

SUNGARD K-12 EDUCATION
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NORTH BOONE CUSD 200
 CHECK REGISTER

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FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
60481	A101	02/08/16	2841 ABBY PEST ELIMINATION	323	CAPRON	40.00
60481	A101	02/08/16	2841 ABBY PEST ELIMINATION	323	DO	45.00
60481	A101	02/08/16	2841 ABBY PEST ELIMINATION	323	HS	60.00
60481	A101	02/08/16	2841 ABBY PEST ELIMINATION	323	MES	40.00
60481	A101	02/08/16	2841 ABBY PEST ELIMINATION	323	MS	50.00
60481	A101	02/08/16	2841 ABBY PEST ELIMINATION	323	PGE	85.00
60481	A101	02/08/16	2841 ABBY PEST ELIMINATION	323	UE	40.00
			TOTAL CHECK			360.00
60482	A101	02/08/16	4097 AED ESSENTIALS	410	ADULT SMART PADS CARTRIDG	67.00
60482	A101	02/08/16	4097 AED ESSENTIALS	410	HEARTSTART SMART FRX PADS	168.00
			TOTAL CHECK			235.00
60483	A101	02/08/16	2610 ALEXIAN BROTHERS	800	M G	360.00
60484	A101	02/08/16	21057 ALPHA BAKING COMPANY	490	HS	379.16
60484	A101	02/08/16	21057 ALPHA BAKING COMPANY	490	MS	159.64
60484	A101	02/08/16	21057 ALPHA BAKING COMPANY	490	CAPRON	76.99
60484	A101	02/08/16	21057 ALPHA BAKING COMPANY	490	PG	69.20
60484	A101	02/08/16	21057 ALPHA BAKING COMPANY	490	MES	51.12
			TOTAL CHECK			736.11
60485	A101	02/08/16	21097 BAIER, RANDY	319	GRLS 7TH BBALL	55.00
60486	A101	02/08/16	83 BALSLEY PRINTING	410	149 CARBONLESS - 2 PART	69.73
60486	A101	02/08/16	83 BALSLEY PRINTING	410	152 CARBONLESS - 2 PART	70.40
60486	A101	02/08/16	83 BALSLEY PRINTING	410	164 CARBONLESS - 2 PART	73.09
			TOTAL CHECK			213.22
60487	A101	02/08/16	615 BARRS FLOWERS	410	GIESKE	63.50
60488	A101	02/08/16	231 BARRY TS MODERNISTIC ENGR	600		8.33
60488	A101	02/08/16	231 BARRY TS MODERNISTIC ENGR	600		8.33
60488	A101	02/08/16	231 BARRY TS MODERNISTIC ENGR	600		8.33
60488	A101	02/08/16	231 BARRY TS MODERNISTIC ENGR	600		8.33
60488	A101	02/08/16	231 BARRY TS MODERNISTIC ENGR	600		8.33
60488	A101	02/08/16	231 BARRY TS MODERNISTIC ENGR	600		8.34
			TOTAL CHECK			49.99
60489	A101	02/08/16	58 BATTERIES PLUS	410	OM20160148	7.38
60489	A101	02/08/16	58 BATTERIES PLUS	410	CAPRON	49.75
60489	A101	02/08/16	58 BATTERIES PLUS	410	HS	149.25
60489	A101	02/08/16	58 BATTERIES PLUS	410	MES	49.75
60489	A101	02/08/16	58 BATTERIES PLUS	410	MS	99.50
60489	A101	02/08/16	58 BATTERIES PLUS	410	PGE	99.50
60489	A101	02/08/16	58 BATTERIES PLUS	410	UE	149.25
60489	A101	02/08/16	58 BATTERIES PLUS	410		143.88
