

SUNGARD K-12 EDUCATION
 DATE: 03/09/2015
 TIME: 13:40:53

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/15

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58419	A101	03/09/15	5118 LINDSAY ABBEDUTO	314	REIMB LNCH PNCPL/DAY	35.00
58420	A101	03/09/15	2841 ABBY PEST ELIMINATION	323		40.00
58420	A101	03/09/15	2841 ABBY PEST ELIMINATION	323		40.00
58420	A101	03/09/15	2841 ABBY PEST ELIMINATION	323		40.00
58420	A101	03/09/15	2841 ABBY PEST ELIMINATION	323		40.00
58420	A101	03/09/15	2841 ABBY PEST ELIMINATION	323		50.00
58420	A101	03/09/15	2841 ABBY PEST ELIMINATION	323		60.00
		TOTAL CHECK				270.00
58421	A101	03/09/15	21199 ALL PRO TRUCK & TRAILER R	323	BUS 28	120.00
58422	A101	03/09/15	21057 ALPHA BAKING COMPANY	410		345.69
58422	A101	03/09/15	21057 ALPHA BAKING COMPANY	410		185.24
58422	A101	03/09/15	21057 ALPHA BAKING COMPANY	410		101.31
58422	A101	03/09/15	21057 ALPHA BAKING COMPANY	410		89.04
58422	A101	03/09/15	21057 ALPHA BAKING COMPANY	410		63.71
		TOTAL CHECK				784.99
58423	A101	03/09/15	133 AUTO JET MUFFLER CORP	323	BUS 51	462.47
58424	A101	03/09/15	21465 BACH, BRADLEY	319	BYS FRSHMN BBALL	45.00
58425	A101	03/09/15	615 BARRS FLOWERS	410	MILLER.BARTEL.KORPAN	207.00
58426	A101	03/09/15	58 BATTERIES PLUS	410	12V AGM DURA 12-3.3F2	21.95
58427	A101	03/09/15	21263 BENCHMARK FLOORING INC	530	INSTL CARPT CES 07/14	1,596.00
58428	A101	03/09/15	280 BERGEN TELEPHONE CO.	340	815.292.3335	34.13
58428	A101	03/09/15	280 BERGEN TELEPHONE CO.	340	815.292.3333	77.39
		TOTAL CHECK				111.52
58429	A101	03/09/15	2508 BLUE RIBBON ELECTRICAL IN	323	LIGHTS IN HS GYM	321.00
58430	A101	03/09/15	5157 CHERYL BONGIOVANNI	332	FEB '15 161.4 MILES	92.81
58431	A101	03/09/15	5250 BOSWELL, LISA	319	MILEAGE HOF. EST 2/25	46.00
58432	A101	03/09/15	65 BOUND TO STAY BOUND BOOKS	430	BOOKS FOR NBUE LIBRARY	71.34
58433	A101	03/09/15	423 BUREAU OF EDU & RESEARCH	490	POWERFUL STRATEGIES TO HE	478.00
58434	A101	03/09/15	2539 CAMELOT SCHOOLS LLC-DEKAL	800	3 DAYS JAN '15	486.81
58434	A101	03/09/15	2539 CAMELOT SCHOOLS LLC-DEKAL	800	18 DAYS JAN '15	2,920.86
58434	A101	03/09/15	2539 CAMELOT SCHOOLS LLC-DEKAL	800	19 DAYS FEB '15	3,083.13
58434	A101	03/09/15	2539 CAMELOT SCHOOLS LLC-DEKAL	800	19 DAYS FEB '15	3,083.13
		TOTAL CHECK				9,573.93
58435	A101	03/09/15	362 CAROLINA BIOLOGICAL SUPPL	410	AG GRANT	388.69
58436	A101	03/09/15	2392 COCA-COLA BOTTLING COMPA	410		306.17
58437	A101	03/09/15	3208 CONSTELLATION NEWENERGY	465	RG-112862	1,557.55
58437	A101	03/09/15	3208 CONSTELLATION NEWENERGY	465	RG-112863	5,469.46
58437	A101	03/09/15	3208 CONSTELLATION NEWENERGY	465	RG-112864	3,412.97

