

SUNGARD K-12 EDUCATION
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NORTH BOONE CUSD 200
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FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
59961	A101	11/11/15	2841 ABBY PEST ELIMINATION	323	EXT POWER TRTMNT FALL	150.00
59961	A101	11/11/15	2841 ABBY PEST ELIMINATION	323	EXT POWER TRTMNT FALL	180.00
59961	A101	11/11/15	2841 ABBY PEST ELIMINATION	323	EXT POWER TRTMNT FALL	180.00
59961	A101	11/11/15	2841 ABBY PEST ELIMINATION	323	EXT POWER TRTMNT FALL	180.00
59961	A101	11/11/15	2841 ABBY PEST ELIMINATION	323	EXT POWER TRTMNT FALL	180.00
59961	A101	11/11/15	2841 ABBY PEST ELIMINATION	323	EXT POWER TRTMNT FALL	180.00
59961	A101	11/11/15	2841 ABBY PEST ELIMINATION	323	EXT POWER TRTMNT FALL	180.00
59961	A101	11/11/15	2841 ABBY PEST ELIMINATION	323	EXT POWER TRTMNT FALL	40.00
59961	A101	11/11/15	2841 ABBY PEST ELIMINATION	323	EXT POWER TRTMNT FALL	40.00
59961	A101	11/11/15	2841 ABBY PEST ELIMINATION	323	EXT POWER TRTMNT FALL	40.00
59961	A101	11/11/15	2841 ABBY PEST ELIMINATION	323	EXT POWER TRTMNT FALL	40.00
59961	A101	11/11/15	2841 ABBY PEST ELIMINATION	323	EXT POWER TRTMNT FALL	50.00
59961	A101	11/11/15	2841 ABBY PEST ELIMINATION	323	EXT POWER TRTMNT FALL	60.00
TOTAL CHECK						1,500.00
59962	A101	11/11/15	2503 ADVANCE AUTO PARTS	410	STOCK	188.32
59963	A101	11/11/15	43 A-FIRE EXTINGUISHER SALES	323	MAINT	43.80
59963	A101	11/11/15	43 A-FIRE EXTINGUISHER SALES	323	NEW #5 FIRE EXT	63.25
TOTAL CHECK						107.05
59964	A101	11/11/15	21199 ALL PRO TRUCK & TRAILER R	323	BUS 111, BRAKES	200.00
59965	A101	11/11/15	189 ALLENDALE ASSOCIATION	800	5 STUDENTS OCT. 2015	17,058.63
59966	A101	11/11/15	5568 ALLISON LOUIS	332	IPA CONF REIMB 10/18	172.50
59967	A101	11/11/15	21057 ALPHA BAKING COMPANY	490	NBHS	399.39
59967	A101	11/11/15	21057 ALPHA BAKING COMPANY	490	NBMS	165.21
59967	A101	11/11/15	21057 ALPHA BAKING COMPANY	490	CES	73.25
59967	A101	11/11/15	21057 ALPHA BAKING COMPANY	490	PGE	111.98
59967	A101	11/11/15	21057 ALPHA BAKING COMPANY	490	MES	38.34
TOTAL CHECK						788.17
59968	A101	11/11/15	5139 AMAZON.COM	410	19.5V 3.34A 65W AC ADAPTE	59.95
59968	A101	11/11/15	5139 AMAZON.COM	410	BAY VALLEY PARTS 9-CELL 1	25.88
59968	A101	11/11/15	5139 AMAZON.COM	410	BELKIN 6-OUTLET SURGE PRO	12.49
59968	A101	11/11/15	5139 AMAZON.COM	700	SHREDDER FOR DO	568.00
59968	A101	11/11/15	5139 AMAZON.COM	410	GENERAL TOOLS & INSTRUMEN	33.50
59968	A101	11/11/15	5139 AMAZON.COM	410	ASUS TRANSFORMER PAD TF10	94.99
59968	A101	11/11/15	5139 AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	5.59
59968	A101	11/11/15	5139 AMAZON.COM	700	PO 016218 WHITEBOARD	123.38
59968	A101	11/11/15	5139 AMAZON.COM	410	CHI MEI INNOLUX N116BGE-L	32.99
59968	A101	11/11/15	5139 AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	7.88
59968	A101	11/11/15	5139 AMAZON.COM	410	PO 016244 CES ART	22.94
59968	A101	11/11/15	5139 AMAZON.COM	410	BOGEN TELEPHONE ACCESS MO	190.39
59968	A101	11/11/15	5139 AMAZON.COM	420	AP US HISTORY: 16 MUST KN	9.99
59968	A101	11/11/15	5139 AMAZON.COM	420	AP US HISTORY: AN ESSENTI	12.99
59968	A101	11/11/15	5139 AMAZON.COM	410	LOGITECH MULTIMEDIA SPEAK	23.99
59968	A101	11/11/15	5139 AMAZON.COM	410	MICROSOFT WIRELESS COMFOR	55.85
59968	A101	11/11/15	5139 AMAZON.COM	410	TRIPP LITE 100 PACK RJ45	19.44
59968	A101	11/11/15	5139 AMAZON.COM	410	ESTIMATED SHIPPING/HANDLI	8.61
59968	A101	11/11/15	5139 AMAZON.COM	410	HP BATTERY FOR LAPTOP 593	38.95
