

A/P Check Register

Printed: 7/8/2019 10:56 AM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
89696	AMALGAMATED BANK OF CHICAGO.	71920	07/10/2019	1004	475.00	0.00	475.00
90704	Apple Inc.	71920	07/10/2019	1005	9,985.00	0.00	9,985.00
90399	Asset Control Solutions, Inc.	71920	07/10/2019	1006	2,572.50	0.00	2,572.50
90774	Brad Trotter & Associates	71920	07/10/2019	1007	100.00	0.00	100.00
90999	CNA Surety	71920	07/10/2019	1008	100.00	0.00	100.00
C32000	COMMERCIAL ELECTRONIC SYSTEMS	71920	07/10/2019	1009	390.00	0.00	390.00
91281	Computer Logic Group, Inc.	71920	07/10/2019	1010	2,000.00	0.00	2,000.00
F00800	FAIRCOM	71920	07/10/2019	1011	5,000.00	0.00	5,000.00
92851	Forecast5 Analytics, Inc.	71920	07/10/2019	1012	10,710.00	0.00	10,710.00
G08100	GRAINCO FS INC.	71920	07/10/2019	1013	897.13	0.00	897.13
90690	GraybaR	71920	07/10/2019	1014	5,250.00	0.00	5,250.00
89288	HARRIS SCHOOL SOLUTIONS	71920	07/10/2019	1015	258.75	0.00	258.75
92864	Illinois Central-8 Conference	71920	07/10/2019	1016	3,000.00	0.00	3,000.00
1334	LAKESHORE LEARNING MATERIALS	71920	07/10/2019	1017	1,181.84	0.00	1,181.84
92181	Midwest Integrated Solutions	71920	07/10/2019	1018	175.00	0.00	175.00
91242	OMEGA PLUMBING, INC.	71920	07/10/2019	1019	2,677.29	0.00	2,677.29
92212	Proven IT	71920	07/10/2019	1020	153.94	0.00	153.94
92335	RIVERSIDE TECHNOLOGIES, INC.	71920	07/10/2019	1021	51,208.81	0.00	51,208.81
S14500	SISTEK SALES & SERVICE	71920	07/10/2019	1022	319.53	0.00	319.53
S21900	SPECIALIZED DATA SYSTEMS	71920	07/10/2019	1023	5,170.00	0.00	5,170.00
91004	Stalker Sports Floors	71920	07/10/2019	1024	4,900.00	0.00	4,900.00
1511	TELESOLUTIONS CONSULTANTS LLC	71920	07/10/2019	1025	350.00	0.00	350.00
840	TREES	71920	07/10/2019	1026	1,213.00	0.00	1,213.00
91376	Trinity 3 LLC	71920	07/10/2019	1027	15,833.34	0.00	15,833.34
90393	Kennell, Harlan	715	07/10/2019	1028	110.18	0.00	110.18
92863	Rueger, Dekotah	715	07/10/2019	1029	35.00	0.00	35.00
A16000	ALARM DETECTION SYSTEMS	747	07/10/2019	7700	901.53	0.00	901.53
90601	KS StateBank	747	07/10/2019	7701	127,246.71	0.00	127,246.71
92125	MIDWEST BUS LEASING, LLC.	747	07/10/2019	7702	15,147.56	0.00	15,147.56
91040	NextEra Energy Services	747	07/10/2019	7703	33,955.94	0.00	33,955.94
Report Total					\$301,318.05	\$0.00	\$301,318.05

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	71,920	235,644.07
20	Oper, Build, & Maint Fund	71,920	48,949.89
30	Debt Service Fund or Fund Group	71,920	475.00
40	Transportation Fund	747	15,147.56
80	Tort Immunity and Judgment Fund	747	1,101.53
Report Total			<u><u>\$301,318.05</u></u>