			TOTAL CHECK			748.26
60490	A101	02/08/16	3173 BENDER, MARK S.	319	BOYS FRSH BBALL	48.00
60491	A101	02/08/16	5337 BENHAM, WILLIAM	319	GRLS 8TH BBALL	55.00
60492	A101	02/08/16	280 BERGEN TELEPHONE CO.	340	02/01-02/29 SERVICE	34.95
60492	A101	02/08/16	280 BERGEN TELEPHONE CO.	340	02/01-02/29 SERVICE	77.93
			TOTAL CHECK			112.88

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60493	A101	02/08/16	CHERYL BONGIOVANNI	332	01/05 - 01/29 REIMBUR	101.15
60494	A101	02/08/16	BOUND TO STAY BOUND BOOKS	430	72 BOOKS TO ORDER	220.03
60494	A101	02/08/16	BOUND TO STAY BOUND BOOKS	430	67 BOOKS TO ORDER	199.72
			TOTAL CHECK			419.75
60495	A101	02/08/16	BUREAU OF EDU & RESEARCH	314	BER SCIENCE CONFERENCE	478.00
60496	A101	02/08/16	JANICE BURMEISTER	332	12/1-1/15 REIMBR	84.18
60497	A101	02/08/16	CAMELOT SCHOOLS LLC-DEKAL	800	JAN 5 DAYS	811.45
60498	A101	02/08/16	CENTRAL MINN EDU RESEARCH	410	ESTIMATED SHIPPING/HANDLI	1.40
60498	A101	02/08/16	CENTRAL MINN EDU RESEARCH	410	TEACHER'S BOOKLET	19.95
			TOTAL CHECK			21.35
60499	A101	02/08/16	CHAPMAN AND CUTLER LLP	311	ANL CONT DISC COMPL	2,000.00
60500	A101	02/08/16	CHICAGO BEHAVIORAL HOSPIT	800	12/7 - 12/22	300.00
60501	A101	02/08/16	COMELEC SERVICES INC	410	BATTERY	45.00
60502	A101	02/08/16	COTG	410	ESTIMATED SHIPPING/HANDLI	16.35
60502	A101	02/08/16	COTG	410	PROJECTOR LIGHTBULBS UF70	230.00
60502	A101	02/08/16	COTG	540	ESTIMATED SHIPPING/HANDLI	32.42
60502	A101	02/08/16	COTG	540	ESTIMATED SHIPPING/HANDLI	32.42
60502	A101	02/08/16	COTG	540	ESTIMATED SHIPPING/HANDLI	33.41
60502	A101	02/08/16	COTG	540	SMART LIGHTRAISE	826.00
60502	A101	02/08/16	COTG	540	SMART LIGHTRAISE	826.00
60502	A101	02/08/16	COTG	540	SMART LIGHTRAISE	826.00
			TOTAL CHECK			2,822.60
60503	A101	02/08/16	CROSS COUNTRY EDUCATION L	314	PLAY WITH YOUR FOOD CONFE	199.99
60503	A101	02/08/16	CROSS COUNTRY EDUCATION L	314	PLAY WITH YOUR FOOD CONFE	599.97
			TOTAL CHECK			799.96
60504	A101	02/08/16	CULLIGAN OF BELVIDERE	410	JAN 2016	89.25
60504	A101	02/08/16	CULLIGAN OF BELVIDERE	410	JAN 2016	128.00
60504	A101	02/08/16	CULLIGAN OF BELVIDERE	410	JAN 2016	496.00
60504	A101	02/08/16	CULLIGAN OF BELVIDERE	410	JAN 2016	25.25
60504	A101	02/08/16	CULLIGAN OF BELVIDERE	410	JAN 2016	198.00
			TOTAL CHECK			936.50
60505	A101	02/08/16	CUNNINGHAM, ERIC	319	BOYS SOPH BBALL	48.00
60506	A101	02/08/16	DARGATZ, KEN	319	GRLS 7TH BBALL	55.00
