

SUNGARD K-12 EDUCATION
DATE: 07/23/2014
TIME: 15:55:12

NORTH BOONE CUSD 200
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/15

FUND	FUND TITLE	AMOUNT
10	EDUCATION	19,087.00
20	OPERATIONS & MAINTENANCE	153,989.08
40	TRANSPORTATION	1,819.16
80	TORT	94,183.00
TOTAL REPORT		269,078.24

SUNGARD K-12 EDUCATION
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 TIME: 15:54:58

NORTH BOONE CUSD 200
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/15

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
56969	A101	07/23/14	280 BERGEN TELEPHONE CO.	340	815-292-3335	34.13
56969	A101	07/23/14	280 BERGEN TELEPHONE CO.	340	815-292-3333	77.39
			TOTAL CHECK			111.52
56970	A101	07/23/14	640 COMED	466		17.51
56971	A101	07/23/14	3208 CONSTELLATION NEWENERGY	465		282.70
56971	A101	07/23/14	3208 CONSTELLATION NEWENERGY	465		370.74
56971	A101	07/23/14	3208 CONSTELLATION NEWENERGY	465		613.24
56971	A101	07/23/14	3208 CONSTELLATION NEWENERGY	465		750.07
56971	A101	07/23/14	3208 CONSTELLATION NEWENERGY	465		1,871.86
56971	A101	07/23/14	3208 CONSTELLATION NEWENERGY	465		1,077.96
			TOTAL CHECK			4,966.57
56972	A101	07/23/14	21025 ECRA GROUP INC	323	1ST INSTALL 14/15	18,527.00
56973	A101	07/23/14	1010 FRONTIER	340		137.52
56973	A101	07/23/14	1010 FRONTIER	340		50.50
56973	A101	07/23/14	1010 FRONTIER	340		43.70
56973	A101	07/23/14	1010 FRONTIER	340		100.82
56973	A101	07/23/14	1010 FRONTIER	340		237.88
56973	A101	07/23/14	1010 FRONTIER	340		188.47
56973	A101	07/23/14	1010 FRONTIER	340		-54.85
56973	A101	07/23/14	1010 FRONTIER	340		1,344.16
56973	A101	07/23/14	1010 FRONTIER	340		2,680.26
56973	A101	07/23/14	1010 FRONTIER	340		291.41
			TOTAL CHECK			5,019.87
56974	A101	07/23/14	21435 HOMEFIELD ENERGY	466		3,215.11
56974	A101	07/23/14	21435 HOMEFIELD ENERGY	466		3,411.82
56974	A101	07/23/14	21435 HOMEFIELD ENERGY	466		14,241.26
56974	A101	07/23/14	21435 HOMEFIELD ENERGY	466		806.99
56974	A101	07/23/14	21435 HOMEFIELD ENERGY	466		1,553.55
56974	A101	07/23/14	21435 HOMEFIELD ENERGY	466		1,209.14
56974	A101	07/23/14	21435 HOMEFIELD ENERGY	466		2,908.02
56974	A101	07/23/14	21435 HOMEFIELD ENERGY	466		3,285.94
56974	A101	07/23/14	21435 HOMEFIELD ENERGY	466		14,081.27
56974	A101	07/23/14	21435 HOMEFIELD ENERGY	466		641.95
56974	A101	07/23/14	21435 HOMEFIELD ENERGY	466		743.36
56974	A101	07/23/14	21435 HOMEFIELD ENERGY	466		1,275.91
			TOTAL CHECK			47,374.32
56975	A101	07/23/14	480 ILLINOIS OFFICE OF THE ST	323		350.00
56975	A101	07/23/14	480 ILLINOIS OFFICE OF THE ST	323		420.00
56975	A101	07/23/14	480 ILLINOIS OFFICE OF THE ST	323		70.00
56975	A101	07/23/14	480 ILLINOIS OFFICE OF THE ST	323		210.00
56975	A101	07/23/14	480 ILLINOIS OFFICE OF THE ST	323		280.00
56975	A101	07/23/14	480 ILLINOIS OFFICE OF THE ST	323		280.00
			TOTAL CHECK			1,610.00
56976	A101	07/23/14	1352 MDC ENVIRONMENTAL SERVICE	323	ALL DISTRICT ACCTS	1,171.86
56977	A101	07/23/14	2975 PRAIRIE STATE INSURANCE C	381	7.1.14-7.15.14 PROP C	94,183.00
56977	A101	07/23/14	2975 PRAIRIE STATE INSURANCE C	381	WORKER'S COMP 7/1/14-	94,036.00
			TOTAL CHECK			188,219.00

