

SUNGARD K-12 EDUCATION
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FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
62367	A101	11/22/16	2503 ADVANCE AUTO PARTS	410	'06 F250 BRAKES	124.98
62368	A101	11/22/16	21199 ALL PRO TRUCK & TRAILER R	323	BUS 46 TURBO	2,110.18
62368	A101	11/22/16	21199 ALL PRO TRUCK & TRAILER R	323	BUS 39 BREAKS	1,031.66
			TOTAL CHECK			3,141.84
62369	A101	11/22/16	189 ALLENDALE ASSOCIATION	600	OCT'16 3 STDNT 19DAYS	12,054.36
62370	A101	11/22/16	21057 ALPHA BAKING COMPANY	490	SEPT'16	419.74
62371			5139 AMAZON.COM		VOID: MULTI STUB CHECK	
62372	A101	11/22/16	5139 AMAZON.COM	410	NO FEAR JULIUS CAESAR	27.12
62372	A101	11/22/16	5139 AMAZON.COM	410	PNY ELITE PERFORMANCE 64G	22.99
62372	A101	11/22/16	5139 AMAZON.COM	410	SMARTBOARD OEM(ORIGINAL B	200.76
62372	A101	11/22/16	5139 AMAZON.COM	410	2 OF CLOCK AND COUNT-DOWN	3.45
62372	A101	11/22/16	5139 AMAZON.COM	410	SCHOOL SMART REPORT CARD	7.39
62372	A101	11/22/16	5139 AMAZON.COM	410	SKLZ 10 MAN FLAG FOOTBALL	4.15
62372	A101	11/22/16	5139 AMAZON.COM	410	2 OF CLOCK AND COUNT-DOWN	3.81
62372	A101	11/22/16	5139 AMAZON.COM	410	SCHOOL SMART REPORT CARD	8.18
62372	A101	11/22/16	5139 AMAZON.COM	410	SKLZ 10 MAN FLAG FOOTBALL	4.59
62372	A101	11/22/16	5139 AMAZON.COM	410	APPLES TO APPLES KIDS	34.49
62372	A101	11/22/16	5139 AMAZON.COM	410	EDUCATIONAL INSIGHTS BLUR	17.37
62372	A101	11/22/16	5139 AMAZON.COM	410	FROG, WHERE ARE YOU	6.00
62372	A101	11/22/16	5139 AMAZON.COM	410	RORY'S STORY CUBES	8.82
62372	A101	11/22/16	5139 AMAZON.COM	410	WHAT'S IN NED'S HEAD GAME	20.24
62372	A101	11/22/16	5139 AMAZON.COM	410	LIAM LABRADOODLE LEARNS W	8.00
62372	A101	11/22/16	5139 AMAZON.COM	410	KINGSTON DIGITAL 120GB SS	134.97
62372	A101	11/22/16	5139 AMAZON.COM	410	MAXTECK USB 3.0 TO VGA EX	19.99
62372	A101	11/22/16	5139 AMAZON.COM	410	TP-LINK WIRELESS AC450 NA	18.98
62372	A101	11/22/16	5139 AMAZON.COM	410	MAXTECK USB 3.0 TO VGA EX	19.99
62372	A101	11/22/16	5139 AMAZON.COM	410	ROCKET STRAPS - PREMIUM R	29.00
62372	A101	11/22/16	5139 AMAZON.COM	410	PLUGABLE USB 3.0 UNIVERSA	89.99
62372	A101	11/22/16	5139 AMAZON.COM	410	HP LASERJET PRO M452DN CO	198.88
62372	A101	11/22/16	5139 AMAZON.COM	410		34.99
62372	A101	11/22/16	5139 AMAZON.COM	410	AMAZONBASICS MICRO-USB TO	20.97
62372	A101	11/22/16	5139 AMAZON.COM	410	THERAPUTTY RESISTIVE HAND	84.83
62372	A101	11/22/16	5139 AMAZON.COM	410	FABER-CASTELL SCISSORS	9.70
62372	A101	11/22/16	5139 AMAZON.COM	410	SCHOOL SMART REPORT CARD	13.34
62372	A101	11/22/16	5139 AMAZON.COM	410	3 OF BIC GREAT ERASE GRIP	30.78
