

SUNGARD K-12 EDUCATION
 DATE: 12/07/2016
 TIME: 15:48:48

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/17

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
62525	A101	12/07/16	ALPHA BAKING COMPANY	490	NBHS - NOV '16	361.89
62525	A101	12/07/16	ALPHA BAKING COMPANY	490	NBHS NOV '16	208.70
62525	A101	12/07/16	ALPHA BAKING COMPANY	490	CES- NOV'16	106.43
62525	A101	12/07/16	ALPHA BAKING COMPANY	490	PGE - NOV'16	125.68
62525	A101	12/07/16	ALPHA BAKING COMPANY	490	MES - NOV'16	43.49
	TOTAL CHECK					846.19
62526	A101	12/07/16	BERGEN TELEPHONE CO.	340	815-292-3335	35.46
62526	A101	12/07/16	BERGEN TELEPHONE CO.	340	815-292-3333	77.86
	TOTAL CHECK					113.32
62527	A101	12/07/16	BORK, WILLIAM	319	GRLS VRST BSKTBL 12/2	60.00
62528	A101	12/07/16	BOUND TO STAY BOUND BOOKS	430	PGE BOOK ORDER (53 BOOKS)	38.42
62528	A101	12/07/16	BOUND TO STAY BOUND BOOKS	430	BOOK ORDER FOR CAPRON (56	38.52
	TOTAL CHECK					76.94
62529	A101	12/07/16	JANICE BURMEISTER	332	TRVL REIMB 11/10-12/6	143.74
62530	A101	12/07/16	CAMELOT SCHOOLS LLC-DEKAL	600	AUG-OCT'16 RATE ADJ	780.57
62531	A101	12/07/16	CARR, JEFF	319	NBMS FOOTBALL 2016	60.00
62532	A101	12/07/16	CARRIG, JONATHAN	319	BYS 8TH BSKTBLL	55.00
62533	A101	12/07/16	COMED	460	MES SIREN - NOV '16	19.48
62534	A101	12/07/16	CULLIGAN OF BELVIDERE	323	SOLAR SALT	559.55
62534	A101	12/07/16	CULLIGAN OF BELVIDERE	310	CES WATER - NOV'16	122.25
62534	A101	12/07/16	CULLIGAN OF BELVIDERE	310	PGE WATER - NOV'16	48.50
62534	A101	12/07/16	CULLIGAN OF BELVIDERE	310	MES WATER - NOV'16	141.50
62534	A101	12/07/16	CULLIGAN OF BELVIDERE	323	SOALR SALT	319.50
62534	A101	12/07/16	CULLIGAN OF BELVIDERE	323	DO WATER - NOV'16	40.75
	TOTAL CHECK					1,232.05
62535	A101	12/07/16	FOREMAN, ELI	319	GRLS FRSH BSKTBL 12/2	48.00
62536	A101	12/07/16	FREEMAN, NATHAN	319	BYS 8TH BSKTBLL 12/1	55.00
62537	A101	12/07/16	GLAZIER FOOTBALL CLINICS	310	2017 SEASON PASS	459.00
62538	A101	12/07/16	GRACEFFA, PETER	319	BYS 8TH BSKTBLL 11/28	55.00
62538	A101	12/07/16	GRACEFFA, PETER	319	GRLS SOPH BSKTBL 12/2	48.00
	TOTAL CHECK					103.00
62539	A101	12/07/16	GROVE, JILL	314	REIMB TITLE 1 SUMMER	159.72
62540	A101	12/07/16	HILL, JERRY	319	BYS 7TH BSKTBLL 11/29	55.00
62540	A101	12/07/16	HILL, JERRY	319	GRLS FRSH BSKTBL 12/2	48.00
	TOTAL CHECK					103.00
62541	A101	12/07/16	HOOVER, TOM	319	BYS 8TH BSKTBLL	55.00
62542	A101	12/07/16	KARLEN R TOLKSON	310	EVAL CES 11/29/16	500.00
62543	A101	12/07/16	KAYLEA CHOMKO	410	REIMB FOODS OCT-NOV	686.22

