

SUNGARD K-12 EDUCATION
 DATE: 05/22/2015
 TIME: 11:49:31

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 11/15

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58947	A101	05/22/15	2792 ALL COVERED	323	MAY '15 DEFEND IT FEE	1,549.00
58948	A101	05/22/15	189 ALLENDALE ASSOCIATION	800	4STDNT 21DYS APR '15	21,579.60
58949	A101	05/22/15	21057 ALPHA BAKING COMPANY	410	ACCT #25145	357.65
58949	A101	05/22/15	21057 ALPHA BAKING COMPANY	410	ACCT #25146	217.29
58949	A101	05/22/15	21057 ALPHA BAKING COMPANY	410	ACCT #25148	97.57
58949	A101	05/22/15	21057 ALPHA BAKING COMPANY	410	ACCT #25149	117.60
58949	A101	05/22/15	21057 ALPHA BAKING COMPANY	410	ACCT #25151	73.18
			TOTAL CHECK			863.29
58950	A101	05/22/15	149 ANDERSON LOCK	410	PO# OM20150156	450.84
58951	A101	05/22/15	2457 ARAMARK UNIFORM SERVICES	323	792159577	58.12
58951	A101	05/22/15	2457 ARAMARK UNIFORM SERVICES	323	792159581	52.50
58951	A101	05/22/15	2457 ARAMARK UNIFORM SERVICES	323	792159582	169.16
58951	A101	05/22/15	2457 ARAMARK UNIFORM SERVICES	323	792159583	96.70
58951	A101	05/22/15	2457 ARAMARK UNIFORM SERVICES	323	792159584	66.17
58951	A101	05/22/15	2457 ARAMARK UNIFORM SERVICES	323	792159585	60.00
58951	A101	05/22/15	2457 ARAMARK UNIFORM SERVICES	323	792159586	78.76
			TOTAL CHECK			581.41
58952	A101	05/22/15	58 BATTERIES PLUS	410	PO #OM20150158	18.98
58953	A101	05/22/15	2047 CONSERV FS INC	410	PO #OM20150147	2,318.70
58954	A101	05/22/15	5293 DINSMORE, DEON	332	01/06-03/27 MILEAGE	103.15
58954	A101	05/22/15	5293 DINSMORE, DEON	332	01/06-03/27 MILEAGE	103.16
			TOTAL CHECK			206.31
58955	A101	05/22/15	5086 DR. STEVEN BAULE	332	MAY TRVL STIPEND	340.00
58956	A101	05/22/15	5389 EDUCATIONAL RESOURCE SERV	314	MANAGING DISRUPTIVE CLASS	418.00
58957	A101	05/22/15	432 FOX RIVER FOODS INC	410	NBHS LUNCH	7,217.56
58957	A101	05/22/15	432 FOX RIVER FOODS INC	411	NBHS PAPER	185.87
58957	A101	05/22/15	432 FOX RIVER FOODS INC	410	NBHS STDNT CNSL	66.05
58957	A101	05/22/15	432 FOX RIVER FOODS INC	410	NBHS TESTING	102.23
58957	A101	05/22/15	432 FOX RIVER FOODS INC	410	PG LUNCH	2,165.88
58957	A101	05/22/15	432 FOX RIVER FOODS INC	411	PG LUNCH PAPER	166.67
58957	A101	05/22/15	432 FOX RIVER FOODS INC	410	PTO MUFFINS FOR MOM	162.78
58957	A101	05/22/15	432 FOX RIVER FOODS INC	410		1,444.27
58957	A101	05/22/15	432 FOX RIVER FOODS INC	411		146.10
58957	A101	05/22/15	432 FOX RIVER FOODS INC	410		2,689.83
58957	A101	05/22/15	432 FOX RIVER FOODS INC	411		250.10
58957	A101	05/22/15	432 FOX RIVER FOODS INC	411		269.87
58957	A101	05/22/15	432 FOX RIVER FOODS INC	410		6,390.17
58957	A101	05/22/15	432 FOX RIVER FOODS INC	411		167.01
			TOTAL CHECK			21,424.39
58958	A101	05/22/15	2597 GREGS GARAGE INC	323	3 STATE INSP	90.00
58959	A101	05/22/15	812 JOHNSON CONTROLS INC	323	PO# OM20150130	972.06
58959	A101	05/22/15	812 JOHNSON CONTROLS INC	323	PO# OM20150130	972.06
58959	A101	05/22/15	812 JOHNSON CONTROLS INC	323	PO# OM20150130	972.06
58959	A101	05/22/15	812 JOHNSON CONTROLS INC	323	PO# OM20150130	972.07

