLUE SHIELD	0			F	10/17/14	10-L456	10-L456	DED:2003 MED CHILD PAY011P	0.00	1096.36
391	BLUE CROSS/BLUE SHIELD	0			N	81887	10/17/14	10-L456	DED:2063 MED FAMILY PAY011P	0.00	1205.40
391	BLUE CROSS/BLUE SHIELD	0			F	10/17/14	10-L456	10-L456	DED:2002 MED SPOUSE PAY011P	0.00	1640.35
391	BLUE CROSS/BLUE SHIELD	0			N	81887	10/17/14	10-L456	DED:2090 MED ER PAY011P	0.00	1784.52
391	BLUE CROSS/BLUE SHIELD	0			F	10/17/14	10-L456	10-L456	DED:2062 MED CHILD PAY011P	0.00	274.09
391	BLUE CROSS/BLUE SHIELD	0			N	81887	10/17/14	10-L456	DED:2032 MED CHILD PAY011P	0.00	580.38
391	BLUE CROSS/BLUE SHIELD	0			F	10/17/14	10-L456	10-L456	DED:2031 MED SPOUSE PAY011P	0.00	656.14
391	BLUE CROSS/BLUE SHIELD	0			F	10/17/14	10-L456	10-L456	DED:2031 MED SPOUSE PAY011P	0.00	656.14

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 6
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
TOTAL VENDOR							0.00	134515.39
5157 CHERYL BONGIOVANNI	PHHS CLASS 0	N	57522	10/16/14	102130600-332	09/21-09/24 CLASS AP101514	0.00	566.77
5157 CHERYL BONGIOVANNI	SEPT 0	N	57522	10/16/14	102130600-332	SEPT MILEAGE AP101514	0.00	101.25
TOTAL VENDOR							0.00	668.02
69 BOONE COUNTY SHERIFF	HIGH SCHOOL 0	N	57523	10/16/14	101500107-319	7:30-11:00 PM AP101514	0.00	140.00
69 BOONE COUNTY SHERIFF	HS 9.5 9.19 0	N	57523	10/16/14	101500107-319	09/05 & 09/19 AP101514	0.00	360.00
TOTAL VENDOR							0.00	500.00
21071 BRANDS, LEON	B V SOCCER 0	M	57468	10/02/14	101500111-319	B VAR SOC 9.30 AP100214	0.00	60.00
21557 BRECHT'S DATABASE SOLU	900 015094	N	57524	10/16/14	101200805-410	IEP-ANNUAL RENEWAL AP101514	0.00	3750.00
21557 BRECHT'S DATABASE SOLU	900 015094	N	57524	10/16/14	101200805-410	POWER504 PLAN-CONTRACT AP101514	0.00	300.00
21557 BRECHT'S DATABASE SOLU	900 015094	N	57524	10/16/14	101200805-410	STUDENT MGMT IF-FTP STU AP101514	0.00	500.00
TOTAL VENDOR							0.00	4550.00
5187 BRIAN BILDERBACK	BSOFB 9.19 0	N	57414	09/25/14	101500107-319	AP091814	0.00	102.00
5193 BRIDGET BELCASTRO	0	N	57447	09/26/14	102410200-332	AUGUST 2014 AP092614	0.00	37.97
5193 BRIDGET BELCASTRO	ELL CONF & T 0	N	57525	10/16/14	102410200-332	SEPT AP101514	0.00	83.72
5193 BRIDGET BELCASTRO	ELL CONF & T 0	N	57525	10/16/14	101800809-332	ELL CONF 9/10 AP101514	0.00	167.39
TOTAL VENDOR							0.00	289.08
5189 BROCK WISHOWSKI	BSOFB 9.19 0	N	57415	09/25/14	101500107-319	AP091814	0.00	102.00
5194 JANICE BURMEISTER	8.12-9.17 0	N	57448	09/26/14	102560600-332	MILEAGE AP092614	0.00	89.95
5229 CABLE SOURCE LLC	1481 0	N	57593	10/22/14	102221600-323	CAPRON & PG AP102114	0.00	-2100.00
5229 CABLE SOURCE LLC	1481 0	N	57680	10/22/14	102221600-323	PAGING PG & CAPRON AP102214	0.00	2100.00
5229 CABLE SOURCE LLC	1481 0	N	57593	10/22/14	102221600-323	CAPRON & PG AP102114	0.00	2100.00
5229 CABLE SOURCE LLC	CAMP WINN 0	N	57593	10/22/14	101130100-411	NBEF GRANT CAMP WINN AP102114	0.00	420.00

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 7
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5229 CABLE SOURCE LLC	CAMP WINN 0	N		57593 10/22/14	101130100-411	NBEF GRANT CAMP WINN AP102114	0.00	-420.00 VOID
TOTAL VENDOR							0.00	2100.00
108 CALLOWAY HOUSE INC	6070338 015110	N	F	57526 10/16/14	101110200-410	91-145219 RN FILE CADDI AP101514	0.00	27.94
2539 CAMELOT SCHOOLS LLC-DE	SEP 787709 0	N		57527 10/16/14	104120600-314	787709 AP101514	0.00	3284.40
21085 CAPSTONE CLASSROOM	CI10403931 015184	N	F	57528 10/16/14	101110400-410	MYON READER RENEWAL - 1 AP101514	0.00	5004.00
467 CARDMEMBER SERVICE	SEPT 2014 0	N		57416 09/25/14	102221600-410	TECH AP091814	0.00	16.88
467 CARDMEMBER SERVICE	SEPT 2014 0	N		57416 09/25/14	102221600-410	TECH AP091814	0.00	107.34
467 CARDMEMBER SERVICE	SEPT 2014 0	N		57416 09/25/14	101200600-410	CPI TRNG AP091814	0.00	98.13
467 CARDMEMBER SERVICE	SEPT 2014 0	N		57416 09/25/14	101110200-410	CP20150009 AP091814	0.00	72.35
467 CARDMEMBER SERVICE	SEPT 2014 0	N		57416 09/25/14	102221600-410	TECH AP091814	0.00	130.76
467 CARDMEMBER SERVICE	SEPT 2014 0	N		57416 09/25/14	102210801-410	MATH STAFF DEV AP091814	0.00	132.89
467 CARDMEMBER SERVICE	SEPT 2014 0	N		57416 09/25/14	102221600-410	TECH AP091814	0.00	165.29
467 CARDMEMBER SERVICE	SEPT 2014 0	N		57416 09/25/14	102221600-410	TECH SUPPLIES AP091814	0.00	246.11
467 CARDMEMBER SERVICE	VISA OCTOBER 0	N		57594 10/22/14	202540600-410	SEALANT AP102114	0.00	450.00
467 CARDMEMBER SERVICE	VISA OCTOBER 0	N		57594 10/22/14	102221600-410	TECH SUPPLIES AMAZON AP102114	0.00	1655.85
467 CARDMEMBER SERVICE	VISA OCTOBER 0	N		57594 10/22/14	402550600-410	BUS BARN AP102114	0.00	54.91
467 CARDMEMBER SERVICE	VISA OCTOBER 0	N		57594 10/22/14	102310600-410	GIFT SCHROEPFER AP102114	0.00	100.00
467 CARDMEMBER SERVICE	VISA OCTOBER 0	N		57594 10/22/14	102210600-314	NFI RUDOLPH/KLETT AP102114	0.00	112.35
467 CARDMEMBER SERVICE	VISA OCTOBER 0	N		57594 10/22/14	101200600-410	CPI TRAINING AP102114	0.00	128.10
TOTAL VENDOR							0.00	3470.96
5212 CARTER, BARBARA	4TH PAYOUT 0	N		57529 10/16/14	101110600-210	INS PREM REIMB RETIRE AP101514	0.00	2000.00
3318 CASHMAN STAHLER GROUP	1535 0	M		57530 10/16/14	202540600-530	CSG571 UPGRADES AP101514	0.00	9450.00
3318 CASHMAN STAHLER GROUP	1546 0	M		57530 10/16/14	202540600-530	CSG571 UPGRADES AP101514	0.00	26609.72

SUNGARD K-12 EDUCATION
DATE: 11/18/2014
TIME: 16:30:06

NORTH BOONE CUSD 200
VENDOR PAYMENT HISTORY

PAGE NUMBER: 8
ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
TOTAL VENDOR							0.00	36059.72
21204 CENTER FOR SIGHT & HEA	3694 0		N	57595 10/22/14	101200600-314	AP102114	0.00	130.00
2392 COCA-COLA BOTTLING CO	8828126704 0		N	57531 10/16/14	102560100-410	AP101514	0.00	215.89
2392 COCA-COLA BOTTLING CO	8828127005 0		N	57531 10/16/14	102560100-410	AP101514	0.00	204.31
2392 COCA-COLA BOTTLING CO	8828127504 0		N	57531 10/16/14	102560100-410	AP101514	0.00	294.00
2392 COCA-COLA BOTTLING CO	8828128003 0		N	57531 10/16/14	102560100-410	AP101514	0.00	204.31
2392 COCA-COLA BOTTLING CO	8828128403 0		N	57531 10/16/14	102560100-410	AP101514	0.00	225.70
TOTAL VENDOR							0.00	1144.21
136 COLLINS SANITARY	43171 0		N	57532 10/16/14	202540600-323	AP101514	0.00	215.00
136 COLLINS SANITARY	43171 0		N	57532 10/16/14	202540500-410	AP101514	0.00	95.00
136 COLLINS SANITARY	43171 0		N	57532 10/16/14	202540100-323	AP101514	0.00	2195.00
136 COLLINS SANITARY	43171 0		N	57532 10/16/14	202540500-323	AP101514	0.00	845.00
136 COLLINS SANITARY	43171 0		N	57532 10/16/14	202540700-323	AP101514	0.00	1035.00
136 COLLINS SANITARY	43171 0		N	57532 10/16/14	202540300-323	AP101514	0.00	323.00
136 COLLINS SANITARY	43376 0		N	57532 10/16/14	202540400-323	AP101514 GREASE TRAP PG	0.00	185.00
TOTAL VENDOR							0.00	4893.00
640 COMED	0319048023 0	S	N	57479 10/07/14	202540300-466	08/29-09/30/14 MANCH AP100714	0.00	17.51
640 COMED	3952110014 0	S	N	57479 10/07/14	202540600-466	8/28-09/29/14 AP100714	0.00	240.30
TOTAL VENDOR							0.00	257.81
631 COMELEC SERVICES INC	51444 0		N	57533 10/16/14	202540500-410	OM20150051 AP101514	0.00	55.00
631 COMELEC SERVICES INC	51444 0		N	57533 10/16/14	101200600-410	OM20150051 AP101514	0.00	1206.00
TOTAL VENDOR							0.00	1261.00
3099 CONNOR CO	S6309507.001 0		N	57534 10/16/14	202540200-410	OM20150059 AP101514	0.00	449.10
3099 CONNOR CO	S6309507.001 0		N	57534 10/16/14	202540700-410	OM20150059 AP101514	0.00	224.55
TOTAL VENDOR							0.00	673.65

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 9
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
2047 CONSERV FS INC	1966340-IN 0	N	57535	10/16/14	202540600-410	AP101514	0.00	21.34
3438 CONSORTIUM FOR SCHOOL	033250 0	N	57417	09/25/14	102320600-640	7/1-6/30/15 AP091814	0.00	300.00
3208 CONSTELLATION NEWENERG	0017787734 0	N	57536	10/16/14	202540400-465	AP101514	0.00	476.48
3208 CONSTELLATION NEWENERG	0017787734 0	N	57536	10/16/14	202540700-465	AP101514	0.00	405.92
3208 CONSTELLATION NEWENERG	0017787734 0	N	57536	10/16/14	202540500-465	AP101514	0.00	557.70
3208 CONSTELLATION NEWENERG	0017787734 0	N	57536	10/16/14	202540100-465	AP101514	0.00	1811.94
3208 CONSTELLATION NEWENERG	0017787734 0	N	57536	10/16/14	202540600-465	AP101514	0.00	283.58
3208 CONSTELLATION NEWENERG	0017787734 0	N	57536	10/16/14	202540200-465	AP101514	0.00	210.07
3208 CONSTELLATION NEWENERG	0017787734 0	N	57536	10/16/14	202540200-465	AP101514	0.00	210.07
TOTAL VENDOR							0.00	3745.69
21336 COUNTRYSIDE MARKETS	14091045113 0	N	57537	10/16/14	101200805-410	4351256914 FORD AP101514	0.00	17.64
21336 COUNTRYSIDE MARKETS	140912141135 0	N	57537	10/16/14	101200805-410	CARD 135 FORD AP101514	0.00	61.70
21336 COUNTRYSIDE MARKETS	140923-45 0	N	57537	10/16/14	101421100-410	136 LENZEN AP101514	0.00	10.26
TOTAL VENDOR							0.00	89.60
3239 CROUT, JIM	B7FB 9.15 0	M	57418	09/25/14	101500707-319	AP091814	0.00	70.00
697 CRS INCORPORATED	SF1429606 0	N	57596	10/22/14	102320600-323	AP102114	0.00	478.80
443 CULLIGAN OF BELVIDERE	33944 SEPT 0	N	57538	10/16/14	102410400-410	PG AP101514	0.00	81.50
443 CULLIGAN OF BELVIDERE	33969 SEPT 0	N	57538	10/16/14	202540700-410	MS AP101514	0.00	416.05
443 CULLIGAN OF BELVIDERE	69328 SEPT 0	N	57538	10/16/14	102410300-410	MANCHESTER AP101514	0.00	158.45
443 CULLIGAN OF BELVIDERE	88245 SEPT 0	N	57538	10/16/14	202540100-410	HS AP101514	0.00	416.05
TOTAL VENDOR							0.00	1072.05
5031 CUNNINGHAM, ERIC	B7FB 10.02 0	M	57480	10/07/14	101500707-319	REFEREE AP100714	0.00	70.00
2957 DAKOTA HIGH SCHOOL	SGBKB 11.20 0	N	57539	10/16/14	101500108-319	WINTER SPORT FEE AP101514	0.00	120.00

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 10
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
2957 DAKOTA HIGH SCHOOL	VGBKB	11.24	N	57539	101500108-319	WINTER FEE	0.00	160.00
TOTAL VENDOR	0			10/16/14		AP101514	0.00	280.00
1991 DANIELS FUEL & TIRE	431751		N	57540	202540600-410	FRONT TIRES 60" CUB C	0.00	84.98
	0			10/16/14		AP101514		
1991 DANIELS FUEL & TIRE	432288		N	57597	402550600-410	BUS 35	0.00	158.20
TOTAL VENDOR	0			10/22/14		AP102114	0.00	243.18
292 DAVCO AUTOMOTIVE	47943		N	57598	402550600-410	STOCK	0.00	620.90
	0			10/22/14		AP102114		
3089 DEARBORN LIFE	FP14699-OCT		N	57419	102220600-221		0.00	10.00
	0			09/25/14		AP091814		
3089 DEARBORN LIFE	FP14699-OCT		N	57419	102320600-221		0.00	12.50
	0			09/25/14		AP091814		
3089 DEARBORN LIFE	FP14699-OCT		N	57419	101100600-221	GUIDANCE	0.00	7.50
	0			09/25/14		AP091814		
3089 DEARBORN LIFE	FP14699-OCT		N	57419	101250801-221		0.00	2.50
	0			09/25/14		AP091814		
3089 DEARBORN LIFE	FP14699-OCT		N	57419	102130600-221	HEALTH	0.00	2.50
	0			09/25/14		AP091814		
3089 DEARBORN LIFE	FP14699-OCT		N	57419	101100600-221	PSYCH	0.00	2.50
	0			09/25/14		AP091814		
3089 DEARBORN LIFE	FP14699-OCT		N	57419	101100600-221	SPEECH	0.00	2.50
	0			09/25/14		AP091814		
3089 DEARBORN LIFE	FP14699-OCT		N	57419	101100600-221	SOC WKR	0.00	2.50
	0			09/25/14		AP091814		
3089 DEARBORN LIFE	FP14699-OCT		N	57419	102560600-221		0.00	2.50
	0			09/25/14		AP091814		
3089 DEARBORN LIFE	FP14699-OCT		N	57419	101400600-221		0.00	5.00
	0			09/25/14		AP091814		
3089 DEARBORN LIFE	FP14699-OCT		N	57419	101800200-221		0.00	5.00
	0			09/25/14		AP091814		
3089 DEARBORN LIFE	FP14699-OCT		N	57419	101111803-221		0.00	5.00
	0			09/25/14		AP091814		
3089 DEARBORN LIFE	FP14699-OCT		N	57419	402550600-221		0.00	5.00
	0			09/25/14		AP091814		
3089 DEARBORN LIFE	FP14699-OCT		N	57419	102520600-221		0.00	5.00
	0			09/25/14		AP091814		
3089 DEARBORN LIFE	FP14699-OCT		N	57419	101100600-221		0.00	245.00
	0			09/25/14		AP091814		
3089 DEARBORN LIFE	FP14699-OCT		N	57419	102410600-221		0.00	37.50
	0			09/25/14		AP091814		
3089 DEARBORN LIFE	FP14699-OCT		N	57419	202540600-221		0.00	22.50
	0			09/25/14		AP091814		
3089 DEARBORN LIFE	FP14699 NOV		N	57599	101100600-221		0.00	287.50
	0			10/22/14		AP102114		

