

SUNGARD K-12 EDUCATION  
 DATE: 09/17/2015  
 TIME: 12:14:03

NORTH BOONE CUSD 200  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 3/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
59436	A101	09/17/15	21097 BAIER, RANDY	319	BYS FRSHMN FTBL	52.00
59437	A101	09/17/15	5504 BRANDT, DEREK	319	COED NBMS SOCCER	45.00
59438	A101	09/17/15	3302 BRICE, JEFFREY	319	GRLS NBMS VBALL	60.00
59439	A101	09/17/15	2831 BROACH, LEE	319	BYS FRSHMN FTBL	52.00
59440	A101	09/17/15	2815 BYRON HIGH SCHOOL	319	9/12/15 VAR VLYBL	175.00
59440	A101	09/17/15	2815 BYRON HIGH SCHOOL	319	9/16/15 B/G CRS CNTRY	150.00
			TOTAL CHECK			325.00
59441	A101	09/17/15	795 CAPRON ELEMENTARY	310	SMMR SCHL FLD TRIPS	1,839.48
59441	A101	09/17/15	795 CAPRON ELEMENTARY	410	TSHIRTS FOR STAFF	295.60
59441	A101	09/17/15	795 CAPRON ELEMENTARY	410	HALL SIGNS FOR CES	240.00
59441	A101	09/17/15	795 CAPRON ELEMENTARY	410	SPELLING FOLDERS	21.90
			TOTAL CHECK			2,396.98
59442	A101	09/17/15	5510 CARATELLI, JEFF	319	BYS NBMS FTBL	70.00
59443	A101	09/17/15	5498 CLARK, JILL	R1811	REIMB MISSING BOOK	20.00
59444	A101	09/17/15	5505 CLARK, MIKE	319	BYS SPHMR FTBL	105.00
59445	A101	09/17/15	2904 CLAUSEN, JEFF	319	BYS VRSTY SCR	63.00
59446	A101	09/17/15	5474 SALLY CLINE	314	SANT CERT REIMB	35.00
59447	A101	09/17/15	640 COMED	460	SIREN AT MES 8/15	21.24
59448	A101	09/17/15	5511 DARGATZ, KEN	319	BYS VRSTY SCR	63.00
59449	A101	09/17/15	5176 TAMI DOETCH	332	8/17/15-8/31/15 TRVL	30.36
59449	A101	09/17/15	5176 TAMI DOETCH	332	8/17/15-8/31/15 TRVL	30.36
			TOTAL CHECK			60.72
59450	A101	09/17/15	5507 EBERLE, DAVID	319	BYS SPHMR FTBL	105.00
59451	A101	09/17/15	2878 EVINK, WILLIAM	319	BYS SPHMR FTBL	85.00
59452	A101	09/17/15	21314 FILMORE, SCOTT	319	BYS VRSTY SCR	63.00
59453	A101	09/17/15	5499 FLORES, HORTENCIA	R1722	REIMB VLYBL FEE	70.00
59454	A101	09/17/15	2928 FOREMAN, ELI	319	GRLS SPHMR VLYBL	85.00
59455	A101	09/17/15	2830 FRANCK, STEVEN	319	BYS FRSHMN FTBL	52.00
59456	A101	09/17/15	21213 FREUND, VICTOR	319	GRLS FRHMN VLYBL	52.00
59457	A101	09/17/15	5514 GEISI, WILLIAM F.	319	BYS NBMS FTBL	70.00
59458	A101	09/17/15	2983 GESSERT, SCOTT	319	BYS VRSTY SCR	63.00
59459	A101	09/17/15	5512 GHAWL, ELLE	319	BYS VRSTY SCR	63.00