62372	A101	11/22/16	5139 AMAZON.COM	410	APPLES TO APPLES KIDS	22.49
62372	A101	11/22/16	5139 AMAZON.COM	410	HEDBANZ GAME	12.00
62372	A101	11/22/16	5139 AMAZON.COM	410	ARK'S KRYPTO-BITE PENCIL	39.98
62372	A101	11/22/16	5139 AMAZON.COM	410	HP 05A BLACK ORIGINAL LAS	68.54
62372	A101	11/22/16	5139 AMAZON.COM	410	CISCO HANDSET GRAY CURLY	11.58
62372	A101	11/22/16	5139 AMAZON.COM	410	SMARTBOARD OEM(ORIGINAL B	8.94
62372	A101	11/22/16	5139 AMAZON.COM	410	SOFTALK 21002 PHONE CORD	4.59
62372	A101	11/22/16	5139 AMAZON.COM	410	TP-LINK 5-PORT GIGABIT ET	23.99
62372	A101	11/22/16	5139 AMAZON.COM	410	AMAZONBASICS USB 3.0 EXTE	23.40
62372	A101	11/22/16	5139 AMAZON.COM	410	C&E 638544909086 PREMIUM	22.92
62372	A101	11/22/16	5139 AMAZON.COM	410	PLUGABLE 5 METER (16 FOOT	12.39
62372	A101	11/22/16	5139 AMAZON.COM	410	N116BGE-EA2 REV. C1 NEW 1	119.40
62372	A101	11/22/16	5139 AMAZON.COM	410	1 INCH WOOD BLOCKS (48 PA	41.97
62372	A101	11/22/16	5139 AMAZON.COM	410	3 OF WIKKI STIX NEON COLO	23.49
62372	A101	11/22/16	5139 AMAZON.COM	410	SAFCO PRODUCTS 9419CY VER	46.88
62372	A101	11/22/16	5139 AMAZON.COM	410	2 OF CLOCK AND COUNT-DOWN	13.34

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62372	A101	11/22/16	5139 AMAZON.COM	410	2 OF CLOCK AND COUNT-DOWN	5.35
62372	A101	11/22/16	5139 AMAZON.COM	410	SCHOOL SMART REPORT CARD	11.48
62372	A101	11/22/16	5139 AMAZON.COM	410	SKLZ 10 MAN FLAG FOOTBALL	6.45
62372	A101	11/22/16	5139 AMAZON.COM	410	BOSU PRO BALANCE TRAINER	141.74
62372	A101	11/22/16	5139 AMAZON.COM	410	GONGE RIVERSTONES	58.99
62372	A101	11/22/16	5139 AMAZON.COM	410	HOWDAHUG PETITE CHAIR	80.25
62372	A101	11/22/16	5139 AMAZON.COM	410	NERF N-SPORT NEFROOP SET	10.98
62372	A101	11/22/16	5139 AMAZON.COM	410	OTPP ORIGINAL MCKENZIE SU	30.90
62372	A101	11/22/16	5139 AMAZON.COM	410	SCHOOL SMART REPORT CARD	13.34
62372	A101	11/22/16	5139 AMAZON.COM	410	7 OF A FRAMEWORK FOR K-12	265.65
62372	A101	11/22/16	5139 AMAZON.COM	410	EVERY TWO-POCKET FOLDERS,	7.42
62372	A101	11/22/16	5139 AMAZON.COM	410	BEBONCOOL RF 2.4 GH WIREL	14.99
62372	A101	11/22/16	5139 AMAZON.COM	410	ARK'S KRYPTO-BITE PENCIL	19.99
62372	A101	11/22/16	5139 AMAZON.COM	410	AMERICAN EDUCATIONAL PROD	26.28
			TOTAL CHECK			2,273.48
62373	A101	11/22/16	3361 AMBOY HIGH SCHOOL	319	WRSTLNG TOURN 1.14.17	160.00
62374	A101	11/22/16	83 BALSLEY PRINTING	410	500 BUSINESS CARDS - AARO	57.00
62374	A101	11/22/16	83 BALSLEY PRINTING	410	500 BUSINESS CARDS - KAIT	57.00
			TOTAL CHECK			114.00
62375	A101	11/22/16	5000 BANNISTER DESIGNS	410	NAME PLATE FOR MISS FRANZ	7.25
62376	A101	11/22/16	615 BARRS FLOWERS	690	STANSKI, HOPPERSTAD	102.50
