

SUNGARD K-12 EDUCATION  
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NORTH BOONE CUSD 200  
 CHECK REGISTER

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FUND - 10 - EDUCATION

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR-----               | ACCT | -----DESCRIPTION-----     | AMOUNT   |
|--------------|-----------|-------------|--------------------------------|------|---------------------------|----------|
| 62044        | A101      | 10/14/16    | 2841 ABBY PEST ELIMINATION     | 323  | NBUE YELLOW JACKETS       | 150.00   |
| 62044        | A101      | 10/14/16    | 2841 ABBY PEST ELIMINATION     | 323  | NBHS WASP                 | 375.00   |
| 62044        | A101      | 10/14/16    | 2841 ABBY PEST ELIMINATION     | 323  |                           | 40.00    |
| 62044        | A101      | 10/14/16    | 2841 ABBY PEST ELIMINATION     | 323  |                           | 40.00    |
| 62044        | A101      | 10/14/16    | 2841 ABBY PEST ELIMINATION     | 323  |                           | 40.00    |
| 62044        | A101      | 10/14/16    | 2841 ABBY PEST ELIMINATION     | 323  |                           | 40.00    |
| 62044        | A101      | 10/14/16    | 2841 ABBY PEST ELIMINATION     | 323  |                           | 45.00    |
| 62044        | A101      | 10/14/16    | 2841 ABBY PEST ELIMINATION     | 323  |                           | 50.00    |
| 62044        | A101      | 10/14/16    | 2841 ABBY PEST ELIMINATION     | 323  |                           | 60.00    |
| 62044        | A101      | 10/14/16    | 2841 ABBY PEST ELIMINATION     | 323  | MES YELLOW JACKETS        | 75.00    |
| 62044        | A101      | 10/14/16    | 2841 ABBY PEST ELIMINATION     | 323  |                           | 40.00    |
| 62044        | A101      | 10/14/16    | 2841 ABBY PEST ELIMINATION     | 323  |                           | 40.00    |
| 62044        | A101      | 10/14/16    | 2841 ABBY PEST ELIMINATION     | 323  |                           | 40.00    |
| 62044        | A101      | 10/14/16    | 2841 ABBY PEST ELIMINATION     | 323  |                           | 45.00    |
| 62044        | A101      | 10/14/16    | 2841 ABBY PEST ELIMINATION     | 323  |                           | 50.00    |
| 62044        | A101      | 10/14/16    | 2841 ABBY PEST ELIMINATION     | 323  |                           | 60.00    |
| 62044        | A101      | 10/14/16    | 2841 ABBY PEST ELIMINATION     | 323  |                           | 60.00    |
|              |           |             | TOTAL CHECK                    |      |                           | 1,230.00 |
| 62045        | A101      | 10/14/16    | 21057 ALPHA BAKING COMPANY     | 490  | SEPT NBMS                 | 331.44   |
| 62045        | A101      | 10/14/16    | 21057 ALPHA BAKING COMPANY     | 490  | SEPT CES                  | 105.99   |
| 62045        | A101      | 10/14/16    | 21057 ALPHA BAKING COMPANY     | 490  | SEPT PGE                  | 112.46   |
| 62045        | A101      | 10/14/16    | 21057 ALPHA BAKING COMPANY     | 490  | SEPT MES                  | 70.14    |
|              |           |             | TOTAL CHECK                    |      |                           | 620.03   |
| 62046        | A101      | 10/14/16    | 5559 AMY VELEZ                 | 332  | TRVL REIMB 9/21&9/28      | 137.16   |
| 62047        | A101      | 10/14/16    | 46 AUDIO ENGINEERING INC       | 323  | SOUND SYSTEM NBHS         | 250.00   |
| 62048        | A101      | 10/14/16    | 255 AYRE EXCAVATING LLC        | 323  |                           | 308.23   |
