

SUNGARD K-12 EDUCATION
 DATE: 03/31/2016
 TIME: 15:12:34

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 10/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
60966	A101	04/01/16	5665 3E LOVE, LLC	314	ASSEMBLY 3/10/16	500.00
60967	A101	04/01/16	21199 ALL PRO TRUCK & TRAILER R	410	BUS 64 CHAMBER 30/30	249.69
60968	A101	04/01/16	5393 ARMATO, MIKE	319	BYS SPHMR BASEBALL	55.00
60969	A101	04/01/16	615 BARRS FLOWERS	690	BURMEISTER	60.00
60970	A101	04/01/16	58 BATTERIES PLUS	410	OM20160165	123.90
60971	A101	04/01/16	280 BERGEN TELEPHONE CO.	340	815-292-3335 MARCH	34.95
60971	A101	04/01/16	280 BERGEN TELEPHONE CO.	340	815-292-3333 MARCH	77.93
			TOTAL CHECK			112.88
60972	A101	04/01/16	5250 BOSWELL, LISA	314	CONF REIMB 3/14/16	114.01
60973	A101	04/01/16	65 BOUND TO STAY BOUND BOOKS	430	81 BOOKS	1,163.71
60973	A101	04/01/16	65 BOUND TO STAY BOUND BOOKS	410	27 BOOKS	28.08
			TOTAL CHECK			1,191.79
60974	A101	04/01/16	5660 BRENDA BUCHANAN	310	2/16-3/11	2,206.22
60975	A101	04/01/16	1001 BUCK BROS INC	410	AM116304 FUEL FILTER	4.55
60975	A101	04/01/16	1001 BUCK BROS INC	410	M113621 FILTER	19.08
60975	A101	04/01/16	1001 BUCK BROS INC	410	M123378 FILTER	24.52
60975	A101	04/01/16	1001 BUCK BROS INC	410	M802138 SPARK PLUG	3.77
			TOTAL CHECK			51.92
60976	A101	04/01/16	423 BUREAU OF EDU & RESEARCH	314	DISRUPTIVE & DIFFICULT ST	239.00
60976	A101	04/01/16	423 BUREAU OF EDU & RESEARCH	314	DISRUPTIVE & DIFFICULT ST	239.00
60976	A101	04/01/16	423 BUREAU OF EDU & RESEARCH	314	DISRUPTIVE & DIFFICULT S	239.00
60976	A101	04/01/16	423 BUREAU OF EDU & RESEARCH	314	MIDWEST CONFERENCE FOR 1S	249.00
60976	A101	04/01/16	423 BUREAU OF EDU & RESEARCH	314	MIDWEST CONFERENCE FOR 1S	249.00
60976	A101	04/01/16	423 BUREAU OF EDU & RESEARCH	314	MIDWEST CONFERENCE FOR 1S	249.00
			TOTAL CHECK			1,464.00
60977	A101	04/01/16	5194 JANICE BURMEISTER	332	TRVL REIMB 2/18-3/23	90.61
60978	A101	04/01/16	152 CENTRAL STATES BUS SALES	410	HATCH, ALARM SWITH	228.98
60979	A101	04/01/16	5616 CLARE WOODS ACADEMY	310	20 DAYS	6,405.20
60980	A101	04/01/16	5669 COLLEEN BLANEY	410	CES FAMILY RDG NGHT	114.40
60981	A101	04/01/16	136 COLLINS SANITARY	323	SEPTIC MES	660.00
60982	A101	04/01/16	631 COMELEC SERVICES INC	410	OM20160162	80.00
60983	A101	04/01/16	3099 CONNOR CO	410	OM20160181	149.03
60984	A101	04/01/16	21205 COTG	410	SB600 MASTER CONTROLLER	133.00
60985	A101	04/01/16	5176 TAMI DOETCH	410	CES FMLY RDG NGHT	404.92
60985	A101	04/01/16	5176 TAMI DOETCH	332	TRVL REIMB 3/1-3/23	41.47
60985	A101	04/01/16	5176 TAMI DOETCH	332	TRVL REIMB 3/1-3/23	41.47
			TOTAL CHECK			487.86

