

SUNGARD K-12 EDUCATION
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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
61703	A101	08/18/16	2503 ADVANCE AUTO PARTS	410	STOCK	148.35
61703	A101	08/18/16	2503 ADVANCE AUTO PARTS	410	STOCK	99.60
			TOTAL CHECK			247.95
61704	A101	08/18/16	43 A-FIRE EXTINGUISHER SALES	323	OM20170074	387.50
61705	A101	08/18/16	2457 ARAMARK UNIFORM SERVICES	323		66.08
61706	A101	08/18/16	5444 ATTAINMENT COMPANY, INC.	410	ESTIMATED SHIPPING/HANDLI	12.85
61706	A101	08/18/16	5444 ATTAINMENT COMPANY, INC.	410	HEALTH GROWTH DEVELOPMENT	29.00
61706	A101	08/18/16	5444 ATTAINMENT COMPANY, INC.	410	KNOW THE CODE	129.00
61706	A101	08/18/16	5444 ATTAINMENT COMPANY, INC.	410	SOCIAL SUCCESS SOFTWARE	99.00
			TOTAL CHECK			269.85
61707	A101	08/18/16	5004 NICHOLAS AUGUSTINE	314	AP GEOG CONF 7/18	1,816.60
61708	A101	08/18/16	83 BALSLEY PRINTING	410	ENVELOPES 6 X 9 REPORT CA	76.45
61708	A101	08/18/16	83 BALSLEY PRINTING	410	ENVELOPES - 6X9 REPORT CA	82.95
			TOTAL CHECK			159.40
61709	A101	08/18/16	59 BAUDVILLE	410	R16766	9.95
61710	A101	08/18/16	21557 BRECHT'S DATABASE SOLUTIO	470	EARLY CHILDHOOD OUTCOMES	200.00
61710	A101	08/18/16	21557 BRECHT'S DATABASE SOLUTIO	470	POWER504 ACCESS	300.00
61710	A101	08/18/16	21557 BRECHT'S DATABASE SOLUTIO	470	POWERIEP WEBSITE ACCESS	3,750.00
			TOTAL CHECK			4,250.00
61711	A101	08/18/16	85 BSN SPORTS	540	NBMS SOCCER GOALS	1,670.00
61712	A101	08/18/16	5440 CENTERPOINT ENERGY SERVIC	460	NGAS 7/16 ALL DIST	1,878.01
61713	A101	08/18/16	21052 CHILDSWORK/CHILDSPLAY	410	ESTIMATED SHIPPING/HANDLI	4.95
61713	A101	08/18/16	21052 CHILDSWORK/CHILDSPLAY	410	WHY DID YOU DIE BOOK	16.95
61713	A101	08/18/16	21052 CHILDSWORK/CHILDSPLAY	410	WORRY LESS GAME	54.95
			TOTAL CHECK			76.85
61714	A101	08/18/16	475 CLASSROOM DIRECT	410	TEACHER SUPPLIES. SEE NOT	16.97
61715	A101	08/18/16	640 COMED	460	MES SIREN (JULY,AUG)	39.58
61716	A101	08/18/16	5667 CTI TECHNOLOGY	410	DEMO TRANSCEND MTS400 128	62.30
61716	A101	08/18/16	5667 CTI TECHNOLOGY	410	ESTIMATED SHIPPING/HANDLI	15.00
61716	A101	08/18/16	5667 CTI TECHNOLOGY	410	GTNKF-ASSEMBLY, CABLE, HDD,	7.99
			TOTAL CHECK			85.29
61717	A101	08/18/16	1991 DANIELS FUEL & TIRE	323		38.13
61718	A101	08/18/16	5751 DAVID CLINE	R1999	CK#25539 7/24/16 WCOM	393.37
61719	A101	08/18/16	723 DELTA EDUCATION	410	16-17 CLASS SUPPLIES - RK	94.75
61720	A101	08/18/16	2811 DYNAVOX SYSTEMS LLC	310	F1MJ827 - BM ONLINE DISTR	3,582.00
61721	A101	08/18/16	330 ENTRE COMPUTER SOLUTIONS	700	WD RE 3TB 3.5" INTERNAL H	1,153.60
61722	A101	08/18/16	2431 FIRM SYSTEMS	310	18 FINGERPRINTS	864.00

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61723	A101	08/18/16	FRONTIER	340	AUGUST '16	2,282.90
