# A/P Check Register



Printed: 12/2/2019 11:59 AM
COAL CITY CUSD #1

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---|---|---|---|---|---|---|---|
| 92927 | Kroeger, Mary | 1215 | 12/04/2019 | 1547 | 33.00 | 0.00 | 33.00 |
| S15700 | Smith, Jason | 1215 | 12/04/2019 | 1548 | 46.00 | 0.00 | 46.00 |
| 1077 | VERONDA, KATHY | 1215 | 12/04/2019 | 1549 | 117.20 | 0.00 | 117.20 |
| 91592 | American Time | 121920 | 12/04/2019 | 1550 | 1,010.13 | 0.00 | 1,010.13 |
| 08882 | AT & T | 121920 | 12/04/2019 | 1551 | 316.86 | 0.00 | 316.86 |
| 90118 | Bobs Advanced Auto & Tire Inc | 121920 | 12/04/2019 | 1552 | 199.78 | 0.00 | 199.78 |
| 90774 | Brad Trotter & Associates | 121920 | 12/04/2019 | 1553 | 1,500.00 | 0.00 | 1,500.00 |
| 2342 | Camelot Education | 121920 | 12/04/2019 | 1554 | 26,750.02 | 0.00 | 26,750.02 |
| 90053 | Comcast | 121920 | 12/04/2019 | 1555 | 303.31 | 0.00 | 303.31 |
| C32000 | COMMERCIAL ELECTRONIC SYSTEMS | 121920 | 12/04/2019 | 1556 | 285.00 | 0.00 | 285.00 |
| 91281 | Computer Logic Group, Inc. | 121920 | 12/04/2019 | 1557 | 8,568.00 | 0.00 | 8,568.00 |
| 09178 | FREE PRESS NEWSPAPER | 121920 | 12/04/2019 | 1558 | 1,031.00 | 0.00 | 1,031.00 |
| G13000 | GRUNDY COUNTY SPECIAL EDUCATION COOP | 121920 | 12/04/2019 | 1559 | 129.00 | 0.00 | 129.00 |
| 90891 | Hillmann Pediatric Therapy P.C. | 121920 | 12/04/2019 | 1560 | 5,585.76 | 0.00 | 5,585.76 |
| 08714 | IDEAL ENVIRONMENTAL ENGINEERING INC. | 121920 | 12/04/2019 | 1561 | 1,180.78 | 0.00 | 1,180.78 |
| 92923 | LearnWell | 121920 | 12/04/2019 | 1562 | 465.50 | 0.00 | 465.50 |
| 1573 | Naperville Psychiatric Ventures | 121920 | 12/04/2019 | 1563 | 374.40 | 0.00 | 374.40 |
| 748 | PRECISION CONTROL SYSTEMS INC. | 121920 | 12/04/2019 | 1564 | 1,968.00 | 0.00 | 1,968.00 |
| 92335 | RIVERSIDE TECHNOLOGIES, INC. | 121920 | 12/04/2019 | 1565 | 26,572.41 | 0.00 | 26,572.41 |
| 1511 | TELESOLUTIONS CONSULTANTS LLC | 121920 | 12/04/2019 | 1566 | 350.00 | 0.00 | 350.00 |
| 91176 | THE TURF TEAM, INC. | 121920 | 12/04/2019 | 1567 | 68.27 | 0.00 | 68.27 |
| 284 | VILLAGE OF COAL CTY | 121920 | 12/04/2019 | 1568 | 1,714.98 | 0.00 | 1,714.98 |
| 91574 | Wet Solutions, Inc. | 121920 | 12/04/2019 | 1569 | 2,000.00 | 0.00 | 2,000.00 |
| 1813 | WHITMORE ACE HARDWARE | 121920 | 12/04/2019 | 1570 | 150.67 | 0.00 | 150.67 |
| 89707 | WILMINGTON COMMUNITY UNIT SCHOOL DISTRICT 209U | 121920 | 12/04/2019 | 1571 | 3,941.05 | 0.00 | 3,941.05 |
| A16000 | ALARM DETECTION SYSTEMS | 1247 | 12/04/2019 | 12001 | 551.85 | 0.00 | 551.85 |
| 1583 | BP | 1247 | 12/04/2019 | 12002 | 1,085.37 | 0.00 | 1,085.37 |
| 91752 | BUSINESSOLVER.COM, INC. | 1247 | 12/04/2019 | 12003 | 186.75 | 0.00 | 186.75 |
| G09500 | GRUNDY AREA VOCATIONAL CENTER | 1247 | 12/04/2019 | 12004 | 58,853.71 | 0.00 | 58,853.71 |
| R92806 | Neuco, Inc. | 1247 | 12/04/2019 | 12005 | 929.17 | 0.00 | 929.17 |
| 91040 | NextEra Energy Services | 1247 | 12/04/2019 | 12006 | 48,348.58 | 0.00 | 48,348.58 |
| | | | **Report Total** | | $194,616.55 | $0.00 | $194,616.55 |

# Paid Accounts Payable (Fund Summary)



Printed: 12/2/2019 12:00 PM
COAL CITY CUSD #1

| Fund Code | Description | Batch # | Amount |
|---|---|---|---|
| 10 | Education Fund | 1,215 | 77,666.05 |
| 20 | Oper, Build, & Maint Fund | 1,247 | 114,898.65 |
| 80 | Tort Immunity and Judgment Fund | 1,247 | 2,051.85 |
| | | **Report Total** | $194,616.55 |

# Paid Accounts Payable by Vendor



Printed: 12/2/2019 1:53 PM
COAL CITY CUSD #1

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| **ALLEGRA COAL CITY** | | | | | | | | | |
| 111184 | 10-2630-360-5 | Unit #1 Quarterly-1st Quarter | | 11 | 0 | 11/08/2019 | 1497 | 354.73 | 10-2630-360-5 |
| | | | | | | | | $354.73 | **Payee Vendor Total** |
| **Apple Inc. c/o Apple Fina** | | | | | | | | | |
| ADV18979 | 10-2225-325-5 | Lease for MacBook Computer Equipment/Ref #PU | | 11 | 0 | 11/07/2019 | 1496 | 30,000.00 | 10-2225-325-5 |
| | | | | | | | | $30,000.00 | **Payee Vendor Total** |
| **AT&T MOBILITY - ROC** | | | | | | | | | |
| 11082019 | 20-2542-341-6 | ECC PHONE | | 11 | | 11/15/2019 | 1513 | 45.03 | 20-2542-341-6 |
| 11082019 | 20-2542-341-5 | UNIT PHONE | | 11 | | 11/15/2019 | 1513 | 604.87 | 20-2542-341-5 |
| 11082019 | 20-2542-341-4 | HS PHONE | | 11 | | 11/15/2019 | 1513 | 154.26 | 20-2542-341-4 |
| 11082019 | 20-2542-341-3 | MS PHONE | | 11 | | 11/15/2019 | 1513 | 90.06 | 20-2542-341-3 |
| 11082019 | 20-2542-341-2 | IS PHONE | | 11 | | 11/15/2019 | 1513 | 45.03 | 20-2542-341-2 |
| 11082019 | 20-2542-341-1 | ES PHONE | | 11 | | 11/15/2019 | 1513 | 45.03 | 20-2542-341-1 |
| | | | | | | | | $984.28 | **Payee Vendor Total** |
| **Call One** | | | | | | | | | |
| 155458 | 20-2542-341-6 | ECC PHONE | | 11 | | 11/22/2019 | 11014 | 240.65 | 20-2542-341-6 |
| 155458 | 20-2542-341-5 | UNIT PHONE | | 11 | | 11/22/2019 | 11014 | 50.78 | 20-2542-341-5 |
| 155458 | 20-2542-341-4 | HS PHONE | | 11 | | 11/22/2019 | 11014 | 1,469.13 | 20-2542-341-4 |
| 155458 | 20-2542-341-3 | MS PHONE | | 11 | | 11/22/2019 | 11014 | 177.34 | 20-2542-341-3 |
| 155458 | 20-2542-341-2 | IS PHONE | | 11 | | 11/22/2019 | 11014 | 129.31 | 20-2542-341-2 |
| 155458 | 20-2542-341-1 | ES PHONE | | 11 | | 11/22/2019 | 11014 | 104.61 | 20-2542-341-1 |
| | | | | | | | | $2,171.82 | **Payee Vendor Total** |
| **CENTRAL RESTAURANT PRODUC** | | | | | | | | | |
| 11809096 | 10-2562-410-2 | Medium Duty S/S Cart | | 11 | 0 | 11/22/2019 | 1531 | 400.66 | 10-2562-410-2 |
| | | | | | | | | $400.66 | **Payee Vendor Total** |
| **Charleston High School** | | | | | | | | | |
| | 10-1525-640-4-86 | Entry Fee/Charleston IDTA Event(3 routines) 1.4.2 | | 11 | 0 | 11/26/2019 | 1541 | 85.00 | 10-1525-640-4-86 |
| | | | | | | | | $85.00 | **Payee Vendor Total** |
| **ComEd** | | | | | | | | | |
| 1659023111 | 20-2542-466-5 | UNIT ELECTRICITY | | 11 | 0 | 11/15/2019 | 1514 | 429.22 | 20-2542-466-5 |
| 9359285022 | 0-2542-466-5 | UNIT ELECTRICITY | | 11 | 0 | 11/22/2019 | 1532 | 42.99 | 20-2542-466-5 |
| | | | | | | | | $472.21 | **Payee Vendor Total** |
| **COMMERCIAL ELECTRONIC SYS** | | | | | | | | | |
| 34385 | 20-2542-323-4 | HS REPAIR-MAINT | | 11 | 0 | 11/15/2019 | 1515 | 505.00 | 20-2542-323-4 |