| 62049        | A101      | 10/14/16    | 2508 BLUE RIBBON ELECTRICAL IN | 323  | NBHS PRESSURE SWITCH      | 165.00   |
| 62050        | A101      | 10/14/16    | 5157 CHERYL BONGIOVANNI        | 332  | TRVL REIMB 9/1-9/30       | 120.90   |
| 62051        | A101      | 10/14/16    | 65 BOUND TO STAY BOUND BOOKS   | 430  | OLD PO 2016               | 579.40   |
| 62051        | A101      | 10/14/16    | 65 BOUND TO STAY BOUND BOOKS   | 430  | PGE BOOK ORDER (53 BOOKS) | 819.20   |
| 62051        | A101      | 10/14/16    | 65 BOUND TO STAY BOUND BOOKS   | 430  | BOOK ORDER FOR CAPRON (56 | 826.31   |
|              |           |             | TOTAL CHECK                    |      |                           | 2,224.91 |
| 62052        | A101      | 10/14/16    | 1001 BUCK BROS INC             | 410  | 5WP40805                  | 317.74   |
| 62053        | A101      | 10/14/16    | 2539 CAMELOT SCHOOLS LLC-DEKAL | 600  | 1 SDNT 21 DYS SEPT'16     | 3,408.09 |
| 62054        | A101      | 10/14/16    | 362 CAROLINA BIOLOGICAL SUPPL  | 410  | CRAYFISH PK OF 12         | 92.50    |
| 62054        | A101      | 10/14/16    | 362 CAROLINA BIOLOGICAL SUPPL  | 410  | ESTIMATED SHIPPING/HANDLI | 21.95    |
|              |           |             | TOTAL CHECK                    |      |                           | 114.45   |
| 62055        | A101      | 10/14/16    | 640 COMED                      | 460  | MES SIREN                 | 19.50    |
| 62056        | A101      | 10/14/16    | 21336 COUNTRYSIDE MARKETS      | 490  | 1698-45-1-1-83            | 13.17    |
| 62056        | A101      | 10/14/16    | 21336 COUNTRYSIDE MARKETS      | 490  | 16830-45-1-1-31           | 7.78     |
| 62056        | A101      | 10/14/16    | 21336 COUNTRYSIDE MARKETS      | 490  | 1692-14-2-2-2             | 32.40    |
|              |           |             | TOTAL CHECK                    |      |                           | 53.35    |
| 62057        | A101      | 10/14/16    | 3336 DEYOUNG, KEN G            | 332  | TRVL REIMB 9/1-9/30       | 52.92    |

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| 62058        | A101      | 10/14/16    | TAMI DOETCH               | 332  | TRVL REIMB 9/1-9/30       | 103.68   |
| 62059        | A101      | 10/14/16    | EASTER SEALS METROPOLITAN | 600  | 1 SDNT 19DYS SEPT'16      | 5,185.48 |
| 62060        | A101      | 10/14/16    | FIRM SYSTEMS              | 310  | 12 FINGERPRINTS           | 576.00   |
| 62060        | A101      | 10/14/16    | FIRM SYSTEMS              | 310  | 10 FINGERPRINTS           | 480.00   |
|              |           |             | TOTAL CHECK               |      |                           | 1,056.00 |
| 62061        | A101      | 10/14/16    | KELLY FRIESEMA            | 332  | TRVL REIMB 9/1-9/26       | 17.28    |
| 62062        | A101      | 10/14/16    | GULER APPLIANCE CO        | 700  | PGE TCHR LNG AIR COND     | 650.00   |
| 62062        | A101      | 10/14/16    | GULER APPLIANCE CO        | 410  | MES COMP RM AIR COND      | 300.00   |
| 62062        | A101      | 10/14/16    | GULER APPLIANCE CO        | 410  | NBUE SPEC ED AIR COND     | 300.00   |
|              |           |             | TOTAL CHECK               |      |                           | 1,250.00 |
| 62063        | A101      | 10/14/16    | HINSHAW & CULBERTSON      | 318  | MATTER 913898             | 1,431.14 |
| 62064        | A101      | 10/14/16    | ALLA JARQUIN              | 332  | TRVL REIMB 8/16-9/20      | 31.86    |