62377	A101	11/22/16	280 BERGEN TELEPHONE CO.	340	815-292-3333	77.94
62378	A101	11/22/16	1941 BIG TEAMS LLC/SCHEDULE ST	310	SCHEDULE STAR NBHS	495.00
62378	A101	11/22/16	1941 BIG TEAMS LLC/SCHEDULE ST	310	SCHEDULE STAR NBMS	200.00
			TOTAL CHECK			695.00
62379	A101	11/22/16	2508 BLUE RIBBON ELECTRICAL IN	323	PGE LIGHTS	243.00
62380					VOID: LINE UP/DAMAGED CHK	
62381					VOID: LINE UP/DAMAGED CHK	
62382					VOID: LINE UP/DAMAGED CHK	
62383	A101	11/22/16	337 BOOKCLOSEOUTS	420	BOOKS	156.03
62383	A101	11/22/16	337 BOOKCLOSEOUTS	430	BOOKS	55.07
			TOTAL CHECK			211.10
62384	A101	11/22/16	65 BOUND TO STAY BOUND BOOKS	430	BOOK ORDER FOR CAPRON (56	34.97
62385	A101	11/22/16	3333 BROPHY, TOM M	319	GRLS VRSTY BSKT 11.14	60.00
62386	A101	11/22/16	5214 BW TEAM GEAR & ATHLETIC E	410	ESTIMATED SHIPPING/HANDLI	16.43
62386	A101	11/22/16	5214 BW TEAM GEAR & ATHLETIC E	410	NBS BASKETBALL NETS	104.00
			TOTAL CHECK			120.43
62387	A101	11/22/16	2815 BYRON HIGH SCHOOL	319	GRLS VRSTY BSKTBL	250.00
62388	A101	11/22/16	467 CARDMEMBER SERVICE	410	CHARGES	106.28
62388	A101	11/22/16	467 CARDMEMBER SERVICE	310	THAWTE (TECH 3 YEAR)	369.00

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62388	A101	11/22/16	CARDMEMBER SERVICE	311	12 MONTH ASCD MEMBERSHIP	1,335.00
62388	A101	11/22/16	CARDMEMBER SERVICE	700	PYLE PMP38R 30 WATTS PROF	26.39
62388	A101	11/22/16	CARDMEMBER SERVICE	314	IASSW	285.00
62388	A101	11/22/16	CARDMEMBER SERVICE	490	BRAVOS CPI TRAINING	75.95
62388	A101	11/22/16	CARDMEMBER SERVICE	314	U OF I TRAINING	15.00
62388	A101	11/22/16	CARDMEMBER SERVICE	600	TEACHER CORN TROPHIES - O	68.75
62388	A101	11/22/16	CARDMEMBER SERVICE	314	ILASCD CONVENTION, RICHA	228.00
62388	A101	11/22/16	CARDMEMBER SERVICE	600	PIETROS	45.25
62388	A101	11/22/16	CARDMEMBER SERVICE	410	UNITED PROMOTIONS LLC	239.85
62388	A101	11/22/16	CARDMEMBER SERVICE	410	AMAZON	30.60
62388	A101	11/22/16	CARDMEMBER SERVICE	314	ELL CONFER	561.34
62388	A101	11/22/16	CARDMEMBER SERVICE	332	EAGLE RIDGE RESORT & SPA	194.49
62388	A101	11/22/16	CARDMEMBER SERVICE	323	IPASS	40.00
62388	A101	11/22/16	CARDMEMBER SERVICE	600	SUPPLY SUPER TALK	142.07
62388	A101	11/22/16	CARDMEMBER SERVICE	700	LYSOL NEUTRA AIR FRESHMAT	45.00
TOTAL CHECK						3,807.97
62389	A101	11/22/16	CARDMEMBER SERVICE	410	AMAZON	33.02
62389	A101	11/22/16	CARDMEMBER SERVICE	600	BRAVOS - ECRA	103.79
62389	A101	11/22/16	CARDMEMBER SERVICE	690	BRAVOS BRD MTG	85.87
62389	A101	11/22/16	CARDMEMBER SERVICE	323	IPASS	40.00
62389	A101	11/22/16	CARDMEMBER SERVICE	314	SHERATON, LISLE 10.26	255.30