# Paid Accounts Payable by Vendor

Printed: 12/2/2019 1:53 PM
COAL CITY CUSD #1

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $505.00 | **Payee Vendor Total** |
| **CORLETT, DAVE** | | | | | | | | | |
| | 10-1525-312-3-76 | 7/8 Grade Boys BSKB Official/Kankakee 11.8.19 | | 11 | 0 | 11/08/2019 | 1504 | 65.00 | 10-1525-312-3-76 |
| | 10-1525-312-3-76 | 6th Grade Boys BSKB Official/Kankakee 11.12.19 | | 11 | 0 | 11/14/2019 | 1507 | 60.00 | 10-1525-312-3-76 |
| | | | | | | | | $125.00 | **Payee Vendor Total** |
| **ELROD, STEVE** | | | | | | | | | |
| | 10-1525-312-3-77 | 7/8 Grade Girls BSKB Official-GSW 11.5.19 | | 11 | 0 | 11/06/2019 | 1494 | 65.00 | 10-1525-312-3-77 |
| | | | | | | | | $65.00 | **Payee Vendor Total** |
| **FREE PRESS NEWSPAPER** | | | | | | | | | |
| 00012715 | 10-2311-350-5 | Classified - Maintenance Position | | 11 | 0 | 11/22/2019 | 1533 | 23.00 | 10-2311-350-5 |
| | | | | | | | | $23.00 | **Payee Vendor Total** |
| **GARDNER-SOUTH WILMINGTON** | | | | | | | | | |
| | 10-1525-640-4-86 | Entry Fee/GSW IDTA Event (3 routines) 12.7.19 | | 11 | 0 | 11/26/2019 | 1542 | 85.00 | 10-1525-640-4-86 |
| | | | | | | | | $85.00 | **Payee Vendor Total** |
| **Gathing, Jess** | | | | | | | | | |
| | 10-1525-312-4-77 | Freshman GirlsBSKB Official/Plainfield North 11.1 | | 11 | 0 | 11/20/2019 | 1530 | 65.00 | 10-1525-312-4-77 |
| | | | | | | | | $65.00 | **Payee Vendor Total** |
| **GORDON FOOD SERVICE, INC.** | | | | | | | | | |
| 19828368 | 210-2562-404-6 | Snack Program | | 11 | 0 | 11/18/2019 | 11009 | 239.22 | 10-2562-404-6-421000 |
| 19828369 | 210-2562-406-6 | ECC CAFE BREAKFAST FOOD | | 11 | 0 | 11/18/2019 | 11009 | 70.08 | 10-2562-406-6-422000 |
| 19828368 | 910-2562-404-6 | ECC CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 320.47 | 10-2562-404-6-421000 |
| 19828368 | 910-2562-410-6 | ECC CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/18/2019 | 11009 | 13.86 | 10-2562-410-6 |
| 19845992 | 810-2562-410-6 | ECC CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/18/2019 | 11009 | 12.76 | 10-2562-410-6 |
| 19845992 | 810-2562-404-6 | ECC CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 563.18 | 10-2562-404-6-421000 |
| 19828368 | 110-2562-404-1 | ES CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 14.33 | 10-2562-404-1-421000 |
| 19828367 | 510-2562-404-1 | ES CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 451.67 | 10-2562-404-1-421000 |
| 19828367 | 510-2562-410-1 | ES CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/18/2019 | 11009 | 36.63 | 10-2562-410-1 |
| 19828369 | 310-2562-406-1 | ES CAFE BREAKFAST FOOD | | 11 | 0 | 11/18/2019 | 11009 | 203.13 | 10-2562-406-1-422000 |
| 19845991 | 310-2562-410-1 | ES CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/18/2019 | 11009 | 113.28 | 10-2562-410-1 |
| 19845992 | 010-2562-404-6 | ECC CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 96.66 | 10-2562-404-6-421000 |
| 19845992 | 010-2562-404-6 | ECC CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 108.87 | 10-2562-404-6-421000 |
| 19845992 | 610-2562-404-1 | ES CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 47.98 | 10-2562-404-1-421000 |
| 19824414 | 410-2562-410-2 | IS CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/18/2019 | 11009 | 11.84 | 10-2562-410-2 |
| 19828367 | 410-2562-410-2 | IS CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/18/2019 | 11009 | 20.59 | 10-2562-410-2 |
| 19828367 | 410-2562-404-2 | IS CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 649.23 | 10-2562-404-2-421000 |