SUNGARD K-12 EDUCATION
 DATE: 03/09/2015
 TIME: 13:40:53

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 9/15

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
58437	A101	03/09/15	3208	CONSTELLATION NEWENERGY	465	RG-112865	2,258.13
58437	A101	03/09/15	3208	CONSTELLATION NEWENERGY	465	RG-112866	3,292.24
58437	A101	03/09/15	3208	CONSTELLATION NEWENERGY	465	RG-112867	667.98
		TOTAL CHECK					16,658.33
58438	A101	03/09/15	1991	DANIELS FUEL & TIRE	323	BUS 37 REAR TIRES	168.25
58439	A101	03/09/15	720	DELTA DENTAL OF IL - RISK	223	DELTA DENTAL COBRA	29.89
58440	A101	03/09/15	740	DEMCO	410	LIBRARY SUPPLIES	117.47
58440	A101	03/09/15	740	DEMCO	410	DEMCO CIRCEXTENDER 3 X LA	12.40
58440	A101	03/09/15	740	DEMCO	410	DEMCO CIRCEXTENDER 3X LAM	64.07
58440	A101	03/09/15	740	DEMCO	410	GLASS REINFORCEMENT FILAM	4.39
58440	A101	03/09/15	740	DEMCO	410	SHARPIE GEL HIGHLIGHTERS	3.06
58440	A101	03/09/15	740	DEMCO	410	STAMP CUSTOM SELF-INKING	16.60
58440	A101	03/09/15	740	DEMCO	410	STAMP CUSTOM SELF-INKING	14.66
		TOTAL CHECK					232.65
58441	A101	03/09/15	5176	TAMI DOETCH	332	FEB '15 182.4 MILES	104.88
58442	A101	03/09/15	5277	EASTER SEALS METROPOLITAN	800	JAN '15 2@19DAYS	11,272.39
58443	A101	03/09/15	5007	FOLLETT SCHOOL SOLUTIONS	430	LIBRARY BOOKS AND PROCESS	141.29
58443	A101	03/09/15	5007	FOLLETT SCHOOL SOLUTIONS	430	LIBRARY BOOKS AND PROCESS	371.91
58443	A101	03/09/15	5007	FOLLETT SCHOOL SOLUTIONS	430	LIBRARY BOOKS AND PROCESS	121.58
58443	A101	03/09/15	5007	FOLLETT SCHOOL SOLUTIONS	430	LIBRARY BOOKS AND PROCESS	177.97
58443	A101	03/09/15	5007	FOLLETT SCHOOL SOLUTIONS	420	LIBRARY BOOKS AND CATALOG	75.97
		TOTAL CHECK					888.72
58444	A101	03/09/15	2482	FOOD EQUIPMENT LIQUIDATOR	323	PGE OVEN REPAIR	278.08
58445	A101	03/09/15	5123	MELISSA FORD	332	DEC '14 CONF MILEAGE	85.12
58446	A101	03/09/15	2928	FOREMAN, ELI	319	BYS FRSHMN BBALL	45.00
58446	A101	03/09/15	2928	FOREMAN, ELI	319	GRLS 8TH BBALL	55.00
		TOTAL CHECK					100.00
58447	A101	03/09/15	432	FOX RIVER FOODS INC	411		246.29
58447	A101	03/09/15	432	FOX RIVER FOODS INC	410		6,293.52
58447	A101	03/09/15	432	FOX RIVER FOODS INC	410		2,542.64
58447	A101	03/09/15	432	FOX RIVER FOODS INC	411		443.30
58447	A101	03/09/15	432	FOX RIVER FOODS INC	411		40.05
58447	A101	03/09/15	432	FOX RIVER FOODS INC	410		1,377.23
58447	A101	03/09/15	432	FOX RIVER FOODS INC	411		34.06
58447	A101	03/09/15	432	FOX RIVER FOODS INC	410		2,983.08
58447	A101	03/09/15	432	FOX RIVER FOODS INC	411	PRE-K	237.31
58447	A101	03/09/15	432	FOX RIVER FOODS INC	411		152.54
58447	A101	03/09/15	432	FOX RIVER FOODS INC	410		5,768.83
		TOTAL CHECK					20,118.85
58448	A101	03/09/15	5116	KELLY FRIESEMA	332	FEB '15 MILEAGE	20.76
58449	A101	03/09/15	1010	FRONTIER	340	815-569-2314-010165-5	131.88
58449	A101	03/09/15	1010	FRONTIER	340	815-765-2053-102585-5	44.91
58449	A101	03/09/15	1010	FRONTIER	340	815-765-2496-080795-5	37.94
58449	A101	03/09/15	1010	FRONTIER	340	815-765-2826-073091-5	100.27

