

A/P Check Register

Printed: 1/7/2019 12:51 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1583	BP	147	01/09/2019	150	1,033.44	0.00	1,033.44
89281	CENTRAL RESTAURANT PRODUCTS	147	01/09/2019	151	1,588.36	0.00	1,588.36
91221	GORDON FOOD SERVICE, INC.	147	01/09/2019	152	23,760.98	0.00	23,760.98
92189	Kriha Law LLC	147	01/09/2019	154	1,237.50	0.00	1,237.50
92190	LEAF	147	01/09/2019	155	4,143.89	0.00	4,143.89
91040	NextEra Energy Services	147	01/09/2019	156	43,558.12	0.00	43,558.12
90603	Rival 5 Technologies	147	01/09/2019	157	4,857.99	0.00	4,857.99
92179	A Plus Fire Protection Services, Inc.	11819	01/09/2019	47704	475.50	0.00	475.50
91087	ATI Physical Therapy	11819	01/09/2019	47705	3,000.00	0.00	3,000.00
2342	Camelot Education	11819	01/09/2019	47706	15,816.60	0.00	15,816.60
C32000	COMMERCIAL ELECTRONIC SYSTEMS	11819	01/09/2019	47707	310.00	0.00	310.00
09147	COMMUNITY HIGH SCHOOL DIST 117	11819	01/09/2019	47708	1,968.00	0.00	1,968.00
92218	Cordogan Clark Consulting Services, Inc.	11819	01/09/2019	47709	69,284.10	0.00	69,284.10
90552	ELIM CHRISTIAN SERVICES	11819	01/09/2019	47710	5,312.10	0.00	5,312.10
G09500	GRUNDY AREA VOCATIONAL CENTER	11819	01/09/2019	47711	78,462.63	0.00	78,462.63
G11000	GRUNDY COUNTY HEALTH DEPARTMENT	11819	01/09/2019	47712	685.00	0.00	685.00
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	11819	01/09/2019	47713	19,190.95	0.00	19,190.95
G10700	GRUNDY ECONOMIC DEVELOPMENT COUNCIL	11819	01/09/2019	47714	300.00	0.00	300.00
90996	GRUNDY SUPPLY	11819	01/09/2019	47715	10,651.26	0.00	10,651.26
91437	GRUNDY TRANSIT SYSTEM	11819	01/09/2019	47716	360.00	0.00	360.00
89288	HARRIS SCHOOL SOLUTIONS	11819	01/09/2019	47717	1,290.51	0.00	1,290.51
92398	Hershey Creamery Company	11819	01/09/2019	47718	209.76	0.00	209.76
90891	Hillmann Pediatric Therapy P.C.	11819	01/09/2019	47719	4,484.36	0.00	4,484.36
1027	ILLINOIS STATE POLICE	11819	01/09/2019	47720	500.00	0.00	500.00
M13000	MATTESON ACE HARDWARE INC.	11819	01/09/2019	47721	444.52	0.00	444.52
M25000	MILANO BAKING, INCORPORATED	11819	01/09/2019	47722	55.20	0.00	55.20
1573	Naperville Psychiatric Ventures	11819	01/09/2019	47723	234.00	0.00	234.00
91724	National Trade Supply LLC	11819	01/09/2019	47724	360.00	0.00	360.00
91061	Onarga Academy	11819	01/09/2019	47725	5,158.82	0.00	5,158.82
91556	PAVEMENT SYSTEMS, INC.	11819	01/09/2019	47726	1,210.00	0.00	1,210.00
08990	PRAIRIE FARMS	11819	01/09/2019	47727	4,149.49	0.00	4,149.49
748	PRECISION CONTROL SYSTEMS INC.	11819	01/09/2019	47728	1,980.00	0.00	1,980.00
91134	RIVERSIDE MEDICAL CENTER	11819	01/09/2019	47729	1,104.00	0.00	1,104.00
92335	RIVERSIDE TECHNOLOGIES, INC.	11819	01/09/2019	47730	16,120.00	0.00	16,120.00