| 62065        | A101      | 10/14/16    | MATTHEW KLETT             | 332  | TITLE I CONF 9/20         | 292.72   |
| 62066        | A101      | 10/14/16    | LAKESIDE INTERNATIONAL LL | 410  | FRONT PADS BUS106         | 146.66   |
| 62066        | A101      | 10/14/16    | LAKESIDE INTERNATIONAL LL | 410  | BUS 67 & BREAKERSTOCK     | 157.78   |
| 62066        | A101      | 10/14/16    | LAKESIDE INTERNATIONAL LL | 410  | BUS 111 TRNSMTR           | 36.06    |
| 62066        | A101      | 10/14/16    | LAKESIDE INTERNATIONAL LL | 410  | BUS 44                    | 19.90    |
|              |           |             | TOTAL CHECK               |      |                           | 360.40   |
| 62067        | A101      | 10/14/16    | LANGUAGE DYNAMICS GROUP,  | 410  | ESTIMATED SHIPPING/HANDLI | 16.25    |
| 62067        | A101      | 10/14/16    | LANGUAGE DYNAMICS GROUP,  | 410  | PEARL K SCREENER 3 USERS  | 169.00   |
| 62067        | A101      | 10/14/16    | LANGUAGE DYNAMICS GROUP,  | 410  | PEARL SCREENER PROTOCOLS  | 175.00   |
|              |           |             | TOTAL CHECK               |      |                           | 360.25   |
| 62068        | A101      | 10/14/16    | MARTHA LILJA              | 332  | TRVL REIMB 9/9-9/30       | 126.90   |
| 62069        | A101      | 10/14/16    | MARK D OLSON CPA LTD      | 311  | MONTHLY TREASURER SERVICE | 100.00   |
| 62070        | A101      | 10/14/16    | MAXIM HEALTHCARE SERVICES | 310  | W/E 8/27/16               | 811.25   |
| 62070        | A101      | 10/14/16    | MAXIM HEALTHCARE SERVICES | 310  | W/E 9/3/16                | 852.50   |
| 62070        | A101      | 10/14/16    | MAXIM HEALTHCARE SERVICES | 310  | W/E 9/10/16               | 206.25   |
| 62070        | A101      | 10/14/16    | MAXIM HEALTHCARE SERVICES | 310  | W/E 9/17/16               | 825.00   |
| 62070        | A101      | 10/14/16    | MAXIM HEALTHCARE SERVICES | 310  | W/E 9/24/16               | 825.00   |
|              |           |             | TOTAL CHECK               |      |                           | 3,520.00 |
| 62071        | A101      | 10/14/16    | MDC ENVIRONMENTAL SERVICE | 321  | GARBAGE ALL DIST OCT.     | 1,103.58 |
| 62072        | A101      | 10/14/16    | MENARDS - MACHESNEY PARK  | 410  |                           | 16.36    |
| 62072        | A101      | 10/14/16    | MENARDS - MACHESNEY PARK  | 410  |                           | 19.99    |
| 62072        | A101      | 10/14/16    | MENARDS - MACHESNEY PARK  | 410  |                           | 7.92     |
| 62072        | A101      | 10/14/16    | MENARDS - MACHESNEY PARK  | 410  |                           | 1.29     |
|              |           |             | TOTAL CHECK               |      |                           | 45.56    |
| 62073        | A101      | 10/14/16    | MENARDS- CHERRY VALLEY    | 410  |                           | 77.70    |
| 62073        | A101      | 10/14/16    | MENARDS- CHERRY VALLEY    | 410  | SPEC ED PADLOCK           | 19.96    |
|              |           |             | TOTAL CHECK               |      |                           | 97.66    |

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| 62074        | A101      | 10/14/16    | 5429 MID AMERICAN ENERGY SERVI | 460  | NGAS DIST 8/26-9/28        | 29,227.66 |
| 62075        | A101      | 10/14/16    | 2580 MIDWEST TRANSIT EQUIPMENT | 410  | BUS 49 OIL PAN             | 899.35    |
| 62075        | A101      | 10/14/16    | 2580 MIDWEST TRANSIT EQUIPMENT | 410  | 38,30,66,67 WINDOWS        | 772.37    |
