

SUNGARD K-12 EDUCATION  
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 VENCHK11  
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FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58834	A101	05/13/15	2841 ABBY PEST ELIMINATION	323		40.00
58834	A101	05/13/15	2841 ABBY PEST ELIMINATION	323		40.00
58834	A101	05/13/15	2841 ABBY PEST ELIMINATION	323		40.00
58834	A101	05/13/15	2841 ABBY PEST ELIMINATION	323		40.00
58834	A101	05/13/15	2841 ABBY PEST ELIMINATION	323		50.00
58834	A101	05/13/15	2841 ABBY PEST ELIMINATION	323		60.00
			TOTAL CHECK			270.00
58835	A101	05/13/15	2503 ADVANCE AUTO PARTS	410	STOCK HEADLIGHTS	23.46
58835	A101	05/13/15	2503 ADVANCE AUTO PARTS	410	STOCK BELTS	279.90
58835	A101	05/13/15	2503 ADVANCE AUTO PARTS	410	CREDIT #5039512517727	-46.65
			TOTAL CHECK			256.71
58836	A101	05/13/15	489 AMERICAN SCHOOL BOARD JOU	491	ASBJ RENEWAL	156.00
58837	A101	05/13/15	5374 ANDERSON'S MIDDLE ZONE	410	"WITH THANKS" CURVED WATE	175.60
58837	A101	05/13/15	5374 ANDERSON'S MIDDLE ZONE	410	SHIPPING CHARGES	36.99
			TOTAL CHECK			212.59
58838	A101	05/13/15	5412 BALESTRIERI, JACQUELINE	319	GRLS JV SOCCER	55.00
58839	A101	05/13/15	83 BALSLEY PRINTING	420	175 REPORT CARD ENVELOPES	55.75
58839	A101	05/13/15	83 BALSLEY PRINTING	420	2,000 CATCH UP CAFE PASSE	151.58
			TOTAL CHECK			207.33
58840	A101	05/13/15	231 BARRY TS MODERNISTIC ENGR	410	3 BOE PLAQUES	122.41
58841	A101	05/13/15	280 BERGEN TELEPHONE CO.	340	815-292-3335	34.13
58841	A101	05/13/15	280 BERGEN TELEPHONE CO.	340	815-292-3333	77.39
			TOTAL CHECK			111.52
58842	A101	05/13/15	743 BLICK ART MATERIALS	420	RAINBOW DUO-FINISH ECONOM	55.64
58842	A101	05/13/15	743 BLICK ART MATERIALS	420	RAINBOW DUO-FINISH ECONOM	58.97
58842	A101	05/13/15	743 BLICK ART MATERIALS	420	RAINBOW DUO-FINISH ECONOM	63.06
58842	A101	05/13/15	743 BLICK ART MATERIALS	420	RAINBOW DUO-FINISH ECONOM	47.28
			TOTAL CHECK			224.95
58843	A101	05/13/15	5157 CHERYL BONGIOVANNI	332	4/08/15-4/30/15 TRVL	92.92
58844	A101	05/13/15	321 BOONE COUNTY TREASURER	690	03-36-200-011 PRYTAX	290.16
58844	A101	05/13/15	321 BOONE COUNTY TREASURER	690	04-06-100-010 PRYTAX	1,064.66
			TOTAL CHECK			1,354.82
58845	A101	05/13/15	3421 BREMER, CURTIS H.	319	GRLS SPHMR SOFTBALL	53.00
58845	A101	05/13/15	3421 BREMER, CURTIS H.	319	GRLS VRSTY SOFTBALL	58.00
			TOTAL CHECK			111.00
58846	A101	05/13/15	2815 BYRON HIGH SCHOOL	319	GRLS JV SOFTBALL 4/25	145.00
58846	A101	05/13/15	2815 BYRON HIGH SCHOOL	319	GRLS SOCCER 4/11/15	175.00
58846	A101	05/13/15	2815 BYRON HIGH SCHOOL	319	GRLS V SOFTBALL 4/25	175.00
