

SUNGARD K-12 EDUCATION
 DATE: 12/01/2015
 TIME: 17:32:58

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
60084	A101	12/01/15	21199 ALL PRO TRUCK & TRAILER R	332	BUS 40 SUSP/BRAKES	868.59
60085	A101	12/01/15	48 ASCD	311	ASCD BOOK SUBSCRIPTION	400.00
60085	A101	12/01/15	48 ASCD	311	ASCD MEMBERSHIP RENEWAL	1,085.00
			TOTAL CHECK			1,485.00
60086	A101	12/01/15	5501 ATHLETICO MANAGEMENT, LLC	310	INSTALLMENT 2 OF 3 FOR CO	5,000.00
60087	A101	12/01/15	133 AUTO JET MUFFLER CORP	410	IC BUS STOCK	701.52
60087	A101	12/01/15	133 AUTO JET MUFFLER CORP	410	BLUEBIRD STCK EXHAUST	571.22
			TOTAL CHECK			1,272.74
60088	A101	12/01/15	58 BATTERIES PLUS	410	OM20160121	11.99
60088	A101	12/01/15	58 BATTERIES PLUS	410	OM20160124	30.90
			TOTAL CHECK			42.89
60089	A101	12/01/15	188 BEL ROCK ASPHALT PAVING I	323	OM20160097 CES	2,500.00
60090	A101	12/01/15	280 BERGEN TELEPHONE CO.	340	815-292-3335	34.68
60090	A101	12/01/15	280 BERGEN TELEPHONE CO.	340	815-292-3333	77.39
			TOTAL CHECK			112.07
60091	A101	12/01/15	2508 BLUE RIBBON ELECTRICAL IN	323	LOW VLTG-7/13/15	555.66
60091	A101	12/01/15	2508 BLUE RIBBON ELECTRICAL IN	323	FLAG POLE NBHS	195.00
			TOTAL CHECK			750.66
60092	A101	12/01/15	5595 CARLA FENNA OTR/L	310	8/12/15 & 8/19/15	320.00
60093	A101	12/01/15	5440 CENTERPOINT ENERGY SERVIC	460	OCT '15 ALL DIST	7,350.74
60094	A101	12/01/15	2392 COCA-COLA BOTTLING COMPA	410		249.78
60094	A101	12/01/15	2392 COCA-COLA BOTTLING COMPA	410		286.26
			TOTAL CHECK			536.04
60095	A101	12/01/15	631 COMELEC SERVICES INC	410	OM20160107	231.00
60095	A101	12/01/15	631 COMELEC SERVICES INC	410	OM20160109	43.50
			TOTAL CHECK			274.50
60096	A101	12/01/15	252 DECKER INC	410	OM20160119	721.26
60097	A101	12/01/15	5007 FOLLETT SCHOOL SOLUTIONS	430	39 BOOKS TO BE ORDERED	381.75
60098	A101	12/01/15	2482 FOOD EQUIPMENT LIQUIDATOR	323	HOBART DISHWASHER	168.75
60099	A101	12/01/15	1010 FRONTIER	340	NOV. '15 FRONTIER	2,314.36
60100	A101	12/01/15	2597 GREGS GARAGE INC	332	5 STATE INSP	144.00
60101	A101	12/01/15	5596 SHANNON HARKNESS	410	REIMB FMLY RDG NGHT	19.20
60102	A101	12/01/15	642 HIGH STANDARD ICEMAKERS	323	CES	170.50
60103	A101	12/01/15	5138 EDWARD HYZER	410	LATE START 11/18/15	11.01
60103	A101	12/01/15	5138 EDWARD HYZER	492	REIMB FOR SB PERMIT	4.00
			TOTAL CHECK			15.01

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60104	A101	12/01/15	1352 MDC ENVIRONMENTAL SERVICE	321	NOV '15 GARBAGE DISP	1,110.43
60105	A101	12/01/15	1122 MENARD MACHESNEY PARK	410	PAINT MATERIALS	99.78
60105	A101	12/01/15	1122 MENARD MACHESNEY PARK	410	MISC	3.29
60105	A101	12/01/15	1122 MENARD MACHESNEY PARK	410	MISC	5.29
60105	A101	12/01/15	1122 MENARD MACHESNEY PARK	410	MISC	5.39
60105	A101	12/01/15	1122 MENARD MACHESNEY PARK	410	MISC	5.39
