

SUNGARD K-12 EDUCATION
 DATE: 12/10/2014
 TIME: 16:42:15

NORTH BOONE CUSD 200
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/15

FUND - 10 - EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	57701	11/19/14	5074	ACP DIRECT	101110801	420	3 DOCUMENT CAMERAS	0.00	840.00
A101	57701	11/19/14	5074	ACP DIRECT	101110801	420	ESTIMATED SHIPPING/	0.00	50.40
TOTAL	CHECK							0.00	890.40
A101	57703	11/19/14	5241	ASSETGENIE, INC.	102221600	410	TABLET DIGITIZERS	0.00	178.00
A101	57703	11/19/14	5241	ASSETGENIE, INC.	102221600	410	ESTIMATED SHIPPING/	0.00	10.00
TOTAL	CHECK							0.00	188.00
A101	57705	11/19/14	189	ALLENDAL ASSOCIATI	104120600	800	JUNE/JULY OVERAGE	0.00	-7,778.40
A101	57705	11/19/14	189	ALLENDAL ASSOCIATI	104120600	800	OCT.2014	0.00	23,018.24
TOTAL	CHECK							0.00	15,239.84
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560300	410		0.00	10.17
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560700	410		0.00	13.09
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560400	410		0.00	20.34
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560200	410		0.00	24.78
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560100	410		0.00	33.44
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560100	410		0.00	36.48
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560200	410		0.00	37.52
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560100	410		0.00	39.52
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560700	410		0.00	40.68
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560700	410		0.00	40.68
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560100	410		0.00	41.03
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560100	410		0.00	41.03
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560700	410		0.00	41.58
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560700	410		0.00	52.30
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560400	410		0.00	57.74
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560300	410		0.00	27.00
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560300	410		0.00	30.39
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560700	410		0.00	60.55
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560100	410		0.00	74.47
A101	57706	11/19/14	21057	ALPHA BAKING COMPAN	102560100	410		0.00	79.03
TOTAL	CHECK							0.00	801.82
A101	57708	11/19/14	5004	NICHOLAS AUGUSTINE	101130100	410	REIMB. CAMP WINN	0.00	40.00
A101	57709	11/19/14	83	BALSLEY PRINTING	101500100	410	CARDS WNT SPT SCH	0.00	199.60
A101	57710	11/19/14	5000	BANNISTER DESIGNS	102410500	410	DR28 2 X 8 NAMEPLAT	0.00	6.75
A101	57711	11/19/14	5240	BARKER, CREIGHTON L	101500107	319		0.00	102.00
A101	57712	11/19/14	5202	BARNES & NOBLE, INC	101130100	410	5 STEPS TO A 5 AP U	0.00	25.39
A101	57713	11/19/14	5043	BARRETT, MAUREEN	104120805	800	REVISED	0.00	623.00
A101	57714	11/19/14	615	BARRS FLOWERS	102310600	410	DELIVERY FEE	0.00	10.00
A101	57714	11/19/14	615	BARRS FLOWERS	102310600	410	PLANT-LASSANDO	0.00	45.00
TOTAL	CHECK							0.00	55.00
A101	57716	11/19/14	5193	BRIDGET BELCASTRO	102210801	332	OCT. 97.8 MILES	0.00	54.77
A101	57716	11/19/14	5193	BRIDGET BELCASTRO	102210801	111	IPA CONFRENCE	0.00	271.40

SUNGARD K-12 EDUCATION
 DATE: 12/10/2014
 TIME: 16:42:15

NORTH BOONE CUSD 200
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/15

FUND - 10 - EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	326.17
A101	57718	11/19/14	5157	CHERYL BONGIOVANNI	102130600	332	OCT. MILEAGE	0.00	78.01
A101	57719	11/19/14	69	BOONE COUNTY SHERIF	101500107	319	4.5HRS 10.17	0.00	180.00
A101	57719	11/19/14	69	BOONE COUNTY SHERIF	101500107	319	4.5HRS 10.24	0.00	180.00
TOTAL CHECK								0.00	360.00
A101	57720	11/19/14	5250	BOSWELL, LISA	102210805	319	ADMISSION CONFERENC	0.00	25.00
A101	57720	11/19/14	5250	BOSWELL, LISA	102210805	319	MILEAGE TO HOFF. EST	0.00	28.56
TOTAL CHECK								0.00	53.56
A101	57722	11/19/14	85	BSN SPORTS	101500100	410	WARM UP JACKETS (#2	0.00	514.46
A101	57722	11/19/14	85	BSN SPORTS	101500100	410	WARM-UP PANTS (#229	0.00	315.29
TOTAL CHECK								0.00	829.75
A101	57723	11/19/14	5194	JANICE BURMEISTER	102560600	332	09/23-10/28 MILEAGE	0.00	95.99
A101	57724	11/19/14	2539	CAMELOT SCHOOLS LLC	104120600	314	794950-22DAYS (OCT1	0.00	3,440.80
A101	57725	11/19/14	362	CAROLINA BIOLOGICAL	101110400	410	12 LIVE CRAYFISH FO	0.00	50.72
A101	57725	11/19/14	362	CAROLINA BIOLOGICAL	101110400	410	LIVING MATERIAL FEE	0.00	2.31
A101	57725	11/19/14	362	CAROLINA BIOLOGICAL	101110400	410	ESTIMATED SHIPPING/	0.00	9.17
TOTAL CHECK								0.00	62.20
A101	57726	11/19/14	3035	CARR, JEFF	102520600	410	ESS OF ILL SCHOOL F	0.00	32.00
A101	57727	11/19/14	5215	CHAMPIONSHIP PRODUC	101500100	410	COACHING HIGH SCHOO	0.00	44.98
A101	57728	11/19/14	2904	CLAUSEN, JEFF	101500111	319	ASSIGNOR BILLING	0.00	28.00
A101	57729	11/19/14	2392	COCA-COLA BOTTLING	102560100	410		0.00	294.59
A101	57729	11/19/14	2392	COCA-COLA BOTTLING	102560100	410		0.00	316.57
A101	57729	11/19/14	2392	COCA-COLA BOTTLING	102560100	410		0.00	260.44
TOTAL CHECK								0.00	871.60
A101	57733	11/19/14	21336	COUNTRYSIDE MARKETS	101200805	410	FORD #135	0.00	47.24
A101	57734	11/19/14	697	CRS INCORPORATED	102320600	323	ASP SOLUTIONS 11/14	0.00	479.10
A101	57736	11/19/14	5242	DE CHANT, PAUL	102210807	314	PROF DELV 10.10.14	0.00	803.73
A101	57738	11/19/14	723	DELTA EDUCATION	101110200	420	FOSS SCIENCE KITS	0.00	12,917.00
A101	57738	11/19/14	723	DELTA EDUCATION	101110300	420	FOSS SCIENCE KITS	0.00	12,917.00
A101	57738	11/19/14	723	DELTA EDUCATION	101110400	420	FOSS SCIENCE KITS	0.00	25,834.00
A101	57738	11/19/14	723	DELTA EDUCATION	101110200	420	ESTIMATED SHIPPING/	0.00	775.02
A101	57738	11/19/14	723	DELTA EDUCATION	101110300	420	ESTIMATED SHIPPING/	0.00	775.02
A101	57738	11/19/14	723	DELTA EDUCATION	101110400	420	ESTIMATED SHIPPING/	0.00	1,550.04
TOTAL CHECK								0.00	54,768.08
A101	57739	11/19/14	5176	TAMI DOETCH	101110600	332	OCTOBER MILEAGE	0.00	112.90

SUNGARD K-12 EDUCATION
DATE: 12/10/2014
TIME: 16:42:15

NORTH BOONE CUSD 200
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/15

FUND - 10 - EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	57741	11/19/14	5086	DR. STEVEN BAULE	102320600	332	NOVEMBER FY14/15	0.00	340.00
A101	57742	11/19/14	5246	ELLINGSON, JANET	101110700	420	BOOK OUTLET 10/17	0.00	476.69
A101	57743	11/19/14	330	ENTRE COMPUTER SOLU	102221600	323	LABOR SC 13704 10/2	0.00	50.00
A101	57744	11/19/14	3315	FABOS, DAVID J	101500113	319		0.00	82.00
A101	57745	11/19/14	2431	FIRM SYSTEMS	102320600	323	FINGERPRINTING	0.00	200.00
A101	57746	11/19/14	5161	FLOURESCENT GALLERY	101200805	410	SKY VIEW 2	0.00	87.22
A101	57746	11/19/14	5161	FLOURESCENT GALLERY	101200805	410	SKY VIEW 2-COMPLEME	0.00	87.21
A101	57746	11/19/14	5161	FLOURESCENT GALLERY	101200805	410	SKY VIEW 4-PALM 1	0.00	87.21
A101	57746	11/19/14	5161	FLOURESCENT GALLERY	101200805	410	ESTIMATED SHIPPING/	0.00	25.21
TOTAL CHECK								0.00	286.85
A101	57747	11/19/14	5238	FLUHR, MARK A	101500107	319		0.00	102.00
A101	57748	11/19/14	3004	FLURY, JOE	101500702	319		0.00	55.00
A101	57749	11/19/14	5007	FOLLETT SCHOOL SOLU	101110500	420	15 COPIES OF ISBN 9	0.00	93.00
A101	57749	11/19/14	5007	FOLLETT SCHOOL SOLU	101110500	420	ESTIMATED SHIPPING/	0.00	9.30
TOTAL CHECK								0.00	102.30
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560400	410		0.00	338.50
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560300	410		0.00	414.50
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560200	410		0.00	455.09
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560200	410		0.00	486.50
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560400	410		0.00	488.58
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560400	410		0.00	527.04
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560400	410		0.00	551.78
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560200	410		0.00	593.24
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560200	410		0.00	612.05
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560200	410		0.00	615.40
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560400	410		0.00	689.58
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560100	410		0.00	970.71
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560700	410		0.00	1,013.79
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560700	410		0.00	1,204.65
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560100	410		0.00	1,333.13
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560700	410		0.00	1,466.05
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560700	410		0.00	1,478.79
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560100	410		0.00	1,546.58
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560700	410		0.00	1,559.76
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560100	410		0.00	1,929.60
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560100	410		0.00	2,017.58
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560200	411		0.00	60.94
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560400	411		0.00	69.28
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560200	411		0.00	74.43
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560700	411		0.00	76.14
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560400	411		0.00	83.03
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560200	411		0.00	89.30
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560300	411		0.00	99.88