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 11
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----		INVOICE	1099	CHECK	NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
		PURCHASE	OR	P/F	DATE	PROJECT	CONTROL		
3089	DEARBORN LIFE	FP14699	NOV	N	57599	102410600-221		0.00	35.00
		0			10/22/14		AP102114		
3089	DEARBORN LIFE	FP14699	NOV	N	57599	102320600-221		0.00	12.50
		0			10/22/14		AP102114		
3089	DEARBORN LIFE	FP14699	NOV	N	57599	202540600-221		0.00	22.50
		0			10/22/14		AP102114		
3089	DEARBORN LIFE	FP14699	NOV	N	57599	101250801-221		0.00	2.50
		0			10/22/14		AP102114		
3089	DEARBORN LIFE	FP14699	NOV	N	57599	101100600-221		0.00	2.50
		0			10/22/14		AP102114		
3089	DEARBORN LIFE	FP14699	NOV	N	57599	102130600-221		0.00	2.50
		0			10/22/14		AP102114		
3089	DEARBORN LIFE	FP14699	NOV	N	57599	101100600-221		0.00	2.50
		0			10/22/14		AP102114		
3089	DEARBORN LIFE	FP14699	NOV	N	57599	101100600-221		0.00	2.50
		0			10/22/14		AP102114		
3089	DEARBORN LIFE	FP14699	NOV	N	57599	102560600-221		0.00	2.50
		0			10/22/14		AP102114		
3089	DEARBORN LIFE	FP14699	NOV	N	57599	102220600-221		0.00	10.00
		0			10/22/14		AP102114		
3089	DEARBORN LIFE	FP14699	NOV	N	57599	101111803-221		0.00	5.00
		0			10/22/14		AP102114		
3089	DEARBORN LIFE	FP14699	NOV	N	57599	402550600-221		0.00	5.00
		0			10/22/14		AP102114		
3089	DEARBORN LIFE	FP14699	NOV	N	57599	101400600-221		0.00	5.00
		0			10/22/14		AP102114		
3089	DEARBORN LIFE	FP14699	NOV	N	57599	101800200-221		0.00	7.50
		0			10/22/14		AP102114		
3089	DEARBORN LIFE	FP14699	NOV	N	57599	101100600-221		0.00	7.50
		0			10/22/14		AP102114		
3089	DEARBORN LIFE	FP14699	NOV	N	57599	102520600-221		0.00	7.50
		0			10/22/14		AP102114		
3089	DEARBORN LIFE	FP14699	NOV	N	57599	102520600-221		0.00	7.50
		0			10/22/14		AP102114		
TOTAL	VENDOR							0.00	795.00
720	DELTA DENTAL OF IL - R	660519-66052	N			101100600-223	DENTAL	0.00	0.00
		0					AP091814		
720	DELTA DENTAL OF IL - R	660519-66052	N		57420	102560600-223	VISION	0.00	7.93
		0			09/25/14		AP091814		
720	DELTA DENTAL OF IL - R	660519-66052	N		57420	402550600-223	VISION	0.00	7.93
		0			09/25/14		AP091814		
720	DELTA DENTAL OF IL - R	660519-66052	N		57420	102130600-223	VISION	0.00	8.27
		0			09/25/14		AP091814		
720	DELTA DENTAL OF IL - R	660519-66052	N		57420	402550600-223	VISION	0.00	7.17
		0			09/25/14		AP091814		
720	DELTA DENTAL OF IL - R	660519-66052	N		57420	101250801-223	VISION	0.00	7.17
		0			09/25/14		AP091814		
720	DELTA DENTAL OF IL - R	660519-66052	N		57420	102520600-223	VISION	0.00	23.79
		0			09/25/14		AP091814		
720	DELTA DENTAL OF IL - R	660519-66052	N		57420	101800200-223	VISION	0.00	24.13
		0			09/25/14		AP091814		

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 12
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR P/F	CHECK DATE	NO	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		101250801-223	DENTAL AP091814	0.00	25.95
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		402550600-223	DENTAL AP091814	0.00	25.95
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		102130600-223	DENTAL AP091814	0.00	28.67
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		102560600-223	DENTAL AP091814	0.00	28.67
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		402550600-223	DENTAL AP091814	0.00	28.67
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		102220600-223	VISION AP091814	0.00	32.40
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		102320600-223	VISION AP091814	0.00	53.91
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		101111803-223	DENTAL AP091814	0.00	54.62
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		101111803-223	VISION AP091814	0.00	15.44
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		202540600-223	VISION AP091814	0.00	71.37
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		101800200-223	DENTAL AP091814	0.00	83.29
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		102520600-223	DENTAL AP091814	0.00	86.01
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		102220600-223	DENTAL AP091814	0.00	114.68
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		102410600-223	DENTAL AP091814	0.00	245.55
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		202540600-223	DENTAL AP091814	0.00	258.03
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		102320600-223	DENTAL AP091814	0.00	175.94
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		102410600-223	VISION AP091814	0.00	157.26
720	DELTA DENTAL OF IL - R 0		660519-66052 N 57420 09/25/14		101100600-223	VISION AP091814	0.00	995.23
720	DELTA DENTAL OF IL - R 0		81870 10/03/14		10-L456	DED:2302 DENT EE F PAY007P	0.00	134.88
720	DELTA DENTAL OF IL - R 0		81870 10/03/14		10-L456	DED:2400 VISION EE PAY007P	0.00	150.86
720	DELTA DENTAL OF IL - R 0		81870 10/03/14		10-L456	DED:2303 DENT EMP PAY007P	0.00	89.94
720	DELTA DENTAL OF IL - R 0		81870 10/03/14		10-L456	DED:2403 VISION EMP PAY007P	0.00	22.18
720	DELTA DENTAL OF IL - R 0		81870 10/03/14		10-L456	DED:2402 V-FAM EEPD PAY007P	0.00	22.20
720	DELTA DENTAL OF IL - R 0		81870 10/03/14		10-L456	DED:2301 DENTAL FAM PAY007P	0.00	1500.87
720	DELTA DENTAL OF IL - R 0		81870 10/03/14		10-L456	DED:2404 TCHR VIS E PAY007P	0.00	388.42

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 13
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
720	DELTA DENTAL OF IL - R 0		N	81870	10-L456	DED:2300 DENTAL EE	0.00	559.26
			F	10/03/14		PAY007P		
720	DELTA DENTAL OF IL - R 0		N	81870	10-L456	DED:2401 VISION FAM	0.00	270.94
			F	10/03/14		PAY007P		
720	DELTA DENTAL OF IL - R 0		N	81883	10-L456	DED:2400 VISION EE	0.00	3.97
			F	10/07/14		PAY008P		
720	DELTA DENTAL OF IL - R 0		N	81883	10-L456	DED:2300 DENTAL EE	0.00	14.34
			F	10/07/14		PAY008P		
720	DELTA DENTAL OF IL - R 0		N	81883	10-L456	DED:2400 VISION EE	0.00	3.97
			F	10/07/14		PAY009P		
720	DELTA DENTAL OF IL - R 0		N	81883	10-L456	DED:2300 DENTAL EE	0.00	14.34
			F	10/07/14		PAY009P		
720	DELTA DENTAL OF IL - R 0		N	81888	10-L456	DED:2301 DENTAL FAM	0.00	1500.87
			F	10/17/14		PAY011P		
720	DELTA DENTAL OF IL - R 0		N	81888	10-L456	DED:2303 DENT EMP	0.00	89.94
			F	10/17/14		PAY011P		
720	DELTA DENTAL OF IL - R 0		N	81888	10-L456	DED:2404 TCHR VIS E	0.00	385.21
			F	10/17/14		PAY011P		
720	DELTA DENTAL OF IL - R 0		N	81888	10-L456	DED:2300 DENTAL EE	0.00	559.26
			F	10/17/14		PAY011P		
720	DELTA DENTAL OF IL - R 0		N	81888	10-L456	DED:2403 VISION EMP	0.00	22.18
			F	10/17/14		PAY011P		
720	DELTA DENTAL OF IL - R 0		N	81888	10-L456	DED:2402 V-FAM EEPD	0.00	22.20
			F	10/17/14		PAY011P		
720	DELTA DENTAL OF IL - R 0		N	81888	10-L456	DED:2302 DENT EE F	0.00	134.88
			F	10/17/14		PAY011P		
720	DELTA DENTAL OF IL - R 0		N	81888	10-L456	DED:2400 VISION EE	0.00	150.86
			F	10/17/14		PAY011P		
720	DELTA DENTAL OF IL - R 0		N	81888	10-L456	DED:2401 VISION FAM	0.00	270.94
			F	10/17/14		PAY011P		
720	DELTA DENTAL OF IL - R 0	669348	N	57600	101100600-223	10010-1-2	0.00	349.81
				10/22/14		AP102114		
720	DELTA DENTAL OF IL - R 0	669349	N	57600	101100600-223	10010-2-2 VISION COBR	0.00	22.19
				10/22/14		AP102114		
720	DELTA DENTAL OF IL - R 0	669349	N	57600	101100600-223	10010-2-2 DENT COBRA	0.00	179.86
				10/22/14		AP102114		
720	DELTA DENTAL OF IL - R 0		N	81910	10-L454	DED:1001 IMRF	0.00	14788.11
			F	10/31/14		PAY013P		
720	DELTA DENTAL OF IL - R 0		N	81910	10-L454	DED:1001 IMRF	0.00	-139.24
			F	10/31/14		PAY013V		
720	DELTA DENTAL OF IL - R 0		N	81910	10-L454	DED:1001 IMRF	0.00	-64.94
			F	10/31/14		PAY003V		
720	DELTA DENTAL OF IL - R 0		N	81910	10-L454	DED:1001 IMRF	0.00	-37.78
			F	10/31/14		PAY003V		
720	DELTA DENTAL OF IL - R 0		N	81910	10-L454	DED:1001 IMRF	0.00	58.91
			F	10/31/14		PAY013M		
720	DELTA DENTAL OF IL - R 0		N	81910	10-L454	DED:1001 IMRF	0.00	58.91
			F	10/31/14		PAY013M		
720	DELTA DENTAL OF IL - R 0		N	81910	10-L454	DED:1001 IMRF	0.00	139.24
			F	10/31/14		PAY013M		

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 14
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
720 DELTA DENTAL OF IL - R 0			N	81910	10-L454	DED:1001 IMRF	0.00	139.24
			F	10/31/14		PAY013M		
720 DELTA DENTAL OF IL - R 0			N	81910	10-L454	DED:1001 IMRF	0.00	139.24
			F	10/31/14		PAY013M		
720 DELTA DENTAL OF IL - R 0			N	81910	10-L454	DED:1001 IMRF	0.00	-139.24
			F	10/31/14		PAY013V		
720 DELTA DENTAL OF IL - R 0			N	81910	10-L454	DED:1001 IMRF	0.00	-58.91
			F	10/31/14		PAY013V		
TOTAL VENDOR							0.00	24315.94
21577 DEMATOS, RONALDO	BVSOC 10.02	M		57481	101500111-319	REFEREE	0.00	60.00
	0			10/07/14		AP100714		
740 DEMCO	5410062	N		57541	102220100-410	DEMCO CIRCEXTENDER 3 X	0.00	24.28
	015195	F		10/16/14		AP101514		
740 DEMCO	5410062	N		57541	102220100-410	VISTAFOIL LAMINATE 4 MI	0.00	77.25
	015195	F		10/16/14		AP101514		
740 DEMCO	5410062	N		57541	102220100-410	1 W X 8 L PLASTIC BONE	0.00	2.40
	015195	F		10/16/14		AP101514		
740 DEMCO	5410062	N		57541	102220100-410	HIGHSMITH PREMIUM BOOK	0.00	6.76
	015195	F		10/16/14		AP101514		
740 DEMCO	5412947	N		57541	102220700-410	METAL LABEL PEELER	0.00	8.31
	015177	F		10/16/14		AP101514		
740 DEMCO	5412947	N		57541	102220700-410	CRYSTAL CLEAR TAPE 3.5-	0.00	14.93
	015177	F		10/16/14		AP101514		
740 DEMCO	5412947	N		57541	102220700-410	PAPERFOLD BOOK JACKET C	0.00	33.06
	015177	F		10/16/14		AP101514		
740 DEMCO	5412947	N		57541	102220700-410	DEMCO CIRCEXTENDER3X LA	0.00	32.06
	015177	F		10/16/14		AP101514		
740 DEMCO	5412947	N		57541	102220700-410	FISKARS 8' NON- STICK S	0.00	15.18
	015177	F		10/16/14		AP101514		
TOTAL VENDOR							0.00	214.23
5190 DENNIS WENDT	BSOFB 9.19	N		57421	101500107-319		0.00	102.00
	0			09/25/14		AP091814		
5176 TAMI DOETCH	AUG.	N		57457	101110600-332		0.00	86.97
	0			09/29/14		AP092914		
5176 TAMI DOETCH	TRV 9/2-9/17	N		57489	101110600-332		0.00	103.06
	0			10/16/14		AP101314		
TOTAL VENDOR							0.00	190.03
5149 DON JOHNSTON INCORPORA	00424312	N		57542	101200805-410	SMOOTH TALKER RED	0.00	165.00
	015146	F		10/16/14		AP101514		
5149 DON JOHNSTON INCORPORA	00424312	N		57542	101200805-410	SMOOTH TALKER BLUE	0.00	165.00
	015146	F		10/16/14		AP101514		
5149 DON JOHNSTON INCORPORA	00424312	N		57542	101200805-410	ESTIMATED SHIPPING/HAND	0.00	16.50
	015146	F		10/16/14		AP101514		
TOTAL VENDOR							0.00	346.50

