

SUNGARD K-12 EDUCATION  
 DATE: 06/23/2016  
 TIME: 14:41:36

NORTH BOONE CUSD 200  
 CHECK REGISTER

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 ACCOUNTING PERIOD: 12/16

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
61475	A101	06/23/16	2841 ABBY PEST ELIMINATION	323		5.00
61475	A101	06/23/16	2841 ABBY PEST ELIMINATION	323		40.00
61475	A101	06/23/16	2841 ABBY PEST ELIMINATION	323		40.00
61475	A101	06/23/16	2841 ABBY PEST ELIMINATION	323		40.00
61475	A101	06/23/16	2841 ABBY PEST ELIMINATION	323		40.00
61475	A101	06/23/16	2841 ABBY PEST ELIMINATION	323		45.00
61475	A101	06/23/16	2841 ABBY PEST ELIMINATION	323		60.00
			TOTAL CHECK			270.00
61476	A101	06/23/16	255 AYRE EXCAVATING LLC	410	P-GRVL CES OM20170028	185.00
61477	A101	06/23/16	58 BATTERIES PLUS	410	OM20170030	39.99
61478	A101	06/23/16	565 BELVIDERE SCHOOL DISTRICT	331	15/16 YEARLY TRANSP	52,565.68
61479	A101	06/23/16	65 BOUND TO STAY BOUND BOOKS	430	94 BOOKS	1,298.90
61479	A101	06/23/16	65 BOUND TO STAY BOUND BOOKS	430	94 BOOKS	268.35
61479	A101	06/23/16	65 BOUND TO STAY BOUND BOOKS	430	43 BOOKS	96.20
61479	A101	06/23/16	65 BOUND TO STAY BOUND BOOKS	323	51 BOOKS	228.58
61479	A101	06/23/16	65 BOUND TO STAY BOUND BOOKS	430	81 BOOKS	71.59
61479	A101	06/23/16	65 BOUND TO STAY BOUND BOOKS	430	53 BOOKS	130.16
61479	A101	06/23/16	65 BOUND TO STAY BOUND BOOKS	430	94 BOOKS	71.59
			TOTAL CHECK			2,165.37
61480	A101	06/23/16	5660 BRENDA BUCHANAN	310	5/17-5/24 3 DAYS	1,029.81
61481	A101	06/23/16	85 BSN SPORTS	410	BASEBALL	238.71
61481	A101	06/23/16	85 BSN SPORTS	410	ESTIMATED SHIPPING/HANDLI	43.17
61481	A101	06/23/16	85 BSN SPORTS	410	WILSON GST GAME BALLS IT	863.41
			TOTAL CHECK			1,145.29
61482	A101	06/23/16	467 CARDMEMBER SERVICE	314	2 SISTERS REG E.MOURI	255.00
61482	A101	06/23/16	467 CARDMEMBER SERVICE	600	BN CTY FMLY BUS DRIVE	321.05
61482	A101	06/23/16	467 CARDMEMBER SERVICE	600	BRAVOS- DO	55.51
61482	A101	06/23/16	467 CARDMEMBER SERVICE	310	HUDL SUBSCRIPTION	1,600.00
61482	A101	06/23/16	467 CARDMEMBER SERVICE	314	IPA HUBERT	174.00
61482	A101	06/23/16	467 CARDMEMBER SERVICE	323	IPASS	40.00
61482	A101	06/23/16	467 CARDMEMBER SERVICE	410	KLEEN RITE PUMP NBUE	156.75
61482	A101	06/23/16	467 CARDMEMBER SERVICE	314	NU REG J.CORN	695.00
61482	A101	06/23/16	467 CARDMEMBER SERVICE	600	POISON IVY	60.18
61482	A101	06/23/16	467 CARDMEMBER SERVICE	600	REG FOOD (PIETROS)	294.37
61482	A101	06/23/16	467 CARDMEMBER SERVICE	690	TIMBER POINT (ERIN)	103.54
61482	A101	06/23/16	467 CARDMEMBER SERVICE	410	USPS SUMMER RDG	456.26
			TOTAL CHECK			4,211.66
61483	A101	06/23/16	5616 CLARE WOODS ACADEMY	310	JULY '16 24 DAYS	7,602.24
61484	A101	06/23/16	21336 COUNTRYSIDE MARKETS	600	16225-95-1-1-83	32.24
61484	A101	06/23/16	21336 COUNTRYSIDE MARKETS	314	1632-45-1-1-61	21.47
61484	A101	06/23/16	21336 COUNTRYSIDE MARKETS	600	PREVIOUS BALANCE	41.87
61484	A101	06/23/16	21336 COUNTRYSIDE MARKETS	490	12/15/15-05/02/16	99.18
			TOTAL CHECK			194.76
61485	A101	06/23/16	21294 CPI	314	CPI TRAINING DIRECTOR	1,199.00
61486	A101	06/23/16	1991 DANIELS FUEL & TIRE	410	SNAPPER MOWER	16.07