SUNGARD K-12 EDUCATION
 DATE: 03/09/2015
 TIME: 13:40:53

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 9/15

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58449	A101	03/09/15	1010 FRONTIER	340	815-765-3113-010165-5	214.74
58449	A101	03/09/15	1010 FRONTIER	340	815-765-3322-102585-5	95.75
58449	A101	03/09/15	1010 FRONTIER	340	815-765-9274-081904-5	1,319.80
58449	A101	03/09/15	1010 FRONTIER	340	815-765-9301-082004-5	286.93
	TOTAL CHECK					2,232.22
58450	A101	03/09/15	5353 FRONTLINE TECHNOLOGIES GR	323	FEB '15 SUBFINDER	478.80
58451	A101	03/09/15	2791 GENWORTH LIFE & ANNUITY I	323	DEFEND IT FEB '15	1,598.50
58452	A101	03/09/15	5104 MELISSA GEYMAN	332	JAN '15 MILEAGE	85.10
58452	A101	03/09/15	5104 MELISSA GEYMAN	332	FEB '15 MILEAGE	97.18
	TOTAL CHECK					182.28
58453	A101	03/09/15	5338 GILL ATHLETICS	410	#3212 INDOOR SHOT (HARDSH	70.47
58453	A101	03/09/15	5338 GILL ATHLETICS	410	#3312 OUTDOOR SHOT (CAST	24.17
58453	A101	03/09/15	5338 GILL ATHLETICS	410	#82316 DISCUS	47.08
58453	A101	03/09/15	5338 GILL ATHLETICS	410	#842 SPIKES	7.84
58453	A101	03/09/15	5338 GILL ATHLETICS	410	#929 SHOT CARRIER	15.69
58453	A101	03/09/15	5338 GILL ATHLETICS	410	#931 DISCUS CARRIER	13.02
	TOTAL CHECK					178.27
58454	A101	03/09/15	5166 NATALIE GILLETTE	332	FEB '15 MILEAGE	35.65
58455	A101	03/09/15	5359 GOODMAN, JAMES	R1999	FOB RETURN DEPOSIT	50.00
58456	A101	03/09/15	2963 GRACEFFA, PETER	319	GRLS 8TH BBALL	55.00
58457	A101	03/09/15	2597 GREGS GARAGE INC	323	3 STATE INSPECTIONS	90.00
58457	A101	03/09/15	2597 GREGS GARAGE INC	323	3 STATE INSPECTIONS	83.40
	TOTAL CHECK					173.40
58458	A101	03/09/15	3106 HILL, JERRY	319	BYS SPHMR BBALL	45.00
58459	A101	03/09/15	2873 HINSHAW & CULBERTSON	318	#913898 JAN '15	10,623.43
58460	A101	03/09/15	21297 HOWARD LEE & SONS, INC	323	PUMP #3	400.00
58461	A101	03/09/15	5351 INSTITUTE FOR EDUCATIONAL	314	ENHANCE YOUR MATHEMATICS	229.00
58462	A101	03/09/15	812 JOHNSON CONTROLS INC	323	COMPUTER LAB VENTLTR	562.40
58463	A101	03/09/15	5348 JONES SCHOOL SUPPLY CO, I	415	READING READY TO USE MEDA	270.90
58464	A101	03/09/15	21552 KARASEWSKI, JOSEPH P.	319	BYS VRSTY BBALL	58.00
58465	A101	03/09/15	906 KIDS	319	PRESENTATION DAILY 5	350.00
58466	A101	03/09/15	5356 LAB-AIDS INCORPORATED	410	PO# HS20150072A	678.16
58467	A101	03/09/15	1639 LANTER DISTRIBUTING LLC	410		45.00
58467	A101	03/09/15	1639 LANTER DISTRIBUTING LLC	410		45.00
58467	A101	03/09/15	1639 LANTER DISTRIBUTING LLC	410		45.00
	TOTAL CHECK					135.00
58468	A101	03/09/15	5303 LENSER, JANE	332	53.9 MILES 1/6-3/6	30.99