61724	A101	08/18/16	MELISSA GEYMAN	314	DIRECTORS CONF 8/3	488.12
61724	A101	08/18/16	MELISSA GEYMAN	600	BRKFST TCHR ORIENT	49.93
			TOTAL CHECK			538.05
61725	A101	08/18/16	GREAT LAKES CLAY	410	ESTIMATED SHIPPING/HANDLI	88.57
61725	A101	08/18/16	GREAT LAKES CLAY	410	MCL341 MICHIGAN WHITE 0	80.00
			TOTAL CHECK			168.57
61726	A101	08/18/16	MICHAEL GREENLEE	323	JULY/AUGUST CELL REIM	300.00
61727	A101	08/18/16	GREGS GARAGE INC	323	5 INSPECTIONS	150.00
61728	A101	08/18/16	HEIDI SURRATT	410	REIMB SUPPLIES	100.28
61729	A101	08/18/16	HOLSKER, KELLY	690	WATER.BRD MTGS	21.62
61730	A101	08/18/16	J.W. PEPPER	410	10274943 HOW LIKE A W	46.25
61730	A101	08/18/16	J.W. PEPPER	410	10604268 AUTUMN MOON (S	47.50
61730	A101	08/18/16	J.W. PEPPER	410	2472318 ALL IS CALM	62.00
61730	A101	08/18/16	J.W. PEPPER	410	2472847 SHALOM!	80.00
61730	A101	08/18/16	J.W. PEPPER	410	2700133 ON THIS DAY EAR	72.00
61730	A101	08/18/16	J.W. PEPPER	410	5327986 BETELEHEMU (SA	46.25
61730	A101	08/18/16	J.W. PEPPER	410	5648803 FOUNDATIONS FOR	20.85
61730	A101	08/18/16	J.W. PEPPER	410	5648969 FOUNDATIONS FO	6.95
61730	A101	08/18/16	J.W. PEPPER	410	ESTIMATED SHIPPING/HANDLI	19.99
			TOTAL CHECK			401.79
61731	A101	08/18/16	JEFFERSON HIGH SCHOOL	319	NBCUSD GOLF 8/20	300.00
61732	A101	08/18/16	KRUEGER INTERNATIONAL INC	410	OM20170046	801.60
61733	A101	08/18/16	LEARNING ZONE XPRESS	410	ESTIMATED SHIPPING/HANDLI	2.19
61733	A101	08/18/16	LEARNING ZONE XPRESS	410	ESTIMATED SHIPPING/HANDLI	2.19
61733	A101	08/18/16	LEARNING ZONE XPRESS	410	ESTIMATED SHIPPING/HANDLI	2.19
61733	A101	08/18/16	LEARNING ZONE XPRESS	410	ESTIMATED SHIPPING/HANDLI	2.19
61733	A101	08/18/16	LEARNING ZONE XPRESS	410	ESTIMATED SHIPPING/HANDLI	2.19
61733	A101	08/18/16	LEARNING ZONE XPRESS	410	MY SMART LUNCH PLATE DRY	14.23
61733	A101	08/18/16	LEARNING ZONE XPRESS	410	MY SMART LUNCH PLATE DRY	14.24
61733	A101	08/18/16	LEARNING ZONE XPRESS	410	MY SMART LUNCH PLATE DRY	14.24
61733	A101	08/18/16	LEARNING ZONE XPRESS	410	MY SMART LUNCH PLATE DRY	14.24
61733	A101	08/18/16	LEARNING ZONE XPRESS	410	MY SMART LUNCH PLATE DRY	14.24
			TOTAL CHECK			82.14
61734	A101	08/18/16	MARVS TOWING & REPAIR	323	BUS #46	263.04
61735	A101	08/18/16	MDC ENVIRONMENTAL SERVICE	321	GARBAGE ALL DIST AUG	1,103.58
61736	A101	08/18/16	MENARD MACHESNEY PARK	410		62.99
61737	A101	08/18/16	MID AMERICAN ENERGY SERVI	460	ENERGY ALL DIST JULY	22,879.62
61738	A101	08/18/16	MID NORTHERN CONFERENCE	310	2016-2017	162.50
61738	A101	08/18/16	MID NORTHERN CONFERENCE	310	2016-2017	162.50

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TOTAL CHECK						325.00