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61487	A101	06/23/16	252 DECKER INC	410	OM20170034	51.35
61488	A101	06/23/16	5277 EASTER SEALS METROPOLITAN	600	20 DYS 1 STDNT MAY'16	5,458.40
61489	A101	06/23/16	419 FITZGERALD EQUIPMENT	323	OM20160171	115.00
61490	A101	06/23/16	5007 FOLLETT SCHOOL SOLUTIONS	430	12 BOOKS	180.03
61490	A101	06/23/16	5007 FOLLETT SCHOOL SOLUTIONS	430	82 BOOKS	519.84
61490	A101	06/23/16	5007 FOLLETT SCHOOL SOLUTIONS	440	94 BOOKS	440.82
61490	A101	06/23/16	5007 FOLLETT SCHOOL SOLUTIONS	430	52 BOOKS TO ORDER	12.63
			TOTAL CHECK			1,153.32
61491	A101	06/23/16	1010 FRONTIER	340	JUNE '16	2,270.53
61492	A101	06/23/16	679 GEOSTAR MECHANICAL INC	323	PGE A/C	180.00
61493	A101	06/23/16	5638 HEINEMANN WORKSHOPS	410	ESTIMATED SHIPPING/HANDLI	135.00
61493	A101	06/23/16	5638 HEINEMANN WORKSHOPS	410	LLI BLACK & WHITE TAKE HO	1,350.00
			TOTAL CHECK			1,485.00
61494	A101	06/23/16	674 HERFF JONES	410	DIPLOMA CERTIFICATES	234.00
61494	A101	06/23/16	674 HERFF JONES	410	ESTIMATED SHIPPING/HANDLI	11.20
61494	A101	06/23/16	674 HERFF JONES	410	DIPLOMA COVERS	1.95
61494	A101	06/23/16	674 HERFF JONES	410	ESTIMATED SHIPPING/HANDLI	7.50
			TOTAL CHECK			254.65
61495	A101	06/23/16	5484 ILLINOIS OFFICE STATE FIR	323		280.00
61495	A101	06/23/16	5484 ILLINOIS OFFICE STATE FIR	323		490.00
61495	A101	06/23/16	5484 ILLINOIS OFFICE STATE FIR	323		210.00
61495	A101	06/23/16	5484 ILLINOIS OFFICE STATE FIR	323		210.00
61495	A101	06/23/16	5484 ILLINOIS OFFICE STATE FIR	323		210.00
61495	A101	06/23/16	5484 ILLINOIS OFFICE STATE FIR	323		70.00
			TOTAL CHECK			1,470.00
61496	A101	06/23/16	5700 LEWIS UNIVERSITY COLLEGE	314	WORKSHOP FOR RN'S WORKING	225.00
61496	A101	06/23/16	5700 LEWIS UNIVERSITY COLLEGE	314	WORKSHOP FOR RN'S WORKING	225.00
61496	A101	06/23/16	5700 LEWIS UNIVERSITY COLLEGE	314	WORKSHOP FOR RN'S WORKING	225.00
			TOTAL CHECK			675.00
61497	A101	06/23/16	5282 M.SPINELLO & SONS LOCKS	530	OM20160197	5,071.00
61497	A101	06/23/16	5282 M.SPINELLO & SONS LOCKS	323		411.45
			TOTAL CHECK			5,482.45
61498	A101	06/23/16	2555 MCDERMAID ROOFING	530	OM20170018 NBUE ROOF	35,514.00
61498	A101	06/23/16	2555 MCDERMAID ROOFING	323	LEAK IN COMP RM NBHS	331.00
			TOTAL CHECK			35,845.00
61499	A101	06/23/16	1214 MCHENRY ANALYTICAL WATER	323		1,560.00
61499	A101	06/23/16	1214 MCHENRY ANALYTICAL WATER	323		15.00
61499	A101	06/23/16	1214 MCHENRY ANALYTICAL WATER	323		15.00
			TOTAL CHECK			1,590.00
61500	A101	06/23/16	1122 MENARD MACHESNEY PARK	410		10.99
61500	A101	06/23/16	1122 MENARD MACHESNEY PARK	410	BUS CLEANING	34.94
			TOTAL CHECK			45.93