SUNGARD K-12 EDUCATION
 DATE: 12/10/2014
 TIME: 16:42:15

NORTH BOONE CUSD 200
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/15

FUND - 10 - EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560100	411		0.00	127.83
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560100	411		0.00	147.71
A101	57752	11/19/14	432	FOX RIVER FOODS INC	101111200	410		0.00	167.57
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560300	410		0.00	171.87
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560200	410		0.00	202.25
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560300	410		0.00	212.38
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560300	410		0.00	221.99
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560300	410		0.00	237.65
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560100	410		0.00	242.16
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560700	410		0.00	242.16
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560400	410		0.00	269.96
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560300	410		0.00	329.22
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560200	410		0.00	14.82
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560400	411		0.00	16.26
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560100	411		0.00	16.90
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560200	411		0.00	18.22
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560100	411		0.00	21.96
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560700	411		0.00	24.02
A101	57752	11/19/14	432	FOX RIVER FOODS INC	101110400	410	WATER	0.00	24.43
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560700	411		0.00	34.06
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560700	411		0.00	34.06
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560100	411		0.00	37.62
A101	57752	11/19/14	432	FOX RIVER FOODS INC	101111200	410		0.00	45.02
A101	57752	11/19/14	432	FOX RIVER FOODS INC	102560400	411		0.00	47.10
TOTAL CHECK								0.00	23,753.12
A101	57753	11/19/14	2830	FRANCK, STEVEN	101500702	319		0.00	55.00
A101	57754	11/19/14	5158	FURST STAFFING	102520600	120	10/27-10/29 28HRS	0.00	425.60
A101	57754	11/19/14	5158	FURST STAFFING	102520600	120	10/20-10/24 40HRS	0.00	608.00
TOTAL CHECK								0.00	1,033.60
A101	57756	11/19/14	5261	EMILY GREGORY-ELMS	101130100	420	THE BELL JAR NOVEL	0.00	67.45
A101	57758	11/19/14	5248	HALL, KARLY	10100	R1720	CHEER REIMBURSEMENT	0.00	50.00
A101	57759	11/19/14	5230	NO TEARS LEARNING I	102210805	319	CONFERENCE ON NOV.	0.00	350.00
A101	57760	11/19/14	5253	HAVE DREAMS	102210805	319	TTAP 12/05/14	0.00	175.00
A101	57761	11/19/14	3106	HILL, JERRY	101500702	319		0.00	55.00
A101	57762	11/19/14	5249	I CAN READ, INC	101110801	420	I CAN READ SONGS FO	0.00	15.00
A101	57762	11/19/14	5249	I CAN READ, INC	101110801	420	SING ALONG CHARTS	0.00	15.00
A101	57762	11/19/14	5249	I CAN READ, INC	101110801	420	ESTIMATED SHIPPING/	0.00	3.00
TOTAL CHECK								0.00	33.00
A101	57763	11/19/14	737	ILLINOIS DEPARTMENT	102311600	380	07/14-09/14 UNEMPL0	0.00	302.00
A101	57764	11/19/14	496	ILLINOIS ASSOCIATIO	101401100	490	NAT., STATE-DUES	0.00	1,219.50
A101	57766	11/19/14	21525	ITSAVVY	102221600	410	CM#684889/INV#69169	0.00	346.00

NORTH BOONE CUSD 200
CHECK REGISTER - BY FUND

```
SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/15
```

FUND - 10 - EDUCATION

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
A101		57766		11/19/14	21525	ITSAVVY		102221600		380	ASUS TRANSFORMER PA	0.00		1,800.00
TOTAL	CHECK											0.00		2,146.00
A101		57768		11/19/14	3198	JOLLY LEARNING LTD		101200805		410	JOLLY PHONICS CARDS	0.00		55.56
A101		57768		11/19/14	3198	JOLLY LEARNING LTD		101200805		410	THE PHONICS HANDBOO	0.00		40.37
A101		57768		11/19/14	3198	JOLLY LEARNING LTD		101200805		410	JOLLY PHONICS WALL	0.00		13.14
A101		57768		11/19/14	3198	JOLLY LEARNING LTD		101200805		410	JOLLY PHONICS ALTER	0.00		13.14
A101		57768		11/19/14	3198	JOLLY LEARNING LTD		101200805		410	ESTIMATED SHIPPING/	0.00		12.23
TOTAL	CHECK											0.00		134.44
A101		57769		11/19/14	3028	KELLER, MAYNARD		101500108		319		0.00		45.00
A101		57770		11/19/14	906	KIDS		102210600		314	NFI CONFERENCE 11/5	0.00		180.00
A101		57770		11/19/14	906	KIDS		102210801		111	NFI CONFERENCE 11/5	0.00		180.00
TOTAL	CHECK											0.00		360.00
A101		57774		11/19/14	21198	LAMAN, MIKE		101500702		319		0.00		55.00
A101		57775		11/19/14	1639	LANTER DISTRIBUTING		102560700		410	OCT 2014	0.00		45.90
A101		57775		11/19/14	1639	LANTER DISTRIBUTING		102560400		410	OCT 2014	0.00		45.90
A101		57775		11/19/14	1639	LANTER DISTRIBUTING		102560300		410	OCT 2014	0.00		45.90
A101		57775		11/19/14	1639	LANTER DISTRIBUTING		102560100		410	OCT 2014	0.00		45.90
A101		57775		11/19/14	1639	LANTER DISTRIBUTING		102560200		410	OCT 2014	0.00		45.90
TOTAL	CHECK											0.00		229.50
A101		57776		11/19/14	5177	DAVID LEE		102130600		332	NURSE TRVL 40.7 MI	0.00		22.80
A101		57777		11/19/14	21323	LENZEN, CARRIE		101421100		410	GROCERY STORE/116.4	0.00		65.18
A101		57777		11/19/14	21323	LENZEN, CARRIE		101421100		410	FOODS/FAMILY SCIENC	0.00		444.93
TOTAL	CHECK											0.00		510.11
A101		57778		11/19/14	21286	LICAUSI, LAUREN		101200600		332	OCT.14 10MILES	0.00		5.60
A101		57779		11/19/14	5243	LOVE AND LOGIC INST		102210500		314	LOVE AND LOGIC CONF	0.00		99.00
A101		57779		11/19/14	5243	LOVE AND LOGIC INST		102210500		314	LOVE AND LOGIC CONF	0.00		99.00
TOTAL	CHECK											0.00		198.00
A101		57780		11/19/14	21153	MARTEN, WILLIAM		101500111		319	SOCCER ASSIGNOR-FAL	0.00		18.95
A101		57781		11/19/14	5174	MAXIM HEALTHCARE SE		104120600		314	ACCT#985 9/25 2HRS	0.00		110.00
A101		57781		11/19/14	5174	MAXIM HEALTHCARE SE		104120600		314	ACCT#985 10/21 3HRS	0.00		165.00
A101		57781		11/19/14	5174	MAXIM HEALTHCARE SE		104120600		314	ACCT#985 10/24 3.25	0.00		178.75
A101		57781		11/19/14	5174	MAXIM HEALTHCARE SE		104120600		314	ACCT#985 9/23 4HRS	0.00		220.00
A101		57781		11/19/14	5174	MAXIM HEALTHCARE SE		104120600		314	ACCT#985 10/9 4HRS	0.00		220.00
A101		57781		11/19/14	5174	MAXIM HEALTHCARE SE		104120600		314	ACCT#985 10/14 4HRS	0.00		220.00
A101		57781		11/19/14	5174	MAXIM HEALTHCARE SE		104120600		314	ACCT#985 10/16 4HRS	0.00		220.00
A101		57781		11/19/14	5174	MAXIM HEALTHCARE SE		104120600		314	ACCT#985 9/30 4HRS	0.00		220.00
A101		57781		11/19/14	5174	MAXIM HEALTHCARE SE		104120600		314	ACCT#985 10/7 4HRS	0.00		220.00
A101		57781		11/19/14	5174	MAXIM HEALTHCARE SE		104120600		314	ACCT#985 10/28/14	0.00		220.00
A101		57781		11/19/14	5174	MAXIM HEALTHCARE SE		104120600		314	ACCT#985 10/30/14	0.00		220.00
TOTAL	CHECK											0.00		2,213.75