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 CHECK REGISTER

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 VENCHK11
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FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
56978	A101	07/23/14	ROSECRANCE, INC	314	6.11.14 MHFA 16 STUD	560.00
56979	A101	07/23/14	SCHOOL DISTRICT OF JANESV	390	3.21-6.9 PG TO JANES.	475.00
56980	A101	07/23/14	VILLAGE OF CAPRON	323	06.01.14-06.30.14	100.59
56981	A101	07/23/14	VILLAGE OF POPLAR GROVE	323	04.04.14-06.04.14	336.74
56981	A101	07/23/14	VILLAGE OF POPLAR GROVE	323	04.04.14-06.04.14	588.26
			TOTAL CHECK			269,078.24
			TOTAL FUND			269,078.24
			TOTAL REPORT			

SUNGARD K-12 EDUCATION

DATE: 07/23/2014

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SELECTION CRITERIA: payable.batch='072114'

NORTH BOONE CUSD 200

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/31/2014

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VENCHK11

ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	INVOICE	AMOUNT
280	102300 NL	34.13
BERGEN TELEPHONE CO.	93800	77.39
TOTAL CHECK		111.52
640	0319048023	17.51
COMED		
TOTAL CHECK		17.51
3208	0015750505	4,966.57
CONSTELLATION NEWENERGY		
TOTAL CHECK		4,966.57
21025	6566	18,527.00
ECRA GROUP INC		
TOTAL CHECK		18,527.00
1010	815569231401	137.52
FRONTIER	815765205310	50.50
	815765249608	43.70
	815765282607	100.82
	815765311301	237.88
	815765331101	188.47
	815765332210	-54.85
	815765927408	4,024.42
	815765930108	291.41
TOTAL CHECK		5,019.87
21435	5625414051	24,437.87
HOMEFIELD ENERGY	5625414061	22,936.45
TOTAL CHECK		47,374.32
480	9518783	1,610.00
ILLINOIS OFFICE OF THE STATE		
TOTAL CHECK		1,610.00
1352	13441312	1,171.86
MDC ENVIRONMENTAL SERVICES		
TOTAL CHECK		1,171.86
2975	JULY	188,219.00
PRAIRIE STATE INSURANCE COOP		
TOTAL CHECK		188,219.00
5072	61614	560.00
ROSECRANCE, INC		
TOTAL CHECK		560.00
5073	HOMELESS	475.00
SCHOOL DISTRICT OF JANESVILL		
TOTAL CHECK		475.00
520	001 04520 00	100.59
VILLAGE OF CAPRON		
TOTAL CHECK		100.59

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SELECTION CRITERIA: payable.batch='072114'

NORTH BOONE CUSD 200

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/31/2014

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VENCHK11

ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	INVOICE	AMOUNT
389	001 10290 00	336.74
VILLAGE OF POPLAR GROVE	001 10291 00	588.26
TOTAL CHECK		925.00

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/31/2014

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VENCHK11

ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	INVOICE	AMOUNT
TOTAL CASHABLE CHECKS		269,078.24
TOTAL EFT VOUCHERS		.00
TOTAL REPORT		269,078.24
NUMBER OF CHECKS TO BE ISSUED : 13		
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0		

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/31/2014

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PAYMENTS PENDING A/P APPROVAL