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61501	A101	06/23/16	MENARDS- CHERRY VALLEY	410		5.96
61501	A101	06/23/16	MENARDS- CHERRY VALLEY	410		5.96
61501	A101	06/23/16	MENARDS- CHERRY VALLEY	410		2.98
61501	A101	06/23/16	MENARDS- CHERRY VALLEY	410		59.97
	TOTAL CHECK					74.87
61502	A101	06/23/16	NAMEPLATES FOR INDUSTRY I	410	INVENTORY STICKERS	651.17
61503	A101	06/23/16	POMP'S TIRE SERVICE	323	BUS 50	689.00
61504			PRO-SOURCE DIST INC		VOID: MULTI STUB CHECK	
61505			PRO-SOURCE DIST INC		VOID: MULTI STUB CHECK	
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170015	450.02
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170015	696.03
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170015	815.03
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170015	829.02
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170015	910.08
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170015	1,356.56
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170015	94.08
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170015	35.80
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170014	495.20
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170014	760.35
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170014	1,130.72
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170014	1,131.97
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170014	335.80
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170014	1,338.79
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170014	16.50
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170014	108.88
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170014	50.76
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170014	15.36
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170014	15.36
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170014	17.70
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170014	17.70
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170014	39.08
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170015	41.67
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170015	41.67
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170019	269.66
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170019	239.26
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170019	236.46
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170019	136.81
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170019	138.00
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170019	66.00
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170019	288.15
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170019	49.20
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170027	112.58
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170027	75.14
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170027	56.40
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170027	11.72
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170027	11.72
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170027	37.44
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170027	311.50
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170027	104.55

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61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170027	110.84
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170027	234.99
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170027	157.38
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170027	15.99
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170014	48.21
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170014	48.21
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170014	48.21
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170027	349.70
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170027	349.70
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170019	329.62
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170015	92.80
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170015	69.60
61506	A101	06/23/16	PRO-SOURCE DIST INC	410	OM20170015	69.60
TOTAL CHECK						14,855.24
61507	A101	06/23/16	ROCK VALLEY PUBLISHING LL	311	FUNDS TRANS NOTICE	36.45
61507	A101	06/23/16	ROCK VALLEY PUBLISHING LL	311	PREVAILING WAGE	56.70
61507	A101	06/23/16	ROCK VALLEY PUBLISHING LL	311	DRIVERS ED FEE	32.40
61507	A101	06/23/16	ROCK VALLEY PUBLISHING LL	311	ADMIN EXP	36.45
TOTAL CHECK						162.00
61508	A101	06/23/16	ROCKFORD BOARD OF EDUCATI	600	3RD&4TH QTR 211492	31,098.94
61509	A101	06/23/16	SECRETARY OF STATE	492	STEFFEN	4.00
61510	A101	06/23/16	SIMPLEX GRINNELL	530	ALM NBUE OM20170013	2,547.17
61510	A101	06/23/16	SIMPLEX GRINNELL	410	ALM PGE OM20170025	32.37
61510	A101	06/23/16	SIMPLEX GRINNELL	530	ALM NBUE OM20170035	1,331.00
61510	A101	06/23/16	SIMPLEX GRINNELL	530	ALM MES OM20170022	617.00
TOTAL CHECK						4,527.54
61511	A101	06/23/16	SPRINGFIELD PUBLIC SCHOOL	600	16G114-F	767.80
61512	A101	06/23/16	STEINER ELECTRIC COMPANY	530	OM20170039	558.52
61513	A101	06/23/16	STERLING COMMERCIAL ROOFI	323	NBHS KITCHEN	124.00
61514	A101	06/23/16	SUNBELT STAFFING	310	W/E 5/28/16	1,543.75
61515	A101	06/23/16	TWIN TOWERS	600	16/17 REG SHIRTS	1,685.49
61516	A101	06/23/16	WINNEBAGO COUNTY SPECIAL	600	THERAPY 8/2015-6/2015	53,622.75
TOTAL FUND						237,066.57
TOTAL REPORT						237,066.57