

SUNGARD K-12 EDUCATION
 DATE: 01/16/2015
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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
58060	A101	01/16/15	5118 LINDSAY ABBEDUTO	314	LUNCH FOR PRINC INST	32.19
58061	A101	01/16/15	21057 ALPHA BAKING COMPANY	410	140103335008	58.33
58061	A101	01/16/15	21057 ALPHA BAKING COMPANY	410	140103336016	48.16
58061	A101	01/16/15	21057 ALPHA BAKING COMPANY	410	140103338013	36.48
58061	A101	01/16/15	21057 ALPHA BAKING COMPANY	410	140103342008	84.64
58061	A101	01/16/15	21057 ALPHA BAKING COMPANY	410	140103342009	49.06
58061	A101	01/16/15	21057 ALPHA BAKING COMPANY	410	140103345013	36.48
58061	A101	01/16/15	21057 ALPHA BAKING COMPANY	410	140103346010	20.54
58061	A101	01/16/15	21057 ALPHA BAKING COMPANY	410	140103349009	44.42
58061	A101	01/16/15	21057 ALPHA BAKING COMPANY	410	140103349010	27.59
58061	A101	01/16/15	21057 ALPHA BAKING COMPANY	410	140103349011	11.22
58061	A101	01/16/15	21057 ALPHA BAKING COMPANY	410	140103349012	5.61
58061	A101	01/16/15	21057 ALPHA BAKING COMPANY	410	140103350012	21.74
58061	A101	01/16/15	21057 ALPHA BAKING COMPANY	410	140103353007	33.90
TOTAL CHECK						478.17
58062	A101	01/16/15	2457 ARAMARK UNIFORM SERVICES	323	1588780340	29.06
58062	A101	01/16/15	2457 ARAMARK UNIFORM SERVICES	323	1588780341	48.35
58062	A101	01/16/15	2457 ARAMARK UNIFORM SERVICES	323	1588780342	26.25
58062	A101	01/16/15	2457 ARAMARK UNIFORM SERVICES	323	1588780343	84.93
58062	A101	01/16/15	2457 ARAMARK UNIFORM SERVICES	323	1588780344	38.87
58062	A101	01/16/15	2457 ARAMARK UNIFORM SERVICES	323	1588781347	28.75
58062	A101	01/16/15	2457 ARAMARK UNIFORM SERVICES	323	1588781348	29.61
58062	A101	01/16/15	2457 ARAMARK UNIFORM SERVICES	323	1588798794	29.06
58062	A101	01/16/15	2457 ARAMARK UNIFORM SERVICES	323	1588798795	48.35
58062	A101	01/16/15	2457 ARAMARK UNIFORM SERVICES	323	1588798796	26.25
58062	A101	01/16/15	2457 ARAMARK UNIFORM SERVICES	323	1588798797	83.49
58062	A101	01/16/15	2457 ARAMARK UNIFORM SERVICES	323	1588798798	38.87
58062	A101	01/16/15	2457 ARAMARK UNIFORM SERVICES	323	1588799733	28.75
58062	A101	01/16/15	2457 ARAMARK UNIFORM SERVICES	323	1588799738	43.41
TOTAL CHECK						584.00
58063	A101	01/16/15	3173 BENDER, MARK S.	319	RE-ISSUE 12/05/14	45.00
58063	A101	01/16/15	3173 BENDER, MARK S.	319	BYS FRSHM BBALL 12/19	70.00
TOTAL CHECK						115.00
58064	A101	01/16/15	280 BERGEN TELEPHONE CO.	340	815.292.3335	34.13
58064	A101	01/16/15	280 BERGEN TELEPHONE CO.	340	815.292.3333	77.39
TOTAL CHECK						111.52
58065	A101	01/16/15	5157 CHERYL BONGIOVANNI	332	12/1-12/19 MILEAGE	85.01
58066	A101	01/16/15	5194 JANICE BURMEISTER	332	10/29-12/16 MILEAGE	107.80
58067	A101	01/16/15	152 CENTRAL STATES BUS SALES	410	BUS 35	867.22
58068	A101	01/16/15	5305 PR ETC, INC.	491	DEC NWSLTR #123114	1,200.00
58069	A101	01/16/15	2392 COCA-COLA BOTTLING COMPA	410		226.88
58069	A101	01/16/15	2392 COCA-COLA BOTTLING COMPA	410		192.73
TOTAL CHECK						419.61
58070	A101	01/16/15	640 COMED	466	MANCH SIREN	17.50
58071	A101	01/16/15	2047 CONSERV FS INC	465	PROPANE	2,892.41

