

SUNGARD K-12 EDUCATION
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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
62093	A101	10/19/16	ADVANCE AUTO PARTS	410	STOCK	93.76
62093	A101	10/19/16	ADVANCE AUTO PARTS	410	BB BUS	27.40
			TOTAL CHECK			121.16
62094	A101	10/19/16	ALL PRO TRUCK & TRAILER R	323	BUS 48, TOW	426.81
62094	A101	10/19/16	ALL PRO TRUCK & TRAILER R	323	BUS 40, BRAKES	184.94
			TOTAL CHECK			611.75
62095	A101	10/19/16	AMAZON.COM	410	SAUDER BEGINNIGS 2 SHELF	27.38
62096	A101	10/19/16	APH INC	410	FREAK THE MIGHTY	97.00
62097	A101	10/19/16	ARAMARK UNIFORM SERVICES	323	SEPT '16	66.08
62097	A101	10/19/16	ARAMARK UNIFORM SERVICES	323	SEPT '16	63.00
62097	A101	10/19/16	ARAMARK UNIFORM SERVICES	323	SEPT '16	212.30
62097	A101	10/19/16	ARAMARK UNIFORM SERVICES	323	SEPT '16	123.40
62097	A101	10/19/16	ARAMARK UNIFORM SERVICES	323	SEPT '16	109.74
62097	A101	10/19/16	ARAMARK UNIFORM SERVICES	323	SEPT '16	89.24
62097	A101	10/19/16	ARAMARK UNIFORM SERVICES	323	SEPT '16	112.44
			TOTAL CHECK			776.20
62098	A101	10/19/16	ATHLETICO MANAGEMENT, LLC	310	NBHS-ATC SUMMER 16	1,062.50
62099	A101	10/19/16	AUTO JET MUFFLER CORP	410	BUS 41	375.47
62100	A101	10/19/16	BATTERIES PLUS	410	OM20170094	335.23
62100	A101	10/19/16	BATTERIES PLUS	410		277.80
62100	A101	10/19/16	BATTERIES PLUS	410	OM20170097	101.73
62100	A101	10/19/16	BATTERIES PLUS	410		43.92
			TOTAL CHECK			758.68
62101	A101	10/19/16	BOONE COUNTY SHERIFF	310	9/30/16 FTBL GAME	200.00
62101	A101	10/19/16	BOONE COUNTY SHERIFF	319	NBHS FTBL 10/7/16	200.00
			TOTAL CHECK			400.00
62102	A101	10/19/16	BSN SPORTS	410	FOOTBALLS (6)	453.29
62102	A101	10/19/16	BSN SPORTS	410	SOCCER UNIFORMS	1,067.38
			TOTAL CHECK			1,520.67
62103	A101	10/19/16	BURKE, AMIE	310	4/12-5/22	2,925.00
62104	A101	10/19/16	CAMELOT SCHOOLS LLC-DEKAL	600	SEPT'16 - 8 DAYS	1,298.32
62105	A101	10/19/16	CARDINAL GLASS COMPANY	323	DAMAGE BY NBYS (CES)	434.00
62106	A101	10/19/16	CARMICHAEL CONSTRUCTION I	323	OM20170113 MES	983.76
62106	A101	10/19/16	CARMICHAEL CONSTRUCTION I	530	OM20170016 (PGE GYM)	1,062.50
62106	A101	10/19/16	CARMICHAEL CONSTRUCTION I	323	OM20170033	1,640.00
62106	A101	10/19/16	CARMICHAEL CONSTRUCTION I	530	OM20170017 NBMS	7,029.00
			TOTAL CHECK			10,715.26
62107	A101	10/19/16	CATHERINE WHITCHER, M.ED,	314	TRAINING 4HRS ONSITE	1,500.00
62108	A101	10/19/16	CENTERPOINT ENERGY SERVIC	460	SEPT '16	3,361.66
62109	A101	10/19/16	CLARE WOODS ACADEMY	600	AUG-SEPT'16 29 DAYS	9,420.36

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62109	A101	10/19/16	CLARE WOODS ACADEMY	600	OCT'16 20 DAYS	6,566.80
			TOTAL CHECK			15,987.16
62110	A101	10/19/16	COCA-COLA BOTTLING COMPA	490		452.78
62110	A101	10/19/16	COCA-COLA BOTTLING COMPA	490		265.20
			TOTAL CHECK			717.98
62111	A101	10/19/16	COMPUTER DYNAMICS OF NW I	310	GENETEC ADVANTAGE OMNICAS	2,240.00
