

SUNGARD K-12 EDUCATION
 DATE: 04/21/2016
 TIME: 11:56:00

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
61068	A101	04/21/16	2841 ABBY PEST ELIMINATION	323		60.00
61068	A101	04/21/16	2841 ABBY PEST ELIMINATION	323		50.00
61068	A101	04/21/16	2841 ABBY PEST ELIMINATION	323		45.00
61068	A101	04/21/16	2841 ABBY PEST ELIMINATION	323		40.00
61068	A101	04/21/16	2841 ABBY PEST ELIMINATION	323		40.00
61068	A101	04/21/16	2841 ABBY PEST ELIMINATION	323		40.00
61068	A101	04/21/16	2841 ABBY PEST ELIMINATION	323		40.00
			TOTAL CHECK			315.00
61069	A101	04/21/16	2503 ADVANCE AUTO PARTS	410	STOCK BULBS	76.93
61070	A101	04/21/16	189 ALLENDALE ASSOCIATION	800	JAN'16 18 DYS 3 STDNT	10,350.18
61070	A101	04/21/16	189 ALLENDALE ASSOCIATION	800	MARCH 4 SDNT 17 DAYS	10,353.15
			TOTAL CHECK			20,703.33
61071			5139 AMAZON.COM		VOID: MULTI STUB CHECK	
61072	A101	04/21/16	5139 AMAZON.COM	410	NEW TI REPLACEMENT PROJEC	233.00
61072	A101	04/21/16	5139 AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	15.00
61072	A101	04/21/16	5139 AMAZON.COM	410	ULTRA DUSTER CANNED AIR N	10.99
61072	A101	04/21/16	5139 AMAZON.COM	410	FLASH FURNITURE	78.99
61072	A101	04/21/16	5139 AMAZON.COM	410	20-01032-20 - LAMP WITH H	25.00
61072	A101	04/21/16	5139 AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	6.41
61072	A101	04/21/16	5139 AMAZON.COM	410	TEXAS INSTRUMENTS TI-30XA	89.90
61072	A101	04/21/16	5139 AMAZON.COM	410	BEHRINGER HPML000 HEADPHO	24.18
61072	A101	04/21/16	5139 AMAZON.COM	410	N116BGE-EA2 REV. C1 NEW 1	57.80
61072	A101	04/21/16	5139 AMAZON.COM	410	STARTECH.COM MUY1MFPS 3.5	16.56
61072	A101	04/21/16	5139 AMAZON.COM	410	HP LASERJET 4250 4350 FUS	90.00
61072	A101	04/21/16	5139 AMAZON.COM	410	N116BGE-EA2 REV. C1 NEW 1	58.00
61072	A101	04/21/16	5139 AMAZON.COM	410	KINGSTON VALUE RAM 4GB 13	362.25
61072	A101	04/21/16	5139 AMAZON.COM	410	SANDISK SSD PLUS 120GB 2.	924.00
61072	A101	04/21/16	5139 AMAZON.COM	410	COME2BUY - MORDEN STYLISH	8.49
61072	A101	04/21/16	5139 AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	4.99
61072	A101	04/21/16	5139 AMAZON.COM	410	ABLECONN HDMI2VGAD ACTIVE	11.99
61072	A101	04/21/16	5139 AMAZON.COM	410	ASUS TRANSFORMER PAD TF10	119.99
61072	A101	04/21/16	5139 AMAZON.COM	410	CABLE MATTERS ACTIVE HDMI	12.99
61072	A101	04/21/16	5139 AMAZON.COM	410	TP-LINK TL-WN722N WIRELES	13.44
61072	A101	04/21/16	5139 AMAZON.COM	420	THIN WOOD WALLS BY DAVID	62.91
61072	A101	04/21/16	5139 AMAZON.COM	420	THIN WOOD WALLS BY DAVID	34.95
61072	A101	04/21/16	5139 AMAZON.COM	420	THIN WOOD WALLS BY DAVID	34.95
61072	A101	04/21/16	5139 AMAZON.COM	420	THIN WOOD WALLS BY DAVID	20.97
61072	A101	04/21/16	5139 AMAZON.COM	420	THIN WOOD WALLS BY DAVID	34.95
61072	A101	04/21/16	5139 AMAZON.COM	420	THIN WOOD WALLS BY DAVID	20.97
61072	A101	04/21/16	5139 AMAZON.COM	410	GOLD MEDAL SAML VINYL BE	41.17
61072	A101	04/21/16	5139 AMAZON.COM	410	GOLD MEDAL SAML VINYL BE	41.17
61072	A101	04/21/16	5139 AMAZON.COM	410	GOLD MEDAL SAML VINYL BE	41.17
61072	A101	04/21/16	5139 AMAZON.COM	410	GOLD MEDAL SAML VINYL BE	41.17
61072	A101	04/21/16	5139 AMAZON.COM	410	HP INC. ODD DVDSMDL12.7MM	74.87
61072	A101	04/21/16	5139 AMAZON.COM	410	AMAZON ELEMENTS BABY WIPE	16.99
61072	A101	04/21/16	5139 AMAZON.COM	410	ARK'S KRYPTO-BITE CHEWABL	19.99
61072	A101	04/21/16	5139 AMAZON.COM	410	ORIGINAL IBM LENOVO THINK	39.87
61072	A101	04/21/16	5139 AMAZON.COM	410	20-01032-20 - LAMP WITH H	30.00
61072	A101	04/21/16	5139 AMAZON.COM	410	N116BGE-EA2 REV. C1 NEW 1	57.08
61072	A101	04/21/16	5139 AMAZON.COM	540	LENOVO THINKPAD 11E - INT	219.99
61072	A101	04/21/16	5139 AMAZON.COM	700	ASUS VS248H-P 24-INCH FUL	298.00
61072	A101	04/21/16	5139 AMAZON.COM	700	ASUS VS248H-P 24-INCH FUL	298.00

