

SUNGARD K-12 EDUCATION  
 DATE: 06/21/2016  
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NORTH BOONE CUSD 200  
 CHECK REGISTER

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FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
61392	A101	06/21/16	2503 ADVANCE AUTO PARTS	410	BLK VAN	471.13
61392	A101	06/21/16	2503 ADVANCE AUTO PARTS	410	BLK VAN BRAKE HOSE	22.99
61392	A101	06/21/16	2503 ADVANCE AUTO PARTS	410	CREDIT INV (WARRANTY)	-225.97
			TOTAL CHECK			268.15
61393	A101	06/21/16	189 ALLENDALE ASSOCIATION	600	MAY'16 17 DAYS 3 SDNT	9,775.17
61394	A101	06/21/16	5568 ALLISON LOUIS	314	KIDS 6/22/16 REIMB	125.00
61395	A101	06/21/16	2457 ARAMARK UNIFORM SERVICES	323		130.71
61395	A101	06/21/16	2457 ARAMARK UNIFORM SERVICES	323		94.50
61395	A101	06/21/16	2457 ARAMARK UNIFORM SERVICES	323		333.32
61395	A101	06/21/16	2457 ARAMARK UNIFORM SERVICES	323		185.10
61395	A101	06/21/16	2457 ARAMARK UNIFORM SERVICES	323		109.74
61395	A101	06/21/16	2457 ARAMARK UNIFORM SERVICES	323		89.24
61395	A101	06/21/16	2457 ARAMARK UNIFORM SERVICES	323		168.66
			TOTAL CHECK			1,111.27
61396	A101	06/21/16	5717 BERO, KATIE	R1611	REFUND	70.80
61397	A101	06/21/16	2508 BLUE RIBBON ELECTRICAL IN	323	5/25 RE-CRIMP	204.00
61398	A101	06/21/16	829 BRUCKER COMPANY	410	OM20160190	475.20
61398	A101	06/21/16	829 BRUCKER COMPANY	410	OM20160190	709.20
61398	A101	06/21/16	829 BRUCKER COMPANY	410	OM20160190	436.80
61398	A101	06/21/16	829 BRUCKER COMPANY	410	OM20160190	138.00
			TOTAL CHECK			1,759.20
61399	A101	06/21/16	2539 CAMELOT SCHOOLS LLC-DEKAL	600	JUNE'16 5 DYS 2 SDNT	1,622.90
61399	A101	06/21/16	2539 CAMELOT SCHOOLS LLC-DEKAL	600	MAY'16 21 DYS 2 SDNT	6,816.18
			TOTAL CHECK			8,439.08
61400	A101	06/21/16	5440 CENTERPOINT ENERGY SERVIC	460	MAY NGAS ALL DIST	5,574.11
61401	A101	06/21/16	631 COMELEC SERVICES INC	410	OM20160200	45.00
61402	A101	06/21/16	2047 CONSERV FS INC	460	MES LP APRIL '16	435.00
61402	A101	06/21/16	2047 CONSERV FS INC	410	2 LP TANK REFILLS	29.70
61402	A101	06/21/16	2047 CONSERV FS INC	410	SPEEDZONE	88.43
			TOTAL CHECK			553.13
61403	A101	06/21/16	21294 CPI	640	10/19/15-10/19/16	150.00
61404	A101	06/21/16	2431 FIRM SYSTEMS	310	3 FINGERPRINTS	144.00
61405	A101	06/21/16	679 GEOSTAR MECHANICAL INC	323	NBHS COOLER	495.00
61406	A101	06/21/16	5104 MELISSA GEYMAN	332	2/1/16-2/29/16 TRVL	69.66
61406	A101	06/21/16	5104 MELISSA GEYMAN	332	3/1/16-3/24/16 TRVL	81.54
61406	A101	06/21/16	5104 MELISSA GEYMAN	332	4/4/16-4/27/16 TRVL	82.62
61406	A101	06/21/16	5104 MELISSA GEYMAN	332	5/3/16-5/31/16 TRVL	92.34
61406	A101	06/21/16	5104 MELISSA GEYMAN	332	6/14-6/17 CPI TRAIN	324.00
			TOTAL CHECK			650.16
61407	A101	06/21/16	2597 GREGS GARAGE INC	323	4 STATE INSP	114.00

