

SUNGARD K-12 EDUCATION
 DATE: 01/07/2016
 TIME: 11:27:26

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
60351	A101	01/07/16	443 CULLIGAN OF BELVIDERE	410	CAPRON	73.75
60351	A101	01/07/16	443 CULLIGAN OF BELVIDERE	410	PG	81.50
60351	A101	01/07/16	443 CULLIGAN OF BELVIDERE	410	MES	40.75
60351	A101	01/07/16	443 CULLIGAN OF BELVIDERE	410	DO	66.00
60351	A101	01/07/16	443 CULLIGAN OF BELVIDERE	410	HS	559.55
	TOTAL CHECK					821.55
60352	A101	01/07/16	2878 EVINK, WILLIAM	319	GRLS VAR BBALL	60.00
60353	A101	01/07/16	3315 FABOS, DAVID J	319	GRLS VAR BBALL	60.00
60354	A101	01/07/16	2928 FOREMAN, ELI	319	GRLS FRSH BBALL	48.00
60355	A101	01/07/16	3106 HILL, JERRY	319	G FRSH BBALL	48.00
60356	A101	01/07/16	2879 LUCAS, PETER	319	GRLS SOPH BBALL	48.00
60357			1367 PRO-SOURCE DIST INC		VOID: MULTI STUB CHECK	
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	174.40
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	73.52
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	73.52
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	73.52
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	56.63
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	53.80
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	134.37
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	334.97
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	37.88
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	566.10
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	587.43
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	797.68
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	899.63
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	1,230.37
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	159.27
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	62.07
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	62.07
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	725.67
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	11.88
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	GEN SUPPLIES	11.88
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	159.70
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	798.50
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	798.50
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	798.50
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	638.80
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	479.10
60358	A101	01/07/16	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
	TOTAL CHECK					9,817.46
60359	A101	01/07/16	5292 REEDY, GERALD F	319	GRLS VAR BBALL	60.00
60360	A101	01/07/16	3009 WALSH, JIM	319	GRLS SOPH BBALL	48.00

NORTH BOONE CUSD 200
CHECK REGISTER

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL FUND						11,011.01
TOTAL REPORT						11,011.01