SUNGARD K-12 EDUCATION
 DATE: 04/21/2016
 TIME: 11:56:00

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 10/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
61072	A101	04/21/16	AMAZON.COM	420	MERRIAM-WEBSTER DICTIONAR	26.00
61072	A101	04/21/16	AMAZON.COM	410	POWERSMART® 9 CELL SUPERI	126.24
61072	A101	04/21/16	AMAZON.COM	410	ROTMAKERS, 47.28IN X 51.2	11.99
61072	A101	04/21/16	AMAZON.COM	420	READING NONFICTION NOTICE	120.96
61072	A101	04/21/16	AMAZON.COM	410	CRUCIAL 4GB SINGLE DDR3 1	75.87
61072	A101	04/21/16	AMAZON.COM	410	LINKS GOLD PLATED DISPLAY	8.48
61072	A101	04/21/16	AMAZON.COM	410	DANDELIONS BLOW INTO BIRD	6.99
61072	A101	04/21/16	AMAZON.COM	410	ALLSOP NATURESMART MOUSE	6.06
61072	A101	04/21/16	AMAZON.COM	410	DOMIRE MAY MY LOVE ,RIDIN	17.94
61072	A101	04/21/16	AMAZON.COM	410	ROTMAKERS, 47.28IN X 51.2	11.99
61072	A101	04/21/16	AMAZON.COM	410	CKEYIN PROFESSIONAL DIGIT	234.90
	TOTAL CHECK					4,240.56
61073	A101	04/21/16	AMY VELEZ	332	TRVL REIMB 3/15/16	26.56
61074	A101	04/21/16	ARAMARK UNIFORM SERVICES	323		66.08
61074	A101	04/21/16	ARAMARK UNIFORM SERVICES	323		63.00
61074	A101	04/21/16	ARAMARK UNIFORM SERVICES	323		212.30
61074	A101	04/21/16	ARAMARK UNIFORM SERVICES	323		123.40
61074	A101	04/21/16	ARAMARK UNIFORM SERVICES	323		113.94
61074	A101	04/21/16	ARAMARK UNIFORM SERVICES	323		89.24
61074	A101	04/21/16	ARAMARK UNIFORM SERVICES	323		112.44
	TOTAL CHECK					780.40
61075	A101	04/21/16	ARMATO, MIKE	319	BYS SPHMR BASEBALL	55.00
61076	A101	04/21/16	ATIS ELEVATOR INSPECTIONS	323	ANNUAL PRESSURE TST	155.00
61077	A101	04/21/16	BARRS FLOWERS	690	ZELLNER	60.00
61078	A101	04/21/16	BATTERIES PLUS	410	TECH	24.95
61079	A101	04/21/16	BENDER, MARK S.	319	GIRLS SPHMR SOFTBALL	55.00
61080	A101	04/21/16	CHERYL BONGIOVANNI	323	TRVL 3/1/16-3/24/16	80.40
61081	A101	04/21/16	BOUND TO STAY BOUND BOOKS	410	37 BOOKS	632.87
61081	A101	04/21/16	BOUND TO STAY BOUND BOOKS	323	51 BOOKS	735.31
61081	A101	04/21/16	BOUND TO STAY BOUND BOOKS	430	81 BOOKS	217.11
	TOTAL CHECK					1,585.29
61082	A101	04/21/16	BRENDA BUCHANAN	310	3/15/16-4/14/16	2,528.26
61083	A101	04/21/16	BROPHY, TOM M	319	BYS SPHMR BASEBALL	55.00
61084	A101	04/21/16	CARDMEMBER SERVICE	410	3 IPASS REPLENISH	120.00
61084	A101	04/21/16	CARDMEMBER SERVICE	332	HOTEL TRACK BLOOMINGT	253.12
61084	A101	04/21/16	CARDMEMBER SERVICE	314	PERA MTG MARATHON	71.72
61084	A101	04/21/16	CARDMEMBER SERVICE	690	STRATIGIC PLAN LUNCH	104.31
61084	A101	04/21/16	CARDMEMBER SERVICE	420	ORDER #4013139402	226.84
61084	A101	04/21/16	CARDMEMBER SERVICE	420	ORDER #4013139402	265.48
61084	A101	04/21/16	CARDMEMBER SERVICE	420	ORDER #4013139402	278.87
61084	A101	04/21/16	CARDMEMBER SERVICE	420	ORDER #4013139402	573.91
61084	A101	04/21/16	CARDMEMBER SERVICE	420	ORDER #4013139402	255.99
61084	A101	04/21/16	CARDMEMBER SERVICE	420	ESTIMATED SHIPPING/HANDLI	78.81
61084	A101	04/21/16	CARDMEMBER SERVICE	420	ORDER #40313144219	249.38