SUNGARD K-12 EDUCATION
 DATE: 03/09/2015
 TIME: 13:40:53

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 9/15

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58469	A101	03/09/15	21323 LENZEN, CARRIE	314	ICE CONF LNCH REIMB	10.58
58470	A101	03/09/15	21286 LICAUSI, LAUREN	319	ISHA CONF. REIMB	275.89
58471	A101	03/09/15	5358 LIFT WORKS, INC	410	REPAIR HS GYM LIGHTS	398.00
58472	A101	03/09/15	2958 MARENGO HIGH SCHOOL	319	HS BSKBL Tourn	300.00
58473	A101	03/09/15	5174 MAXIM HEALTHCARE SERVICES	314	NOV '14	440.00
58473	A101	03/09/15	5174 MAXIM HEALTHCARE SERVICES	314	JAN '15	440.00
			TOTAL CHECK			880.00
58474	A101	03/09/15	1107 MCI	340	FEB '15 PHONE	383.68
58475	A101	03/09/15	21188 MENARDS- CHERRY VALLEY	410	SUPPLIES	7.48
58475	A101	03/09/15	21188 MENARDS- CHERRY VALLEY	410	SUPPLIES	26.91
58475	A101	03/09/15	21188 MENARDS- CHERRY VALLEY	410	SUPPLIES	29.93
58475	A101	03/09/15	21188 MENARDS- CHERRY VALLEY	410	SUPPLIES	11.49
			TOTAL CHECK			75.81
58476	A101	03/09/15	2580 MIDWEST TRANSIT EQUIPMENT	410	STOCK BLUEBIRD MDFLP	94.70
58476	A101	03/09/15	2580 MIDWEST TRANSIT EQUIPMENT	323	BUS #62 REAR WINDOW	155.93
58476	A101	03/09/15	2580 MIDWEST TRANSIT EQUIPMENT	323	BUS 107 & BUS 106	218.55
			TOTAL CHECK			469.18
58477	A101	03/09/15	21300 MNW TELECOM	323	FEB '15 INTERNET	8,200.00
58478	A101	03/09/15	5251 MOON, SANDRA	314	MILEAGE REIMB WRKSHP	62.79
58479	A101	03/09/15	1560 NASCO	415	FELT ACRYL VALU ASST 9X12	4.92
58479	A101	03/09/15	1560 NASCO	415	GLUE ELMER CRAFT BOND TAC	18.60
58479	A101	03/09/15	1560 NASCO	415	SOCKLES	50.08
58479	A101	03/09/15	1560 NASCO	415	WIGGLE EYES BRIGHT PK 100	6.32
			TOTAL CHECK			79.92
58480	A101	03/09/15	5335 NATIONAL SCIENCE TEACHER'	490	NSTA NATIONAL CONFERENCE	800.00
58481	A101	03/09/15	1256 NCPERS - IL IMRF	221	9500	16.00
58482	A101	03/09/15	605 NCS PEARSON INC	410	CUTTING CARDS FOR SCREENI	21.25
58482	A101	03/09/15	605 NCS PEARSON INC	410	ESTIMATED SHIPPING/HANDLI	10.00
			TOTAL CHECK			31.25
58483	A101	03/09/15	2953 NEESE, ALAN	319	GRLS 8TH BBALL	55.00
58484	A101	03/09/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY #0642070004	2,705.62
58484	A101	03/09/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY #2239550006	1,754.34
58484	A101	03/09/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY #2323342009	3,109.58
58484	A101	03/09/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY #2323357028	13,791.96
58484	A101	03/09/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY #2323740005	1,030.74
58484	A101	03/09/15	5127 NEXTERA ENERGY SERVICES	466	UTLTY #3952110014	1,817.83
			TOTAL CHECK			24,210.07
58485	A101	03/09/15	5355 NIPPERSINK STORIES, INC	311	FMLY RDG NGHT CES	750.00
58485	A101	03/09/15	5355 NIPPERSINK STORIES, INC	410	FMLY RDG NGHT CES	250.00