62111	A101	10/19/16	COMPUTER DYNAMICS OF NW I	310	GENETEC SMA 1 YEAR, AKA 1	995.00
			TOTAL CHECK			3,235.00
62112	A101	10/19/16	CONNOR CO	410	OM20170106	338.94
62113	A101	10/19/16	CONSERV FS INC	600	2 LP TANKS - GRILL	29.70
62114	A101	10/19/16	CPI	410	NONVIOLENT CRISIS INTERVE	794.50
62115	A101	10/19/16	CULLIGAN OF BELVIDERE	310	CES WATER - SEPT	122.25
62115	A101	10/19/16	CULLIGAN OF BELVIDERE	310	PGE WATER - SEPT	122.25
62115	A101	10/19/16	CULLIGAN OF BELVIDERE	310	MES WATER - SEPT	184.25
62115	A101	10/19/16	CULLIGAN OF BELVIDERE	323	D.O. WATER - SEPT	42.75
62115	A101	10/19/16	CULLIGAN OF BELVIDERE	323	SOLAR SALT-NBHS-SEPT	559.55
			TOTAL CHECK			1,031.05
62116	A101	10/19/16	DANIELS FUEL & TIRE	323	TIRE REPAIR	39.46
62116	A101	10/19/16	DANIELS FUEL & TIRE	410		71.00
			TOTAL CHECK			110.46
62117	A101	10/19/16	DELTA EDUCATION	410	MULTIPLY LINE ITEMS	216.20
62118	A101	10/19/16	DEMCO	410	ESTIMATED SHIPPING/HANDLI	219.94
62118	A101	10/19/16	DEMCO	410	HORSE SHOE ACTIVITY TABLE	301.50
62118	A101	10/19/16	DEMCO	410	JONTI-CRAFT BERRIES STACK	248.35
62118	A101	10/19/16	DEMCO	410	HORSE SHOE ACTIVITY TABLE	-50.00
			TOTAL CHECK			719.79
62119	A101	10/19/16	FRANK COONEY CO	700	OM20170070	2,739.00
62120	A101	10/19/16	FRONTLINE TECHNOLOGIES GR	311	AESOP(277EMP) '16-'17	6,186.60
62121	A101	10/19/16	FUN AND FUNCTION	410	CARRY BAG FOR ON THE GO 2	129.99
62121	A101	10/19/16	FUN AND FUNCTION	410	ESTIMATED SHIPPING/HANDLI	85.00
62121	A101	10/19/16	FUN AND FUNCTION	410	ON THE GO II SWING FRAME	1,949.99
62121	A101	10/19/16	FUN AND FUNCTION	410	PLATFORM BOARD FOR ON THE	409.99
			TOTAL CHECK			2,574.97
62122	A101	10/19/16	GREGS GARAGE INC	323	4 INSP	120.00
62123	A101	10/19/16	HEINEMANN	410	ESTIMATED SHIPPING/HANDLI	28.25
62123	A101	10/19/16	HEINEMANN	410	ISBN 978-0-325-01385-5/0-	200.00
62123	A101	10/19/16	HEINEMANN	410	ISBN 978-0-325-07671-3/0-	82.50
			TOTAL CHECK			310.75
62124	A101	10/19/16	HIGH STANDARD ICEMAKERS	410	OM20170095	1,807.50
62125	A101	10/19/16	JACOB HUBERT	314	HOTEL FOR IPA CONFERENCE	577.92

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62126	A101	10/19/16	1182 IASB	311	PRESS YEAR SUBSCR	800.00
62127	A101	10/19/16	777 IPA	314	IPA CONFERENCE OCT 16-18,	359.00
62127	A101	10/19/16	777 IPA	314	IPA RENEWAL FOR JAMISON P	365.00
62127	A101	10/19/16	777 IPA	314	IPA CONFERENCE OCT 16-18,	359.00
62127	A101	10/19/16	777 IPA	314	IPA CONFERENCE OCT 16-18,	359.00
62127	A101	10/19/16	777 IPA	314	IPA CONFERENCE OCT 16-18,	359.00
			TOTAL CHECK			1,801.00
62128	A101	10/19/16	5803 KARLEN R TOLKSON	310	BILINGUAL/DOMAIN EVAL	600.00
62129	A101	10/19/16	1639 LANTER DISTRIBUTING LLC	490		45.00
62129	A101	10/19/16	1639 LANTER DISTRIBUTING LLC	490		45.00
62129	A101	10/19/16	1639 LANTER DISTRIBUTING LLC	490		45.00
62129	A101	10/19/16	1639 LANTER DISTRIBUTING LLC	490		45.00