SUNGARD K-12 EDUCATION
 DATE: 12/10/2014
 TIME: 16:42:15

NORTH BOONE CUSD 200
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/15

FUND - 10 - EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	57782	11/19/14	5262	MCCRISTAL, ERIN	102210801	111	8/1-8/2 IPA CONFERE	0.00	262.08
A101	57782	11/19/14	5262	MCCRISTAL, ERIN	101110300	332	LDRSHP ACAD TRVL 62	0.00	347.20
TOTAL CHECK									609.28
A101	57783	11/19/14	1111	MEDCO	101500100	410	32045M 2" J & J ATH	0.00	239.61
A101	57783	11/19/14	1111	MEDCO	101500100	410	2642-46 POWER FAST	0.00	123.04
A101	57783	11/19/14	1111	MEDCO	101500100	410	84480 J & J ELASTIK	0.00	90.96
A101	57783	11/19/14	1111	MEDCO	101500100	410	36510C HARTMANN ELA	0.00	155.29
A101	57783	11/19/14	1111	MEDCO	101500100	410	33626M DUKAL NON-ST	0.00	16.32
A101	57783	11/19/14	1111	MEDCO	101500100	410	35650 SPENCO 2ND SK	0.00	48.78
A101	57783	11/19/14	1111	MEDCO	101500100	410	29007M TELFA NON-AD	0.00	16.82
A101	57783	11/19/14	1111	MEDCO	101500100	410	17890 CRAMER FLEXI-	0.00	56.00
A101	57783	11/19/14	1111	MEDCO	101500100	410	263662 MEDCO HEAVY	0.00	108.72
A101	57783	11/19/14	1111	MEDCO	101500100	410	0884486 PATTERSON P	0.00	38.29
A101	57783	11/19/14	1111	MEDCO	101500100	410	2404-78 BIOFREEZE P	0.00	54.33
A101	57783	11/19/14	1111	MEDCO	101500100	410	268051 SKINTEGRITY	0.00	12.71
TOTAL CHECK									960.87
A101	57785	11/19/14	5106	MESSLEY, JOHN	104120805	800	10/06/2014	0.00	547.00
A101	57785	11/19/14	5106	MESSLEY, JOHN	104120805	800	11/03/14	0.00	547.00
A101	57785	11/19/14	5106	MESSLEY, JOHN	104120805	800	11/06/14	0.00	547.00
A101	57785	11/19/14	5106	MESSLEY, JOHN	104120805	800	11/10/14	0.00	547.00
TOTAL CHECK									2,188.00
A101	57787	11/19/14	5251	MOON, SANDRA	101110300	323	9/22-10/31 200.4MIL	0.00	112.23
A101	57788	11/19/14	605	NCS PEARSON INC	101200805	410	WIAT-III RESPONSE/R	0.00	70.08
A101	57788	11/19/14	605	NCS PEARSON INC	101200805	410	WIAT-III RESPONSE/R	0.00	188.27
A101	57788	11/19/14	605	NCS PEARSON INC	101200805	410	KABC-II RECORD FORM	0.00	18.60
A101	57788	11/19/14	605	NCS PEARSON INC	101200805	410	KABC-II RECORD FORM	0.00	49.96
A101	57788	11/19/14	605	NCS PEARSON INC	101200805	410	BASC-2 TEACHER FORM	0.00	17.79
A101	57788	11/19/14	605	NCS PEARSON INC	101200805	410	BASC-2 TEACHER FORM	0.00	47.79
A101	57788	11/19/14	605	NCS PEARSON INC	101200805	410	WASI-II RECORD FORM	0.00	21.16
A101	57788	11/19/14	605	NCS PEARSON INC	101200805	410	WASI-II RECORD FORM	0.00	56.84
A101	57788	11/19/14	605	NCS PEARSON INC	101200805	410	BASC-2 PARENT FORMS	0.00	8.90
A101	57788	11/19/14	605	NCS PEARSON INC	101200805	410	BASC-2 PARENT FORMS	0.00	23.89
A101	57788	11/19/14	605	NCS PEARSON INC	101200805	410	KABC-2 SCORING 3 YE	0.00	26.69
A101	57788	11/19/14	605	NCS PEARSON INC	101200805	410	KABC-2 SCORING 3 YE	0.00	71.68
A101	57788	11/19/14	605	NCS PEARSON INC	101200805	410	WIAT-III SCORING 3	0.00	26.69
A101	57788	11/19/14	605	NCS PEARSON INC	101200805	410	WIAT-III SCORING 3	0.00	71.68
A101	57788	11/19/14	605	NCS PEARSON INC	101200805	410	ESTIMATED SHIPPING/	0.00	8.09
A101	57788	11/19/14	605	NCS PEARSON INC	101200805	410	ESTIMATED SHIPPING/	0.00	21.72
TOTAL CHECK									729.83
A101	57789	11/19/14	2953	NEESE, ALAN	101500702	319		0.00	55.00
A101	57790	11/19/14	1704	NORTH BOONE HIGH SC	101200600	410	HOMELESS GAS CARD	0.00	100.00
A101	57791	11/19/14	1219	NORTH BOONE UPPER E	10500	R1720	REC NIGHT \$ ACTVY A	0.00	883.00
A101	57792	11/19/14	5109	NORTHWESTERN ILLINO	104120805	800	FY15 CONTR SRV FEES	0.00	50,827.50

SUNGARD K-12 EDUCATION
 DATE: 12/10/2014
 TIME: 16:42:15

NORTH BOONE CUSD 200
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/15

FUND - 10 - EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	57793	11/19/14	1319	OFFICE DEPOT	101110300	410	NAME PLATE	0.00	7.19
A101	57793	11/19/14	1319	OFFICE DEPOT	102520600	410	820716	0.00	10.36
A101	57793	11/19/14	1319	OFFICE DEPOT	102520600	410	DESK PAD	0.00	12.45
A101	57793	11/19/14	1319	OFFICE DEPOT	102520600	410		0.00	38.32
A101	57793	11/19/14	1319	OFFICE DEPOT	102320600	410	725163,166911,30546	0.00	54.22
A101	57793	11/19/14	1319	OFFICE DEPOT	102520600	410	458612,427251,73896	0.00	63.35
A101	57793	11/19/14	1319	OFFICE DEPOT	102520600	410	MISC SUPPLIES	0.00	217.44
A101	57793	11/19/14	1319	OFFICE DEPOT	102520600	410	475144	0.00	28.47
A101	57793	11/19/14	1319	OFFICE DEPOT	102320600	410	322075	0.00	69.87
A101	57793	11/19/14	1319	OFFICE DEPOT	102320600	410	933291,288685,36556	0.00	47.61
A101	57793	11/19/14	1319	OFFICE DEPOT	102320600	410	677178,901055	0.00	62.46
A101	57793	11/19/14	1319	OFFICE DEPOT	102520600	410	762813	0.00	260.12
A101	57793	11/19/14	1319	OFFICE DEPOT	101110400	410	OFFICE DEPOT ORDER	0.00	372.49
A101	57793	11/19/14	1319	OFFICE DEPOT	101110400	410	PAPER FOR SPECIAL E	0.00	21.50
A101	57793	11/19/14	1319	OFFICE DEPOT	102520600	410	396611,735871,21047	0.00	377.12
A101	57793	11/19/14	1319	OFFICE DEPOT	102410500	410	CHERRY PAPER & ENVE	0.00	107.80
A101	57793	11/19/14	1319	OFFICE DEPOT	101110300	410	VARIOUS SUPPLIES	0.00	140.69
A101	57793	11/19/14	1319	OFFICE DEPOT	101110300	410	VARIOUS SUPPLIES	0.00	323.99
A101	57793	11/19/14	1319	OFFICE DEPOT	102320600	410	516441	0.00	4.99
A101	57793	11/19/14	1319	OFFICE DEPOT	102320600	410	933291	0.00	5.49
A101	57793	11/19/14	1319	OFFICE DEPOT	102320600	410	1377442	0.00	8.49
A101	57793	11/19/14	1319	OFFICE DEPOT	102520600	410	311674	0.00	13.98
TOTAL CHECK								0.00	2,248.40
A101	57794	11/19/14	21136	ORGANIZATIONAL DEVE	101500100	410	CPR CARDS YOUTH SPO	0.00	7.50
A101	57795	11/19/14	3429	PARENTICE, JEFFREY	101500702	319		0.00	55.00
A101	57796	11/19/14	5239	PEDERSEN, ROBERT	101500107	319		0.00	102.00
A101	57797	11/19/14	5196	TRACY PEED	101130100	332	TOLLS 9/18-10/31	0.00	20.71
A101	57798	11/19/14	3555	PERSON, RYAN	101500108	319		0.00	58.00
A101	57799	11/19/14	2954	PERSON, SCOTT	101500702	319		0.00	55.00
A101	57802	11/19/14	1485	PITNEY BOWES PURCHA	102410100	410	OCT 2014	0.00	1,020.99
A101	57803	11/19/14	5204	POLAR ELECTRO INC.	101130100	410	3 ONE HOUR TRAINING	0.00	454.93
A101	57803	11/19/14	5204	POLAR ELECTRO INC.	101130100	410	POLAR H7 SENSOR KIT	0.00	1,258.12
A101	57803	11/19/14	5204	POLAR ELECTRO INC.	101130100	410	POLAR H7 SENSORS	0.00	1,144.16
A101	57803	11/19/14	5204	POLAR ELECTRO INC.	101130100	410	POLAR SOFT STRAP KI	0.00	2,279.20
A101	57803	11/19/14	5204	POLAR ELECTRO INC.	101130100	410	SHIPPING	0.00	14.59
TOTAL CHECK								0.00	5,151.00
A101	57806	11/19/14	1961	POSTMASTER	102320600	340	STAMPS-SECRETARIES	0.00	490.00
A101	57807	11/19/14	3029	POWELL, DARWIN	101500108	319		0.00	45.00
A101	57808	11/19/14	5254	SOLIAANT HEALTH	101200800	314	10/17/2014	0.00	2,193.75
A101	57808	11/19/14	5254	SOLIAANT HEALTH	101200800	314	10/24/14	0.00	2,306.25
A101	57808	11/19/14	5254	SOLIAANT HEALTH	101200800	314	10/31/14	0.00	3,000.00

