

A/P Check Register

Printed: 7/3/2018 11:36 AM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91587	COLLECTIVE LIABILITY INSURANCE COOPERATIVE	747	07/05/2018	7001	252,069.00	0.00	252,069.00
89684	CONSTELLATION NEWENERGY GAS DIVISION, LLC	747	07/05/2018	7002	9,138.96	0.00	9,138.96
91387	Frontline Technologies Group, LLC	747	07/05/2018	7003	7,478.60	0.00	7,478.60
90601	Kansas State Bank	747	07/05/2018	7004	64,973.67	0.00	64,973.67
91040	NextEra Energy Services	747	07/05/2018	7005	41,747.83	0.00	41,747.83
89756	PHOENIX LEARNING SYSTEMS	747	07/05/2018	7006	2,000.00	0.00	2,000.00
90603	Rival 5 Technologies	747	07/05/2018	7007	5,235.54	0.00	5,235.54
92157	Gigler, Ranell E.	715	07/05/2018	46788	35.00	0.00	35.00
90774	Brad Trotter & Associates	71819	07/05/2018	46789	100.00	0.00	100.00
90999	CNA Surety	71819	07/05/2018	46790	275.00	0.00	275.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	71819	07/05/2018	46791	136.74	0.00	136.74
C32000	COMMERCIAL ELECTRONIC SYSTEMS	71819	07/05/2018	46792	390.00	0.00	390.00
F00800	FAIRCOM	71819	07/05/2018	46793	5,000.00	0.00	5,000.00
89036	IASA.	71819	07/05/2018	46794	2,321.22	0.00	2,321.22
IO3500	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	71819	07/05/2018	46795	7,625.00	0.00	7,625.00
91724	National Trade Supply LLC	71819	07/05/2018	46796	1,139.24	0.00	1,139.24
91527	Nicor Gas	71819	07/05/2018	46797	115.80	0.00	115.80
S14500	SISTEK SALES & SERVICE	71819	07/05/2018	46799	11,344.57	0.00	11,344.57
840	TREES	71819	07/05/2018	46800	1,194.00	0.00	1,194.00
Report Total					\$412,320.17	\$0.00	\$412,320.17

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	71,819	264,875.03
20	Oper, Build, & Maint Fund	71,819	64,013.14
80	Tort Immunity and Judgment Fund	747	83,432.00
Report Total			<u><u>\$412,320.17</u></u>