SUNGARD K-12 EDUCATION
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PAGE NUMBER: 2
 VENCHK11
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60986	A101	04/01/16	FITZGERALD EQUIPMENT	410	FORK EXTENSIONS	259.00
60987	A101	04/01/16	GEOSTAR MECHANICAL INC	323	ACTUATOR NBMS CAFE	1,020.73
60987	A101	04/01/16	GEOSTAR MECHANICAL INC	323	AHU#1 AHU#2 NBMS	1,543.08
60987	A101	04/01/16	GEOSTAR MECHANICAL INC	323	BOILER SWITCH	401.55
60987	A101	04/01/16	GEOSTAR MECHANICAL INC	323	INDUCER ON BOILER	270.00
60987	A101	04/01/16	GEOSTAR MECHANICAL INC	323	BOILER PGE	1,770.04
			TOTAL CHECK			5,005.40
60988	A101	04/01/16	GREGS GARAGE INC	323	6 INSPECTIONS	180.00
60989	A101	04/01/16	SHANNON HARKNESS	410	CES FMLY RDG NGHT	43.95
60990	A101	04/01/16	HEINEMANN WORKSHOPS	314	READING NON FICTION: NOTI	229.00
60990	A101	04/01/16	HEINEMANN WORKSHOPS	314	READING NON FICTION: NOTI	229.00
60990	A101	04/01/16	HEINEMANN WORKSHOPS	314	READING NON FICTION: NOTI	229.00
			TOTAL CHECK			687.00
60991	A101	04/01/16	HINSHAW & CULBERTSON	318	MATTER 913898	1,225.00
60992	A101	04/01/16	IPA	640	IPA ANNUAL DUES FOR HEATH	340.00
60993	A101	04/01/16	ISCA	314	2016 ISCA ANNUAL CONFEREN	199.00
60993	A101	04/01/16	ISCA	314	ILLINOIS SCHOOL COUNSELOR	199.00
			TOTAL CHECK			398.00
60994	A101	04/01/16	JOHNSTONE SUPPLY	410	MP-5210 ACTUATOR	314.17
60995	A101	04/01/16	LAKESIDE INTERNATIONAL LL	410	IC FILTERS	753.30
60995	A101	04/01/16	LAKESIDE INTERNATIONAL LL	410	IC FILTERS	472.10
			TOTAL CHECK			1,225.40
60996	A101	04/01/16	LANTER DISTRIBUTING LLC	490	NBHS	55.88
60996	A101	04/01/16	LANTER DISTRIBUTING LLC	490	NBMS	70.20
			TOTAL CHECK			126.08
60997	A101	04/01/16	MACGILL CO, WILLIAM V	410	14227 ECONOMY ADULT FINGE	27.00
60997	A101	04/01/16	MACGILL CO, WILLIAM V	410	22812 OTOSCOPE	29.00
60997	A101	04/01/16	MACGILL CO, WILLIAM V	410	30031 PULSE OXIMETER	48.00
60997	A101	04/01/16	MACGILL CO, WILLIAM V	410	30032 SOFT CARRY CASE	17.90
60997	A101	04/01/16	MACGILL CO, WILLIAM V	410	65133 PILL CUTTER	6.50
60997	A101	04/01/16	MACGILL CO, WILLIAM V	410	67502 WELCH ALLEN PROB CO	46.00
			TOTAL CHECK			174.40
60998	A101	04/01/16	MAILFINANCE	323	CUST #835786	264.11
60999	A101	04/01/16	MAXIM HEALTHCARE SERVICES	310	WEEK ENDING 2/27/16	605.00
60999	A101	04/01/16	MAXIM HEALTHCARE SERVICES	310	WEEK ENDING 3/5/16	206.25
			TOTAL CHECK			811.25
61000	A101	04/01/16	MCPHERSON, BRETT	319	BYS SPHMR BASEBALL	55.00
61001	A101	04/01/16	MENARD MACHESNEY PARK	410	UTILITY MAT/BATTERIES	59.57
61001	A101	04/01/16	MENARD MACHESNEY PARK	410		119.98
61001	A101	04/01/16	MENARD MACHESNEY PARK	410		30.83

