

SUNGARD K-12 EDUCATION  
 DATE: 10/08/2015  
 TIME: 14:00:50

NORTH BOONE CUSD 200  
 CHECK REGISTER

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 VENCHK11  
 ACCOUNTING PERIOD: 4/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
59710	A101	10/08/15	5075 HOLSKER, KELLY	332	6/26-7/30 TRVL REIMB	77.33
59711			1319 OFFICE DEPOT		VOID: MULTI STUB CHECK	
59712	A101	10/08/15	1319 OFFICE DEPOT	410	PO 015548	268.35
59712	A101	10/08/15	1319 OFFICE DEPOT	410	SHARPIE	1.79
59712	A101	10/08/15	1319 OFFICE DEPOT	410	STAMPS	73.95
59712	A101	10/08/15	1319 OFFICE DEPOT	410	AP20160011	222.08
59712	A101	10/08/15	1319 OFFICE DEPOT	410	CP20160011-WALL PCKT	35.58
59712	A101	10/08/15	1319 OFFICE DEPOT	410	TONER	301.27
59712	A101	10/08/15	1319 OFFICE DEPOT	410	PO #016185	37.77
59712	A101	10/08/15	1319 OFFICE DEPOT	410	OFFICE DEPOT MULITIPY LIN	206.77
59712	A101	10/08/15	1319 OFFICE DEPOT	410	CP20160013	78.30
59712	A101	10/08/15	1319 OFFICE DEPOT	410	CP20160014	125.31
59712	A101	10/08/15	1319 OFFICE DEPOT	410	CP20160014	19.33
59712	A101	10/08/15	1319 OFFICE DEPOT	410	CP20160014	15.38
59712	A101	10/08/15	1319 OFFICE DEPOT	410	CP20160013	57.38
59712	A101	10/08/15	1319 OFFICE DEPOT	410	EPSON 126 BLACK INK CARTR	37.99
59712	A101	10/08/15	1319 OFFICE DEPOT	410	EPSON 126 MAGENTA INK CAR	15.28
59712	A101	10/08/15	1319 OFFICE DEPOT	410	HP305A BLACK ORIGINAL TON	70.86
59712	A101	10/08/15	1319 OFFICE DEPOT	410	HP305A CYAN ORIGINAL TONE	100.95
59712	A101	10/08/15	1319 OFFICE DEPOT	410	HP305A MAGENTA ORIGINAL T	100.95
59712	A101	10/08/15	1319 OFFICE DEPOT	410	HP305A YELLOW ORIGINAL TO	100.95
59712	A101	10/08/15	1319 OFFICE DEPOT	410	VELCRO 1"X120" ROLL BLACK	27.98
59712	A101	10/08/15	1319 OFFICE DEPOT	410	VELCRO 1"X120" ROLL BLACK	13.99
59712	A101	10/08/15	1319 OFFICE DEPOT	410	MISCELLANEOUS ITEMS	59.96
59712	A101	10/08/15	1319 OFFICE DEPOT	410	MISCELLANEOUS SUPPLIES FO	53.98
59712	A101	10/08/15	1319 OFFICE DEPOT	410	MISCELLANEOUS SUPPLIES FO	5.93
59712	A101	10/08/15	1319 OFFICE DEPOT	410	MISCELLANEOUS SUPPLIES FO	17.61
59712	A101	10/08/15	1319 OFFICE DEPOT	410	MISCELLANEOUS SUPPLIES FO	59.19
59712	A101	10/08/15	1319 OFFICE DEPOT	410	BLACK TONER AND SHEET PRO	104.79
59712	A101	10/08/15	1319 OFFICE DEPOT	410	USPS FOREVER STAMPS ROLL	148.00
59712	A101	10/08/15	1319 OFFICE DEPOT	410	COLORLED PAPER AND COLORED	66.64
59712	A101	10/08/15	1319 OFFICE DEPOT	410	GREEN AND ORANGE FOLDERS	28.37
59712	A101	10/08/15	1319 OFFICE DEPOT	410	PREMIUM COMPATIBLES HP 80	115.98
59712	A101	10/08/15	1319 OFFICE DEPOT	410	PILOT G-2 RETRACTABLE GEL	5.99
59712	A101	10/08/15	1319 OFFICE DEPOT	410	SCOTCH TAPE DISPENSER, BL	3.50
59712	A101	10/08/15	1319 OFFICE DEPOT	410	UNI-BALL VISION ELITE LIQ	22.68
59712	A101	10/08/15	1319 OFFICE DEPOT	410	UNI-BALL VISION ELITE LIQ	22.68
59712	A101	10/08/15	1319 OFFICE DEPOT	410	VARIOUS SUPPLIES	181.16
59712	A101	10/08/15	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND HANGIN	15.87
59712	A101	10/08/15	1319 OFFICE DEPOT	410	SMEAD MANILA FILE FOLDERS	44.97
59712	A101	10/08/15	1319 OFFICE DEPOT	410	USPS FOREVER STAMPS ROLL	344.00
59712	A101	10/08/15	1319 OFFICE DEPOT	410	BROTHER TZE-231 BLACK ON	18.99
59712	A101	10/08/15	1319 OFFICE DEPOT	410	DYMO WHITE LABELWRITER SH	31.28
59712	A101	10/08/15	1319 OFFICE DEPOT	410	EPSON 126 BLACK INK CARTR	37.99
59712	A101	10/08/15	1319 OFFICE DEPOT	410	NEENAH ASTROBRIGHTS BRIGH	7.57
59712	A101	10/08/15	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND BRASS	6.38
59712	A101	10/08/15	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND ROUND	2.22
59712	A101	10/08/15	1319 OFFICE DEPOT	410	RIVERSIDE 100% RECYCLED C	5.96
59712	A101	10/08/15	1319 OFFICE DEPOT	410	RIVERSIDE 100% RECYCLED C	5.13
59712	A101	10/08/15	1319 OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	7.45
59712	A101	10/08/15	1319 OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	5.96
59712	A101	10/08/15	1319 OFFICE DEPOT	410	TERRA GREEN COLOR PAPER	15.96
59712	A101	10/08/15	1319 OFFICE DEPOT	410	TRU-RAY 50% RECYCLED CONS	8.94
59712	A101	10/08/15	1319 OFFICE DEPOT	410	WHITE CONSTRUCITON PAPER	.42