59968	A101	11/11/15	5139 AMAZON.COM	410	XOOM TABLET CHARGER	6.99
59968	A101	11/11/15	5139 AMAZON.COM	410	ORIGINAL IBM LENOVO THINK	44.11
TOTAL CHECK						1,398.90

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59969	A101	11/11/15	3361 AMBOY HIGH SCHOOL	319	VRSTY WRST 01/17/16	160.00
59970	A101	11/11/15	5590 AMERICAN DRAPERY CLEANERS	323	RE-CERTIFY DRAPES	150.00
59970	A101	11/11/15	5590 AMERICAN DRAPERY CLEANERS	323	RE-CERTIFY OM20160018	175.00
59970	A101	11/11/15	5590 AMERICAN DRAPERY CLEANERS	323	RE-CERTIFY OM20160018	150.00
			TOTAL CHECK			475.00
59971	A101	11/11/15	489 AMERICAN SCHOOL BOARD JOU	600	FY16	39.00
59972	A101	11/11/15	5559 AMY VELEZ	332	REIMB CEANCI MTG	27.60
59973	A101	11/11/15	5592 ANGIE JURIS	R1722	CHEER REIMB	50.00
59974	A101	11/11/15	5202 BARNES & NOBLE, INC	410	BOOKS FOR ART CLASS	67.89
59975	A101	11/11/15	615 BARRS FLOWERS	410	HOPPERSTAD/STACHYRA	166.00
59976	A101	11/11/15	58 BATTERIES PLUS	410	OM2016102	79.96
59976	A101	11/11/15	58 BATTERIES PLUS	410	OM20160103	143.92
59976	A101	11/11/15	58 BATTERIES PLUS	410	OM20160103	71.96
59976	A101	11/11/15	58 BATTERIES PLUS	410	OM20160103	17.95
59976	A101	11/11/15	58 BATTERIES PLUS	410	TECH	55.90
			TOTAL CHECK			369.69
59977	A101	11/11/15	565 BELVIDERE SCHOOL DISTRICT	319	CHEER 11/24/2015	150.00
59978	A101	11/11/15	280 BERGEN TELEPHONE CO.	340	815-292-3335	34.68
59978	A101	11/11/15	280 BERGEN TELEPHONE CO.	340	815-292-3333	77.39
			TOTAL CHECK			112.07
59979	A101	11/11/15	5089 BERTHOLD, DUSTIN	314	ICTM CONF 10/24	150.00
59979	A101	11/11/15	5089 BERTHOLD, DUSTIN	332	ICTM CONF TRVL REIMB	128.75
			TOTAL CHECK			278.75
59980	A101	11/11/15	2508 BLUE RIBBON ELECTRICAL IN	323	PARKING LOT LIGHTS	315.44
59980	A101	11/11/15	2508 BLUE RIBBON ELECTRICAL IN	323	PARKING LOT LIGHTS	320.00
59980	A101	11/11/15	2508 BLUE RIBBON ELECTRICAL IN	323	10/27 PARKING LOT	160.00
59980	A101	11/11/15	2508 BLUE RIBBON ELECTRICAL IN	323	10/27 PARKING LOT	308.68
			TOTAL CHECK			1,104.12
59981	A101	11/11/15	5157 CHERYL BONGIOVANNI	332	10/1-10/30 TRVL REIMB	110.51
59982	A101	11/11/15	69 BOONE COUNTY SHERIFF	310	10/9/15 4HRS SECURITY	200.00
59983	A101	11/11/15	423 BUREAU OF EDU & RESEARCH	314	STRENGTHENING YOUR SPECIA	239.00
59983	A101	11/11/15	423 BUREAU OF EDU & RESEARCH	314	MIDWEST CONFERENCE FOR SC	498.00
59983	A101	11/11/15	423 BUREAU OF EDU & RESEARCH	314	GUIDED MATH CONFERENCE DE	399.00
59983	A101	11/11/15	423 BUREAU OF EDU & RESEARCH	314	GUIDED MATH CONFERENCE DE	249.00
59983	A101	11/11/15	423 BUREAU OF EDU & RESEARCH	314	GUIDED MATH CONFERENCE DE	249.00
59983	A101	11/11/15	423 BUREAU OF EDU & RESEARCH	314	GUIDED MATH CONFERENCE DE	399.00
			TOTAL CHECK			2,033.00
59984	A101	11/11/15	5194 JANICE BURMEISTER	332	TRVL REIM 10/8-11/2	99.23
59985	A101	11/11/15	2815 BYRON HIGH SCHOOL	319	VRSTY GRL BBALL 1/17	200.00

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59986	A101	11/11/15	2539 CAMELOT SCHOOLS LLC-DEKAL	800	OCT 21 DAYS	3,408.09
59986	A101	11/11/15	2539 CAMELOT SCHOOLS LLC-DEKAL	800	OCT 21 DAYS	6,816.18
			TOTAL CHECK			10,224.27
59987	A101	11/11/15	152 CENTRAL STATES BUS SALES	410	BACKUP ALARM	143.92
59987	A101	11/11/15	152 CENTRAL STATES BUS SALES	410	BELT ASSY; BELT	581.96
59987	A101	11/11/15	152 CENTRAL STATES BUS SALES	410	LATCH COMP LIFT	245.88
59987	A101	11/11/15	152 CENTRAL STATES BUS SALES	410	HOSE	165.01
			TOTAL CHECK			1,136.77
59988	A101	11/11/15	2392 COCA-COLA BOTTLING COMPA	490		322.12
59989	A101	11/11/15	136 COLLINS SANITARY	323	BUS BARN	305.00