SUNGARD K-12 EDUCATION
 DATE: 04/21/2016
 TIME: 11:56:00

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 10/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
61084	A101	04/21/16	CARDMEMBER SERVICE	420	ORDER #40313144219	271.66
61084	A101	04/21/16	CARDMEMBER SERVICE	420	ORDER #40313144219	387.93
61084	A101	04/21/16	CARDMEMBER SERVICE	420	ORDER #40313144219	220.97
61084	A101	04/21/16	CARDMEMBER SERVICE	420	ORDER #403144219	258.62
61084	A101	04/21/16	CARDMEMBER SERVICE	690	BAGMASTERS. TCHR DAY	74.65
61084	A101	04/21/16	CARDMEMBER SERVICE	332	KINDG CONF 3/5 REIMB	-188.10
61084	A101	04/21/16	CARDMEMBER SERVICE	410	ROCK AUTO RETURN	-173.79
			TOTAL CHECK			3,330.37
61085	A101	04/21/16	CAROLINA BIOLOGICAL SUPPL	410	MEALWORMS (TENEBRIO), LIV	-13.25
61085	A101	04/21/16	CAROLINA BIOLOGICAL SUPPL	410	MEALWORMS, LIVING, LARVAE	9.25
61085	A101	04/21/16	CAROLINA BIOLOGICAL SUPPL	410	FOSS LIVING MATERIALS, IN	24.50
			TOTAL CHECK			20.50
61086	A101	04/21/16	CENTERPOINT ENERGY SERVIC	460	MARCH ALL DIST NGAS	13,730.68
61087	A101	04/21/16	CJ LUNDSTEN & ASSOCIATES,	410	ESTIMATED SHIPPING/HANDLI	10.00
61087	A101	04/21/16	CJ LUNDSTEN & ASSOCIATES,	410	NBHS HONORS STUDENT MEDAL	441.60
61087	A101	04/21/16	CJ LUNDSTEN & ASSOCIATES,	410	ESTIMATED SHIPPING/HANDLI	20.00
61087	A101	04/21/16	CJ LUNDSTEN & ASSOCIATES,	410	VIKING SALUTE GOLD BAR PI	140.00
			TOTAL CHECK			611.60
61088	A101	04/21/16	CLARE WOODS ACADEMY	310	MAY 21 DAYS	6,725.46
61089	A101	04/21/16	COCA-COLA BOTTLING COMPA	410		500.80
61089	A101	04/21/16	COCA-COLA BOTTLING COMPA	410		286.26
61089	A101	04/21/16	COCA-COLA BOTTLING COMPA	410		286.26
			TOTAL CHECK			1,073.32
61090	A101	04/21/16	JOSHUA CONKLING	332	TRVL 3/1-3/24	22.35
61090	A101	04/21/16	JOSHUA CONKLING	332	TRVL 3/1-3/24	22.36
			TOTAL CHECK			44.71
61091	A101	04/21/16	CONNOR CO	410		84.77
61092	A101	04/21/16	CTI TECHNOLOGY	410	CRUCIAL 4GB DDR3 SDRAM ME	388.50
61093	A101	04/21/16	DANIELS FUEL & TIRE	323	48" ZERO TURN LEFT	15.53
61093	A101	04/21/16	DANIELS FUEL & TIRE	410	PAINT SPRAYER	22.54
			TOTAL CHECK			38.07
61094	A101	04/21/16	DAVE BURGESS CONSULTING,	314	THE INNOVATORS MINDSET	450.00
61095	A101	04/21/16	DEMCO	410	6 ITEMS FROM DEMCO	624.36
61095	A101	04/21/16	DEMCO	410	22 ITEMS	163.19
			TOTAL CHECK			787.55
61096	A101	04/21/16	DINSMORE, DEON	332	TRVL 1/5-4/4	111.61
61096	A101	04/21/16	DINSMORE, DEON	332	TRVL 1/5-4/4	111.62
			TOTAL CHECK			223.23
61097	A101	04/21/16	EASTER SEALS METROPOLITAN	800	MARCH 18 DAYS	4,912.56
61097	A101	04/21/16	EASTER SEALS METROPOLITAN	800	SEPT 15-DEC 15 RETRO	-1,945.44
			TOTAL CHECK			2,967.12
61098	A101	04/21/16	ENTRE COMPUTER SOLUTIONS	540	HP CHROMEBOOK 11 G4 EE 11	200.06