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58071	A101	01/16/15	2047 CONSERV FS INC	465	PROPANE	3,040.30
			TOTAL CHECK			5,932.71
58072	A101	01/16/15	3208 CONSTELLATION NEWENERGY	465	ACCT# RG-112862	2,160.11
58072	A101	01/16/15	3208 CONSTELLATION NEWENERGY	465	ACCT# RG-112863	7,091.36
58072	A101	01/16/15	3208 CONSTELLATION NEWENERGY	465	ACCT# RG-112864	4,813.33
58072	A101	01/16/15	3208 CONSTELLATION NEWENERGY	465	ACCT# RG-112865	3,323.46
58072	A101	01/16/15	3208 CONSTELLATION NEWENERGY	465	ACCT# RG-112866	4,472.27
58072	A101	01/16/15	3208 CONSTELLATION NEWENERGY	465	ACCT# RG-112867	546.03
			TOTAL CHECK			22,406.56
58073	A101	01/16/15	5301 CROCKER, MEGAN	410	ART ROOM SUPPLIES PG	8.38
58074	A101	01/16/15	5304 DENO, LAURIE	411	SPPLY FMLY RDG NIGHT	73.68
58075	A101	01/16/15	330 ENTRE COMPUTER SOLUTIONS	541	SHORT PAY FROM #87068	100.00
58075	A101	01/16/15	330 ENTRE COMPUTER SOLUTIONS	541	TECH PO#201537	496.47
			TOTAL CHECK			596.47
58076	A101	01/16/15	5299 EVANS, KELVIN	319	BYS VRSTY BBALL 12/19	58.00
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	340748	2,017.72
58077	A101	01/16/15	432 FOX RIVER FOODS INC	411	340748	88.10
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	340749	114.24
58077	A101	01/16/15	432 FOX RIVER FOODS INC	411	349630	34.70
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	349630	1,362.26
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	357496	867.96
58077	A101	01/16/15	432 FOX RIVER FOODS INC	411	357496	74.45
58077	A101	01/16/15	432 FOX RIVER FOODS INC	411	340752	13.92
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	340752	640.77
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	340752 (JILL GROVE)	27.42
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	340753	83.77
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	349633	730.47
58077	A101	01/16/15	432 FOX RIVER FOODS INC	411	349633	132.41
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	349634	273.56
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	357498	163.80
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	357499	598.02
58077	A101	01/16/15	432 FOX RIVER FOODS INC	411	340744	57.54
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	340744	555.28
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	340745	38.08
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	349628	491.05
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	349629	182.34
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	357494	231.93
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	340750	717.42
58077	A101	01/16/15	432 FOX RIVER FOODS INC	411	340750	102.93
58077	A101	01/16/15	432 FOX RIVER FOODS INC	411	340750	84.13
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	340751	311.60
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	349632	463.67
58077	A101	01/16/15	432 FOX RIVER FOODS INC	411	349632	110.03
58077	A101	01/16/15	432 FOX RIVER FOODS INC	411	357497	88.69
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	357497	543.33
