

SUNGARD K-12 EDUCATION
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FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
59852	A101	10/29/15	21199 ALL PRO TRUCK & TRAILER R	323	BUS 34	1,871.66
59852	A101	10/29/15	21199 ALL PRO TRUCK & TRAILER R	323	BUS 39	2,374.56
		TOTAL CHECK				4,246.22
59853	A101	10/29/15	5568 ALLISON LOUIS	332	ELL DIRC CONF TRVL	136.85
59854	A101	10/29/15	5578 ASHLEY MORITZ	310	10/3/15-10/27/15	2,562.50
59854	A101	10/29/15	5578 ASHLEY MORITZ	310	8/31/15-9/29/15	2,962.50
		TOTAL CHECK				5,525.00
59855	A101	10/29/15	133 AUTO JET MUFFLER CORP	410	BUS 107	1,822.21
59855	A101	10/29/15	133 AUTO JET MUFFLER CORP	410	BUS 49 AND 35	1,862.52
		TOTAL CHECK				3,684.73
59856	A101	10/29/15	21097 BAIER, RANDY	319	BYS FRSHMN FTBL	52.00
59857	A101	10/29/15	5000 BANNISTER DESIGNS	410	DR 28	4.47
59857	A101	10/29/15	5000 BANNISTER DESIGNS	410	DR 28	4.47
59857	A101	10/29/15	5000 BANNISTER DESIGNS	410	DR 28	4.47
59857	A101	10/29/15	5000 BANNISTER DESIGNS	410	DR 28	4.49
59857	A101	10/29/15	5000 BANNISTER DESIGNS	410	DR 28	4.47
59857	A101	10/29/15	5000 BANNISTER DESIGNS	410	DR 28	4.47
59857	A101	10/29/15	5000 BANNISTER DESIGNS	410	DR 28	4.47
59857	A101	10/29/15	5000 BANNISTER DESIGNS	410	DR 28	4.47
		TOTAL CHECK				40.25
59858	A101	10/29/15	58 BATTERIES PLUS	410	STADIUM SCOREBOARD	29.85
59859	A101	10/29/15	3173 BENDER, MARK S.	319	BYS FRSHMN FTBL	52.00
59860	A101	10/29/15	423 BUREAU OF EDU & RESEARCH	314	CURRENT, BEST STRATEGIES	239.00
59861	A101	10/29/15	2539 CAMELOT SCHOOLS LLC-DEKAL	800	JULY'15 18 DAYS	5,841.72
59861	A101	10/29/15	2539 CAMELOT SCHOOLS LLC-DEKAL	800	SEPT'15 21 DAYS	6,816.18
59861	A101	10/29/15	2539 CAMELOT SCHOOLS LLC-DEKAL	800	1 STDNT 4 DAYS SEPT15	649.16
		TOTAL CHECK				13,307.06
59862	A101	10/29/15	467 CARDMEMBER SERVICE	314	MAXEY MEETING 10/22	30.00
59862	A101	10/29/15	467 CARDMEMBER SERVICE	314	CONF/ROOMS	2,500.00
59862	A101	10/29/15	467 CARDMEMBER SERVICE	410	ROSAS BRD MTG	50.10
59862	A101	10/29/15	467 CARDMEMBER SERVICE	314	CONF/ROOMS	2,500.00
59862	A101	10/29/15	467 CARDMEMBER SERVICE	314	HAVERLY MEETING 10/22	30.00
59862	A101	10/29/15	467 CARDMEMBER SERVICE	310	EULEXIC READING	962.50
59862	A101	10/29/15	467 CARDMEMBER SERVICE	410	ADVANTUS 10-DRAWER ROLLIN	76.47
59862	A101	10/29/15	467 CARDMEMBER SERVICE	410	EMPLOYEE FILE FOLDERS	123.12
59862	A101	10/29/15	467 CARDMEMBER SERVICE	540	ASUS MONITOR	171.98
59862	A101	10/29/15	467 CARDMEMBER SERVICE	410	BELKIN 6 OUTLET POWER STR	14.35