SUNGARD K-12 EDUCATION
 DATE: 04/21/2016
 TIME: 11:56:00

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 10/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
61098	A101	04/21/16	ENTRE COMPUTER SOLUTIONS	540	HP CHROMEBOOK 14 G4 14" C	269.00
61098	A101	04/21/16	ENTRE COMPUTER SOLUTIONS	310	ARUBA AIRWAVE SUBSCRIPTIO	1,728.30
61098	A101	04/21/16	ENTRE COMPUTER SOLUTIONS	310	ARUBA AP LICENSE	11,401.95
61098	A101	04/21/16	ENTRE COMPUTER SOLUTIONS	540	ARUBA INSTANT IAP-205	16,332.50
61098	A101	04/21/16	ENTRE COMPUTER SOLUTIONS	410	CAT6E CABLING - PLENUM -	240.00
61098	A101	04/21/16	ENTRE COMPUTER SOLUTIONS	540	CISCO ASA 5515-X FIREWALL	3,147.28
61098	A101	04/21/16	ENTRE COMPUTER SOLUTIONS	310	CISCO SMARTNET 8X5 NEXT B	599.00
			TOTAL CHECK			33,918.09
61099	A101	04/21/16	EUROPEAN SPORTS	410	NIKE AEROW SOCCER BALLS (220.00
61100	A101	04/21/16	FILER, SHARON	319	GIRLS VRSTY SOFTBALL	60.00
61100	A101	04/21/16	FILER, SHARON	319	GIRLS SPHMR SOFTBALL	55.00
61100	A101	04/21/16	FILER, SHARON	319	GIRLS VRSTY SOFTBALL	60.00
			TOTAL CHECK			175.00
61101	A101	04/21/16	FOLLETT SCHOOL SOLUTIONS	430	38 BOOKS	423.75
61101	A101	04/21/16	FOLLETT SCHOOL SOLUTIONS	410	29 BOOKS	276.80
			TOTAL CHECK			700.55
61102	A101	04/21/16	FOREMAN, ELI	319	GIRLS SPHMR SOFTBALL	55.00
61103	A101	04/21/16	FRANK COONEY CO	700	ESTIMATED SHIPPING/HANDLI	95.00
61103	A101	04/21/16	FRANK COONEY CO	700	FLOWER TABLE, ORANGE GROV	198.00
61103	A101	04/21/16	FRANK COONEY CO	700	FLOWER TABLE, RED TOP, BL	198.00
61103	A101	04/21/16	FRANK COONEY CO	700	FLOWER TABLE, YELLOW TOP,	198.00
61103	A101	04/21/16	FRANK COONEY CO	700	FLOWER TABLE, GREEN TOP, B	198.00
61103	A101	04/21/16	FRANK COONEY CO	700	KIDNEY TABLE RED TOP, BLA	228.00
			TOTAL CHECK			1,115.00
61104	A101	04/21/16	KRISTI FRANSEEN	314	KNDRGTN CONF 3/2/16	200.00
61105	A101	04/21/16	KELLY FRIESEMA	332	TRVL REIMB 3/7-3/24	12.42
61106	A101	04/21/16	FRONTIER	340	MARCH '16 ALL DIST	2,214.29
61107	A101	04/21/16	FORMERLY AVENTA LEARNING	310	HOMEBOUND	625.00
61107	A101	04/21/16	FORMERLY AVENTA LEARNING	310	HOMEBOUND	450.00
			TOTAL CHECK			1,075.00
61108	A101	04/21/16	GEOSTAR MECHANICAL INC	323	NBUE AHU-4	330.32
61108	A101	04/21/16	GEOSTAR MECHANICAL INC	323	NBUE REROUTE PIPING	356.07
61108	A101	04/21/16	GEOSTAR MECHANICAL INC	410	NBMS BAND RM ACTUATOR	263.00
61108	A101	04/21/16	GEOSTAR MECHANICAL INC	323	NBHS LEAK HEAT LINES	241.00
61108	A101	04/21/16	GEOSTAR MECHANICAL INC	323	NBHS ELECTRIC RM	480.13
61108	A101	04/21/16	GEOSTAR MECHANICAL INC	323	NBHS AHU #2, #4, #9	360.00
61108	A101	04/21/16	GEOSTAR MECHANICAL INC	323	MES TIN CAN ACTUATOR	135.00
61108	A101	04/21/16	GEOSTAR MECHANICAL INC	323	NBMS RM#10 DAMPER	180.00
61108	A101	04/21/16	GEOSTAR MECHANICAL INC	323	LOCKER RM UNDER STAGE	2,880.00
61108	A101	04/21/16	GEOSTAR MECHANICAL INC	323	CES WALKIN COOLER	1,050.00
61108	A101	04/21/16	GEOSTAR MECHANICAL INC	323	PGE CRAWL SPACE	570.00
61108	A101	04/21/16	GEOSTAR MECHANICAL INC	323	CES P-TRAP	180.00
61108	A101	04/21/16	GEOSTAR MECHANICAL INC	323	NBMS VENT PIPE	526.00
61108	A101	04/21/16	GEOSTAR MECHANICAL INC	323	NBMS	1,076.08
61108	A101	04/21/16	GEOSTAR MECHANICAL INC	323	PGE OLD BOILER	296.40
61108	A101	04/21/16	GEOSTAR MECHANICAL INC	323	CES WALK-IN	205.00