60507	A101	02/08/16	DAVCO AUTOMOTIVE	410	STOCK	289.95
60508	A101	02/08/16	DEARBORN LIFE	221		97.50
60508	A101	02/08/16	DEARBORN LIFE	221		75.00
60508	A101	02/08/16	DEARBORN LIFE	221		75.00
60508	A101	02/08/16	DEARBORN LIFE	221		105.00
60508	A101	02/08/16	DEARBORN LIFE	221		45.00
60508	A101	02/08/16	DEARBORN LIFE	221		45.00

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60508	A101	02/08/16	DEARBORN LIFE	221		50.00
60508	A101	02/08/16	DEARBORN LIFE	221		50.00
60508	A101	02/08/16	DEARBORN LIFE	221		50.00
60508	A101	02/08/16	DEARBORN LIFE	221		50.00
60508	A101	02/08/16	DEARBORN LIFE	221		50.00
60508	A101	02/08/16	DEARBORN LIFE	221		50.00
			TOTAL CHECK			742.50
60509	A101	02/08/16	ENTRE COMPUTER SOLUTIONS	700	ESTIMATED SHIPPING/HANDLI	10.00
60509	A101	02/08/16	ENTRE COMPUTER SOLUTIONS	700	HP DL360 G8 SERVER - MEMO	757.26
60509	A101	02/08/16	ENTRE COMPUTER SOLUTIONS	700	HP DL380 G8 SERVER - MEMO	1,613.76
			TOTAL CHECK			2,381.02
60510	A101	02/08/16	FLOWER BIN	319	CLARKE & BULLARD BABY	127.00
60511	A101	02/08/16	FOLLETT SCHOOL SOLUTIONS	430	74	1,023.80
60511	A101	02/08/16	FOLLETT SCHOOL SOLUTIONS	420	0755DR7 FLAGS OF OUR FATH	11.14
60511	A101	02/08/16	FOLLETT SCHOOL SOLUTIONS	420	34936U7 FLAGS OF OUR FAT	40.86
			TOTAL CHECK			1,075.80
60512	A101	02/08/16	FRANCK, STEVEN	319	GRLS 7TH BBALL	55.00
60513	A101	02/08/16	GEOSTAR MECHANICAL INC	323		687.05
60513	A101	02/08/16	GEOSTAR MECHANICAL INC	323		620.00
60513	A101	02/08/16	GEOSTAR MECHANICAL INC	323		180.00
60513	A101	02/08/16	GEOSTAR MECHANICAL INC	323		180.00
60513	A101	02/08/16	GEOSTAR MECHANICAL INC	323		450.00
60513	A101	02/08/16	GEOSTAR MECHANICAL INC	323		2,537.62
60513	A101	02/08/16	GEOSTAR MECHANICAL INC	323		385.00
60513	A101	02/08/16	GEOSTAR MECHANICAL INC	323		693.87
60513	A101	02/08/16	GEOSTAR MECHANICAL INC	323		180.00
60513	A101	02/08/16	GEOSTAR MECHANICAL INC	323		250.00
			TOTAL CHECK			6,163.54
60514	A101	02/08/16	GLOBAL COMPLIANCE NETWORK	314	NEW TUTORIAL	450.00
60515	A101	02/08/16	GOODMAN, JAMES	R1999	REFUND FOB DEPOSIT	50.00
60516	A101	02/08/16	GREGS GARAGE INC	323	6 ST INSPECTIONS	207.00
60517	A101	02/08/16	HINSHAW & CULBERTSON	318	12/16-12/30 SERVICE	425.80
60518	A101	02/08/16	HOOVER, TOM	319	BOYS FRSH BBALL	48.00
60519	A101	02/08/16	JACK WILLIAMS	319	BOYS VAR WREST	95.00
60520	A101	02/08/16	JACOBS SIGNS INC	323	MS	1,080.00
60521	A101	02/08/16	JOHNSON, BRANDON	319	GRLS SOPH BBALL	48.00
