

SUNGARD K-12 EDUCATION
DATE: 06/12/2015
TIME: 16:02:02

NORTH BOONE CUSD 200
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/15

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
59128	A101	06/12/15	5193 BRIDGET BELCASTRO	332	4/8-6/4 TRVL	389.51
59129	A101	06/12/15	795 CAPRON ELEMENTARY	R1999	FOB REFUND	50.00
59130	A101	06/12/15	3318 CASHMAN STAHLER GROUP INC	530	15-16 CAMERA PROJECT	23,751.00
59130	A101	06/12/15	3318 CASHMAN STAHLER GROUP INC	530	CGS616 SITE IMPROV	24,300.00
59130	A101	06/12/15	3318 CASHMAN STAHLER GROUP INC	530	14/15 FOB&MNTRING PRO	31,998.80
		TOTAL CHECK				80,049.80
59131	A101	06/12/15	3224 KULLY SUPPLY INC	410	PO# OM20160013	96.41
59132	A101	06/12/15	1367 PRO-SOURCE DIST INC	410	PO# OM20160169	855.91
59132	A101	06/12/15	1367 PRO-SOURCE DIST INC	410	PO# OM20160169	881.86
59132	A101	06/12/15	1367 PRO-SOURCE DIST INC	410	PO# OM20160169	1,374.30
59132	A101	06/12/15	1367 PRO-SOURCE DIST INC	410	PO# OM20160169	1,620.90
59132	A101	06/12/15	1367 PRO-SOURCE DIST INC	410	PO# OM20160169	109.90
59132	A101	06/12/15	1367 PRO-SOURCE DIST INC	410	PO# OM20160169	139.64
59132	A101	06/12/15	1367 PRO-SOURCE DIST INC	410	PO# OM20160169	563.32
59132	A101	06/12/15	1367 PRO-SOURCE DIST INC	410	PO# OM20160169	678.39
59132	A101	06/12/15	1367 PRO-SOURCE DIST INC	410	PO# OM2016070	954.17
59132	A101	06/12/15	1367 PRO-SOURCE DIST INC	410	PO# OM2016070	2,838.09
59132	A101	06/12/15	1367 PRO-SOURCE DIST INC	410	PO# OM2016070	245.36
59132	A101	06/12/15	1367 PRO-SOURCE DIST INC	410	PO# OM2016070	456.34
59132	A101	06/12/15	1367 PRO-SOURCE DIST INC	410	PO# OM2016070	488.23
59132	A101	06/12/15	1367 PRO-SOURCE DIST INC	410	PO# OM2016070	542.13
		TOTAL CHECK				11,748.54
		TOTAL FUND				92,334.26
		TOTAL REPORT				92,334.26