# Paid Accounts Payable by Vendor

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| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| 19828367 | 610-2562-404-2 | IS CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 46.45 | 10-2562-404-2-421000 |
| 19828369 | 110-2562-406-2 | IS CAFE BREAKFAST FOOD | | 11 | 0 | 11/18/2019 | 11009 | 147.98 | 10-2562-406-2-422000 |
| 19845991 | 210-2562-406-2 | IS CAFE BREAKFAST FOOD | | 11 | 0 | 11/18/2019 | 11009 | 162.65 | 10-2562-406-2-422000 |
| 19845992 | 110-2562-404-2 | IS CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 20.36 | 10-2562-404-2-421000 |
| 19845991 | 810-2562-404-2 | IS CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 803.34 | 10-2562-404-2-421000 |
| 19845991 | 810-2562-410-2 | IS CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/18/2019 | 11009 | 303.49 | 10-2562-410-2 |
| 198111123 | 10-2562-404-3 | Credit memo 13559537 | | 11 | 0 | 11/18/2019 | 11009 | (58.59) | 10-2562-404-3-421000 |
| 19828368 | 510-2562-404-3 | MS CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 1,116.48 | 10-2562-404-3-421000 |
| 19828368 | 510-2562-410-3 | MS CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/18/2019 | 11009 | 84.64 | 10-2562-410-3 |
| 19845992 | 710-2562-410-3 | MS CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/18/2019 | 11009 | 92.38 | 10-2562-410-3 |
| 19845992 | 710-2562-404-3 | MS CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 1,893.01 | 10-2562-404-3-421000 |
| 19845992 | 910-2562-406-3 | MS CAFE BREAKFAST FOOD | | 11 | 0 | 11/18/2019 | 11009 | 8.78 | 10-2562-406-3 |
| 19828367 | 310-2562-404-4 | HS CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 983.61 | 10-2562-404-4-421000 |
| 19828367 | 310-2562-410-4 | HS CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/18/2019 | 11009 | 93.48 | 10-2562-410-4 |
| 19828368 | 410-2562-319-5 | Teacher Lunch | | 11 | 0 | 11/18/2019 | 11009 | 495.98 | 10-2562-319-5 |
| 19834867 | 210-2562-404-4 | HS CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 745.95 | 10-2562-404-4-421000 |
| 19845992 | 210-2562-404-4 | HS CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 1,082.08 | 10-2562-404-4-421000 |
| 19852548 | 710-2562-404-4 | HS CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 2,387.21 | 10-2562-404-4-421000 |
| 19863138 | 810-2562-406-6 | ECC CAFE BREAKFAST FOOD | | 11 | 0 | 11/22/2019 | 11015 | 50.29 | 10-2562-406-6-422000 |
| 19863138 | 410-2562-404-6 | ECC CAFE FOOD | | 11 | 0 | 11/22/2019 | 11015 | 473.51 | 10-2562-404-6-421000 |
| 19863138 | 410-2562-410-6 | ECC CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/22/2019 | 11015 | 8.34 | 10-2562-410-6 |
| 19776491 | 110-2562-404-1 | Credit Memo 13623841 | | 11 | 0 | 11/22/2019 | 11015 | (144.84) | 10-2562-404-1-421000 |
| 19863137 | 910-2562-404-1 | ES CAFE FOOD | | 11 | 0 | 11/22/2019 | 11015 | 571.26 | 10-2562-404-1-421000 |
| 19863137 | 910-2562-410-1 | ES CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/22/2019 | 11015 | 20.25 | 10-2562-410-1 |
| 19863138 | 610-2562-406-1 | ES CAFE BREAKFAST FOOD | | 11 | 0 | 11/22/2019 | 11015 | 120.07 | 10-2562-406-1-422000 |
| 19863138 | 110-2562-404-1 | ES CAFE FOOD | | 11 | 0 | 11/22/2019 | 11015 | 16.23 | 10-2562-404-1-421000 |
| 19863137 | 610-2562-406-2 | IS CAFE BREAKFAST FOOD | | 11 | 0 | 11/22/2019 | 11015 | 147.14 | 10-2562-406-2-422000 |
| 19863137 | 810-2562-404-2 | IS CAFE FOOD | | 11 | 0 | 11/22/2019 | 11015 | 19.80 | 10-2562-404-2-421000 |
| 19863137 | 810-2562-410-2 | IS CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/22/2019 | 11015 | 56.32 | 10-2562-410-2 |
| 19863137 | 510-2562-404-2 | IS CAFE FOOD | | 11 | 0 | 11/22/2019 | 11015 | 816.45 | 10-2562-404-2-421000 |
| 19863137 | 510-2562-410-2 | IS CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/22/2019 | 11015 | 133.89 | 10-2562-410-2 |
| 19863138 | 910-2562-404-3 | MS CAFE FOOD | | 11 | 0 | 11/22/2019 | 11015 | 1,355.13 | 10-2562-404-3-421000 |
| 19863138 | 910-2562-410-3 | MS CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/22/2019 | 11015 | 25.48 | 10-2562-410-3 |
| 19828367 | 310-2562-404-4 | Credit Memo 13625199 | | 11 | 0 | 11/22/2019 | 11015 | (72.00) | 10-2562-404-4-421000 |
| 19863137 | 110-2562-404-4 | HS CAFE FOOD | | 11 | 0 | 11/22/2019 | 11015 | 2,648.61 | 10-2562-404-4-421000 |

# Paid Accounts Payable by Vendor

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COAL CITY CUSD #1

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| 19863137 | 10-2562-410-4 | HS CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/22/2019 | 11015 | 100.84 | 10-2562-410-4 |
| 19880520 | 610-2562-404-6 | ECC CAFE FOOD | | 11 | 0 | 11/26/2019 | 11016 | 487.49 | 10-2562-404-6-421000 |
| 19882824 | 410-1527-410-4-99 | Case of Napkins for Madrigals | | 11 | 0 | 11/26/2019 | 11016 | 33.45 | 10-1527-410-4-99 |
| 19880520 | 610-2562-410-6 | ECC CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/26/2019 | 11016 | 68.73 | 10-2562-410-6 |
| 19880520 | 110-2562-406-6 | ECC CAFE BREAKFAST FOOD | | 11 | 0 | 11/26/2019 | 11016 | 50.74 | 10-2562-406-6-422000 |
| 19880520 | 310-2562-404-1 | ES CAFE FOOD | | 11 | 0 | 11/26/2019 | 11016 | 520.12 | 10-2562-404-1-421000 |
| 19880520 | 510-2562-406-1 | ES CAFE BREAKFAST FOOD | | 11 | 0 | 11/26/2019 | 11016 | 50.74 | 10-2562-406-1-422000 |
| 19880521 | 010-2562-406-2 | IS CAFE BREAKFAST FOOD | | 11 | 0 | 11/26/2019 | 11016 | 30.78 | 10-2562-406-2-422000 |
| 19880520 | 410-2562-404-2 | IS CAFE FOOD | | 11 | 0 | 11/26/2019 | 11016 | 462.12 | 10-2562-404-2-421000 |
| 19880520 | 010-2562-404-3 | MS CAFE FOOD | | 11 | 0 | 11/26/2019 | 11016 | 1,077.90 | 10-2562-404-3-421000 |
| 19880520 | 010-2562-410-3 | MS CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/26/2019 | 11016 | 52.16 | 10-2562-410-3 |
| 19880521 | 110-2562-404-4 | HS CAFE FOOD | | 11 | 0 | 11/26/2019 | 11016 | 1,644.30 | 10-2562-404-4-421000 |
| 19880521 | 110-2562-410-4 | HS CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/26/2019 | 11016 | 172.81 | 10-2562-410-4 |
| 19845991 | 310-2562-404-1 | ES CAFE FOOD | | 11 | 0 | 11/18/2019 | 11009 | 661.27 | 10-2562-404-1-421000 |
| 19828368 | 710-1200-410-4 | ACE Program | | 11 | 0 | 11/18/2019 | 11009 | 128.86 | 10-1200-410-4 |
| 19880520 | 310-2562-410-1 | ES CAFE NON-FOOD SUPPLIES | | 11 | 0 | 11/26/2019 | 11016 | 86.07 | 10-2562-410-1 |
| | | | | | | | | $25,257.37 | **Payee Vendor Total** |
| **GRUNDY SUPPLY** | | | | | | | | | |
| 269045 | 20-2543-410-5 | Pro slicer blend purple ice melter, 50 lb bag | | 11 | 0 | 11/15/2019 | 1516 | 2,396.10 | 20-2543-410-5 |
| 269047 | 20-2543-410-5 | Pro slicer blend purple ice melter, 50 lb bag | | 11 | 0 | 11/15/2019 | 1516 | 2,396.10 | 20-2543-410-5 |
| 270005 | 20-2543-410-5 | Ice patrol rock salt, 50 lb bag | | 11 | 0 | 11/15/2019 | 1516 | 2,214.80 | 20-2543-410-5 |
| 27004 | 20-2543-410-5 | Ice patrol rock salt, 50 lb bag | | 11 | 0 | 11/15/2019 | 1516 | 2,768.50 | 20-2543-410-5 |
| 269037 | 20-2542-410-6 | ECC OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 495.28 | 20-2542-410-6 |
| 269081 | 20-2542-410-6 | ECC OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 825.87 | 20-2542-410-6 |
| 269157 | 20-2542-410-6 | ECC OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 55.00 | 20-2542-410-6 |
| 269200 | 20-2542-410-6 | ECC OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 120.49 | 20-2542-410-6 |
| 269220 | 20-2542-410-6 | ECC OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 879.10 | 20-2542-410-6 |
| 269256 | 20-2542-410-6 | ECC OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 119.70 | 20-2542-410-6 |
| 270003 | 20-2542-410-6 | ECC OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 152.45 | 20-2542-410-6 |
| 269030 | 20-2542-410-1 | ES OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 798.54 | 20-2542-410-1 |
| 269031 | 20-2542-410-1 | ES OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | (55.50) | 20-2542-410-1 |
| 269088 | 20-2542-410-1 | ES OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 983.41 | 20-2542-410-1 |
| 269212 | 20-2542-410-1 | ES OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 1,014.92 | 20-2542-410-1 |
| 269230 | 20-2542-410-1 | ES OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 389.90 | 20-2542-410-1 |
| 269024 | 20-2542-410-2 | IS OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 1,252.63 | 20-2542-410-2 |