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 15
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----		INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5086	DR. STEVEN BAULE	OCT 14/15 0	N	57543	10/16/14	102320600-332	MONTHLY STIPEND MILEA AP101514	0.00	340.00
21290	EDMENTUM	INV040012 015198	N F	57601	10/22/14	102221600-540	READING EGGS--CAPRON 71 AP102114	0.00	749.00
21290	EDMENTUM	INV040012 015198	N F	57601	10/22/14	102221600-540	READING EGGS--MANCHESTE AP102114	0.00	509.00
21290	EDMENTUM	INV040012 015198	N F	57601	10/22/14	102221600-540	READING EGGS--POPLAR GR AP102114	0.00	979.00
TOTAL VENDOR								0.00	2237.00
330	ENTRE COMPUTER SOLUTIO	86300 0	N	57544	10/16/14	102221600-541	TECH201503 43 AP101514	0.00	19136.29
576	EQUITABLE, EQUI-VEST	0	N F	81871	10/03/14	10-L455	DED:7004 EQUITABLE PAY007P	0.00	565.00
576	EQUITABLE, EQUI-VEST	0	N F	81889	10/17/14	10-L455	DED:7004 EQUITABLE PAY011P	0.00	565.00
TOTAL VENDOR								0.00	1130.00
21234	ETTNER, JOHN	GFRESVB10.16 0	M	57602	10/22/14	101500113-319	AP102014	0.00	50.00
5228	CATHERINE EXCEL	WEIGHTS/FITN 0	N	57603	10/22/14	101130100-410	FITNESS CLASS AP102114	0.00	48.86
5143	FAST LANE THREADS	15706 015134	N F	57545	10/16/14	101500100-410	TW#1947-265 DK GREEN/WH AP101514	0.00	480.00
5143	FAST LANE THREADS	15714 015137	N F	57545	10/16/14	101500100-410	BOOMBAH UVAJLS DK GREEN AP101514	0.00	555.00
TOTAL VENDOR								0.00	1035.00
3240	FIEGEL, CHRIS	B7FB 9.15 0	M	57422	09/25/14	101500707-319	AP091814	0.00	70.00
2431	FIRM SYSTEMS	01915901-IN 0	N	57546	10/16/14	102320600-323	FINGERPRINTING AP101514	0.00	350.00
5213	SYNERGY LOGISTICS, INC	0058576 015211	N F	57604	10/22/14	402550600-410	FIRE AND FIRST AID BLAN AP102114	0.00	56.05
492	FIRST NORTHERN CREDIT	0	N F	81872	10/03/14	10-L490	DED:8002 FNCU PAY007P	0.00	175.00
492	FIRST NORTHERN CREDIT	0	N F	81890	10/17/14	10-L490	DED:8002 FNCU PAY011P	0.00	175.00
492	FIRST NORTHERN CREDIT	0	N F	81911	10/31/14	10-L490	DED:8002 FNCU PAY013P	0.00	175.00
TOTAL VENDOR								0.00	525.00

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 16
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5182 FLORES, ARTURO	CO MSSOC9.17	M		57423	101500711-319		0.00	35.00
	0			09/25/14		AP091814		
5182 FLORES, ARTURO	CO ED MS SOC	M		57458	101500711-319		0.00	45.00
	0			09/29/14		AP092914		
TOTAL VENDOR							0.00	80.00
949 FLOWER BIN	1017 WYKES	N		57547	102310600-319	WYKES BABY	0.00	57.00
	0			10/16/14		AP101514		
2482 FOOD EQUIPMENT LIQUIDA	017727	N		57548	202540700-323	WARMING OVEN MS	0.00	206.25
	0			10/16/14		AP101514		
2482 FOOD EQUIPMENT LIQUIDA	00017881	N		57605	202540100-323		0.00	182.75
	0			10/22/14		AP102114		
TOTAL VENDOR							0.00	389.00
5123 MELISSA FORD	RAMP	N		57449	102210805-319	RAMP LUNCHEON	0.00	80.00
	0			09/26/14		AP092614		
432 FOX RIVER FOODS INC	205361 CM	N		57551	102560700-411		0.00	-76.86
	0			10/16/14		AP101514		
432 FOX RIVER FOODS INC	232696	N		57551	102560400-411		0.00	-42.88
	0			10/16/14		AP101514		
432 FOX RIVER FOODS INC	232697	N		57551	102560400-411		0.00	193.49
	0			10/16/14		AP101514		
432 FOX RIVER FOODS INC	232697	N		57551	102560400-410		0.00	710.02
	0			10/16/14		AP101514		
432 FOX RIVER FOODS INC	232698	N		57551	102560200-410		0.00	696.41
	0			10/16/14		AP101514		
432 FOX RIVER FOODS INC	232698	N		57551	102560200-411		0.00	-56.63
	0			10/16/14		AP101514		
432 FOX RIVER FOODS INC	232698	N		57551	102560200-411		0.00	56.63
	0			10/16/14		AP101514		
432 FOX RIVER FOODS INC	232699	N		57551	102560200-411		0.00	-42.88
	0			10/16/14		AP101514		
432 FOX RIVER FOODS INC	232700	N		57551	102560700-411		0.00	62.22
	0			10/16/14		AP101514		
432 FOX RIVER FOODS INC	232700	N		57551	102560700-410		0.00	1376.05
	0			10/16/14		AP101514		
432 FOX RIVER FOODS INC	232701	N		57551	102560700-411		0.00	-25.45
	0			10/16/14		AP101514		
432 FOX RIVER FOODS INC	232702	N		57551	102560100-411		0.00	110.83
	0			10/16/14		AP101514		
432 FOX RIVER FOODS INC	232702	N		57551	102560100-410		0.00	1627.13
	0			10/16/14		AP101514		
432 FOX RIVER FOODS INC	232703	N		57551	102560300-410		0.00	265.82
	0			10/16/14		AP101514		
432 FOX RIVER FOODS INC	232703	N		57551	102560300-411		0.00	91.57
	0			10/16/14		AP101514		
432 FOX RIVER FOODS INC	241737	N		57551	102560300-411		0.00	21.30
	0			10/16/14		AP101514		

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 17
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
432	FOX RIVER FOODS INC	241737 0	N	57551 10/16/14	102560300-410	AP101514	0.00	304.00
432	FOX RIVER FOODS INC	241739 0	N	57551 10/16/14	102560700-410	AP101514	0.00	1571.18
432	FOX RIVER FOODS INC	241739 0	N	57551 10/16/14	102560700-411	AP101514	0.00	130.11
432	FOX RIVER FOODS INC	241740 0	N	57551 10/16/14	102560100-411	AP101514	0.00	34.70
432	FOX RIVER FOODS INC	241740 0	N	57551 10/16/14	102560100-410	AP101514	0.00	1582.50
432	FOX RIVER FOODS INC	241741 0	N	57551 10/16/14	102560200-410	AP101514	0.00	469.92
432	FOX RIVER FOODS INC	241741 0	N	57551 10/16/14	102560200-411	AP101514	0.00	146.94
432	FOX RIVER FOODS INC	241742 0	N	57551 10/16/14	102560400-411	AP101514	0.00	-56.04
432	FOX RIVER FOODS INC	241743 0	N	57551 10/16/14	102560400-411	AP101514	0.00	45.90
432	FOX RIVER FOODS INC	241743 0	N	57551 10/16/14	102560400-410	AP101514	0.00	444.14
432	FOX RIVER FOODS INC	250105 0	N	57551 10/16/14	102560300-410	AP101514	0.00	397.84
432	FOX RIVER FOODS INC	250106 0	N	57551 10/16/14	102560300-410	AP101514	0.00	137.38
432	FOX RIVER FOODS INC	250107 0	N	57551 10/16/14	102560700-411	AP101514	0.00	147.14
432	FOX RIVER FOODS INC	250107 0	N	57551 10/16/14	102560700-410	AP101514	0.00	1897.55
432	FOX RIVER FOODS INC	250108 0	N	57551 10/16/14	102560100-410	AP101514	0.00	1986.50
432	FOX RIVER FOODS INC	250108 0	N	57551 10/16/14	102560100-411	AP101514	0.00	114.75
432	FOX RIVER FOODS INC	250109 0	N	57551 10/16/14	102560200-411	AP101514	0.00	34.06
432	FOX RIVER FOODS INC	250109 0	N	57551 10/16/14	102560200-410	AP101514	0.00	472.39
432	FOX RIVER FOODS INC	250110 0	N	57551 10/16/14	102560400-410	AP101514	0.00	601.29
432	FOX RIVER FOODS INC	259433 0	N	57551 10/16/14	102560300-410	AP101514	0.00	258.68
432	FOX RIVER FOODS INC	259434 0	N	57551 10/16/14	102560100-411	AP101514	0.00	424.11
432	FOX RIVER FOODS INC	259434 0	N	57551 10/16/14	102560100-410	AP101514	0.00	1789.57
432	FOX RIVER FOODS INC	259435 0	N	57551 10/16/14	102560700-410	AP101514	0.00	1763.74
432	FOX RIVER FOODS INC	259435 0	N	57551 10/16/14	102560700-411	AP101514	0.00	30.58
432	FOX RIVER FOODS INC	259436 0	N	57551 10/16/14	101111803-411	AP101514	0.00	56.63

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 18
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
432 FOX RIVER FOODS INC	259436 0	N		57551 10/16/14	101111803-410	AP101514	0.00	114.28
432 FOX RIVER FOODS INC	259436 0	N		57551 10/16/14	102560200-411	AP101514	0.00	131.75
432 FOX RIVER FOODS INC	259436 0	N		57551 10/16/14	102560200-410	AP101514	0.00	494.65
432 FOX RIVER FOODS INC	259437 0	N		57551 10/16/14	102560200-410	AP101514	0.00	24.78
432 FOX RIVER FOODS INC	259438 0	N		57551 10/16/14	102560400-410	AP101514	0.00	589.95
432 FOX RIVER FOODS INC	0					AP101514	0.00	21107.74
TOTAL VENDOR								
380 FRANK COONEY CO	58150 0	N		57552 10/16/14	102410700-540	OM20150062 AP101514	0.00	600.00
380 FRANK COONEY CO	58150 0	N		57552 10/16/14	102410500-540	OM20150062 AP101514	0.00	300.00
TOTAL VENDOR							0.00	900.00
5226 FULLER, JEFF	BSFB10.17 0	N		57606 10/22/14	101500107-319	AP102014	0.00	102.00
5158 FURST STAFFING	2000018762 0	N		57553 10/16/14	102520600-120	AP101514	0.00	608.00
5158 FURST STAFFING	200018467 0	N		57553 10/16/14	102520600-120	AP101514	0.00	490.20
5158 FURST STAFFING	200018618 0	N		57553 10/16/14	102520600-120	AP101514	0.00	608.00
5158 FURST STAFFING	200018909 0	N		57553 10/16/14	102520600-120	AP101514	0.00	608.00
5158 FURST STAFFING	2000019065 0	N		57607 10/22/14	102520600-120	AP102114	0.00	608.00
5158 FURST STAFFING	2000019229 0	N		57684 10/27/14	102520600-120	WEEK END 10/19/14 AP102414	0.00	486.40
TOTAL VENDOR							0.00	3408.60
5223 KRISTI GARMAN	BATTERIES 0	N		57608 10/22/14	202540500-410	AP102114	0.00	14.77
5134 DISPLAYS 2 GO	IN1239866 015160	N		57554 10/16/14	102410400-410	32X32 ENCLOSED BULLETIN AP101514	0.00	-230.00
5134 DISPLAYS 2 GO	IN1239866 015160	N		57554 10/16/14	102410400-410	ESTIMATED SHIPPING/HAND AP101514	0.00	-26.07
5134 DISPLAYS 2 GO	IN1239866 015160	N		57554 10/16/14	102410400-410	32X32 ENCLOSED BULLETIN AP101514	0.00	230.00
5134 DISPLAYS 2 GO	IN1239866 015160	N		57554 10/16/14	102410400-410	ESTIMATED SHIPPING/HAND AP101514	0.00	26.07
TOTAL VENDOR							0.00	0.00
679 GEOSTAR MECHANICAL INC	8250 0	N		57555 10/16/14	202540100-323	AP101514	0.00	450.00

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 19
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
679	GEOSTAR MECHANICAL INC	8251	N	57555	202540400-323		0.00	540.00
		0		10/16/14		AP101514		
679	GEOSTAR MECHANICAL INC	8251	N	57555	202540400-410		0.00	79.00
		0		10/16/14		AP101514		
679	GEOSTAR MECHANICAL INC	8252	N	57555	202540100-410		0.00	108.75
		0		10/16/14		AP101514		
679	GEOSTAR MECHANICAL INC	8252	N	57555	202540100-323		0.00	225.00
		0		10/16/14		AP101514		
679	GEOSTAR MECHANICAL INC	8254	N	57555	202540100-323		0.00	225.00
		0		10/16/14		AP101514		
679	GEOSTAR MECHANICAL INC	8254	N	57555	202540100-410		0.00	82.83
		0		10/16/14		AP101514		
679	GEOSTAR MECHANICAL INC	8306	N	57609	202540700-323		0.00	720.00
		0		10/22/14		AP102114		
679	GEOSTAR MECHANICAL INC	8307	N	57609	202540200-323		0.00	180.00
		0		10/22/14		AP102114		
679	GEOSTAR MECHANICAL INC	8308	N	57609	202540500-323		0.00	585.00
		0		10/22/14		AP102114		
679	GEOSTAR MECHANICAL INC	8311	N	57609	202540200-323		0.00	789.29
		0		10/22/14		AP102114		
679	GEOSTAR MECHANICAL INC	8318	N	57609	202540200-323		0.00	360.00
		0		10/22/14		AP102114		
679	GEOSTAR MECHANICAL INC	8319	N	57609	202540700-323		0.00	180.00
		0		10/22/14		AP102114		
679	GEOSTAR MECHANICAL INC	8321	N	57609	202540400-323		0.00	855.00
		0		10/22/14		AP102114		
679	GEOSTAR MECHANICAL INC	8322	N	57609	202540300-323		0.00	720.00
		0		10/22/14		AP102114		
679	GEOSTAR MECHANICAL INC	0					0.00	6099.87
TOTAL VENDOR								
2983	GESSERT, SCOTT	C0 MSSOC9.23	M	57424	101500711-319		0.00	35.00
		0		09/25/14		AP091814		
5166	NATALIE GILLETTE	SEPT MILEAGE	N	57685	101200600-332		0.00	15.34
		0		10/27/14		AP102414		
3260	GOOGLE INC	11488865	N	57506	102221600-323		0.00	198.00
		0		10/16/14		POSTINI AP101414		
2597	GREGS GARAGE INC	17455	N	57556	402550600-323		0.00	30.00
		0		10/16/14		BUS 39 AP101514		
2597	GREGS GARAGE INC	17324	N	57610	402550600-323		0.00	60.00
		0		10/22/14		BUS 105 & 52 AP101614		
2597	GREGS GARAGE INC	17389	N	57610	402550600-323		0.00	60.00
		0		10/22/14		BUS 51 & 53 AP101614		
2597	GREGS GARAGE INC	17499	N	57610	402550600-323		0.00	90.00
		0		10/22/14		BUS 40, 37, 38 AP102114		
2597	GREGS GARAGE INC	0					0.00	240.00
TOTAL VENDOR								