			TOTAL CHECK			495.00
58847	A101	05/13/15	2539 CAMELOT SCHOOLS LLC-DEKAL	800	APRIL-19 DYS ENROLLED	6,166.26
58848	A101	05/13/15	362 CAROLINA BIOLOGICAL SUPPL	410	MEALWORMS (TENEBRIO) LIVE	23.00
58848	A101	05/13/15	362 CAROLINA BIOLOGICAL SUPPL	410	MILKWEED BUG 9ONCOPELTUS	32.50

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58848	A101	05/13/15	CAROLINA BIOLOGICAL SUPPL	410	PAINTED LADY BUTTERFLY 5	31.90
58848	A101	05/13/15	CAROLINA BIOLOGICAL SUPPL	410	STC LIVING SHIPMENT: ISOP	24.75
TOTAL CHECK						112.15
58849	A101	05/13/15	CAVANAGH, THOMAS	319	BYS VRSTY BBALL	58.00
58849	A101	05/13/15	CAVANAGH, THOMAS	319	BYS VRSTY BBALL	58.00
TOTAL CHECK						116.00
58850	A101	05/13/15	CENTRAL STATES BUS SALES	323	BUS 31	54.16
58851	A101	05/13/15	CHANNING-BETE COMPANY	411	ESTIMATED SHIPPING/HANDLI	15.26
58851	A101	05/13/15	CHANNING-BETE COMPANY	411	PARENT EDUCATION BOOKLETS	169.50
TOTAL CHECK						184.76
58852	A101	05/13/15	CJ LUNDSTEN & ASSOCIATES,	410	HONORS MEDALS/RIBBONS	307.20
58852	A101	05/13/15	CJ LUNDSTEN & ASSOCIATES,	410	SHIPPING CHARGE	10.00
58852	A101	05/13/15	CJ LUNDSTEN & ASSOCIATES,	410	GOLD BAR INSERT PIN	133.00
58852	A101	05/13/15	CJ LUNDSTEN & ASSOCIATES,	410	SHIPPING CHARGE	16.40
TOTAL CHECK						466.60
58853	A101	05/13/15	CLAUSEN, JEFF	319	GRLS VRSTY SOCCER	60.00
58854	A101	05/13/15	CLAY, BEN	319	BYS SPHMR BBALL	53.00
58855	A101	05/13/15	COMED	466	APRIL MES SIREN	20.97
58856	A101	05/13/15	JOSHUA CONKLING	332	AUG'14-MARCH'15 TRVL	168.85
58856	A101	05/13/15	JOSHUA CONKLING	332	AUG'14-MARCH'15 TRVL	168.86
58856	A101	05/13/15	JOSHUA CONKLING	332	4/07/15-4/30/15 TRVL	23.18
58856	A101	05/13/15	JOSHUA CONKLING	332	4/07/15-4/30/15 TRVL	23.19
TOTAL CHECK						384.08
58857	A101	05/13/15	CONSTELLATION NEWENERGY	465	ACCT #RG-112862	647.23
58857	A101	05/13/15	CONSTELLATION NEWENERGY	465	ACCT #RG-112863	1,770.97
58857	A101	05/13/15	CONSTELLATION NEWENERGY	465	ACCT #RG-112864	1,518.80
58857	A101	05/13/15	CONSTELLATION NEWENERGY	465	ACCT #RG-112865	1,228.84
58857	A101	05/13/15	CONSTELLATION NEWENERGY	465	ACCT #RG-112866	1,610.09
58857	A101	05/13/15	CONSTELLATION NEWENERGY	465	ACCT #RG-112867	348.82
TOTAL CHECK						7,124.75
58858	A101	05/13/15	DANIELS FUEL & TIRE	323	HS CUB CADET	25.00
58859	A101	05/13/15	DELTA DENTAL OF IL - RISK	223		292.96
58859	A101	05/13/15	DELTA DENTAL OF IL - RISK	223		205.91
58859	A101	05/13/15	DELTA DENTAL OF IL - RISK	223		36.62
58859	A101	05/13/15	DELTA DENTAL OF IL - RISK	223		36.62
58859	A101	05/13/15	DELTA DENTAL OF IL - RISK	223		33.14
58859	A101	05/13/15	DELTA DENTAL OF IL - RISK	223		301.74