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|---|---|---|---|---|---|---|---|---|---|
| 269029 | 20-2542-410-2 | IS OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 235.35 | 20-2542-410-2 |
| 269112 | 20-2542-410-2 | IS OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 147.54 | 20-2542-410-2 |
| 269188 | 20-2542-410-2 | IS OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 124.40 | 20-2542-410-2 |
| 269027 | 20-2542-410-3 | MS OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 482.54 | 20-2542-410-3 |
| 269165 | 20-2542-410-3 | MS OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 911.21 | 20-2542-410-3 |
| 269222 | 20-2542-410-3 | MS OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 215.00 | 20-2542-410-3 |
| 269044 | 20-2542-410-4 | HS OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 66.75 | 20-2542-410-4 |
| 269124 | 20-2542-410-4 | HS OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 381.38 | 20-2542-410-4 |
| 269132 | 20-2542-410-4 | HS OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 429.66 | 20-2542-410-4 |
| 269203 | 20-2542-410-4 | HS OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 955.52 | 20-2542-410-4 |
| 269218 | 20-2542-410-4 | HS OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 49.75 | 20-2542-410-4 |
| 270001 | 20-2542-410-4 | HS OPER/MAINT SUPPLIES | | 11 | 0 | 11/15/2019 | 1516 | 122.76 | 20-2542-410-4 |
| 269082 | 20-2544-544-2 | Structural Foam Tilt Truck, 600 lb capacity | | 11 | 0 | 11/15/2019 | 1516 | 705.00 | 20-2544-544-2 |
| | | | | | | | | $21,634.15 | **Payee Vendor Total** |
| **HARRIS SCHOOL SOLUTIONS** | | | | | | | | | |
| XT001573710 | 10-2562-470-5 | EZSchoolPay Transaction Fees 10.1.19-10.31.19 | | 11 | 0 | 11/15/2019 | 1517 | 1,828.96 | 10-2562-470-5 |
| | | | | | | | | $1,828.96 | **Payee Vendor Total** |
| **HARVEY, TYLER** | | | | | | | | | |
| | 10-1525-312-3-76 | 6th Grade Boys BSKB Official/Elwood 11.4.19 | | 11 | 0 | 11/05/2019 | 1489 | 60.00 | 10-1525-312-3-76 |
| | | | | | | | | $60.00 | **Payee Vendor Total** |
| **IDEAL ENVIRONMENTAL ENGIN** | | | | | | | | | |
| 56514 | 20-2542-319-4 | Inspection service/Asbestos Program 10.8.19 | | 11 | 0 | 11/15/2019 | 1518 | 1,454.75 | 20-2542-319-4 |
| 56532 | 20-2542-319-5 | Bleacher Inspection Service 8.21.19 | | 11 | 0 | 11/15/2019 | 1518 | 1,430.00 | 20-2542-319-5 |
| | | | | | | | | $2,884.75 | **Payee Vendor Total** |
| **ILLINOIS CENTRAL SCHOOL B** | | | | | | | | | |
| 410-01615 | 40-2552-338-3 | MS ATHLETICS TRANSPORT-October 2019 | | 11 | 0 | 11/18/2019 | 11010 | 2,545.61 | 40-2552-338-3 |
| 410-01615 | 40-2552-338-4 | HS ATHLETICS TRANSPORT-October 2019 | | 11 | 0 | 11/18/2019 | 11010 | 6,056.98 | 40-2552-338-4 |
| 410-01615 | 40-2552-335-4 | HS students to JJC | | 11 | 0 | 11/18/2019 | 11010 | 299.10 | 40-2552-335-4 |
| 410-01615 | 40-2552-337-4 | Band to Normal 10.12.19 | | 11 | 0 | 11/18/2019 | 11010 | 612.12 | 40-2552-337-4 |
| 410-01615 | 40-2552-337-4 | Band to Normal 10.12.19 | | 11 | 0 | 11/18/2019 | 11010 | 612.12 | 40-2552-337-4 |
| 410-01615 | 40-2552-337-4 | Band to Lebanon 10.19.19 | | 11 | 0 | 11/18/2019 | 11010 | 1,555.16 | 40-2552-337-4 |
| 410-01615 | 40-2552-337-4 | Band to Lebanon 10.19.19 | | 11 | 0 | 11/18/2019 | 11010 | 1,555.16 | 40-2552-337-4 |
| 410-01615 | 40-2552-335-4 | Drama Club to Aurora 10.17.19 | | 11 | 0 | 11/18/2019 | 11010 | 413.50 | 40-2552-335-4 |
| 410-01615 | 40-2552-335-4-12 | Choir/Footnotes to Gurnee 10.19.19 | | 11 | 0 | 11/18/2019 | 11010 | 832.36 | 40-2552-335-4-12 |
| 410-01615 | 40-2552-335-3 | 8th Grade to GAVC Career Fair 10.23.19 | | 11 | 0 | 11/18/2019 | 11010 | 153.58 | 40-2552-335-3 |