59989	A101	11/11/15	136 COLLINS SANITARY	323	PGE	175.00
			TOTAL CHECK			480.00
59990	A101	11/11/15	640 COMED	460	MES WARNING SIREN	42.11
59991	A101	11/11/15	5405 JOSHUA CONKLING	332	10/2-10/30 TRVL REIM	23.80
59991	A101	11/11/15	5405 JOSHUA CONKLING	332	10/2-10/30 TRVL REIM	23.81
			TOTAL CHECK			47.61
59992	A101	11/11/15	2047 CONSERV FS INC	410	OM20150147	334.40
59993	A101	11/11/15	443 CULLIGAN OF BELVIDERE	410	CAPRON	73.75
59993	A101	11/11/15	443 CULLIGAN OF BELVIDERE	410	PGE	89.25
59993	A101	11/11/15	443 CULLIGAN OF BELVIDERE	410	NBMS	46.16
59993	A101	11/11/15	443 CULLIGAN OF BELVIDERE	410	MES	372.00
			TOTAL CHECK			581.16
59994	A101	11/11/15	5031 CUNNINGHAM, ERIC	319	BYS MS BBALL	55.00
59995	A101	11/11/15	2957 DAKOTA HIGH SCHOOL	319	SPHMR GRL BBALL 11/20	120.00
59995	A101	11/11/15	2957 DAKOTA HIGH SCHOOL	319	VRSTY GRL BBALL 11/24	160.00
			TOTAL CHECK			280.00
59996	A101	11/11/15	1991 DANIELS FUEL & TIRE	323	GREY VAN RT FRNT TIRE	128.56
59997	A101	11/11/15	5555 DECISIONS SYSTEMS CO	410	CHECK SIGN-IT PROGRAM	500.00
59998	A101	11/11/15	5176 TAMI DOETCH	332	TRVL REIM 10/1-10/30	52.44
59998	A101	11/11/15	5176 TAMI DOETCH	332	TRVL REIM 10/1-10/30	52.44
			TOTAL CHECK			104.88
59999	A101	11/11/15	2655 EMEDCO INC	410	OM20160101 SIGNAGE	672.19
60000	A101	11/11/15	330 ENTRE COMPUTER SOLUTIONS	540	HP PROBOOK 650 G1 15.6"	5,005.94
60001	A101	11/11/15	5430 EVAN-MOOR	410	ESTIMATED SHIPPING/HANDLI	6.99
60001	A101	11/11/15	5430 EVAN-MOOR	410	PHONICS INTERVENTION CENT	24.99
60001	A101	11/11/15	5430 EVAN-MOOR	410	PHONICS INTERVENTION CENT	24.99
60001	A101	11/11/15	5430 EVAN-MOOR	410	PHONICS INTERVENTION CENT	24.99
			TOTAL CHECK			81.96
60002	A101	11/11/15	5434 FIRST RENTAL AND SALES, I	410	OM20160111 AUGER BIT	41.25

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60003	A101	11/11/15	FLEMING, MELODY	319	GRLS VRSTY VLYBL	115.00
60003	A101	11/11/15	FLEMING, MELODY	319	GRLS VRSTY VLYBL	57.50
			TOTAL CHECK			172.50
60004	A101	11/11/15	MELISSA FORD	332	11082015 RAMP REIMB	21.00
60005	A101	11/11/15	PERFORMANCE FOODSERVICE F	490	HS	8,507.18
60005	A101	11/11/15	PERFORMANCE FOODSERVICE F	490	PG	3,349.10
60005	A101	11/11/15	PERFORMANCE FOODSERVICE F	490	MES	2,100.17
60005	A101	11/11/15	PERFORMANCE FOODSERVICE F	490	CES	3,107.54
60005	A101	11/11/15	PERFORMANCE FOODSERVICE F	490	MS	6,780.11
			TOTAL CHECK			23,844.10
60006	A101	11/11/15	KELLY FRIESEMA	332	10/6-10/22 TRVL REIMB	69.46
60007	A101	11/11/15	GENOA-KINGSTON HIGH SCHOO	319	FRSH BYS BBALL 1/17	110.00
60008	A101	11/11/15	GEOSTAR MECHANICAL INC	323	INSP/PM/CLEAN BOILERS	360.00
60008	A101	11/11/15	GEOSTAR MECHANICAL INC	323	INSP/PM/CLEAN BOILERS	1,080.00
60008	A101	11/11/15	GEOSTAR MECHANICAL INC	323	INSP/PM/CLEAN BOILERS	540.00
60008	A101	11/11/15	GEOSTAR MECHANICAL INC	323	INSP/PM/CLEAN BOILERS	540.00
60008	A101	11/11/15	GEOSTAR MECHANICAL INC	323	INSP/PM/CLEAN BOILERS	540.00
60008	A101	11/11/15	GEOSTAR MECHANICAL INC	323	INSP/PM/CLEAN BOILERS	540.00
60008	A101	11/11/15	GEOSTAR MECHANICAL INC	323	INSP/PM/CLEAN BOILERS	180.00
60008	A101	11/11/15	GEOSTAR MECHANICAL INC	323	IGST BOARD PGE	1,763.00
60008	A101	11/11/15	GEOSTAR MECHANICAL INC	323	NBMS TOILET	614.12
60008	A101	11/11/15	GEOSTAR MECHANICAL INC	323	NBHS COOLER	996.68
60008	A101	11/11/15	GEOSTAR MECHANICAL INC	323	PGE GAS ODOR	315.00
60008	A101	11/11/15	GEOSTAR MECHANICAL INC	323	NBUE AHU#2 & AHU#4	551.00
60008	A101	11/11/15	GEOSTAR MECHANICAL INC	323	NBHS WIRING HARNESS	909.00