59862	A101	10/29/15	467 CARDMEMBER SERVICE	410	FELLOWES 6 OUTLET POWERST	17.99
59862	A101	10/29/15	467 CARDMEMBER SERVICE	540	HP LASERJET PRO 400 M401D	199.99
59862	A101	10/29/15	467 CARDMEMBER SERVICE	410	PATRIOT 8GB USB FLASH DRI	39.96
59862	A101	10/29/15	467 CARDMEMBER SERVICE	410	TRIP LITE 6 OUTLET POWWE	21.98
59862	A101	10/29/15	467 CARDMEMBER SERVICE	314	FY16 BILINGUAL PROGRAM DI	195.00
59862	A101	10/29/15	467 CARDMEMBER SERVICE	410	BUSIN CARDS	35.98
59862	A101	10/29/15	467 CARDMEMBER SERVICE	640	2015-2016 MEMBERSHIP INDI	130.00
59862	A101	10/29/15	467 CARDMEMBER SERVICE	314	IAASE FALL CONFERENCE	175.00

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59862	A101	10/29/15	467	CARDMEMBER SERVICE	314	ACT CONF	250.00
59862	A101	10/29/15	467	CARDMEMBER SERVICE	600	SUBWAY 8/13/15	550.00
		TOTAL CHECK					8,074.42
59863	A101	10/29/15	631	COMELEC SERVICES INC	410	OM20160088	60.00
59864	A101	10/29/15	5584	COTTCLEER, ELLEN M	319	GLRS MS VLYBL	30.00
59865	A101	10/29/15	5536	DAHL, DAVID	319	BYS SPHMR FTBL	105.00
59866	A101	10/29/15	252	DECKER INC	410	OM20150172	130.64
59866	A101	10/29/15	252	DECKER INC	410	OM20150172	130.64
		TOTAL CHECK					261.28
59867	A101	10/29/15	5277	EASTER SEALS METROPOLITAN	800	4/30 RETRO	1,694.87
59867	A101	10/29/15	5277	EASTER SEALS METROPOLITAN	800	SEPT'15 TUTIT 20 DAYS	7,016.00
		TOTAL CHECK					8,710.87
59868	A101	10/29/15	5583	FILER, SHARON	319	GRLS MS VLYBL	30.00
59869	A101	10/29/15	5586	FLEMING, MELODY	319	GRLS VRSTY VLYBL	115.00
59870	A101	10/29/15	5580	GLASGOW, DAVID	319	BYS SPHMR FTBL	105.00
59871	A101	10/29/15	2597	GREGS GARAGE INC	323	4 STATE INSP	120.00
59872	A101	10/29/15	5150	NO TEARS LEARNING INC	410	KEY FOR ME STUDENT LICENS	60.00
59873	A101	10/29/15	5534	HAREZLAK, WALTER BUD	319	GRLS SPHMR VLYBL	85.00
59874	A101	10/29/15	5574	HEATHER WALSH	332	LINK CREW CONF	92.96
59875	A101	10/29/15	5539	HENERT, TODD	319	BYS FRSHMN FTBL	52.00
59876	A101	10/29/15	5588	HICKS, MARTIN JOHN	319	BYS SPHMR FTBL	105.00
59877	A101	10/29/15	3106	HILL, JERRY	319	GRLS SPHMR VLYBL	85.00
59877	A101	10/29/15	3106	HILL, JERRY	319	GRLS VRSTY VLYBL	60.00
		TOTAL CHECK					145.00
59878	A101	10/29/15	2900	HOOVER, TOM	319	GRLS SPHMR VLYBL	85.00
59879	A101	10/29/15	21297	HOWARD LEE & SONS, INC	323	GASBOY MODEM	689.15
59879	A101	10/29/15	21297	HOWARD LEE & SONS, INC	323	REPAIR DAMAGE VANES	462.50
		TOTAL CHECK					1,151.65
59880	A101	10/29/15	5138	EDWARD HYZER	410	LATE START MCDONALDS	11.04
59881	A101	10/29/15	761	IGSMA	410	DIRECTOR'S FEES	40.00