SUNGARD K-12 EDUCATION
 DATE: 12/10/2014
 TIME: 16:42:15

NORTH BOONE CUSD 200
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/15

FUND - 10 - EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,500.00
A101	57811	11/19/14	5252	PURVIS, DALE	101130100	332	FALL TRAVEL	0.00	385.84
A101	57812	11/19/14	5247	PURVIS, LORNA	101500113	319	8/28,10/07,10/16 VB	0.00	60.00
A101	57814	11/19/14	313	RAISING STUDENT ACH	102210801	111	RASC CONFERENCE FOR	0.00	1,200.00
A101	57814	11/19/14	313	RAISING STUDENT ACH	102210100	490	RASC CONFERENCE	0.00	300.00
A101	57814	11/19/14	313	RAISING STUDENT ACH	102210200	490	CONFERENCE FOR ELIZ	0.00	250.00
A101	57814	11/19/14	313	RAISING STUDENT ACH	102210200	490	CONFERENCE FOR CIND	0.00	250.00
A101	57814	11/19/14	313	RAISING STUDENT ACH	102210300	490	RSAC FOR CHRISTY LA	0.00	500.00
TOTAL CHECK								0.00	2,500.00
A101	57816	11/19/14	1735	REALLY GOOD STUFF	101200805	410	SAME AS FIRST LINE	0.00	177.43
A101	57817	11/19/14	2018	REGIONAL OFFICE OF	104110600	310	10/14 25 STDNT DAYS	0.00	750.00
A101	57818	11/19/14	1658	ROCKFORD REGISTER S	102320600	491	RRSTAR SUB 26WEEKS	0.00	49.40
A101	57819	11/19/14	5129	RENEE ROEN	101110500	410	CABLE FOR CLASSROOM	0.00	29.98
A101	57820	11/19/14	5088	RUDOLPH, JERRY	102221600	332	9/12-10/22 58.9 MIL	0.00	32.99
A101	57820	11/19/14	5088	RUDOLPH, JERRY	102221600	314	NFI CONF 11/04 11/0	0.00	224.70
TOTAL CHECK								0.00	257.69
A101	57821	11/19/14	3041	SALLEY, BRAD	101500702	319		0.00	55.00
A101	57822	11/19/14	1797	SCHOLASTIC BOOKCLUB	101110300	323	CLASSROOM MAGAZINES	0.00	784.32
A101	57823	11/19/14	2551	SCHOLASTIC MAGAZINE	101110700	410	INCREASE BY 4 09/14	0.00	336.23
A101	57824	11/19/14	1754	SCHOOL SPECIALTY IN	101110700	420	11 X 14 WATER COLOR	0.00	127.48
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560200	410	6801189	0.00	42.45
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560200	410	6800061	0.00	68.77
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560400	410	6801188	0.00	70.75
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560200	410	6801250	0.00	82.92
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560200	410	6801087	0.00	82.92
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560700	410	6801245	0.00	83.54
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560300	410	6800980	0.00	83.91
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560300	410	6801083	0.00	83.91
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560300	410	6801184	0.00	83.91
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560300	410	6801298	0.00	83.91
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560300	410	6800006	0.00	83.91
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560300	410	6800101	0.00	83.91
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560200	410	6801033	0.00	84.90
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560200	410	6801140	0.00	97.07
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560200	410	6801303	0.00	97.07
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560200	410	6800160	0.00	97.07
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560400	410	6800983	0.00	98.06
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560200	410	6800984	0.00	98.06
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560400	410	6801138	0.00	99.05

SUNGARD K-12 EDUCATION
 DATE: 12/10/2014
 TIME: 16:42:15

NORTH BOONE CUSD 200
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/15

FUND - 10 - EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560400	410	6800159	0.00	99.05
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560200	410	6800106	0.00	99.05
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560200	410	6800010	0.00	99.05
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560400	410	6800060	0.00	112.21
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560400	410	6800105	0.00	113.20
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560100	410	6801300	0.00	160.69
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560100	410	6800103	0.00	161.15
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560700	410	6800059	0.00	167.69
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560700	410	6801301	0.00	168.06
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560700	410	6800982	0.00	168.06
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560100	410	6800981	0.00	168.06
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560700	410	6801085	0.00	168.44
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560700	410	6801137	0.00	169.05
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560100	410	6801136	0.00	169.05
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560100	410	6800157	0.00	169.05
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560100	410	6800007	0.00	169.05
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560100	410	6800058	0.00	169.05
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560700	410	6800008	0.00	169.05
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560700	410	6800104	0.00	169.05
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560700	410	6800158	0.00	169.05
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560100	410	6801030	0.00	169.05
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560400	410	6801249	0.00	175.33
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560100	410	6801185	0.00	95.67
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560400	410	6801086	0.00	139.52
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560400	410	6800009	0.00	139.52
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560700	410	6801187	0.00	139.76
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560700	410	6801031	0.00	140.75
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560400	410	6801302	0.00	125.37
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560400	410	6801032	0.00	126.36
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560100	410	6801244	0.00	195.99
A101	57825	11/19/14	2076	SCHURING & SCHURING	102560100	410	6801084	0.00	196.98
TOTAL CHECK									6,287.50
A101	57827	11/19/14	5103	SIEPERT & CO., LLP	102310600	318	AUDIT 06/30/14	0.00	1,500.00
A101	57828	11/19/14	5256	SIGGELKOV, DAVID	102210100	332	10/10 42 MILES	0.00	12.60
A101	57830	11/19/14	3159	SMIGIEL, ALLAN T.	101500108	319		0.00	58.00
A101	57831	11/19/14	3199	STREAMWOOD BEHAVORI	101200800	314	OCT.10-OCT.17 6 DAY	0.00	210.00
A101	57831	11/19/14	3199	STREAMWOOD BEHAVORI	101200800	314	OCT.24-NOV.3(7DAYS)	0.00	245.00
TOTAL CHECK									455.00
A101	57832	11/19/14	5217	LAURA STROUP	101200600	332	10/1-10/28 60 MILES	0.00	33.60
A101	57833	11/19/14	21574	SUNGARD	102221600	323	MAINT 11/01-11/30	0.00	1,637.00
A101	57833	11/19/14	21574	SUNGARD	102520600	311	ADDITIONAL TRAINING	0.00	3,840.00
TOTAL CHECK									5,477.00
A101	57834	11/19/14	3039	TAYLOR, DAVID	101500702	319		0.00	55.00
A101	57836	11/19/14	5084	TEXTBOOK WAREHOUSE	101130100	420	ISBN 0-13-093928-5	0.00	280.00