60522	A101	02/08/16	JOHNSTONE SUPPLY	410	HTR MTR	239.45
60523	A101	02/08/16	JW PEPPER	410	10094240 MARAUDERS ON TH	54.00
60523	A101	02/08/16	JW PEPPER	410	1850015 OVER TH RAINBOW	65.25
60523	A101	02/08/16	JW PEPPER	410	2284255 WEST HIGHLANDS S	68.00
60523	A101	02/08/16	JW PEPPER	410	2321453 THE TEMPEST	56.00

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60523	A101	02/08/16	1528 JW PEPPER	410	3016219 HOMEWARD BOUND (53.65
60523	A101	02/08/16	1528 JW PEPPER	410	3251600 CANTAR! (SAB)	53.65
			TOTAL CHECK			350.55
60524	A101	02/08/16	3028 KELLER, MAYNARD	319	GRLS FR BBALL	48.00
60525	A101	02/08/16	5641 KIDS AT THE CORE LLC	314	1/5 & 1/26 PRESENTATI	4,492.88
60526	A101	02/08/16	5623 KNOX COMPANY	410	#3275 DARK BRONZE KNOX BO	364.00
60526	A101	02/08/16	5623 KNOX COMPANY	410	ESTIMATED SHIPPING/HANDLI	28.00
			TOTAL CHECK			392.00
60527	A101	02/08/16	4210 LAKESIDE INTERNATIONAL LL	323	BUS 112	141.58
60528	A101	02/08/16	1639 LANTER DISTRIBUTING LLC	490	CAPRON	45.00
60528	A101	02/08/16	1639 LANTER DISTRIBUTING LLC	490	HS	45.00
60528	A101	02/08/16	1639 LANTER DISTRIBUTING LLC	490	MES	45.00
60528	A101	02/08/16	1639 LANTER DISTRIBUTING LLC	490	PG	45.00
60528	A101	02/08/16	1639 LANTER DISTRIBUTING LLC	490	MS	50.68
			TOTAL CHECK			230.68
60529	A101	02/08/16	21286 LICAUSI, LAUREN	332	JAN TRVL REIMB	27.00
60530	A101	02/08/16	2879 LUCAS, PETER	319	GRLS 8TH BBALL	55.00
60531	A101	02/08/16	1472 MACGILL CO, WILLIAM V	410	32 OZ EYE WASH BOTTLE	38.80
60531	A101	02/08/16	1472 MACGILL CO, WILLIAM V	410	5 OZ BACTINE BOTTLE	25.20
60531	A101	02/08/16	1472 MACGILL CO, WILLIAM V	410	WHITE PETROLEUM JELLY	23.76
			TOTAL CHECK			87.76
60532	A101	02/08/16	5174 MAXIM HEALTHCARE SERVICES	310	WEEK ENDING 1/9/16	577.50
60532	A101	02/08/16	5174 MAXIM HEALTHCARE SERVICES	310	WEEK ENDING 1/9/16	660.00
60532	A101	02/08/16	5174 MAXIM HEALTHCARE SERVICES	310	WEEK ENDING 1/16/16	550.00
			TOTAL CHECK			1,787.50
60533	A101	02/08/16	5319 MCCLELLAN, SCOTT	319	BYS VAR BBALL	60.00
60534	A101	02/08/16	1107 MCI	340	JAN BILL	254.90
60535	A101	02/08/16	5220 MCINTEE, WILLIAM	319	GRLS VAR BBALL	60.00
60536	A101	02/08/16	21163 MEALE, DANIEL	319	BYS VAR BBALL	60.00
60536	A101	02/08/16	21163 MEALE, DANIEL	319	BYS SOPH BBALL	48.00
			TOTAL CHECK			108.00
60537	A101	02/08/16	1122 MENARD MACHESNEY PARK	410	OIL DRI	4.22
60537	A101	02/08/16	1122 MENARD MACHESNEY PARK	410	WEIGHT ROOM	3.27
