

SUNGARD K-12 EDUCATION
 DATE: 03/02/2016
 TIME: 13:56:36

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
60703	A101	03/02/16	2841 ABBY PEST ELIMINATION	323		40.00
60703	A101	03/02/16	2841 ABBY PEST ELIMINATION	323		40.00
60703	A101	03/02/16	2841 ABBY PEST ELIMINATION	323		40.00
60703	A101	03/02/16	2841 ABBY PEST ELIMINATION	323		40.00
60703	A101	03/02/16	2841 ABBY PEST ELIMINATION	323		45.00
60703	A101	03/02/16	2841 ABBY PEST ELIMINATION	323		50.00
60703	A101	03/02/16	2841 ABBY PEST ELIMINATION	323		60.00
			TOTAL CHECK			315.00
60704	A101	03/02/16	5074 ACP DIRECT	310	ESTIMATED SHIPPING/HANDLI	84.00
60704	A101	03/02/16	5074 ACP DIRECT	310	WB-DC125 LUMENS DC125 USB	1,400.00
			TOTAL CHECK			1,484.00
60705	A101	03/02/16	2503 ADVANCE AUTO PARTS	410	BULB BUS 30	33.98
60705	A101	03/02/16	2503 ADVANCE AUTO PARTS	410	BUNKER RAKE	8.58
			TOTAL CHECK			42.56
60706	A101	03/02/16	21199 ALL PRO TRUCK & TRAILER R	323	BUS 40 OIL PAN	1,207.11
60707	A101	03/02/16	46 AUDIO ENGINEERING INC	323	2 CLOCKS OM20160154	60.00
60708	A101	03/02/16	280 BERGEN TELEPHONE CO.	340	815-292-3335	34.95
60708	A101	03/02/16	280 BERGEN TELEPHONE CO.	340	815-292-3333	77.93
			TOTAL CHECK			112.88
60709	A101	03/02/16	2508 BLUE RIBBON ELECTRICAL IN	323	GYM LIGHTS	155.00
60710	A101	03/02/16	5157 CHERYL BONGIOVANNI	332	TRVL REIMB 2/1-2/29	90.77
60711	A101	03/02/16	65 BOUND TO STAY BOUND BOOKS	410	27 BOOKS	470.90
60711	A101	03/02/16	65 BOUND TO STAY BOUND BOOKS	323	32 BOOKS	424.96
			TOTAL CHECK			895.86
60712	A101	03/02/16	5657 CARRIG, JONATHAN	319	GRLS MS BBALL	55.00
60713	A101	03/02/16	5361 CASS, MICHAEL V	319	GRLS MS BBALL	55.00
60714	A101	03/02/16	5440 CENTERPOINT ENERGY SERVIC	460	01/01/16-01/31/16	20,227.16
60715	A101	03/02/16	640 COMED	340	1/4-2/3 MES SIREN	20.90
60716	A101	03/02/16	5405 JOSHUA CONKLING	332	TRVL REIMB 2/1-2/25	19.87
60716	A101	03/02/16	5405 JOSHUA CONKLING	332	TRVL REIMB 2/1-2/25	19.87
			TOTAL CHECK			39.74
60717	A101	03/02/16	3089 DEARBORN LIFE	221		68.00
60717	A101	03/02/16	3089 DEARBORN LIFE	221		68.00
60717	A101	03/02/16	3089 DEARBORN LIFE	221		68.00
60717	A101	03/02/16	3089 DEARBORN LIFE	221		68.00
60717	A101	03/02/16	3089 DEARBORN LIFE	221		68.00
60717	A101	03/02/16	3089 DEARBORN LIFE	221		200.00
			TOTAL CHECK			540.00
60718	A101	03/02/16	740 DEMCO	410	19 ITEMS OFFICE SUPPLIES	210.44
60719	A101	03/02/16	5176 TAMI DOETCH	332	TRVL REIMB 2/1-2/29	54.43