SUNGARD K-12 EDUCATION
 DATE: 12/10/2014
 TIME: 16:42:15

NORTH BOONE CUSD 200
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/15

FUND - 10 - EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	57837	11/19/14	21090	THE CHILDRENS HEALT	101110400	410	KINDERGARTEN STUDEN	0.00	451.82
A101	57837	11/19/14	21090	THE CHILDRENS HEALT	101110400	410	1ST GRADE STUDENT I	0.00	466.88
A101	57837	11/19/14	21090	THE CHILDRENS HEALT	101110400	410	2ND GRADE STUDENT I	0.00	406.64
A101	57837	11/19/14	21090	THE CHILDRENS HEALT	101110400	410	4TH GRADE STUDENT I	0.00	534.65
A101	57837	11/19/14	21090	THE CHILDRENS HEALT	101110400	410	3RD GRADE STUDENT I	0.00	527.12
A101	57837	11/19/14	21090	THE CHILDRENS HEALT	101110400	410	ESTIMATED SHIPPING/	0.00	53.79
A101	57837	11/19/14	21090	THE CHILDRENS HEALT	101110300	410	PE STUDENT ISSUES K	0.00	1,101.10
TOTAL CHECK								0.00	3,542.00
A101	57838	11/19/14	5237	TIMMERMAN, MIKE	101500107	319		0.00	102.00
A101	57839	11/19/14	5162	TM MANUFACTURING, I	101200805	410	PRO-EARS REVO PREMI	0.00	68.95
A101	57839	11/19/14	5162	TM MANUFACTURING, I	101200805	410	ESTIMATED SHIPPING/	0.00	9.55
TOTAL CHECK								0.00	78.50
A101	57841	11/19/14	5019	TULIO M. OTERO-ZENO	101200600	314	EVALUATION	0.00	650.00
A101	57842	11/19/14	392	U.S. POSTAL SERVICE	102320600	340	POSTAGE TO D.O. MET	0.00	1,000.00
A101	57843	11/19/14	5258	ULLRICH, ROBERT	101200600	410	FOLDERS, SPEC ED	0.00	28.72
A101	57844	11/19/14	5257	UNITED CAMERA	102221600	323	C70KCT120649(REPAIR	0.00	129.00
A101	57845	11/19/14	5219	UPS	102221600	340	1ZW116Y10391392227	0.00	31.54
A101	57847	11/19/14	2005	WARDS NATURAL SCIEN	101130100	410	P.O. HS20150045	0.00	406.59
A101	57847	11/19/14	2005	WARDS NATURAL SCIEN	101401815	410	815021-HONEYBEE MDL	0.00	1,305.70
TOTAL CHECK								0.00	1,712.29
A101	57848	11/19/14	5264	WEISER, TERRI J	104120805	800	11/5,11/10-11/14 37	0.00	925.00
A101	57849	11/19/14	5236	WILD, KRIS	101500107	319		0.00	102.00
A101	57850	11/19/14	5265	WISZ, JOEL	101500108	319		0.00	58.00
A101	57851	11/19/14	5148	SCHOOL-TECH, INC.	101200600	410	FOLDING MAT RED AND	0.00	418.00
A101	57851	11/19/14	5148	SCHOOL-TECH, INC.	101200600	410	ESTIMATED SHIPPING/	0.00	71.06
TOTAL CHECK								0.00	489.06
A101	57852	11/19/14	21500	WOODSTOCK CUSD 200	104110600	310	10/1/14-10/31/14	0.00	1,319.80
A101	57853	11/19/14	5181	WORTH AVE GROUP, IN	102221600	380	TABLET INSURANCE	0.00	891.00
A101	57854	11/19/14	2973	YAGLE, GREGORY B	101500702	319		0.00	55.00
A101	57855	11/19/14	5221	LISA ZIMBER	101110600	332	10/27-10/31TRVL/MUS	0.00	13.22
A101	57855	11/19/14	5221	LISA ZIMBER	101110600	332	10/14-10/24TRVL/MUS	0.00	23.86
TOTAL CHECK								0.00	37.08
A101	57856	11/19/14	21230	ZWART, LAURA	102313600	311	NOVEMBER FY14/15	0.00	100.00

SUNGARD K-12 EDUCATION
 DATE: 12/10/2014
 TIME: 16:42:15

NORTH BOONE CUSD 200
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/15

FUND - 10 - EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	57860	11/20/14	3089	DEARBORN LIFE	101250801	221		0.00	2.50
A101	57860	11/20/14	3089	DEARBORN LIFE	101800200	221		0.00	2.50
A101	57860	11/20/14	3089	DEARBORN LIFE	101100600	221		0.00	2.50
A101	57860	11/20/14	3089	DEARBORN LIFE	102130600	221		0.00	2.50
A101	57860	11/20/14	3089	DEARBORN LIFE	102560600	221		0.00	2.50
A101	57860	11/20/14	3089	DEARBORN LIFE	101111803	221		0.00	5.00
A101	57860	11/20/14	3089	DEARBORN LIFE	101400600	221		0.00	5.00
A101	57860	11/20/14	3089	DEARBORN LIFE	101100600	221		0.00	257.50
A101	57860	11/20/14	3089	DEARBORN LIFE	101100600	221		0.00	7.50
A101	57860	11/20/14	3089	DEARBORN LIFE	102220600	221		0.00	10.00
A101	57860	11/20/14	3089	DEARBORN LIFE	102520600	221		0.00	12.50
A101	57860	11/20/14	3089	DEARBORN LIFE	102320600	221		0.00	17.50
A101	57860	11/20/14	3089	DEARBORN LIFE	102410600	221		0.00	35.00
TOTAL	CHECK							0.00	362.50
A101	57861	11/20/14	720	DELTA DENTAL OF IL	101100600	223	CODE 2304 DEDUCTION	0.00	3,348.52
A101	57861	11/20/14	720	DELTA DENTAL OF IL	101100600	223	COBRA	0.00	7.16
TOTAL	CHECK							0.00	3,355.68
A101	57864	11/20/14	21300	MNW TELECOM	102221600	323	MONTHLY INTERNET	0.00	8,200.00
A101	57866	11/20/14	1735	REALLY GOOD STUFF	101200805	410	DUP ORDER PO 015006	0.00	340.86
A101	57867	11/20/14	869	VERIZON WIRELESS	102130600	340	6458	0.00	89.81
A101	57870	11/20/14	3192	XEROX CORP	102410100	323		0.00	398.84
A101	57871	11/24/14	5267	ILLINOIS PUBLIC HEA	102130600	314	SCHOOL HEALTH DAYS	0.00	70.00
A101	57872	11/24/14	5104	MELISSA GEYMAN	101200600	332	10/1-10/16 87 MILES	0.00	48.75
A101	57872	11/24/14	5104	MELISSA GEYMAN	101200600	332	09/29-09/29 165MILE	0.00	92.40
TOTAL	CHECK							0.00	141.15
A101	57873	11/24/14	5086	DR. STEVEN BAULE	102320600	332	TRAVEL, HOTEL, LUNC	0.00	831.60
A101	81916	11/14/14	395	AMERICAN FUNDS SERV 10		L455	DED:7003 AM FUNDS	0.00	908.50
A101	81917	11/14/14	833	AMERICAN GEN LIFE I 10		L455	DED:7005 AM GEN-FL	0.00	50.00
A101	81918	11/14/14	27	AMERIPRISE FINANCIA 10		L455	DED:7007 AMERIPRISE	0.00	735.00
A101	81919	11/14/14	391	BLUE CROSS/BLUE SHI 10		L456	DED:2062 MED CHILD	0.00	274.09
A101	81919	11/14/14	391	BLUE CROSS/BLUE SHI 10		L456	DED:2061 MED SPOUSE	0.00	328.07
A101	81919	11/14/14	391	BLUE CROSS/BLUE SHI 10		L456	DED:2032 MED CHILD	0.00	580.38
A101	81919	11/14/14	391	BLUE CROSS/BLUE SHI 10		L456	DED:2031 MED SPOUSE	0.00	656.14
A101	81919	11/14/14	391	BLUE CROSS/BLUE SHI 10		L456	DED:2003 MED CHILD	0.00	1,096.36
A101	81919	11/14/14	391	BLUE CROSS/BLUE SHI 10		L456	DED:2002 MED SPOUSE	0.00	1,640.35
A101	81919	11/14/14	391	BLUE CROSS/BLUE SHI 10		L456	DED:2090 MED ER	0.00	1,784.52
A101	81919	11/14/14	391	BLUE CROSS/BLUE SHI 10		L456	DED:2063 MED FAMILY	0.00	2,410.80
A101	81919	11/14/14	391	BLUE CROSS/BLUE SHI 10		L456	DED:2030 MED NBESS	0.00	6,370.32
A101	81919	11/14/14	391	BLUE CROSS/BLUE SHI 10		L456	DED:2004 MED FAMILY	0.00	7,232.40
A101	81919	11/14/14	391	BLUE CROSS/BLUE SHI 10		L456	DED:2001 MED TCHR	0.00	28,727.42