SUNGARD K-12 EDUCATION
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PAGE NUMBER: 3
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61001	A101	04/01/16	MENARD MACHESNEY PARK	410		108.14
			TOTAL CHECK			318.52
61002	A101	04/01/16	MENARDS- CHERRY VALLEY	410		3.99
61002	A101	04/01/16	MENARDS- CHERRY VALLEY	410		100.44
61002	A101	04/01/16	MENARDS- CHERRY VALLEY	410		59.97
			TOTAL CHECK			164.40
61003	A101	04/01/16	MIDWEST TRANSIT EQUIPMENT	550	NEW-2011 INTERNATIONAL CE	37,010.00
61003	A101	04/01/16	MIDWEST TRANSIT EQUIPMENT	550	NEW-2014 INTERNATIONAL CE	65,100.00
61003	A101	04/01/16	MIDWEST TRANSIT EQUIPMENT	550	NEW-2014 INTERNATIONAL CE	64,100.00
61003	A101	04/01/16	MIDWEST TRANSIT EQUIPMENT	410	LIGHTS. STOCK	207.58
			TOTAL CHECK			166,417.58
61004	A101	04/01/16	MNW TELECOM	310	MARCH INTERNET '16	8,200.00
61005	A101	04/01/16	NICHOLS, LEWIS	319	BYS VRSTY BASEBALL	60.00
61006	A101	04/01/16	PEARSON EDUCATION	420	ESTIMATED SHIPPING/HANDLI	96.29
61006	A101	04/01/16	PEARSON EDUCATION	420	PEARSON LITERATURE 2015 C	1,375.52
			TOTAL CHECK			1,471.81
61007	A101	04/01/16	PETROLIANCE LLC	464		1,651.95
61007	A101	04/01/16	PETROLIANCE LLC	464		763.84
61007	A101	04/01/16	PETROLIANCE LLC	464		1,270.48
61007	A101	04/01/16	PETROLIANCE LLC	464		1,764.71
			TOTAL CHECK			5,450.98
61008	A101	04/01/16	PHYSICIANS IMMEDIATE CARE	492	LJ	95.00
61008	A101	04/01/16	PHYSICIANS IMMEDIATE CARE	492	RDM CDL ADMIN SCREEN	400.00
61008	A101	04/01/16	PHYSICIANS IMMEDIATE CARE	492	DJ	95.00
61008	A101	04/01/16	PHYSICIANS IMMEDIATE CARE	492	TH	95.00
			TOTAL CHECK			685.00
61009	A101	04/01/16	PITNEY BOWES GLOBAL FINAN	323	DEC 30- MAR 30 NBHS	183.00
61010	A101	04/01/16	PITNEY BOWES PURCHASE POW	410	8000909006153998	1,020.99
61011	A101	04/01/16	POMP'S TIRE SERVICE	323	BUS106 RT OUTSIDE DUAL	277.93
61012	A101	04/01/16	POPE, BOBBY R	319	GRLS SPHMR SFTBL	55.00
61013	A101	04/01/16	POPLAR GROVE PRO HARDWARE	410	BUS 107	4.38
61014	A101	04/01/16	SCHOLASTIC INC	420	BARBED WIRE BASEBALL PAPE	182.14
61015	A101	04/01/16	SCHWARZ, ZACHERY	332	TRVL REIMB 2/17-3/16	52.92
61016	A101	04/01/16	SHI INTERNATIONAL CORP	540	DELL CHROMEBOOK 11 3120 -	226.00
61017	A101	04/01/16	SIEPERT & CO., LLP	317	CLIENT ID #28450	17,402.10
61018	A101	04/01/16	SIGGELKOV, DAVID	410	5 GALLONS OF PAINT	34.61
61019	A101	04/01/16	SOUND INCORPORATED	323	APRIL 2016	63.00
61019	A101	04/01/16	SOUND INCORPORATED	323	APRIL 2016	63.00

SUNGARD K-12 EDUCATION
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NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
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61019	A101	04/01/16	SOUND INCORPORATED	323	APRIL 2016	63.00
61019	A101	04/01/16	SOUND INCORPORATED	323	APRIL 2016	63.00
61019	A101	04/01/16	SOUND INCORPORATED	323	APRIL 2016	63.00
61019	A101	04/01/16	SOUND INCORPORATED	323	APRIL 2016	63.00
61019	A101	04/01/16	SOUND INCORPORATED	323	APRIL 2016	32.00
	TOTAL CHECK					410.00
61020	A101	04/01/16	SUNGARD PUBLIC SECTOR INC	310	MARCH 2016	1,753.55
61021	A101	04/01/16	TAYLOR ROGERS	332	TRVL REIMB BYRON HS	43.62
61022	A101	04/01/16	UNITY SCHOOL BUS PARTS	410	STAR PLUS RESTRAINT, FITS	1,500.00
61023	A101	04/01/16	VERIZON WIRELESS	340	FEB 21-MARCH 20	60.78
61023	A101	04/01/16	VERIZON WIRELESS	340	FEB 21-MARCH 20	170.95
	TOTAL CHECK					231.73
61024	A101	04/01/16	VOCO VISION	310	WEEK ENDING 3/6/16	836.40
61024	A101	04/01/16	VOCO VISION	310	WEEK ENDING 3/13/16	425.00
	TOTAL CHECK					1,261.40
61025	A101	04/01/16	WALSH, JIM	319	BYS VRSTY BASEBALL	60.00
61026	A101	04/01/16	WILKINS, HENRY	319	GRLS SPHMR SFTBL	55.00
61027	A101	04/01/16	XEROX CORP	323		664.96
61027	A101	04/01/16	XEROX CORP	323		294.98
61027	A101	04/01/16	XEROX CORP	323		272.00
61027	A101	04/01/16	XEROX CORP	323		272.00
61027	A101	04/01/16	XEROX CORP	323		412.02
61027	A101	04/01/16	XEROX CORP	323		412.03
61027	A101	04/01/16	XEROX CORP	323		141.85
	TOTAL CHECK					2,469.84
61028	A101	04/01/16	YAGLE, GREGORY B	319	GRLS VRSTY SFTBL	60.00
61029	A101	04/01/16	YUNK, SCOTT	319	ASST VRSTY BASETBALL	1,250.00
	TOTAL FUND					236,889.75
	TOTAL REPORT					236,889.75