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60719	A101	03/02/16	TAMI DOETCH	332	TRVL REIMB 2/1-2/29	54.43
			TOTAL CHECK			108.86
60720	A101	03/02/16	FOLLETT SCHOOL SOLUTIONS	430	82 BOOKS	90.05
60720	A101	03/02/16	FOLLETT SCHOOL SOLUTIONS	430	52 BOOKS TO ORDER	537.14
60720	A101	03/02/16	FOLLETT SCHOOL SOLUTIONS	430	52 BOOKS TO ORDER	437.95
			TOTAL CHECK			1,065.14
60721	A101	03/02/16	FOOD EQUIPMENT LIQUIDATOR	323	WARMING OVEN-NBMS	187.50
60722	A101	03/02/16	FRONTIER	340	FEB '16 ALL DIST	2,267.59
60723	A101	03/02/16	MELISSA GEYMAN	600	REIMB LUNCH TRAINING	41.00
60723	A101	03/02/16	MELISSA GEYMAN	332	12/1/15-12/17/15 TRVL	89.13
60723	A101	03/02/16	MELISSA GEYMAN	332	1/5/16-1/15-16 TRVL	41.58
60723	A101	03/02/16	MELISSA GEYMAN	332	1/19/16-1/28/16 TRVL	25.38
60723	A101	03/02/16	MELISSA GEYMAN	332	CONF SPRINGFIELD 2/17	350.36
			TOTAL CHECK			547.45
60724	A101	03/02/16	GLAZIER FOOTBALL CLINICS	314	GLAZIER FOOTBALL CLINIC	439.00
60725	A101	03/02/16	GREGS GARAGE INC	323	6 STATE INSP	175.00
60726	A101	03/02/16	GROVE, JILL	314	REIMB ESSA CONF.	190.00
60727	A101	03/02/16	HEINEMANN	410	ESTIMATED SHIPPING/HANDLI	31.50
60727	A101	03/02/16	HEINEMANN	410	LLI KINDERGARTEN TAKE HOM	315.00
			TOTAL CHECK			346.50
60728	A101	03/02/16	HILL, JERRY	319	GRLS MS BBALL	55.00
60729	A101	03/02/16	HINSHAW & CULBERTSON	318	MATTER 913898	2,584.62
60730	A101	03/02/16	HOWARD LEE & SONS, INC	323	TOP KAT FUEL SYSTEM	246.00
60731	A101	03/02/16	EDWARD HYZER	600	WOODSTOCK LATE START	11.63
60732	A101	03/02/16	ISCA	314	ISCA ANNUAL CONFERENCE	104.00
60733	A101	03/02/16	MATTHEW KLETT	600	REIMB CURR STRAG PLAN	61.21
60734	A101	03/02/16	LANTER DISTRIBUTING LLC	490		45.00
60734	A101	03/02/16	LANTER DISTRIBUTING LLC	490		45.00
60734	A101	03/02/16	LANTER DISTRIBUTING LLC	490		45.00
			TOTAL CHECK			135.00
60735	A101	03/02/16	MCHENRY ANALYTICAL WATER	323	NBUE	200.00
60736	A101	03/02/16	MENARD MACHESNEY PARK	410	LEGO WALL SUPPLY	50.89
60736	A101	03/02/16	MENARD MACHESNEY PARK	410		15.83
			TOTAL CHECK			66.72
60737	A101	03/02/16	MENARDS- CHERRY VALLEY	410		20.70
60737	A101	03/02/16	MENARDS- CHERRY VALLEY	410		10.96
60737	A101	03/02/16	MENARDS- CHERRY VALLEY	410		4.68
60737	A101	03/02/16	MENARDS- CHERRY VALLEY	410		7.99

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60737	A101	03/02/16	MENARDS- CHERRY VALLEY	410		7.99
			TOTAL CHECK			52.32
60738	A101	03/02/16	MIDWEST TRANSIT EQUIPMENT	323	BUS 107 FUEL TANK	1,424.63
60738	A101	03/02/16	MIDWEST TRANSIT EQUIPMENT	410	BUS 51	140.52
			TOTAL CHECK			1,565.15
60739	A101	03/02/16	SUZETTE MUCK	410	REIMB SPEC ED	95.00
60740	A101	03/02/16	NORTH BOONE HIGH SCHOOL A	600	CURR ACTION TEAM MTG	42.00
60740	A101	03/02/16	NORTH BOONE HIGH SCHOOL A	410	STUDY SKILLS REWARDS	135.94
			TOTAL CHECK			177.94
60741	A101	03/02/16	OFFICE DEPOT	410	OFFICE DEPOT® BRAND 6-POC	55.92
60741	A101	03/02/16	OFFICE DEPOT	410	1" MASKING TAPE 3M	8.10
60741	A101	03/02/16	OFFICE DEPOT	410	HP305A BLACK ORIGINAL TON	70.86
60741	A101	03/02/16	OFFICE DEPOT	410	HP305A CYAN ORIGINAL TONE	100.95
60741	A101	03/02/16	OFFICE DEPOT	410	HP305A MAGENTA ORIGINAL T	100.95
60741	A101	03/02/16	OFFICE DEPOT	410	HP305A YELLOW ORIGINAL TO	100.95
60741	A101	03/02/16	OFFICE DEPOT	410	NEENAH EXACT VELLUM BRIST	28.32
60741	A101	03/02/16	OFFICE DEPOT	410	OFFICE DEPOT BRAND COPY &	9.68
60741	A101	03/02/16	OFFICE DEPOT	410	OFFICE DEPOT BRAND LOOSE-	9.00
60741	A101	03/02/16	OFFICE DEPOT	410	RIVERSIDE 100% RECYCLED C	29.80
60741	A101	03/02/16	OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	14.90
60741	A101	03/02/16	OFFICE DEPOT	410	TRADEX INTERNATIONAL POWD	11.32
60741	A101	03/02/16	OFFICE DEPOT	410	AA BATTERIES	13.67
60741	A101	03/02/16	OFFICE DEPOT	410	ENVELOPES ITEM #311008	15.96
60741	A101	03/02/16	OFFICE DEPOT	410	ENVELOPES, FOREVER STAMPS	98.00
60741	A101	03/02/16	OFFICE DEPOT	410	FOREVER STAMPS	99.00
60741	A101	03/02/16	OFFICE DEPOT	410	450390 HP 60 BLACK ORIGIN	60.00
60741	A101	03/02/16	OFFICE DEPOT	410	467653 HP 60 TRICOLOR ORI	43.99
60741	A101	03/02/16	OFFICE DEPOT	410	QUARTET CORK BULLETIN BOA	4.42
60741	A101	03/02/16	OFFICE DEPOT	410	CORK BOARD	86.49
60741	A101	03/02/16	OFFICE DEPOT	410	GLORIA JEAN'S® COFFEES FR	12.59
60741	A101	03/02/16	OFFICE DEPOT	410	GLORIA JEAN'S® COFFEES HA	12.59
60741	A101	03/02/16	OFFICE DEPOT	410	GREEN MOUNTAIN COFFEE® BR	11.99
60741	A101	03/02/16	OFFICE DEPOT	410	NTERNATIONAL DELIGHT NON-	17.06
60741	A101	03/02/16	OFFICE DEPOT	410	VANITY FAIR® EVERYDAY NAP	9.99
60741	A101	03/02/16	OFFICE DEPOT	410	DIXIE® PAPER PLATES, 8 1/	33.99
			TOTAL CHECK			1,060.49
60742	A101	03/02/16	PETROLIANCE LLC	464		986.91
60742	A101	03/02/16	PETROLIANCE LLC	464		646.41
60742	A101	03/02/16	PETROLIANCE LLC	464		686.14
60742	A101	03/02/16	PETROLIANCE LLC	464		1,045.53
			TOTAL CHECK			3,364.99
60743	A101	03/02/16	PITNEY BOWES PURCHASE POW	410	02/02/16	1,020.99
60744	A101	03/02/16	POPLAR GROVE PRO HARDWARE	410	BUS 107 - FASTNERS	7.60
60745	A101	03/02/16	PRIEST FARMS	323	1/5,1/10,1/12PLOW/SLT	340.00
60745	A101	03/02/16	PRIEST FARMS	323	1/5,1/10,1/12PLOW/SLT	377.50
60745	A101	03/02/16	PRIEST FARMS	323	1/5,1/10,1/12PLOW/SLT	433.75
60745	A101	03/02/16	PRIEST FARMS	323	1/5,1/10,1/12PLOW/SLT	601.25
60745	A101	03/02/16	PRIEST FARMS	323	1/5,1/10,1/12PLOW/SLT	637.50