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1606	06/28/2019	406	66,891.44	0.00	66,891.44
1583	BP	6	06/28/2019	6008	1,029.80	0.00	1,029.80
91752	BUSINESSOLVER.COM, INC.	6	06/28/2019	6009	186.75	0.00	186.75
90398	Call One	6	06/28/2019	6010	1,790.33	0.00	1,790.33
91221	GORDON FOOD SERVICE, INC.	6	06/28/2019	6011	24,342.19	0.00	24,342.19
G09500	GRUNDY AREA VOCATIONAL CENTER	6	06/28/2019	6013	48,557.02	0.00	48,557.02
09267	ILLINOIS CENTRAL SCHOOL BUS	6	06/28/2019	6014	246,467.21	0.00	246,467.21
92189	Kriha Law LLC	6	06/28/2019	6015	1,320.00	0.00	1,320.00
92190	LEAF	6	06/28/2019	6016	4,143.89	0.00	4,143.89
R92806	Neuco, Inc.	6	06/28/2019	6017	440.14	0.00	440.14
89756	PHOENIX LEARNING SYSTEMS	6	06/28/2019	6018	1,946.00	0.00	1,946.00
92865	PIT STOP	6	06/28/2019	6019	375.00	0.00	375.00
T03000	TERMINIX PROCESSING CENTER	6	06/28/2019	6020	345.00	0.00	345.00
W02400	WASTE MANAGEMENT	6	06/28/2019	6021	2,695.77	0.00	2,695.77
W08000	WHITT LAW LLC	6	06/28/2019	6022	8,964.00	0.00	8,964.00
92161	CodeMonkey Studios	6	06/13/2019	6023	49.00	0.00	49.00
G09500	GRUNDY AREA VOCATIONAL CENTER	6	06/25/2019	48313	(48,557.02)	0.00	(48,557.02)
Void by unitsa on 6/25/2019							
91309	Illinois FBLA	6	06/04/2019	48453	45.00	0.00	45.00
2394	MENDOTA HIGH SCHOOL	6	06/06/2019	48454	75.00	0.00	75.00
08683	PRIEBE, HERB	6	06/06/2019	48455	233.24	0.00	233.24
91138	Merrillat, Dave	6	06/11/2019	48456	65.00	0.00	65.00
92861	Vinton, Bill	6	06/11/2019	48457	65.00	0.00	65.00
89696	AMALGAMATED BANK OF CHICAGO.	6	06/14/2019	48466	475.00	0.00	475.00
90810	AT&T MOBILITY - ROC	6	06/14/2019	48467	916.63	0.00	916.63
90743	COMCAST	6	06/14/2019	48468	5,519.30	0.00	5,519.30
90690	GraybaR	6	06/14/2019	48469	16,386.28	0.00	16,386.28
89288	HARRIS SCHOOL SOLUTIONS	6	06/14/2019	48470	2,154.88	0.00	2,154.88
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	6	06/14/2019	48471	1,280.00	0.00	1,280.00
92211	ITR Systems	6	06/14/2019	48472	3,845.00	0.00	3,845.00
91174	J.W. Pepper & Son, Inc.	6	06/14/2019	48473	70.96	0.00	70.96
1334	LAKESHORE LEARNING MATERIALS	6	06/14/2019	48474	11,229.00	0.00	11,229.00
92181	Midwest Integrated Solutions	6	06/14/2019	48475	175.00	0.00	175.00
1573	Naperville Psychiatric Ventures	6	06/14/2019	48476	936.00	0.00	936.00
91527	Nicor Gas	6	06/14/2019	48477	84.04	0.00	84.04
91242	OMEGA PLUMBING, INC.	6	06/14/2019	48478	1,873.80	0.00	1,873.80
08990	PRAIRIE FARMS	6	06/14/2019	48479	6,107.87	0.00	6,107.87
92212	Proven IT	6	06/14/2019	48480	1,720.89	0.00	1,720.89
1870	RIVERSIDE WORK FORCE HEALTH	6	06/14/2019	48481	560.00	0.00	560.00
1555	SOUTHWEST MECHANICAL INC.	6	06/14/2019	48482	2,041.90	0.00	2,041.90
90760	Timberline Billing Service LLC	6	06/14/2019	48483	302.46	0.00	302.46
V06000	VILLAGE OF COAL CITY	6	06/14/2019	48484	3,863.01	0.00	3,863.01
08882	AT & T	6	06/21/2019	48485	276.50	0.00	276.50
90810	AT&T MOBILITY - ROC	6	06/21/2019	48486	44.95	0.00	44.95
90053	Comcast	6	06/21/2019	48487	301.91	0.00	301.91
C31500	ComEd	6	06/21/2019	48488	508.33	0.00	508.33
E12000	ELLIOTT ELECTRIC INC.	6	06/21/2019	48489	4,015.00	0.00	4,015.00
90996	GRUNDY SUPPLY	6	06/21/2019	48490	15,600.39	0.00	15,600.39
91530	Marco Technologies LLC	6	06/21/2019	48491	113.50	0.00	113.50
91527	Nicor Gas	6	06/21/2019	48492	3,676.73	0.00	3,676.73
S14500	SISTEK SALES & SERVICE	6	06/21/2019	48493	1,804.18	0.00	1,804.18
91566	The Sherwin-Williams Co.	6	06/21/2019	48494	665.25	0.00	665.25
91378	VORTEX	6	06/21/2019	48495	16,568.00	0.00	16,568.00
92179	A Plus Fire Protection Services, Inc.	6	06/28/2019	48516	446.00	0.00	446.00
2342	Camelot Education	6	06/28/2019	48517	33,845.16	0.00	33,845.16
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	6	06/28/2019	48518	10,151.41	0.00	10,151.41