SUNGARD K-12 EDUCATION
 DATE: 04/21/2016
 TIME: 11:56:00

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 10/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						9,129.00
61109	A101	04/21/16	MICHAEL GREENLEE	690	REIMB LUNCH BRD MBR	20.16
61110	A101	04/21/16	GREGS GARAGE INC	323	2 INSPECTIONS	60.00
61111	A101	04/21/16	HEIDEMANN, DAVID	319	BYS SPHMR BASEBALL	55.00
61112	A101	04/21/16	HEINEMANN	410	BENCHMARK ASSESSMENT SYST	72.00
61112	A101	04/21/16	HEINEMANN	410	ESTIMATED SHIPPING/HANDLI	7.20
TOTAL CHECK						79.20
61113	A101	04/21/16	HERFF JONES	410	GRADUATION CORDS	164.60
61113	A101	04/21/16	HERFF JONES	410	ESTIMATED SHIPPING/HANDLI	10.20
61113	A101	04/21/16	HERFF JONES	410	HONORS STICKERS GOLD	73.00
TOTAL CHECK						247.80
61114	A101	04/21/16	HORTEALES, OSCAR	319	GIRLS VRSTY SOCCER	97.00
61115	A101	04/21/16	EDWARD HYZER	600	LATE START WOODSTOCK	19.17
61116	A101	04/21/16	ILLINOIS ASSOCIATION FFA	410	NATIONAL AND STATE FFA DU	624.00
61117	A101	04/21/16	ILLINOIS PRINCIPALS ASSOC	314	DALE PURVIS	189.00
61118	A101	04/21/16	ILLINOIS STATE UNIVERSITY	314	IL ASCD KINDERGARTEN CONF	258.00
61118	A101	04/21/16	ILLINOIS STATE UNIVERSITY	314	IL ASCD PRE-K AND KINDERG	278.00
TOTAL CHECK						536.00
61119	A101	04/21/16	ILLINOIS TOP TIMES HS CHA	319	CROSS COUNTRY MEET	65.00
61120	A101	04/21/16	INTERSTATE BATTERIES OF R	410		131.95
61120	A101	04/21/16	INTERSTATE BATTERIES OF R	410	CORE RETURN	-46.00
61120	A101	04/21/16	INTERSTATE BATTERIES OF R	410		363.90
61120	A101	04/21/16	INTERSTATE BATTERIES OF R	410		219.42
TOTAL CHECK						669.27
61121	A101	04/21/16	SARA ISTDAD	600	WOODSTOCK LATE START	21.00
61122	A101	04/21/16	JULIE ANTONSEN	314	SANIT CLASS-CERT/TRVL	195.80
61123	A101	04/21/16	LANTER DISTRIBUTING LLC	490		47.97
61123	A101	04/21/16	LANTER DISTRIBUTING LLC	490		51.43
TOTAL CHECK						99.40
61124	A101	04/21/16	LDR CLEANING & RESTORATIO	323	OM20160173	4,000.00
61125	A101	04/21/16	LICAUSI, LAUREN	332	TRVL REIMB 3/4-3/18	13.50
61126	A101	04/21/16	LIPPERT, ANDREW	319	BYS SPHMR BASEBALL	55.00
61127	A101	04/21/16	MARK D OLSON CPA LTD	311	APRIL TREASURER SERVICE	100.00
61128	A101	04/21/16	MCI	340	2/24-3/22	292.86
61129	A101	04/21/16	MDC ENVIRONMENTAL SERVICE	323		1,076.29

SUNGARD K-12 EDUCATION
 DATE: 04/21/2016
 TIME: 11:56:00

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 10/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
61130	A101	04/21/16	MENA JR., BEN	319	GIRLS VRSTY SOFTBALL	60.00
61130	A101	04/21/16	MENA JR., BEN	319	GIRLS VRSTY SOFTBALL	60.00
61130	A101	04/21/16	MENA JR., BEN	319	GIRLS VRSTY SOFTBALL	60.00
			TOTAL CHECK			180.00
61131	A101	04/21/16	MENARD MACHESNEY PARK	410		31.16
61131	A101	04/21/16	MENARD MACHESNEY PARK	410	BROOM/POTHOLE PATCH	8.33
61131	A101	04/21/16	MENARD MACHESNEY PARK	410	BROOM/POTHOLE PATCH	8.33
61131	A101	04/21/16	MENARD MACHESNEY PARK	410	BROOM/POTHOLE PATCH	16.66
61131	A101	04/21/16	MENARD MACHESNEY PARK	410	BROOM/POTHOLE PATCH	20.97
61131	A101	04/21/16	MENARD MACHESNEY PARK	410	BROOM/POTHOLE PATCH	33.32
61131	A101	04/21/16	MENARD MACHESNEY PARK	410	BROOM/POTHOLE PATCH	33.32
61131	A101	04/21/16	MENARD MACHESNEY PARK	410	BROOM/POTHOLE PATCH	5.98
61131	A101	04/21/16	MENARD MACHESNEY PARK	410	BROOM CLIP	2.48
61131	A101	04/21/16	MENARD MACHESNEY PARK	410	DO MICROWAVE	11.94
61131	A101	04/21/16	MENARD MACHESNEY PARK	410	DO MICROWAVE	139.00
61131	A101	04/21/16	MENARD MACHESNEY PARK	410	PAINT	27.92
			TOTAL CHECK			339.41
61132	A101	04/21/16	MENARDS- CHERRY VALLEY	410		13.88
61133	A101	04/21/16	MERENESS, GUY	319	BYS VARSITY BASEBALL	60.00
61134	A101	04/21/16	MIKE HARRIS MASON CONTRAC	323	OM20160180	450.00
61135	A101	04/21/16	KRISTEN MILLER	314	REIMB LUNCH 3/14/16	41.56
61136	A101	04/21/16	N2Y INC	410	QUOTE 306171	1,760.08
61136	A101	04/21/16	N2Y INC	410	QUOTE 306171	636.00
			TOTAL CHECK			2,396.08
61137	A101	04/21/16	NASCO	410	INTERLOCKING CM CUBES SET	46.34
61138	A101	04/21/16	NATIONAL FLAG STORE	410	2 FLAGS	167.30
61139	A101	04/21/16	NCS PEARSON INC	410	CELF P RECORD FROM (SET O	82.00
61139	A101	04/21/16	NCS PEARSON INC	410	ESTIMATED SHIPPING/HANDLI	10.00
			TOTAL CHECK			92.00
61140	A101	04/21/16	NORTH BOONE HIGH SCHOOL A	410	SAMS CLUB REIMB	6.98
61141	A101	04/21/16	NORTH BOONE UPPER ELEMENT	410	SNACKS FOR PARCC	578.24
61141	A101	04/21/16	NORTH BOONE UPPER ELEMENT	410	HEADPHONES FOR PARCC	106.13
			TOTAL CHECK			684.37
61142	A101	04/21/16	OFFICE DEPOT	410	MADESMART OFFICE COLLECTI	15.18
61142	A101	04/21/16	OFFICE DEPOT	410	OFFICE MAX SOLID BRASS PL	10.95
61142	A101	04/21/16	OFFICE DEPOT	410	BIC® MECHANICAL PENCILS,	5.24
61142	A101	04/21/16	OFFICE DEPOT	410	DIXIE® MEDIUM-WEIGHT PLAS	11.46
61142	A101	04/21/16	OFFICE DEPOT	410	KLEENEX 2-PLY FACIAL TISS	9.95
61142	A101	04/21/16	OFFICE DEPOT	410	OFFICE DEPOT BRAND 12A (H	35.99
61142	A101	04/21/16	OFFICE DEPOT	410	TRODAT PRINTY 65% RECYCLE	7.99
61142	A101	04/21/16	OFFICE DEPOT	410	ASTRO BRIGHTS 30% RECYCLE	7.79
61142	A101	04/21/16	OFFICE DEPOT	410	ASTROBRIGHTS COVER STOCK	7.76
61142	A101	04/21/16	OFFICE DEPOT	410	ASTROBRIGHTS COVER STOCK	7.76