60105	A101	12/01/15	1122 MENARD MACHESNEY PARK	410	SAND IN TUBE	95.58
60105	A101	12/01/15	1122 MENARD MACHESNEY PARK	410	LATE INVOICE	88.94
TOTAL CHECK						303.66
60106	A101	12/01/15	21188 MENARDS- CHERRY VALLEY	410	BRASS CONNECTOR	7.99
60106	A101	12/01/15	21188 MENARDS- CHERRY VALLEY	410	CONNECTOR/CABINET	32.98
60106	A101	12/01/15	21188 MENARDS- CHERRY VALLEY	410	MISC	30.95
60106	A101	12/01/15	21188 MENARDS- CHERRY VALLEY	410	SHOVEL/BROOM	9.99
60106	A101	12/01/15	21188 MENARDS- CHERRY VALLEY	410	SHOVEL/BROOM	9.99
60106	A101	12/01/15	21188 MENARDS- CHERRY VALLEY	410	SHOVEL/BROOM	9.99
60106	A101	12/01/15	21188 MENARDS- CHERRY VALLEY	410	SHOVEL/BROOM	9.99
60106	A101	12/01/15	21188 MENARDS- CHERRY VALLEY	410	SHOVEL/BROOM	39.96
60106	A101	12/01/15	21188 MENARDS- CHERRY VALLEY	410	SHOWER CURTAIN PINS	4.47
TOTAL CHECK						156.31
60107	A101	12/01/15	2580 MIDWEST TRANSIT EQUIPMENT	410	BUS 50/ROOF HATCH	97.81
60107	A101	12/01/15	2580 MIDWEST TRANSIT EQUIPMENT	410	WHITE BUS/STCK IC	248.20
60107	A101	12/01/15	2580 MIDWEST TRANSIT EQUIPMENT	410	WIPER BLADE/BLUE BIRD	81.68
60107	A101	12/01/15	2580 MIDWEST TRANSIT EQUIPMENT	410	BUS 29, BUS 38/SPDMTR	474.75
60107	A101	12/01/15	2580 MIDWEST TRANSIT EQUIPMENT	410	BUS 106	2,918.73
60107	A101	12/01/15	2580 MIDWEST TRANSIT EQUIPMENT	410	BUS 49/DOOR	52.25
60107	A101	12/01/15	2580 MIDWEST TRANSIT EQUIPMENT	410	BUS 106	1,385.07
TOTAL CHECK						5,258.49
60108	A101	12/01/15	21300 MNW TELECOM	332	INTERNET NOV '15	8,200.00
60109	A101	12/01/15	5557 JILL MOODY	314	REIMB CONF PHIL, PA	275.00
60109	A101	12/01/15	5557 JILL MOODY	332	REIMB CONF PHIL, PA	492.89
TOTAL CHECK						767.89
60110	A101	12/01/15	1704 NORTH BOONE HIGH SCHOOL A	319	IHSA STATE CC @PEORIA	80.91
60111	A101	12/01/15	1319 OFFICE DEPOT	410	BOUNTY SELECT-A-SIZE PAPE	13.99
60111	A101	12/01/15	1319 OFFICE DEPOT	410	CLOROX DISINFECTING WIPES	11.19
60111	A101	12/01/15	1319 OFFICE DEPOT	410	KLEENEX 2-PLY FACIAL TISS	9.95
60111	A101	12/01/15	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND CLEAN	53.91
60111	A101	12/01/15	1319 OFFICE DEPOT	410	OFFICE DEPOT® BRAND BINDE	4.99
60111	A101	12/01/15	1319 OFFICE DEPOT	410	PENDAFLEX POLY EXPANDING	17.66
60111	A101	12/01/15	1319 OFFICE DEPOT	410	PURELL INSTANT HAND SANIT	4.03
60111	A101	12/01/15	1319 OFFICE DEPOT	410	SCOTCH HEAVY-DUTY SHIPPIN	6.78
60111	A101	12/01/15	1319 OFFICE DEPOT	410	USPS FOREVER STAMPS ROLL	50.00
60111	A101	12/01/15	1319 OFFICE DEPOT	410	ASTROBRIGHTS COVER STOCK	15.52
60111	A101	12/01/15	1319 OFFICE DEPOT	410	BINDER CLIPS SMALL 3/4" B	8.40
60111	A101	12/01/15	1319 OFFICE DEPOT	410	COSMIC ORANGE COLOR PAPER	23.49
60111	A101	12/01/15	1319 OFFICE DEPOT	410	HP305A BLACK ORIGINAL TON	141.72