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	340746	1,544.77
58077	A101	01/16/15	432 FOX RIVER FOODS INC	411	340746	74.22
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	340747	114.24
58077	A101	01/16/15	432 FOX RIVER FOODS INC	411	349631	30.41
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	349631	1,627.02

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58077	A101	01/16/15	432 FOX RIVER FOODS INC	411	357495	55.78
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	357495	1,233.90
58077	A101	01/16/15	432 FOX RIVER FOODS INC	410	CREDIT #325970#309179	-36.62
			TOTAL CHECK			15,845.31
58078	A101	01/16/15	1010 FRONTIER	340	569-2314-010165-5	140.48
58078	A101	01/16/15	1010 FRONTIER	340	765-2053-102585-5	42.61
58078	A101	01/16/15	1010 FRONTIER	340	765-2496-080795-5	28.29
58078	A101	01/16/15	1010 FRONTIER	340	765-2826-073091-5	99.98
58078	A101	01/16/15	1010 FRONTIER	340	765-3113-010165-5	223.32
58078	A101	01/16/15	1010 FRONTIER	340	765-3322-102585-5	183.48
58078	A101	01/16/15	1010 FRONTIER	340	765-9274-081904-5	1,308.83
58078	A101	01/16/15	1010 FRONTIER	340	765-9301-082004-5	302.22
			TOTAL CHECK			2,329.21
58079	A101	01/16/15	2983 GESSERT, SCOTT	319	BYS SPHMR BBALL 12/19	45.00
58080	A101	01/16/15	21490 GILBERT, CHRISTOPHER A	319	GRLS VRSTY BBALL 1/3	58.00
58081	A101	01/16/15	5166 NATALIE GILLETTE	332	10/6-10/30 MILEAGE	43.34
58082	A101	01/16/15	3106 HILL, JERRY	319	BYS FRSHMN BBALL 1/3	45.00
58083	A101	01/16/15	2873 HINSHAW & CULBERTSON	318	NOV'14	1,326.95
58084	A101	01/16/15	2900 HOOVER, TOM	319	BYS BBALL NBMS 11/16	55.00
58085	A101	01/16/15	3334 KING, KEVIN	319	BYS VRSTY BBALL 01/03	58.00
58086	A101	01/16/15	21198 LAMAN, MIKE	319	BYS VRSTY BBALL 12/19	58.00
58087	A101	01/16/15	5303 LENSER, JANE	332	10/14-12/19 349.3MILE	195.61
58088	A101	01/16/15	21323 LENZEN, CARRIE	410	FOOD & SUPPLIES	374.53
58089	A101	01/16/15	2964 LOTT, LARRY	319	BYS VRSTY BBALL 01/03	58.00
58090	A101	01/16/15	5080 LOUGH, KELLY	410	REAL WORLD LIFE SKILL	58.46
58091	A101	01/16/15	2879 LUCAS, PETER	319	BYS SPHMR BBALL 1/3	45.00
58092	A101	01/16/15	418 MAILFINANCE	410	NEOPOST 01/15-04/15	264.11
58093	A101	01/16/15	3342 MARTELLARO, CHARLES S	319	BYS VRSTY WRSTL 1/6	90.00
58094	A101	01/16/15	5262 MCCRYSTAL, ERIN	332	TRVL ADMIN 12/4-12/16	82.04
58095	A101	01/16/15	1256 NCPERS - IL IMRF	221	ID#9500 UNIT#4862	72.00
58096	A101	01/16/15	2953 NEESE, ALAN	319	GRLS SPHMR BBALL 1/3	45.00
58097	A101	01/16/15	5127 NEXTERA ENERGY SERVICES	466	SEPT 29-NOV 25 '14	500.00
58097	A101	01/16/15	5127 NEXTERA ENERGY SERVICES	466	SEPT 29-NOV 25 '14	500.00
58097	A101	01/16/15	5127 NEXTERA ENERGY SERVICES	466	SEPT 29-NOV 25 '14	800.00
58097	A101	01/16/15	5127 NEXTERA ENERGY SERVICES	466	SEPT 29-NOV 25 '14	800.00
58097	A101	01/16/15	5127 NEXTERA ENERGY SERVICES	466	SEPT 29-NOV 25 '14	800.00

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58097	A101	01/16/15	NEXTERA ENERGY SERVICES	466	SEPT 29-NOV 25 '14	7,091.43
			TOTAL CHECK			10,491.43
58098	A101	01/16/15	NORTHERN ILLINOIS UNIVERS	319	ISHA 55TH ANNUAL CONVENTI	230.00