| 62075        | A101      | 10/14/16    | 2580 MIDWEST TRANSIT EQUIPMENT | 410  | BUS 67 GLASS               | 74.68     |
| 62075        | A101      | 10/14/16    | 2580 MIDWEST TRANSIT EQUIPMENT | 410  | 63,106, STOCK              | 469.08    |
| 62075        | A101      | 10/14/16    | 2580 MIDWEST TRANSIT EQUIPMENT | 410  | BUS 51 FUEL TANK           | 644.99    |
| 62075        | A101      | 10/14/16    | 2580 MIDWEST TRANSIT EQUIPMENT | 410  | BUS 51 FUEL TANK           | 1,330.99  |
| 62075        | A101      | 10/14/16    | 2580 MIDWEST TRANSIT EQUIPMENT | 410  | INTERNTL 66.67             | 806.84    |
| 62075        | A101      | 10/14/16    | 2580 MIDWEST TRANSIT EQUIPMENT | 410  | BUS 39 HBP CORE            | 3,560.44  |
| 62075        | A101      | 10/14/16    | 2580 MIDWEST TRANSIT EQUIPMENT | 410  | BUS 64 FUEL GAGE           | 113.01    |
|              |           |             | TOTAL CHECK                    |      |                            | 8,671.75  |
| 62076        | A101      | 10/14/16    | 5370 EMILY MOURI               | 420  | DAILY 5/CAFE WEBSITE       | 108.00    |
| 62077        | A101      | 10/14/16    | 5796 MEGAN NILSON              | 332  | TRANSGEND CONF REG         | 95.29     |
| 62078        | A101      | 10/14/16    | 1704 NORTH BOONE HIGH SCHOOL A | 410  | REIMB SPECED SAMSCLUB      | 170.34    |
| 62078        | A101      | 10/14/16    | 1704 NORTH BOONE HIGH SCHOOL A | 319  | BOWES CREEK GOLF TOUR      | 240.00    |
|              |           |             | TOTAL CHECK                    |      |                            | 410.34    |
| 62079        | A101      | 10/14/16    | 5350 NOVAK, JAMES              | 332  | DCEO ENERGY CONF 9/29      | 105.38    |
| 62080        | A101      | 10/14/16    | 1319 OFFICE DEPOT              | 410  | OFFICE DEPOT ORDER - OUTD  | 46.89     |
| 62080        | A101      | 10/14/16    | 1319 OFFICE DEPOT              | 410  | ACCU-STAMP® TWO-COLOR SEL  | 32.89     |
| 62080        | A101      | 10/14/16    | 1319 OFFICE DEPOT              | 410  | EXPO® LOW-ODOR DRY-ERASE   | 10.99     |
| 62080        | A101      | 10/14/16    | 1319 OFFICE DEPOT              | 410  | POSTAGE PROCESSING FEE\$5. | 5.00      |
| 62080        | A101      | 10/14/16    | 1319 OFFICE DEPOT              | 410  | POST-IT® BLEED RESISTANT   | 109.99    |
| 62080        | A101      | 10/14/16    | 1319 OFFICE DEPOT              | 410  | QUARTET® COMFORT CLASSIC   | 31.79     |
| 62080        | A101      | 10/14/16    | 1319 OFFICE DEPOT              | 410  | USPS FOREVER STAMPS ROLL   | 47.00     |
| 62080        | A101      | 10/14/16    | 1319 OFFICE DEPOT              | 410  | APOLLO POCKET PRESENTATIO  | 13.38     |
| 62080        | A101      | 10/14/16    | 1319 OFFICE DEPOT              | 410  | PGE PAPER                  | 69.67     |
| 62080        | A101      | 10/14/16    | 1319 OFFICE DEPOT              | 410  | TONER FOR PGE(SPECED)      | 779.78    |
| 62080        | A101      | 10/14/16    | 1319 OFFICE DEPOT              | 410  | PGE PAPER                  | 3.10      |
| 62080        | A101      | 10/14/16    | 1319 OFFICE DEPOT              | 410  | PGE PAPER                  | 3.10      |
| 62080        | A101      | 10/14/16    | 1319 OFFICE DEPOT              | 410  | PGE SUPPLIES               | 260.05    |
| 62080        | A101      | 10/14/16    | 1319 OFFICE DEPOT              | 410  | PGE SUPPLIES               | 68.00     |
|              |           |             | TOTAL CHECK                    |      |                            | 1,481.63  |