60111	A101	12/01/15	1319 OFFICE DEPOT	410	HP305A CYAN ORIGINAL TONE	100.95
60111	A101	12/01/15	1319 OFFICE DEPOT	410	HP305A MAGENTA ORIGINAL T	100.95
60111	A101	12/01/15	1319 OFFICE DEPOT	410	HP305A YELLOW ORIGINAL TO	100.95
60111	A101	12/01/15	1319 OFFICE DEPOT	410	NEENAH ASTROBRIGHTS BRIGH	23.85

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60111	A101	12/01/15	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS BRIGH	23.85
60111	A101	12/01/15	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS COLOR	23.94
60111	A101	12/01/15	1319	OFFICE DEPOT	410	NEENAH EXTRA-HEAVYWEIGHT	13.26
60111	A101	12/01/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND BINDER	15.30
60111	A101	12/01/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND BINDER	14.08
60111	A101	12/01/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND JR GLU	5.64
60111	A101	12/01/15	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND PERFOR	11.60
60111	A101	12/01/15	1319	OFFICE DEPOT	410	ORANGE CONSTRUCTION PAPER	4.47
60111	A101	12/01/15	1319	OFFICE DEPOT	410	RIVERSIDE 100% RECYCLED C	8.94
60111	A101	12/01/15	1319	OFFICE DEPOT	410	RIVERSIDE 100% RECYCLED C	7.45
60111	A101	12/01/15	1319	OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	4.47
60111	A101	12/01/15	1319	OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	4.47
60111	A101	12/01/15	1319	OFFICE DEPOT	410	RIVERSIDE GROUNDWOOD 100%	8.60
60111	A101	12/01/15	1319	OFFICE DEPOT	410	TERRA GREEN COLOR PAPER	23.94
60111	A101	12/01/15	1319	OFFICE DEPOT	410	TRU-RAY 50% RECYCLED CONS	9.16
60111	A101	12/01/15	1319	OFFICE DEPOT	410	VVELCRO BRAND INDUSTRIAL	26.99
60111	A101	12/01/15	1319	OFFICE DEPOT	410	WAUSAU EXACT 30% RECYCLED	25.55
60111	A101	12/01/15	1319	OFFICE DEPOT	410	WHITE CONSTRUCITON PAPER	5.96
60111	A101	12/01/15	1319	OFFICE DEPOT	410	XEROX MULTIPURPOSE COLOR	14.40
60111	A101	12/01/15	1319	OFFICE DEPOT	410	OFFICE SUPPLIES (CHECK NO	126.34
60111	A101	12/01/15	1319	OFFICE DEPOT	410	OFFICE SUPPLIES (CHECK NO	16.98
60111	A101	12/01/15	1319	OFFICE DEPOT	410	3' BINDER	109.14
60111	A101	12/01/15	1319	OFFICE DEPOT	410	FORAY DRY-EARSE BOARD	99.99
60111	A101	12/01/15	1319	OFFICE DEPOT	410	HP 305A BLACK TONER	70.86
60111	A101	12/01/15	1319	OFFICE DEPOT	410	HP OFFICE JET	99.99
60111	A101	12/01/15	1319	OFFICE DEPOT	410	WALL POCKET LETTER SIZE	7.14
60111	A101	12/01/15	1319	OFFICE DEPOT	410	BUSINESS CARD HOLDER	19.99
60111	A101	12/01/15	1319	OFFICE DEPOT	410	EASEL SELF STICK NOTE PAD	109.99
TOTAL CHECK						1,600.82	
60112	A101	12/01/15	2705	PETROLIANCE LLC	464		2,320.87
60112	A101	12/01/15	2705	PETROLIANCE LLC	464		1,873.05
60112	A101	12/01/15	2705	PETROLIANCE LLC	464		1,325.72
TOTAL CHECK						5,519.64	
60113	A101	12/01/15	2036	PHYSICIANS IMMEDIATE CARE	492	MAGOCH	173.00