SUNGARD K-12 EDUCATION
 DATE: 03/09/2015
 TIME: 13:40:53

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 9/15

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL CHECK						1,000.00
58486	A101	03/09/15	1704 NORTH BOONE HIGH SCHOOL A	410	REIMB STATE WRSTLNG	210.13
58487	A101	03/09/15	5350 NOVAK, JAMES	332	2/14 & 2/15 TRVL REIM	25.30
58487	A101	03/09/15	5350 NOVAK, JAMES	332	MILEAGE REIMB 2/28	25.30
TOTAL CHECK						50.60
58488	A101	03/09/15	1319 OFFICE DEPOT	410	PO #MS012915	8.93
58488	A101	03/09/15	1319 OFFICE DEPOT	410	VARIOUS SUPPLIES	702.74
58488	A101	03/09/15	1319 OFFICE DEPOT	410	WALLET LTR	38.27
58488	A101	03/09/15	1319 OFFICE DEPOT	410	3 LETTER TRAY	35.37
58488	A101	03/09/15	1319 OFFICE DEPOT	410	BREAK ROOM SUPPLIES, COLO	29.91
TOTAL CHECK						815.22
58489	A101	03/09/15	3429 PARENTICE, JEFFREY M	319	BYS VRSTY BBALL	58.00
58490	A101	03/09/15	2954 PERSON, SCOTT	319	BYS SPHMR BBALL	45.00
58491	A101	03/09/15	2705 PETROLIANCE LLC	464		2,696.47
58491	A101	03/09/15	2705 PETROLIANCE LLC	464		1,639.00
58491	A101	03/09/15	2705 PETROLIANCE LLC	464		4,208.41
TOTAL CHECK						8,543.88
58492	A101	03/09/15	1425 PHILS ELECTRIC DRAIN SERV	323	EMRGCY DRAIN UNCLOG	265.00
58493	A101	03/09/15	2036 PHYSICIANS IMMEDIATE CARE	492	CREDIT INV#1178694	-133.00
58493	A101	03/09/15	2036 PHYSICIANS IMMEDIATE CARE	492	INV #1219584 (PETERS)	35.00
58493	A101	03/09/15	2036 PHYSICIANS IMMEDIATE CARE	492	INV #1220164 (JENSON)	95.00
58493	A101	03/09/15	2036 PHYSICIANS IMMEDIATE CARE	492	INV #1221109(BURMEIS)	95.00
TOTAL CHECK						92.00
58494	A101	03/09/15	5254 PRO CARE THERAPY, INC.	314	ELIBP00689	1,170.00
58495			1367 PRO-SOURCE DIST INC		VOID: MULTI STUB CHECK	
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	OM20150131	790.69
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	OM20150131	107.62
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	OM20150131	147.76
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	OM20150131	372.92
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	OM20150131	57.20
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	OM20150131	6.40
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	OM20150131	244.38
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	PO #OM20150132	133.75
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	PO #OM20150132	159.74
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	PO #OM20150132	315.01
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	PO #OM20150132	42.56
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	PO #OM20150132	26.86
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	OM20150131	380.76
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	OM20150131	65.00
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	OM20150131	37.85
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	OM20150131	229.38
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	OM20150131	305.06
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	50 CASES COPY PAPER HIGH	482.05
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	50 CASES COPY PAPER HIGH	322.35
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	50 CASES COPY PAPER HIGH	801.45