SUNGARD K-12 EDUCATION
DATE: 12/10/2014
TIME: 16:42:15

NORTH BOONE CUSD 200
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/15

FUND - 10 - EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	51,100.85
A101	81920	11/14/14	720	DELTA DENTAL OF IL	10	L456	DED:2402 V-FAM EEPD	0.00	11.10
A101	81920	11/14/14	720	DELTA DENTAL OF IL	10	L456	DED:2403 VISION EMP	0.00	22.18
A101	81920	11/14/14	720	DELTA DENTAL OF IL	10	L456	DED:2302 DENT EE F	0.00	89.92
A101	81920	11/14/14	720	DELTA DENTAL OF IL	10	L456	DED:2303 DENT EMP	0.00	89.94
A101	81920	11/14/14	720	DELTA DENTAL OF IL	10	L456	DED:2400 VISION EE	0.00	170.71
A101	81920	11/14/14	720	DELTA DENTAL OF IL	10	L456	DED:2401 VISION FAM	0.00	278.07
A101	81920	11/14/14	720	DELTA DENTAL OF IL	10	L456	DED:2404 TCHR VIS E	0.00	385.21
A101	81920	11/14/14	720	DELTA DENTAL OF IL	10	L456	DED:2300 DENTAL EE	0.00	630.96
A101	81920	11/14/14	720	DELTA DENTAL OF IL	10	L456	DED:2301 DENTAL FAM	0.00	1,592.76
TOTAL CHECK								0.00	3,270.85
A101	81921	11/14/14	576	EQUITABLE, EQUI-VES	10	L455	DED:7004 EQUITABLE	0.00	565.00
A101	81922	11/14/14	492	FIRST NORTHERN CRED	10	L490	DED:8002 FNCU	0.00	175.00
A101	81923	11/14/14	1470	HORACE MANN INSURAN	10	L479	DED:7002 ROTH HM	0.00	90.50
A101	81924	11/14/14	1460	HORACE MANN INSURAN	10	L455	DED:7001 403B HM	0.00	2,678.16
A101	81925	11/14/14	301	METLIFE	10	L455	DED:7006 MET LIFE	0.00	250.00
A101	81926	11/14/14	4006	NBESS	10	L491	DED:1503 DUES NBESS	0.00	1,325.95
A101	81927	11/14/14	1590	NORTH BOONE EDUCATI	10	L491	DED:1502 DUES NBEA	0.00	3,432.23
A101	81928	11/14/14	745	PUTNAM RETIREMENT P	10	L455	DED:7008 PUTNAM	0.00	60.00
A101	81929	11/14/14	21137	TEAMSTERS LOCAL UNI	10	L491	DED:1500 DUES TM	0.00	48.00
A101	81929	11/14/14	21137	TEAMSTERS LOCAL UNI	10	L491	DED:1501 DUES TD	0.00	629.00
TOTAL CHECK								0.00	677.00
A101	81930	11/14/14	2303	UNITED WAY OF BOONE	10	L459	DED:8001 UNITED WAY	0.00	39.00
A101	81931	11/28/14	395	AMERICAN FUNDS SERV	10	L455	DED:7003 AM FUNDS	0.00	908.50
A101	81932	11/28/14	833	AMERICAN GEN LIFE I	10	L455	DED:7005 AM GEN-FL	0.00	50.00
A101	81933	11/28/14	27	AMERIPRISE FINANCIA	10	L455	DED:7007 AMERIPRISE	0.00	735.00
A101	81934	11/28/14	391	BLUE CROSS/BLUE SHI	10	L456	DED:2062 MED CHILD	0.00	274.09
A101	81934	11/28/14	391	BLUE CROSS/BLUE SHI	10	L456	DED:2061 MED SPOUSE	0.00	328.07
A101	81934	11/28/14	391	BLUE CROSS/BLUE SHI	10	L456	DED:2032 MED CHILD	0.00	580.38
A101	81934	11/28/14	391	BLUE CROSS/BLUE SHI	10	L456	DED:2031 MED SPOUSE	0.00	656.14
A101	81934	11/28/14	391	BLUE CROSS/BLUE SHI	10	L456	DED:2003 MED CHILD	0.00	1,096.36
A101	81934	11/28/14	391	BLUE CROSS/BLUE SHI	10	L456	DED:2002 MED SPOUSE	0.00	1,312.28
A101	81934	11/28/14	391	BLUE CROSS/BLUE SHI	10	L456	DED:2090 MED ER	0.00	1,784.52
A101	81934	11/28/14	391	BLUE CROSS/BLUE SHI	10	L456	DED:2063 MED FAMILY	0.00	2,410.80
A101	81934	11/28/14	391	BLUE CROSS/BLUE SHI	10	L456	DED:2030 MED NBESS	0.00	6,370.32
A101	81934	11/28/14	391	BLUE CROSS/BLUE SHI	10	L456	DED:2004 MED FAMILY	0.00	7,893.22
A101	81934	11/28/14	391	BLUE CROSS/BLUE SHI	10	L456	DED:2001 MED TCHR	0.00	28,727.42

SUNGARD K-12 EDUCATION
DATE: 12/10/2014
TIME: 16:42:15

NORTH BOONE CUSD 200
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/15

FUND - 10 - EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	51,433.60
A101	81935	11/28/14	720	DELTA DENTAL OF IL	10	L456	DED:2402 V-FAM EEPD	0.00	11.10
A101	81935	11/28/14	720	DELTA DENTAL OF IL	10	L456	DED:2403 VISION EMP	0.00	22.18
A101	81935	11/28/14	720	DELTA DENTAL OF IL	10	L456	DED:2302 DENT EE F	0.00	89.92
A101	81935	11/28/14	720	DELTA DENTAL OF IL	10	L456	DED:2303 DENT EMP	0.00	89.94
A101	81935	11/28/14	720	DELTA DENTAL OF IL	10	L456	DED:2400 VISION EE	0.00	174.68
A101	81935	11/28/14	720	DELTA DENTAL OF IL	10	L456	DED:2401 VISION FAM	0.00	278.07
A101	81935	11/28/14	720	DELTA DENTAL OF IL	10	L456	DED:2404 TCHR VIS E	0.00	385.21
A101	81935	11/28/14	720	DELTA DENTAL OF IL	10	L456	DED:2300 DENTAL EE	0.00	630.96
A101	81935	11/28/14	720	DELTA DENTAL OF IL	10	L456	DED:2304 TCH DENTE	0.00	1,390.98
A101	81935	11/28/14	720	DELTA DENTAL OF IL	10	L456	DED:2301 DENTAL FAM	0.00	1,592.76
TOTAL CHECK								0.00	4,665.80
A101	81936	11/28/14	576	EQUITABLE, EQUI-VES	10	L455	DED:7004 EQUITABLE	0.00	565.00
A101	81937	11/28/14	492	FIRST NORTHERN CRED	10	L490	DED:8002 FNCU	0.00	175.00
A101	81938	11/28/14	1470	HORACE MANN INSURAN	10	L479	DED:7002 ROTH HM	0.00	90.50
A101	81939	11/28/14	1460	HORACE MANN INSURAN	10	L455	DED:7001 403B HM	0.00	2,678.16
A101	81940	11/28/14	301	METLIFE	10	L455	DED:7006 MET LIFE	0.00	250.00
A101	81941	11/28/14	4006	NBESS	10	L491	DED:1503 DUES NBESS	0.00	1,260.39
A101	81942	11/28/14	1590	NORTH BOONE EDUCATI	10	L491	DED:1502 DUES NBEA	0.00	3,432.23
A101	81943	11/28/14	745	PUTNAM RETIREMENT P	10	L455	DED:7008 PUTNAM	0.00	60.00
A101	81944	11/28/14	2303	UNITED WAY OF BOONE	10	L459	DED:8001 UNITED WAY	0.00	41.00
TOTAL CASH ACCOUNT								0.00	364,969.60
TOTAL FUND								0.00	364,969.60

SUNGARD K-12 EDUCATION
DATE: 12/10/2014
TIME: 16:42:15

NORTH BOONE CUSD 200
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/15

FUND - 20 - OPERATIONS & MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540700	323	1588648845	0.00	75.73
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540700	323	1588667522	0.00	75.73
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540700	323	1588686798	0.00	75.73
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540300	323	1588667525	0.00	77.42
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540300	323	1588686801	0.00	77.42
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540100	323	1588648847	0.00	84.38
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540100	323	1588630231	0.00	86.23
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540300	323	1588648848	0.00	58.65
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540300	323	1588630232	0.00	60.79
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540400	323	1588631213	0.00	31.74
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540500	323	1588705508	0.00	32.40
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540200	323	1588631212	0.00	31.51
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540200	323	1588649849	0.00	31.51
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540200	323	1588668507	0.00	31.51
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540200	323	1588687771	0.00	31.51
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540400	323	1588649850	0.00	35.08
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540400	323	1588668508	0.00	35.08
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540400	323	1588687772	0.00	35.08
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540200	323	1588706516	0.00	38.07
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540300	323	1588724530	0.00	38.86
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540400	323	1588706517	0.00	42.32
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540400	323	1588725598	0.00	29.70
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540500	323	1588724528	0.00	26.25
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540500	323	1588630230	0.00	27.00
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540500	323	1588648846	0.00	27.00
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540500	323	1588667523	0.00	27.00
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540500	323	1588686799	0.00	27.00
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540200	323	1588725597	0.00	27.81
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540500	323	1588733896(CREDIT)	0.00	-8.40
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540100	323	1588731957(CREDIT)	0.00	-161.01
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540300	323	1588731958(CREDIT)	0.00	-149.95
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540700	323	1588733893(CREDIT)	0.00	-124.83
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540400	323	1588731127(CREDIT)	0.00	-29.12
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540200	323	1588731126(CREDIT)	0.00	-24.72
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540700	323	1588705507	0.00	91.04
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540300	323	1588705510	0.00	93.10
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540100	323	1588667524	0.00	103.01
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540100	323	1588686800	0.00	103.01
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540100	323	1588705509	0.00	124.07
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540100	323	1588724529	0.00	63.52
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540700	323	1588724527	0.00	48.35
A101	57707	11/19/14	2457	ARAMARK UNIFORM	SER 202540700	323	1588630229	0.00	71.05
TOTAL	CHECK							0.00	1,477.63
A101	57715	11/19/14	58	BATTERIES PLUS	202540600	410	MTH10390	0.00	25.99
A101	57715	11/19/14	58	BATTERIES PLUS	202540600	410	40MTH10264	0.00	122.00
TOTAL	CHECK							0.00	147.99
A101	57717	11/19/14	2508	BLUE RIBBON ELECTRI	202540100	323	REPLACE LMP/BALLAST	0.00	620.00
A101	57721	11/19/14	829	BRUCKER COMPANY	202540700	410	FILTERS	0.00	64.80
A101	57721	11/19/14	829	BRUCKER COMPANY	202540700	410	FILTERS	0.00	69.00