58859	A101	05/13/15	DELTA DENTAL OF IL - RISK	223		329.58
58859	A101	05/13/15	DELTA DENTAL OF IL - RISK	223		143.00
58859	A101	05/13/15	DELTA DENTAL OF IL - RISK	223		66.28
58859	A101	05/13/15	DELTA DENTAL OF IL - RISK	223		67.76
58859	A101	05/13/15	DELTA DENTAL OF IL - RISK	223		112.12
58859	A101	05/13/15	DELTA DENTAL OF IL - RISK	223		2,837.67
58859	A101	05/13/15	DELTA DENTAL OF IL - RISK	223		551.56
TOTAL CHECK						5,014.96

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58860	A101	05/13/15	740 DEMCO	410	SUPPLIES FOR NBHS LIBRARY	177.15
58861	A101	05/13/15	5176 TAMI DOETCH	411	CAPRON'S FMLY NIGHT	141.56
58861	A101	05/13/15	5176 TAMI DOETCH	332	4/7/15-4/30/15 TRVL	66.24
			TOTAL CHECK			207.80
58862	A101	05/13/15	2932 ERATH, DANIEL R	319	BYS SHPMR BBALL	53.00
58863	A101	05/13/15	21314 FILMORE, SCOTT	319	GRLS JV SOCCER	55.00
58864	A101	05/13/15	5420 FINK, JERRY	319	BYS SPHMR BBALL	53.00
58865	A101	05/13/15	5007 FOLLETT SCHOOL SOLUTIONS	430	PO# 015352-SAVE 20	371.91
58865	A101	05/13/15	5007 FOLLETT SCHOOL SOLUTIONS	420	PO# 015383-SAVE 20	75.97
58865	A101	05/13/15	5007 FOLLETT SCHOOL SOLUTIONS	410	LIBRARY BOOKS FOR MANCHES	487.72
58865	A101	05/13/15	5007 FOLLETT SCHOOL SOLUTIONS	410	LIBRARY BOOKS FOR MANCHES	428.84
58865	A101	05/13/15	5007 FOLLETT SCHOOL SOLUTIONS	410	LIBRARY BOOKS FOR MANCHES	113.12
58865	A101	05/13/15	5007 FOLLETT SCHOOL SOLUTIONS	410	LIBRARY BOOKS FOR MANCHES	114.46
58865	A101	05/13/15	5007 FOLLETT SCHOOL SOLUTIONS	430	LIBRARY BOOKS AND PROCESS	29.97
58865	A101	05/13/15	5007 FOLLETT SCHOOL SOLUTIONS	430	LIBRARY BOOKS AND PROCESS	537.02
58865	A101	05/13/15	5007 FOLLETT SCHOOL SOLUTIONS	410	LIBRARY BOOKS FOR MANCHES	483.03
			TOTAL CHECK			2,642.04
58866	A101	05/13/15	5123 MELISSA FORD	332	LIFE SKILLS CONF 4/15	110.98
58866	A101	05/13/15	5123 MELISSA FORD	R1999	FORD FOB DEPOSIT RFND	50.00
			TOTAL CHECK			160.98
58867	A101	05/13/15	5411 FREUND, DAN	319	GRLS VRSTY SOFTBALL	105.00
58868	A101	05/13/15	5116 KELLY FRIESEMA	332	3/6/15-3/26/15 TRVL	31.51
58868	A101	05/13/15	5116 KELLY FRIESEMA	332	4/8/15-4/29/15 TRVL	21.05
			TOTAL CHECK			52.56
58869	A101	05/13/15	5353 FRONTLINE TECHNOLOGIES GR	323	APRIL '15 SUBFINDER	478.80
58870	A101	05/13/15	2961 GENOA-KINGSTON HIGH SCHOO	319	BYS TRACK 5/9/15	100.00
58870	A101	05/13/15	2961 GENOA-KINGSTON HIGH SCHOO	319	GRLS TRACK 5/9/15	100.00
			TOTAL CHECK			200.00
58871	A101	05/13/15	679 GEOSTAR MECHANICAL INC	323	MULTI-MOD SYSTEM	5,390.00
58872	A101	05/13/15	5417 GOTTER, JOHN S	319	GRLS VRSTY SOFTBALL	58.00