VENDOR	INVOICE	AMOUNT
TOTAL PENDING A/P APPROVAL		0.00

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 BATCH PAYABLES EDIT LIST

PAGE NUMBER: 1
 BPAYAB11

RECORD PERIOD	BATCH ENTRY BY	ENTERED DUE DATE	PURCHASE OR CASH ACCT	P/F 1099 PROJECT ACCOUNT	BUDGET CODE	ACCOUNT INVOICE	VENDOR	VENDOR NAME DESCRIPTION	SNGL CK INV DATE HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
1 1/15	072114 nebergal	07/21/14 07/31/14	A101	N	202540600	381 JULY	2975	PRAIRIE STATE INSURANCE CO WORKER'S COMP 7/1/14-	N Y	0.00 0.00	94,036.00 .00
NOTE: DUPLICATE INVOICE ON FILE											
2 1/15	072114 nebergal	07/21/14 07/20/14	A101	N	202540600	323 13441312	1352	MDC ENVIRONMENTAL SERVICES ALL DISTRICT ACCTS	N Y	0.00 0.00	1,171.86 .00
NOTE:											
3 1/15	072114 nebergal	07/21/14 07/21/14	A101	N	202540400	466 5625414051	21435	HOMEFIELD ENERGY	N Y	0.00 0.00	3,215.11 .00
NOTE:											
4 1/15	072114 nebergal	07/21/14 07/21/14	A101	N	202540200	466 5625414051	21435	HOMEFIELD ENERGY	N Y	0.00 0.00	1,553.55 .00
NOTE:											
5 1/15	072114 nebergal	07/21/14 07/21/14	A101	N	202540500	466 5625414051	21435	HOMEFIELD ENERGY	N Y	0.00 0.00	3,411.82 .00
NOTE:											
6 1/15	072114 nebergal	07/21/14 07/21/14	A101	N	202540100	466 5625414051	21435	HOMEFIELD ENERGY	N Y	0.00 0.00	14,241.26 .00
NOTE:											
7 1/15	072114 nebergal	07/21/14 07/21/14	A101	N	202540300	466 5625414051	21435	HOMEFIELD ENERGY	N Y	0.00 0.00	1,209.14 .00
NOTE:											
8 1/15	072114 nebergal	07/21/14 07/21/14	A101	N	202540600	466 5625414051	21435	HOMEFIELD ENERGY	N Y	0.00 0.00	806.99 .00
NOTE:											
9 1/15	072114 nebergal	07/21/14 08/18/14	A101	N	202540400	466 5625414061	21435	HOMEFIELD ENERGY	N Y	0.00 0.00	2,908.02 .00
NOTE:											
10 1/15	072114 nebergal	07/21/14 08/18/14	A101	N	202540200	466 5625414061	21435	HOMEFIELD ENERGY	N Y	0.00 0.00	1,275.91 .00
NOTE:											
11 1/15	072114 nebergal	07/21/14 08/18/14	A101	N	202540500	466 5625414061	21435	HOMEFIELD ENERGY	N Y	0.00 0.00	3,285.94 .00
NOTE:											
12 1/15	072114 nebergal	07/21/14 08/18/14	A101	N	202540100	466 5625414061	21435	HOMEFIELD ENERGY	N Y	0.00 0.00	14,081.27 .00
NOTE:											