61739	A101	08/18/16	MIDWEST TRANSIT EQUIPMENT	323		7.20
61739	A101	08/18/16	MIDWEST TRANSIT EQUIPMENT	410	SEATBELT STOCK	203.70
TOTAL CHECK						210.90
61740	A101	08/18/16	EMILY MOURI	314	DAILY 5 CONF 7/13	996.13
61741	A101	08/18/16	NASCO	410	6" PROFESSIONAL PROTRACTO	1.26
61741	A101	08/18/16	NASCO	410	CLEARVIEW 12' FLEXIBLE RU	21.69
61741	A101	08/18/16	NASCO	410	GRAPH-ITS	10.84
61741	A101	08/18/16	NASCO	410	MINI ERASER	16.50
61741	A101	08/18/16	NASCO	410	NASCO'S NO. 2 PENCILS	17.21
61741	A101	08/18/16	NASCO	410	PROTRACTOR SET	7.57
61741	A101	08/18/16	NASCO	410	DOUBLE-SIDED CENTIMETER G	88.35
61741	A101	08/18/16	NASCO	410	5 SECOND RULE JR	14.36
61741	A101	08/18/16	NASCO	410	ANIMAL RESCUE DISCOVERY P	10.36
61741	A101	08/18/16	NASCO	410	DAILY WORD LADDERS (GR 1-	13.56
61741	A101	08/18/16	NASCO	410	DRY ERASE BLACK MARKER	1.26
61741	A101	08/18/16	NASCO	410	MAGNETIC DRY ERASE BOARD	28.28
61741	A101	08/18/16	NASCO	410	PLACE VALUE HUNDREDS CHAR	12.92
TOTAL CHECK						244.16
61742	A101	08/18/16	NATIONAL FLAG STORE	410	OM20170077	60.80
61742	A101	08/18/16	NATIONAL FLAG STORE	410	OM20170077	60.80
TOTAL CHECK						121.60
61743	A101	08/18/16	NOREDINK	310	NO RED INK PREMIUM 2016/2	7,500.00
61743	A101	08/18/16	NOREDINK	310	VIRTUAL PD SESSIONS 2016/	500.00
61743	A101	08/18/16	NOREDINK	310	NO RED INK PREMIUM 2016/2	3,750.00
61743	A101	08/18/16	NOREDINK	310	VIRTUAL PD SESSIONS 2016/	500.00
TOTAL CHECK						12,250.00
61744	A101	08/18/16	JULIA CHEEK	410	REIMB SUPPLIES	118.42
61745	A101	08/18/16	PRO-SOURCE DIST INC	410	OM20170048	46.56
61746	A101	08/18/16	QUILL CORPORATION	410	#10 SELF-SEAL STANDARD 1-	112.99
61747	A101	08/18/16	R.V.P. ENTERPRISES	323	TREE/STUMP REMOVAL	2,075.00
61747	A101	08/18/16	R.V.P. ENTERPRISES	323	TREE/STUMP REMOVAL	1,275.00
61747	A101	08/18/16	R.V.P. ENTERPRISES	323	TREE/STUMP REMOVAL	775.00
TOTAL CHECK						4,125.00
61748	A101	08/18/16	RAYMOND ELECTRONICS	410	QUANTITY 4 G2551-2 2	147.96
61749	A101	08/18/16	REGIONAL OFFICE OF EDUCAT	390	3 REFRESHER CLASS	30.00
61749	A101	08/18/16	REGIONAL OFFICE OF EDUCAT	390	2 REFRESHER CLASS	20.00
TOTAL CHECK						50.00
61750	A101	08/18/16	RIDDELL/ALL AMERICAN SPOR	410	41195 RIDDELL SPEEDFLEX H	147.34
61750	A101	08/18/16	RIDDELL/ALL AMERICAN SPOR	410	45791 MOUTH GUARDS - COLO	3.89
61750	A101	08/18/16	RIDDELL/ALL AMERICAN SPOR	410	45936 HELMET PUMP & GLYCE	2.70
61750	A101	08/18/16	RIDDELL/ALL AMERICAN SPOR	410	ESTIMATED SHIPPING/HANDLI	20.93
61750	A101	08/18/16	RIDDELL/ALL AMERICAN SPOR	410	HELMET DECALS (TO MATCH E	28.64
61750	A101	08/18/16	RIDDELL/ALL AMERICAN SPOR	410	JPX SHOULDER PAD SPECIAL	87.17

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61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	PJME PRACTICE JERSEYS - K	35.02