58873	A101	05/13/15	2597 GREGS GARAGE INC	323	STATE INSP	30.00
58874	A101	05/13/15	5414 HATHAWAY, JAMES	319	BYS SHPMR BBALL	53.00
58875	A101	05/13/15	674 HERFF JONES	410	GRADUATION CERTIFICATES	210.72
58876	A101	05/13/15	642 HIGH STANDARD ICEMAKERS	323	ICE MACH NBHS	265.40
58877	A101	05/13/15	2873 HINSHAW & CULBERTSON	318	MATTER 913898	14,997.76
58877	A101	05/13/15	2873 HINSHAW & CULBERTSON	318	MATTER 913898	5,406.14
			TOTAL CHECK			20,403.90

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58878	A101	05/13/15	2900 HOOVER, TOM	319	GRLS VRSTY SOFTBALL	58.00
58879	A101	05/13/15	5038 HOOVES TO HEAL	314	FIELD TRIP MAY 6TH	350.00
58880	A101	05/13/15	21312 HORTEALES, OSCAR	319	GRLS VRSTY SOCCER	60.00
58881	A101	05/13/15	5415 HOWARTH, RICK	319	GRLS VRSTY SOFTBALL	58.00
58882	A101	05/13/15	2889 HUNDT, GERALD R	319	GRLS VRSTY SOCCER	95.00
58883	A101	05/13/15	730 IASA	311	TCHR SPVSN ADV TRNING	1,917.67
58884	A101	05/13/15	49 ILLINOIS ASBO-MEMBERSHIP	314	FACILITIES MANAGEMENT FOR	425.00
58885	A101	05/13/15	5351 INSTITUTE FOR EDUCATIONAL	314	SUPPORTING YOUR STUGGLING	189.00
58885	A101	05/13/15	5351 INSTITUTE FOR EDUCATIONAL	314	SUPPORTING YOUR STUGGLING	498.00
			TOTAL CHECK			687.00
58886	A101	05/13/15	777 IPA	314	EDUCATION LEADERS SUMMER	359.00
58887	A101	05/13/15	812 JOHNSON CONTROLS INC	323	NBHS FLOOD DMG REPAIR	2,680.69
58887	A101	05/13/15	812 JOHNSON CONTROLS INC	323	NBMS GYM UNITS 3/11	1,029.81
			TOTAL CHECK			3,710.50
58888	A101	05/13/15	5039 JOHNSON, SCOTT R.	319	BYS VRSTY BBALL	58.00
58889	A101	05/13/15	5418 KNEIP, DENNIS E	319	BYS SPHMR BBALL	53.00
58890	A101	05/13/15	5032 L/O LEADERSHIP ACADEMY	314	'15-'16 LEADERSHIP	1,780.00
58891	A101	05/13/15	1639 LANTER DISTRIBUTING LLC	410		45.00
58891	A101	05/13/15	1639 LANTER DISTRIBUTING LLC	410		45.00
			TOTAL CHECK			90.00
58892	A101	05/13/15	21323 LENZEN, CARRIE	410	FOODS COURSE REIMB	257.91
58893	A101	05/13/15	21286 LICAUSI, LAUREN	410	BATTERIES AAC DEVICE	8.53
58894	A101	05/13/15	5174 MAXIM HEALTHCARE SERVICES	314	WEEK ENDING 11/22/14	440.00
58894	A101	05/13/15	5174 MAXIM HEALTHCARE SERVICES	314	WEEK ENDING 01/31/15	440.00
58894	A101	05/13/15	5174 MAXIM HEALTHCARE SERVICES	314	WEEK ENDING 04/11/15	453.75
58894	A101	05/13/15	5174 MAXIM HEALTHCARE SERVICES	314	WEEK ENDING 4/18/15	632.50
			TOTAL CHECK			1,966.25
58895	A101	05/13/15	5262 ERIN MCCRYSTAL	332	4/14/15-4/30/15 TRVL	133.22
58896	A101	05/13/15	1107 MCI	340	APRIL '15	308.73
58897	A101	05/13/15	1352 MDC ENVIRONMENTAL SERVICE	321		140.49
58897	A101	05/13/15	1352 MDC ENVIRONMENTAL SERVICE	321		140.49
