

SUNGARD K-12 EDUCATION
 DATE: 01/15/2016
 TIME: 10:24:30

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
60361	A101	01/15/16	21199 ALL PRO TRUCK & TRAILER R	323	BUS#51	475.21
60362	A101	01/15/16	189 ALLENDALE ASSOCIATION	800	DEC'15 14 DAYS 4 STS	10,733.52
60363	A101	01/15/16	5624 EULEXIC READING THERAPY	310	10/15/15-1/28/16 SES	1,443.75
60364	A101	01/15/16	5299 EVANS, KELVIN	319	GRLS VAR BBALL	60.00
60365	A101	01/15/16	5330 FREEMAN, NATHAN	319	GRLS VAR BBALL	60.00
60366	A101	01/15/16	5171 INTERNAL REVENUE SERVICE	600	CP220	5,171.47
60367	A101	01/15/16	5626 JACK WILLIAMS	319	BOYS VAR WREST	130.00
60368	A101	01/15/16	5321 JOHNSON, BRANDON	319	GRLS SOPH BBALL	48.00
60369	A101	01/15/16	21198 LAMAN, MIKE	319	GRLS VAR BBALL	60.00
60370	A101	01/15/16	2879 LUCAS, PETER	319	GRLS FRSH BBALL	48.00
60371	A101	01/15/16	3342 MARTELLARO, CHARLES S	319	BOYS VAR WREST	130.00
60372	A101	01/15/16	21163 MEALE, DANIEL	319	GRLS VAR BBALL	60.00
60373	A101	01/15/16	5628 NAEA	314	CAP 3/16-3/18 CONF	55.00
60373	A101	01/15/16	5628 NAEA	314	MES 3/16-3/18 CONF	55.00
60373	A101	01/15/16	5628 NAEA	314	PG 3/16-3/18 CONF	55.00
			TOTAL CHECK			165.00
60374	A101	01/15/16	2953 NEESE, ALAN	319	GRLS SOPH BBALL	48.00
60375	A101	01/15/16	5490 NORTH BOONE BOOSTER CLUB	600	25 T-SHIRTS FOR NEW CERTI	250.00
60376	A101	01/15/16	2954 PERSON, SCOTT	319	GRLS SOPH BBALL	48.00
60377	A101	01/15/16	2908 SCHULTZ, BRAD	319	GRLS VAR BBALL	60.00
60378	A101	01/15/16	3317 TIMPE, RICH	319	GRLS SOPH BBALL	48.00
60379	A101	01/15/16	3008 VITO JR, JOHN	319	GRLS VAR BBALL	60.00
60380	A101	01/15/16	3009 WALSH, JIM	319	GRLS FRSH BBALL	48.00
			TOTAL FUND			19,146.95
			TOTAL REPORT			19,146.95