62389	A101	11/22/16	CARDMEMBER SERVICE	600	SUBWAY TEACH INST	810.00
TOTAL CHECK						1,327.98
62390	A101	11/22/16	CATHERINE WHITCHER, M.ED,	314	6HRS NOV.14	2,100.00
62390	A101	11/22/16	CATHERINE WHITCHER, M.ED,	314	8HRS, 2 DATES	3,500.00
TOTAL CHECK						5,600.00
62391	A101	11/22/16	CLARE WOODS ACADEMY	600	DEC '16 15 DAYS	4,925.10
62391	A101	11/22/16	CLARE WOODS ACADEMY	600	NOV' 16 17 DAYS	5,581.78
TOTAL CHECK						10,506.88
62392	A101	11/22/16	GREAT LAKES COCA-COLA DIS	490		279.36
62393	A101	11/22/16	COMELEC SERVICES INC	323	9/28/16	130.00
62393	A101	11/22/16	COMELEC SERVICES INC	700	SER# 726Q930064	2,328.00
62393	A101	11/22/16	COMELEC SERVICES INC	410	0275SS0087 0275SS090	548.00
62393	A101	11/22/16	COMELEC SERVICES INC	410	CHARGER	35.00
62393	A101	11/22/16	COMELEC SERVICES INC	410	OM20160111	260.00
62393	A101	11/22/16	COMELEC SERVICES INC	410	SER# 0275SM3335	224.00
TOTAL CHECK						3,525.00
62394	A101	11/22/16	CONSERV FS INC	410	LP TANK	21.35
62395	A101	11/22/16	CORVUS INDUSTRIES LTD	323	10/21/16 INSPECTIONS	2,406.00
62395	A101	11/22/16	CORVUS INDUSTRIES LTD	323	10/21/16 INSPECTIONS	2,192.00
62395	A101	11/22/16	CORVUS INDUSTRIES LTD	323	10/21/16 INSPECTIONS	50.00
62395	A101	11/22/16	CORVUS INDUSTRIES LTD	323	10/21/16 INSPECTIONS	50.00
62395	A101	11/22/16	CORVUS INDUSTRIES LTD	323	10/21/16 INSPECTIONS	50.00
62395	A101	11/22/16	CORVUS INDUSTRIES LTD	323	10/21/16 INSPECTIONS	50.00
TOTAL CHECK						4,798.00
62396	A101	11/22/16	COUNTRYSIDE MARKETS	490	161014-18-1-1-50	89.48
62397	A101	11/22/16	CPI	410	REFRESHER FOUNDATION WORK	794.50

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62398	A101	11/22/16	3391 CREATIVE FENCE	323	NBHS	1,880.00
62398	A101	11/22/16	3391 CREATIVE FENCE	323	NBMS	275.00
			TOTAL CHECK			2,155.00
62399	A101	11/22/16	2957 DAKOTA HIGH SCHOOL	319	FRESH.SOPH BSKTBL	120.00
62399	A101	11/22/16	2957 DAKOTA HIGH SCHOOL	319	GRLS VRSTY BSKBL	160.00
			TOTAL CHECK			280.00
62400	A101	11/22/16	455 DISCOUNT TWO-WAY RADIO	410	OM20170125	93.36
62401	A101	11/22/16	5277 EASTER SEALS METROPOLITAN	600	OCT'16 1 STDNT 20DAYS	5,458.40
62402	A101	11/22/16	534 ESSENTRA SPECIALTY TAPES	410	BULK PRE CUT TEACHER TAPE	250.56
62403	A101	11/22/16	5299 EVANS, KELVIN	319	BOYS MDSCL BSKT 11.10	55.00
62404	A101	11/22/16	5506 EXPLORE LEARNING LLC	310	12 MONTH REFLEX SITE LICE	2,965.50
62405	A101	11/22/16	380 FRANK COONEY CO	700	OM20170102	1,029.00
62406	A101	11/22/16	5692 FREEPORT HIGH SCHOOL	319	SPHMR BSKTBL 11.25	200.00
62407	A101	11/22/16	1010 FRONTIER	340	NOVEMBER'16	2,284.88
62408	A101	11/22/16	2993 FULLER, BRIAN	319	BOYS MDSCL BSKT 11.14	55.00