58897	A101	05/13/15	1352 MDC ENVIRONMENTAL SERVICE	321		129.25
58897	A101	05/13/15	1352 MDC ENVIRONMENTAL SERVICE	321		114.19
58897	A101	05/13/15	1352 MDC ENVIRONMENTAL SERVICE	321		296.86
58897	A101	05/13/15	1352 MDC ENVIRONMENTAL SERVICE	321		296.86
			TOTAL CHECK			1,118.14

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58898	A101	05/13/15	5106 MESSLEY, JOHN	800	3/26, 4/16, 4/23	1,641.00
58899	A101	05/13/15	2580 MIDWEST TRANSIT EQUIPMENT	323	BUS 51	71.89
58899	A101	05/13/15	2580 MIDWEST TRANSIT EQUIPMENT	323	BUS 32	80.67
			TOTAL CHECK			152.56
58900	A101	05/13/15	1256 NCPERS - IL IMRF	221	UNIT #4862	32.00
58901	A101	05/13/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY ACCT#0642070004	2,760.74
58901	A101	05/13/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY ACCT#2239550006	1,592.15
58901	A101	05/13/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY ACCT#2323342009	2,708.28
58901	A101	05/13/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY ACCT#2323357028	12,614.84
58901	A101	05/13/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY ACCT#2323740005	913.89
58901	A101	05/13/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY ACCT#3952110014	1,355.73
			TOTAL CHECK			21,945.63
58902	A101	05/13/15	1704 NORTH BOONE HIGH SCHOOL A	410	COUGH DROPS/CUPS	19.12
58902	A101	05/13/15	1704 NORTH BOONE HIGH SCHOOL A	410	FOODS CLASS SUPPLIES	47.82
			TOTAL CHECK			66.94
58903	A101	05/13/15	5109 NORTHWESTERN ILLINOIS ASS	800	4TH QTR CONTRACT FEES	50,377.50
58904	A101	05/13/15	5350 NOVAK, JAMES	332	4/30 IASBO CONF TRVL	71.23
58905	A101	05/13/15	1319 OFFICE DEPOT	410	OFFICE SUPPLIES	168.37
58905	A101	05/13/15	1319 OFFICE DEPOT	410	OFFICE SUPPLIES	8.82
58905	A101	05/13/15	1319 OFFICE DEPOT	410	OFFICE SUPPLIES	3.16
58905	A101	05/13/15	1319 OFFICE DEPOT	420	OFFICE DEPOT TAPE	87.21
58905	A101	05/13/15	1319 OFFICE DEPOT	540	BLACK EXPO MARKERS	21.80
58905	A101	05/13/15	1319 OFFICE DEPOT	410	LEXAR 64GB JUMPDRIVE FLAS	219.96
58905	A101	05/13/15	1319 OFFICE DEPOT	410	HANGING FILE FOLDERS	10.58
58905	A101	05/13/15	1319 OFFICE DEPOT	410	HP305A BLACK ORIGINAL TON	70.86
58905	A101	05/13/15	1319 OFFICE DEPOT	410	HP305A CYAN ORIGINAL TONE	100.95
58905	A101	05/13/15	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND BINDER	6.02
58905	A101	05/13/15	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND PAPER	14.01
58905	A101	05/13/15	1319 OFFICE DEPOT	410	PACON WOOD CRAFT STICKS 6	9.56
58905	A101	05/13/15	1319 OFFICE DEPOT	410	RIVERSIDE 100% RECYCLED C	8.55
58905	A101	05/13/15	1319 OFFICE DEPOT	410	RIVERSIDE 100% RECYCLED C	5.25