SUNGARD K-12 EDUCATION
 DATE: 04/21/2016
 TIME: 11:56:00

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 10/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
61142	A101	04/21/16	1319 OFFICE DEPOT	410	DIXON® PENCILS, #2 SOFT L	26.37
61142	A101	04/21/16	1319 OFFICE DEPOT	410	NEENAH ASTROBRIGHTS BRIGH	11.99
61142	A101	04/21/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND BINDER	7.04
61142	A101	04/21/16	1319 OFFICE DEPOT	410	OFFICE DEPOT® BRAND LARGE	28.69
61142	A101	04/21/16	1319 OFFICE DEPOT	410	PACON WOOD CRAFT STICKS 6	9.56
61142	A101	04/21/16	1319 OFFICE DEPOT	410	3M CORDED FOAM EARPLUGS H	32.89
61142	A101	04/21/16	1319 OFFICE DEPOT	410	OFFICE SUPPLIES, CONSTRUC	179.99
61142	A101	04/21/16	1319 OFFICE DEPOT	410	OFFICE SUPPLIES, CONSTRUC	22.18
61142	A101	04/21/16	1319 OFFICE DEPOT	410	FOREVER STAMPS - 4 ROLLS	222.20
61142	A101	04/21/16	1319 OFFICE DEPOT	410	Q2002A	76.76
61142	A101	04/21/16	1319 OFFICE DEPOT	410	Q6000A	141.98
61142	A101	04/21/16	1319 OFFICE DEPOT	410	BUSINESS CARD HOLDER	1.99
61142	A101	04/21/16	1319 OFFICE DEPOT	410	DIXIE PERFECT TOUCH HOT C	7.16
61142	A101	04/21/16	1319 OFFICE DEPOT	410	SCOTCH INDEX CARD SIZE TH	3.89
61142	A101	04/21/16	1319 OFFICE DEPOT	410	SCOTCH® THERMAL LAMINATIN	42.39
61142	A101	04/21/16	1319 OFFICE DEPOT	410	OFFICEMATE CUBICLE CLIPS,	20.78
61142	A101	04/21/16	1319 OFFICE DEPOT	410	REALSPACEM-^Y BROCADE DESK O	13.49
61142	A101	04/21/16	1319 OFFICE DEPOT	410	REALSPACEM-^Y BROCADE LETTER	6.79
61142	A101	04/21/16	1319 OFFICE DEPOT	410	SCOTCH® 3850 HEAVY-DUTY P	21.14
61142	A101	04/21/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND 12A (H	35.99
61142	A101	04/21/16	1319 OFFICE DEPOT	410	SKILCRAFT® STRAIGHT-CUT C	74.67
TOTAL CHECK						1,108.01
61143	A101	04/21/16	3429 PARENTICE, JEFFREY M	319	BYS VARSITY BASEBALL	60.00
61144	A101	04/21/16	432 PERFORMANCE FOOD SERVICE	490		5,803.01
61144	A101	04/21/16	432 PERFORMANCE FOOD SERVICE	410		72.87
61144	A101	04/21/16	432 PERFORMANCE FOOD SERVICE	490		3,064.71
61144	A101	04/21/16	432 PERFORMANCE FOOD SERVICE	410		199.82
61144	A101	04/21/16	432 PERFORMANCE FOOD SERVICE	490		1,375.67
61144	A101	04/21/16	432 PERFORMANCE FOOD SERVICE	410		60.40
61144	A101	04/21/16	432 PERFORMANCE FOOD SERVICE	490		2,296.93
61144	A101	04/21/16	432 PERFORMANCE FOOD SERVICE	410		216.17
61144	A101	04/21/16	432 PERFORMANCE FOOD SERVICE	490		5,199.38
61144	A101	04/21/16	432 PERFORMANCE FOOD SERVICE	410		406.84
TOTAL CHECK						18,695.80
61145	A101	04/21/16	2705 PETROLIANCE LLC	464		1,129.71
61145	A101	04/21/16	2705 PETROLIANCE LLC	464		1,233.92
TOTAL CHECK						2,363.63
61146	A101	04/21/16	3058 POPE, BOBBY R	319	GIRLS VRSTY SOFTBALL	60.00
61147	A101	04/21/16	3371 POPLAR GROVE PRO HARDWARE	410		3.49
61148	A101	04/21/16	1473 PORT-A-JOHN STATELINE SVC	321	4/14-5/11 NBHS SOCCER	80.00
61148	A101	04/21/16	1473 PORT-A-JOHN STATELINE SVC	321	4/14-5/11 BASEBALL	80.00
TOTAL CHECK						160.00
61149	A101	04/21/16	3327 PRAIRIECAT	440	E-READ FESS - AXIS 360	62.50
61150	A101	04/21/16	2138 PRIEST FARMS	323	03/01 & 03/02	340.00
61150	A101	04/21/16	2138 PRIEST FARMS	323	03/01 & 03/02	265.00
61150	A101	04/21/16	2138 PRIEST FARMS	323	03/01 & 03/02	265.00
61150	A101	04/21/16	2138 PRIEST FARMS	323	03/01 & 03/02	412.50
61150	A101	04/21/16	2138 PRIEST FARMS	323	03/01 & 03/02	507.50