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 BATCH PAYABLES EDIT LIST

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RECORD PERIOD	BATCH ENTRY BY	ENTERED DUE DATE	PURCHASE OR CASH ACCT	P/F 1099	BUDGET CODE PROJECT ACCOUNT	ACCOUNT INVOICE	VENDOR	VENDOR NAME DESCRIPTION	SNGL CK INV DATE HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
13	072114	07/21/14			202540300	466	21435	HOMEFIELD ENERGY	N	0.00	641.95
1/15	nebergal	08/18/14	A101	N		5625414061			07/03/14 Y	0.00	.00
NOTE:											
14	072114	07/21/14			202540600	466	21435	HOMEFIELD ENERGY	N	0.00	743.36
1/15	nebergal	08/18/14	A101	N		5625414061			07/03/14 Y	0.00	.00
NOTE:											
15	072114	07/21/14			202540100	323	480	ILLINOIS OFFICE OF THE STA	N	0.00	420.00
1/15	nebergal	08/13/14	A101	N		9518783			07/14/14 Y	0.00	.00
NOTE:											
16	072114	07/21/14			202540200	323	480	ILLINOIS OFFICE OF THE STA	N	0.00	210.00
1/15	nebergal	08/13/14	A101	N		9518783			07/14/14 Y	0.00	.00
NOTE:											
17	072114	07/21/14			202540400	323	480	ILLINOIS OFFICE OF THE STA	N	0.00	280.00
1/15	nebergal	08/13/14	A101	N		9518783			07/14/14 Y	0.00	.00
NOTE:											
18	072114	07/21/14			202540500	323	480	ILLINOIS OFFICE OF THE STA	N	0.00	350.00
1/15	nebergal	08/13/14	A101	N		9518783			07/14/14 Y	0.00	.00
NOTE:											
19	072114	07/21/14			202540600	323	480	ILLINOIS OFFICE OF THE STA	N	0.00	70.00
1/15	nebergal	08/13/14	A101	N		9518783			07/14/14 Y	0.00	.00
NOTE:											
20	072114	07/21/14			202540700	323	480	ILLINOIS OFFICE OF THE STA	N	0.00	280.00
1/15	nebergal	08/13/14	A101	N		9518783			07/14/14 Y	0.00	.00
NOTE:											
22	072114	07/22/14			802540600	381	2975	PRAIRIE STATE INSURANCE CO	N	0.00	94,183.00
1/15	nebergal	07/31/14	A101	N		JULY		7.1.14-7.15.14 PROP C	Y	0.00	.00
NOTE: DUPLICATE INVOICE ON FILE											
24	072114	07/22/14			102221600	323	21025	ECRA GROUP INC	N	0.00	18,527.00
1/15	nebergal	07/01/14	A101	N		6566		1ST INSTALL 14/15	07/01/14 Y	0.00	.00
NOTE:											
25	072114	07/23/14			402550600	390	5073	SCHOOL DISTRICT OF JANESVI	N	0.00	475.00
1/15	nebergal	07/31/14	A101	N		HOMELESS		3.21-6.9 PG TO JANES.	06/30/14 Y	0.00	.00
NOTE:											
26	072114	07/23/14			101200600	314	5072	ROSECRANCE, INC	N	0.00	560.00
1/15	nebergal	07/01/14	A101	N		61614		6.11.14 MHFA 16 STUD	06/12/14 Y	0.00	.00
NOTE:											

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 BATCH PAYABLES EDIT LIST

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RECORD PERIOD	BATCH ENTRY	ENTERED BY	ENTERED DATE	PURCHASE OR CASH ACCT	P/F 1099	BUDGET CODE PROJECT ACCOUNT	ACCOUNT INVOICE	VENDOR	VENDOR NAME DESCRIPTION	SNGL CK INV DATE	SALES TAX USE TAX	AMOUNT DISCOUNT
27 1/15	072114 nebergal	07/23/14 08/09/14	A101		N	202540700	465 3208 0015750505	3208	CONSTELLATION NEWENERGY	N 06/25/14 Y	0.00 0.00	613.24 .00
NOTE:												
28 1/15	072114 nebergal	07/23/14 08/09/14	A101		N	202540100	465 3208 0015750505	3208	CONSTELLATION NEWENERGY	N 06/25/14 Y	0.00 0.00	1,871.86 .00
NOTE:												
29 1/15	072114 nebergal	07/23/14 08/09/14	A101		N	202540200	465 3208 0015750505	3208	CONSTELLATION NEWENERGY	N 06/25/14 Y	0.00 0.00	370.74 .00
NOTE:												
30 1/15	072114 nebergal	07/23/14 08/09/14	A101		N	202540500	465 3208 0015750505	3208	CONSTELLATION NEWENERGY	N 06/25/14 Y	0.00 0.00	1,077.96 .00
NOTE:												
31 1/15	072114 nebergal	07/23/14 08/09/14	A101		N	202540400	465 3208 0015750505	3208	CONSTELLATION NEWENERGY	N 06/25/14 Y	0.00 0.00	750.07 .00
NOTE:												
32 1/15	072114 nebergal	07/23/14 08/09/14	A101		N	202540600	465 3208 0015750505	3208	CONSTELLATION NEWENERGY	N 06/25/14 Y	0.00 0.00	282.70 .00
NOTE:												
33 1/15	072114 nebergal	07/23/14 07/16/14	A101		N	202540300	466 640 0319048023	640	COMED	N 07/01/14 Y	0.00 0.00	17.51 .00
NOTE:												
34 1/15	072114 nebergal	07/23/14 08/04/14	A101		N	402550100	340 1010 815765927408	1010	FRONTIER	N 07/10/14 Y	0.00 0.00	1,344.16 .00
NOTE:												
35 1/15	072114 nebergal	07/23/14 08/04/14	A101		N	202540600	340 1010 815765927408	1010	FRONTIER	N 07/10/14 Y	0.00 0.00	2,680.26 .00
NOTE:												
36 1/15	072114 nebergal	07/23/14 08/04/14	A101		N	202540600	340 1010 815765311301	1010	FRONTIER	N 07/10/14 Y	0.00 0.00	237.88 .00
NOTE:												
37 1/15	072114 nebergal	07/23/14 08/04/14	A101		N	202540100	340 1010 815765331101	1010	FRONTIER	N 07/10/14 Y	0.00 0.00	188.47 .00
NOTE:												
38 1/15	072114 nebergal	07/23/14 08/04/14	A101		N	202540600	340 1010 815765332210	1010	FRONTIER	N 07/10/14 Y	0.00 0.00	-54.85 .00
NOTE:												