58905	A101	05/13/15	1319 OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	8.55
58905	A101	05/13/15	1319 OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	5.10
58905	A101	05/13/15	1319 OFFICE DEPOT	410	STANLEY BOSTITCH PERSONAL	23.94
58905	A101	05/13/15	1319 OFFICE DEPOT	410	TRADEX INTERNATIONAL POWE	19.62
58905	A101	05/13/15	1319 OFFICE DEPOT	410	TRU-RAY 50% RECYCLED CONS	4.98
58905	A101	05/13/15	1319 OFFICE DEPOT	410	TRU-RAY 50% RECYCLED CONS	10.04
58905	A101	05/13/15	1319 OFFICE DEPOT	410	TRU-RAY 50% RECYCLED CONS	7.44
58905	A101	05/13/15	1319 OFFICE DEPOT	410	TRU-RAY 50% RECYCLED CONS	8.60
58905	A101	05/13/15	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND BINDER	12.24
58905	A101	05/13/15	1319 OFFICE DEPOT	410	HP305A MAGENTA ORIGINAL T	100.95
58905	A101	05/13/15	1319 OFFICE DEPOT	410	HP305A YELLOW ORIGINAL TO	100.95
58905	A101	05/13/15	1319 OFFICE DEPOT	410	CRAYOLA FINE LINE MARKERS	59.58
58905	A101	05/13/15	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND OD3800	114.23
58905	A101	05/13/15	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND OD85A	43.62
58905	A101	05/13/15	1319 OFFICE DEPOT	410	BOOKENDS #522340 AND CATA	33.78
58905	A101	05/13/15	1319 OFFICE DEPOT	410	ENVELOPE #10, SEC, CLEAN	15.33
58905	A101	05/13/15	1319 OFFICE DEPOT	410	FRAME 3 IN 1 WOOD 11X14	42.21
58905	A101	05/13/15	1319 OFFICE DEPOT	540	ERGONOMIC SUPER TASK CHAI	116.79

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58905	A101	05/13/15	OFFICE DEPOT	410	EVERY LASER NOTE CARDS 4	98.91
58905	A101	05/13/15	OFFICE DEPOT	410	SEAL AND MAIL 600PK	6.39
			TOTAL CHECK			1,568.35
58906	A101	05/13/15	OREGON HIGH SCHOOL	319	BYS TRACK 5/1/15	125.00
58907	A101	05/13/15	PEAP	314	AWARDS	63.00
58907	A101	05/13/15	PEAP	314	ESTIMATED SHIPPING/HANDLI	15.00
			TOTAL CHECK			78.00
58908	A101	05/13/15	PECATONICA HIGH SCHOOL	319	BYS TRACK 5/5/15	100.00
58909	A101	05/13/15	TRACY PEED	314	SCHL CNCLR CONF 4/23	102.50
58909	A101	05/13/15	TRACY PEED	332	SCHL CNCLR CONF 4/23	94.75
			TOTAL CHECK			197.25
58910	A101	05/13/15	PETROLIANCE LLC	464		2,263.85
58910	A101	05/13/15	PETROLIANCE LLC	464		2,417.40
58910	A101	05/13/15	PETROLIANCE LLC	464		1,666.41
58910	A101	05/13/15	PETROLIANCE LLC	464		2,379.99
			TOTAL CHECK			8,727.65
58911	A101	05/13/15	PHYSICIANS IMMEDIATE CARE	492	PRINCE	95.00
58911	A101	05/13/15	PHYSICIANS IMMEDIATE CARE	492	MARKUS	95.00
58911	A101	05/13/15	PHYSICIANS IMMEDIATE CARE	492	FLEMING	115.00
58911	A101	05/13/15	PHYSICIANS IMMEDIATE CARE	492	ISTAD	43.00
			TOTAL CHECK			348.00