SUNGARD K-12 EDUCATION
DATE: 11/18/2014
TIME: 16:30:06

NORTH BOONE CUSD 200
VENDOR PAYMENT HISTORY

PAGE NUMBER: 20
ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5150 NO TEARS LEARNING INC	882604-1 015147	N	F	57581 10/16/14	101200805-410	MY KEYING BOARD + MY PR AP101514	0.00	72.00
5150 NO TEARS LEARNING INC	882604-1 015147	N	F	57581 10/16/14	101200805-410	ESTIMATED SHIPPING/HAND AP101514	0.00	5.95
TOTAL VENDOR							0.00	77.95
21074 HERNANDEZ, HECTOR	CO MSSOC9.17 0	M		57425 09/25/14	101500711-319	AP091814	0.00	35.00
3106 HILL, JERRY	GSVB10.21 0	M		57686 10/27/14	101500113-319	AP102414	0.00	82.00
2873 HINSHAW & CULBERTSON	11388229 0	M		57557 10/16/14	102310600-318	913898 AP101514	0.00	674.22
2873 HINSHAW & CULBERTSON	11397151 0	M		57687 10/27/14	102310600-318	913898 AP102414	0.00	4449.05
TOTAL VENDOR							0.00	5123.27
2900 HOOVER, TOM	G7VB 9.18 0	M		57426 09/25/14	101500713-319	AP091814	0.00	60.00
2900 HOOVER, TOM	GFVB10.21 0	M		57688 10/27/14	101500113-319	AP102414	0.00	50.00
TOTAL VENDOR							0.00	110.00
1470 HORACE MANN INSURANCE	0	N	F	81873 10/03/14	10-L479	DED:7002 ROTH HM PAY007P	0.00	90.50
1470 HORACE MANN INSURANCE	0	N	F	81891 10/17/14	10-L479	DED:7002 ROTH HM PAY011P	0.00	90.50
TOTAL VENDOR							0.00	181.00
1460 HORACE MANN INSURANCE	0	N	F	81874 10/03/14	10-L455	DED:7001 403B HM PAY007P	0.00	2478.16
1460 HORACE MANN INSURANCE	0	N	F	81892 10/17/14	10-L455	DED:7001 403B HM PAY011P	0.00	2528.16
TOTAL VENDOR							0.00	5006.32
5210 HORNSBY, MICHAEL J.	G7V10.07 0	M		57490 10/16/14	101500713-319	AP101314	0.00	60.00
21312 HORTEALES, OSCAR	BVS10.06 0	N		57491 10/16/14	101500111-319	AP101314	0.00	60.00
1191 HOUGHTON MIFFLIN COMPA	015239	N			101110801-420	INTERVENTION BLUE SYSTE OCT 30		
1191 HOUGHTON MIFFLIN COMPA	015239	N			101110801-420	GRADE 1 TAKE HOME BOOK OCT 30		
1191 HOUGHTON MIFFLIN COMPA	015239	N			101110801-420	FOUNTAS & PINNELL LITER OCT 30		
1191 HOUGHTON MIFFLIN COMPA	015239	N			101110801-420	FOUNTAS & PINNELL LITER OCT 30		

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 21
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1191 HUGHTON MIFFLIN COMPA	015239		N		101110801-420	ESTIMATED SHIPPING/HAND		
TOTAL VENDOR			F			OCT 30		
2889 HUNDT, GERALD R	BVSOC 9.16	M		57427	101500111-319		0.00	60.00
	0			09/25/14		AP091814		
2889 HUNDT, GERALD R	B V SOCCER	M		57469	101500111-319	B VAR SOCCER 9.30	0.00	60.00
	0			10/02/14		AP100214		
2889 HUNDT, GERALD R	BVS10.10	M		57492	101500111-319		0.00	57.50
TOTAL VENDOR	0			10/16/14		AP101314	0.00	177.50
5138 EDWARD HYZER	0	N		57450	101200600-410	LATE START MCD'S	0.00	9.16
	MCD'S 10/22	N		09/26/14		AP092614		
5138 EDWARD HYZER	0			57689	402550600-410	WOODSTOCK KIDS	0.00	10.36
TOTAL VENDOR	0			10/27/14		AP102414	0.00	19.52
1182 IASB	ANNUAL PRES	N		57611	102310600-640	P.R.E.S.S.	0.00	750.00
	0			10/22/14		AP102114		
3088 IDPH VISION & HEARING	BONGIOVANNI	N		57428	102130600-314	VISION/HEAR TRNG	0.00	400.00
	0			09/25/14		AP091814		
793 ILLINOIS READING COUNC	015173	N			102210801-314	READING CONFERENCE FOR		
		F				015173CL		
4063 ILLINOIS STATE UNIVERS	MOHR001010	N		57429	101110400-410	LINDSEY KEPPEL/DAWN SEI	0.00	358.00
	015155	F		09/25/14		AP091814		
5191 ILLINOIS STATE BOARD	SMPGRANT REF	N		57451	104190600-600	GRANT REF PROJ. (2)	0.00	95.00
	0			09/26/14		AP092614		
5191 ILLINOIS STATE BOARD	SMPGRANT REF	N		57451	104190600-600	GRANT REFUND	0.00	9400.00
	0			09/26/14		AP092614		
5191 ILLINOIS STATE BOARD	SMPGRANT REF	N		57451	104190600-600	GRANT REF PROJ. (2)	0.00	-95.00
	0			09/26/14		AP092614		VOID
5191 ILLINOIS STATE BOARD	SMPGRANT REF	N		57451	104190600-600	GRANT REFUND	0.00	-9400.00
	0			09/26/14		AP092614		VOID
5191 ILLINOIS STATE BOARD	FY 14 RD 1	N		57466	104190600-600	REFUND GRANT	0.00	9400.00
	0			09/29/14		AP092814		
5191 ILLINOIS STATE BOARD	FY R 2 REF	N		57459	104190600-600	REFUND SCHL MT GRANT	0.00	95.00
	0			09/29/14		AP092914		
TOTAL VENDOR							0.00	9495.00
21525 ITSAVVY	576014	N		57430	102221600-540	TECH201523ITSAVVY	0.00	5137.50
	0			09/25/14		AP091814		
21525 ITSAVVY	576014	N		57430	102221600-410	CM713945	0.00	-376.72
	0			09/25/14		AP091814		
21525 ITSAVVY	576014	N		57430	102221600-410	CM717486	0.00	-324.84
	0			09/25/14		AP091814		

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 22
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
21525 ITSAVVY	576014 0	N		57430 09/25/14	102221600-410	CM715698 AP091814	0.00	-290.88
21525 ITSAVVY	576014 0	N		57430 09/25/14	102221600-410	CM714686 AP091814	0.00	-257.04
21525 ITSAVVY	744126 0	N		57558 10/16/14	102221600-410	TECH201528ITSAVVY AP101514	0.00	480.00
21525 ITSAVVY	747570 0	N		57558 10/16/14	102221600-540	TECH201532ITSAVVY AP101514	0.00	1521.25
TOTAL VENDOR							0.00	5889.27
5064 J. J. KELLER & ASSOCIA	9100320114 015059	N F		57559 10/16/14	402550600-410	BUS DRIVER'S DAILY PRE- AP101514	0.00	1275.00
5064 J. J. KELLER & ASSOCIA	9100320114SH 0	N		57559 10/16/14	402550600-410	SHIPPING CHARGES AP101514	0.00	64.41
TOTAL VENDOR							0.00	1339.41
812 JOHNSON CONTROLS INC	113952528273 0	N		57560 10/16/14	202540100-410	AP101514	0.00	305.88
21298 JOHNSON, SIDNEY SCOTT	GSV10.07 0	M		57493 10/16/14	101500113-319	AP101314	0.00	82.00
1648 JOHNSTONE SUPPLY	723055 0	N		57561 10/16/14	202540500-410	OM20150067 AP101514	0.00	204.60
3198 JOLLY LEARNING LTD	3612271 015127	N F		57562 10/16/14	101110200-410	JL792 JOLLY SONGS ISBN AP101514	0.00	18.34
3198 JOLLY LEARNING LTD	3612271 015127	N F		57562 10/16/14	101110200-410	JOLLY PHONICS CARDS (I AP101514	0.00	115.31
3198 JOLLY LEARNING LTD	3612271 015127	N F		57562 10/16/14	101110200-410	JOLLY PHONICS ALTERNATI AP101514	0.00	54.51
3198 JOLLY LEARNING LTD	3612271 015127	N F		57562 10/16/14	101110200-410	JOLLY JINGLES ISBN 9781 AP101514	0.00	93.29
3198 JOLLY LEARNING LTD	3612271 015127	N F		57562 10/16/14	101110200-410	THE PHONICS HANDBOOK IS AP101514	0.00	83.76
3198 JOLLY LEARNING LTD	3612271 015127	N F		57562 10/16/14	101110200-410	JOLLY PHONICS WALL FRIE AP101514	0.00	13.63
TOTAL VENDOR							0.00	378.84
2995 JOYES, JAMES L.	BVS10.07 0	M		57494 10/16/14	101500111-319	AP101314	0.00	60.00
5077 KAPLAN EARLY LEARNING	0003570754 015174	N F		57563 10/16/14	101111803-410	NATURE COLOR TABLE AP101514	0.00	179.95
5077 KAPLAN EARLY LEARNING	0003570754 015174	N F		57563 10/16/14	101111803-410	DOUBLE TRAY SAND & WATE AP101514	0.00	269.95
5077 KAPLAN EARLY LEARNING	0003570754 015174	N F		57563 10/16/14	101111803-410	MOBILE DRESS UP CENTER AP101514	0.00	209.95
5077 KAPLAN EARLY LEARNING	0003570754 015174	N F		57563 10/16/14	101111803-410	ANIMAL DRESS-UPS AP101514	0.00	109.95

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 23
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5077 KAPLAN EARLY LEARNING	0003570754	N	57563	101111803-410	10/16/14	DRAMATIC PLAY COSTUMES	0.00	179.95
	015174	F	10/16/14			AP101514		
5077 KAPLAN EARLY LEARNING	0003570754	N	57563	101111803-410	10/16/14	ASH NARROW 3 SHELF UNIT	0.00	249.95
	015174	F	10/16/14			AP101514		
5077 KAPLAN EARLY LEARNING	0003570754	N	57563	101111803-410	10/16/14	ASH FILE-CUBBIE-TOTE LO	0.00	1199.90
	015174	F	10/16/14			AP101514		
5077 KAPLAN EARLY LEARNING	0003570754	N	57563	101111803-410	10/16/14	ESTIMATED SHIPPING/HAND	0.00	179.98
	015174	F	10/16/14			AP101514		
TOTAL VENDOR							0.00	2579.58
2859 KARDELL, GARY	BVSOC 9.16	M	57431	101500111-319	09/25/14		0.00	60.00
	0					AP091814		
2859 KARDELL, GARY	BVS10.10	M	57495	101500111-319	10/16/14		0.00	57.50
	0					AP101314		
TOTAL VENDOR							0.00	117.50
2682 KELLEY WILLIAMSON COMP	IN086962	N	57564	402550600-410	10/16/14	STOCK-WASHER FLUID	0.00	165.10
	0					AP101514		
5075 KELLY HOLSKER	MILEAGE	N	57612	102520600-332	10/22/14	9/23 & 10/6	0.00	21.28
	0					AP102114		
5101 KENNETH WASHBURN	REIMB FASTEN	N	57496	202540600-410	10/16/14		0.00	2.84
	0					AP101314		
5172 PAULA KLUTH CONSULTING	20140815	N	57432	102210805-319	09/25/14	8.15.14	0.00	3287.36
	0					AP091814		
5172 PAULA KLUTH CONSULTING	20141009	N	57613	104120805-319	10/22/14	10.09 FULL DAY	0.00	3287.36
	0					AP101614		
TOTAL VENDOR							0.00	6574.72
3020 KOTIW, MIKE	GSOPHVB 9.30	M	57470	101500113-319	10/02/14	G SOPH VBALL 9.30	0.00	82.00
	0					AP100214		
4210 LAKESIDE INTERNATIONAL	7047853P	N	57565	402550600-410	10/16/14	BUS 105	0.00	28.45
	0					AP101514		
4210 LAKESIDE INTERNATIONAL	7047867P	N	57565	402550600-410	10/16/14	BUS 105	0.00	58.32
	0					AP101514		
4210 LAKESIDE INTERNATIONAL	7047925P	N	57565	402550600-410	10/16/14	BUS 42	0.00	32.47
	0					AP101514		
4210 LAKESIDE INTERNATIONAL	7048060P	N	57565	402550600-410	10/16/14	BUS 44	0.00	221.39
	0					AP101514		
TOTAL VENDOR							0.00	340.63
1639 LANTER DISTRIBUTING LL	S167959	N	57566	102560200-410	10/16/14		0.00	46.35
	0					AP101514		
1639 LANTER DISTRIBUTING LL	S167960	N	57566	102560100-410	10/16/14		0.00	46.35
	0					AP101514		
1639 LANTER DISTRIBUTING LL	S167961	N	57566	102560300-410	10/16/14		0.00	46.35
	0					AP101514		

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 24
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1639 LANTER DISTRIBUTING LL	S167962 0	N		57566 10/16/14	102560400-410	AP101514	0.00	46.35
1639 LANTER DISTRIBUTING LL	S167963 0	N		57566 10/16/14	102560700-410	AP101514	0.00	46.35
TOTAL VENDOR							0.00	231.75
21115 LAW, BRIAN	GSOVB 9.17 0	N		57433 09/25/14	101500113-319	AP091814	0.00	82.00
5078 LEARNING CENTER USA	14178 015208	N F		57614 10/22/14	101130100-410	AH1 AP102114	0.00	49.00
5078 LEARNING CENTER USA	14178 015208	N F		57614 10/22/14	101130100-410	AH2 AP102114	0.00	49.00
5078 LEARNING CENTER USA	14178 015208	N F		57614 10/22/14	101130100-410	WH3 AP102114	0.00	49.00
5078 LEARNING CENTER USA	14178 015208	N F		57614 10/22/14	101130100-410	2H4 AP102114	0.00	49.00
TOTAL VENDOR							0.00	196.00
5177 DAVID LEE	9/22-9/24 0	N		57460 09/29/14	102130600-332	AP092914	0.00	16.27
3005 LEI, MARK A.	BSFB10.17 0	M		57615 10/22/14	101500107-319	AP102014	0.00	102.00
21323 LENZEN, CARRIE	SAMS/WALMART 0	N		57567 10/16/14	101421100-410	AP101514	0.00	156.38
21323 LENZEN, CARRIE	BABY BATTERI 0	N		57616 10/22/14	101130100-410	AP102114	0.00	49.98
TOTAL VENDOR							0.00	206.36
21286 LICAUSI, LAUREN	SEPT 2014 0	N		57568 10/16/14	101200600-332	AP101514	0.00	82.32
21104 LIGHTHEART, JASON	B7FB 10.02 0	M		57482 10/07/14	101500707-319	REFEREE AP100714	0.00	70.00
3207 LOVE, HARRY MIKE	BVS10.06 0	M		57497 10/16/14	101500111-319	AP101314	0.00	60.00
5206 LUPKER, KEVIN	G8VB 09.30 0	M		57483 10/07/14	101500713-319	REFEREE AP100714	0.00	60.00
1472 MACGILL CO, WILLIAM V	IN0495039 0	N		57569 10/16/14	102130600-410	HLTH201501 AP101514	0.00	797.83
5205 MARENGO COMMUNITY SCHO	REG GOLF INV 0	N		57471 10/02/14	101500110-319	REG GOLF TOURN. MAR AP100214	0.00	205.00