59881	A101	10/29/15	761	IGSMA	410	REGISTRATION FEE	70.00
		TOTAL CHECK					110.00
59882	A101	10/29/15	5575	ILLINOIS DEPT OF PUBLIC H	410	VISION AND HEARING TRAINI	400.00
59883	A101	10/29/15	5533	IASSW	314	IASSW CONFERENCE 10/22 AN	260.00

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59884	A101	10/29/15	777 IPA	640	IPA DUES	365.00
59885	A101	10/29/15	21048 JACK'S TIRE SALES & SERVI	323	BUS 49 STEER TIRES	780.60
59886	A101	10/29/15	5587 KEENE, ROBIN	319	GRLS VRSTY VLYBL	115.00
59887	A101	10/29/15	3225 KRUEGER INTERNATIONAL INC	540	FILING CABINET	454.50
59887	A101	10/29/15	3225 KRUEGER INTERNATIONAL INC	540	FILING CABINET	428.00
	TOTAL CHECK					882.50
59888	A101	10/29/15	21286 LICAUSI, LAUREN	332	TRVL REIMB 9/1-9/30	54.05
59889	A101	10/29/15	5581 MARTIN, MATTHEW	319	BYS SPHMR FTBL	105.00
59890	A101	10/29/15	5174 MAXIM HEALTHCARE SERVICES	800	WEEK ENDING 9/19	660.00
59890	A101	10/29/15	5174 MAXIM HEALTHCARE SERVICES	800	WEEK END 9/26/15	632.50
59890	A101	10/29/15	5174 MAXIM HEALTHCARE SERVICES	800	WEEK END 10/3/15	646.25
	TOTAL CHECK					1,938.75
59891	A101	10/29/15	5518 MCGRAW-HILL SCHOOL EDUCAT	410	9780021035762 LEVEL C, WO	67.83
59891	A101	10/29/15	5518 MCGRAW-HILL SCHOOL EDUCAT	410	9780021035779 LEVEL C, WO	67.83
59891	A101	10/29/15	5518 MCGRAW-HILL SCHOOL EDUCAT	410	9780021035786	106.11
59891	A101	10/29/15	5518 MCGRAW-HILL SCHOOL EDUCAT	410	9780021035946 CONCEPT LEV	25.95
59891	A101	10/29/15	5518 MCGRAW-HILL SCHOOL EDUCAT	410	CONNECTING MATH LEVEL D A	30.63
59891	A101	10/29/15	5518 MCGRAW-HILL SCHOOL EDUCAT	410	CONNECTING MATH LEVEL C,	45.15
59891	A101	10/29/15	5518 MCGRAW-HILL SCHOOL EDUCAT	410	CONNECTING MATH LEVEL D,	45.15
59891	A101	10/29/15	5518 MCGRAW-HILL SCHOOL EDUCAT	410	CONNECTING MATH, LEVEL D	112.86
59891	A101	10/29/15	5518 MCGRAW-HILL SCHOOL EDUCAT	410	CONNECTING MATH, LEVEL D	78.33
59891	A101	10/29/15	5518 MCGRAW-HILL SCHOOL EDUCAT	410	ESTIMATED SHIPPING/HANDLI	20.00
	TOTAL CHECK					599.84
59892	A101	10/29/15	1122 MENARD MACHESNEY PARK	410		9.99
59892	A101	10/29/15	1122 MENARD MACHESNEY PARK	410	BATTERY/IV METAL BOX	26.92
59892	A101	10/29/15	1122 MENARD MACHESNEY PARK	410	SIGN HANGING MATER	34.56
59892	A101	10/29/15	1122 MENARD MACHESNEY PARK	410	MISC	34.45
59892	A101	10/29/15	1122 MENARD MACHESNEY PARK	410	PURIFIERS	192.32
59892	A101	10/29/15	1122 MENARD MACHESNEY PARK	410	WASTEBASKET	19.88
	TOTAL CHECK					318.12
59893	A101	10/29/15	21188 MENARDS- CHERRY VALLEY	410		50.48