60008	A101	11/11/15	GEOSTAR MECHANICAL INC	323	PGE BOILER ARCO	5,148.30
			TOTAL CHECK			14,077.10
60009	A101	11/11/15	MICHAEL GREENLEE	332	IASA 101515 REIMB	122.85
60010	A101	11/11/15	GUILFORD HIGH SCHOOL	319	CHEER 11/15/15	150.00
60011	A101	11/11/15	HILL, JERRY	319	GRLS VRSTY VLYBL	60.00
60011	A101	11/11/15	HILL, JERRY	319	BYS MS BBALL	55.00
			TOTAL CHECK			115.00
60012	A101	11/11/15	HINSHAW & CULBERTSON	318		3,227.01
60012	A101	11/11/15	HINSHAW & CULBERTSON	318	MATTER 913898	2,263.94
			TOTAL CHECK			5,490.95
60013	A101	11/11/15	HONONEGAH COMMUNITY HIGH	319	CHEER 11/24/2015	150.00
60014	A101	11/11/15	JOHNSON, BRANDON	319	BYS MS BBALL	55.00
60015	A101	11/11/15	KEENE, ROBIN	319	GRLS VRSTY VLYBL	115.00
60015	A101	11/11/15	KEENE, ROBIN	319	GRLS VRSTY VLYBL	57.50
			TOTAL CHECK			172.50
60016	A101	11/11/15	KRUEGER INTERNATIONAL INC	410		10.00

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60017	A101	11/11/15	1301 LAKESHORE LEARNING MATERI	410	ESTIMATED SHIPPING/HANDLI	39.44
60017	A101	11/11/15	1301 LAKESHORE LEARNING MATERI	410	HIGH INTEREST INTERVENTIO	95.00
60017	A101	11/11/15	1301 LAKESHORE LEARNING MATERI	410	NEIGHBORHOOD JOBS MATH-OP	19.99
60017	A101	11/11/15	1301 LAKESHORE LEARNING MATERI	410	NONFICTION COMPREHENSION	29.99
60017	A101	11/11/15	1301 LAKESHORE LEARNING MATERI	410	OPERATIONS AND ALGEBRAIC	34.99
60017	A101	11/11/15	1301 LAKESHORE LEARNING MATERI	410	PARTY MATH-GEOMETRY PROBL	19.99
60017	A101	11/11/15	1301 LAKESHORE LEARNING MATERI	410	PP668 NONFICTION READING	49.99
60017	A101	11/11/15	1301 LAKESHORE LEARNING MATERI	410	QUICK PICK MULTIPLICATION	12.99
	TOTAL CHECK					302.38
60018	A101	11/11/15	4210 LAKESIDE INTERNATIONAL LL	410	BUS112 CABLE	83.57
60019	A101	11/11/15	1639 LANTER DISTRIBUTING LLC	490		45.00
60019	A101	11/11/15	1639 LANTER DISTRIBUTING LLC	490		45.00
60019	A101	11/11/15	1639 LANTER DISTRIBUTING LLC	490		45.00
60019	A101	11/11/15	1639 LANTER DISTRIBUTING LLC	490		45.00
	TOTAL CHECK					180.00
60020	A101	11/11/15	21286 LICAUSI, LAUREN	332	OCT TRAVEL	61.53
60021	A101	11/11/15	5282 M.SPINELLO & SONS LOCKS	323		120.00
60021	A101	11/11/15	5282 M.SPINELLO & SONS LOCKS	410		12.00
60021	A101	11/11/15	5282 M.SPINELLO & SONS LOCKS	323		142.50
60021	A101	11/11/15	5282 M.SPINELLO & SONS LOCKS	410	OM20160113	65.00
	TOTAL CHECK					339.50
60022	A101	11/11/15	1161 MANCHESTER ACTIVITY FUND	R1999	MES ACTIVITY ACCT	70.28
60023	A101	11/11/15	2958 MARENGO HIGH SCHOOL	319	FRSH BYS BBALL 12/6	175.00
60023	A101	11/11/15	2958 MARENGO HIGH SCHOOL	319	VRSTY BYS BBALL 12/20	300.00
	TOTAL CHECK					475.00
60024	A101	11/11/15	5107 CINDY MATEN	410	CLASSROOM SUPPLIES	82.48
60025	A101	11/11/15	5174 MAXIM HEALTHCARE SERVICES	800	WEEKENDING 10/10/15	412.50
60025	A101	11/11/15	5174 MAXIM HEALTHCARE SERVICES	800	WEEKENDING 10/17/15	632.50
60025	A101	11/11/15	5174 MAXIM HEALTHCARE SERVICES	800	WEEKENDING 10/24/15	508.75
	TOTAL CHECK					1,553.75
60026	A101	11/11/15	1107 MCI	340	9/24-10/23	303.48
60027	A101	11/11/15	1122 MENARD MACHESNEY PARK	410	SNOW FENCE	79.96
60027	A101	11/11/15	1122 MENARD MACHESNEY PARK	410	MAILBOX REPLACEMENTS	272.95
60027	A101	11/11/15	1122 MENARD MACHESNEY PARK	410	BUS BARN SUPPLIES	52.33
	TOTAL CHECK					405.24
60028	A101	11/11/15	21188 MENARDS- CHERRY VALLEY	410	HAMMER DRILL	98.21
60028	A101	11/11/15	21188 MENARDS- CHERRY VALLEY	410		9.45
60028	A101	11/11/15	21188 MENARDS- CHERRY VALLEY	410		18.81
60028	A101	11/11/15	21188 MENARDS- CHERRY VALLEY	410		34.98