			TOTAL CHECK			7.49
60538	A101	02/08/16	21188 MENARDS- CHERRY VALLEY	410		4.54
60538	A101	02/08/16	21188 MENARDS- CHERRY VALLEY	410		43.23
60538	A101	02/08/16	21188 MENARDS- CHERRY VALLEY	410		11.89
			TOTAL CHECK			59.66
60539	A101	02/08/16	2580 MIDWEST TRANSIT EQUIPMENT	410		100.00
60539	A101	02/08/16	2580 MIDWEST TRANSIT EQUIPMENT	323	BUS 61	63.96

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60539	A101	02/08/16	MIDWEST TRANSIT EQUIPMENT	323	BUS 53	71.70
60539	A101	02/08/16	MIDWEST TRANSIT EQUIPMENT	323	BUS 105	86.27
TOTAL CHECK						321.93
60540	A101	02/08/16	MNW TELECOM	310		8,200.00
60541	A101	02/08/16	MORENO AND SONS INC	323	HS	4,390.00
60541	A101	02/08/16	MORENO AND SONS INC	323	MS	1,260.00
60541	A101	02/08/16	MORENO AND SONS INC	323	CAPRON	396.00
60541	A101	02/08/16	MORENO AND SONS INC	323	MES	300.00
60541	A101	02/08/16	MORENO AND SONS INC	323	UE	240.00
60541	A101	02/08/16	MORENO AND SONS INC	323	PG	180.00
TOTAL CHECK						6,766.00
60542	A101	02/08/16	MULHOLLAND, ED	332	SCH BD CONF TRVL REIM	49.20
60543	A101	02/08/16	NAPA AUTO PARTS	323	BUS BARN	21.64
60544	A101	02/08/16	NASCO	410	BOSTITCH SUPERPRO6 COMMER	72.76
60544	A101	02/08/16	NASCO	410	CRAYOLA MODEL MAGIC CLASS	63.20
60544	A101	02/08/16	NASCO	410	CRAYOLA TWISTABLES SLICK	3.68
60544	A101	02/08/16	NASCO	410	HYGLOSS BRIGHT COLOR TISS	17.40
60544	A101	02/08/16	NASCO	410	JACK RICHESON TEMPERA PRI	6.52
60544	A101	02/08/16	NASCO	410	NASCO WASHABLE GLITTER 8	3.44
60544	A101	02/08/16	NASCO	410	QUARTET ALPHACOLOR SOFT S	35.96
60544	A101	02/08/16	NASCO	410	ROYLCO TESSELLATION ANIMA	11.80
60544	A101	02/08/16	NASCO	410	SARGENT ART COLORFUL DRAW	11.00
60544	A101	02/08/16	NASCO	410	TEXTURED WANDS	10.20
60544	A101	02/08/16	NASCO	410	CRAYOLA ARTISTA II WASHAB	31.03
60544	A101	02/08/16	NASCO	410	CRAYOLA TWISTABLES SLICK	27.60
60544	A101	02/08/16	NASCO	410	CRAYOLA WASHABLE PAINT SE	18.60
TOTAL CHECK						313.19
60545	A101	02/08/16	NATIONAL SEATING & MOBILI	410	LECKEY HI/LO, SIZE 2 LECK	1,636.00
60546	A101	02/08/16	NCPERS - IL IMRF	221	ID 9500	16.00
60547	A101	02/08/16	NCS PEARSON INC	410	3 YEAR SCORING GFTA	99.00
60547	A101	02/08/16	NCS PEARSON INC	410	GFTA 3 STIMULUS BOOK ON Q	199.00
60547	A101	02/08/16	NCS PEARSON INC	410	WIATT III RESPONSE/RECORD	135.16
60547	A101	02/08/16	NCS PEARSON INC	410	EOWPVT 4 COMPLETE	185.00
60547	A101	02/08/16	NCS PEARSON INC	410	ESTIMATED SHIPPING/HANDLI	23.95