62129	A101	10/19/16	1639 LANTER DISTRIBUTING LLC	490		45.00
			TOTAL CHECK			225.00
62130	A101	10/19/16	5282 M.SPINELLO & SONS LOCKS	410		59.00
62130	A101	10/19/16	5282 M.SPINELLO & SONS LOCKS	410		35.00
			TOTAL CHECK			94.00
62131	A101	10/19/16	5174 MAXIM HEALTHCARE SERVICES	310	W/E 10/1/16	825.00
62132	A101	10/19/16	2580 MIDWEST TRANSIT EQUIPMENT	410		383.16
62133	A101	10/19/16	2422 NATIONAL FLAG STORE	410	USA FLAG OM20170105	36.30
62133	A101	10/19/16	2422 NATIONAL FLAG STORE	410	USA FLAG OM20170105	36.30
62133	A101	10/19/16	2422 NATIONAL FLAG STORE	410	USA FLAG OM20170105	36.30
			TOTAL CHECK			108.90
62134	A101	10/19/16	5569 NIIPC	310	MBRSHIP DUES 16/17	600.00
62135	A101	10/19/16	1319 OFFICE DEPOT	410	SUNGARD DOWN	3.10
62135	A101	10/19/16	1319 OFFICE DEPOT	410	OFFICE DEPOT ORDER - RED	125.37
62135	A101	10/19/16	1319 OFFICE DEPOT	410	TONER FOR THE LIBRARY	323.99
62135	A101	10/19/16	1319 OFFICE DEPOT	410	HS ATHL SUPPL	60.48
62135	A101	10/19/16	1319 OFFICE DEPOT	410	HS ATHL SPPL	15.99
62135	A101	10/19/16	1319 OFFICE DEPOT	410	OFFICE DEPOT ORDER - TONE	93.59
			TOTAL CHECK			622.52
62136	A101	10/19/16	5759 PARTS-PEOPLE.COM, INC	410	DELL LATITUDE 11 (3150) M	129.94
62136	A101	10/19/16	5759 PARTS-PEOPLE.COM, INC	410	DELL LATITUDE 11 (3150) P	69.90
62136	A101	10/19/16	5759 PARTS-PEOPLE.COM, INC	410	ESTIMATED SHIPPING/HANDLI	9.99
			TOTAL CHECK			209.83
62137	A101	10/19/16	1552 PEARSON EDUCATION	420	STUDENT WORD STUDY NOTEBO	384.04
62137	A101	10/19/16	1552 PEARSON EDUCATION	420	978032831656-4	336.38
			TOTAL CHECK			720.42
62138	A101	10/19/16	2036 PHYSICIANS IMMEDIATE CARE	492	MT (NEW)	103.00
62138	A101	10/19/16	2036 PHYSICIANS IMMEDIATE CARE	492	MT	12.00
62138	A101	10/19/16	2036 PHYSICIANS IMMEDIATE CARE	492	ST	95.00
62138	A101	10/19/16	2036 PHYSICIANS IMMEDIATE CARE	492	KW	95.00
62138	A101	10/19/16	2036 PHYSICIANS IMMEDIATE CARE	492	EH	43.00

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62138	A101	10/19/16	PHYSICIANS IMMEDIATE CARE	492	WM	130.00
62138	A101	10/19/16	PHYSICIANS IMMEDIATE CARE	492	NW	43.00
62138	A101	10/19/16	PHYSICIANS IMMEDIATE CARE	492	DB	95.00
62138	A101	10/19/16	PHYSICIANS IMMEDIATE CARE	492	GP	95.00
62138	A101	10/19/16	PHYSICIANS IMMEDIATE CARE	492	DL	95.00
62138	A101	10/19/16	PHYSICIANS IMMEDIATE CARE	492	SH	95.00
62138	A101	10/19/16	PHYSICIANS IMMEDIATE CARE	492	SI	95.00
			TOTAL CHECK			996.00
62139	A101	10/19/16	JEANNINE PLATH	332	TRVL REIMB 9/20	23.00
62140	A101	10/19/16	POPLAR GROVE PRO HARDWARE	410		10.38
62140	A101	10/19/16	POPLAR GROVE PRO HARDWARE	410	CUBCADET	4.19
62140	A101	10/19/16	POPLAR GROVE PRO HARDWARE	410		12.87
			TOTAL CHECK			27.44
62141	A101	10/19/16	PORT-A-JOHN STATELINE SVC	321	NBHS SOCCER 9/1-9/28	80.00
62141	A101	10/19/16	PORT-A-JOHN STATELINE SVC	321	NBHS FTBL 9/8-10/5	160.00