	TOTAL CHECK					161.45
60029	A101	11/11/15	5530 MICHAEL K. BRANDWEIN	332	MILEAGE	65.55
60030	A101	11/11/15	5429 MID AMERICAN ENERGY COMPA	460	OCT15 ALL SCHOOLS	22,246.88

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60031	A101	11/11/15	MIDWEST TRANSIT EQUIPMENT	323	PROGRAM ECU BUS 111	53.00
60031	A101	11/11/15	MIDWEST TRANSIT EQUIPMENT	410	STOCK BUS	103.93
60031	A101	11/11/15	MIDWEST TRANSIT EQUIPMENT	410	BUS 40 E:106000676	411.22
60031	A101	11/11/15	MIDWEST TRANSIT EQUIPMENT	410	BUS 40 E106000676	1,632.14
60031	A101	11/11/15	MIDWEST TRANSIT EQUIPMENT	410	BUS 35 E106000676	20.42
60031	A101	11/11/15	MIDWEST TRANSIT EQUIPMENT	410		22.50
			TOTAL CHECK			2,243.21
60032	A101	11/11/15	MNW TELECOM	310	INTERNET OCT.15	8,200.00
60033	A101	11/11/15	NCS PEARSON INC	410	ESTIMATED SHIPPING/HANDLI	17.94
60033	A101	11/11/15	NCS PEARSON INC	410	GFTA-3 COMPLETE KIT 01580	299.00
			TOTAL CHECK			316.94
60034	A101	11/11/15	NORTHERN ILLINOIS UNIVERS	319	CHEER 12/09/2015	130.00
60035	A101	11/11/15	NORTHWESTERN ILLINOIS ASS	800	2ND QRT CONTRACT FEES	40,674.00
60036	A101	11/11/15	NOVAK, JAMES	410	MAILBOX NUMBERS	11.02
60037	A101	11/11/15	OFFICE DEPOT	410	CREDIT 792086559001	-44.51
60037	A101	11/11/15	OFFICE DEPOT	410	GREEN MOUNTAIN COFFEE	11.99
60037	A101	11/11/15	OFFICE DEPOT	410	FULL COLOR BANNER FOR WEL	92.83
60037	A101	11/11/15	OFFICE DEPOT	410	PAINT FOR ART CLASS	455.88
60037	A101	11/11/15	OFFICE DEPOT	410	PAINT FOR ART CLASS	303.92
60037	A101	11/11/15	OFFICE DEPOT	410	OFFICE DEPOT BRAND CLEAN	11.98
60037	A101	11/11/15	OFFICE DEPOT	410	OFFICE DEPOT BRAND CLEAN	17.97
60037	A101	11/11/15	OFFICE DEPOT	410	OFFICE DEPOT BRAND INTERD	27.58
60037	A101	11/11/15	OFFICE DEPOT	410	BLUE SKYM-^Y MONTHLY WALL CA	29.97
60037	A101	11/11/15	OFFICE DEPOT	410	PACON CURSIVE COVER UNRUL	75.48
60037	A101	11/11/15	OFFICE DEPOT	410	SUPPLIES FOR ART TEACHER,	62.68
60037	A101	11/11/15	OFFICE DEPOT	410	SUPPLIES FOR ART TEACHER,	31.17
60037	A101	11/11/15	OFFICE DEPOT	410	3M COMMAND GENERAL PURPOS	43.95
60037	A101	11/11/15	OFFICE DEPOT	410	COSMIC ORANGE COLOR PAPER	15.66
60037	A101	11/11/15	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS 30% R	7.98
60037	A101	11/11/15	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS COLOR	7.98
60037	A101	11/11/15	OFFICE DEPOT	410	OFFICE DEPOT BRAND CLASP	10.00
60037	A101	11/11/15	OFFICE DEPOT	410	SCOTCH THERMAL LAMINATING	28.06
60037	A101	11/11/15	OFFICE DEPOT	410	TERRA GREEN COLOR PAPER	15.96
60037	A101	11/11/15	OFFICE DEPOT	410	TRU-RAY 0% RECYCLED CONST	9.16
60037	A101	11/11/15	OFFICE DEPOT	410	3M COMMAND CABINET HOOKS	49.99
60037	A101	11/11/15	OFFICE DEPOT	410	CLI ASSORTED SIZES SAFETY	25.16
60037	A101	11/11/15	OFFICE DEPOT	410	JAM PAPER OPEN END CATALO	11.97
60037	A101	11/11/15	OFFICE DEPOT	410	OFFICE DEPOT BRAND BINDER	3.06
60037	A101	11/11/15	OFFICE DEPOT	410	USPS FOREVER STAMPS ROLL	148.00
60037	A101	11/11/15	OFFICE DEPOT	410	COFFEE PEOPLE DONUT SHOP	12.43
60037	A101	11/11/15	OFFICE DEPOT	410	GLORIA JEAN'S® COFFEES BU	12.59
60037	A101	11/11/15	OFFICE DEPOT	410	NESTLE® COFFEE-MATE® LIQU	6.99
60037	A101	11/11/15	OFFICE DEPOT	410	OFFICE DEPOT® BRAND MANIL	10.90
			TOTAL CHECK			1,496.78
60038	A101	11/11/15	PARENTICE, JEFFREY M	319	GRLS VRSTY VLYBL	30.00
60038	A101	11/11/15	PARENTICE, JEFFREY M	319	BYS MS BBALL	55.00
			TOTAL CHECK			85.00
60039	A101	11/11/15	PEARSON EDUCATION	420	QTY 2 9780328682683	293.45