60547	A101	02/08/16	NCS PEARSON INC	410	ESTIMATED SHIPPING/HANDLI	22.08
60547	A101	02/08/16	NCS PEARSON INC	410	PLS 5 COMPLETE KIT WITH M	368.00
TOTAL CHECK						1,032.19
60548	A101	02/08/16	NEESE, ALAN	319	BYS SOPH BBALL	48.00
60549	A101	02/08/16	NORTHWESTERN ILLINOIS ASS	800	3RD QTR.	39,847.00
60550	A101	02/08/16	OFFICE DEPOT	410	TONER FOR LIBRARY 432847	126.99
60550	A101	02/08/16	OFFICE DEPOT	410	SELF INKING STAMP FOR CHE	43.98
60550	A101	02/08/16	OFFICE DEPOT	410	SELF INKING STAMP FOR MON	51.98
60550	A101	02/08/16	OFFICE DEPOT	410	DEPOSIT TICKETS FOR MONEY	42.99
60550	A101	02/08/16	OFFICE DEPOT	410	QUARTET® DRY-ERASE BOARD	51.99
60550	A101	02/08/16	OFFICE DEPOT	410	CRAYOLA CONSTRUCTION PAPE	56.69

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60550	A101	02/08/16	1319 OFFICE DEPOT	410	CRAYOLA PREMIER TEMPERA P	5.15
60550	A101	02/08/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND WHITE	72.96
60550	A101	02/08/16	1319 OFFICE DEPOT	410	EVERY TRUEBLOCK WHITE LAS	51.04
60550	A101	02/08/16	1319 OFFICE DEPOT	410	EXPO LOW ODOR DRY ERAS MA	26.12
60550	A101	02/08/16	1319 OFFICE DEPOT	410	QUARTET PRESTIGE 2 TOTAL	55.99
60550	A101	02/08/16	1319 OFFICE DEPOT	410	REGALTA THERMO ELECTRIC H	68.99
60550	A101	02/08/16	1319 OFFICE DEPOT	410	USPS FOREVER STAMPS ROLL	196.00
60550	A101	02/08/16	1319 OFFICE DEPOT	410	HP305A BLACK ORIGINAL TON	141.72
60550	A101	02/08/16	1319 OFFICE DEPOT	410	MISCELLANEOUS COUNSELING	117.18
60550	A101	02/08/16	1319 OFFICE DEPOT	410	MISCELLANEOUS COUNSELING	116.75
TOTAL CHECK						1,226.52
60551	A101	02/08/16	21136 ORGANIZATIONAL DEVELOPMEN	410	7 CPR CERTIFICATION CERTI	17.50
60552	A101	02/08/16	3429 PARENTICE, JEFFREY M	319	GRLS 7TH BBALL	55.00
60553	A101	02/08/16	5635 PAUL H. VITTONI	319	BOYS VAR WREST	95.00
60553	A101	02/08/16	5635 PAUL H. VITTONI	319	BOYS VAR WREST	95.00
TOTAL CHECK						190.00
60554	A101	02/08/16	1552 PEARSON EDUCATION	420	ACTIVATION ISBN'S	3,800.00
60555	A101	02/08/16	5591 PENFACTORY.COM	410	500 PENS WITH SCHOOL ON T	235.00
60556	A101	02/08/16	432 PERFORMANCE FOOD SERVICE	490	JAN 2016	6,460.22
60556	A101	02/08/16	432 PERFORMANCE FOOD SERVICE	490	JAN 2016	2,618.60
60556	A101	02/08/16	432 PERFORMANCE FOOD SERVICE	490	JAN 2016	1,588.82
60556	A101	02/08/16	432 PERFORMANCE FOOD SERVICE	490	JAN 2016	2,772.28
60556	A101	02/08/16	432 PERFORMANCE FOOD SERVICE	490	JAN 2016	5,568.14
TOTAL CHECK						19,008.06