SUNGARD K-12 EDUCATION
 DATE: 04/21/2016
 TIME: 11:56:00

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 10/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
61150	A101	04/21/16	2138	PRIEST FARMS	323	03/01 & 03/02	1,040.00
				TOTAL CHECK			2,830.00
61151	A101	04/21/16	1367	PRO-SOURCE DIST INC	410	OM20160175	61.55
61151	A101	04/21/16	1367	PRO-SOURCE DIST INC	410	OM20160175	61.55
61151	A101	04/21/16	1367	PRO-SOURCE DIST INC	410	OM20160175	61.55
61151	A101	04/21/16	1367	PRO-SOURCE DIST INC	410	OM20160175	61.55
61151	A101	04/21/16	1367	PRO-SOURCE DIST INC	410	OM20160175	61.56
61151	A101	04/21/16	1367	PRO-SOURCE DIST INC	410	OM20160182	590.72
61151	A101	04/21/16	1367	PRO-SOURCE DIST INC	410	OM20160182	593.07
61151	A101	04/21/16	1367	PRO-SOURCE DIST INC	410	OM20160182	66.52
61151	A101	04/21/16	1367	PRO-SOURCE DIST INC	410	OM20160182	379.00
61151	A101	04/21/16	1367	PRO-SOURCE DIST INC	410	OM20160182	399.05
61151	A101	04/21/16	1367	PRO-SOURCE DIST INC	410	OM20160182	339.51
61151	A101	04/21/16	1367	PRO-SOURCE DIST INC	410	OM20160182	214.63
				TOTAL CHECK			2,890.26
61152	A101	04/21/16	5252	PURVIS, DALE	332	CRISIS MNGMT WRKSH	42.94
61153	A101	04/21/16	3331	PYRAMID EDUCATIONAL CONSU	310	PECS 3/3/16	953.90
61154	A101	04/21/16	1990	QUILL CORPORATION	410	CLOROX® DISINFECTING WIPE	7.99
61154	A101	04/21/16	1990	QUILL CORPORATION	410	NESTLE® ASSORTMENT; 48-OZ	23.98
61154	A101	04/21/16	1990	QUILL CORPORATION	410	NESTLE® COFFEE-MATE® ORIG	5.61
61154	A101	04/21/16	1990	QUILL CORPORATION	410	POST-IT® ARROW FLAGS IN A	4.41
61154	A101	04/21/16	1990	QUILL CORPORATION	410	DANBY® 1.1 CU.FT. 1000 W	126.76
61154	A101	04/21/16	1990	QUILL CORPORATION	410	CLASSIC LAID 80-LB. BUSIN	22.49
61154	A101	04/21/16	1990	QUILL CORPORATION	410	CLASSIC LAID 80-LB. BUSIN	67.47
				TOTAL CHECK			258.71
61155	A101	04/21/16	3052	ROCK VALLEY PUBLISHING LL	311	BIDS ROOF REPLACEMENT	143.78
61156	A101	04/21/16	2051	ROCKFORD AUTO GLASS INC.	410	OM20160174	106.20
61157	A101	04/21/16	5602	JULIA SAUNDERS	332	TRVL 2/4-4/5	85.54
61157	A101	04/21/16	5602	JULIA SAUNDERS	332	AESOP/COPIER TRVL	269.54
				TOTAL CHECK			355.08
61158	A101	04/21/16	21035	SCHOOL OUTFITTERS	410	ESTIMATED SHIPPING/HANDLI	96.44
61158	A101	04/21/16	21035	SCHOOL OUTFITTERS	410	ZUMA ROCKER CHAIR 18" NAV	209.98
61158	A101	04/21/16	21035	SCHOOL OUTFITTERS	410	ZUMA ROCKER CHAIR-NAVY	197.98
				TOTAL CHECK			504.40
61159	A101	04/21/16	5672	SCHOOLMART	700	T1 84 PLUS CE GRAPHING CA	3,795.00
61160	A101	04/21/16	2076	SCHURING & SCHURING INC	490		1,002.29
61160	A101	04/21/16	2076	SCHURING & SCHURING INC	490		824.51
61160	A101	04/21/16	2076	SCHURING & SCHURING INC	490		362.05
61160	A101	04/21/16	2076	SCHURING & SCHURING INC	490		543.50
61160	A101	04/21/16	2076	SCHURING & SCHURING INC	490		919.16
				TOTAL CHECK			3,651.51
61161	A101	04/21/16	2210	SIMPLEX GRINNELL	410	OM20160184	264.96
61162	A101	04/21/16	5112	SOUND INCORPORATED	323	MAY '16	63.00
61162	A101	04/21/16	5112	SOUND INCORPORATED	323	MAY '16	63.00