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60039	A101	11/11/15	PEARSON EDUCATION	420	QTY 2 9780328682683	271.72	
			TOTAL CHECK			565.17	
60040	A101	11/11/15	PECATONICA HIGH SCHOOL	319	VRSTY BYS BBALL 11/24	100.00	
60041	A101	11/11/15	PETROLIANCE LLC	464		1,957.33	
60041	A101	11/11/15	PETROLIANCE LLC	464		1,547.07	
60041	A101	11/11/15	PETROLIANCE LLC	464		2,169.76	
			TOTAL CHECK			5,674.16	
60042	A101	11/11/15	PHYSICIANS IMMEDIATE CARE	492	BOHL	95.00	
60042	A101	11/11/15	PHYSICIANS IMMEDIATE CARE	492	D. LEE	95.00	
60042	A101	11/11/15	PHYSICIANS IMMEDIATE CARE	492	PETERS	95.00	
60042	A101	11/11/15	PHYSICIANS IMMEDIATE CARE	492	D. LEE	43.00	
60042	A101	11/11/15	PHYSICIANS IMMEDIATE CARE	492	TIMM	138.00	
60042	A101	11/11/15	PHYSICIANS IMMEDIATE CARE	492	WELZEN	43.00	
60042	A101	11/11/15	PHYSICIANS IMMEDIATE CARE	492	BOHL	43.00	
60042	A101	11/11/15	PHYSICIANS IMMEDIATE CARE	492	ISTAD	95.00	
60042	A101	11/11/15	PHYSICIANS IMMEDIATE CARE	492	MUNRO	95.00	
			TOTAL CHECK			742.00	
60043	A101	11/11/15	PITNEY BOWES PURCHASE POW	410		62.16	
60044	A101	11/11/15	POLO COMMUNITY HIGH SCHOO	319	VRSTY WRST 01/10/16	175.00	
60045	A101	11/11/15	POPLAR GROVE PRO HARDWARE	410	GROUNDS	11.52	
60045	A101	11/11/15	POPLAR GROVE PRO HARDWARE	410	GROUNDS GATE REPAIR	1.29	
			TOTAL CHECK			12.81	
60046			1367	PRO-SOURCE DIST INC	VOID: MULTI STUB CHECK		
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	OM20160106	37.50
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	OM20160106	150.00
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	OM20160106	93.75
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	OM20160106	93.75
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	OM20160106	75.00
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	OM20160106	225.00
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	OM20160106	187.50
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	OM20160026	63.54
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	OM20160026	63.54
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	OM20160026	63.54
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	700	OM20160100 CES VACUUM	465.00
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	OM20160106	45.90
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	OM20160106	137.70
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	OM20160106	137.70
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	OM20160106	91.80
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	OM20160106	68.50
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	OM20160106	68.85
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	638.80
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	1,597.00
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	479.10
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	638.80
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	638.80
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	798.50
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	479.10
60047	A101	11/11/15	1367	PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95

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60047	A101	11/11/15	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
60047	A101	11/11/15	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
60047	A101	11/11/15	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
60047	A101	11/11/15	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