60557	A101	02/08/16	2705 PETROLIANCE LLC	464	BUS DIESEL	967.71
60557	A101	02/08/16	2705 PETROLIANCE LLC	464	BUS DIESEL	1,337.09
60557	A101	02/08/16	2705 PETROLIANCE LLC	410	DIESEL FOR GENERATOR	160.79
TOTAL CHECK						2,465.59
60558	A101	02/08/16	3043 PEVONKA, EDWARD	319	GRLS VAR BBALL	60.00
60559	A101	02/08/16	1425 PHILS ELECTRIC DRAIN SERV	323		165.00
60559	A101	02/08/16	1425 PHILS ELECTRIC DRAIN SERV	323	NBMS	165.00
TOTAL CHECK						330.00
60560	A101	02/08/16	2036 PHYSICIANS IMMEDIATE CARE	492	RB	95.00
60560	A101	02/08/16	2036 PHYSICIANS IMMEDIATE CARE	492	NW	95.00
TOTAL CHECK						190.00
60561	A101	02/08/16	3058 POPE, BOBBY R	319	BOYS FRSH BBALL	48.00
60562	A101	02/08/16	1451 POPLAR GROVE ACTIVITY FUN	410	PGE STAFF PRIZES	199.38
60563	A101	02/08/16	3371 POPLAR GROVE PRO HARDWARE	410	EQUIP SHIPPED OUT REP	13.18
60564	A101	02/08/16	3029 POWELL, DARWIN	319	GRLS FRSH BBALL	48.00
60565	A101	02/08/16	1367 PRO-SOURCE DIST INC	410		34.43
60565	A101	02/08/16	1367 PRO-SOURCE DIST INC	410		34.48

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60565	A101	02/08/16	1367 PRO-SOURCE DIST INC	410		34.48
60565	A101	02/08/16	1367 PRO-SOURCE DIST INC	410		266.48
60565	A101	02/08/16	1367 PRO-SOURCE DIST INC	410		73.56
60565	A101	02/08/16	1367 PRO-SOURCE DIST INC	410		30.60
60565	A101	02/08/16	1367 PRO-SOURCE DIST INC	410		212.60
60565	A101	02/08/16	1367 PRO-SOURCE DIST INC	410		227.50
60565	A101	02/08/16	1367 PRO-SOURCE DIST INC	410		364.00
60565	A101	02/08/16	1367 PRO-SOURCE DIST INC	410		544.29
60565	A101	02/08/16	1367 PRO-SOURCE DIST INC	410		439.70
60565	A101	02/08/16	1367 PRO-SOURCE DIST INC	410		159.45
			TOTAL CHECK			2,421.57
60566	A101	02/08/16	5306 REDD, MAURICE	319	BOYS SOPH BBALL	48.00
60567	A101	02/08/16	2572 RELIANCE COMMUNICATIONS L	310	RENEWAL SCHOOLMESSENGER C	4,322.50
60568	A101	02/08/16	5439 RHYTHMIC CONNECTIONS MUSI	310	JAN 2016	676.12
60569	A101	02/08/16	1659 ROCKFORD BOARD OF EDUCATI	800	1 ST 36 DAYS 2ND QTR	12,590.47
60570	A101	02/08/16	5551 MICHAEL ROSS	332	JAN TRVL REIMB	25.60
60571	A101	02/08/16	5636 RUSSELL L. HENSON	319	BYS VAR WRESTLING	95.00
60572	A101	02/08/16	3041 SALLEY, BRAD	319	BOYS VAR BBALL	60.00
60572	A101	02/08/16	3041 SALLEY, BRAD	319	GRLS VAR BBALL	60.00
			TOTAL CHECK			120.00
60573	A101	02/08/16	2908 SCHULTZ, BRAD	319	BOYS VAR BBALL	60.00
60574	A101	02/08/16	5639 SCHULTZ, PAUL	319	BOYS VAR BBALL	60.00