SUNGARD K-12 EDUCATION
DATE: 11/18/2014
TIME: 16:30:06

NORTH BOONE CUSD 200
VENDOR PAYMENT HISTORY

PAGE NUMBER: 25
ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
2958 MARENGO HIGH SCHOOL	BFBKB 12.6 0	N		57570 10/16/14	101500102-319	WINTER FEE AP101514	0.00	175.00
5174 MAXIM HEALTHCARE SERVI	11905931-Z60 0	N		57434 09/25/14	104120600-314	AP091814	0.00	453.75
5174 MAXIM HEALTHCARE SERVI	11942703-Z60 0	N		57571 10/16/14	104120600-314	AP101514	0.00	220.00
5174 MAXIM HEALTHCARE SERVI	11960847-Z60 0	N		57571 10/16/14	104120600-314	AP101514	0.00	233.75
TOTAL VENDOR							0.00	907.50
2862 MAYER, BRUCE	GSV10.09 0	M		57498 10/16/14	101500113-319	AP101314	0.00	82.00
2863 MCCONVILLE, MICHAEL	GFV10.09 0	M		57499 10/16/14	101500113-319	AP101314	0.00	50.00
2555 MCDERMAID ROOFING	32730 0	N		57572 10/16/14	202540300-323	AP101514	0.00	2706.00
5211 MCGRANE, JAY	BVS10.07 0	M		57500 10/16/14	101500111-319	AP101314	0.00	60.00
1214 MCHENRY ANALYTICAL WAT	315686 0	N		57617 10/22/14	202540100-323	AP102114	0.00	200.00
1214 MCHENRY ANALYTICAL WAT	315686 0	N		57617 10/22/14	202540700-323	AP102114	0.00	200.00
1214 MCHENRY ANALYTICAL WAT	315688 0	N		57617 10/22/14	202540300-323	AP102114	0.00	200.00
TOTAL VENDOR							0.00	600.00
5200 MCKENNA PH.D., GEORGIA	MENTOR TRNG 0	M		57618 10/22/14	102210600-314	INSERVICE TRAINING AP102114	0.00	600.00
1352 MDC ENVIRONMENTAL SERV	13745694 0	N		57507 10/16/14	202540600-321	AP101414	0.00	119.44
1352 MDC ENVIRONMENTAL SERV	13745694 0	N		57507 10/16/14	202540400-321	AP101414	0.00	129.25
1352 MDC ENVIRONMENTAL SERV	13745694 0	N		57507 10/16/14	202540200-321	AP101414	0.00	146.96
1352 MDC ENVIRONMENTAL SERV	13745694 0	N		57507 10/16/14	202540300-321	AP101414	0.00	146.96
1352 MDC ENVIRONMENTAL SERV	13745694 0	N		57507 10/16/14	202540500-321	AP101414	0.00	310.51
1352 MDC ENVIRONMENTAL SERV	13745694 0	N		57507 10/16/14	202540100-321	AP101414	0.00	310.51
TOTAL VENDOR							0.00	1163.63
5104 MELISSA GEYMAN	GAS CARD 0	N		57452 09/26/14	101200600-410	CARD FOR HOMELESS AP092614	0.00	300.00

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 26
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5104 MELISSA GEYMAN	RAMP LUNCH	N		57690	102210805-319	PROF DEV	0.00	40.00
	0			10/27/14		AP102414		
5104 MELISSA GEYMAN	TINLEY PK PR	N		57690	101200805-314	PROF DEV	0.00	428.96
	0			10/27/14		AP102414		
TOTAL VENDOR							0.00	768.96
1122 MENARD MACHESNEY PARK	4513	N		57573	202540200-410		0.00	15.92
	0			10/16/14		AP101514		
1122 MENARD MACHESNEY PARK	4513	N		57573	202540700-410		0.00	15.92
	0			10/16/14		AP101514		
1122 MENARD MACHESNEY PARK	7715	N		57573	202540200-410		0.00	5.94
	0			10/16/14		AP101514		
1122 MENARD MACHESNEY PARK	7715	N		57573	202540700-410		0.00	33.32
	0			10/16/14		AP101514		
1122 MENARD MACHESNEY PARK	7999	N		57573	202540200-410		0.00	33.32
	0			10/16/14		AP101514		
1122 MENARD MACHESNEY PARK	7999	N		57573	202540700-410		0.00	16.66
	0			10/16/14		AP101514		
1122 MENARD MACHESNEY PARK	7999	N		57573	402550600-410		0.00	56.45
	0			10/16/14		AP101514		
1122 MENARD MACHESNEY PARK	5338	N		57619	202540200-410		0.00	8.99
	0			10/22/14		AP102114		
1122 MENARD MACHESNEY PARK	5338	N		57619	402550600-410		0.00	2.94
	0			10/22/14		AP102114		
TOTAL VENDOR							0.00	189.46
21188 MENARDS- CHERRY VALLEY	2385	N		57574	202540200-410		0.00	5.97
	0			10/16/14		AP101514		
21188 MENARDS- CHERRY VALLEY	2385	N		57574	202540300-410		0.00	5.40
	0			10/16/14		AP101514		
21188 MENARDS- CHERRY VALLEY	2398	N		57574	202540500-410		0.00	11.49
	0			10/16/14		AP101514		
21188 MENARDS- CHERRY VALLEY	2398	N		57574	202540300-410		0.00	3.89
	0			10/16/14		AP101514		
21188 MENARDS- CHERRY VALLEY	2398	N		57574	202540400-410		0.00	18.85
	0			10/16/14		AP101514		
21188 MENARDS- CHERRY VALLEY	3737	N		57620	202540100-410		0.00	25.95
	0			10/22/14		AP102114		
TOTAL VENDOR							0.00	71.55
5106 MESSLEY, JOHN	8.25-9.15	M		57575	104120805-800		0.00	1914.50
	0			10/16/14		AP101514		
301 METLIFE		N		81875	10-L455	DED:7006 MET LIFE	0.00	250.00
	0	F		10/03/14		PAY007P		
301 METLIFE		N		81893	10-L455	DED:7006 MET LIFE	0.00	250.00
	0	F		10/17/14		PAY011P		
TOTAL VENDOR							0.00	500.00

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 27
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5180 METRITECH, INC	IN008748 015178	N	F	57576 10/16/14	101800200-410	ELL PERCENTLE GROTH CHA AP101514	0.00	218.75
5188 MICHAEL BAILEY	BSOFB 9.19 0	N		57435 09/25/14	101500107-319	AP091814	0.00	102.00
2580 MIDWEST TRANSIT EQUIPM	1193 0	N		57577 10/16/14	402550600-540	CAMERA SYSTEM -2 AP101514	0.00	2453.00
2580 MIDWEST TRANSIT EQUIPM	1193 0	N		57577 10/16/14	402550600-323	BUS 61 & 62 AP101514	0.00	450.00
2580 MIDWEST TRANSIT EQUIPM	X10100634901 0	N		57577 10/16/14	402550600-410	BUS 36 AP101514	0.00	382.48
2580 MIDWEST TRANSIT EQUIPM	X10100646301 0	N		57577 10/16/14	402550600-410	STOCK AP101514	0.00	127.00
2580 MIDWEST TRANSIT EQUIPM	X10100653101 0	N		57577 10/16/14	402550600-410	BUS 51 AP101514	0.00	191.50
2580 MIDWEST TRANSIT EQUIPM	X10100697701 0	N		57577 10/16/14	402550600-410	STOCK AP101514	0.00	387.11
2580 MIDWEST TRANSIT EQUIPM	X10100699301 0	N		57577 10/16/14	402550600-410	STOCK & BUS 40 AP101514	0.00	276.25
2580 MIDWEST TRANSIT EQUIPM	X10100699302 0	N		57577 10/16/14	402550600-410	STOCK AP101514	0.00	248.89
2580 MIDWEST TRANSIT EQUIPM	X10100699303 0	N		57577 10/16/14	402550600-410	BUS 40 AP101514	0.00	16.00
2580 MIDWEST TRANSIT EQUIPM	X10100722901 0	N		57577 10/16/14	402550600-410	STOCK AP101514	0.00	66.05
2580 MIDWEST TRANSIT EQUIPM	X10100733501 0	N		57577 10/16/14	402550600-410	BUS 37 AP101514	0.00	78.09
2580 MIDWEST TRANSIT EQUIPM	X101006991:4 0	N		57621 10/22/14	402550600-410	STOCK AP102114	0.00	533.53
TOTAL VENDOR							0.00	5209.90
5224 MINNICK, DAVID	BSFB10.17 0	M		57622 10/22/14	101500107-319	AP102014	0.00	102.00
21300 MNW TELECOM	626 0	N		57472 10/02/14	102221600-323	ETHERNET MONTHLY ELEM AP100214	0.00	8200.00
21300 MNW TELECOM	663 0	N		57623 10/22/14	102221600-323	AP102114	0.00	8200.00
TOTAL VENDOR							0.00	16400.00
3022 MOHLER, RONALD	GSOVB 0	M		57436 09/25/14	101500113-319	AP091814	0.00	82.00
5199 MORAN, CATHERINE	G FR VB 9.30 0	M		57473 10/02/14	101500113-319	G FRESH VBALL 9.30 AP100214	0.00	50.00
5222 MORTON, KAY	0	N		57624 10/22/14	104120805-800	9/29-10/2 & 10/3 AP102114	0.00	662.50

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 28
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5144 MY BINDING.COM	41431612 015138	N F	57578 10/16/14	101130100-410	4000104 AP101514		0.00	43.58
21125 NATIONAL AUTISM RESOUR	526572 015164	N F	57579 10/16/14	101250801-410	2 TIME TIMER OLUS (VISU AP101514		0.00	127.96
5065 NATIONAL SCHOOL FORMS	5435477239 015060	N F	57580 10/16/14	402550600-410	BUS CONDUCT REPORT AP101514		0.00	121.70
1663 NATIONAL SCHOOL PRODUC	102677 015158	N F	57625 10/22/14	101110400-410	OVAL CARPET 7'8" X 10'9 AP102114		0.00	527.65
1663 NATIONAL SCHOOL PRODUC	102677 015158	N F	57625 10/22/14	101110400-410	HISPANIC LIFE & CULTURE AP102114		0.00	164.13
1663 NATIONAL SCHOOL PRODUC	102677 015158	N F	57625 10/22/14	101110400-410	VALUE PACK APPLAUSE STI AP102114		0.00	7.70
1663 NATIONAL SCHOOL PRODUC	102677 015158	N F	57625 10/22/14	101110400-410	REWARD STICKERS AP102114		0.00	7.70
1663 NATIONAL SCHOOL PRODUC	102677 015158	N F	57625 10/22/14	101110400-410	START STUDENT BOOKMARKS AP102114		0.00	5.50
TOTAL VENDOR							0.00	712.68
4006 NBESS	0	N F	81876 10/03/14	10-L491	DED:1503 DUES NBESS PAY007P		0.00	1301.74
4006 NBESS	0	N F	81894 10/17/14	10-L491	DED:1503 DUES NBESS PAY011P		0.00	1318.13
4006 NBESS	0	N F	81912 10/31/14	10-L491	DED:1503 DUES NBESS PAY013P		0.00	1301.74
TOTAL VENDOR							0.00	3921.61
605 NCS PEARSON INC	4431201 015071	N F	57626 10/22/14	101200600-410	DAYC-2 COMPLETE KIT AP101614		0.00	345.00
605 NCS PEARSON INC	4431201 015071	N F	57626 10/22/14	101200600-410	ESTIMATED SHIPPING/HAND AP101614		0.00	20.70
605 NCS PEARSON INC	4614165 015151	N F	57626 10/22/14	102221600-323	POWER SCHOOL SUPPORT 11 AP101914		0.00	8345.75
TOTAL VENDOR							0.00	8711.45
5127 NEXTERA ENERGY SERVICE	09102014 0	N	57627 10/22/14	202540100-466	2323357028 AP101614		0.00	6242.93
5127 NEXTERA ENERGY SERVICE	09102014 0	N	57627 10/22/14	202540600-466	3952110014 AP101614		0.00	511.78
5127 NEXTERA ENERGY SERVICE	09102014 0	N	57627 10/22/14	202540300-466	2323740005 AP101614		0.00	654.28
5127 NEXTERA ENERGY SERVICE	09102014 0	N	57627 10/22/14	202540200-466	2239550006 AP101614		0.00	965.93
5127 NEXTERA ENERGY SERVICE	09102014 0	N	57627 10/22/14	202540400-466	0642070004 AP101614		0.00	2494.73
5127 NEXTERA ENERGY SERVICE	09102014 0	N	57627 10/22/14	202540500-466	2323342009 AP101614		0.00	2909.60

SUNGARD K-12 EDUCATION
DATE: 11/18/2014
TIME: 16:30:06

NORTH BOONE CUSD 200
VENDOR PAYMENT HISTORY

PAGE NUMBER: 29
ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5127 NEXTERA ENERGY SERVICE	09102014	N		57627	202540700-466	2323357028	0.00	3130.84
TOTAL VENDOR	0			10/22/14		AP101614	0.00	16910.09
1590 NORTH BOONE EDUCATION	0	N		81877	10-L491	DED:1502 DUES NBEA	0.00	3432.23
		F		10/03/14		PAY007P		
1590 NORTH BOONE EDUCATION	0	N		81895	10-L491	DED:1502 DUES NBEA	0.00	3451.85
		F		10/17/14		PAY011P		
1590 NORTH BOONE EDUCATION	0	N		81913	10-L491	DED:1502 DUES NBEA	0.00	3432.23
TOTAL VENDOR	0	F		10/31/14		PAY013P	0.00	10316.31
1704 NORTH BOONE HIGH SCHOO	SAM'S CLUB	N		57461	102130600-410	NURSE SUPPLIES	0.00	190.86
	0			09/29/14		AP092914		
1704 NORTH BOONE HIGH SCHOO	SAM'S CLUB	N		57461	101421100-410	FOODS CLASS	0.00	226.63
	0			09/29/14		AP092914		
1704 NORTH BOONE HIGH SCHOO	GOLF SECTION	N		57628	101500100-319	IHSA GOLF 10.13.14	0.00	52.00
TOTAL VENDOR	0			10/22/14		AP101614	0.00	469.49
5186 O HERRON, KEVIN	BSOFB 9.19	M		57437	101500107-319		0.00	102.00
	0			09/25/14		AP091814		
1319 OFFICE DEPOT	72838282201	N		57630	101800813-410	RETURN CP20140070	0.00	-18.00
	0			10/22/14		AP101614		
1319 OFFICE DEPOT	728383594001	N		57630	101800813-410	BULLETIN BD (RTD)	0.00	33.89
	0			10/22/14		AP101614		
1319 OFFICE DEPOT	729102222001	N		57630	101110300-410	MN20150002	0.00	168.05
	0			10/22/14		AP101614		
1319 OFFICE DEPOT	729102851001	N		57630	101110300-410	MN20150002	0.00	33.37
	0			10/22/14		AP101614		
1319 OFFICE DEPOT	729102852001	N		57630	101110300-410	MN20150002	0.00	26.43
	0			10/22/14		AP101614		
1319 OFFICE DEPOT	729136570001	N		57630	101110700-410	TRI COLOR INK CARTRIDGE	0.00	37.32
	015161	F		10/22/14		AP101614		
1319 OFFICE DEPOT	729136570001	N		57630	101110700-410	BLACK INK CARTRIDGE	0.00	26.28
	015161	F		10/22/14		AP101614		
1319 OFFICE DEPOT	729224851001	N		57630	101200600-410	MMF INDUSTRIES LOCKING	0.00	12.87
	015145	F		10/22/14		AP101614		
1319 OFFICE DEPOT	729224851001	N		57630	101200600-410	OFFICE DEPOT BRAND Q49X	0.00	77.01
	015145	F		10/22/14		AP101614		
1319 OFFICE DEPOT	729224851001	N		57630	101200600-410	CAMBRIDGE LIMITED LEGAL	0.00	8.28
	015145	F		10/22/14		AP101614		
1319 OFFICE DEPOT	729398330001	N		57630	101110400-410	BLACK TONER OD05A	0.00	65.03
	015162	P		10/22/14		AP101614		
1319 OFFICE DEPOT	729398330001	N		57630	101110400-410	EPSON 126 TRICOLOR INK	0.00	41.99
	015162	P		10/22/14		AP101614		
1319 OFFICE DEPOT	729398330001	N		57630	101110400-410	EPSON 126 BLACK CARTRID	0.00	37.49
	015162	P		10/22/14		AP101614		