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|---|---|---|---|---|---|---|---|---|---|
| 410-01615 | 40-2552-335-3 | 8th Grade to GAVC Career Fair 10.23.19 | | 11 | 0 | 11/18/2019 | 11010 | 153.58 | 40-2552-335-3 |
| 410-01615 | 40-2552-335-3 | 8th Grade to GAVC Career Fair 10.23.19 | | 11 | 0 | 11/18/2019 | 11010 | 153.58 | 40-2552-335-3 |
| 410-01615 | 40-2552-335-2 | 4th/5th to Peter Pan 10.23.19 | | 11 | 0 | 11/18/2019 | 11010 | 71.13 | 40-2552-335-2 |
| 410-01615 | 40-2552-335-2 | 4th/5th to Peter Pan 10.23.19 | | 11 | 0 | 11/18/2019 | 11010 | 71.13 | 40-2552-335-2 |
| 410-01615 | 40-2552-335-2 | 4th/5th to Peter Pan 10.23.19 | | 11 | 0 | 11/18/2019 | 11010 | 71.13 | 40-2552-335-2 |
| 410-01615 | 40-2552-335-6 | ECC to Peter Pan 10.23.19 | | 11 | 0 | 11/18/2019 | 11010 | 71.13 | 40-2552-335-6 |
| 410-01615 | 40-2552-335-6 | ECC to Peter Pan 10.23.19 | | 11 | 0 | 11/18/2019 | 11010 | 71.13 | 40-2552-335-6 |
| 410-01615 | 40-2552-335-6 | ECC to Peter Pan 10.23.19 | | 11 | 0 | 11/18/2019 | 11010 | 71.13 | 40-2552-335-6 |
| 410-01615 | 40-2552-335-1 | 2nd Grade to Peter Pan 10.23.19 | | 11 | 0 | 11/18/2019 | 11010 | 71.13 | 40-2552-335-1 |
| 410-01615 | 40-2552-335-1 | 2nd Grade to Peter Pan 10.23.19 | | 11 | 0 | 11/18/2019 | 11010 | 71.13 | 40-2552-335-1 |
| 410-01615 | 40-2552-335-1 | 2nd Grade to Peter Pan 10.23.19 | | 11 | 0 | 11/18/2019 | 11010 | 71.13 | 40-2552-335-1 |
| 410-01615 | 40-2552-335-1 | 3rd Grade to Peter Pan 10.23.19 | | 11 | 0 | 11/18/2019 | 11010 | 71.13 | 40-2552-335-1 |
| 410-01615 | 40-2552-335-1 | 3rd Grade to Peter Pan 10.23.19 | | 11 | 0 | 11/18/2019 | 11010 | 71.13 | 40-2552-335-1 |
| 410-01615 | 40-2552-335-1 | 3rd Grade to Peter Pan 10.23.19 | | 11 | 0 | 11/18/2019 | 11010 | 71.13 | 40-2552-335-1 |
| 410-01614 | 40-2552-339-5 | Special Ed Monitor | | 11 | | 11/18/2019 | 11010 | 17,919.62 | 40-2552-339-5 |
| 410-01614 | 40-2552-334-5 | VOCATIONAL ED. ROUTES | | 11 | | 11/18/2019 | 11010 | 6,344.80 | 40-2552-334-5 |
| 410-01614 | 40-2552-333-5 | SPECIAL ED TRANSPORTATION | | 11 | | 11/18/2019 | 11010 | 44,431.90 | 40-2552-333-5 |
| 410-01614 | 40-2552-333-5 | Grac H. to CCIS-October 2019 | | 11 | 0 | 11/18/2019 | 11010 | 1,419.00 | 40-2552-333-5 |
| 410-01614 | 40-2552-339-5 | MiD DAY MONITOR-PAY #3 | | 11 | 0 | 11/18/2019 | 11010 | 1,832.68 | 40-2552-339-5 |
| 410-01614 | 40-2552-333-5 | Mid Day Routes - Payment #3 | | 11 | 0 | 11/18/2019 | 11010 | 4,350.72 | 40-2552-333-5 |
| 410-01614 | 40-2552-331-5 | PUPIL REGULAR-Payment #3 | | 11 | 0 | 11/18/2019 | 11010 | 123,741.73 | 40-2552-331-5 |
| | | | | | | | | $215,836.86 | **Payee Vendor Total** |
| **INTERQUEST DETECTION CANI** | | | | | | | | | |
| 1958 | 10-2490-310-5 | 1/2 Day School Visit-Lockers/Parking Lot 10.18.19 | | 11 | 0 | 11/22/2019 | 1534 | 320.00 | 10-2490-310-5 |
| | | | | | | | | $320.00 | **Payee Vendor Total** |
| **Jerbi, Daniel** | | | | | | | | | |
| | 10-1525-312-3-76 | 7/8 Grade Boys BSKB Official/Bourbonnais 11.12. | | 11 | 0 | 11/14/2019 | 1508 | 65.00 | 10-1525-312-3-76 |
| | 10-1525-312-3-76 | 6th Grade Boys BSKB Official/GSW 11.19.19 | | 11 | 0 | 11/20/2019 | 1524 | 60.00 | 10-1525-312-3-76 |
| | | | | | | | | $125.00 | **Payee Vendor Total** |
| **Kriha Law LLC** | | | | | | | | | |
| 525 | 10-2310-318-5 | ATTORNEY FEES thru 10.31.19 | | 11 | 0 | 11/18/2019 | 11011 | 3,272.50 | 10-2310-318-5 |
| | | | | | | | | $3,272.50 | **Payee Vendor Total** |
| **LANE, LARRY** | | | | | | | | | |
| | 10-1525-312-3-76 | 7/8 Grade Boys BSKB Official/Kankakee 11.7.19 | | 11 | 0 | 11/08/2019 | 1505 | 65.00 | 10-1525-312-3-76 |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $65.00 | **Payee Vendor Total** |
| **LaSalle/Putnam County Edu** | | | | | | | | | |
| | 10-1200-314-5-462000 | Register Lindsey Watters/2019 Behavior Worksho | | 11 | 0 | 11/26/2019 | 1543 | 15.00 | 10-1200-314-5-462000 |
| | | | | | | | | $15.00 | **Payee Vendor Total** |
| **Maher, Pat** | | | | | | | | | |
| | 10-1525-312-3-77 | 7/8 Grade Girls BSKB Official/Reed-Custer 11.1.1 | | 11 | 0 | 11/05/2019 | 1490 | 65.00 | 10-1525-312-3-77 |
| | 10-1525-312-3-77 | 7/8 Grade Girls BSKB Official/Limestone 11.18.19 | | 11 | 0 | 11/19/2019 | 1522 | 65.00 | 10-1525-312-3-77 |
| | | | | | | | | $130.00 | **Payee Vendor Total** |
| **Marco Technologies LLC** | | | | | | | | | |
| INV7003481 | 0-2225-319-5 | TECH/MAINT&SUPPORT | | 11 | 0 | 11/22/2019 | 1535 | 129.03 | 10-2225-319-5 |
| | | | | | | | | $129.03 | **Payee Vendor Total** |
| **MARSHALL, JOE** | | | | | | | | | |
| | 10-1525-312-4-77 | VarFS Girls BSKB Official/PlainfieldNorth 11.19.19 | | 11 | 0 | 11/20/2019 | 1525 | 100.00 | 10-1525-312-4-77 |
| | | | | | | | | $100.00 | **Payee Vendor Total** |
| **MATUSZEWSKI, GREG** | | | | | | | | | |
| | 10-1525-312-4-77 | Var/FS Girls BSKB Official/PlainfieldNorth Nov.19 | | 11 | 0 | 11/20/2019 | 1526 | 100.00 | 10-1525-312-4-77 |
| | | | | | | | | $100.00 | **Payee Vendor Total** |
| **McDowell, Jerry Alan** | | | | | | | | | |
| | 10-1525-312-3-77 | 7/8 Grade Girls BSKB Official/Reed-Custer 11.1.1 | | 11 | 0 | 11/05/2019 | 1491 | 65.00 | 10-1525-312-3-77 |
| | 10-1525-312-3-76 | 6th Grade Boys BSKB Official/Elwood 11.4.19 | | 11 | 0 | 11/05/2019 | 1491 | 60.00 | 10-1525-312-3-76 |
| | 10-1525-312-3-77 | 7/8 Grade Girls BSKB Official-GSW 11.5.19 | | 11 | 0 | 11/06/2019 | 1495 | 65.00 | 10-1525-312-3-77 |
| | 10-1525-312-3-76 | 7/8 Grade Boys BSKB Official-Bourbonnais 11.12. | | 11 | 0 | 11/14/2019 | 1509 | 65.00 | 10-1525-312-3-76 |
| | 10-1525-312-3-76 | 6th Grade Boys BSKB Official/GSW 11.19.19 | | 11 | 0 | 11/20/2019 | 1527 | 60.00 | 10-1525-312-3-76 |
| | | | | | | | | $315.00 | **Payee Vendor Total** |
| **Midwest Integrated Soluti** | | | | | | | | | |
| 19-1229 | 20-2542-319-5 | Monthly alarm monitoring fee for November 2019 | | 11 | 0 | 11/08/2019 | 1498 | 175.00 | 20-2542-319-5 |
| | | | | | | | | $175.00 | **Payee Vendor Total** |
| **MILLER, KEN W.** | | | | | | | | | |
| | 10-1525-312-3-77 | 6th Grade Girls BSKB Official/Reed-Custer 11.1.1 | | 11 | 0 | 11/05/2019 | 1492 | 60.00 | 10-1525-312-3-77 |
| | | | | | | | | $60.00 | **Payee Vendor Total** |
| **Minooka Jr High School** | | | | | | | | | |
| | 10-1525-640-3-77 | Minooka Invite/6th Grade Girls BSKB/Oct. 11 and | | 11 | 0 | 11/08/2019 | 1506 | 125.00 | 10-1525-640-3-77 |