60575	A101	02/08/16	5167 LISA SCRIBNER	410	INCENTIVES	41.32
60576	A101	02/08/16	1706 SECRETARY OF STATE	339	L JENSON	4.00
60577	A101	02/08/16	5578 SPOKEN SPIRIT, INC.	310	DEC 2015	1,575.00
60577	A101	02/08/16	5578 SPOKEN SPIRIT, INC.	310	JAN 2016	1,875.00
			TOTAL CHECK			3,450.00
60578	A101	02/08/16	5633 STATELINE SATELLITE, INC.	323		1,020.00
60579	A101	02/08/16	5217 LAURA STROUP	410	EAR PLUGS SP ED	16.20
60580	A101	02/08/16	21574 SUNGARD PUBLIC SECTOR INC	314	3 HOUR SEMINAR 1095 - 1-5	131.25
60580	A101	02/08/16	21574 SUNGARD PUBLIC SECTOR INC	310	RENEWAL	1,836.40
			TOTAL CHECK			1,967.65
60581	A101	02/08/16	5147 SUPER DUPER PUBLICATIONS	410	TMF468 SPAT-D II RESPONSE	45.45
60582	A101	02/08/16	5307 THE REPAIR DEPOT LLC	323	ASUS TF300T REPL	89.25
60583	A101	02/08/16	3317 TIMPE, RICH	319	GRLS SOPH BBALL	48.00
60584	A101	02/08/16	1940 TWIN TOWERS	410	HS PE SHIRT	10.00

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60585	A101	02/08/16	5483 U.S. SCHOOL SUPPLY	410	PENCILS FOR REWARDS 2 SET	61.20
60586	A101	02/08/16	1945 UNITED LABORATORIES	410		2,186.49
60586	A101	02/08/16	1945 UNITED LABORATORIES	410		273.31
60586	A101	02/08/16	1945 UNITED LABORATORIES	410		273.31
	TOTAL CHECK					2,733.11
60587	A101	02/08/16	1922 UNITY SCHOOL BUS PARTS	410	STOCK	36.05
60588	A101	02/08/16	869 VERIZON WIRELESS	340	12/21-1/20	59.91
60588	A101	02/08/16	869 VERIZON WIRELESS	340	12/21-1/20	180.28
	TOTAL CHECK					240.19
60589	A101	02/08/16	3008 VITO JR, JOHN	319	BOYS VAR BBALL	60.00
60590	A101	02/08/16	5577 VOCO VISION	310	WEEK ENDING 1/10	566.10
60590	A101	02/08/16	5577 VOCO VISION	310	WEEK ENDING 1/17	741.20
60590	A101	02/08/16	5577 VOCO VISION	310	WEEK ENDING 1/24	651.95
	TOTAL CHECK					1,959.25
60591	A101	02/08/16	1040 W. W. GRAINGER COMPANY	410	PG	791.40
60591	A101	02/08/16	1040 W. W. GRAINGER COMPANY	410		256.50
	TOTAL CHECK					1,047.90
60592	A101	02/08/16	5622 WILSON LANGUAGE TRAINING	410	ESTIMATED SHIPPING/HANDLI	44.24
60592	A101	02/08/16	5622 WILSON LANGUAGE TRAINING	410	MAGNETIC JOURNAL WITH LET	100.00
60592	A101	02/08/16	5622 WILSON LANGUAGE TRAINING	410	WRS STANDARD SET AB	279.00
60592	A101	02/08/16	5622 WILSON LANGUAGE TRAINING	410	WRS STARTER SET	149.00
60592	A101	02/08/16	5622 WILSON LANGUAGE TRAINING	410	WRS STUDENT WORKBOOKS 1-6	25.00
	TOTAL CHECK					597.24
60593	A101	02/08/16	2989 ZEMAN, DAVE	319	BOYS FRSH BBALL	48.00
TOTAL FUND						153,632.41
TOTAL REPORT						153,632.41