

SUNGARD K-12 EDUCATION
 DATE: 09/09/2016
 TIME: 16:45:48

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/17

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
61852	A101	09/09/16	21097 BAIER, RANDY	319	BOYS FRESH FTBL 8/29	52.00
61853	A101	09/09/16	280 BERGEN TELEPHONE CO.	340	815-292-3335	35.51
61853	A101	09/09/16	280 BERGEN TELEPHONE CO.	340	815-292-3333	77.93
			TOTAL CHECK			113.44
61854	A101	09/09/16	21272 BIG NORTHERN CONFERENCE	310	2016-17 BIG NORTHERN CONF	2,000.00
61855	A101	09/09/16	21071 BRANDS, LEON	319	BOYS VAR SOCCER 8/25	97.00
61856	A101	09/09/16	2831 BROACH, LEE	319	BOYS FRESH FTBL 8/29	52.00
61857	A101	09/09/16	21113 BROWN, STEWART	319	BYS VRSY SOCCER 9/1	97.00
61858	A101	09/09/16	2815 BYRON HIGH SCHOOL	319	CRSCTRY MEET B/G 9/14	75.00
61859	A101	09/09/16	2815 BYRON HIGH SCHOOL	319	BYRON VLYBL VAR 9/10	200.00
61860	A101	09/09/16	2539 CAMELOT SCHOOLS LLC-DEKAL	600	MARCH'16 2 SDNT 18 DY	5,842.44
61861	A101	09/09/16	795 CAPRON ELEMENTARY	700	REIMB FURNITURE	235.16
61861	A101	09/09/16	795 CAPRON ELEMENTARY	700	REIMB FURNITURE	74.46
			TOTAL CHECK			309.62
61862	A101	09/09/16	5155 CARLSON, BRYCE	319	BYS MDLSCL FTBL 9/1	75.00
61863	A101	09/09/16	640 COMED	460	MES SIREN AUG '16	19.50
61864	A101	09/09/16	5769 FARRIS JR, ORINTHO	319	BOYS MDSCHL FTBL 8/27	75.00
61865	A101	09/09/16	21314 FILMORE, SCOTT	319	BYS VRSY SOCCER 9/1	97.00
61866	A101	09/09/16	2928 FOREMAN, ELI	319	GRLS FRESH VLYBL 8/24	52.00
61867	A101	09/09/16	2830 FRANCK, STEVEN	319	BOYS FRESH FTBL 8/29	52.00
61868	A101	09/09/16	2942 GRACYALNY, JULIE	319	GRLS SPHMR VLYBL 8/24	85.00
61869	A101	09/09/16	2873 HINSHAW & CULBERTSON	318	MATTER 913898	100.50
61870	A101	09/09/16	5768 HONEYCUTT, TOM	319	BOYS FRESH FTBL 8/29	52.00
61871	A101	09/09/16	5772 KAYLEA CHOMKO	410	FOODS REIMB 9/7/16	298.04
61872	A101	09/09/16	21073 LAFRANCIS, RAY	319	GRLS SPHMR VLYBL 8/24	85.00
61873	A101	09/09/16	1107 MCI BUSINESS	340	AUG '16	497.64
61873	A101	09/09/16	1107 MCI BUSINESS	340	RE ISSUE #61616	224.08
			TOTAL CHECK			721.72
61874	A101	09/09/16	5429 MID AMERICAN ENERGY SERVI	460	ELEC ALL DIST AUG'16	22,639.88
61875	A101	09/09/16	5767 MILLWARD, BOB	319	BYS SOPH FTBL 8/26	105.00
61876	A101	09/09/16	5034 NICHOLS, LEWIS	319	BYS SOPH FTBL 8/26	105.00

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61877	A101	09/09/16	2705 PETROLIANCE LLC	464		2,777.45
61877	A101	09/09/16	2705 PETROLIANCE LLC	464		1,010.79
61877	A101	09/09/16	2705 PETROLIANCE LLC	464		941.20
			TOTAL CHECK			4,729.44
61878	A101	09/09/16	3058 POPE, BOBBY R	319	GRLS MDLSCL VLBL 9/1	60.00
61879	A101	09/09/16	5306 REDD, MAURICE	319	BOYS MDSCHL FTBL 8/20	75.00
61879	A101	09/09/16	5306 REDD, MAURICE	319	BOYS MDSCHL FTBL 8/27	75.00
61879	A101	09/09/16	5306 REDD, MAURICE	319	BYS MDLSCL FTBL 9/1	75.00
			TOTAL CHECK			225.00
61880	A101	09/09/16	2819 RICHMOND-BURTON HIGH SCHO	319	VLYBL 10/15 FRSH	200.00
61881	A101	09/09/16	2819 RICHMOND-BURTON HIGH SCHO	319	VLYBL 9/17 SOPH	200.00
61882	A101	09/09/16	2833 RICHOLSON, MICHAEL L	319	BYS SOPH FTBL 8/26	105.00
61883	A101	09/09/16	5129 RENEE ROEN	410	SUPPLY REIMB	103.94
61884	A101	09/09/16	2927 RUSSO, MICHAEL	319	BOYS MDSCHL FTBL 8/20	75.00
61884	A101	09/09/16	2927 RUSSO, MICHAEL	319	BYS MDLSCL FTBL 9/1	75.00
			TOTAL CHECK			150.00
61885	A101	09/09/16	1706 SECRETARY OF STATE	390	D. BOHL	4.00
61885	A101	09/09/16	1706 SECRETARY OF STATE	390	S. HOOKER	4.00
61885	A101	09/09/16	1706 SECRETARY OF STATE	390	D. LEE	4.00
61885	A101	09/09/16	1706 SECRETARY OF STATE	390	W. MUNRO	4.00
			TOTAL CHECK			16.00
61886	A101	09/09/16	1706 SECRETARY OF STATE	390	S. ISTAD	4.00
61887	A101	09/09/16	1706 SECRETARY OF STATE	390	G. PETERS	4.00
61888	A101	09/09/16	5593 SHERRY TIMM	600	REIMB COFFEE	11.54
61889	A101	09/09/16	5765 SUTTON, FLOYD	319	BYS SOPH FTBL 8/26	105.00
61890	A101	09/09/16	5467 RONALD TIMMERMAN	600	T.MARKUS LAST DAY	24.21
61891	A101	09/09/16	2869 VALENTINE, KENNETH	319	BOYS VAR SOCCER 8/25	97.00
61892	A101	09/09/16	869 VERIZON WIRELESS	340	TRANS VERIZON	22.71
61892	A101	09/09/16	869 VERIZON WIRELESS	340	VERIZON	86.26
			TOTAL CHECK			108.97
61893	A101	09/09/16	389 VILLAGE OF POPLAR GROVE	370	6/1-8/1 PGE	157.11
61893	A101	09/09/16	389 VILLAGE OF POPLAR GROVE	370	6/1-8/1 PGE	179.33
			TOTAL CHECK			336.44
61894	A101	09/09/16	5766 WHITNEY, JERRY	319	BYS SOPH FTBL 8/26	105.00
61895	A101	09/09/16	5771 WILLIAMS, KEVIN	319	BOYS MDSCHL FTBL 8/20	75.00
61896	A101	09/09/16	5770 WORM, ROYAL	319	BOYS MDSCHL FTBL 8/27	75.00

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61897	A101	09/09/16	5773 WOZNY, MIKE	319	GRLS MDLSCL VLYBL 9/6	60.00
TOTAL FUND						40,196.68
TOTAL REPORT						40,196.68