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	R48168 KNEE PADS	6.23
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	RGWPT PADDED GIRDLE SHELL	29.89
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	SPEEDFLEX HELMET PARTS	8.57
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	WB52 WEB BELTS - BLACK	3.74
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	41195 RIDDELL SPEEDFLEX H	116.97
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	45791 MOUTH GUARDS - COLO	3.09
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	45936 HELMET PUMP & GLYCE	2.14
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	ESTIMATED SHIPPING/HANDLI	16.62
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	HELMET DECALS (TO MATCH E	22.74
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	JPX SHOULDER PAD SPECIAL	69.20
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	PJME PRACTICE JERSEYS - K	27.80
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	R48168 KNEE PADS	4.94
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	RGWPT PADDED GIRDLE SHELL	23.72
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	SPEEDFLEX HELMET PARTS	6.80
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	WB52 WEB BELTS - BLACK	2.97
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	41195 RIDDELL SPEEDFLEX H	1,155.68
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	45791 MOUTH GUARDS - COLO	30.52
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	45936 HELMET PUMP & GLYCE	21.16
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	ESTIMATED SHIPPING/HANDLI	164.18
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	HELMET DECALS (TO MATCH E	224.62
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	JPX SHOULDER PAD SPECIAL	683.64
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	PJME PRACTICE JERSEYS - K	274.68
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	R48168 KNEE PADS	48.83
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	RGWPT PADDED GIRDLE SHELL	234.39
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	SPEEDFLEX HELMET PARTS	67.22
61750	A101	08/18/16	187 RIDDELL/ALL AMERICAN SPOR	410	WB52 WEB BELTS - BLACK	29.30
TOTAL CHECK						3,605.33
61751	A101	08/18/16	915 ROCHESTER 100 INC	410	250 FOLDERS	312.50
61752	A101	08/18/16	3052 ROCK VALLEY PUBLISHING LL	311	DRIVERS ED FEE 8/11	32.40
61753	A101	08/18/16	5602 JULIA SAUNDERS	600	TRANS MTG 8/2/16 REIM	27.39
61754	A101	08/18/16	2551 SCHOLASTIC MAGAZINES	3 420	SCIENCE WORLD - JULIA CHE	33.22
61754	A101	08/18/16	2551 SCHOLASTIC MAGAZINES	3 420	STORYWORKS - HEIDI SURRAT	255.41