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 30
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----		INVOICE	1099	CHECK	NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
		PURCHASE	OR	P/F	DATE	PROJECT	CONTROL		
1319	OFFICE DEPOT	729398330001	N	57630	10/22/14	101110400-410	ADD ON TO ORDER	0.00	25.76
		0			10/22/14		AP101614		
1319	OFFICE DEPOT	729398330001	N	57630	10/22/14	101110400-410	ADD ON TO ORDER	0.00	80.60
		0			10/22/14		AP101614		
1319	OFFICE DEPOT	729398330001	N	57630	10/22/14	101110400-410	8 1/2 X 11 FULL SHEET L	0.00	32.66
		015162	P		10/22/14		AP101614		
1319	OFFICE DEPOT	729398330001	N	57630	10/22/14	101110400-410	12A CARTRIDGE BLACK	0.00	39.99
		015162	P		10/22/14		AP101614		
1319	OFFICE DEPOT	729398330001	N	57630	10/22/14	101110400-410	PASTEL BLUE PAPER	0.00	14.92
		015162	P		10/22/14		AP101614		
1319	OFFICE DEPOT	729398330001	N	57630	10/22/14	101110400-410	LILAC PAPER	0.00	7.44
		015162	P		10/22/14		AP101614		
1319	OFFICE DEPOT	729398330001	N	57630	10/22/14	101110400-410	#10 ENVELOPES	0.00	42.66
		015162	P		10/22/14		AP101614		
1319	OFFICE DEPOT	729398330001	N	57630	10/22/14	101110400-410	GLOVES	0.00	31.00
		015162	P		10/22/14		AP101614		
1319	OFFICE DEPOT	729398507003	N	57630	10/22/14	101110400-410	GLOVES	0.00	4.78
		015162	P		10/22/14		AP101614		
1319	OFFICE DEPOT	729398507003	N	57630	10/22/14	101110400-410	#10 ENVELOPES	0.00	6.58
		015162	P		10/22/14		AP101614		
1319	OFFICE DEPOT	729398507003	N	57630	10/22/14	101110400-410	LILAC PAPER	0.00	1.15
		015162	P		10/22/14		AP101614		
1319	OFFICE DEPOT	729398507003	N	57630	10/22/14	101110400-410	DURACELL AA BATTERIES	0.00	57.09
		015162	P		10/22/14		AP101614		
1319	OFFICE DEPOT	729398507003	N	57630	10/22/14	101110400-410	PASTEL BLUE PAPER	0.00	2.30
		015162	P		10/22/14		AP101614		
1319	OFFICE DEPOT	729398507003	N	57630	10/22/14	101110400-410	8 1/2 X 11 FULL SHEET L	0.00	5.04
		015162	P		10/22/14		AP101614		
1319	OFFICE DEPOT	729398508001	N	57630	10/22/14	101110400-410	ADD ON ORGANIZER	0.00	73.89
		0			10/22/14		AP101614		
1319	OFFICE DEPOT	729777153001	N	57630	10/22/14	101130100-410	K. KRAWCZYK	0.00	91.20
		0			10/22/14		AP101614		
1319	OFFICE DEPOT	730488947001	N	57630	10/22/14	102410200-410	PO CP20150021	0.00	211.44
		015181	F		10/22/14		AP101614		
1319	OFFICE DEPOT	730692901001	N	57630	10/22/14	102520600-410		0.00	52.87
		0			10/22/14		AP101614		
1319	OFFICE DEPOT	730887200001	N	57630	10/22/14	101110700-410	OD61X/C8061X BLACK TONE	0.00	74.99
		015176	F		10/22/14		AP101614		
1319	OFFICE DEPOT	730887200001	N	57630	10/22/14	101110700-410	HP 61 TRI COLOR TONER	0.00	37.32
		015176	F		10/22/14		AP101614		
1319	OFFICE DEPOT	730887200001	N	57630	10/22/14	101110700-410	OFFICE DEPOT CLEAN SEAL	0.00	31.60
		015176	F		10/22/14		AP101614		
1319	OFFICE DEPOT	730887200001	N	57630	10/22/14	101110700-410	TAB DIVIDERS	0.00	2.38
		015176	F		10/22/14		AP101614		
1319	OFFICE DEPOT	731440693001	N	57630	10/22/14	102410200-410		0.00	169.73
		0			10/22/14		AP101614		
1319	OFFICE DEPOT	731457797001	N	57630	10/22/14	101110400-410	DURACELL AA BATTERIES	0.00	-57.09
		015162	P		10/22/14		AP101614		
1319	OFFICE DEPOT	731457798001	N	57630	10/22/14	101110400-410	DURACELL AA BATTERIES	0.00	22.02
		015162	P		10/22/14		AP101614		

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 31
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----		INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1319	OFFICE DEPOT	731894219001	N		57630	102410500-410	OFFICE, ART & MIDDLE SC AP101614	0.00	17.92
		015182	P		10/22/14				
1319	OFFICE DEPOT	731894643001	N		57630	102410500-410	OFFICE, ART & MIDDLE SC AP101614	0.00	64.63
		015182	P		10/22/14				
1319	OFFICE DEPOT	732416979001	N		57630	101800813-410	BULLETIN BD RETURN AP101614	0.00	-33.89
		0			10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	BLACK CONSTRUCTION PAPE AP101614	0.00	19.70
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	YELLOW TRU RAY CONSTRUC AP101614	0.00	9.85
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	FESTIVE GREEN TRU RAY C AP101614	0.00	17.73
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	TURQUOISE CONSTRUCTION AP101614	0.00	3.94
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	ORANGE CONSTRUCTION TRU AP101614	0.00	5.91
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	BRILLIANT LIME CONSTRUC AP101614	0.00	3.94
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	TAN CONSTRUCTION PAPER AP101614	0.00	3.94
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	WARM BROWN CONSTRUCTION AP101614	0.00	3.94
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	BROWN CONSTRUCTION PAPE AP101614	0.00	3.94
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	LILAC CONSTRUCTTION PAP AP101614	0.00	9.85
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	DARK GREEN CONSTRUCTION AP101614	0.00	5.91
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	FESTIVE RED CONSTRUCTIO AP101614	0.00	19.70
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	BLUE CONSTRUCTION PAPER AP101614	0.00	15.76
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	SKY BLUE CONSTRUCTION P AP101614	0.00	13.79
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	WHITE CONSTRUCTION PAPE AP101614	0.00	13.50
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	SOLAR YELLOW COLORED PA AP101614	0.00	17.10
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	GREEN COLORED PAPER AP101614	0.00	7.44
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	SALMON COLORED PAPER AP101614	0.00	5.75
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	RE ENTRY RED COLORED PA AP101614	0.00	7.93
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	FIREBALL FUCHSIA COLORE AP101614	0.00	10.76
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	COSMIC ORANGE COLORED P AP101614	0.00	8.55
		015202	P		10/22/14				
1319	OFFICE DEPOT	732998899001	N		57630	101110400-410	TERRA GREEN COLORED PAP AP101614	0.00	17.24
		015202	P		10/22/14				

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 32
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR P/F	CHECK DATE	NO BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1319 OFFICE DEPOT	732998899001	N	57630	101110400-410	BLUE FORAY BALLPOINT PE	0.00	5.52
	015202	P	10/22/14		AP101614		
1319 OFFICE DEPOT	732998899001	N	57630	101110400-410	BLACK FORAY BALL PONT P	0.00	5.52
	015202	P	10/22/14		AP101614		
1319 OFFICE DEPOT	732998899001	N	57630	101110400-410	TOMBOW CORRECTION TAPE	0.00	14.14
	015202	P	10/22/14		AP101614		
1319 OFFICE DEPOT	732998899001	N	57630	101110400-410	1/3 CUT MANILLA FOLDERS	0.00	15.99
	015202	P	10/22/14		AP101614		
1319 OFFICE DEPOT	732998899001	N	57630	101110400-410	GIFT CARD APPLIED	0.00	-10.05
	0		10/22/14		AP101614		
1319 OFFICE DEPOT	732999261001	N	57630	101110400-410	COMMAND CABINET HOOKS A	0.00	39.99
	015202	P	10/22/14		AP101614		
1319 OFFICE DEPOT	732999262001	N	57630	101110400-410	HAPPY BIRTHDAY PENCILS	0.00	9.56
	015202	P	10/22/14		AP101614		
1319 OFFICE DEPOT	732999263001	N	57630	101110400-410	VELCRO HOOK TAPE STRIP	0.00	57.49
	015202	P	10/22/14		AP101614		
1319 OFFICE DEPOT	733086514001	N	57630	101110200-410	CP20150025	0.00	12.06
	0		10/22/14		AP102114		
1319 OFFICE DEPOT	733086912001	N	57630	101110200-410	CP20150025	0.00	9.99
	0		10/22/14		AP102114		
1319 OFFICE DEPOT	733086913001	N	57630	101110200-410	CP20150025	0.00	46.68
	0		10/22/14		AP102114		
1319 OFFICE DEPOT	733086914001	N	57630	101110200-410	CP20150025	0.00	8.89
	0		10/22/14		AP102114		
1319 OFFICE DEPOT	733996583001	N	57630	102410200-410	CP20150026	0.00	50.15
	0		10/22/14		AP102114		
1319 OFFICE DEPOT	734433846001	N	57630	102520600-410		0.00	224.39
	0		10/22/14		AP102114		
1319 OFFICE DEPOT	736050947200	N	57630	101130100-410	TONER/FINLEY	0.00	259.98
	0		10/22/14		AP101614		
1319 OFFICE DEPOT	710127055001	N	57691	101110400-410	BULL BD KIT	0.00	6.29
	0		10/27/14		AP102414		
TOTAL VENDOR						0.00	2643.75
3429 PARENTICE, JEFFREY M	GSVB 10.16	M	57631	101500113-319		0.00	82.00
	0		10/22/14		AP102014		
3083 PECATONICA HIGH SCHOOL	BVBKB 11.24	N	57582	101500102-319	WINTER FEE	0.00	100.00
	0		10/16/14		AP101514		
5196 TRACY PEED	RVC WORKSHP	N	57462	101130100-332		0.00	19.10
	0		09/29/14		AP092914		
5231 PESI REHAB	PESI 12/9	N	57632	102210805-319	12/9 CONF. BELL	0.00	244.57
	0		10/22/14		AP102114		
5197 CHERYL PETERSON	CON ED FLD	N	57463	101130100-332	FIELD TRIP TO CHICAGO	0.00	20.50
	0		09/29/14		AP092914		

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 33
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
2705 PETROLIANCE LLC	9530159	N		57633	402550600-464		0.00	3666.11
	0			10/22/14		AP101914		
2705 PETROLIANCE LLC	9532918	N		57633	402550600-464		0.00	3233.40
	0			10/22/14		AP101914		
2705 PETROLIANCE LLC	9536188	N		57633	402550600-410	UNIV PREMIX ANTIFREEZ	0.00	359.11
	0			10/22/14		AP101914		
2705 PETROLIANCE LLC	9536189	N		57633	402550600-410	DRUM CREDIT	0.00	-20.00
	0			10/22/14		AP101914		
2705 PETROLIANCE LLC	9536489	N		57633	402550600-464		0.00	4458.72
	0			10/22/14		AP101914		
2705 PETROLIANCE LLC	9537360	N		57633	402550600-410	ANTIFREEZE HD ELC	0.00	497.45
	0			10/22/14		AP101914		
2705 PETROLIANCE LLC	9539222	N		57633	402550600-464		0.00	2508.56
	0			10/22/14		AP101914		
2705 PETROLIANCE LLC	9542545	N		57633	402550600-464		0.00	3082.81
	0			10/22/14		AP102114		
2705 PETROLIANCE LLC	9545618	N		57692	402550600-464		0.00	3037.31
	0			10/27/14		AP102414		
TOTAL VENDOR							0.00	20823.47
2036 PHYSICIANS IMMEDIATE C	2121399	N		57634	402550600-492		0.00	872.00
	0			10/22/14		AP102114		
2877 PIETROS	10.10 LUNCH	N		57487	102210600-314	INSTIT. DAY	0.00	515.00
	0			10/08/14		AP100814		
5204 POLAR ELECTRO INC.	331385605	N		57635	101130100-410	POLAR GO FIT WEB SERVIC	0.00	350.00
	015205	P		10/22/14		AP102114		
3058 POPE, BOBBY R	G 8 VB 9.25	M		57464	101500713-319		0.00	60.00
	0			09/29/14		AP092914		
3371 POPLAR GROVE PRO HARDW	74570	N		57636	202540400-410	FRANCISCO FASTENERS	0.00	2.14
	0			10/22/14		AP101914		
3371 POPLAR GROVE PRO HARDW	76297	N		57636	202540600-410		0.00	1.58
	0			10/22/14		AP101914		
3371 POPLAR GROVE PRO HARDW	76339	N		57636	202540600-410		0.00	14.76
	0			10/22/14		AP101914		
3371 POPLAR GROVE PRO HARDW	77122	N		57636	202540600-410		0.00	26.98
	0			10/22/14		AP101914		
3371 POPLAR GROVE PRO HARDW	77685	N		57693	202540400-410		0.00	3.66
	0			10/27/14		AP102414		
3371 POPLAR GROVE PRO HARDW	77688	N		57693	202540200-410		0.00	32.94
	0			10/27/14		AP102414		
TOTAL VENDOR							0.00	82.06
1473 PORT-A-JOHN STATELINE	A82837	N		57637	101500111-323		0.00	80.00
	0			10/22/14		AP101914		
1473 PORT-A-JOHN STATELINE	A-82842	N		57637	101500107-323		0.00	160.00
	0			10/22/14		AP101914		

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 34
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1473 PORT-A-JOHN STATELINE	A-83255 0	N		57637 10/22/14	101500107-323	10/7-11/3 SOCCER AP102114	0.00	80.00
1473 PORT-A-JOHN STATELINE	A-83260 0	N		57637 10/22/14	101500107-323	10/7-11/3 HS AP102114	0.00	160.00
TOTAL VENDOR							0.00	480.00
3327 PRAIRIECAT	3165 0	N		57638 10/22/14	102220300-323	AP101914	0.00	129.15
3327 PRAIRIECAT	3165 0	N		57638 10/22/14	102220400-323	AP101914	0.00	129.17
3327 PRAIRIECAT	3165 0	N		57638 10/22/14	102220500-323	AP101914	0.00	129.17
3327 PRAIRIECAT	3165 0	N		57638 10/22/14	102220700-323	AP101914	0.00	129.17
3327 PRAIRIECAT	3165 0	N		57638 10/22/14	102220100-323	AP101914	0.00	129.17
3327 PRAIRIECAT	3165 0	N		57638 10/22/14	102220200-323	AP101914	0.00	129.17
TOTAL VENDOR							0.00	775.00
1487 PRO COM SYSTEMS	61058 0	N		57639 10/22/14	202540100-323	65-44201 1 FIRE ALARM AP102114	0.00	1755.00
2144 PRO-ED	2213086 0	N		57438 09/25/14	101200805-410	PO 15064 VENDOR CLOSE AP091814	0.00	1416.80
2144 PRO-ED	2234194 015201	N F		57640 10/22/14	101130100-410	BOTH BINDERS - COUPON M AP102114	0.00	129.75
TOTAL VENDOR							0.00	1546.55
1367 PRO-SOURCE DIST INC	68360 015203	N F			101110200-410	BOXES OF PAPER AP101914	0.00	0.00
1367 PRO-SOURCE DIST INC	68360 015203	N F			101110700-410	BOXES OF PAPER AP101914	0.00	0.00
1367 PRO-SOURCE DIST INC	68360 015203	N F			101110500-410	BOXES OF PAPER AP101914	0.00	0.00
1367 PRO-SOURCE DIST INC	68360 015203	N F			101110400-410	BOXES OF PAPER AP101914	0.00	0.00
1367 PRO-SOURCE DIST INC	08/25/14 015117	N F		57641 10/22/14	102410100-410	PAPER FOR HIGH SCHOOL AP101914	0.00	1756.70
1367 PRO-SOURCE DIST INC	08/25/14 015117	N F		57641 10/22/14	102410100-410	ESTIMATED SHIPPING/HAND AP101914	0.00	2.95
1367 PRO-SOURCE DIST INC	68167 0	N		57641 10/22/14	402550600-410	OM20150060 AP101914	0.00	57.20
1367 PRO-SOURCE DIST INC	68168 0	N		57641 10/22/14	202540300-410	OM20150050 AP101914	0.00	88.93
1367 PRO-SOURCE DIST INC	68168 0	N		57641 10/22/14	202540400-410	OM20150050 AP101914	0.00	88.93
1367 PRO-SOURCE DIST INC	68168 0	N		57641 10/22/14	202540200-410	OM20150050 AP101914	0.00	66.73