SUNGARD K-12 EDUCATION
 DATE: 12/10/2014
 TIME: 16:42:15

NORTH BOONE CUSD 200
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/15

FUND - 20 - OPERATIONS & MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	57721	11/19/14	829	BRUCKER COMPANY	202540500	410	FILTERS	0.00	279.00
A101	57721	11/19/14	829	BRUCKER COMPANY	202540400	410	FILTERS	0.00	380.40
A101	57721	11/19/14	829	BRUCKER COMPANY	202540100	410	FILTERS	0.00	506.40
A101	57721	11/19/14	829	BRUCKER COMPANY	202540300	410	FILTERS	0.00	237.00
A101	57721	11/19/14	829	BRUCKER COMPANY	202540200	410	FILTERS	0.00	247.20
A101	57721	11/19/14	829	BRUCKER COMPANY	202540400	410	FILTERS	0.00	89.88
TOTAL CHECK								0.00	1,873.68
A101	57730	11/19/14	631	COMELEC SERVICES IN	202540100	410	KNB-56N BATTERY	0.00	55.00
A101	57730	11/19/14	631	COMELEC SERVICES IN	202540700	410	4@ BL1203	0.00	260.00
TOTAL CHECK								0.00	315.00
A101	57731	11/19/14	3099	CONNOR CO	202540100	410	900-105 PWRS HNDL	0.00	82.18
A101	57732	11/19/14	488	CORVUS INDUSTRIES	202540100	323	BLEACHERS. GNRL SRV	0.00	2,408.00
A101	57732	11/19/14	488	CORVUS INDUSTRIES	202540700	323	BLEACHERS. GNRL SRV	0.00	2,909.00
TOTAL CHECK								0.00	5,317.00
A101	57735	11/19/14	443	CULLIGAN OF BELVIDE	202540400	410	4-5 GAL	0.00	33.00
A101	57735	11/19/14	443	CULLIGAN OF BELVIDE	202540300	410	4-5 GAL	0.00	33.00
A101	57735	11/19/14	443	CULLIGAN OF BELVIDE	202540300	410	4 -5 GALLON	0.00	33.00
A101	57735	11/19/14	443	CULLIGAN OF BELVIDE	202540300	410	3 5GAL	0.00	25.25
A101	57735	11/19/14	443	CULLIGAN OF BELVIDE	202540400	410	3 5GAL	0.00	25.25
A101	57735	11/19/14	443	CULLIGAN OF BELVIDE	202540100	410	49- 50LB SOLAR SALT	0.00	416.05
A101	57735	11/19/14	443	CULLIGAN OF BELVIDE	202540600	410	25 50LB SALT	0.00	213.25
TOTAL CHECK								0.00	778.80
A101	57737	11/19/14	252	DECKER INC	202540200	410	SCREW REMOVER	0.00	38.85
A101	57737	11/19/14	252	DECKER INC	202540200	410	HINGE SET TS410	0.00	32.50
A101	57737	11/19/14	252	DECKER INC	202540200	410	HINGE SET TS409	0.00	32.50
A101	57737	11/19/14	252	DECKER INC	202540200	410	SHIPPING	0.00	12.95
A101	57737	11/19/14	252	DECKER INC	202540200	410	SHIPPING	0.00	12.95
TOTAL CHECK								0.00	129.75
A101	57740	11/19/14	5260	DOVE EQUIPMENT	202540600	410	214-981 HOSE	0.00	48.88
A101	57755	11/19/14	679	GEOSTAR MECHANICAL	202540500	323	LABOR-DRAIN LEAKING	0.00	450.00
A101	57755	11/19/14	679	GEOSTAR MECHANICAL	202540500	323	PRESSUE SWITCH	0.00	63.95
A101	57755	11/19/14	679	GEOSTAR MECHANICAL	202540500	323	AUTO DRAIN	0.00	178.20
A101	57755	11/19/14	679	GEOSTAR MECHANICAL	202540100	410	AERO BMK MAINT. KIT	0.00	408.00
A101	57755	11/19/14	679	GEOSTAR MECHANICAL	202540400	410	AERO BMK MAINT. KIT	0.00	408.00
TOTAL CHECK								0.00	1,508.15
A101	57765	11/19/14	90	INTERSTATE BATTERIE	202540400	410	SRM-29	0.00	192.90
A101	57767	11/19/14	812	JOHNSON CONTROLS IN	202540100	323		0.00	458.30
A101	57767	11/19/14	812	JOHNSON CONTROLS IN	202540700	323		0.00	458.30
TOTAL CHECK								0.00	916.60
A101	57772	11/19/14	3224	KULLY SUPPLY INC	202540400	410	140048	0.00	60.87
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	202540200	410		0.00	20.66

SUNGARD K-12 EDUCATION
 DATE: 12/10/2014
 TIME: 16:42:15

NORTH BOONE CUSD 200
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/15

FUND - 20 - OPERATIONS & MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	202540200	410	SKU 1235040	0.00	61.14
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	202540700	410	SKU 5581183	0.00	41.94
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	202540200	410		0.00	34.08
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	202540500	410		0.00	23.94
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	202540600	410		0.00	26.99
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	202540200	410		0.00	6.58
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	202540600	410	SKU 3645226	0.00	12.94
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	202540300	410		0.00	14.97
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	202540700	410	SKU 2104918	0.00	7.94
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	202540600	410		0.00	7.96
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	202540100	410		0.00	8.68
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	202540700	410		0.00	8.68
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	202540700	410		0.00	9.65
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	202540300	410		0.00	9.96
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	202540600	410		0.00	2.98
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	202540500	410		0.00	2.98
TOTAL CHECK								0.00	302.07
A101	57804	11/19/14	1873	POMPS TIRE SERVICE	202540600	410	JD 5205 USED TIRE D	0.00	86.00
A101	57805	11/19/14	3371	POPLAR GROVE PRO HA	202540600	410	SNOW SHVL/DUST MASK	0.00	34.93
A101	57805	11/19/14	3371	POPLAR GROVE PRO HA	202540300	410	KEYS	0.00	8.00
TOTAL CHECK								0.00	42.93
A101	57809	11/19/14	1487	PRO COM SYSTEMS	202540100	410	SHIPPING CHR DOOR H	0.00	15.25
A101	57810	11/19/14	1367	PRO-SOURCE DIST INC	202540200	410	OM20150083	0.00	83.40
A101	57810	11/19/14	1367	PRO-SOURCE DIST INC	202540100	410	OM20150083	0.00	61.00
A101	57810	11/19/14	1367	PRO-SOURCE DIST INC	202540700	410	OM20150083	0.00	45.80
A101	57810	11/19/14	1367	PRO-SOURCE DIST INC	202540300	410	OM20150083	0.00	22.00
TOTAL CHECK								0.00	212.20
A101	57815	11/19/14	165	RAYNOR DOOR AUTHORI	202540600	323	MAINTENCE BLDG	0.00	233.50
A101	57829	11/19/14	2210	SIMPLEX GRINNELL	202540500	323	CONTRACT	0.00	855.00
A101	57829	11/19/14	2210	SIMPLEX GRINNELL	202540300	323	CONTRACT	0.00	1,023.00
A101	57829	11/19/14	2210	SIMPLEX GRINNELL	202540400	323	CONTRACT	0.00	1,112.00
A101	57829	11/19/14	2210	SIMPLEX GRINNELL	202540200	323	CONTRACT	0.00	1,323.00
A101	57829	11/19/14	2210	SIMPLEX GRINNELL	202540700	323	CONTRACT	0.00	1,406.00
TOTAL CHECK								0.00	5,719.00
A101	57835	11/19/14	3355	TELESOLUTIONS CONSU	202540600	340	ERATE/FRONTIER 03-0	0.00	358.82
A101	57840	11/19/14	1846	TRACTOR TOWN	202540400	323	79000145,71004525	0.00	92.20
A101	57846	11/19/14	1040	W. W. GRAINGER COMP	202540600	410	5Z747- WALL SWITCH	0.00	139.20
A101	57846	11/19/14	1040	W. W. GRAINGER COMP	202540100	410	5V658-QUARTZ METAL	0.00	155.52
A101	57846	11/19/14	1040	W. W. GRAINGER COMP	202540200	410	3K772-MOTOR 1/2 HP	0.00	124.56
A101	57846	11/19/14	1040	W. W. GRAINGER COMP	202540500	410	4F978-COMPRESSOR OI	0.00	40.50
TOTAL CHECK								0.00	459.78
A101	57857	11/20/14	280	BERGEN TELEPHONE CO	202540300	340		0.00	34.13

SUNGARD K-12 EDUCATION
DATE: 12/10/2014
TIME: 16:42:15

NORTH BOONE CUSD 200
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

```
SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/15
```