62409	A101	11/22/16	2961 GENOA-KINGSTON HIGH SCHOO	319	FRSH BSTKBL 1.14.17	190.00
62410	A101	11/22/16	679 GEOSTAR MECHANICAL INC	323	NBHS AERCO MAINT	855.00
62410	A101	11/22/16	679 GEOSTAR MECHANICAL INC	323	MES VENTILATOR	2,026.44
62410	A101	11/22/16	679 GEOSTAR MECHANICAL INC	323	NBUE BOILERS	782.80
62410	A101	11/22/16	679 GEOSTAR MECHANICAL INC	410	AO SMITH BOILER IGNIT	280.00
62410	A101	11/22/16	679 GEOSTAR MECHANICAL INC	323	NBUE 2 IGNITORS	751.50
62410	A101	11/22/16	679 GEOSTAR MECHANICAL INC	323	NBUE OUTDOOR TEMP	425.00
62410	A101	11/22/16	679 GEOSTAR MECHANICAL INC	323	NBMS INSP. BOILERS	585.00
62410	A101	11/22/16	679 GEOSTAR MECHANICAL INC	323	MES INSP. BOILERS	540.00
62410	A101	11/22/16	679 GEOSTAR MECHANICAL INC	323	CES INSP. BOILERS	585.00
62410	A101	11/22/16	679 GEOSTAR MECHANICAL INC	323	PGE 2 BOILERS	1,837.00
			TOTAL CHECK			8,667.74
62411	A101	11/22/16	5522 MICHAEL GREENLEE	323	SEPT-OCT16 CELL REIMB	300.00
62412	A101	11/22/16	2597 GREGS GARAGE INC	323	3 STATE INSP 2 NEW	147.00
62412	A101	11/22/16	2597 GREGS GARAGE INC	323	4 STATE INSP	120.00
62412	A101	11/22/16	2597 GREGS GARAGE INC	323	7 STATE INSP	207.00
			TOTAL CHECK			474.00
62413	A101	11/22/16	642 HIGH STANDARD ICEMAKERS	318	MATTER 913898	600.69
62414	A101	11/22/16	2873 HINSHAW & CULBERTSON	318	MATTER969252 12/30/15	145.21
62415	A101	11/22/16	5599 HYSER, MARK	319	BOYS MDSCL BSKT 11.10	55.00
62416	A101	11/22/16	5795 ALLA JARQUIN	332	TRVL REIMB 9/27-10/25	23.76

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62417	A101	11/22/16	5803 KARLEN R TOLKSON	310	DOMAIN MTG CES	575.00
62418	A101	11/22/16	1301 LAKESHORE LEARNING MATERI	410	ESTIMATED SHIPPING/HANDLI	44.85
62418	A101	11/22/16	1301 LAKESHORE LEARNING MATERI	410	UPPER GRADES MATH MANIPUL	299.00
			TOTAL CHECK			343.85
62419	A101	11/22/16	4210 LAKESIDE INTERNATIONAL LL	410	BUS 52 & STOCK	112.62
62420	A101	11/22/16	2452 LONNIES CARPET CONNECTION	410	OM20170104	435.00
62421	A101	11/22/16	2958 MARENGO HIGH SCHOOL	319	BYS VRSTY BSKTBL	300.00
62421	A101	11/22/16	2958 MARENGO HIGH SCHOOL	319	BYS FRSH BSKTBL 12.3	175.00
			TOTAL CHECK			475.00
62422	A101	11/22/16	5174 MAXIM HEALTHCARE SERVICES	310	W/E 10/08/16	422.40
62422	A101	11/22/16	5174 MAXIM HEALTHCARE SERVICES	310	W/E 10/15/16	613.25
			TOTAL CHECK			1,035.65
62423	A101	11/22/16	1122 MENARDS - MACHESNEY PARK	410		30.38
62424	A101	11/22/16	21188 MENARDS- CHERRY VALLEY	410		19.98
62425	A101	11/22/16	2923 MIDWEST SCALE	310	CALIBRATE SCALES	240.00
62426	A101	11/22/16	2580 MIDWEST TRANSIT EQUIPMENT	323	BUS 39 PROGRAMING	121.90