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
92218	Cordogan Clark Consulting Services, Inc.	6	06/28/2019	48519	3,519.46	0.00	3,519.46
90552	ELIM CHRISTIAN SERVICES	6	06/28/2019	48520	2,478.98	0.00	2,478.98
E12000	ELLIOTT ELECTRIC INC.	6	06/28/2019	48521	14,420.97	0.00	14,420.97
89833	Franczek	6	06/28/2019	48522	275.00	0.00	275.00
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	6	06/28/2019	48523	126.00	0.00	126.00
90996	GRUNDY SUPPLY	6	06/28/2019	48524	4,484.81	0.00	4,484.81
90891	Hillmann Pediatric Therapy P.C.	6	06/28/2019	48525	10,863.71	0.00	10,863.71
1027	ILLINOIS STATE POLICE	6	06/28/2019	48526	200.00	0.00	200.00
I06900	INTEGRITY FIRE EQUIPMENT	6	06/28/2019	48527	1,603.55	0.00	1,603.55
1573	Naperville Psychiatric Ventures	6	06/28/2019	48528	409.50	0.00	409.50
91242	OMEGA PLUMBING, INC.	6	06/28/2019	48529	979.65	0.00	979.65
91061	Onarga Academy	6	06/28/2019	48530	13,017.46	0.00	13,017.46
91134	RIVERSIDE MEDICAL CENTER	6	06/28/2019	48531	414.00	0.00	414.00
S14500	SISTEK SALES & SERVICE	6	06/28/2019	48532	239.40	0.00	239.40
1072	THE SCOPE SHOPPE INC.	6	06/28/2019	48533	789.99	0.00	789.99
90760	Timberline Billing Service LLC	6	06/28/2019	48534	94.96	0.00	94.96
470	UNIT #1 FOUNDATION	6	06/28/2019	48535	40.00	0.00	40.00
284	VILLAGE OF COAL CTY	6	06/28/2019	48536	5,616.78	0.00	5,616.78
90295	Aldridge, Veronica	6	06/28/2019	48537	46.86	0.00	46.86
926	Bennett-Valtman, Cynthia	6	06/28/2019	48538	20.18	0.00	20.18
92336	Bontrager, Lynnae	6	06/28/2019	48539	24.59	0.00	24.59
89651	Kodat, Ann	6	06/28/2019	48540	44.08	0.00	44.08
92862	Myers, Ruby	6	06/28/2019	48541	60.00	0.00	60.00
R14000	RYAN, VICKY	6	06/28/2019	48542	129.30	0.00	129.30
90642	Swanson, Jennifer	6	06/28/2019	48543	22.15	0.00	22.15
08826	TALTY, CAROL	6	06/28/2019	48544	66.20	0.00	66.20
89067	Tinucci-Troll, Carrie	6	06/28/2019	48545	28.65	0.00	28.65
1077	VERONDA, KATHY	6	06/28/2019	48546	82.13	0.00	82.13
92212	Proven IT	6	06/28/2019	48547	2,205.35	0.00	2,205.35
90118	Bobs Advanced Auto & Tire Inc	6	06/28/2019	48555	184.23	0.00	184.23
C32000	COMMERCIAL ELECTRONIC SYSTEMS	6	06/28/2019	48556	365.00	0.00	365.00
90552	ELIM CHRISTIAN SERVICES	6	06/28/2019	48557	1,770.70	0.00	1,770.70
89590	NEFF MOTIVATION INC.	6	06/28/2019	48558	1,756.41	0.00	1,756.41
91061	Onarga Academy	6	06/28/2019	48559	2,357.85	0.00	2,357.85
08697	VOSS EQUIPMENT INC.	6	06/28/2019	48560	273.59	0.00	273.59
M13000	Whitmore Ace Hardware	6	06/28/2019	48561	443.98	0.00	443.98
Report Total					\$578,484.56	\$0.00	\$578,484.56