R11500	ROLANDO FURNITURE & APPLIANCES	11819	01/09/2019	47731	75.00	0.00	75.00
S21900	SPECIALIZED DATA SYSTEMS	11819	01/09/2019	47732	1,115.00	0.00	1,115.00
1511	TELESOLUTIONS CONSULTANTS LLC	11819	01/09/2019	47733	350.00	0.00	350.00
91566	The Sherwin-Williams Co.	11819	01/09/2019	47734	199.95	0.00	199.95
T06000	THREE RIVERS EDUCATION PARTNERSHIP	11819	01/09/2019	47735	650.00	0.00	650.00
W10800	WILMINGTON OVERHEAD DOOR	11819	01/09/2019	47736	477.50	0.00	477.50
92185	Window Energy Products Inc.	11819	01/09/2019	47737	2,384.00	0.00	2,384.00
92806	Byers, Susan	115	01/09/2019	47738	120.95	0.00	120.95
90197	Loughran, Francis	115	01/09/2019	47739	12.00	0.00	12.00
92807	Step by Step Child Care Center	115	01/09/2019	47740	32.25	0.00	32.25
92397	Sulzberger, Brooke	115	01/09/2019	47741	18.38	0.00	18.38
90843	Public Consulting Group, Inc.	11819	01/09/2019	47742	2,201.00	0.00	2,201.00
Report Total					\$330,933.11	\$0.00	\$330,933.11

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90377	BMO Financial Group	1612	12/27/2018	412	90,377.82	0.00	90,377.82
A16000	ALARM DETECTION SYSTEMS	12	12/31/2018	12010	889.11	0.00	889.11
91752	BUSINESSOLVER.COM, INC.	12	12/31/2018	12011	184.50	0.00	184.50
90398	Call One	12	12/31/2018	12012	1,633.57	0.00	1,633.57
92202	Edgenuity, Inc.	12	12/31/2018	12013	180.00	0.00	180.00
09267	ILLINOIS CENTRAL SCHOOL BUS	12	12/31/2018	12014	199,621.32	0.00	199,621.32
R92806	Neuco, Inc.	12	12/31/2018	12015	2,461.00	0.00	2,461.00
91704	Summit Financial Resources	12	12/31/2018	12016	214.39	0.00	214.39
W08000	WHITT LAW LLC	12	12/31/2018	12017	5,073.37	0.00	5,073.37
1413	JERBI, DAN	12	12/03/2018	47538	60.00	0.00	60.00
91452	Van Gampler, Al	12	12/03/2018	47539	60.00	0.00	60.00
09439	CORLETT, DAVE	12	12/05/2018	47583	60.00	0.00	60.00
949	ELROD, STEVE	12	12/05/2018	47584	60.00	0.00	60.00
975	FEENEY, DAN	12	12/06/2018	47586	100.00	0.00	100.00
90496	GIBSON, KEITH	12	12/06/2018	47587	100.00	0.00	100.00
90737	Maheer, Pat	12	12/06/2018	47588	100.00	0.00	100.00
1476	PEOTONE JUNIOR HIGH	12	12/06/2018	47589	100.00	0.00	100.00
90240	Seneca High School Speech Team	12	12/06/2018	47590	180.00	0.00	180.00
90774	Brad Trotter & Associates	12	12/07/2018	47591	1,500.00	0.00	1,500.00
91476	Crisis Prevention Institute, Inc.	12	12/07/2018	47592	150.00	0.00	150.00
92180	CURRENT TECHNOLOGIES	12	12/07/2018	47593	302.53	0.00	302.53
89288	HARRIS SCHOOL SOLUTIONS	12	12/07/2018	47595	1,690.65	0.00	1,690.65
92398	Hershey Creamery Company	12	12/07/2018	47596	374.88	0.00	374.88
08990	PRAIRIE FARMS	12	12/07/2018	47597	6,174.63	0.00	6,174.63
92212	Proven IT	12	12/07/2018	47598	1,620.69	0.00	1,620.69