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 35
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1367	PRO-SOURCE DIST INC	68168	N	57641	202540700-410	OM20150050	0.00	135.33
		0		10/22/14		AP101914		
1367	PRO-SOURCE DIST INC	68168	N	57641	202540100-410	OM20150050	0.00	278.76
		0		10/22/14		AP101914		
1367	PRO-SOURCE DIST INC	68356	N	57641	101110400-410	BOXES OF PAPER	0.00	641.75
		015203	P	10/22/14		AP101914		
1367	PRO-SOURCE DIST INC	68358	N	57641	101110700-410	BOXES OF PAPER	0.00	386.23
		015203	P	10/22/14		AP101914		
1367	PRO-SOURCE DIST INC	68359	N	57641	101110500-410	BOXES OF PAPER	0.00	801.45
		015203	P	10/22/14		AP101914		
1367	PRO-SOURCE DIST INC	68360	N	57641	101130100-410	BOXES OF COPIER PAPER	0.00	801.45
		015203	F	10/22/14		AP101914		
TOTAL VENDOR							0.00	5106.41
745	PUTNAM RETIREMENT PLAN 0		N	81878	10-L455	DED:7008 PUTNAM	0.00	60.00
			F	10/03/14		PAY007P		
745	PUTNAM RETIREMENT PLAN 0		N	81896	10-L455	DED:7008 PUTNAM	0.00	60.00
			F	10/17/14		PAY011P		
TOTAL VENDOR							0.00	120.00
21293	QUEST7, INC. RETAIL SH	SEPT 0	N	57642	102221600-340	27438/27578/27056	0.00	97.86
		0		10/22/14		AP101914		
313	RAISING STUDENT ACHIEV	12/8 CONF 0	N	57643	102210600-314	RASC CONF 12/8-9	0.00	750.00
		0		10/22/14		AP102114		
313	RAISING STUDENT ACHIEV	RSAC CONF 0	N	57643	102210807-100	TITLE II COVERED	0.00	550.00
		0		10/22/14		AP102114		
313	RAISING STUDENT ACHIEV	RSAC CONF 0	N	57643	102210600-314	RSAC GRANT WILL REIMB	0.00	750.00
		0		10/22/14		AP102114		
313	RAISING STUDENT ACHIEV	RSAC DEC 8 & 0	N	57694	101110400-314	RASC CONF - MATEN	0.00	250.00
		0		10/27/14		AP102714		
TOTAL VENDOR							0.00	2300.00
5145	REALITYWORKS	00048250	N	57644	101130100-410	10040622 REALCARE BABY	0.00	165.00
		015139	F	10/22/14		AP101914		
1735	REALLY GOOD STUFF	4717324	N	57645	101110500-410	UE20150004	0.00	84.37
		0		10/22/14		AP101614		
21226	REES, WAYNE	GFV10.07	M	57501	101500113-319		0.00	50.00
		0		10/16/14		AP101314		
5184	RAMP	358	N	57646	104120805-800	TEENS IN TRANSITION	0.00	2405.16
		0		10/22/14		AP101914		
2018	REGIONAL OFFICE OF EDU	CEANCI PROG 0	N	57488	104110600-310	CEANCI REG. PROGRAM	0.00	21048.00
		0		10/08/14		AP100814		
2018	REGIONAL OFFICE OF EDU	11819	N	57647	402550600-390	J ALVAREZ	0.00	8.00
		0		10/22/14		AP101914		

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 36
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
2018 REGIONAL OFFICE OF EDU	RLA 8013	N		57647	104110600-310		0.00	930.00
TOTAL VENDOR	0			10/22/14		AP102114	0.00	21986.00
1623 ROCK VALLEY COLLEGE	2537978	N		57648	101130100-323	SUMMER/FALL 6 STUDENT	0.00	16500.00
	0			10/22/14		AP102114		
2051 ROCKFORD AUTO GLASS IN	019201969/70	N		57391	402550600-323	BUS 44 AND 32	0.00	-121.02
	0			09/16/14		AP091514		VOID
2051 ROCKFORD AUTO GLASS IN	019201969	N		57649	402550600-323	BUS 32	0.00	60.51
TOTAL VENDOR	0			10/22/14		AP101914	0.00	-60.51
2962 ROCKFORD EAST HIGH SCH	SWR 12.13.14	N		57583	101500114-319	WINTER FEE	0.00	200.00
	0			10/16/14		AP101514		
2962 ROCKFORD EAST HIGH SCH	VWR 12.6.14	N		57583	101500114-319	WINTER FEE	0.00	225.00
TOTAL VENDOR	0			10/16/14		AP101514	0.00	425.00
5129 RENEE ROEN	TRV 9/8-9/25	N		57502	101110600-332		0.00	21.30
	0			10/16/14		AP101314		
5129 RENEE ROEN	TRV 9/8-9/25	N		57502	101110600-332		0.00	-21.30
TOTAL VENDOR	0			10/16/14		AP101314	0.00	VOID
								0.00
5195 ROTTMANN, DENISE	REFUND	N		57453	10100-R1811	REF. FEES WAIVED	0.00	54.00
	0			09/26/14		AP092614		
1797 SCHOLASTIC BOOKCLUBS I	M5466326	N		57650	101110200-410	SCHOLASTIC NEWS 2ND GRA	0.00	114.95
	015112	F		10/22/14		AP101914		
1797 SCHOLASTIC BOOKCLUBS I	M5466326	N		57650	101110200-410	SCHOLASTIC NEWS 2ND GRA	0.00	114.95
TOTAL VENDOR	015112	F		10/22/14		AP101914	0.00	229.90
2552 SCHOLASTIC INC	44169376	N		57651	103000801-410	GROVE 88174073FY14	0.00	72.00
	0			10/22/14		AP101914		
2552 SCHOLASTIC INC	44169382	N		57651	103000801-410	GROVE 088174073FY14	0.00	45.00
	0			10/22/14		AP101914		
2552 SCHOLASTIC INC	44169386	N		57651	103000801-410	GROVE 088174073FY14	0.00	60.00
	0			10/22/14		AP101914		
2552 SCHOLASTIC INC	44169391	N		57651	103000801-410	GROVE 088174073FY14	0.00	65.00
	0			10/22/14		AP101914		
2552 SCHOLASTIC INC	44169396	N		57651	103000801-410	GROVE 088174073FY14	0.00	10.00
	0			10/22/14		AP101914		
2552 SCHOLASTIC INC	44169403	N		57651	103000801-410	GROVE 88174073FY14	0.00	30.00
	0			10/22/14		AP101914		
2552 SCHOLASTIC INC	44169499	N		57651	103000801-410	GROVE 088174073FY14	0.00	42.00
	0			10/22/14		AP101914		
2552 SCHOLASTIC INC	45238530	N		57651	103000801-410	DOETCH127519643FY14	0.00	18.00
2552 SCHOLASTIC INC	0			10/22/14		AP101914		

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 37
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----		INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
2552	SCHOLASTIC INC	46368468	N		57651	101110200-420	6 SETS OF FOLK AND FAIR	0.00	60.00
		015156	F		10/22/14		AP101914		
2552	SCHOLASTIC INC	73952943	N		57651	103000801-410	DOETCH127519643FY14	0.00	171.00
		0			10/22/14		AP101914		
2552	SCHOLASTIC INC	73952962	N		57651	103000801-410	DOETCH127519643FY14	0.00	71.00
		0			10/22/14		AP101914		
2552	SCHOLASTIC INC	73952987	N		57651	103000801-410	DOETCH127519643FY14	0.00	11.50
		0			10/22/14		AP101914		
2552	SCHOLASTIC INC	73953009	N		57651	103000801-410	DOETCH127519643FY14	0.00	10.50
		0			10/22/14		AP101914		
2552	SCHOLASTIC INC	73953016	N		57651	103000801-410	DOETCH127519643FY14	0.00	7.50
		0			10/22/14		AP101914		
2552	SCHOLASTIC INC	73953046	N		57651	103000801-410	DOETCH127519643FY14	0.00	20.00
		0			10/22/14		AP101914		
2552	SCHOLASTIC INC	73953066	N		57651	103000801-410	DOETCH127519643FY14	0.00	115.00
		0			10/22/14		AP101914		
2552	SCHOLASTIC INC	73953067	N		57651	103000801-410	DOETCH127519643FY14	0.00	26.00
		0			10/22/14		AP101914		
2552	SCHOLASTIC INC	73953095	N		57651	103000801-410	DOETCH127519643FY14	0.00	78.00
		0			10/22/14		AP101914		
2552	SCHOLASTIC INC	73953984	N		57651	103000801-410	DOETCH73953084FY14	0.00	50.00
		0			10/22/14		AP101914		
TOTAL VENDOR								0.00	962.50
2551	SCHOLASTIC MAGAZINES	M5468757	N		57652	101110200-410	LETS FIND OUT MAGAZINE	0.00	115.50
		015115	F		10/22/14		AP101914		
1754	SCHOOL SPECIALTY INC	208112538256	N		57653	101130100-410	HS20150040	0.00	663.32
		0			10/22/14		AP101914		
1754	SCHOOL SPECIALTY INC	208112538258	N		57653	102410100-410	HS20150003	0.00	123.02
		0			10/22/14		AP101914		
1754	SCHOOL SPECIALTY INC	208112538259	N		57653	102410100-410	HS20150051	0.00	29.16
		0			10/22/14		AP101914		
1754	SCHOOL SPECIALTY INC	308102074209	N		57653	101110700-420	STUDENT MODEL TOOLS	0.00	73.94
		015084	P		10/22/14		AP101914		
1754	SCHOOL SPECIALTY INC	308102074209	N		57653	101110700-420	FLEX RULER	0.00	35.40
		015084	P		10/22/14		AP101914		
1754	SCHOOL SPECIALTY INC	308102074209	N		57653	101110700-420	CHARCOAL SCHOOL PK	0.00	246.48
		015084	P		10/22/14		AP101914		
1754	SCHOOL SPECIALTY INC	308102074209	N		57653	101110700-420	SCULPTURE WIRE	0.00	151.20
		015084	P		10/22/14		AP101914		
TOTAL VENDOR								0.00	1322.52
2076	SCHURING & SCHURING IN	SEPT 19123	N		57654	102560700-410	454/506/560/615	0.00	605.22
		0			10/22/14		AP101914		
2076	SCHURING & SCHURING IN	SEPT 19123	N		57654	102560700-410	825/878/928	0.00	505.55
		0			10/22/14		AP101914		
2076	SCHURING & SCHURING IN	SEPT 19123	N		57654	102560700-410	666/724/773	0.00	506.16
		0			10/22/14		AP101914		

SUNGARD K-12 EDUCATION
DATE: 11/18/2014
TIME: 16:30:06

NORTH BOONE CUSD 200
VENDOR PAYMENT HISTORY

PAGE NUMBER: 38
ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
2076 SCHURING & SCHURING IN	SEPT 19125	N	57654	102560400-410	668/725/774	0.00	282.01	
	0		10/22/14		AP101914			
2076 SCHURING & SCHURING IN	SEPT 19125	N	57654	102560400-410	455/507/561/616	0.00	490.30	
	0		10/22/14		AP101914			
2076 SCHURING & SCHURING IN	SEPT 19125	N	57654	102560400-410	826/879/929	0.00	350.78	
	0		10/22/14		AP101914			
2076 SCHURING & SCHURING IN	SEPT 19126	N	57654	102560300-410	823/926	0.00	167.82	
	0		10/22/14		AP101914			
2076 SCHURING & SCHURING IN	SEPT 19126	N	57654	102560300-410	452/558/664/722	0.00	335.64	
	0		10/22/14		AP101914			
2076 SCHURING & SCHURING IN	SEPT 19127	N	57654	102560200-410	457/508/562/617	0.00	348.80	
	0		10/22/14		AP101914			
2076 SCHURING & SCHURING IN	SEPT 19127	N	57654	102560200-410	669/726/775	0.00	249.75	
	0		10/22/14		AP101914			
2076 SCHURING & SCHURING IN	SEPT 19127	N	57654	102560200-410	827/880/930	0.00	264.79	
	0		10/22/14		AP101914			
2076 SCHURING & SCHURING IN	SEPT 19128	N	57654	102560100-410	559/614	0.00	309.56	
	0		10/22/14		AP101914			
2076 SCHURING & SCHURING IN	SEPT 19128	N	57654	102560100-410	927	0.00	168.06	
	0		10/22/14		AP101914			
2076 SCHURING & SCHURING IN	SEPT 19128	N	57654	102560100-410	665/723/772	0.00	507.15	
	0		10/22/14		AP101914			
2076 SCHURING & SCHURING IN	SEPT 19128	N	57654	102560100-410	453/505	0.00	350.89	
	0		10/22/14		AP101914			
2076 SCHURING & SCHURING IN	SEPT 19128	N	57654	102560100-410	824/877	0.00	352.25	
	0		10/22/14		AP101914			
TOTAL VENDOR						0.00	5794.73	
5167 LISA SCRIBNER	0	N	57439	101200600-410	BEHAV. REWARDS	0.00	16.60	
	0		09/25/14		AP091814			
5167 LISA SCRIBNER	SEPT MILEAGE	N	57695	101200600-332		0.00	33.04	
	0		10/27/14		AP102414			
TOTAL VENDOR						0.00	49.64	
5203 SECONDARY READING LEAG	11/15	CONFER	N	57474	102210801-314	38 DAY OF RDG. CONF	0.00	145.00
	0		10/02/14		AP100214			
1706 SECRETARY OF STATE	HYZER/MUNRO	N	57484	402550600-492	ED HYZER	0.00	4.00	
	0		10/07/14		AP100714			
1706 SECRETARY OF STATE	HYZER/MUNRO	N	57484	402550600-492	WENDY MUNRO	0.00	4.00	
	0		10/07/14		AP100714			
TOTAL VENDOR						0.00	8.00	
258 SHERWIN-WILLIAMS BELVI	0176-7	N	57655	101500100-410	OM20150064	0.00	917.60	
	0		10/22/14		AP101914			
258 SHERWIN-WILLIAMS BELVI	0435-7	N	57655	202540200-410	STRIPE CAPRON	0.00	160.90	
	0		10/22/14		AP101914			
258 SHERWIN-WILLIAMS BELVI	9606-4	N	57655	101500100-410	OM20150058	0.00	917.60	
	0		10/22/14		AP101914			
TOTAL VENDOR						0.00	1996.10	