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1606	06/27/2018	406	16,865.07	0.00	16,865.07
1583	BP	6	06/29/2018	6008	795.83	0.00	795.83
90398	Call One	6	06/29/2018	6009	1,489.46	0.00	1,489.46
92161	CodeMonkey Studios	6	06/29/2018	6010	49.00	0.00	49.00
09267	ILLINOIS CENTRAL SCHOOL BUS	6	06/29/2018	6011	198,957.59	0.00	198,957.59
89764	MW LEASING	6	06/29/2018	6012	2,127.50	0.00	2,127.50
T03000	TERMINIX PROCESSING CENTER	6	06/29/2018	6013	247.00	0.00	247.00
W08000	WHITT LAW LLC	6	06/29/2018	6014	12,993.00	0.00	12,993.00
91992	NSSEO	6	06/07/2018	46128	(35.00)	0.00	(35.00)
Void by unitsa on 6/7/2018							
92123	Stafford, Butch	6	06/14/2018	46607	(60.00)	0.00	(60.00)
Void by unitsa on 6/14/2018							
91012	U.S. Bank Equipment Finance	6	06/07/2018	46705	4,510.12	0.00	4,510.12
470	UNIT #1 FOUNDATION	6	06/07/2018	46706	120.00	0.00	120.00
A16000	ALARM DETECTION SYSTEMS	6	06/14/2018	46707	889.11	0.00	889.11
90743	COMCAST	6	06/14/2018	46708	6,322.16	0.00	6,322.16
91231	DROP ZONE PORTABLE SERVICES, INC	6	06/14/2018	46709	300.00	0.00	300.00
E12000	ELLIOTT ELECTRIC INC.	6	06/14/2018	46710	1,062.48	0.00	1,062.48
09178	FREE PRESS NEWSPAPER	6	06/14/2018	46711	35.20	0.00	35.20
G08100	GRAINCO FS INC.	6	06/14/2018	46712	1,065.25	0.00	1,065.25
89288	HARRIS SCHOOL SOLUTIONS	6	06/14/2018	46713	1,752.66	0.00	1,752.66
92094	Marianjoy Rehabilitation Hospital & Clinics	6	06/14/2018	46714	444.00	0.00	444.00
08990	PRAIRIE FARMS	6	06/14/2018	46715	5,267.13	0.00	5,267.13
1870	RIVERSIDE WORK FORCE HEALTH	6	06/14/2018	46716	546.00	0.00	546.00
1555	SOUTHWEST MECHANICAL INC.	6	06/14/2018	46717	3,600.32	0.00	3,600.32
S21900	SPECIALIZED DATA SYSTEMS	6	06/14/2018	46718	5,170.00	0.00	5,170.00
1511	TELESOLUTIONS CONSULTANTS LLC	6	06/14/2018	46719	350.00	0.00	350.00
92158	The Sandner Group	6	06/14/2018	46720	8,710.00	0.00	8,710.00
V06000	VILLAGE OF COAL CITY	6	06/14/2018	46721	6,117.48	0.00	6,117.48
09330	WET SOLUTIONS INC.	6	06/14/2018	46722	1,663.00	0.00	1,663.00
92123	Stafford, Butch	6	06/14/2018	46726	60.00	0.00	60.00
91499	Advanced Turf Solutions	6	06/22/2018	46727	5,056.00	0.00	5,056.00
92160	Alexian Brothers Behavioral Health Hospital	6	06/22/2018	46728	120.00	0.00	120.00
91521	Allendale Association	6	06/22/2018	46729	4,068.72	0.00	4,068.72
08882	AT & T	6	06/22/2018	46730	218.57	0.00	218.57
90810	AT&T MOBILITY - ROC	6	06/22/2018	46731	1,487.62	0.00	1,487.62
92154	Balog, Hisako	6	06/22/2018	46732	32.57	0.00	32.57
2342	Camelot Education	6	06/22/2018	46733	24,334.23	0.00	24,334.23
90053	Comcast	6	06/22/2018	46734	295.34	0.00	295.34
C31500	ComEd	6	06/22/2018	46735	23.92	0.00	23.92
90552	ELIM CHRISTIAN SERVICES	6	06/22/2018	46736	17,188.50	0.00	17,188.50
89833	Franczek Radelet Attorneys & Counselors	6	06/22/2018	46737	750.00	0.00	750.00
90891	Hillmann Pediatric Therapy P.C.	6	06/22/2018	46738	4,439.40	0.00	4,439.40
91530	Marco Technologies LLC	6	06/22/2018	46739	100.00	0.00	100.00
1573	Naperville Psychiatric Ventures	6	06/22/2018	46740	760.50	0.00	760.50
92156	Pierce, Drew	6	06/22/2018	46741	35.00	0.00	35.00
91134	RIVERSIDE MEDICAL CENTER	6	06/22/2018	46742	92.00	0.00	92.00
R14000	RYAN, VICKY	6	06/22/2018	46743	106.71	0.00	106.71
09316	S & J DOOR INC.	6	06/22/2018	46744	6,819.00	0.00	6,819.00
91701	United Radio Communications	6	06/22/2018	46745	14,549.20	0.00	14,549.20
91231	DROP ZONE PORTABLE SERVICES, INC	6	06/28/2018	46762	75.00	0.00	75.00
764	FATLAN TRUCKING & EXCAVATING LTD	6	06/28/2018	46763	2,288.63	0.00	2,288.63