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
59712	A101	10/08/15	1319 OFFICE DEPOT	410	XEROX PASTEL COLOR PAPER,	24.00
59712	A101	10/08/15	1319 OFFICE DEPOT	410	OIC BRASS PLATED ROUND HE	6.89
59712	A101	10/08/15	1319 OFFICE DEPOT	410	BIC WHITE OUT QUICK DRY	4.84
59712	A101	10/08/15	1319 OFFICE DEPOT	410	BIC WITE-OUT CORRECTION T	12.82
59712	A101	10/08/15	1319 OFFICE DEPOT	410	DIXIE PERFECTOUCH HOT CUP	4.49
59712	A101	10/08/15	1319 OFFICE DEPOT	410	DURACELL COPPERTOP 9-VOLT	13.13
59712	A101	10/08/15	1319 OFFICE DEPOT	410	ENERGIZER INDUSTRIAL ALKA	6.72
59712	A101	10/08/15	1319 OFFICE DEPOT	410	ENERGIZER MAX ALKALINE AA	7.32
59712	A101	10/08/15	1319 OFFICE DEPOT	410	MESH ORGANIZER, BLACK, OF	11.98
59712	A101	10/08/15	1319 OFFICE DEPOT	410	NESTLE COFFEE-MATE LIQUID	17.99
59712	A101	10/08/15	1319 OFFICE DEPOT	410	POST-IT 2" X 2" SUPER STI	5.63
59712	A101	10/08/15	1319 OFFICE DEPOT	410	POST-ITS 4X6 LINED NOTES	8.66
59712	A101	10/08/15	1319 OFFICE DEPOT	410	OFFICE DEPOT SCISSORS 8"	2.29
59712	A101	10/08/15	1319 OFFICE DEPOT	410	DIXIE CRYSTAL CLEAR CUPS	9.19
			TOTAL CHECK			3,503.71
59713	A101	10/08/15	5399 PRO-VISION, INC.	540	ESTIMATED SHIPPING/HANDLI	87.75
59713	A101	10/08/15	5399 PRO-VISION, INC.	540	QUOTE# CVTTQ1101	13,859.37
			TOTAL CHECK			13,947.12
			TOTAL FUND			17,528.16
			TOTAL REPORT			17,528.16