SUNGARD K-12 EDUCATION
 DATE: 03/09/2015
 TIME: 13:40:53

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 9/15

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	50 CASES COPY PAPER HIGH	322.35
58496	A101	03/09/15	1367 PRO-SOURCE DIST INC	410	50 CASES COPY PAPER HIGH	641.75
	TOTAL CHECK					5,992.89
58497	A101	03/09/15	5252 PURVIS, DALE	332	STATE WRSTLNG TOURN	287.18
58497	A101	03/09/15	5252 PURVIS, DALE	332	WINTER TRAVEL REIMB	422.14
	TOTAL CHECK					709.32
58498	A101	03/09/15	5247 PURVIS, LORNA	319	TICKET TAKER	30.00
58499	A101	03/09/15	1690 RAYMOND ELECTRONICS	410	ESTIMATED SHIPPING/HANDLI	19.30
58499	A101	03/09/15	1690 RAYMOND ELECTRONICS	410	ROLL OF LAMINATING FILM	128.66
	TOTAL CHECK					147.96
58500	A101	03/09/15	5184 RAMP	800	TNT PRGRM/WRKBKS/MILE	2,280.16
58501	A101	03/09/15	2018 REGIONAL OFFICE OF EDUCAT	350	ILL EDU JOB BANK SUB	100.00
58501	A101	03/09/15	2018 REGIONAL OFFICE OF EDUCAT	310	FEB '15 46 STNDT DYS	1,380.00
	TOTAL CHECK					1,480.00
58502	A101	03/09/15	2051 ROCKFORD AUTO GLASS INC.	323	RPLC REAR WINDOW #62	100.00
58503	A101	03/09/15	5088 RUDOLPH, JERRY	332	JAN-FEB MILEAGE	38.18
58503	A101	03/09/15	5088 RUDOLPH, JERRY	332	ICE CONF TRVL REIMB	148.80
	TOTAL CHECK					186.98
58504	A101	03/09/15	584 SCANTRON CORP	410	865-E ANSWER SHEETS	63.21
58504	A101	03/09/15	584 SCANTRON CORP	410	882-E ANSWER SHEETS	392.33
58504	A101	03/09/15	584 SCANTRON CORP	410	884-E ANSWER SHEETS	75.80
58504	A101	03/09/15	584 SCANTRON CORP	410	9700 ANSWER SHEETS	45.65
	TOTAL CHECK					576.99
58505	A101	03/09/15	2908 SCHULTZ, BRAD	319	BYS VRSTY BBALL	58.00
58506	A101	03/09/15	2076 SCHURING & SCHURING INC	410		1,345.48
58506	A101	03/09/15	2076 SCHURING & SCHURING INC	410		1,007.30
58506	A101	03/09/15	2076 SCHURING & SCHURING INC	410		465.52
58506	A101	03/09/15	2076 SCHURING & SCHURING INC	410		703.53
58506	A101	03/09/15	2076 SCHURING & SCHURING INC	410		1,176.43
	TOTAL CHECK					4,698.26
58507	A101	03/09/15	1706 SECRETARY OF STATE	492	HRIBIK	4.00
58507	A101	03/09/15	1706 SECRETARY OF STATE	492	JEFFERS	4.00
58507	A101	03/09/15	1706 SECRETARY OF STATE	492	MARKUS	4.00
58507	A101	03/09/15	1706 SECRETARY OF STATE	492	PRINCE	4.00
	TOTAL CHECK					16.00
58508	A101	03/09/15	1879 SHIFFLER EQUIPMENT SALES	410	APPROX. SHIPPING CHARGE	20.39
58508	A101	03/09/15	1879 SHIFFLER EQUIPMENT SALES	410	ITEM # MAPRAIL1-T8	135.89
	TOTAL CHECK					156.28
58509	A101	03/09/15	5357 SPAHR, NANCY	314	HOMEBOUND	56.25
58509	A101	03/09/15	5357 SPAHR, NANCY	314	HOMEBOUND	93.75
	TOTAL CHECK					150.00
58510	A101	03/09/15	5354 STACHOWIAK, KENDRA	314	ICE REIMB LUNCH	10.95