FUND - 20 - OPERATIONS & MAINTENANCE

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
A101		57857	11/20/14	280		BERGEN TELEPHONE CO	202540300	340				0.00	77.39	
TOTAL	CHECK											0.00	111.52	
A101		57858	11/20/14	640		COMED	202540300	466				0.00	17.50	
A101		57858	11/20/14	640		COMED	202540600	466		CURRENT	CHGS	0.00	219.39	
TOTAL	CHECK											0.00	236.89	
A101		57859	11/20/14	3208		CONSTELLATION NEWEN	202540600	465				0.00	368.43	
A101		57859	11/20/14	3208		CONSTELLATION NEWEN	202540200	465				0.00	818.49	
A101		57859	11/20/14	3208		CONSTELLATION NEWEN	202540400	465				0.00	1,241.33	
A101		57859	11/20/14	3208		CONSTELLATION NEWEN	202540700	465				0.00	1,596.05	
A101		57859	11/20/14	3208		CONSTELLATION NEWEN	202540500	465				0.00	1,885.52	
A101		57859	11/20/14	3208		CONSTELLATION NEWEN	202540100	465				0.00	2,685.31	
TOTAL	CHECK											0.00	8,595.13	
A101		57860	11/20/14	3089		DEARBORN LIFE	202540600	221				0.00	22.50	
A101		57862	11/20/14	1107		MCI	202540700	340		09/25 & 10/25		0.00	33.73	
A101		57862	11/20/14	1107		MCI	202540200	340		09/25 & 10/25		0.00	34.48	
A101		57862	11/20/14	1107		MCI	202540300	340		09/25 & 10/25		0.00	36.07	
A101		57862	11/20/14	1107		MCI	202540400	340		09/25 & 10/25		0.00	37.49	
A101		57862	11/20/14	1107		MCI	202540100	340		09/25 & 10/25		0.00	41.33	
A101		57862	11/20/14	1107		MCI	202540600	340		09/25 & 10/25		0.00	817.47	
TOTAL	CHECK											0.00	1,000.57	
A101		57863	11/20/14	1352		MDC ENVIRONMENTAL S	202540600	321				0.00	119.07	
A101		57863	11/20/14	1352		MDC ENVIRONMENTAL S	202540400	321				0.00	129.25	
A101		57863	11/20/14	1352		MDC ENVIRONMENTAL S	202540300	321				0.00	146.50	
A101		57863	11/20/14	1352		MDC ENVIRONMENTAL S	202540500	321				0.00	309.56	
A101		57863	11/20/14	1352		MDC ENVIRONMENTAL S	202540100	321				0.00	309.56	
A101		57863	11/20/14	1352		MDC ENVIRONMENTAL S	202540200	321				0.00	146.50	
TOTAL	CHECK											0.00	1,160.44	
A101		57865	11/20/14	5127		NEXTERA ENERGY SERV	202540100	466		HIGH SCHOOL		0.00	15,227.83	
A101		57865	11/20/14	5127		NEXTERA ENERGY SERV	202540400	466		POP GRV		0.00	4,765.06	
A101		57865	11/20/14	5127		NEXTERA ENERGY SERV	202540500	466		UPPER		0.00	4,866.11	
A101		57865	11/20/14	5127		NEXTERA ENERGY SERV	202540700	466		MIDDLE SCHOOL		0.00	7,844.64	
A101		57865	11/20/14	5127		NEXTERA ENERGY SERV	202540600	466		DISTRICT OFFICE		0.00	537.01	
A101		57865	11/20/14	5127		NEXTERA ENERGY SERV	202540300	466		MANCHESTER		0.00	1,801.87	
A101		57865	11/20/14	5127		NEXTERA ENERGY SERV	202540200	466		CAPRON		0.00	2,668.17	
TOTAL	CHECK											0.00	37,710.69	
A101		57867	11/20/14	869		VERIZON WIRELESS	202540600	341		3922/6708/6746		0.00	92.97	
A101		57867	11/20/14	869		VERIZON WIRELESS	202540600	340		5942		0.00	110.73	
A101		57867	11/20/14	869		VERIZON WIRELESS	202540300	340		5941		0.00	11.31	
TOTAL	CHECK											0.00	215.01	
A101		57868	11/20/14	520		VILLAGE OF CAPRON	202540200	323		OCT SERVICE		0.00	350.59	
A101		57869	11/20/14	389		VILLAGE OF POPLAR G	202540400	323		8/4-10/6		0.00	326.26	
A101		57869	11/20/14	389		VILLAGE OF POPLAR G	202540400	323		08/4-10/6		0.00	567.30	
TOTAL	CHECK											0.00	893.55	

SUNGARD K-12 EDUCATION

DATE: 12/10/2014

TIME: 16:42:15

NORTH BOONE CUSD 200

CHECK REGISTER - BY FUND

PAGE NUMBER: 18

ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'

ACCOUNTING PERIOD: 6/15

FUND - 20 - OPERATIONS & MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	71,288.08
TOTAL FUND								0.00	71,288.08

SUNGARD K-12 EDUCATION
 DATE: 12/10/2014
 TIME: 16:42:15

NORTH BOONE CUSD 200
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/15

FUND - 40 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	57702	11/19/14	2503	ADVANCE AUTO PARTS	402550600	410	STOCK	0.00	59.90
A101	57704	11/19/14	21199	ALL PRO TRUCK & TRA	402550600	323	ENG/FITTING BUS 29	0.00	401.26
A101	57704	11/19/14	21199	ALL PRO TRUCK & TRA	402550600	323	WRECKER/TRANS/ENG 1	0.00	685.00
A101	57704	11/19/14	21199	ALL PRO TRUCK & TRA	402550600	323	WRECKER/BRAKES BUS	0.00	472.50
A101	57704	11/19/14	21199	ALL PRO TRUCK & TRA	402550600	323	BUS 105	0.00	184.99
A101	57704	11/19/14	21199	ALL PRO TRUCK & TRA	402550600	323	BUS 36	0.00	201.30
TOTAL	CHECK							0.00	1,945.05
A101	57707	11/19/14	2457	ARAMARK UNIFORM SER	402550600	323	1588724526	0.00	30.16
A101	57707	11/19/14	2457	ARAMARK UNIFORM SER	402550600	323	1588630228	0.00	43.50
A101	57707	11/19/14	2457	ARAMARK UNIFORM SER	402550600	323	1588648844	0.00	43.50
A101	57707	11/19/14	2457	ARAMARK UNIFORM SER	402550600	323	1588705506	0.00	38.06
A101	57707	11/19/14	2457	ARAMARK UNIFORM SER	402550600	323	1588667521	0.00	33.00
A101	57707	11/19/14	2457	ARAMARK UNIFORM SER	402550600	323	1588686797	0.00	33.00
A101	57707	11/19/14	2457	ARAMARK UNIFORM SER	402550600	323	1588733895 (CREDIT)	0.00	-17.56
TOTAL	CHECK							0.00	203.66
A101	57757	11/19/14	2597	GREGS GARAGE INC	402550600	323	BUS 42 STATE INSP	0.00	30.00
A101	57757	11/19/14	2597	GREGS GARAGE INC	402550600	323	BUS 41 STATE INSP	0.00	30.00
A101	57757	11/19/14	2597	GREGS GARAGE INC	402550600	323	STATE INSP	0.00	90.00
TOTAL	CHECK							0.00	150.00
A101	57771	11/19/14	2616	KIMBALL MIDWEST	402550600	410	0#024343J5	0.00	240.97
A101	57773	11/19/14	4210	LAKESIDE INTERNATIO	402550600	410	BUS 49-PUMP E67	0.00	221.39
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	402550600	410	SKU 2104917	0.00	19.62
A101	57784	11/19/14	21188	MENARDS- CHERRY VAL	402550600	410		0.00	59.47
TOTAL	CHECK							0.00	79.09
A101	57786	11/19/14	2580	MIDWEST TRANSIT EQU	402550600	410	X101008919:01	0.00	123.25
A101	57786	11/19/14	2580	MIDWEST TRANSIT EQU	402550600	410	X101006977:02	0.00	246.52
A101	57786	11/19/14	2580	MIDWEST TRANSIT EQU	402550600	410	X101008134:01	0.00	310.67
A101	57786	11/19/14	2580	MIDWEST TRANSIT EQU	402550600	410	BUS 49, 2 MORE-STOC	0.00	314.98
TOTAL	CHECK							0.00	995.42
A101	57794	11/19/14	21136	ORGANIZATIONAL DEVE	402550600	323	CPR TRAIN BUS DRIVE	0.00	57.50
A101	57800	11/19/14	2705	PETROLIANCE LLC	402550600	464	10/23/2014	0.00	2,982.76
A101	57800	11/19/14	2705	PETROLIANCE LLC	402550600	464	10/30/14	0.00	3,849.17
A101	57800	11/19/14	2705	PETROLIANCE LLC	402550600	464	11/06/14	0.00	3,289.44
TOTAL	CHECK							0.00	10,121.37
A101	57801	11/19/14	2036	PHYSICIANS IMMEDIAT	402550600	492	1169080	0.00	397.00
A101	57805	11/19/14	3371	POPLAR GROVE PRO HA	402550600	410	PAINT	0.00	22.85
A101	57810	11/19/14	1367	PRO-SOURCE DIST INC	402550600	410	OM20150083	0.00	36.60
A101	57813	11/19/14	21219	RADI-LINK	402550600	323	CAMERA 61, 62, 122	0.00	790.50

SUNGARD K-12 EDUCATION
DATE: 12/10/2014
TIME: 16:42:15

NORTH BOONE CUSD 200
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/15

FUND - 40 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	57817	11/19/14	2018	REGIONAL OFFICE OF	402550600	390	NO SHOW CPR	0.00	8.00
A101	57817	11/19/14	2018	REGIONAL OFFICE OF	402550600	390	YRLY RFSHR 10/29/14	0.00	96.00
TOTAL CHECK								0.00	104.00
A101	57826	11/19/14	1706	SECRETARY OF STATE	402550600	492	DOMINIC PERRI	0.00	4.00
A101	57846	11/19/14	1040	W. W. GRAINGER COMP	402550600	410	12F737	0.00	20.93
A101	57846	11/19/14	1040	W. W. GRAINGER COMP	402550600	410	5JDT0, 4HxD9	0.00	28.18
A101	57846	11/19/14	1040	W. W. GRAINGER COMP	402550600	410	34D644	0.00	334.80
TOTAL CHECK								0.00	383.91
A101	57860	11/20/14	3089	DEARBORN LIFE	402550600	221		0.00	5.00
A101	57862	11/20/14	1107	MCI	402550100	340	09/25 & 10/25	0.00	42.78
A101	57867	11/20/14	869	VERIZON WIRELESS	402550100	340	0056/6813	0.00	23.05
TOTAL CASH ACCOUNT								0.00	15,884.04
TOTAL FUND								0.00	15,884.04
TOTAL REPORT								0.00	452,141.72