62426	A101	11/22/16	2580 MIDWEST TRANSIT EQUIPMENT	410	BUS 52,44 FUEL TANK	2,632.57
62426	A101	11/22/16	2580 MIDWEST TRANSIT EQUIPMENT	410	BUS 52 FUEL TANK STRA	705.46
62426	A101	11/22/16	2580 MIDWEST TRANSIT EQUIPMENT	410	BUS 63 MIRROR	209.24
			TOTAL CHECK			3,669.17
62427	A101	11/22/16	21300 MNW TELECOM	310	NOVEMBER'16	8,200.00
62428	A101	11/22/16	2722 MORENO AND SONS INC	323	NBHS BASKETBALL	680.00
62429	A101	11/22/16	1560 NASCO	410	PG20160102 GYM	229.28
62430	A101	11/22/16	2953 NEESE, ALAN	319	BOYS MDSCLE BSKT 11.8	55.00
62431	A101	11/22/16	1266 NEVCO INC.	323	OM20160016	117.12
62432	A101	11/22/16	5109 NORTHWESTERN ILLINOIS ASS	600	2ND QTR FEES	9,113.80
62433	A101	11/22/16	1319 OFFICE DEPOT	410	VARIOUS ITEMS	233.38
62433	A101	11/22/16	1319 OFFICE DEPOT	410	GLOVES	2.09
62433	A101	11/22/16	1319 OFFICE DEPOT	410	GLOVES	6.27
62433	A101	11/22/16	1319 OFFICE DEPOT	410	GLOVES	6.21
62433	A101	11/22/16	1319 OFFICE DEPOT	410	GLOVES	2.09
62433	A101	11/22/16	1319 OFFICE DEPOT	410	STAMP #512955	43.98
62433	A101	11/22/16	1319 OFFICE DEPOT	410	PENS #790761	12.08
62433	A101	11/22/16	1319 OFFICE DEPOT	410	ACCENTRA TRADITIONAL 3-HO	39.59
62433	A101	11/22/16	1319 OFFICE DEPOT	410	CRAYOLA MULTICULTURAL LAR	19.92
62433	A101	11/22/16	1319 OFFICE DEPOT	410	TOPS DOCKET WRITING PADS,	7.55
62433	A101	11/22/16	1319 OFFICE DEPOT	410	TOPS DOCKET WRITING PADS,	7.56
62433	A101	11/22/16	1319 OFFICE DEPOT	410	DIXIE® PERFECTOUCH® HOT C	10.17
62433	A101	11/22/16	1319 OFFICE DEPOT	410	CANON LS-100TS CALCULATOR	20.97
62433	A101	11/22/16	1319 OFFICE DEPOT	410	CANON LS-100TS CALCULATOR	20.98

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
62433	A101	11/22/16	1319 OFFICE DEPOT	410	BAND-AID® BRAND FLEXIBLE	12.78
62433	A101	11/22/16	1319 OFFICE DEPOT	410	POSTAGE PROCESSING FEE\$5.	15.00
62433	A101	11/22/16	1319 OFFICE DEPOT	410	USPS FOREVER STAMPS ROLL	141.00
62433	A101	11/22/16	1319 OFFICE DEPOT	410	PANASONIC GENIUS NN-SU696	118.99
62433	A101	11/22/16	1319 OFFICE DEPOT	410	OFFICE SUPPLIES	94.02
62433	A101	11/22/16	1319 OFFICE DEPOT	410	VARIOUS ITEMS	328.08
TOTAL CHECK						1,142.71
62434	A101	11/22/16	5759 PARTS-PEOPLE.COM, INC	410	DELL 3150 PALM REST ASSEM	49.90
62434	A101	11/22/16	5759 PARTS-PEOPLE.COM, INC	410	ESTIMATED SHIPPING/HANDLI	5.00
TOTAL CHECK						54.90
62435	A101	11/22/16	3083 PECATONICA HIGH SCHOOL	319	BYS BSKTBL TOURN	125.00
62436	A101	11/22/16	2954 PERSON, SCOTT	319	BOYS MDSCL BSKT 11.8	55.00
62437	A101	11/22/16	2705 PETROLIANCE LLC	464		1,285.52
62438	A101	11/22/16	1485 PITNEY BOWES PURCHASE POW	410	8000-9090-0615-3998	1,020.99
62439	A101	11/22/16	2843 PLAQUES & SUCH LLC	410	PO 170414	40.00