58912	A101	05/13/15	PRO CARE THERAPY, INC.	314	3/27/15	2,370.00
58913	A101	05/13/15	PURVIS, DALE	332	5/1/15-5/3/15 AD CONF	208.15
58913	A101	05/13/15	PURVIS, DALE	314	5/1/15-5/3/15 AD CONF	96.61
			TOTAL CHECK			304.76
58914	A101	05/13/15	PYRAMID EDUCATIONAL CONSU	319	TRANSITIONING FROM PECS T	350.00
58915	A101	05/13/15	REALLY GOOD STUFF	410	ESTIMATED SHIPPING/HANDLI	10.95
58915	A101	05/13/15	REALLY GOOD STUFF	410	WRITE AGAIN MAGNETIC DRY	65.74
			TOTAL CHECK			76.69
58916	A101	05/13/15	REGIONAL OFFICE OF EDUCAT	390	YRLY RFRSH-COFFMAN	8.00
58916	A101	05/13/15	REGIONAL OFFICE OF EDUCAT	310	APRL '15-74 STDNT DYS	2,220.00
			TOTAL CHECK			2,228.00
58917	A101	05/13/15	ROCHESTER 100 INC	420	ITEM # NF COMM SPAN00000	300.00
58918	A101	05/13/15	ROCK VALLEY COLLEGE	310	SPRING '15	16,500.00
58919	A101	05/13/15	ROCKFORD CHRISTIAN HIGH S	319	BYS TRACK 4/25/15	115.00
58919	A101	05/13/15	ROCKFORD CHRISTIAN HIGH S	319	GRLS TRACK 4/25/15	110.00
			TOTAL CHECK			225.00
58920	A101	05/13/15	ROCKFORD REGISTER STAR	491	52 WEEKS RRSTAR	114.40
58921	A101	05/13/15	ROJAS-PEREZ, LAZARO E	319	BYS SPHMR BBALL	53.00
58921	A101	05/13/15	ROJAS-PEREZ, LAZARO E	319	BYS SPHMR BBALL	53.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						106.00
58922	A101	05/13/15	3041 SALLEY, BRAD	319	BYS VRSTY BBALL	58.00
58923	A101	05/13/15	5409 ELIZABETH SAVELEY	411	SPPL FOR BEAR PROGRAM	102.26
58924	A101	05/13/15	1706 SECRETARY OF STATE	492	R. WILLIAMS	4.00
58925	A101	05/13/15	5410 SHADRICK, ALAN	319	BYS VRSTY BBALL	58.00
58926	A101	05/13/15	5112 SOUND INCORPORATED	410	PO# OM20150151	253.42
58926	A101	05/13/15	5112 SOUND INCORPORATED	410	PO# OM20150151	253.43
58926	A101	05/13/15	5112 SOUND INCORPORATED	410	PO# OM20150151	253.43
58926	A101	05/13/15	5112 SOUND INCORPORATED	410	PO# OM20150151	253.43
58926	A101	05/13/15	5112 SOUND INCORPORATED	410	PO# OM20150151	253.43
58926	A101	05/13/15	5112 SOUND INCORPORATED	410	PO# OM20150151	253.43
58926	A101	05/13/15	5112 SOUND INCORPORATED	410	PO# OM20150151	253.43
58926	A101	05/13/15	5112 SOUND INCORPORATED	410	PO# OM20150151	253.43
58926	A101	05/13/15	5112 SOUND INCORPORATED	410	PO# OM20150154	330.14
58926	A101	05/13/15	5112 SOUND INCORPORATED	410	PO# OM20150154	330.14
58926	A101	05/13/15	5112 SOUND INCORPORATED	410	PO# OM20150154	330.14
58926	A101	05/13/15	5112 SOUND INCORPORATED	410	PO# OM20150154	330.14
58926	A101	05/13/15	5112 SOUND INCORPORATED	410	PO# OM20150154	330.15
58926	A101	05/13/15	5112 SOUND INCORPORATED	410	PO# OM20150154	330.15
TOTAL CHECK						4,085.00
58927	A101	05/13/15	5357 SPAHR, NANCY	314	HOMEBOUND 12.50 HRS	237.50