60047	A101	11/11/15	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
60047	A101	11/11/15	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
TOTAL CHECK						7,359.32
60048	A101	11/11/15	5399 PRO-VISION, INC.	540	INSTALLATION OF QUOTE# CV	4,134.00
60049	A101	11/11/15	5245 PTM DOCUMENT SYSTEMS	410	1095C BLANK WITH INSTRUCT	16.80
60049	A101	11/11/15	5245 PTM DOCUMENT SYSTEMS	410	1095C ENVELOPES	8.00
60049	A101	11/11/15	5245 PTM DOCUMENT SYSTEMS	410	4UPDWENV05 W2 ENVELOPES	40.00
60049	A101	11/11/15	5245 PTM DOCUMENT SYSTEMS	410	BLANK 1099 WITH INSTRUCTI	2.80
60049	A101	11/11/15	5245 PTM DOCUMENT SYSTEMS	410	ESTIMATED SHIPPING/HANDLI	21.84
60049	A101	11/11/15	5245 PTM DOCUMENT SYSTEMS	410	W2 4UP BLANK WITH INSTRUC	28.00
TOTAL CHECK						117.44
60050	A101	11/11/15	5184 RAMP	310	TNT FALL 2015	3,174.80
60050	A101	11/11/15	5184 RAMP	310	IGNITE (7TH & 8TH)	888.76
TOTAL CHECK						4,063.56
60051	A101	11/11/15	2018 REGIONAL OFFICE OF EDUCAT	390	YEARLY REFRESHER (3)	30.00
60052	A101	11/11/15	5589 EVELYN RIVERA	314	FOOD SAN REF CLASS	185.00
60053	A101	11/11/15	1659 ROCKFORD BOARD OF EDUCATI	800	SMR SCHL 6/15-7/10	1,540.95
60053	A101	11/11/15	1659 ROCKFORD BOARD OF EDUCATI	800	SPEC ED 8/24-10/22/15	14,688.88
TOTAL CHECK						16,229.83
60054	A101	11/11/15	2962 ROCKFORD EAST HIGH SCHOOL	319	VRSTY WRST 12/6/15	225.00
60055	A101	11/11/15	21146 ROCKFORD LUTHERAN HIGH SC	319	VRSTY WRST 01/30/16	200.00
60056	A101	11/11/15	3041 SALLEY, BRAD	319	BYS MS BBALL	55.00
60057	A101	11/11/15	21035 SCHOOL OUTFITTERS	410	ESTIMATED SHIPPING/HANDLI	100.00
60057	A101	11/11/15	21035 SCHOOL OUTFITTERS	410	ZUMA ROCKER CHAIR (18" SE	205.76
TOTAL CHECK						305.76
60058	A101	11/11/15	5167 LISA SCRIBNER	490	REIMB FOOD1.2.3 PREST	54.28
60059	A101	11/11/15	1706 SECRETARY OF STATE	492	MAGOCH	4.00
60060	A101	11/11/15	5593 SHERRY TIMM	410	REIMB CREAMER	11.39
60061	A101	11/11/15	1879 SHIFFLER EQUIPMENT SALES	700	48" X 72" KIDNEY SHAPED A	228.14
60061	A101	11/11/15	1879 SHIFFLER EQUIPMENT SALES	700	ESTIMATED SHIPPING/HANDLI	144.78
TOTAL CHECK						372.92
60062	A101	11/11/15	2210 SIMPLEX GRINNELL	323	# 22436122 OM20160117	1,406.00
60062	A101	11/11/15	2210 SIMPLEX GRINNELL	323	# 22436123 OM20160117	1,112.00
60062	A101	11/11/15	2210 SIMPLEX GRINNELL	323	CONTRACT 22436127	1,323.00
60062	A101	11/11/15	2210 SIMPLEX GRINNELL	323	CONTRACT 22436254	1,023.00
60062	A101	11/11/15	2210 SIMPLEX GRINNELL	323	CONTRACT 22436125	855.00
TOTAL CHECK						5,719.00

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60063	A101	11/11/15	5500 JESSICA SMITH	332	MILEAGE REIMB.	11.50
60064	A101	11/11/15	5083 SOCIAL STUDIES SCHOOL SER	410	ESTIMATED SHIPPING/HANDLI	28.61
60064	A101	11/11/15	5083 SOCIAL STUDIES SCHOOL SER	410	FS320-E6 THREE PERSPECTIV	45.57
60064	A101	11/11/15	5083 SOCIAL STUDIES SCHOOL SER	410	FS388-E6 NOBODY PICTURE B	9.99
60064	A101	11/11/15	5083 SOCIAL STUDIES SCHOOL SER	410	HRH126-E6 FRECKLEFACE STR	17.99
60064	A101	11/11/15	5083 SOCIAL STUDIES SCHOOL SER	410	HRH363-E6 DINNER WITH THE	17.99
60064	A101	11/11/15	5083 SOCIAL STUDIES SCHOOL SER	410	LN104-E6 PICUTRE THIS	40.00
60064	A101	11/11/15	5083 SOCIAL STUDIES SCHOOL SER	410	MOP139-E6 EVEN MORE LIVEL	33.95
60064	A101	11/11/15	5083 SOCIAL STUDIES SCHOOL SER	410	PRC152-E6 BEHAVIOR PROBLE	49.99
60064	A101	11/11/15	5083 SOCIAL STUDIES SCHOOL SER	410	YL243-E6 BIG DEALS AND LI	22.95
			TOTAL CHECK			267.04
60065	A101	11/11/15	2058 SOUTH BELOIT HIGH SCHOOL	319	SPHR BYS BBALL 11/24	250.00