59893	A101	10/29/15	21188 MENARDS- CHERRY VALLEY	410		1.95
59893	A101	10/29/15	21188 MENARDS- CHERRY VALLEY	410		5.98
59893	A101	10/29/15	21188 MENARDS- CHERRY VALLEY	410		3.97
59893	A101	10/29/15	21188 MENARDS- CHERRY VALLEY	410	PURIFIERS	192.32
59893	A101	10/29/15	21188 MENARDS- CHERRY VALLEY	410		62.48
59893	A101	10/29/15	21188 MENARDS- CHERRY VALLEY	410		13.47
59893	A101	10/29/15	21188 MENARDS- CHERRY VALLEY	410	VALVE	5.79
	TOTAL CHECK					336.44
59894	A101	10/29/15	5497 MENDTRONIX	323	ESTIMATED SHIPPING/HANDLI	39.00
59894	A101	10/29/15	5497 MENDTRONIX	323	UF75 PROJECTOR REPAIR	269.00
	TOTAL CHECK					308.00
59895	A101	10/29/15	5462 MICROSOFT CORPORATION	540	DELL LATITUDE 3150 2GB WI	41,945.40
59896	A101	10/29/15	5429 MID AMERICAN ENERGY COMPA	460	SEPT '15 ELEC ALL SCH	29,048.69

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59897	A101	10/29/15	2580	MIDWEST TRANSIT EQUIPMENT	410	LIGHTS BOX	337.27
59897	A101	10/29/15	2580	MIDWEST TRANSIT EQUIPMENT	410	BUS 63 AND 107	160.36
59897	A101	10/29/15	2580	MIDWEST TRANSIT EQUIPMENT	410	BUS 40 FUEL TANK	1,486.99
59897	A101	10/29/15	2580	MIDWEST TRANSIT EQUIPMENT	410	BUS 111 BRAKE MODULE	1,279.08
	TOTAL CHECK						3,263.70
59898	A101	10/29/15	21249	NAMEPLATES FOR INDUSTRY I	410	#002 LASER LABELS WITH TR	1,250.00
59899	A101	10/29/15	5569	NIIPC	310	NIIPC ANNUAL DUES '16	600.00
59900	A101	10/29/15	987	NORTH BOONE MS ACTIVITY A	R1722	REIMB CHEER-OLIVAREZ	35.00
59901	A101	10/29/15	5570	NOTARY PUBLIC ASSOCIATION	410	JODIE EMBRY RENEWAL	54.00
59902	A101	10/29/15	21136	ORGANIZATIONAL DEVELOPMEN	410	CPR CARDS FOR STAFF MEMBE	117.50
59903	A101	10/29/15	21112	OSTENDORF, DENNIS	319	GRLS SPHMR VLYBL	85.00
59904	A101	10/29/15	5571	P.C.C. INC	410	OM20160085 PURIFER PL	273.00
59905	A101	10/29/15	5579	PATTERSON, WAYNE	319	GRLS FRSHMN VLYBL	52.00
59906	A101	10/29/15	1552	PEARSON EDUCATION	420	STUDENT MATH SUPPLIES K-4	224.06
59906	A101	10/29/15	1552	PEARSON EDUCATION	420	3RD GRADE ENVISION MATH W	392.10
59906	A101	10/29/15	1552	PEARSON EDUCATION	420	STUDENT MATH SUPPLIES K-4	336.09
59906	A101	10/29/15	1552	PEARSON EDUCATION	420	4TH GRADE ENVISION MATH W	448.12
	TOTAL CHECK						1,400.37
59907	A101	10/29/15	2705	PETROLIANCE LLC	464		2,788.53
59907	A101	10/29/15	2705	PETROLIANCE LLC	464		1,843.09
	TOTAL CHECK						4,631.62
59908	A101	10/29/15	21129	PONDER, JOSEPH JR	319	BYS FRSHMN FTBL	52.00
59909	A101	10/29/15	3371	POPLAR GROVE PRO HARDWARE	410		4.80
59909	A101	10/29/15	3371	POPLAR GROVE PRO HARDWARE	410	GROUND	4.84