SUNGARD K-12 EDUCATION
 DATE: 04/21/2016
 TIME: 11:56:00

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 9
 VENCHK11
 ACCOUNTING PERIOD: 10/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
61162	A101	04/21/16	SOUND INCORPORATED	323	MAY '16	63.00
61162	A101	04/21/16	SOUND INCORPORATED	323	MAY '16	63.00
61162	A101	04/21/16	SOUND INCORPORATED	323	MAY '16	63.00
61162	A101	04/21/16	SOUND INCORPORATED	323	MAY '16	63.00
61162	A101	04/21/16	SOUND INCORPORATED	323	MAY '16	32.00
	TOTAL CHECK					410.00
61163	A101	04/21/16	SPOKEN SPIRIT, INC.	310	3/1-3/22	1,950.00
61164	A101	04/21/16	STOKES DECORATING	323	STORM SHELTER PGE	1,680.00
61165	A101	04/21/16	SUNBELT STAFFING	310	WEEK ENDING 4/9/16	2,388.75
61166	A101	04/21/16	SUNGARD PUBLIC SECTOR INC	310	3/1/16-2/28/17RENEWAL	389.06
61166	A101	04/21/16	SUNGARD PUBLIC SECTOR INC	310	APRIL '16	1,753.55
	TOTAL CHECK					2,142.61
61167	A101	04/21/16	THE REPAIR DEPOT LLC	323	ASUS TF300 SCREEN REPAIR	107.60
61167	A101	04/21/16	THE REPAIR DEPOT LLC	323	ASUS TF300 SCREEN REPAIR	98.43
61167	A101	04/21/16	THE REPAIR DEPOT LLC	323	ASUS TF300 SCREEN REPAIR	98.43
61167	A101	04/21/16	THE REPAIR DEPOT LLC	323	ASUS TF300 SCREEN REPAIR	98.43
61167	A101	04/21/16	THE REPAIR DEPOT LLC	323	ASUS TF300 SCREEN REPAIR	98.43
	TOTAL CHECK					501.32
61168	A101	04/21/16	TULLIO M. OTERO-ZENO	310	2 STUDENTS 3/16/16	1,300.00
61169	A101	04/21/16	TYLER TECHNOLOGIES, INC	314	4 DAY TRAINING	2,850.00
61170	A101	04/21/16	UNITED LABORATORIES	410	LINE TREATMENT	2,186.77
61170	A101	04/21/16	UNITED LABORATORIES	410	LINE TREATMENT	273.34
61170	A101	04/21/16	UNITED LABORATORIES	410	LINE TREATMENT	273.34
	TOTAL CHECK					2,733.45
61171	A101	04/21/16	VOCO VISION	332	TRVL REIMB 3/15/16	26.56
61172	A101	04/21/16	W. W. GRAINGER COMPANY	410		10.24
61172	A101	04/21/16	W. W. GRAINGER COMPANY	410		95.30
	TOTAL CHECK					105.54
61173	A101	04/21/16	WHITT, JAMES	332	TRVL 3/7/16-4/11/16	57.45
61174	A101	04/21/16	WIDMAYER, JOHN	319	GIRLS VRSTY SOFTBALL	60.00
61175	A101	04/21/16	LORI WINELAND	314	TRVL CONF. 3/14/16	109.40
61176	A101	04/21/16	WOGAMAN, MATTHEW P	319	GIRLS VRSTY SOCCER	97.00
61177	A101	04/21/16	WOLD ARCHITECTS AND ENGIN	319	OM20160095 100% TRVL	259.40
61178	A101	04/21/16	WOODSTOCK CUSD 200	310	MARCH 18 DAYS	3,833.46
61179	A101	04/21/16	XEROX CORP	323		596.96
61180	A101	04/21/16	YAGLE, GREGORY B	319	GIRLS SPHMR SOFTBALL	55.00
61181	A101	04/21/16	LISA ZIMBER	332	TRVL 3/1/16-3/24/16	18.84

SUNGARD K-12 EDUCATION
DATE: 04/21/2016
TIME: 11:56:00

NORTH BOONE CUSD 200
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 10/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
61181	A101	04/21/16	5221 LISA ZIMBER	332	TRVL 3/1/16-3/24/16	18.84
61181	A101	04/21/16	5221 LISA ZIMBER	332	TRVL 3/1/16-3/24/16	18.85
	TOTAL CHECK					56.53
TOTAL FUND						182,548.88
TOTAL REPORT						182,548.88