| | | | | | | | | $125.00 | **Payee Vendor Total** |
| **Neuco, Inc.** | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3979634 | 20-2542-410-1 | ES OPER/MAINT SUPPLIES | | 11 | 0 | 11/18/2019 | 11012 | 39.20 | 20-2542-410-1 |
| 3996698 | 20-2542-410-4 | HS OPER/MAINT SUPPLIES | | 11 | 0 | 11/18/2019 | 11012 | 51.91 | 20-2542-410-4 |
| 4005372 | 20-2542-410-4 | HS OPER/MAINT SUPPLIES | | 11 | 0 | 11/18/2019 | 11012 | 579.94 | 20-2542-410-4 |
| | | | | | | | | $671.05 | **Payee Vendor Total** |
| **Nicor Gas** | | | | | | | | | |
| 11-73-52-22 | 20-2542-465-5 | UNIT GAS USAGE | | 11 | 0 | 11/22/2019 | 1536 | 141.45 | 20-2542-465-5 |
| 87636020020 | 20-2542-465-3 | MS GAS USAGE | | 11 | 0 | 11/22/2019 | 1536 | 1,363.72 | 20-2542-465-3 |
| 48619726520 | 20-2542-465-6 | ECC GAS USAGE | | 11 | 0 | 11/22/2019 | 1536 | 1,018.00 | 20-2542-465-6 |
| 07107910020 | 20-2542-465-5 | UNIT GAS USAGE | | 11 | 0 | 11/22/2019 | 1536 | 144.29 | 20-2542-465-5 |
| 06018120020 | 20-2542-465-2 | IS GAS USAGE | | 11 | 0 | 11/22/2019 | 1536 | 656.49 | 20-2542-465-2 |
| 69218120020 | 20-2542-465-1 | ES GAS USAGE | | 11 | 0 | 11/22/2019 | 1536 | 915.14 | 20-2542-465-1 |
| 95018120020 | 20-2542-465-2 | IS GAS USAGE | | 11 | 0 | 11/22/2019 | 1536 | 380.37 | 20-2542-465-2 |
| 62108120020 | 20-2542-465-4 | HS GAS USAGE | | 11 | 0 | 11/22/2019 | 1536 | 1,635.32 | 20-2542-465-4 |
| | | | | | | | | $6,254.78 | **Payee Vendor Total** |
| **OAK FOREST HIGH SCHOOL** | | | | | | | | | |
| | 10-1525-640-4-86 | Oak Forest Invite 12.1.19 Competive Dance | | 11 | 0 | 11/26/2019 | 1544 | 125.00 | 10-1525-640-4-86 |
| | | | | | | | | $125.00 | **Payee Vendor Total** |
| **PRAIRIE FARMS** | | | | | | | | | |
| 6278 | 10-2562-402-1 | ES CAFE MILK-October 2019 | | 11 | 0 | 11/15/2019 | 1519 | 1,455.42 | 10-2562-402-1-421500 |
| 6279 | 10-2562-402-3 | MS CAFE MILK-October 2019 | | 11 | 0 | 11/15/2019 | 1519 | 1,610.43 | 10-2562-402-3 |
| 6280 | 10-2562-402-4 | HS CAFE MILK-October 2019 | | 11 | 0 | 11/15/2019 | 1519 | 746.98 | 10-2562-402-4 |
| 8680 | 10-2562-402-2 | IS CAFE MILK-October 2019 | | 11 | 0 | 11/15/2019 | 1519 | 1,420.12 | 10-2562-402-2-421500 |
| 10843 | 10-2562-402-6 | ECC CAFE MILK-October 2019 | | 11 | 0 | 11/15/2019 | 1519 | 2,253.96 | 10-2562-402-6-421500 |
| | | | | | | | | $7,486.91 | **Payee Vendor Total** |
| **PRECISION CONTROL SYSTEMS** | | | | | | | | | |
| SV28988 | 20-2542-323-4 | HS REPAIR-MAINT | | 11 | 0 | 11/08/2019 | 1499 | 2,164.00 | 20-2542-323-4 |
| SV29130 | 20-2542-323-3 | MS REPAIR-MAINT | | 11 | 0 | 11/08/2019 | 1499 | 351.00 | 20-2542-323-3 |
| | | | | | | | | $2,515.00 | **Payee Vendor Total** |
| **Proven IT** | | | | | | | | | |
| 652832 | 10-2520-540-5 | UNIT COPIER COSTS | | 11 | | 11/22/2019 | 1537 | 16.36 | 10-2520-540-5 |
| 652832 | 10-1130-325-4-99 | HS COPIER LEASE | | 11 | | 11/22/2019 | 1537 | 548.98 | 10-1130-325-4-99 |
| 652832 | 10-1120-325-3-99 | MS COPIER RENTAL/LEASE | | 11 | | 11/22/2019 | 1537 | 545.29 | 10-1120-325-3-99 |
| 652832 | 10-1116-325-2-99 | IS COPIER RENTALLEASE | | 11 | | 11/22/2019 | 1537 | 365.51 | 10-1116-325-2-99 |
| 652832 | 10-1110-325-6 | ECC COPIER RENTAL/LEASE | | 11 | | 11/22/2019 | 1537 | 353.94 | 10-1110-325-6 |
| 652832 | 10-1110-325-1 | ES COPIER RENTAL/LEASE | | 11 | | 11/22/2019 | 1537 | 356.21 | 10-1110-325-1 |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $2,186.29 | **Payee Vendor Total** |
| **REED-CUSTER HIGH SCHOOL** | | | | | | | | | |
| | 10-1525-640-4-77 | Entry Fee/2019 Lady Comet Classic/Nov. 18-23 | | 11 | 0 | 11/14/2019 | 1510 | 250.00 | 10-1525-640-4-77 |
| | | | | | | | | $250.00 | **Payee Vendor Total** |
| **RICHS LOCK & KEY** | | | | | | | | | |
| 3036 | 20-2542-319-1 | ES CONTR SERVICE | | 11 | 0 | 11/22/2019 | 1538 | 70.00 | 20-2542-319-1 |
| 3038 | 20-2542-319-4 | HS CONTR SERVICE | | 11 | 0 | 11/22/2019 | 1538 | 509.00 | 20-2542-319-4 |
| 3037 | 20-2542-319-2 | IS CONTR SERVICE | | 11 | 0 | 11/22/2019 | 1538 | 410.00 | 20-2542-319-2 |
| | | | | | | | | $989.00 | **Payee Vendor Total** |
| **RIVERSIDE WORK FORCE HEAL** | | | | | | | | | |
| 00074708-(10-1525-319-5 | | Onsite Random DS Servies 10.15.19 | | 11 | 0 | 11/08/2019 | 1500 | 600.00 | 10-1525-319-5 |
| | | | | | | | | $600.00 | **Payee Vendor Total** |
| **SENECA HIGH SCHOOL** | | | | | | | | | |
| | 10-1525-640-4-77 | Entry Fee/Lady Irish FS BKSB Tournament Nov. 1 | | 11 | 0 | 11/14/2019 | 1511 | 200.00 | 10-1525-640-4-77 |
| | 10-1525-640-4-86 | Entry Fee/Seneca IDTA Evenut (3 routines) 12.15. | | 11 | 0 | 11/26/2019 | 1545 | 85.00 | 10-1525-640-4-86 |
| | | | | | | | | $285.00 | **Payee Vendor Total** |
| **SENOR, KEVIN** | | | | | | | | | |
| | 10-1525-312-4-77 | Var/FS Girls BSKB Official/PlainfieldNorth Nov.19 | | 11 | 0 | 11/20/2019 | 1528 | 100.00 | 10-1525-312-4-77 |
| | | | | | | | | $100.00 | **Payee Vendor Total** |
| **SISTEK SALES & SERVICE** | | | | | | | | | |
| 116468 | 20-2543-410-5 | Swell Latch Assy | | 11 | 0 | 11/08/2019 | 1501 | 25.50 | 20-2543-410-5 |
| 116593 | 20-2543-410-5 | Spring - extension w/swivel | | 11 | 0 | 11/08/2019 | 1501 | 4.72 | 20-2543-410-5 |
| 116594 | 20-2543-410-5 | Tire-rear Trail 4X | | 11 | 0 | 11/08/2019 | 1501 | 260.00 | 20-2543-410-5 |
| 116594 | 20-2543-410-5 | Tire-front Trail 4 | | 11 | 0 | 11/08/2019 | 1501 | 260.00 | 20-2543-410-5 |
| 116728 | 20-2543-325-5 | Concrete saw rental | | 11 | 0 | 11/08/2019 | 1501 | 65.00 | 20-2543-325-5 |
| 116883 | 20-2543-410-5 | Blade-wiper | | 11 | 0 | 11/08/2019 | 1501 | 125.96 | 20-2543-410-5 |
| 116983 | 20-2543-410-5 | Innertube straight valve | | 11 | 0 | 11/08/2019 | 1501 | 7.35 | 20-2543-410-5 |
| | | | | | | | | $748.53 | **Payee Vendor Total** |
| **Skubic, Frank** | | | | | | | | | |
| | 10-1525-312-3-77 | 6th Grade Girls BSKB Official/Reed-Custer 11.1.1 | | 11 | 0 | 11/05/2019 | 1493 | 60.00 | 10-1525-312-3-77 |
| | 10-1525-312-3-76 | 6th Grade Boys BSKB Official/Kankakee 11.12.19 | | 11 | 0 | 11/14/2019 | 1512 | 60.00 | 10-1525-312-3-76 |
| | 10-1525-312-3-77 | 7/8 Grade Girls BSKB Official/11.18.19 | | 11 | 0 | 11/19/2019 | 1523 | 65.00 | 10-1525-312-3-77 |
| | | | | | | | | $185.00 | **Payee Vendor Total** |
| **SOUTHWEST MECHANICAL INC.** | | | | | | | | | |