61754	A101	08/18/16	2551 SCHOLASTIC MAGAZINES	3 420	SCHOLASTIC MATH - KELLIE	272.25
TOTAL CHECK						560.88
61755	A101	08/18/16	1754 SCHOOL SPECIALTY INC	410	8 SUBJECT HARD COVER GRAD	20.76
61755	A101	08/18/16	1754 SCHOOL SPECIALTY INC	410	GRADE BOOK	19.47
61755	A101	08/18/16	1754 SCHOOL SPECIALTY INC	410	LESSON PLAN BOOK	9.72
TOTAL CHECK						49.95
61756	A101	08/18/16	1706 SECRETARY OF STATE	390	S.TIMM	4.00
61756	A101	08/18/16	1706 SECRETARY OF STATE	390	K.WALTER	4.00
TOTAL CHECK						8.00
61757	A101	08/18/16	258 SHERWIN-WILLIAMS BELVIDER	410	OM20170079	35.09
61757	A101	08/18/16	258 SHERWIN-WILLIAMS BELVIDER	410	OM20170068	319.36
61757	A101	08/18/16	258 SHERWIN-WILLIAMS BELVIDER	410	OM20170068	344.49
61757	A101	08/18/16	258 SHERWIN-WILLIAMS BELVIDER	410	OM20170069	182.82
61757	A101	08/18/16	258 SHERWIN-WILLIAMS BELVIDER	410	OM20170075	96.24
61757	A101	08/18/16	258 SHERWIN-WILLIAMS BELVIDER	410	CAPRON	159.96
61757	A101	08/18/16	258 SHERWIN-WILLIAMS BELVIDER	410	OM20170069	146.40

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61757	A101	08/18/16	SHERWIN-WILLIAMS BELVIDER	410	OM20170075	56.21
			TOTAL CHECK			1,340.57
61758	A101	08/18/16	SIMPLEX GRINNELL	323	OM20170035	4,340.00
61758	A101	08/18/16	SIMPLEX GRINNELL	323	OM20170036	70.00
61758	A101	08/18/16	SIMPLEX GRINNELL	323	OM20170035	506.00
			TOTAL CHECK			4,916.00
61759	A101	08/18/16	STARFALL EDUCATION	310	ONE YEAR SCHOOL MEMBERSHI	810.00
61760	A101	08/18/16	TAISHA YUST	R1999	2ND REFUND	235.00
61761	A101	08/18/16	TRANSAM TRUCK & TRAILER P	410		61.89
61761	A101	08/18/16	TRANSAM TRUCK & TRAILER P	410		161.25
			TOTAL CHECK			223.14
61762	A101	08/18/16	TUMBLEWEED PRESS INC	310	SUBSCRIPTION TO TUMBLEBOO	1,047.90
61763	A101	08/18/16	UNITY SCHOOL BUS PARTS	410	BUS #	132.60
61764	A101	08/18/16	VILLAGE OF CAPRON	370	CES 7/1-7/31	46.23
61765	A101	08/18/16	VOYAGER SOPRIS LEARNING	410	LANGUAGE! LIVE LAUNCH WEB	500.00
61765	A101	08/18/16	VOYAGER SOPRIS LEARNING	410	VMATH 3RD ED INITIAL TRAI	500.00
61765	A101	08/18/16	VOYAGER SOPRIS LEARNING	410	ESTIMATED SHIPPING/HANDLI	297.00
61765	A101	08/18/16	VOYAGER SOPRIS LEARNING	410	LANGUAGE! LIVE STUDENT PA	1,308.00
61765	A101	08/18/16	VOYAGER SOPRIS LEARNING	410	LANGUAGE! LIVE TEACHER ST	895.00
61765	A101	08/18/16	VOYAGER SOPRIS LEARNING	410	VMATH 3RD ED NATIONAL TEA	299.00
61765	A101	08/18/16	VOYAGER SOPRIS LEARNING	410	VMATH 3RD ED STUDENT MATH	468.00
			TOTAL CHECK			4,267.00
61766	A101	08/18/16	WARDS NATURAL SCIENCE EST	410	MULITPLY LINE ITEMS	144.47
61767	A101	08/18/16	XEROX FINANCIAL SERVICES	310	7/30-8/29 COPIERS	2,415.35
TOTAL FUND						85,479.49
TOTAL REPORT						85,479.49