60114	A101	12/01/15	1485	PITNEY BOWES PURCHASE POW	410		1,081.25
60115	A101	12/01/15	1473	PORT-A-JOHN STATELINE SVC	321	11/9/15-12/6/15 (2)	164.00
60116	A101	12/01/15	1367	PRO-SOURCE DIST INC	410	GENERAL SUPPLIES	23.96
60116	A101	12/01/15	1367	PRO-SOURCE DIST INC	410	GENERAL SUPPLIES	111.32
60116	A101	12/01/15	1367	PRO-SOURCE DIST INC	410	GENERAL SUPPLIES	23.96
60116	A101	12/01/15	1367	PRO-SOURCE DIST INC	410	GENERAL SUPPLIES	23.96
60116	A101	12/01/15	1367	PRO-SOURCE DIST INC	410	GENERAL SUPPLIES	23.96
60116	A101	12/01/15	1367	PRO-SOURCE DIST INC	410	GENERAL SUPPLIES	23.96
TOTAL CHECK						231.12	
60117	A101	12/01/15	5184	RAMP	310	15 CLASSROOMS OF IBELONG-	7,420.50
60118	A101	12/01/15	1623	ROCK VALLEY COLLEGE	310	RUNNING START 17 STDT	46,750.00
60119	A101	12/01/15	1706	SECRETARY OF STATE	492	PERRI	4.00
60119	A101	12/01/15	1706	SECRETARY OF STATE	492	TIMMERMAN	4.00
TOTAL CHECK						8.00	

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60120	A101	12/01/15	5103 SIEPERT & CO., LLP	317	AUDIT FY15-ID 28450	10,020.00
60121	A101	12/01/15	5112 SOUND INCORPORATED	323	DEC '15	32.00
60121	A101	12/01/15	5112 SOUND INCORPORATED	323	DEC '15	63.00
60121	A101	12/01/15	5112 SOUND INCORPORATED	323	DEC '15	63.00
60121	A101	12/01/15	5112 SOUND INCORPORATED	323	DEC '15	63.00
60121	A101	12/01/15	5112 SOUND INCORPORATED	323	DEC '15	63.00
60121	A101	12/01/15	5112 SOUND INCORPORATED	323	DEC '15	63.00
60121	A101	12/01/15	5112 SOUND INCORPORATED	323	DEC '15	63.00
			TOTAL CHECK			410.00
60122	A101	12/01/15	818 STEINER ELECTRIC COMPANY	410	LIFE SAFETY	14.28
60122	A101	12/01/15	818 STEINER ELECTRIC COMPANY	410	LIFE SAFETY	11.30
			TOTAL CHECK			25.58
60123	A101	12/01/15	5498 TENNANT, JULIE	R1811	REIMB MISSING BOOK	20.00
60124	A101	12/01/15	5467 RONALD TIMMERMAN	600	REIMB BLOOMINGTON	13.30
60125	A101	12/01/15	3317 TIMPE, RICH	410	DBL HOSE SHUTOFF	6.99
60125	A101	12/01/15	3317 TIMPE, RICH	410	BATTERY	2.29
60125	A101	12/01/15	3317 TIMPE, RICH	410	NBHS SALT SPREADER	.74
			TOTAL CHECK			10.02
60126	A101	12/01/15	869 VERIZON WIRELESS	340	10/21-11/20 USAGE	167.87
60126	A101	12/01/15	869 VERIZON WIRELESS	340	10/21-11/20 USAGE	59.80
			TOTAL CHECK			227.67
60127	A101	12/01/15	1040 W. W. GRAINGER COMPANY	410	EXT CORD/V-BELTS	258.42
60127	A101	12/01/15	1040 W. W. GRAINGER COMPANY	410	EXT CORD/V-BELTS	10.86
60127	A101	12/01/15	1040 W. W. GRAINGER COMPANY	410	EXT CORD/V-BELTS	25.70
			TOTAL CHECK			294.98
60128	A101	12/01/15	5264 TERRI WEISER	314	REIMB CONF 11/5-11/6	125.00
60128	A101	12/01/15	5264 TERRI WEISER	332	REIMB TRVL 11/5-11/6	32.83
			TOTAL CHECK			157.83
60129	A101	12/01/15	5287 WHITT, JAMES	332	TRVL REIMB10/23-11/12	59.74
			TOTAL FUND			114,513.20
			TOTAL REPORT			114,513.20