62440	A101	11/22/16	2960 POLO COMMUNITY HIGH SCHOO	319	WRSTLNG 1.7.17	175.00
62441	A101	11/22/16	3371 POPLAR GROVE PRO HARDWARE	410	TECH	6.33
62441	A101	11/22/16	3371 POPLAR GROVE PRO HARDWARE	323	SHIPPING NEVCO	16.70
62441	A101	11/22/16	3371 POPLAR GROVE PRO HARDWARE	410		38.90
62441	A101	11/22/16	3371 POPLAR GROVE PRO HARDWARE	410		22.99
62441	A101	11/22/16	3371 POPLAR GROVE PRO HARDWARE	410		6.99
TOTAL CHECK						91.91
62442	A101	11/22/16	1367 PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	958.20
62442	A101	11/22/16	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
62442	A101	11/22/16	1367 PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	319.40
62442	A101	11/22/16	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
62442	A101	11/22/16	1367 PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	1,597.00
62442	A101	11/22/16	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
62442	A101	11/22/16	1367 PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	798.50
62442	A101	11/22/16	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
62442	A101	11/22/16	1367 PRO-SOURCE DIST INC	410	COPY PAPER PROSOURCE	479.10
62442	A101	11/22/16	1367 PRO-SOURCE DIST INC	410	ESTIMATED SHIPPING/HANDLI	2.95
62442	A101	11/22/16	1367 PRO-SOURCE DIST INC	410	OM20170120	36.92
TOTAL CHECK						4,203.87
62443	A101	11/22/16	5399 PRO-VISION, INC.	700	2 CAMERAS	2,673.48
62444	A101	11/22/16	1990 QUILL CORPORATION	410	#10 SELF-SEAL STANDARD 1-	161.98
62444	A101	11/22/16	1990 QUILL CORPORATION	410	ESTIMATED SHIPPING/HANDLI	40.60
62444	A101	11/22/16	1990 QUILL CORPORATION	410	#10 SELF-SEAL STANDARD 1-	149.49
TOTAL CHECK						352.07
62445	A101	11/22/16	21219 RADI-LINK	323	NEW BUSES	1,172.00
62446	A101	11/22/16	313 RAISING STUDENT ACHIEVEME	314	2016 RAISING STUDENT ACHI	300.00
62446	A101	11/22/16	313 RAISING STUDENT ACHIEVEME	314	2016 RAISING STUDENT ACHI	300.00
62446	A101	11/22/16	313 RAISING STUDENT ACHIEVEME	314	2016 RAISING STUDENT ACHI	300.00

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62446	A101	11/22/16	313 RAISING STUDENT ACHIEVEME	314	2016 RAISING STUDENT ACHI	175.00
62446	A101	11/22/16	313 RAISING STUDENT ACHIEVEME	314	2016 RAISING STUDENT ACHI	175.00
			TOTAL CHECK			1,250.00
62447	A101	11/22/16	5306 REDD, MAURICE	319	GRLS VRSTY BSKT 11.14	60.00
62448	A101	11/22/16	2018 REGIONAL OFFICE OF EDUCAT	390	10 YEARLY REFRESHER	100.00
62448	A101	11/22/16	2018 REGIONAL OFFICE OF EDUCAT	600	OCT'16 6STDNT 18DAYS	3,240.00
			TOTAL CHECK			3,340.00
62449	A101	11/22/16	5087 RJ BOWERS DISTRIBUTORS, I	410	OM20170117	314.97