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60745	A101	03/02/16	PRIEST FARMS	323	1/5,1/10,1/12PLOW/SLT	1,377.50
			TOTAL CHECK			3,767.50
60746	A101	03/02/16	REDD, MAURICE	319	GRLS MS BBALL	55.00
60747	A101	03/02/16	RESOURCES FOR EDUCATORS	410	SMALL DISTRICT SUBSCRIPTI	349.00
60748	A101	03/02/16	ROCKFORD AUTO GLASS INC.	410	OM20160155	25.63
60749	A101	03/02/16	RUDOLPH, JERRY	332	ICE CONF TRVL REIMB	73.60
60750	A101	03/02/16	RUTIAGA, EVANGELINA	332	ACCESS TRVL REIMB	53.82
60751	A101	03/02/16	BARBARA SAGER	332	TRVL REIMB 2/16-2/23	11.55
60752	A101	03/02/16	SECRETARY OF STATE	314	HRIBIK	4.00
60753	A101	03/02/16	SHERRY TIMM	410	REIMB TRANSP SUPPLY	11.39
60754	A101	03/02/16	SIEPERT & CO., LLP	317	AUDIT FY15	9,743.32
60755	A101	03/02/16	SOUND INCORPORATED	323	MARCH '16	50.00
60755	A101	03/02/16	SOUND INCORPORATED	323	MARCH '16	60.00
60755	A101	03/02/16	SOUND INCORPORATED	323	MARCH '16	60.00
60755	A101	03/02/16	SOUND INCORPORATED	323	MARCH '16	60.00
60755	A101	03/02/16	SOUND INCORPORATED	323	MARCH '16	60.00
60755	A101	03/02/16	SOUND INCORPORATED	323	MARCH '16	60.00
60755	A101	03/02/16	SOUND INCORPORATED	323	MARCH '16	60.00
			TOTAL CHECK			410.00
60756	A101	03/02/16	TIMPE, RICH	319	GRLS MS BBALL	55.00
60757	A101	03/02/16	VERIZON WIRELESS	340	1/21/16-02/20/16	59.91
60757	A101	03/02/16	VERIZON WIRELESS	340	1/21/16-02/20/16	168.14
			TOTAL CHECK			228.05
60758	A101	03/02/16	WALSH, JIM	319	GRLS MS BBALL	55.00
60759	A101	03/02/16	LISA ZIMBER	332	TRVL REIMB 2/1-2/29	33.42
60759	A101	03/02/16	LISA ZIMBER	332	TRVL REIMB 2/1-2/29	33.43
			TOTAL CHECK			66.85
TOTAL FUND						56,556.83
TOTAL REPORT						56,556.83