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 BATCH PAYABLES EDIT LIST

PAGE NUMBER: 4
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RECORD PERIOD	BATCH ENTRY BY	ENTERED DUE DATE	PURCHASE OR CASH ACCT	P/F 1099 PROJECT	BUDGET CODE ACCOUNT	ACCOUNT INVOICE	VENDOR	VENDOR NAME DESCRIPTION	SNGL CK INV DATE HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
39 1/15	072114 nebergal	07/23/14 08/04/14	A101	N	202540300	340 815765282607	1010	FRONTIER	N 07/10/14 Y	0.00 0.00	100.82 .00
NOTE:											
40 1/15	072114 nebergal	07/23/14 08/04/14	A101	N	202540500	340 815765249608	1010	FRONTIER	N 07/10/14 Y	0.00 0.00	43.70 .00
NOTE:											
41 1/15	072114 nebergal	07/23/14 08/04/14	A101	N	202540600	340 815765205310	1010	FRONTIER	N 07/10/14 Y	0.00 0.00	50.50 .00
NOTE:											
42 1/15	072114 nebergal	07/23/14 08/04/14	A101	N	202540200	340 815569231401	1010	FRONTIER	N 07/10/14 Y	0.00 0.00	137.52 .00
NOTE:											
43 1/15	072114 nebergal	07/23/14 08/04/14	A101	N	202540100	340 815765930108	1010	FRONTIER	N 07/10/14 Y	0.00 0.00	291.41 .00
NOTE:											
44 1/15	072114 nebergal	07/23/14 07/20/14	A101	N	202540400	323 001 10290 00 04.04.14-06.04.14	389	VILLAGE OF POPLAR GROVE	N 07/01/14 Y	0.00 0.00	336.74 .00
NOTE:											
45 1/15	072114 nebergal	07/23/14 07/20/14	A101	N	202540400	323 001 10291 00 04.04.14-06.04.14	389	VILLAGE OF POPLAR GROVE	N 07/01/14 Y	0.00 0.00	588.26 .00
NOTE:											
46 1/15	072114 nebergal	07/23/14 07/31/14	A101	N	202540200	323 001 04520 00 06.01.14-06.30.14	520	VILLAGE OF CAPRON	N 07/07/14 Y	0.00 0.00	100.59 .00
NOTE:											
47 1/15	072114 nebergal	07/23/14 07/11/14	A101	N	202540300	340 93800	280	BERGEN TELEPHONE CO.	N 07/01/14 Y	0.00 0.00	77.39 .00
NOTE:											
48 1/15	072114 nebergal	07/23/14 07/11/14	A101	N	202540300	340 102300 NL	280	BERGEN TELEPHONE CO.	N 07/01/14 Y	0.00 0.00	34.13 .00
NOTE:											

TOTAL BATCH 269,078.24

TOTAL REPORT 269,078.24

END REPORT

Sung file 2/4/21

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TIME: 13:04:26

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CHECK REGISTER

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FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
56967	A101	07/22/14	2580 MIDWEST TRANSIT EQUIPMENT	550	BUS 2 NEW/2 TRADE	131,526.00
TOTAL FUND						131,526.00
TOTAL REPORT						131,526.00

SUNGARD K-12 EDUCATION

DATE: 07/22/2014

TIME: 13:07:38

SELECTION CRITERIA: payable.batch='072014'

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ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

VENDOR

INVOICE

AMOUNT

5080

7.11.PAYROLL

1,218.44

KELLY LOUGH

TOTAL CHECK

1,218.44