58099	A101	01/16/15	ORR, SARAH	111	191 MILES	106.96
58099	A101	01/16/15	ORR, SARAH	111	LODGING KNDG CONF	148.20
58099	A101	01/16/15	ORR, SARAH	111	MEALS	3.25
			TOTAL CHECK			258.41
58100	A101	01/16/15	PARENTICE, JEFFREY M	319	BYS SPHMR BBALL 1/3	45.00
58100	A101	01/16/15	PARENTICE, JEFFREY M	319	BYS SPHMR BBALL 12/19	45.00
			TOTAL CHECK			90.00
58101	A101	01/16/15	TRACY PEED	490	CEANCI MEETING 12/12	20.61
58102	A101	01/16/15	PERSON, SCOTT	319	GRLS SPHMR BBALL 1/3	45.00
58103	A101	01/16/15	CHERYL PETERSON	490	CONFR (ASET) MILW, WI	50.00
58104	A101	01/16/15	PETROLIANCE LLC	464		1,658.81
58104	A101	01/16/15	PETROLIANCE LLC	464		1,335.42
58104	A101	01/16/15	PETROLIANCE LLC	464		1,102.18
58104	A101	01/16/15	PETROLIANCE LLC	464		1,039.42
58104	A101	01/16/15	PETROLIANCE LLC	464		581.61
			TOTAL CHECK			5,717.44
58105	A101	01/16/15	PITNEY BOWES	410	09/30-12/30 NBHS	165.00
58106	A101	01/16/15	PRO-SOURCE DIST INC	410	PO#015203	482.05
58107	A101	01/16/15	RICHOLSON, TYLER	319	BYS JV WRSTL 1/6/15	90.00
58108	A101	01/16/15	RENEE ROEN	411	SPPLY FMLY RDG NGHT	44.00
58109	A101	01/16/15	SAUNDERS, MARK A	319	GRLS VRSTY BBALL 1/3	58.00
58110	A101	01/16/15	SCHOLASTIC INC	415	WPU 516565 50 BOOK COLLEC	100.00
58111	A101	01/16/15	SCHURING & SCHURING INC	410	ACCT#19123	941.62
58111	A101	01/16/15	SCHURING & SCHURING INC	410	ACCT#19125	757.61
58111	A101	01/16/15	SCHURING & SCHURING INC	410	ACCT#19126	268.46
58111	A101	01/16/15	SCHURING & SCHURING INC	410	ACCT#19127	548.50
58111	A101	01/16/15	SCHURING & SCHURING INC	410	ACCT#19128	772.45
			TOTAL CHECK			3,288.64
58112	A101	01/16/15	SECRETARY OF STATE	492	LAURA JENSON	4.00
58112	A101	01/16/15	SECRETARY OF STATE	492	S. BURMEISTER	4.00
			TOTAL CHECK			8.00
58113	A101	01/16/15	SIMPSON, DION	319	BYS FRSHMN BBALL 01/3	45.00
58114	A101	01/16/15	TAYLOR, DAVID	319	GRLS VRSTY BBALL 1/3	58.00
58115	A101	01/16/15	TRACTOR TOWN	410		45.11

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58116	A101	01/16/15	869 VERIZON WIRELESS	341	3922.6708.6746	187.42
58116	A101	01/16/15	869 VERIZON WIRELESS	340	543.0056 543.6813	46.10
58116	A101	01/16/15	869 VERIZON WIRELESS	340	543.5941 DEC21-FEB20	22.62
58116	A101	01/16/15	869 VERIZON WIRELESS	340	543.5942 DEC21-FEB20	221.98
58116	A101	01/16/15	869 VERIZON WIRELESS	340	543.6458 DEC21-FEB20	178.38
	TOTAL CHECK					656.50
58117	A101	01/16/15	5297 VETTER, JOHN S	319	BYS VRSTY BBALL 01/03	58.00
58118	A101	01/16/15	520 VILLAGE OF CAPRON	323	12/1-12/31 CAPRON	213.09
58119	A101	01/16/15	389 VILLAGE OF POPLAR GROVE	323	10/6/14-12/4/14 PGE	294.82
58119	A101	01/16/15	389 VILLAGE OF POPLAR GROVE	323	10/6/14-12/4/14 PGE	2,159.40
	TOTAL CHECK					2,454.22
58120	A101	01/16/15	3009 WALSH, JIM	319	BYS FRSHM BBALL 12/19	70.00
58121	A101	01/16/15	5298 WILLIAMS, L.A.	319	BYS VRSTY BBALL 12/19	58.00
58122	A101	01/16/15	5221 LISA ZIMBER	332	11/20-12/11 57.3 MILE	32.09
58122	A101	01/16/15	5221 LISA ZIMBER	332	11/3-11/19 61.9 MILES	34.67
58122	A101	01/16/15	5221 LISA ZIMBER	332	12/12/-12/18 19 MILES	10.64
	TOTAL CHECK					77.40
TOTAL FUND						79,116.28
TOTAL REPORT						79,116.28