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 39
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5103 SIEPERT & CO., LLP	71897 015096	N	57656 P	10/22/14	102310600-318	AUDITING SERVICES FY 13 AP102114	0.00	11675.00
2210 SIMPLEX GRINNELL	80566462 0	N	57657 P	10/22/14	202540300-323	AP101914	0.00	2327.87
3313 SNYDER, ROY	BSFB10.17 0	M	57658 P	10/22/14	101500107-319	AP102014	0.00	102.00
5207 SOGGE, GLENN R	BVSOC 10.02 0	M	57485 P	10/07/14	101500111-319	REFEREE AP100714	0.00	60.00
5207 SOGGE, GLENN R	GVSOCCE 0	M	57659 P	10/22/14	101500111-319	REC'D W9 10.3.14 AP102014	0.00	63.00
TOTAL VENDOR							0.00	123.00
2058 SOUTH BELOIT HIGH SCHO	SBBKB 11.24 0	N	57584 P	10/16/14	101500102-319	WINTER FEE AP101514	0.00	250.00
3245 STRICKER, JOHN	B7FB 9.15 0	M	57440 P	09/25/14	101500707-319	AP091814	0.00	70.00
5217 LAURA STROUP	AUG. MILEAGE 0	N	57696 P	10/27/14	101200600-332	AP102414	0.00	8.40
5217 LAURA STROUP	IASS CONF 0	N	57696 P	10/27/14	102210805-319	10/16-10/17 AP102414	0.00	577.35
5217 LAURA STROUP	SEPT MILEAGE 0	N	57696 P	10/27/14	101200600-332	AP102414	0.00	28.00
TOTAL VENDOR							0.00	613.75
21574 SUNGARD	154296 0	N	57441 P	09/25/14	102520600-311	SINNER/PR TRNG AP091814	0.00	5397.65
21574 SUNGARD	157089 0	N	57660 P	10/22/14	102221600-323	OCT MAINT AP101914	0.00	1637.00
21574 SUNGARD	157366 015207	N	57660 P	10/22/14	102520600-323	PROFESSIONAL SERVICES Q AP101914	0.00	960.00
21574 SUNGARD	157529 015207	N	57660 P	10/22/14	102520600-323	PROFESSIONAL SERVICES Q AP101914	0.00	1280.00
21574 SUNGARD	157539 0	N	57660 P	10/22/14	102520600-323	9/24 PR ASSIST AP101914	0.00	160.00
21574 SUNGARD	157719 015207	N	57660 P	10/22/14	102520600-323	PROFESSIONAL SERVICES Q AP102114	0.00	800.00
TOTAL VENDOR							0.00	10234.65
5124 SWANHILLS GOLF COURSE	BNC JV TOURN 0	N	57475 P	10/02/14	101500110-319	GOLF JV TOURN 10.4.14 AP100214	0.00	90.00
21137 TEAMSTERS LOCAL UNION	0	N F	81879 P	10/03/14	10-L491	DED:1501 DUES TD PAY007P	0.00	612.00

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 40
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
21137 TEAMSTERS LOCAL UNION	0		N	81879	10-L491	DED:1500 DUES TM	0.00	48.00
TOTAL VENDOR			F	10/03/14		PAY007P	0.00	660.00
3355 TELESOLUTIONS CONSULTA	0		N	57661	202540600-340	10% 17028. -2482067	0.00	1702.80
3355 TELESOLUTIONS CONSULTA	0		N	57661	202540600-340	AP102114	0.00	8.97
3355 TELESOLUTIONS CONSULTA	0		N	57661	202540600-340	10% 89.71 2481845	0.00	62.05
3355 TELESOLUTIONS CONSULTA	0		N	57661	202540600-340	AP102114	0.00	38.04
3355 TELESOLUTIONS CONSULTA	0		N	57661	202540600-340	10% OG \$620.47 248188	0.00	1811.86
TOTAL VENDOR			N	10/27/14		AP102114	0.00	
5084 TEXTBOOK WAREHOUSE	015142		N	57662	101130100-420	9780078682278	0.00	720.00
5084 TEXTBOOK WAREHOUSE	015142		N	57662	101130100-420	AP101914	0.00	240.00
TOTAL VENDOR			N	10/22/14		9780078682278	0.00	960.00
5055 TICOMIX	0		N	57454	102221600-540	TECH201516	0.00	49996.25
5055 TICOMIX	0		N	57454	102221600-410	AP092614	0.00	437.40
5055 TICOMIX	0		N	57454	102221600-540	PAGING MODULE	0.00	995.00
5055 TICOMIX	0		N	57454	102221600-540	AP092614	0.00	248.70
5055 TICOMIX	0		N	57663	202540400-410	LICENSE CHARGE	0.00	12000.00
5055 TICOMIX	0		N	57663	202540400-410	AP092614	0.00	63677.35
TOTAL VENDOR			N	10/27/14		OM20150072	0.00	
5192 TIMBER POINTE GOLF COU	0		N	57455	101500100-319	10/2 BNC GOLF	0.00	225.00
2946 TIMM, JOHN	0		M	57442	101500113-319	AP092614	0.00	50.00
2946 TIMM, JOHN	0		M	57503	101500713-319	AP091814	0.00	60.00
2946 TIMM, JOHN	0		M	57503	101500113-319	AP101314	0.00	82.00
2946 TIMM, JOHN	0		M	57503	101500113-319	AP101314	0.00	82.00
2946 TIMM, JOHN	0		M	57664	101500113-319	AP102014	0.00	274.00
TOTAL VENDOR			M	10/22/14			0.00	
1813 TOLEDO PHYSICAL EDUCAT	015150		N	57665	101200600-410	HEAVY DUTY CAGE BALL	0.00	114.99
1813 TOLEDO PHYSICAL EDUCAT	015150		N	57665	101200600-410	AP101914	0.00	89.99
1813 TOLEDO PHYSICAL EDUCAT	015150		N	57665	101200600-410	DELUXE WONDER WHEELER	0.00	
1813 TOLEDO PHYSICAL EDUCAT	015150		N	57665	101200600-410	AP101914	0.00	

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 41
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE OR	1099 P/F	CHECK DATE	NO BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1813 TOLEDO PHYSICAL EDUCAT	193133-00	N	57665	101200600-410	MESH BALL BAGS	0.00	36.99
	015150	F	10/22/14		AP101914		
1813 TOLEDO PHYSICAL EDUCAT	193133-00	N	57665	101200600-410	ESTIMATED SHIPPING/HAND	0.00	36.30
	015150	F	10/22/14		AP101914		
1813 TOLEDO PHYSICAL EDUCAT	194450-00	N	57665	101130100-410	OS-ST214	0.00	202.31
	015196	F	10/22/14		AP101914		
TOTAL VENDOR						0.00	480.58
1846 TRACTOR TOWN	B17325	N	57666	202540600-410	60" MOWER	0.00	29.26
	0		10/22/14		AP101914		
1846 TRACTOR TOWN	B17938	N	57666	202540600-410		0.00	69.82
	0		10/22/14		AP102114		
1846 TRACTOR TOWN	M44967	N	57666	202540600-410	MOWER	0.00	7.62
	0		10/22/14		AP101914		
1846 TRACTOR TOWN	B18020	N	57699	202540600-410	WHEELS	0.00	22.86
	0		10/27/14		AP102414		
TOTAL VENDOR						0.00	129.56
5115 TRANSAM TRUCK & TRAILER	SEPT STATEME	N	57667	402550600-410	700144	0.00	21.39
	0		10/22/14		AP101914		
5115 TRANSAM TRUCK & TRAILER	SEPT STATEME	N	57667	402550600-410	700409	0.00	21.39
	0		10/22/14		AP101914		
TOTAL VENDOR						0.00	42.78
1940 TWIN TOWERS	13023	N	57668	102520600-410	STAFF SHIRTS	0.00	1034.00
	0		10/22/14		AP101914		
5171 UNITED STATES TREASURY	CP220 941	N	57443	501110600-213	MAR 31 362716879	0.00	1342.22
	0		09/25/14		AP091814		
2303 UNITED WAY OF BOONE CT	0	N	81880	10-L459	DED:8001 UNITED WAY	0.00	39.00
	0	F	10/03/14		PAY007P		
2303 UNITED WAY OF BOONE CT	0	N	81897	10-L459	DED:8001 UNITED WAY	0.00	39.00
	0	F	10/17/14		PAY011P		
TOTAL VENDOR						0.00	78.00
5219 UPS	W116Y1414	N	57669	102221600-340		0.00	10.37
	0		10/22/14		AP101914		
2869 VALENTINE, KENNETH	BVS10.10	M	57504	101500111-319		0.00	57.50
	0		10/16/14		AP101314		
2870 VALVERDE, LORENZO	CO MSSOC9.23	M	57444	101500711-319		0.00	35.00
	0		09/25/14		AP091814		
869 VERIZON WIRELESS	9732374991	N	57476	202540600-341	3922.6708.6746	0.00	94.34
	0		10/02/14		AP100214		
869 VERIZON WIRELESS	9732374991	N	57476	202540600-340	5942 JIM	0.00	110.35
	0		10/02/14		AP100214		

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 42
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
869 VERIZON WIRELESS	9732374991 0	N	57476	10/02/14	202540300-340	5941 MANCH AP100214	0.00	11.31
869 VERIZON WIRELESS	9732374991 0	N	57476	10/02/14	402550100-340	0056.6813 AP100214	0.00	25.00
869 VERIZON WIRELESS	9732374991 0	N	57476	10/02/14	102130600-340	6458 NURSE AP100214	0.00	89.47
TOTAL VENDOR							0.00	330.47
5133 VERSARE PORTABLE PRODU	221908 015159	N F	57670	10/22/14	102410400-410	JOINTS TO REPAIR ROOM D AP101914	0.00	47.92
5133 VERSARE PORTABLE PRODU	221908 015159	N F	57670	10/22/14	102410400-410	ESTIMATED SHIPPING/HAND AP101914	0.00	9.95
TOTAL VENDOR							0.00	57.87
520 VILLAGE OF CAPRON	10452000 0	OCT N	57508	10/16/14	202540200-323	0010452000 OCT AP101414	0.00	438.09
3008 VITO JR, JOHN	GSOPHVB 9.30 0	M	57477	10/02/14	101500113-319	G SOPH VBALL AP100214	0.00	82.00
21333 VOCABULARY SPELLING CITY	187128 015200	N F	57671	10/22/14	102221600-540	SPELLING CITY PREMIUM ME AP101914	0.00	429.00
1040 W. W. GRAINGER COMPANY	9545459316 0	N	57585	10/16/14	202540100-410	AP101514	0.00	68.94
1040 W. W. GRAINGER COMPANY	9545459316 0	N	57585	10/16/14	202540700-410	AP101514	0.00	439.51
1040 W. W. GRAINGER COMPANY	9545459316 0	N	57585	10/16/14	202540200-410	AP101514	0.00	376.30
1040 W. W. GRAINGER COMPANY	9561212268 0	N	57672	10/22/14	202540700-410	AP102114	0.00	44.87
1040 W. W. GRAINGER COMPANY	9561212268 0	N	57672	10/22/14	202540100-410	AP102114	0.00	252.45
TOTAL VENDOR							0.00	1182.07
2005 WARDS NATURAL SCIENCE	8059172833 015153	N F	57673	10/22/14	101130100-410	COMPLETE AP BIOLOGY LAB AP102114	0.00	1450.00
5131 CAROL WEIFFENBACH	NIU CONF. 0	N	57465	09/29/14	102210100-314	CONF REGISTR. AP092914	0.00	50.00
2930 WILKINS, HENRY	G8VB 9.16 0	M	57445	09/25/14	101500713-319	AP091814	0.00	60.00
5220 WILLIAM MCINTEE	GSV10.09 0	N	57505	10/16/14	101500113-319	AP101314	0.00	82.00
21317 WINNEBAGO COUNTY SPECI	015055	N F	57674	10/22/14	102210805-319	5 SPOTS UNIQUE TRNG AP101914	0.00	500.00

SUNGARD K-12 EDUCATION
 DATE: 11/18/2014
 TIME: 16:30:06

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 43
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5148 SCHOOL-TECH, INC.	583725	N	57675	101200600-410	COUNTING MAT	0.00	53.95	
	015149	P	10/22/14		AP101914			
5148 SCHOOL-TECH, INC.	583725	N	57675	101200600-410	ROPE TALLY COUNTERS	0.00	34.00	
	015149	P	10/22/14		AP101914			
5148 SCHOOL-TECH, INC.	583725	N	57675	101200600-410	ESTIMATED SHIPPING/HAND	0.00	14.95	
	015149	P	10/22/14		AP101914			
TOTAL VENDOR						0.00	102.90	
21500 WOODSTOCK CUSD 200	1007	N	57676	104110600-310		0.00	2177.67	
	0		10/22/14		AP101914			
3192 XEROX CORP	076140604	N	57677	102410100-323		0.00	397.40	
	0		10/22/14		AP101914			
3192 XEROX CORP	800636980	N	57677	102410700-323		0.00	412.02	
	0		10/22/14		AP101914			
3192 XEROX CORP	800636980	N	57677	102410500-323		0.00	412.03	
	0		10/22/14		AP101914			
3192 XEROX CORP	800636980	N	57677	102410400-323		0.00	294.98	
	0		10/22/14		AP101914			
3192 XEROX CORP	800636980	N	57677	102410100-323		0.00	664.96	
	0		10/22/14		AP101914			
3192 XEROX CORP	800636980	N	57677	102410200-323		0.00	272.00	
	0		10/22/14		AP101914			
3192 XEROX CORP	800636980	N	57677	102410300-323		0.00	272.00	
	0		10/22/14		AP101914			
3192 XEROX CORP	800636980	N	57677	102320600-323		0.00	141.85	
	0		10/22/14		AP101914			
3192 XEROX CORP	800638263	N	57700	102410100-323		0.00	1414.45	
	0		10/27/14		AP102414			
3192 XEROX CORP	800638263	N	57700	102410700-323		0.00	532.20	
	0		10/27/14		AP102414			
3192 XEROX CORP	800638263	N	57700	102410600-323		0.00	141.85	
	0		10/27/14		AP102414			
3192 XEROX CORP	800638263	N	57700	102410200-323		0.00	272.00	
	0		10/27/14		AP102414			
3192 XEROX CORP	800638263	N	57700	102410300-323		0.00	272.00	
	0		10/27/14		AP102414			
3192 XEROX CORP	800638263	N	57700	102410400-323		0.00	319.90	
	0		10/27/14		AP102414			
3192 XEROX CORP	800638263	N	57700	102410500-323		0.00	412.03	
	0		10/27/14		AP102414			
TOTAL VENDOR						0.00	6231.67	
5227 YMCA OF R.R.V. CAMP WI	CAMP WINN TR	N	57681	101130100-410	10/23/14 FIELD TRIP	0.00	420.00	
	0		10/22/14		AP102214			
2989 ZEMAN, DAVE	B7FB 10.02	M	57486	101500707-319	REFEREE	0.00	70.00	
	0		10/07/14		AP100714			

SUNGARD K-12 EDUCATION
DATE: 11/18/2014
TIME: 16:30:06

NORTH BOONE CUSD 200
VENDOR PAYMENT HISTORY

PAGE NUMBER: 44
ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='4'

-----VENDOR-----		INVOICE	1099	CHECK	NO	BUDGET	CODE	-----DESCRIPTION-----	SALES	TAX	AMOUNT
		PURCHASE	OR	P/F	DATE	PROJECT		CONTROL			
5221	ZIMBER, LISA	MILEAGE	N	57678	10/22/14	101110600-332		09/26-10/9	0.00		16.24
		0						AP102114			
5221	ZIMBER, LISA	SEPT	N	57678	10/22/14	101110600-332		9/8-9/25	0.00		21.11
		0						AP101914			
TOTAL VENDOR									0.00		37.35
21230	ZWART, LAURA	OCT STIPEND	N	57679	10/22/14	102310600-311		OCTOBER	0.00		100.00
		0						AP101914			
TOTAL REPORT									0.00		625927.01