62141	A101	10/19/16	PORT-A-JOHN STATELINE SVC	321	NBHS SOCCER9/29-10/26	80.00
62141	A101	10/19/16	PORT-A-JOHN STATELINE SVC	321	NBHS FTBL 10/6-11/2	160.00
			TOTAL CHECK			480.00
62142	A101	10/19/16	POWERSCHOOL GROUP, LLC	310	ENTERPRISE MANAGMENT SERV	3,853.50
62142	A101	10/19/16	POWERSCHOOL GROUP, LLC	310	PS SIS M&S RECURRING FEES	5,323.71
			TOTAL CHECK			9,177.21
62143	A101	10/19/16	PRAIRIECAT	310	E-READ FEES9/16-12/16	62.50
62143	A101	10/19/16	PRAIRIECAT	310	E-READ FEES-7/16-9/16	62.50
			TOTAL CHECK			125.00
62144	A101	10/19/16	KATHY PRINCE	410	REIMB MENARDS	84.41
62145	A101	10/19/16	PRO-SOURCE DIST INC	410	OM20170073	33.91
62145	A101	10/19/16	PRO-SOURCE DIST INC	410	OM20170073	166.78
62145	A101	10/19/16	PRO-SOURCE DIST INC	410	OM20170073	323.42
62145	A101	10/19/16	PRO-SOURCE DIST INC	410	OM20170073	735.20
62145	A101	10/19/16	PRO-SOURCE DIST INC	410	OM20170073	799.81
62145	A101	10/19/16	PRO-SOURCE DIST INC	410	OM20170073	399.12
62145	A101	10/19/16	PRO-SOURCE DIST INC	410	OM20170073	922.77
62145	A101	10/19/16	PRO-SOURCE DIST INC	410	OM20170073	1,150.11
62145	A101	10/19/16	PRO-SOURCE DIST INC	410	OM20170073	56.41
62145	A101	10/19/16	PRO-SOURCE DIST INC	410	OM20170073	58.79
62145	A101	10/19/16	PRO-SOURCE DIST INC	410	OM20170073	58.79
			TOTAL CHECK			4,705.11
62146	A101	10/19/16	REGIONAL OFFICE OF EDUCAT	390	6 YRLY REF (1 NO SHOW	70.00
62146	A101	10/19/16	REGIONAL OFFICE OF EDUCAT	600	SEPT'16 - 6 STUDENTS	5,250.00
			TOTAL CHECK			5,320.00
62147	A101	10/19/16	RK DIXON	310	8/30-9/29 OVRAGE	999.77
62148	A101	10/19/16	SHERWIN-WILLIAMS BELVIDER	410	OM20170101	917.60
62148	A101	10/19/16	SHERWIN-WILLIAMS BELVIDER	410		45.30
			TOTAL CHECK			962.90
62149	A101	10/19/16	JESSICA SMITH	332	TRVL REIMB 9/7-9/23	32.40

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62150	A101	10/19/16	5344 TEMPLE'S 5 STAR MUFFLER,	410		105.00
62151	A101	10/19/16	5457 THINK SOCIAL PUBLISHING,	410	ESTIMATED SHIPPING/HANDLI	13.40
62151	A101	10/19/16	5457 THINK SOCIAL PUBLISHING,	410	WHOLE BODY LISTENING POST	9.00
			TOTAL CHECK			22.40
62152	A101	10/19/16	1846 TRACTOR TOWN	410	CUB CADET	160.96
62152	A101	10/19/16	1846 TRACTOR TOWN	410	CUB CADET	44.97
			TOTAL CHECK			205.93
62153	A101	10/19/16	5483 U.S. SCHOOL SUPPLY	410	PO 170290	61.65
62154	A101	10/19/16	2005 WARDS SCIENCE	410	144-515 DIALYSIS TUBING	17.16
62154	A101	10/19/16	2005 WARDS SCIENCE	410	153708 CHROMATOGRAPHY PA	13.40
62154	A101	10/19/16	2005 WARDS SCIENCE	410	173510 1000ML BEAKER	59.50
62154	A101	10/19/16	2005 WARDS SCIENCE	410	6455202 WEIGH BOATS 78 X	63.36
62154	A101	10/19/16	2005 WARDS SCIENCE	410	6964203 PH PAPER WIDE R	23.50
62154	A101	10/19/16	2005 WARDS SCIENCE	410	367408 AP #8 TRANSFORMAT	209.89
62154	A101	10/19/16	2005 WARDS SCIENCE	410	8255301 DPIP 1G	12.14
			TOTAL CHECK			398.95
TOTAL FUND						94,199.57
TOTAL REPORT						94,199.57