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59460	A101	09/17/15	5517 GOMEZ, DANIEL	R1722	REIMB FOR SOCCER FEE	70.00
59461	A101	09/17/15	2942 GRACYALNY, JULIE	319	GRLS SPHMR VLYBL	85.00
59462	A101	09/17/15	3357 HAGER, JOEY	319	GRLS SPHMR VLYBL	85.00
59463	A101	09/17/15	2816 HARLEM HIGH SCHOOL	319	9/5/15 B/G CRS CNTRY	300.00
59464	A101	09/17/15	3106 HILL, JERRY	319	GRLS FRMN VLYBL	52.00
59464	A101	09/17/15	3106 HILL, JERRY	319	GRLS SPHMR VLYBL	85.00
			TOTAL CHECK			137.00
59465	A101	09/17/15	5391 HOOVER, STEVE	319	BYS VRSTY SOCCER	63.00
59466	A101	09/17/15	2889 HUNDT, GERALD R	319	BYS VRSTY SCR	63.00
59467	A101	09/17/15	5138 EDWARD HYZER	410	WDSTCK LATE START 9/2	16.59
59468	A101	09/17/15	5066 JEFFERSON HIGH SCHOOL	319	8/22/15 BYS GOLF	300.00
59469	A101	09/17/15	21223 JESME, GORDON	319	BYS NBMS FTBL	70.00
59470	A101	09/17/15	5418 KNEIP, DENNIS E	319	BYS NBMS FTBL	70.00
59471	A101	09/17/15	5509 KOESTER, JOHN	319	BYS SPHMR FTBL	105.00
59472	A101	09/17/15	3207 LOVE, HARRY MIKE	319	BYS VRSTY SCR	63.00
59472	A101	09/17/15	3207 LOVE, HARRY MIKE	319	BYS VRSTY SCR	63.00
			TOTAL CHECK			126.00
59473	A101	09/17/15	2879 LUCAS, PETER	319	BYS NBMS FTBL	70.00
59473	A101	09/17/15	2879 LUCAS, PETER	319	BYS FRSHMN FTBL	52.00
			TOTAL CHECK			122.00
59474	A101	09/17/15	2863 MCCONVILLE, MICHAEL	319	GRLS SPHMR VLYBL	85.00
59475	A101	09/17/15	1352 MDC ENVIRONMENTAL SERVICE	321	SEPT GRBG DISP	1,106.79
59476	A101	09/17/15	3409 MOLNAR, MIKE	319	GRLS FRHMN VLYBL	52.00
59477	A101	09/17/15	5513 MORDICK, PHIL	319	BYS NBMS FTBL	70.00
59478	A101	09/17/15	5516 LINDA MULHOLLAND	332	SPEC ED WRKSHP 8/12	46.00
59479	A101	09/17/15	2297 NORTHWEST EVALUATION ASSC	310	WEB BASED MEASURES OF ACA	14,000.00
59480	A101	09/17/15	2818 OREGON HIGH SCHOOL	319	8/28/15 VRSTY SCR	225.00
59481	A101	09/17/15	21112 OSTENDORF, DENNIS	319	GRLS SPHMR VLYBL	85.00
59482	A101	09/17/15	3429 PARENTICE, JEFFREY M	319	GRLS SPHMR VLYBL	85.00
59483	A101	09/17/15	3083 PECATONICA HIGH SCHOOL	319	10/10/15 SPHMR VLYBL	175.00
59483	A101	09/17/15	3083 PECATONICA HIGH SCHOOL	319	10/17/15 VRSTY VLYBL	175.00
			TOTAL CHECK			350.00

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59484	A101	09/17/15	5515 PEORIA HIGH SCHOOL	319	9/13/15 BYS CRS CNTRY	30.00
59485	A101	09/17/15	21164 PLASTER, THOMAS	319	BYS SPHMR FTBL	105.00
59486	A101	09/17/15	3058 POPE, BOBBY R	319	GRLS FRSHMN VLYBL	52.00
59487	A101	09/17/15	21293 QUEST7, INC. RETAIL SHIPP	410	ESTIMATED SHIPPING	15.99
59487	A101	09/17/15	21293 QUEST7, INC. RETAIL SHIPP	410	INTERNATIONAL SHIPPING FO	40.21
59487	A101	09/17/15	21293 QUEST7, INC. RETAIL SHIPP	410	BROKEN SPEAKER AMP SHIPPE	18.27
59487	A101	09/17/15	21293 QUEST7, INC. RETAIL SHIPP	410	BROKEN TABLET SENT TO REP	14.42
59487	A101	09/17/15	21293 QUEST7, INC. RETAIL SHIPP	410	SHIPPED BROKEN SMARTBOARD	38.69
			TOTAL CHECK			127.58
59488	A101	09/17/15	2819 RICHMOND-BURTON HIGH SCHO	319	9/19/15 SPHMR VLYBL	190.00
59488	A101	09/17/15	2819 RICHMOND-BURTON HIGH SCHO	319	10/17/15 FRMN VLYBL	200.00
			TOTAL CHECK			390.00
59489	A101	09/17/15	1706 SECRETARY OF STATE	492	D. LEE	4.00
59489	A101	09/17/15	1706 SECRETARY OF STATE	492	S. ISTAD	4.00
			TOTAL CHECK			8.00
59490	A101	09/17/15	5508 TOLESKI, SCOTT	319	BYS SPHMR FTBL	105.00
59491	A101	09/17/15	3045 VITO, JOHN R.	319	GRLS SPHMR VLYBL	85.00
59492	A101	09/17/15	2930 WILKINS, HENRY	319	GRLS FRMN VLYBL	52.00
59492	A101	09/17/15	2930 WILKINS, HENRY	319	GRLS NBMS VLYBL	60.00
			TOTAL CHECK			112.00
59493	A101	09/17/15	2821 WINNEBAGO HIGH SCHOOL	319	9/8/15 B/G CRS CNTRY	100.00
59493	A101	09/17/15	2821 WINNEBAGO HIGH SCHOOL	319	10/6/15 B/G CRS CNTRY	150.00
			TOTAL CHECK			250.00
59494	A101	09/17/15	3201 WOGAMAN, MATTHEW P	319	BYS VRSTY SOCCER	63.00
			TOTAL FUND			23,121.90
			TOTAL REPORT			23,121.90