90355	Fahrow, Greg	12	12/07/2018	47599	50.00	0.00	50.00
92399	Gabehart, Jim	12	12/07/2018	47600	65.00	0.00	65.00
92401	Gagnon, Chad	12	12/07/2018	47601	95.00	0.00	95.00
92400	Harrington, Rodney	12	12/07/2018	47602	65.00	0.00	65.00
91202	HARVEY, TYLER	12	12/07/2018	47603	50.00	0.00	50.00
90160	Hren, John	12	12/07/2018	47604	95.00	0.00	95.00
89305	WEISS, BOB	12	12/07/2018	47605	65.00	0.00	65.00
92402	Dunlap High School	12	12/07/2018	47606	70.00	0.00	70.00
92264	Pontiac High School	12	12/07/2018	47607	25.00	0.00	25.00
1413	JERBI, DAN	12	12/10/2018	47609	65.00	0.00	65.00
1505	MACKEY, MIKE	12	12/10/2018	47610	100.00	0.00	100.00
1536	MARSHALL, JOE	12	12/10/2018	47611	100.00	0.00	100.00
2062	MATUSZEWSKI, GREG	12	12/10/2018	47612	100.00	0.00	100.00
91017	Lincoln-Way Central High School	12	12/12/2018	47628	225.00	0.00	225.00
956	SANDWICH HIGH SCHOOL	12	12/12/2018	47629	150.00	0.00	150.00
92404	Epperson, Ray	12	12/13/2018	47630	125.00	0.00	125.00
1500	LISLE SENIOR HIGH SCHOOL	12	12/13/2018	47631	275.00	0.00	275.00
1009	MORRIS HIGH SCHOOL	12	12/13/2018	47632	150.00	0.00	150.00
1487	OTTAWA HIGH SCHOOL	12	12/13/2018	47633	140.00	0.00	140.00
2406	PETERSON, ANDY	12	12/13/2018	47634	65.00	0.00	65.00
1477	PLANO HIGH SCHOOL	12	12/13/2018	47635	375.00	0.00	375.00
92405	Skorup, Steve	12	12/13/2018	47636	125.00	0.00	125.00
92406	Villa Grove High School	12	12/13/2018	47637	140.00	0.00	140.00
965	WILMINGTON HIGH SCHOOL	12	12/13/2018	47638	160.00	0.00	160.00
90704	Apple Inc.	12	12/14/2018	47639	1,099.00	0.00	1,099.00
90810	AT&T MOBILITY - ROC	12	12/14/2018	47640	925.15	0.00	925.15
90118	Bobs Advanced Auto & Tire Inc	12	12/14/2018	47641	1,456.43	0.00	1,456.43
89424	DOOR SYSTEMS INC.	12	12/14/2018	47642	3,151.25	0.00	3,151.25
91243	DOrazio Ford	12	12/14/2018	47643	182.00	0.00	182.00
90983	ELEVATOR INSPECTION SERVICES	12	12/14/2018	47644	570.00	0.00	570.00
92403	Fastenal Company	12	12/14/2018	47645	143.92	0.00	143.92

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92224	Ginsburg Educational Consulting and Coaching	12	12/14/2018	47646	2,875.00	0.00	2,875.00
92181	Midwest Integrated Solutions	12	12/14/2018	47647	175.00	0.00	175.00
91527	Nicor Gas	12	12/14/2018	47648	322.46	0.00	322.46
92245	Resources for Teaching and Learning	12	12/14/2018	47649	1,592.00	0.00	1,592.00
1870	RIVERSIDE WORK FORCE HEALTH	12	12/14/2018	47650	624.00	0.00	624.00
470	UNIT #1 FOUNDATION	12	12/14/2018	47651	40.00	0.00	40.00
V06000	VILLAGE OF COAL CITY	12	12/14/2018	47652	5,304.85	0.00	5,304.85
91908	Llorens, Josh	12	12/14/2018	47653	150.00	0.00	150.00
09501	EARLE, JOHN	12	12/17/2018	47654	100.00	0.00	100.00
92407	Joyce, Kevin	12	12/17/2018	47655	100.00	0.00	100.00