SUNGARD K-12 EDUCATION
 DATE: 05/22/2015
 TIME: 11:49:31

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 11/15

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						3,888.25
58960	A101	05/22/15	KRUEGER INTERNATIONAL INC	410	PO #OM20150155	860.00
58961	A101	05/22/15	M.SPINELLO & SONS LOCKS	530	PO# OM20150011	246.50
58961	A101	05/22/15	M.SPINELLO & SONS LOCKS	323	PO #OM20150165	3,160.50
TOTAL CHECK						3,407.00
58962	A101	05/22/15	MCDERMAID ROOFING	323	LEAK AND REPAIRS D.O.	257.00
58963	A101	05/22/15	MENARD MACHESNEY PARK	410	DUST MASKS/EAR PLUGS	33.95
58964	A101	05/22/15	MENARDS- CHERRY VALLEY	410		19.92
58964	A101	05/22/15	MENARDS- CHERRY VALLEY	410		2.96
58964	A101	05/22/15	MENARDS- CHERRY VALLEY	410		3.99
58964	A101	05/22/15	MENARDS- CHERRY VALLEY	410		5.97
58964	A101	05/22/15	MENARDS- CHERRY VALLEY	410		40.31
TOTAL CHECK						73.15
58965	A101	05/22/15	MIDWEST TRANSIT EQUIPMENT	323	BUS 105	53.84
58965	A101	05/22/15	MIDWEST TRANSIT EQUIPMENT	323	BUS 52	59.98
58965	A101	05/22/15	MIDWEST TRANSIT EQUIPMENT	323	IC COVER	105.56
58965	A101	05/22/15	MIDWEST TRANSIT EQUIPMENT	323	IC COVER	200.01
58965	A101	05/22/15	MIDWEST TRANSIT EQUIPMENT	410	STOCK	95.42
TOTAL CHECK						514.81
58966	A101	05/22/15	NEWBAY MEDIA, LLC	490	TECH & LEARNING LIVE REGI	235.00
58967	A101	05/22/15	POPLAR GROVE PRO HARDWARE	410	CLR VINYL	1.99
58967	A101	05/22/15	POPLAR GROVE PRO HARDWARE	410	FASTNERS/SWIFFER	16.42
TOTAL CHECK						18.41
58968	A101	05/22/15	PRO COM SYSTEMS	323	INTERCOM PHONE OFFICE	250.00
58969	A101	05/22/15	RIDDELL/ALL AMERICAN SPOR	410	FOOTBALL HELMETS RECONDIT	3,478.14
58970	A101	05/22/15	ROCKFORD BOARD OF EDUCATI	390	SEPTRAN/HOMELESS 4/15	293.08
58971	A101	05/22/15	SCHURING & SCHURING INC	410	ACCT #19123	1,383.90
58971	A101	05/22/15	SCHURING & SCHURING INC	410	ACCT #19125	932.35
58971	A101	05/22/15	SCHURING & SCHURING INC	410	ACCT #19126	435.42
58971	A101	05/22/15	SCHURING & SCHURING INC	410	ACCT #19127	653.51
58971	A101	05/22/15	SCHURING & SCHURING INC	410	ACCT #19128	1,135.63
TOTAL CHECK						4,540.81
58972	A101	05/22/15	W. W. GRAINGER COMPANY	410	PO #OM2015006S	647.10
58972	A101	05/22/15	W. W. GRAINGER COMPANY	410	PO# OM20150006	39.86
58972	A101	05/22/15	W. W. GRAINGER COMPANY	410	PO# OM20150006U	136.00
TOTAL CHECK						822.96
TOTAL FUND						68,513.08
TOTAL REPORT						68,513.08