# Paid Accounts Payable by Vendor

Printed: 12/2/2019 1:53 PM
COAL CITY CUSD #1

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| 31984 | 20-2542-323-4 | Removed/Installed new unit heater | | 11 | 0 | 11/22/2019 | 1539 | 1,500.34 | 20-2542-323-4 |
| | | | | | | | | $1,500.34 | **Payee Vendor Total** |
| **SPORTS-N-STUFF, INC.** | | | | | | | | | |
| | 10-1120-410-3-14 | FAB 5 PE Shirts | | 11 | 0 | 11/08/2019 | 1502 | 432.00 | 10-1120-410-3-14 |
| | | | | | | | | $432.00 | **Payee Vendor Total** |
| **Spring Grove Nursery, Inc** | | | | | | | | | |
| 180141 | 20-2543-410-5 | Princeton Elm 2" | | 11 | 51900001 | 11/15/2019 | 1520 | 555.00 | 20-2543-410-5 |
| 180141 | 20-2543-410-5 | Jack Pear 2" | | 11 | 51900001 | 11/15/2019 | 1520 | 370.00 | 20-2543-410-5 |
| 180141 | 20-2543-410-5 | Black Hills Spruce 5` | | 11 | 51900001 | 11/15/2019 | 1520 | 1,650.00 | 20-2543-410-5 |
| 180141 | 20-2543-410-5 | Red Jewel Crabapple 2" | | 11 | 51900001 | 11/15/2019 | 1520 | 495.00 | 20-2543-410-5 |
| 180141 | 20-2543-410-5 | Kentucky Coffee Tree 2" | | 11 | 51900001 | 11/15/2019 | 1520 | 195.00 | 20-2543-410-5 |
| 180141 | 20-2543-410-5 | Common Hackberry 2" | | 11 | 51900001 | 11/15/2019 | 1520 | 390.00 | 20-2543-410-5 |
| 180141 | 20-2543-410-5 | Purple Catalpa 2" | | 11 | 51900001 | 11/15/2019 | 1520 | 175.00 | 20-2543-410-5 |
| 180141 | 20-2543-410-5 | Northern Catalpa 2" | | 11 | 51900001 | 11/15/2019 | 1520 | 175.00 | 20-2543-410-5 |
| 180141 | 20-2543-410-5 | Pacific Sunset Shantung Maple 2" | | 11 | 51900001 | 11/15/2019 | 1520 | 195.00 | 20-2543-410-5 |
| 180141 | 20-2542-319-5 | Acer x freemanii `Jeffersred` | | 11 | 0 | 11/15/2019 | 1520 | 255.00 | 20-2542-319-5 |
| 180520 | 20-2543-410-5 | Red Sunset Red Maple (2) | | 11 | 0 | 11/15/2019 | 1520 | 530.00 | 20-2543-410-5 |
| 180141 | 20-2543-410-5 | Aristocrat Pear | | 11 | 51900001 | 11/15/2019 | 1520 | 430.00 | 20-2543-410-5 |
| | | | | | | | | $5,415.00 | **Payee Vendor Total** |
| **Timberline Billing Servic** | | | | | | | | | |
| 17907 | 10-1200-319-5 | Medicaid check for October 2019 $782.17 | | 11 | 0 | 11/08/2019 | 1503 | 54.75 | 10-1200-319-5 |
| | | | | | | | | $54.75 | **Payee Vendor Total** |
| **Villa Grove High School** | | | | | | | | | |
| | 10-1525-640-4-86 | Entry Fee/VillaGrove IDTA Event(3 routines) 1.4.2 | | 11 | 0 | 11/26/2019 | 1546 | 85.00 | 10-1525-640-4-86 |
| | | | | | | | | $85.00 | **Payee Vendor Total** |
| **VOSS EQUIPMENT INC.** | | | | | | | | | |
| 10116642 | 520-2542-323-5 | UNIT REPAIR-MAINT | | 11 | 0 | 11/15/2019 | 1521 | 620.90 | 20-2542-323-5 |
| 10116651 | 420-2542-323-5 | UNIT REPAIR-MAINT | | 11 | 0 | 11/15/2019 | 1521 | 198.29 | 20-2542-323-5 |
| | | | | | | | | $819.19 | **Payee Vendor Total** |
| **WHITT LAW LLC** | | | | | | | | | |
| 19137 | 10-2310-318-5 | General Business File - October 2019 | | 11 | 0 | 11/18/2019 | 11013 | 7,246.60 | 10-2310-318-5 |
| 19138 | 10-2310-318-5 | Purchase of B. Trotter Farm - October 2019 | | 11 | 0 | 11/18/2019 | 11013 | 945.00 | 10-2310-318-5 |
| | | | | | | | | $8,191.60 | **Payee Vendor Total** |
| **Wright, DeAndre** | | | | | | | | | |

# Paid Accounts Payable by Vendor

Printed: 12/2/2019 1:53 PM
COAL CITY CUSD #1

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---|---|---|---|---|---|---|---|---|---|
| | 10-1525-312-4-77 | Freshman GirlsBSKB Official/Plainfield North 11.1 | | 11 | 0 | 11/20/2019 | 1529 | 65.00 | 10-1525-312-4-77 |
| | | | | | | | | $65.00 | **Payee Vendor Total** |
| **Zeiters Septics Unlimited** | | | | | | | | | |
| 59319 | 20-2542-319-4 | Pumped the grease trap | | 11 | 0 | 11/22/2019 | 1540 | 300.00 | 20-2542-319-4 |
| | | | | | | | | $300.00 | **Payee Vendor Total** |
| | | | | | | **Report Total** | | $347,029.76 | |

# Paid Accounts Payable (Fund Summary)



Printed: 12/2/2019 1:53 PM
COAL CITY CUSD #1

| Fund Code | Description | Batch # | Amount |
|---|---|---|---|
| 10 | Education Fund | 11 | 83,152.80 |
| 20 | Oper, Build, & Maint Fund | 11 | 48,040.10 |
| 40 | Transportation Fund | 11 | 215,836.86 |
| | | **Report Total** | $347,029.76 |

# A/P Check Register



Printed: 12/2/2019 10:51 AM
COAL CITY CUSD #1
Check Date: 11/1/2019 to 11/30/2019