09533	KNAUF, JIM	12	12/17/2018	47656	100.00	0.00	100.00
90737	Maher, Pat	12	12/17/2018	47657	65.00	0.00	65.00
M25800	MILLER, KEN W.	12	12/17/2018	47658	65.00	0.00	65.00
2406	PETERSON, ANDY	12	12/17/2018	47659	65.00	0.00	65.00
92096	Voitik, Mike	12	12/17/2018	47660	65.00	0.00	65.00
92805	Baum, Bruce	12	12/20/2018	47661	100.00	0.00	100.00
08793	BRISTOL, BRAD	12	12/20/2018	47662	100.00	0.00	100.00
90189	Demierre, Randy	12	12/20/2018	47663	65.00	0.00	65.00
89686	DuVoisin, Bob	12	12/20/2018	47664	100.00	0.00	100.00
1545	EWERS, JOE	12	12/20/2018	47665	65.00	0.00	65.00
1452	HAHS, TOM	12	12/20/2018	47666	65.00	0.00	65.00
2423	REGEZ, ERIC	12	12/20/2018	47667	50.00	0.00	50.00
91094	Valentine, Brandon	12	12/20/2018	47668	150.00	0.00	150.00
91158	WEST, ALAN	12	12/20/2018	47669	50.00	0.00	50.00
B12500	ALLEGRA COAL CITY	12	12/20/2018	47670	354.73	0.00	354.73
08882	AT & T	12	12/20/2018	47671	248.82	0.00	248.82
90053	Comcast	12	12/20/2018	47672	295.93	0.00	295.93
C31500	ComEd	12	12/20/2018	47673	525.15	0.00	525.15
C32000	COMMERCIAL ELECTRONIC SYSTEMS	12	12/20/2018	47674	2,660.00	0.00	2,660.00
91281	Computer Logic Group, Inc.	12	12/20/2018	47675	8,568.00	0.00	8,568.00
91622	Dean Vigna Education Consulting	12	12/20/2018	47676	90.00	0.00	90.00
G08100	GRAINCO FS INC.	12	12/20/2018	47677	1,008.70	0.00	1,008.70
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	12	12/20/2018	47678	1,420.00	0.00	1,420.00
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	12	12/20/2018	47679	320.00	0.00	320.00
92184	Johnson Controls Fire Protection LP	12	12/20/2018	47680	839.00	0.00	839.00
748	PRECISION CONTROL SYSTEMS INC.	12	12/20/2018	47681	515.50	0.00	515.50
92338	ROGUE Farm to Curbside Kitchen	12	12/20/2018	47682	3,580.00	0.00	3,580.00
90215	Reed-Custer High School Speech Team	12	12/20/2018	47683	250.00	0.00	250.00
91530	Marco Technologies LLC	12	12/28/2018	47691	113.50	0.00	113.50
S14500	SISTEK SALES & SERVICE	12	12/31/2018	47692	989.26	0.00	989.26
91527	Nicor Gas	12	12/31/2018	47693	15,667.52	0.00	15,667.52
Report Total					\$373,505.63	\$0.00	\$373,505.63

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COAL CITY CUSD #1

Check Date: 12/1/2018 to 12/29/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
K01000	CENTRUE BANK	99	12/14/2018	100	91,194.75	0.00	91,194.75
H09500	HORACE MANN LIFE INS CO	99	12/14/2018	102	248.42	0.00	248.42
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	12/14/2018	103	27,676.59	0.00	27,676.59
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	12/14/2018	104	17,363.39	0.00	17,363.39
I02500	STATE DISB. UNIT	99	12/14/2018	105	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	99	12/14/2018	106	70,594.03	0.00	70,594.03