59909	A101	10/29/15	3371	POPLAR GROVE PRO HARDWARE	410		1.25
59909	A101	10/29/15	3371	POPLAR GROVE PRO HARDWARE	410		18.49
59909	A101	10/29/15	3371	POPLAR GROVE PRO HARDWARE	410		.96
59909	A101	10/29/15	3371	POPLAR GROVE PRO HARDWARE	410		5.52
59909	A101	10/29/15	3371	POPLAR GROVE PRO HARDWARE	410	BUS 49	.85
59909	A101	10/29/15	3371	POPLAR GROVE PRO HARDWARE	410		8.49
59909	A101	10/29/15	3371	POPLAR GROVE PRO HARDWARE	410	BUS 40	1.39
59909	A101	10/29/15	3371	POPLAR GROVE PRO HARDWARE	410	BUS 37	10.36
59909	A101	10/29/15	3371	POPLAR GROVE PRO HARDWARE	410	SPRAY PAINT	6.99
59909	A101	10/29/15	3371	POPLAR GROVE PRO HARDWARE	410		6.48
	TOTAL CHECK						70.42
59910	A101	10/29/15	1473	PORT-A-JOHN STATELINE SVC	321	10/12/15-11/8/15 (2)	164.00
59911	A101	10/29/15	5254	PRO CARE THERAPY, INC.	310	WEEK ENDING 4/17/15	900.00
59911	A101	10/29/15	5254	PRO CARE THERAPY, INC.	310	WEEK END 4/17/15	900.00
59911	A101	10/29/15	5254	PRO CARE THERAPY, INC.	310	WEEK END 9/18	300.00
	TOTAL CHECK						2,100.00

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59912	A101	10/29/15	2144 PRO-ED	410	10 PACK CLEARBOARDS	34.95
59912	A101	10/29/15	2144 PRO-ED	410	DELUXE BANKING DIGITAL VE	84.95
59912	A101	10/29/15	2144 PRO-ED	410	ESTIMATED SHIPPING/HANDLI	42.48
59912	A101	10/29/15	2144 PRO-ED	410	PARAPGRAPH PRACTICE SERIE	119.95
59912	A101	10/29/15	2144 PRO-ED	410	SET OF ALL 3 DIGITAL VERS	184.95
59912	A101	10/29/15	2144 PRO-ED	410	13625 LESSON/PLAN RECORD	35.00
59912	A101	10/29/15	2144 PRO-ED	410	13639 LEVEL 1 COMPREHENS	59.00
59912	A101	10/29/15	2144 PRO-ED	410	ESTIMATED SHIPPING/HANDLI	9.40
	TOTAL CHECK					570.68
59913	A101	10/29/15	21293 QUEST7, INC. RETAIL SHIPP	323	SHIPPING FOR STUDENT TABL	13.67
59914	A101	10/29/15	1990 QUILL CORPORATION	410	LOUIS	29.99
59914	A101	10/29/15	1990 QUILL CORPORATION	410	WALSH	29.99
59914	A101	10/29/15	1990 QUILL CORPORATION	410	TEACHER MAIL BOXES	84.99
	TOTAL CHECK					144.97
59915	A101	10/29/15	313 RAISING STUDENT ACHIEVEME	314	REGISTRATION FOR RSAC RSA	250.00
59915	A101	10/29/15	313 RAISING STUDENT ACHIEVEME	314	REGISTRATION FOR RSAC RSA	250.00
59915	A101	10/29/15	313 RAISING STUDENT ACHIEVEME	314	REGISTRATION FOR RSAC RSA	250.00
59915	A101	10/29/15	313 RAISING STUDENT ACHIEVEME	314	REGISTRATION FOR RSAC RSA	250.00
59915	A101	10/29/15	313 RAISING STUDENT ACHIEVEME	314	REGISTRATION FOR RSAC RSA	250.00
59915	A101	10/29/15	313 RAISING STUDENT ACHIEVEME	314	REGISTRATION FOR RSAC RSA	75.00
	TOTAL CHECK					1,325.00