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61408	A101	06/21/16	674 HERFF JONES	410	DIPLOMA COVERS	195.00
61408	A101	06/21/16	674 HERFF JONES	410	ESTIMATED SHIPPING/HANDLI	60.00
			TOTAL CHECK			255.00
61409	A101	06/21/16	642 HIGH STANDARD ICEMAKERS	323	NBMS ICE MACHINE	254.25
61410	A101	06/21/16	5695 IDEAL ENVIRONMENTAL ENGIN	410	ASBESTOS TRAIN DVD	140.00
61411	A101	06/21/16	1648 JOHNSTONE SUPPLY	410		141.28
61412	A101	06/21/16	2616 KIMBALL MIDWEST	410	STOCK SHOP	204.78
61413	A101	06/21/16	3224 KULLY SUPPLY INC	410	OM20160188	96.41
61414	A101	06/21/16	4210 LAKESIDE INTERNATIONAL LL	410	WATER HOSE BUS 52	33.14
61414	A101	06/21/16	4210 LAKESIDE INTERNATIONAL LL	410	BUS 52 KT PUMP	172.87
61414	A101	06/21/16	4210 LAKESIDE INTERNATIONAL LL	410	OIL FILTER IC BUSES	105.48
			TOTAL CHECK			311.49
61415	A101	06/21/16	1101 MAGGIO TRUCK CENTER	323	BUS 52 MADISON,WI	795.00
61416	A101	06/21/16	5174 MAXIM HEALTHCARE SERVICES	310	W/E 5/7/16	825.00
61416	A101	06/21/16	5174 MAXIM HEALTHCARE SERVICES	310	W/E 5/14/16	605.00
61416	A101	06/21/16	5174 MAXIM HEALTHCARE SERVICES	310	W/E 5/21/16	192.50
			TOTAL CHECK			1,622.50
61417	A101	06/21/16	1214 MCHENRY ANALYTICAL WATER	323	5/10/16	30.00
61417	A101	06/21/16	1214 MCHENRY ANALYTICAL WATER	323	5/10/16	30.00
61417	A101	06/21/16	1214 MCHENRY ANALYTICAL WATER	323	5/10/16	30.00
61417	A101	06/21/16	1214 MCHENRY ANALYTICAL WATER	323	5/10/16	30.00
			TOTAL CHECK			120.00
61418	A101	06/21/16	21188 MENARDS- CHERRY VALLEY	410		9.96
61418	A101	06/21/16	21188 MENARDS- CHERRY VALLEY	410		230.04
61418	A101	06/21/16	21188 MENARDS- CHERRY VALLEY	410		4.99
61418	A101	06/21/16	21188 MENARDS- CHERRY VALLEY	410		6.27
61418	A101	06/21/16	21188 MENARDS- CHERRY VALLEY	410		42.78
61418	A101	06/21/16	21188 MENARDS- CHERRY VALLEY	410		1.49
61418	A101	06/21/16	21188 MENARDS- CHERRY VALLEY	410		3.94
			TOTAL CHECK			299.47
61419	A101	06/21/16	5429 MID AMERICAN ENERGY COMPA	460	4/27-5/26 NBUE	2,755.36
61420	A101	06/21/16	2580 MIDWEST TRANSIT EQUIPMENT	410	BUS 67 AND 106	90.28
61421			1319 OFFICE DEPOT		VOID: MULTI STUB CHECK	
61422	A101	06/21/16	1319 OFFICE DEPOT	410	HP305A BLACK ORIGINAL TON	70.86
61422	A101	06/21/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND 12A (H	35.99
61422	A101	06/21/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND OD305A	60.47
61422	A101	06/21/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND OD305A	60.47
61422	A101	06/21/16	1319 OFFICE DEPOT	410	OFFICE DEPOT BRAND OD305A	60.47
61422	A101	06/21/16	1319 OFFICE DEPOT	410	OFFICE DEPOT CORRECTION T	14.70
61422	A101	06/21/16	1319 OFFICE DEPOT	700	RETURN 016567	-319.99
61422	A101	06/21/16	1319 OFFICE DEPOT	410	RETURN 016682	-77.07
61422	A101	06/21/16	1319 OFFICE DEPOT	410	AVERY WHITE LASER ADDRESS	43.86