T01700	TEACHERS RETIREMENT SYSTEM	99	12/14/2018	107	4,139.57	0.00	4,139.57
A19000	AMERICAN EXPRESS	201	12/14/2018	108	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	201	12/14/2018	109	5,167.00	0.00	5,167.00
H09500	HORACE MANN LIFE INS CO	201	12/14/2018	110	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	201	12/14/2018	111	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	12/14/2018	112	1,995.48	0.00	1,995.48
09013	TRUST CO. OF AMERICA	201	12/14/2018	113	692.25	0.00	692.25
V02000	VALIC	201	12/14/2018	114	285.00	0.00	285.00
K01000	CENTRUE BANK	199	12/28/2018	200	91,963.19	0.00	91,963.19
H09500	HORACE MANN LIFE INS CO	199	12/28/2018	202	248.42	0.00	248.42
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	12/28/2018	203	27,832.01	0.00	27,832.01
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	12/28/2018	204	17,328.69	0.00	17,328.69
91571	Reliance Standard Life Ins. Co.	199	12/28/2018	205	6,351.47	0.00	6,351.47
91065	OMNI TPA (403B) Company	202	12/28/2018	210	1,995.48	0.00	1,995.48
09013	TRUST CO. OF AMERICA	202	12/28/2018	211	692.25	0.00	692.25
V02000	VALIC	202	12/28/2018	212	285.00	0.00	285.00
2522	GUARDIAN LIFE INSURANCE COMPANY	200	12/28/2018	213	23,946.00	0.00	23,946.00
2520	VSP	200	12/28/2018	214	2,936.32	0.00	2,936.32
A19000	AMERICAN EXPRESS	202	12/28/2018	215	1,798.07	0.00	1,798.07
N11500	NORTHERN LIFE	202	12/28/2018	216	100.00	0.00	100.00
H09500	HORACE MANN LIFE INS CO	202	12/28/2018	217	1,403.07	0.00	1,403.07
I02500	STATE DISB. UNIT	199	12/28/2018	218	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	199	12/28/2018	219	71,174.49	0.00	71,174.49
T01700	TEACHERS RETIREMENT SYSTEM	199	12/28/2018	220	4,169.70	0.00	4,169.70
A20600	AMERICAN FUNDS	202	12/28/2018	221	5,167.00	0.00	5,167.00
2520	VSP	9339	12/05/2018	47548	(2,124.15)	0.00	(2,124.15)
Void by unitsa on 12/5/2018							
2520	VSP	8339	12/05/2018	47585	2,124.15	0.00	2,124.15
I03550	I.E.A.	98	12/14/2018	47695	5,698.68	0.00	5,698.68
90233	Coal City Comm. Unit. Dist. #1	198	12/28/2018	47699	166.54	0.00	166.54
91579	educational Benefit Cooperative	198	12/28/2018	47700	212,812.36	0.00	212,812.36
I03550	I.E.A.	198	12/28/2018	47701	5,698.68	0.00	5,698.68
N00100	NCPERS GRP LIFE	198	12/28/2018	47702	96.00	0.00	96.00
S00950	SEIU LOCAL #73	198	12/28/2018	47703	1,009.00	0.00	1,009.00
Report Total					\$706,051.64	\$0.00	\$706,051.64

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 12/1/2018 to 12/29/2018

Fund Code	Description	Batch #	Amount
10	Education Fund	201	604,393.94
20	Oper, Build, & Maint Fund	198	44,322.73
50	IMRF Fund	199	24,552.61
51	Social Security Fund	99	32,782.36
Report Total			<u><u>\$706,051.64</u></u>