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89737	Frank Cooney Co	6	06/28/2018	46764	3,163.70	0.00	3,163.70
90996	GRUNDY SUPPLY	6	06/28/2018	46765	7,556.23	0.00	7,556.23
91242	OMEGA PLUMBING, INC.	6	06/28/2018	46766	625.00	0.00	625.00
90760	Timberline Billing Service LLC	6	06/28/2018	46767	110.49	0.00	110.49
284	VILLAGE OF COAL CTY	6	06/28/2018	46768	10,721.49	0.00	10,721.49
92162	Budget Blinds	6	06/28/2018	46769	2,745.00	0.00	2,745.00
91459	JF Services	6	06/29/2018	46770	1,626.98	0.00	1,626.98
92176	Marathon Sportswear	6	06/29/2018	46771	183.62	0.00	183.62
M13000	MATTESON ACE HARDWARE INC.	6	06/29/2018	46772	412.97	0.00	412.97
748	PRECISION CONTROL SYSTEMS INC.	6	06/29/2018	46773	13,031.25	0.00	13,031.25
G09500	GRUNDY AREA VOCATIONAL CENTER	6	06/29/2018	46778	54,922.70	0.00	54,922.70
2342	Camelot Education	6	06/29/2018	46780	7,882.02	0.00	7,882.02
91281	Computer Logic Group, Inc.	6	06/29/2018	46781	2,500.00	0.00	2,500.00
90552	ELIM CHRISTIAN SERVICES	6	06/29/2018	46782	1,718.85	0.00	1,718.85
90996	GRUNDY SUPPLY	6	06/29/2018	46783	253.78	0.00	253.78
09267	ILLINOIS CENTRAL SCHOOL BUS	6	06/29/2018	46784	28,103.39	0.00	28,103.39
90393	Kennell, Harlan	6	06/29/2018	46785	127.74	0.00	127.74
90607	Malsky, Amanda	6	06/29/2018	46786	112.54	0.00	112.54
92177	Naviance, Inc.	6	06/29/2018	46787	7,219.49	0.00	7,219.49
Report Total					\$507,272.51	\$0.00	\$507,272.51

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	6	179,860.95
20	Oper, Build, & Maint Fund	6	90,751.47
40	Transportation Fund	6	227,060.98
80	Tort Immunity and Judgment Fund	6	9,599.11
Report Total			<u><u>\$507,272.51</u></u>

A/P Check Register

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COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	61	06/29/2018	46801	500.00	0.00	500.00
Report Total					<u>500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>

