

SUNGARD K-12 EDUCATION
DATE: 11/14/2016
TIME: 16:38:27

NORTH BOONE CUSD 200
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='AP111417'
ACCOUNTING PERIOD: 5/17

FUND - 10 - EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	62291	11/14/16	5171	INTERNAL REVENUE SE	102520600	311	36-2716879 FORM:941	0.00	3,056.75
A101	62293	11/14/16	5233	MULTI-HEALTH SYSTEM	101200805	410	CEF010 CEFI TEACHER	0.00	60.00
A101	62293	11/14/16	5233	MULTI-HEALTH SYSTEM	101200805	410	ASR045 ASRS (6-18)	0.00	60.00
A101	62293	11/14/16	5233	MULTI-HEALTH SYSTEM	101200805	410	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK								0.00	135.00
A101	62295	11/14/16	1690	RAYMOND ELECTRONICS	101110200	310	LAMIN REPAIR @ CES	0.00	250.49
A101	62297	11/14/16	3199	STREAMWOOD BEHAVORI	101200600	310	JAN'16 8 DAYS	0.00	280.00
TOTAL CASH ACCOUNT								0.00	3,722.24
TOTAL FUND								0.00	3,722.24

SUNGARD K-12 EDUCATION
DATE: 11/14/2016
TIME: 16:38:27

NORTH BOONE CUSD 200
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.batch='AP111417'
ACCOUNTING PERIOD: 5/17

FUND - 20 - OPERATIONS & MAINTENANCE										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101	62292	11/14/16	1352	MDC ENVIRONMENTAL S	202540600	321	GARBAGE ALL DIST NO	0.00	1,163.11	
A101	62298	11/14/16	520	VILLAGE OF CAPRON	202540200	370	10/1/16-10/31/16 CE	0.00	451.83	
TOTAL CASH ACCOUNT								0.00	1,614.94	
TOTAL FUND								0.00	1,614.94	

SUNGARD K-12 EDUCATION
DATE: 11/14/2016
TIME: 16:38:27

NORTH BOONE CUSD 200
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.batch='AP111417'
ACCOUNTING PERIOD: 5/17

FUND - 40 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	62294	11/14/16	2705	PETROLIANCE LLC	402550600	464		0.00	1,307.71
A101	62294	11/14/16	2705	PETROLIANCE LLC	402550600	464		0.00	339.94
TOTAL CHECK								0.00	1,647.65
A101	62296	11/14/16	5823	RUSH TRUCK CENTER	402550600	323	BUS 111	0.00	786.73
TOTAL CASH ACCOUNT								0.00	2,434.38
TOTAL FUND								0.00	2,434.38
TOTAL REPORT								0.00	7,771.56