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---|---|---|---|---|---|---|---|
| K01000 | CENTRUE BANK | 99 | 11/01/2019 | 100 | 93,794.10 | 0.00 | 93,794.10 |
| H09500 | HORACE MANN LIFE INS CO | 99 | 11/01/2019 | 101 | 200.00 | 0.00 | 200.00 |
| I02700 | ILLINOIS DEPARTMENT OF REVENUE | 99 | 11/01/2019 | 102 | 28,500.85 | 0.00 | 28,500.85 |
| I00190 | ILLINOIS MUNICIPAL RETIREMENT | 99 | 11/01/2019 | 103 | 14,442.76 | 0.00 | 14,442.76 |
| 91065 | OMNI TPA (403B) Company | 99 | 11/01/2019 | 104 | 300.00 | 0.00 | 300.00 |
| I02500 | STATE DISB. UNIT | 99 | 11/01/2019 | 105 | 164.80 | 0.00 | 164.80 |
| T01400 | TEACHER RETIREMENT SYSTEM | 99 | 11/01/2019 | 106 | 61,706.22 | 0.00 | 61,706.22 |
| T01700 | TEACHERS RETIREMENT SYSTEM | 99 | 11/01/2019 | 107 | 3,862.01 | 0.00 | 3,862.01 |
| A19000 | AMERICAN EXPRESS | 201 | 11/01/2019 | 108 | 1,125.00 | 0.00 | 1,125.00 |
| A20600 | AMERICAN FUNDS | 201 | 11/01/2019 | 109 | 6,082.00 | 0.00 | 6,082.00 |
| H09500 | HORACE MANN LIFE INS CO | 201 | 11/01/2019 | 110 | 1,328.07 | 0.00 | 1,328.07 |
| N11500 | NORTHERN LIFE | 201 | 11/01/2019 | 111 | 100.00 | 0.00 | 100.00 |
| 91065 | OMNI TPA (403B) Company | 201 | 11/01/2019 | 112 | 2,888.05 | 0.00 | 2,888.05 |
| V02000 | VALIC | 201 | 11/01/2019 | 113 | 490.00 | 0.00 | 490.00 |
| K01000 | CENTRUE BANK | 199 | 11/15/2019 | 200 | 94,238.16 | 0.00 | 94,238.16 |
| H09500 | HORACE MANN LIFE INS CO | 199 | 11/15/2019 | 201 | 200.00 | 0.00 | 200.00 |
| I02700 | ILLINOIS DEPARTMENT OF REVENUE | 199 | 11/15/2019 | 202 | 28,487.72 | 0.00 | 28,487.72 |
| I00190 | ILLINOIS MUNICIPAL RETIREMENT | 199 | 11/15/2019 | 203 | 14,260.06 | 0.00 | 14,260.06 |
| 91571 | Reliance Standard Life Ins. Co. | 199 | 11/28/2019 | 204 | 6,199.28 | 0.00 | 6,199.28 |
| I02500 | STATE DISB. UNIT | 199 | 11/15/2019 | 205 | 164.80 | 0.00 | 164.80 |
| T01400 | TEACHER RETIREMENT SYSTEM | 199 | 11/15/2019 | 206 | 62,967.51 | 0.00 | 62,967.51 |
| T01700 | TEACHERS RETIREMENT SYSTEM | 199 | 11/15/2019 | 207 | 3,898.68 | 0.00 | 3,898.68 |
| A19000 | AMERICAN EXPRESS | 202 | 11/15/2019 | 208 | 725.00 | 0.00 | 725.00 |
| A20600 | AMERICAN FUNDS | 202 | 11/15/2019 | 209 | 6,082.00 | 0.00 | 6,082.00 |
| H09500 | HORACE MANN LIFE INS CO | 202 | 11/15/2019 | 210 | 1,278.07 | 0.00 | 1,278.07 |
| N11500 | NORTHERN LIFE | 202 | 11/15/2019 | 211 | 100.00 | 0.00 | 100.00 |
| 91065 | OMNI TPA (403B) Company | 202 | 11/15/2019 | 212 | 2,888.05 | 0.00 | 2,888.05 |
| V02000 | VALIC | 202 | 11/15/2019 | 213 | 490.00 | 0.00 | 490.00 |
| K01000 | CENTRUE BANK | 299 | 11/29/2019 | 300 | 93,714.06 | 0.00 | 93,714.06 |
| H09500 | HORACE MANN LIFE INS CO | 299 | 11/29/2019 | 301 | 200.00 | 0.00 | 200.00 |
| I02700 | ILLINOIS DEPARTMENT OF REVENUE | 299 | 11/29/2019 | 302 | 28,508.71 | 0.00 | 28,508.71 |
| I00190 | ILLINOIS MUNICIPAL RETIREMENT | 299 | 11/29/2019 | 303 | 14,261.39 | 0.00 | 14,261.39 |
| I02500 | STATE DISB. UNIT | 299 | 11/29/2019 | 304 | 164.80 | 0.00 | 164.80 |
| T01400 | TEACHER RETIREMENT SYSTEM | 299 | 11/29/2019 | 305 | 62,552.22 | 0.00 | 62,552.22 |
| T01700 | TEACHERS RETIREMENT SYSTEM | 299 | 11/29/2019 | 306 | 3,865.01 | 0.00 | 3,865.01 |
| A19000 | AMERICAN EXPRESS | 203 | 11/29/2019 | 307 | 725.00 | 0.00 | 725.00 |
| A20600 | AMERICAN FUNDS | 203 | 11/29/2019 | 308 | 6,082.00 | 0.00 | 6,082.00 |
| H09500 | HORACE MANN LIFE INS CO | 203 | 11/29/2019 | 309 | 1,278.07 | 0.00 | 1,278.07 |
| N11500 | NORTHERN LIFE | 203 | 11/29/2019 | 310 | 100.00 | 0.00 | 100.00 |
| 91065 | OMNI TPA (403B) Company | 203 | 11/29/2019 | 311 | 2,888.05 | 0.00 | 2,888.05 |
| V02000 | VALIC | 203 | 11/29/2019 | 312 | 490.00 | 0.00 | 490.00 |
| 2522 | GUARDIAN LIFE INSURANCE COMPANY | 200 | 11/29/2019 | 313 | 23,879.19 | 0.00 | 23,879.19 |
| 2520 | VSP | 200 | 11/29/2019 | 315 | 2,943.21 | 0.00 | 2,943.21 |
| I03550 | I.E.A. | 98 | 11/01/2019 | 48702 | 5,816.85 | 0.00 | 5,816.85 |
| 91579 | educational Benefit Cooperative | 198 | 11/15/2019 | 48707 | 225,217.62 | 0.00 | 225,217.62 |
| I03550 | I.E.A. | 198 | 11/15/2019 | 48708 | 5,816.85 | 0.00 | 5,816.85 |
| N00100 | NCPERS GRP LIFE | 198 | 11/15/2019 | 48709 | 96.00 | 0.00 | 96.00 |
| S00950 | SEIU LOCAL #73 | 198 | 11/15/2019 | 48710 | 1,009.00 | 0.00 | 1,009.00 |
| I03550 | I.E.A. | 298 | 11/29/2019 | 48711 | 5,816.85 | 0.00 | 5,816.85 |
| | | | **Report Total** | | $922,388.07 | $0.00 | $922,388.07 |

# Paid Accounts Payable (Fund Summary)



Printed: 12/2/2019 10:50 AM
COAL CITY CUSD #1
Expense on Date: 11/1/2019 to 11/30/2019

| Fund Code | Description | Batch # | Amount |
|---|---|---|---|
| 10 | Education Fund | 203 | 781,174.27 |
| 20 | Oper, Build, & Maint Fund | 198 | 64,315.41 |
| 50 | IMRF Fund | 99 | 27,135.19 |
| 51 | Social Security Fund | 199 | 49,763.20 |
| | | **Report Total** | $922,388.07 |