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61422	A101	06/21/16	1319	OFFICE DEPOT	410	FOLDER,LTR,1/3CUT, MANIL	69.28
61422	A101	06/21/16	1319	OFFICE DEPOT	410	HP 42A, BLACK ORIGINAL TO	130.82
61422	A101	06/21/16	1319	OFFICE DEPOT	410	HP 53A, BLACK ORIGINAL TO	72.93
61422	A101	06/21/16	1319	OFFICE DEPOT	410	KLEENEX® FSC CERTIFIED 2-	39.19
61422	A101	06/21/16	1319	OFFICE DEPOT	410	NEENAH 30% RECYCLED SPECI	8.52
61422	A101	06/21/16	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS® BRIG	8.30
61422	A101	06/21/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND BINDER	7.04
61422	A101	06/21/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND SELF S	3.16
61422	A101	06/21/16	1319	OFFICE DEPOT	410	OFFICE DEPOT® BRAND CHISE	18.83
61422	A101	06/21/16	1319	OFFICE DEPOT	410	OFFICEMAX HEAVY-DUTY BIND	18.99
61422	A101	06/21/16	1319	OFFICE DEPOT	410	OXFORD® INDEX CARDS, RULE	36.00
61422	A101	06/21/16	1319	OFFICE DEPOT	410	1" MASKING TAPE 3M	14.20
61422	A101	06/21/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND ALL-PU	8.02
61422	A101	06/21/16	1319	OFFICE DEPOT	410	OFFICE DEPOT® BRAND LARGE	28.69
61422	A101	06/21/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND CLEAN	29.95
61422	A101	06/21/16	1319	OFFICE DEPOT	410	DOCUMENT AND CERTIFICATE	20.00
61422	A101	06/21/16	1319	OFFICE DEPOT	410	OFFICE DEPOT® BRAND LARGE	28.69
61422	A101	06/21/16	1319	OFFICE DEPOT	410	PUNCH HOLE SINGLE RUBBER	14.67
61422	A101	06/21/16	1319	OFFICE DEPOT	410	SWINGLINE 545 ANTIMICROBI	18.05
61422	A101	06/21/16	1319	OFFICE DEPOT	410	USPS FOREVER STAMPS ROLL	283.00
61422	A101	06/21/16	1319	OFFICE DEPOT	410	SMEAD 89543 GREEN POLY EN	17.78
61422	A101	06/21/16	1319	OFFICE DEPOT	410	SWINGLINE LONG ARM STAPLE	35.19
61422	A101	06/21/16	1319	OFFICE DEPOT	410	ESTIMATED SHIPPING/HANDLI	29.99
61422	A101	06/21/16	1319	OFFICE DEPOT	410	REALSPACE® DAWSON 2-DRAWE	117.99
61422	A101	06/21/16	1319	OFFICE DEPOT	410	ENVELOPE #10, SEC, CLEAN	15.33
61422	A101	06/21/16	1319	OFFICE DEPOT	410	NEENAH ASTROBRIGHTS 30% R	8.30
61422	A101	06/21/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND 12A (H	71.98
61422	A101	06/21/16	1319	OFFICE DEPOT	410	ESTIMATED SHIPPING/HANDLI	1.00
61422	A101	06/21/16	1319	OFFICE DEPOT	410	USPS FOREVER STAMPS ROLL	94.00
61422	A101	06/21/16	1319	OFFICE DEPOT	410	HP 05A BLACK TONER	69.49
61422	A101	06/21/16	1319	OFFICE DEPOT	410	TONER HP LASERJET CE505A	69.49
61422	A101	06/21/16	1319	OFFICE DEPOT	410	BIC ROUND STIC BALLPOINT	9.20
61422	A101	06/21/16	1319	OFFICE DEPOT	410	OFFICE DEPOT BRAND LIFT &	41.59
61422	A101	06/21/16	1319	OFFICE DEPOT	410	QUARTET DRY-ERASE BOARD W	57.99
61422	A101	06/21/16	1319	OFFICE DEPOT	410	FORAYM-^Y 10" CORK BULLETIN	9.58
61422	A101	06/21/16	1319	OFFICE DEPOT	410	OFFICE DEPOT® BRAND OD55A	205.74
TOTAL CHECK							1,662.73
61423	A101	06/21/16	2705	PETROLIANCE LLC	464		1,289.22
61423	A101	06/21/16	2705	PETROLIANCE LLC	464		529.77
TOTAL CHECK							1,818.99
61424	A101	06/21/16	2036	PHYSICIANS IMMEDIATE CARE	492	LC	43.00
61424	A101	06/21/16	2036	PHYSICIANS IMMEDIATE CARE	492	TM	43.00
61424	A101	06/21/16	2036	PHYSICIANS IMMEDIATE CARE	492	RW	35.00
TOTAL CHECK							121.00
61425	A101	06/21/16	1860	PITNEY BOWES GLOBAL FINAN	323	3/30/16-6/29/16 LEASE	183.00
61426	A101	06/21/16	1485	PITNEY BOWES PURCHASE POW	410		1,020.99
61427	A101	06/21/16	5252	PURVIS, DALE	314	WORKSHOP ON SB100	254.39
61428	A101	06/21/16	258	SHERWIN-WILLIAMS BELVIDER	410	OM201700031	917.60
61429	A101	06/21/16	3199	STREAMWOOD BEHAVORIAL HEA	310	APRIL 7,8,11,12,13	175.00

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61429	A101	06/21/16	3199	STREAMWOOD BEHAVORIAL HEA	310	MAY 10-23 10 DAYS	350.00
				TOTAL CHECK			525.00
61430	A101	06/21/16	1945	UNITED LABORATORIES	410	31206 BOILER MATE	2,426.58
61431	A101	06/21/16	5577	VOCO VISION	310	W/E 5/15/16	772.65
61431	A101	06/21/16	5577	VOCO VISION	310	W/E 5/22/16	645.15
				TOTAL CHECK			1,417.80
61432	A101	06/21/16	21500	WOODSTOCK CUSD 200	600	MAY'16 15 DYS 3 SDNT	3,194.55
				TOTAL FUND			50,106.52
				TOTAL REPORT			50,106.52