59916	A101	10/29/15	1735 REALLY GOOD STUFF	410	EZREADM-AY COLOR-CODED PLAST	52.94
59917	A101	10/29/15	2018 REGIONAL OFFICE OF EDUCAT	390	10 YEARLY REFRESHER	100.00
59917	A101	10/29/15	2018 REGIONAL OFFICE OF EDUCAT	310	CEANCI ADVANCE 2016	5,011.00
59917	A101	10/29/15	2018 REGIONAL OFFICE OF EDUCAT	310	CEANCI REGIONAL 2016	25,690.00
	TOTAL CHECK					30,801.00
59918	A101	10/29/15	1628 RESOURCES FOR EDUCATORS	420	HOME AND SCHOOL CONNECTIO	338.00
59919	A101	10/29/15	5439 RHYTHMIC CONNECTIONS MUSI	310	MUSIC/IEP SESSIONS	3,096.22
59920	A101	10/29/15	3052 ROCK VALLEY PUBLISHING LL	311	SUB POST BDR	297.01
59921	A101	10/29/15	5572 ROCKFORD ORNAMENTAL IRON,	323	OM20160091 PGE GATE	575.00
59922	A101	10/29/15	1826 S & S WORLDWIDE	410	COLOR ME COSMETIC BAGS	24.99
59922	A101	10/29/15	1826 S & S WORLDWIDE	410	ESTIMATED SHIPPING/HANDLI	8.95
	TOTAL CHECK					33.94
59923	A101	10/29/15	5538 SCHAEFER, SUSAN	319	NBMS SOCCER COED	45.00
59924	A101	10/29/15	2552 SCHOLASTIC INC	310	SCHOLASTIC READING COUNTS	1,559.30
59925	A101	10/29/15	2551 SCHOLASTIC MAGAZINES	3 420	KINDERGARTEN (HILTON QTY	108.90
59925	A101	10/29/15	2551 SCHOLASTIC MAGAZINES	3 420	KINDERGARTEN (HILTON QTY	588.08
59925	A101	10/29/15	2551 SCHOLASTIC MAGAZINES	3 410	SUPPERSCIENCE	261.43
	TOTAL CHECK					958.41
59926	A101	10/29/15	21035 SCHOOL OUTFITTERS	314	ESTIMATED SHIPPING/HANDLI	81.30
59926	A101	10/29/15	21035 SCHOOL OUTFITTERS	314	ZUMA ROCKER CHAIR (15" SE	193.89
	TOTAL CHECK					275.19

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59927	A101	10/29/15	1754 SCHOOL SPECIALTY INC	410	ART SUPPLIES - PLEASE SEE	11.26
59928	A101	10/29/15	2076 SCHURING & SCHURING INC	490		1,470.85
59928	A101	10/29/15	2076 SCHURING & SCHURING INC	490		1,061.38
59928	A101	10/29/15	2076 SCHURING & SCHURING INC	490		450.69
59928	A101	10/29/15	2076 SCHURING & SCHURING INC	490		785.91
59928	A101	10/29/15	2076 SCHURING & SCHURING INC	490		1,268.49
	TOTAL CHECK					5,037.32
59929	A101	10/29/15	2210 SIMPLEX GRINNELL	323	CIRCUIT BRDS/FIRE SYS	4,794.30
59930	A101	10/29/15	5500 JESSICA SMITH	332	TRVL REIMB 9/2-9/23	40.25
59931	A101	10/29/15	5458 SOLARWINDS, INC	410	KIWI CATTOOLS	675.00
59932	A101	10/29/15	5573 SPEECH THERAPY IRL	314	10/09/15	442.46
59933	A101	10/29/15	5519 SPORTS DECALS	600	SHORT SLEEVE T-SHIRTS FOR	443.20
59934	A101	10/29/15	818 STEINER ELECTRIC COMPANY	323	OM20160083	711.00
59934	A101	10/29/15	818 STEINER ELECTRIC COMPANY	323	OM20160083	490.00
	TOTAL CHECK					1,201.00