| 62081        | A101      | 10/14/16    | 5197 CHERYL PETERSON           | 332  | REIMB BUS ED 9/20          | 22.00     |
| 62082        | A101      | 10/14/16    | 2705 PETROLIANCE LLC           | 464  |                            | 1,868.85  |
| 62082        | A101      | 10/14/16    | 2705 PETROLIANCE LLC           | 464  |                            | 1,883.30  |
| 62082        | A101      | 10/14/16    | 2705 PETROLIANCE LLC           | 464  |                            | 2,075.66  |
|              |           |             | TOTAL CHECK                    |      |                            | 5,827.81  |
| 62083        | A101      | 10/14/16    | 1425 PHILS ELECTRIC DRAIN SERV | 323  | CLEANOUT SINK CAFE MS      | 125.00    |
| 62084        | A101      | 10/14/16    | 5602 JULIA SAUNDERS            | 600  | FLDTRIP PARKING            | 35.00     |
| 62085        | A101      | 10/14/16    | 5797 KAITLYN SCHAK             | 332  | TRVL REIMB 9/15-9/28       | 76.68     |
| 62086        | A101      | 10/14/16    | 2076 SCHURING & SCHURING INC   | 490  | NBMS SEPT                  | 1,265.21  |
| 62086        | A101      | 10/14/16    | 2076 SCHURING & SCHURING INC   | 490  | PGE SEPT                   | 1,019.05  |
| 62086        | A101      | 10/14/16    | 2076 SCHURING & SCHURING INC   | 490  | MES SEPT                   | 445.72    |
| 62086        | A101      | 10/14/16    | 2076 SCHURING & SCHURING INC   | 490  | CES SEPT                   | 779.78    |

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| 62086        | A101      | 10/14/16    | SCHURING & SCHURING INC  | 490  | NBHS SEPT                 | 1,364.49  |
|              |           |             | TOTAL CHECK              |      |                           | 4,874.25  |
| 62087        | A101      | 10/14/16    | LAURA STROUP             | 332  | TRVL REIMB 8/18           | 4.32      |
| 62087        | A101      | 10/14/16    | LAURA STROUP             | 332  | TRVL REIMB 9/1-9/29       | 13.50     |
|              |           |             | TOTAL CHECK              |      |                           | 17.82     |
| 62088        | A101      | 10/14/16    | THE REPAIR DEPOT LLC     | 323  | E9OKCY062905              | 93.85     |
| 62088        | A101      | 10/14/16    | THE REPAIR DEPOT LLC     | 323  | E60KCY188803              | 139.13    |
| 62088        | A101      | 10/14/16    | THE REPAIR DEPOT LLC     | 323  | E60KCY188364              | 103.03    |
|              |           |             | TOTAL CHECK              |      |                           | 336.01    |
| 62089        | A101      | 10/14/16    | VILLAGE OF CAPRON        | 370  | CES WATER 9/1-9/30        | 492.39    |
| 62090        | A101      | 10/14/16    | W. W. GRAINGER COMPANY   | 410  |                           | 30.97     |
| 62090        | A101      | 10/14/16    | W. W. GRAINGER COMPANY   | 410  |                           | 55.98     |
| 62090        | A101      | 10/14/16    | W. W. GRAINGER COMPANY   | 410  | EMER LIGHT                | 442.60    |
|              |           |             | TOTAL CHECK              |      |                           | 529.55    |
| 62091        | A101      | 10/14/16    | WHITT, JAMES             | 332  | TRVL REIMB 9/13-10/4      | 63.28     |
| 62092        | A101      | 10/14/16    | WINNEBAGO COUNTY SPECIAL | 314  | HANDWRITING WITHOUT TEARS | 250.00    |
| TOTAL FUND   |           |             |                          |      |                           | 76,854.63 |
| TOTAL REPORT |           |             |                          |      |                           | 76,854.63 |