60066	A101	11/11/15	1798 SUCCESS BY DESIGN	410	STUDENT AGENDAS (PLANNERS	2,843.12
60067	A101	11/11/15	21574 SUNGARD	310	NOV '15	1,836.40
60068	A101	11/11/15	3355 TELESOLUTIONS CONSULTANTS	310	12/1/14-6/30/15 FRONT	562.90
60068	A101	11/11/15	3355 TELESOLUTIONS CONSULTANTS	310	5/1/15-6/30/15 MNW	1,089.00
60068	A101	11/11/15	3355 TELESOLUTIONS CONSULTANTS	310	4/1/15-6/30/15 VERIZO	30.42
			TOTAL CHECK			1,682.32
60069	A101	11/11/15	2946 TIMM, JOHN	319	GRLS VRSTY VLYBL	60.00
60069	A101	11/11/15	2946 TIMM, JOHN	319	GRLS VRSTY VLYBL	30.00
			TOTAL CHECK			90.00
60070	A101	11/11/15	1922 UNITY SCHOOL BUS PARTS	410	IC STOCK	268.95
60071	A101	11/11/15	5219 UPS	410	SHIPPED DEMO UNIT BACK	13.88
60072	A101	11/11/15	869 VERIZON WIRELESS	340	815-543-6813 BUS BARN	59.80
60072	A101	11/11/15	869 VERIZON WIRELESS	340	9/21-10/20 USAGE	167.87
			TOTAL CHECK			227.67
60073	A101	11/11/15	520 VILLAGE OF CAPRON	370	10/1/15-11/4/15 CES	464.41
60074	A101	11/11/15	389 VILLAGE OF POPLAR GROVE	370	8/4/15-10/5/15 PGE	357.55
60074	A101	11/11/15	389 VILLAGE OF POPLAR GROVE	370	8/4/15-10/5/15 PGE	659.67
			TOTAL CHECK			1,017.22
60075	A101	11/11/15	5577 VOCO VISION	310	WEEKENDING 10/18/15	1,200.00
60075	A101	11/11/15	5577 VOCO VISION	310	WEEKENDING 10/25/15	403.75
60075	A101	11/11/15	5577 VOCO VISION	310	WEEKENDING 11/01/15	248.20
			TOTAL CHECK			1,851.95
60076	A101	11/11/15	5085 VOLOGY	540	CISCO 7841 PHONE	975.00
60076	A101	11/11/15	5085 VOLOGY	540	CISCO 7916 SIDECAR	195.00
60076	A101	11/11/15	5085 VOLOGY	540	CISCO 7965G PHONE	490.00
60076	A101	11/11/15	5085 VOLOGY	540	CISCO EXTENDED BASE FOR S	28.00
60076	A101	11/11/15	5085 VOLOGY	540	CISCO POWER CORD	2.95
60076	A101	11/11/15	5085 VOLOGY	540	CISCO POWER CUBE	22.00
			TOTAL CHECK			1,712.95

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60077	A101	11/11/15	1040 W. W. GRAINGER COMPANY	410		1.00
60077	A101	11/11/15	1040 W. W. GRAINGER COMPANY	410		1.00
60077	A101	11/11/15	1040 W. W. GRAINGER COMPANY	410		1.00
60077	A101	11/11/15	1040 W. W. GRAINGER COMPANY	410		1.00
	TOTAL CHECK					4.00
60078	A101	11/11/15	3009 WALSH, JIM	319	BYS MS BBALL	55.00
60079	A101	11/11/15	5131 CAROL WEIFFENBACH	314	CHI-TOPSS REIMB 10/23	25.00
60079	A101	11/11/15	5131 CAROL WEIFFENBACH	332	CHI-TOPSS REIMB 10/23	80.94
	TOTAL CHECK					105.94
60080	A101	11/11/15	5564 WEISER EDUCATIONAL	410	ESTIMATED SHIPPING/HANDLI	13.90
60080	A101	11/11/15	5564 WEISER EDUCATIONAL	410	ST1412CF STRATEGIES FOR M	99.99
60080	A101	11/11/15	5564 WEISER EDUCATIONAL	410	WL1807CF MATH IN EVERYDAY	15.99
60080	A101	11/11/15	5564 WEISER EDUCATIONAL	410	WL185CF MATH IN EVERYDAY	22.99
	TOTAL CHECK					152.87
60081	A101	11/11/15	21500 WOODSTOCK CUSD 200	310	3 STUDENTS 10/1-10/31	4,046.43
60082	A101	11/11/15	3192 XEROX CORP	323		396.84
60082	A101	11/11/15	3192 XEROX CORP	323		412.02
60082	A101	11/11/15	3192 XEROX CORP	323		412.03
60082	A101	11/11/15	3192 XEROX CORP	323		664.96
60082	A101	11/11/15	3192 XEROX CORP	323		272.00
60082	A101	11/11/15	3192 XEROX CORP	323		272.00
60082	A101	11/11/15	3192 XEROX CORP	323		294.98
60082	A101	11/11/15	3192 XEROX CORP	323		141.85
	TOTAL CHECK					2,866.68
60083	A101	11/11/15	5221 LISA ZIMBER	332	9/1-9/30 TRVL REIMB	17.50
60083	A101	11/11/15	5221 LISA ZIMBER	332	9/1-9/30 TRVL REIMB	17.51
60083	A101	11/11/15	5221 LISA ZIMBER	332	10/1-10/30 TRVL REIMB	16.35
60083	A101	11/11/15	5221 LISA ZIMBER	332	10/1-10/30 TRVL REIMB	17.00
	TOTAL CHECK					68.36
TOTAL FUND						237,377.64
TOTAL REPORT						237,377.64