A/P Check Register

Printed: 7/5/2018 8:12 AM
 COAL CITY CUSD #1
 Check Date: 6/1/2018 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
K01000	CENTRUE BANK	99	06/01/2018	100	84,004.25	0.00	84,004.25
H09500	HORACE MANN LIFE INS CO	99	06/01/2018	101	280.97	0.00	280.97
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	06/01/2018	102	25,716.42	0.00	25,716.42
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	06/01/2018	103	15,454.71	0.00	15,454.71
I02500	STATE DISB. UNIT	99	06/01/2018	104	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	99	06/01/2018	105	66,827.40	0.00	66,827.40
T01700	TEACHERS RETIREMENT SYSTEM	99	06/01/2018	106	3,566.70	0.00	3,566.70
A19000	AMERICAN EXPRESS	201	06/01/2018	107	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	201	06/01/2018	108	6,057.00	0.00	6,057.00
H09500	HORACE MANN LIFE INS CO	201	06/01/2018	109	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	201	06/01/2018	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	06/01/2018	111	1,881.00	0.00	1,881.00
09013	TRUST CO. OF AMERICA	201	06/01/2018	112	692.25	0.00	692.25
V02000	VALIC	201	06/01/2018	113	285.00	0.00	285.00
K01000	CENTRUE BANK	199	06/15/2018	200	82,707.22	0.00	82,707.22
H09500	HORACE MANN LIFE INS CO	199	06/15/2018	201	280.97	0.00	280.97
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	06/15/2018	202	25,232.71	0.00	25,232.71
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	06/15/2018	203	15,614.37	0.00	15,614.37
91571	Reliance Standard Life Ins. Co.	199	06/15/2018	204	4,781.61	0.00	4,781.61
I02500	STATE DISB. UNIT	199	06/15/2018	205	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	199	06/15/2018	206	2,813.53	0.00	2,813.53
T01700	TEACHERS RETIREMENT SYSTEM	199	06/15/2018	207	128.20	0.00	128.20
A19000	AMERICAN EXPRESS	202	06/15/2018	208	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	202	06/15/2018	209	6,057.00	0.00	6,057.00
H09500	HORACE MANN LIFE INS CO	202	06/15/2018	210	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	202	06/15/2018	211	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	06/15/2018	212	1,881.00	0.00	1,881.00
09013	TRUST CO. OF AMERICA	202	06/15/2018	213	692.25	0.00	692.25
V02000	VALIC	202	06/15/2018	214	285.00	0.00	285.00
K01000	CENTRUE BANK	299	06/29/2018	300	88,608.51	0.00	88,608.51
H09500	HORACE MANN LIFE INS CO	299	06/29/2018	301	200.00	0.00	200.00
I02700	ILLINOIS DEPARTMENT OF REVENUE	299	06/29/2018	302	26,698.89	0.00	26,698.89
I00190	ILLINOIS MUNICIPAL RETIREMENT	299	06/29/2018	303	15,718.05	0.00	15,718.05
I02500	STATE DISB. UNIT	299	06/29/2018	304	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	299	06/29/2018	305	4,840.81	0.00	4,840.81
T01700	TEACHERS RETIREMENT SYSTEM	299	06/29/2018	306	253.86	0.00	253.86
A19000	AMERICAN EXPRESS	203	06/29/2018	307	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	203	06/29/2018	308	6,057.00	0.00	6,057.00
H09500	HORACE MANN LIFE INS CO	203	06/29/2018	309	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	203	06/29/2018	310	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	203	06/29/2018	311	1,881.00	0.00	1,881.00
09013	TRUST CO. OF AMERICA	203	06/29/2018	312	692.25	0.00	692.25
V02000	VALIC	203	06/29/2018	313	285.00	0.00	285.00
2522	GUARDIAN LIFE INSURANCE COMPANY	200	06/29/2018	314	21,328.35	0.00	21,328.35
2520	VSP	200	06/29/2018	315	2,707.28	0.00	2,707.28
90233	Coal City Comm. Unit. Dist. #1	98	06/01/2018	46749	38.46	0.00	38.46
I03550	I.E.A.	98	06/01/2018	46750	5,662.72	0.00	5,662.72
Q01900	Quinzio-Zafran, Anna	98	06/01/2018	46751	1,500.00	0.00	1,500.00
90233	Coal City Comm. Unit. Dist. #1	198	06/30/2018	46774	38.46	0.00	38.46
91579	educational Benefit Cooperative	198	06/30/2018	46775	194,735.12	0.00	194,735.12
N00100	NCPERS GRP LIFE	198	06/30/2018	46776	96.00	0.00	96.00
S00950	SEIU LOCAL #73	198	06/30/2018	46777	773.00	0.00	773.00
90233	Coal City Comm. Unit. Dist. #1	298	06/29/2018	46779	38.46	0.00	38.46
Report Total					\$728,078.60	\$0.00	\$728,078.60

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 6/1/2018 to 6/30/2018

Fund Code	Description	Batch #	Amount
10	Education Fund	203	589,967.31
20	Oper, Build, & Maint Fund	198	61,334.04
50	IMRF Fund	299	32,874.16
51	Social Security Fund	99	43,903.09
Report Total			<u><u>\$728,078.60</u></u>

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	61	500.00
Report Total			<u><u>\$500.00</u></u>