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62544	A101	12/07/16	2616 KIMBALL MIDWEST	410		49.74
62545	A101	12/07/16	4210 LAKESIDE INTERNATIONAL LL	323	BUS 112	251.70
62546	A101	12/07/16	5707 MARTHA LILJA	332	TRVL REIMB 11/1-11/30	35.64
62546	A101	12/07/16	5707 MARTHA LILJA	410	REIMB SNACKS NGSS	22.17
			TOTAL CHECK			57.81
62547	A101	12/07/16	1472 MACGILL CO, WILLIAM V	410	EMERGENCY BACKPACK REPLAC	191.48
62548	A101	12/07/16	5174 MAXIM HEALTHCARE SERVICES	310	W/E 11/19/16	798.60
62549	A101	12/07/16	1107 MCI BUSINESS	340	LONG DIST 10/24-11/22	378.00
62550	A101	12/07/16	5429 MID AMERICAN ENERGY SERVI	460	ELEC DEC'16 ALL DIST	21,348.91
62551	A101	12/07/16	5837 NIU CHEERLEADING	310	NBHS CHEER 1/15/17	140.00
62552	A101	12/07/16	5836 NORTH BOONE CUSD FLEXIBLE	220	OPENING BALANCE FLEX	10,000.00
62553	A101	12/07/16	987 NORTH BOONE MS ACTIVITY A	600	REIMB GIFT CARD	50.00
62554	A101	12/07/16	1319 OFFICE DEPOT	410	INK CARTRIDGES - BLACK AN	90.99
62554	A101	12/07/16	1319 OFFICE DEPOT	410	TONER FOR COLOR PRINTER	153.09
62554	A101	12/07/16	1319 OFFICE DEPOT	410	STAMPS	104.00
62554	A101	12/07/16	1319 OFFICE DEPOT	410	TONER FOR COLOR PRINTER	504.75
			TOTAL CHECK			852.83
62555	A101	12/07/16	5835 CARRIE PAGAN	314	TRVL REIMB NSTA CONF	357.16
62556	A101	12/07/16	2705 PETROLIANCE LLC	464		862.83
62557	A101	12/07/16	2036 PHYSICIANS IMMEDIATE CARE	492	KW	35.00
62557	A101	12/07/16	2036 PHYSICIANS IMMEDIATE CARE	492	TH	43.00
62557	A101	12/07/16	2036 PHYSICIANS IMMEDIATE CARE	492	RW	43.00
62557	A101	12/07/16	2036 PHYSICIANS IMMEDIATE CARE	492	RT	95.00
62557	A101	12/07/16	2036 PHYSICIANS IMMEDIATE CARE	492	JR (NEW)	115.00
62557	A101	12/07/16	2036 PHYSICIANS IMMEDIATE CARE	492	DP	95.00
			TOTAL CHECK			426.00
62558	A101	12/07/16	5800 POWERSCHOOL GROUP, LLC	314	MASTER SCHEDULE BUILDING	300.00
62558	A101	12/07/16	5800 POWERSCHOOL GROUP, LLC	314	MASTER SCHEDULE BUILDING	300.00
62558	A101	12/07/16	5800 POWERSCHOOL GROUP, LLC	314	MASTER SCHEDULE BUILDING	300.00
62558	A101	12/07/16	5800 POWERSCHOOL GROUP, LLC	314	MASTER SCHEDULE BUILDING	300.00
			TOTAL CHECK			1,200.00
62559	A101	12/07/16	5252 PURVIS, DALE	314	REIMB CONF REG FEE	125.00
62559	A101	12/07/16	5252 PURVIS, DALE	332	TRVL REIMB 9/15-10/26	104.22
			TOTAL CHECK			229.22
62560	A101	12/07/16	5184 RAMP	310	IGNITE FALL 2016	1,760.80
62561	A101	12/07/16	3052 ROCK VALLEY PUBLISHING LL	310	TAX LEVY NOTICE	113.40
62562	A101	12/07/16	3041 SALLEY, BRAD	319	BYS 7TH BSKTBLL 11/29	55.00

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62563	A101	12/07/16	5647 SCHWARZ, ZACHERY	332	TRVL REMB 11/9-12/5	37.15
62564	A101	12/07/16	1701 SDE	314	GUIDED MATH: AN INSTRUCTI	435.00
62565	A101	12/07/16	5838 SHEPARD, BILL	319	NBMS STATELINE JR	150.00
62566	A101	12/07/16	21530 SIMPSON, DION	319	BYS 8TH BSKTBLL 12/1	55.00
62567	A101	12/07/16	3199 STREAMWOOD BEHAVORIAL HEA	310	SEPT 5 DAYS OCT 2 DAY	245.00
62567	A101	12/07/16	3199 STREAMWOOD BEHAVORIAL HEA	310	OCT. 6 DAYS	210.00
			TOTAL CHECK			455.00
62568	A101	12/07/16	21574 SUNGARD PUBLIC SECTOR INC	310		1,641.05
62569	A101	12/07/16	21054 THE CENTER/IRC	314	STATE BILINGUAL CONFERENC	130.00
62569	A101	12/07/16	21054 THE CENTER/IRC	314	STATE BILINGUAL CONFERENC	130.00
62569	A101	12/07/16	21054 THE CENTER/IRC	314	STATE BILINGUAL CONFERENC	130.00
			TOTAL CHECK			390.00
62570	A101	12/07/16	5019 TULLIO M. OTERO-ZENO	310	12/5/2016	650.00
62571	A101	12/07/16	389 VILLAGE OF POPLAR GROVE	370	PGE WATER 10/1-11/15	234.09
62571	A101	12/07/16	389 VILLAGE OF POPLAR GROVE	370	PGE WATER 10/1-11/15	400.74
			TOTAL CHECK			634.83
62572	A101	12/07/16	3045 VITO, JOHN R.	319	GRLS VRST BSKTBL 12/2	60.00
62573	A101	12/07/16	3009 WALSH, JIM	319	BYS 8TH BSKTBLL 11/28	55.00
62574	A101	12/07/16	5827 WALTER LAWSON'S CHILDREN	600		3,175.56
62575	A101	12/07/16	2977 WARD, DON	332	REIMB IASB CONF NOV16	226.33
62576	A101	12/07/16	5763 WEATHERGUARD ROOFING CO	530	NBMS ROOF FINAL PYMNT	17,793.00
62577	A101	12/07/16	5264 TERRI WEISER	314	REIMB CONF 11/3-11/4	161.18
62578	A101	12/07/16	5298 WILLIAMS, L.A.	319	GRLS VRST BSKTBL 12/2	60.00
62579	A101	12/07/16	5678 BRENDA ZELLNER	323	REIMB POSTAGE 941	12.45
62580	A101	12/07/16	2989 ZEMAN, DAVE	319	GRLS SOPH BSKTBL 12/2	48.00
			TOTAL FUND			70,719.26
			TOTAL REPORT			70,719.26