SUNGARD K-12 EDUCATION
 DATE: 03/09/2015
 TIME: 13:40:53

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 9/15

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58511	A101	03/09/15	818 STEINER ELECTRIC COMPANY	410	PO #0M20150128	91.50
58512	A101	03/09/15	21574 SUNGARD	323	PYRL VCHR MOD	9.38
58512	A101	03/09/15	21574 SUNGARD	323	PYRL A/P PO MAINT '16	156.00
58512	A101	03/09/15	21574 SUNGARD	323	PYRL MOD YEARLY	112.50
58512	A101	03/09/15	21574 SUNGARD	323	MARCH '15 MAINT	1,836.40
		TOTAL CHECK				2,114.28
58513	A101	03/09/15	5352 SWOPE, PAULETTE	410	FOOD HNDLR CLASS REIM	9.95
58514	A101	03/09/15	21090 THE CHILDRENS HEALTH MARK	420	GRADE 3 STUDENT MONTH 6	30.80
58515	A101	03/09/15	5307 THE REPAIR DEPOT LLC	410	ASUSTF300TG03 DIGITIZER	55.90
58515	A101	03/09/15	5307 THE REPAIR DEPOT LLC	410	ESTIMATED SHIPPING/HANDLI	17.51
58515	A101	03/09/15	5307 THE REPAIR DEPOT LLC	410	STUDENT DIGITIZER AND LAB	185.59
		TOTAL CHECK				259.00
58516	A101	03/09/15	5219 UPS	340	W116Y1045	27.28
58516	A101	03/09/15	5219 UPS	340	W116Y1075	12.44
58516	A101	03/09/15	5219 UPS	340	W116Y1085	11.77
58516	A101	03/09/15	5219 UPS	340	W116Y1095	12.16
		TOTAL CHECK				63.65
58517	A101	03/09/15	869 VERIZON WIRELESS	340	5941.0056.6756	33.99
58517	A101	03/09/15	869 VERIZON WIRELESS	340	815.543.3922	38.01
58517	A101	03/09/15	869 VERIZON WIRELESS	340	815.543.5942	115.86
58517	A101	03/09/15	869 VERIZON WIRELESS	340	815.543.6458	89.36
58517	A101	03/09/15	869 VERIZON WIRELESS	340	815.543.6708	44.72
58517	A101	03/09/15	869 VERIZON WIRELESS	340	815.543.6813	56.88
		TOTAL CHECK				378.82
58518	A101	03/09/15	389 VILLAGE OF POPLAR GROVE	370	DEC 4 '14-FEB 4 '15	273.86
58518	A101	03/09/15	389 VILLAGE OF POPLAR GROVE	370	DEC 4 '14-FEB 4 '15	504.42
		TOTAL CHECK				778.28
58519	A101	03/09/15	1040 W. W. GRAINGER COMPANY	410	PO #0M201500060	33.62
58519	A101	03/09/15	1040 W. W. GRAINGER COMPANY	410	PO #0M201500060	60.15
58519	A101	03/09/15	1040 W. W. GRAINGER COMPANY	410	SUMP PUMP	228.38
		TOTAL CHECK				322.15
58520	A101	03/09/15	3009 WALSH, JIM	319	GRLS 8TH BBALL	55.00
58521	A101	03/09/15	2005 WARDS NATURAL SCIENCE EST	410	AG GRANT	122.10
58522	A101	03/09/15	5264 WEISER, TERRI J	800	02/16/15-03/06/15	2,296.75
58523	A101	03/09/15	5287 WHITT, JAMES	332	02/02-02/18 MILEAGE	65.09
58524	A101	03/09/15	3192 XEROX CORP	323		492.13
58524	A101	03/09/15	3192 XEROX CORP	323	JAN '15	141.85
58524	A101	03/09/15	3192 XEROX CORP	323	JAN '15	412.02
58524	A101	03/09/15	3192 XEROX CORP	323	JAN '15	412.03
58524	A101	03/09/15	3192 XEROX CORP	323	JAN '15	272.00
58524	A101	03/09/15	3192 XEROX CORP	323	JAN '15	272.00
58524	A101	03/09/15	3192 XEROX CORP	323	JAN '15	294.98

SUNGARD K-12 EDUCATION
DATE: 03/09/2015
TIME: 13:40:53

NORTH BOONE CUSD 200
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 9/15

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
58524	A101	03/09/15	3192 XEROX CORP	323	JAN '15	664.96
	TOTAL CHECK					2,961.97
58525	A101	03/09/15	5221 LISA ZIMBER	332	FEB '15 MILEAGE	41.69
	TOTAL FUND					157,939.61
	TOTAL REPORT					157,939.61