Paid Accounts Payable (Fund Summary)

Printed: 7/8/2019 11:45 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	6	211,978.78
20	Oper, Build, & Maint Fund	6	119,563.57
30	Debt Service Fund or Fund Group	6	475.00
40	Transportation Fund	6	246,467.21
Report Total			<u><u>\$578,484.56</u></u>

A/P Check Register

Printed: 7/3/2019 10:08 AM
 COAL CITY CUSD #1
 Check Date: 6/1/2019 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
K01000	CENTRUE BANK	99	06/14/2019	100	90,454.62	0.00	90,454.62
H09500	HORACE MANN LIFE INS CO	99	06/14/2019	101	200.00	0.00	200.00
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	06/14/2019	102	27,066.41	0.00	27,066.41
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	06/14/2019	103	14,133.69	0.00	14,133.69
I02500	STATE DISB. UNIT	99	06/14/2019	104	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	99	06/14/2019	105	2,051.44	0.00	2,051.44
T01700	TEACHERS RETIREMENT SYSTEM	99	06/14/2019	106	108.94	0.00	108.94
A19000	AMERICAN EXPRESS	201	06/14/2019	107	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	201	06/14/2019	108	6,207.00	0.00	6,207.00
H09500	HORACE MANN LIFE INS CO	201	06/14/2019	109	1,428.07	0.00	1,428.07
N11500	NORTHERN LIFE	201	06/14/2019	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	06/14/2019	111	2,095.48	0.00	2,095.48
09013	TRUST CO. OF AMERICA	201	06/14/2019	112	692.25	0.00	692.25
V02000	VALIC	201	06/14/2019	113	285.00	0.00	285.00
K01000	CENTRUE BANK	199	06/28/2019	200	104,013.72	0.00	104,013.72
91045	Coal City Comm. Unit #1 HSA Advance	199	06/28/2019	201	15,663.05	0.00	15,663.05
H09500	HORACE MANN LIFE INS CO	199	06/28/2019	202	200.00	0.00	200.00
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	06/28/2019	203	29,991.53	0.00	29,991.53
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	06/28/2019	204	14,851.24	0.00	14,851.24
91571	Reliance Standard Life Ins. Co.	199	06/28/2019	205	6,331.81	0.00	6,331.81
I02500	STATE DISB. UNIT	199	06/28/2019	206	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	199	06/28/2019	207	8,026.44	0.00	8,026.44
T01700	TEACHERS RETIREMENT SYSTEM	199	06/28/2019	208	398.81	0.00	398.81
A19000	AMERICAN EXPRESS	202	06/28/2019	209	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	202	06/28/2019	210	6,207.00	0.00	6,207.00
H09500	HORACE MANN LIFE INS CO	202	06/28/2019	211	1,428.07	0.00	1,428.07
N11500	NORTHERN LIFE	202	06/28/2019	212	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	06/28/2019	213	2,787.73	0.00	2,787.73
V02000	VALIC	202	06/28/2019	214	285.00	0.00	285.00
2522	GUARDIAN LIFE INSURANCE COMPANY	200	06/28/2019	215	24,193.01	0.00	24,193.01
2520	VSP	200	06/28/2019	217	2,909.79	0.00	2,909.79
382	BUGG, KENT	98	06/27/2019	48496	2,000.00	0.00	2,000.00
I03550	I.E.A.	98	06/27/2019	48497	5,662.15	0.00	5,662.15
90233	Coal City Comm. Unit. Dist. #1	198	06/28/2019	48550	166.54	0.00	166.54
91579	educational Benefit Cooperative	198	06/28/2019	48551	214,866.63	0.00	214,866.63
N07500	NAUGHTON, MICHAEL	198	06/28/2019	48552	294.94	0.00	294.94
N00100	NCPERS GRP LIFE	198	06/28/2019	48553	48.00	0.00	48.00
S00950	SEIU LOCAL #73	198	06/28/2019	48554	593.00	0.00	593.00
Report Total					\$589,959.10	\$0.00	\$589,959.10

Paid Accounts Payable (Fund Summary)

Printed: 7/3/2019 10:23 AM

COAL CITY CUSD #1

Expense on Date: 6/1/2019 to 6/30/2019

Fund Code	Description	Batch #	Amount
10	Education Fund	201	494,756.57
20	Oper, Build, & Maint Fund	198	44,323.23
50	IMRF Fund	199	18,284.14
51	Social Security Fund	199	32,595.16
Report Total			<u><u>\$589,959.10</u></u>