62450	A101	11/22/16	21146 ROCKFORD LUTHERAN HIGH SC	319	VRSTY WRESTLING 1.27	200.00
62451	A101	11/22/16	5175 SCHOLASTIC BOOK CLUBS, IN	410	CES SCHOLASTIC	52.00
62452	A101	11/22/16	5111 SCHOOL HEALTH	410	PO 170293	225.00
62453	A101	11/22/16	3159 SMIGIEL, ALLAN T.	319	GRLS VRSTY BSKT 11.14	60.00
62454	A101	11/22/16	5112 SOUND INCORPORATED	323	DECEMBER '16	63.00
62454	A101	11/22/16	5112 SOUND INCORPORATED	323	DECEMBER '16	63.00
62454	A101	11/22/16	5112 SOUND INCORPORATED	323	DECEMBER '16	63.00
62454	A101	11/22/16	5112 SOUND INCORPORATED	323	DECEMBER '16	63.00
62454	A101	11/22/16	5112 SOUND INCORPORATED	323	DECEMBER '16	63.00
62454	A101	11/22/16	5112 SOUND INCORPORATED	323	DECEMBER '16	63.00
62454	A101	11/22/16	5112 SOUND INCORPORATED	323	DECEMBER '16	32.00
			TOTAL CHECK			410.00
62455	A101	11/22/16	818 STEINER ELECTRIC COMPANY	410	OM20170122	62.85
62455	A101	11/22/16	818 STEINER ELECTRIC COMPANY	410	OM20170131	24.63
			TOTAL CHECK			87.48
62456	A101	11/22/16	5217 LAURA STROUP	332	TRVL REIMB 10/27/16	5.40
62456	A101	11/22/16	5217 LAURA STROUP	332	TRVL REIMB 11/10/16	5.40
			TOTAL CHECK			10.80
62457	A101	11/22/16	21574 SUNGARD PUBLIC SECTOR INC	310	NOV'16	1,753.55
62458	A101	11/22/16	1806 TEACHERS DISCOVERY	410	PO 016604	41.15
62459	A101	11/22/16	21054 THE CENTER/IRC	310	02/17/17 PRESENTER	1,100.00
62459	A101	11/22/16	21054 THE CENTER/IRC	314	02/17/17 PRESENTER	300.00
			TOTAL CHECK			1,400.00
62460	A101	11/22/16	5793 THERADAPT PRODUCTS INC.	700	MOBILE BASE KIT FOR PRIMA	208.78
62460	A101	11/22/16	5793 THERADAPT PRODUCTS INC.	700	SUPINE STANDER WITH TRAY	1,454.19
			TOTAL CHECK			1,662.97
62461	A101	11/22/16	5828 TOM HRIBIK	464	REIMB FUEL WOODSTOCK	20.00
62462	A101	11/22/16	1846 TRACTOR TOWN	410	GATOR	19.58
62463	A101	11/22/16	5824 US FOODS	410	DETERGENT	249.55
62463	A101	11/22/16	5824 US FOODS	410	DETERGENT	249.55
62463	A101	11/22/16	5824 US FOODS	410	DETERGENT	249.56

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62463	A101	11/22/16	5824 US FOODS	410	DETERGENT	249.56
62463	A101	11/22/16	5824 US FOODS	410	DETERGENT	249.56
	TOTAL CHECK					1,247.78
62464	A101	11/22/16	1040 W. W. GRAINGER COMPANY	410		33.80
62465	A101	11/22/16	5827 WALTER LAWSON'S CHILDREN	600		882.10
62466	A101	11/22/16	5287 WHITT, JAMES	332	TRVL REIMB 10/6-11/10	33.69
62467	A101	11/22/16	2821 WINNEBAGO HIGH SCHOOL	319	FRESH JAMBOREE 12.17	75.00
62468	A101	11/22/16	632 XPERT FIT CUSTOMIZED	410	OM20170118	719.37
62469	A101	11/22/16	2989 ZEMAN, DAVE	319	BOYS MDSCL BSKT 11.14	55.00
TOTAL FUND						127,802.75
TOTAL REPORT						127,802.75