59935	A101	10/29/15	5300 SUMMIT PROFESSIONAL EDU	314	ADHD CONFERENCE, NOV. 11T	379.98
59936	A101	10/29/15	5472 SYNERGYSE TRAINING, INC.	470	SYNERGYSE TRAINING INC.	830.00
59937	A101	10/29/15	5307 THE REPAIR DEPOT LLC	323	TABLET SCREEN REPAIR.	119.65
59938	A101	10/29/15	2946 TIMM, JOHN	319	GRLS VRSTY VLYBL	60.00
59939	A101	10/29/15	1846 TRACTOR TOWN	410	SUNSHADE	350.00
59940	A101	10/29/15	1922 UNITY SCHOOL BUS PARTS	410	IC STOCK	296.85
59941	A101	10/29/15	5219 UPS	410	SHIPPING BOARD MICS BACK	76.39
59941	A101	10/29/15	5219 UPS	410	SHIPPING AMAZON LCD BACK	24.98
	TOTAL CHECK					101.37
59942	A101	10/29/15	520 VILLAGE OF CAPRON	370	9/1-9/30 CES	715.96
59943	A101	10/29/15	5577 VOCO VISION	310	WEEK END 10/11	170.00
59943	A101	10/29/15	5577 VOCO VISION	310	WEEK END 10/18	212.50
	TOTAL CHECK					382.50
59944	A101	10/29/15	1040 W. W. GRAINGER COMPANY	410	OM2016006J	199.36
59944	A101	10/29/15	1040 W. W. GRAINGER COMPANY	410	OM2016006J	664.28
59944	A101	10/29/15	1040 W. W. GRAINGER COMPANY	410	OM20160006K	158.18
	TOTAL CHECK					1,021.82
59945	A101	10/29/15	5582 WAGNER, TODD	319	BYS SPHMR FTBL	105.00
59946	A101	10/29/15	5094 WEST MUSIC	410	BASIC BEAT CARRING BAG	21.95
59946	A101	10/29/15	5094 WEST MUSIC	410	BASIC BEAT RHYTHM STICKS	46.75
59946	A101	10/29/15	5094 WEST MUSIC	410	EGG SHAKERS	28.05

SUNGARD K-12 EDUCATION
 DATE: 10/29/2015
 TIME: 16:39:00

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 4/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
59946	A101	10/29/15	5094 WEST MUSIC	410	ESTIMATED SHIPPING/HANDLI	16.08
59946	A101	10/29/15	5094 WEST MUSIC	410	FINGER CASTANETS	17.00
59946	A101	10/29/15	5094 WEST MUSIC	410	SETS SCARVES	47.00
	TOTAL CHECK					176.83
59947	A101	10/29/15	5287 WHITT, JAMES	332	TRVL REIMB 9/18-10/5	59.34
59947	A101	10/29/15	5287 WHITT, JAMES	332	TRVL REIMB 10/6-10/22	56.46
	TOTAL CHECK					115.80
59948	A101	10/29/15	5585 WOJCIK, DAVID	319	GRLS MS VLYBL	60.00
59948	A101	10/29/15	5585 WOJCIK, DAVID	319	GRLS FRSHMN VLYBL	52.00
	TOTAL CHECK					112.00
59949	A101	10/29/15	21500 WOODSTOCK CUSD 200	310	3 STDNT 8/17-9/30/15	6,815.04
59950	A101	10/29/15	3192 XEROX CORP	323		664.96
59950	A101	10/29/15	3192 XEROX CORP	323		272.00
59950	A101	10/29/15	3192 XEROX CORP	323		272.00
59950	A101	10/29/15	3192 XEROX CORP	323		294.98
59950	A101	10/29/15	3192 XEROX CORP	323		412.02
59950	A101	10/29/15	3192 XEROX CORP	323		412.03
59950	A101	10/29/15	3192 XEROX CORP	323		141.85
	TOTAL CHECK					2,469.84
TOTAL FUND						205,211.94
TOTAL REPORT						205,211.94