58927	A101	05/13/15	5357 SPAHR, NANCY	314	HOMEBOUND 5 HRS	125.00
TOTAL CHECK						362.50
58928	A101	05/13/15	5377 JOE SCHNEIDER	323	25% DOWN FOR WEBSITE SERV	491.25
58929	A101	05/13/15	3199 STREAMWOOD BEHAVORIAL HEA	314	HSPTL TUT SRV 6 DYS	210.00
58930	A101	05/13/15	21574 SUNGARD	332	MAY '15 MAINT	1,836.40
58931	A101	05/13/15	5408 CHRISTINA SYNOVE	R1722	TRACK FEE REIMB	100.00
58932	A101	05/13/15	5040 TECHSMITH	323	SNAGIT MAINTENANCE 3YR	35.94
58933	A101	05/13/15	5291 TIERNEY	540	LIFT GATE SURCHARGE	150.00
58933	A101	05/13/15	5291 TIERNEY	540	SERVICES INTEGRATION	1,034.15
58933	A101	05/13/15	5291 TIERNEY	540	SMART CABLES AND CONNECTO	266.44
58933	A101	05/13/15	5291 TIERNEY	540	SMART SPEAKER PACKAGE (ED	658.00
TOTAL CHECK						2,108.59
58934	A101	05/13/15	1846 TRACTOR TOWN	323	60" CUBCADET BELT (2)	64.90
58934	A101	05/13/15	1846 TRACTOR TOWN	323	60" MOWER LATCH	7.27
TOTAL CHECK						72.17
58935	A101	05/13/15	5219 UPS	340		27.40
58935	A101	05/13/15	5219 UPS	340		17.62
TOTAL CHECK						45.02
58936	A101	05/13/15	869 VERIZON WIRELESS	340	815.262.3922	38.01
58936	A101	05/13/15	869 VERIZON WIRELESS	340	815.543.5942	14.67

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58936	A101	05/13/15	869 VERIZON WIRELESS	340	815.543.6458	-63.86
58936	A101	05/13/15	869 VERIZON WIRELESS	340	815.543.6708	78.59
58936	A101	05/13/15	869 VERIZON WIRELESS	340	815.543.6813	83.56
			TOTAL CHECK			150.97
58937	A101	05/13/15	520 VILLAGE OF CAPRON	370	APRIL '15	384.91
58938	A101	05/13/15	389 VILLAGE OF POPLAR GROVE	370	2/4/15-4/6/15	346.76
58938	A101	05/13/15	389 VILLAGE OF POPLAR GROVE	370	2/4/15-4/6/15	519.40
			TOTAL CHECK			866.16
58939	A101	05/13/15	3009 WALSH, JIM	319	BYS VRSTY BBALL	58.00
58940	A101	05/13/15	2930 WILKINS, HENRY	319	GRLS SPHMR SOFTBALL	53.00
58941	A101	05/13/15	5363 LORI WINELAND	332	FIELD TRIP TRVL REIMB	20.50
58942	A101	05/13/15	2821 WINNEBAGO HIGH SCHOOL	319	GRLS TRACK 4/30/15	125.00
58943	A101	05/13/15	3192 XEROX CORP	323		369.32
58943	A101	05/13/15	3192 XEROX CORP	323		141.85
58943	A101	05/13/15	3192 XEROX CORP	323		272.00
58943	A101	05/13/15	3192 XEROX CORP	323		272.00
58943	A101	05/13/15	3192 XEROX CORP	323		294.98
58943	A101	05/13/15	3192 XEROX CORP	323		412.02
58943	A101	05/13/15	3192 XEROX CORP	323		412.03
58943	A101	05/13/15	3192 XEROX CORP	323		664.96
			TOTAL CHECK			2,839.16
58944	A101	05/13/15	2973 YAGLE, GREGORY B	319	GRLS VRSTY SOFTBALL	58.00
58945	A101	05/13/15	3431 ZAVALA, EDUARDO R	319	GRLS VRSTY SOCCER	95.00
			TOTAL FUND			189,769.03
			TOTAL REPORT			189,769.03