

A/P Check Register

Printed: 12/4/2018 11:17 AM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1583	BP	1247	12/05/2018	12001	1,268.10	0.00	1,268.10
91221	GORDON FOOD SERVICE, INC.	1247	12/05/2018	12002	33,372.76	0.00	33,372.76
92189	Kriha Law LLC	1247	12/05/2018	12005	467.50	0.00	467.50
92190	LEAF	1247	12/05/2018	12006	4,143.89	0.00	4,143.89
91040	NextEra Energy Services	1247	12/05/2018	12007	46,792.64	0.00	46,792.64
89756	PHOENIX LEARNING SYSTEMS	1247	12/05/2018	12008	3,820.00	0.00	3,820.00
90603	Rival 5 Technologies	1247	12/05/2018	12009	4,858.05	0.00	4,858.05
90295	Aldridge, Veronica	1215	12/05/2018	47550	38.15	0.00	38.15
926	Bennett-Valtman, Cynthia	1215	12/05/2018	47551	16.35	0.00	16.35
90393	Kennell, Harlan	1215	12/05/2018	47552	57.14	0.00	57.14
92365	Van Duyne, Meagan	1215	12/05/2018	47553	103.04	0.00	103.04
1905	Yedinak, Kerry	1215	12/05/2018	47554	16.00	0.00	16.00
90608	Zierman, Jessica	1215	12/05/2018	47555	30.32	0.00	30.32
B12500	ALLEGRA COAL CITY	121819	12/05/2018	47556	354.73	0.00	354.73
92332	Ancora Publishing	121819	12/05/2018	47557	550.00	0.00	550.00
90704	Apple Inc.	121819	12/05/2018	47558	1,514.00	0.00	1,514.00
2342	Camelot Education	121819	12/05/2018	47559	28,372.68	0.00	28,372.68
92364	Coal City Fire Protection District Station 2	121819	12/05/2018	47560	18.00	0.00	18.00
92218	Cordogan Clark Consulting Services, Inc.	121819	12/05/2018	47561	169,061.70	0.00	169,061.70
92180	CURRENT TECHNOLOGIES	121819	12/05/2018	47562	4,040.35	0.00	4,040.35
90552	ELIM CHRISTIAN SERVICES	121819	12/05/2018	47563	6,374.52	0.00	6,374.52
09178	FREE PRESS NEWSPAPER	121819	12/05/2018	47564	996.00	0.00	996.00
G09500	GRUNDY AREA VOCATIONAL CENTER	121819	12/05/2018	47565	76,343.94	0.00	76,343.94
G09700	GRUNDY COUNTY CHAMBER	121819	12/05/2018	47566	265.00	0.00	265.00
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	121819	12/05/2018	47567	126.00	0.00	126.00
90996	GRUNDY SUPPLY	121819	12/05/2018	47568	12,711.60	0.00	12,711.60
91437	GRUNDY TRANSIT SYSTEM	121819	12/05/2018	47569	342.00	0.00	342.00
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	121819	12/05/2018	47570	185.00	0.00	185.00
92211	ITR Systems	121819	12/05/2018	47571	663.10	0.00	663.10
M13000	MATTESON ACE HARDWARE INC.	121819	12/05/2018	47572	413.42	0.00	413.42
M25000	MILANO BAKING, INCORPORATED	121819	12/05/2018	47573	25.76	0.00	25.76
91527	Nicor Gas	121819	12/05/2018	47574	3,487.46	0.00	3,487.46
748	PRECISION CONTROL SYSTEMS INC.	121819	12/05/2018	47575	3,978.50	0.00	3,978.50
91175	R B Crowther Co	121819	12/05/2018	47576	21,465.00	0.00	21,465.00
91134	RIVERSIDE MEDICAL CENTER	121819	12/05/2018	47577	414.00	0.00	414.00
279	SARATOGA SCHOOL DISTRICT #60C	121819	12/05/2018	47578	11,135.00	0.00	11,135.00
S14500	SISTEK SALES & SERVICE	121819	12/05/2018	47579	1,264.44	0.00	1,264.44
91410	Spring Grove Nursery, Inc.	121819	12/05/2018	47580	370.00	0.00	370.00
1511	TELESOLUTIONS CONSULTANTS LLC	121819	12/05/2018	47581	700.00	0.00	700.00
91574	Wet Solutions, Inc.	121819	12/05/2018	47582	2,600.00	0.00	2,600.00
Report Total					\$442,756.14	\$0.00	\$442,756.14

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	121,819	118,626.15
20	Oper, Build, & Maint Fund	121,819	143,591.29
40	Transportation Fund	121,819	11,477.00
62	Facilities Impact Fee	121,819	169,061.70
Report Total			<u><u>\$442,756.14</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	1611	11/27/2018	411	50,573.30	0.00	50,573.30
91221	GORDON FOOD SERVICE, INC.	11	11/07/2018	11014	241.45	0.00	241.45
A16000	ALARM DETECTION SYSTEMS	11	11/26/2018	11015	541.56	0.00	541.56
91752	BUSINESSOLVER.COM, INC.	11	11/26/2018	11016	184.50	0.00	184.50
90398	Call One	11	11/26/2018	11017	1,634.58	0.00	1,634.58
09267	ILLINOIS CENTRAL SCHOOL BUS	11	11/26/2018	11018	198,036.43	0.00	198,036.43
92127	Illinois Department of Employment Security	11	11/26/2018	11019	10,934.50	0.00	10,934.50
91704	Summit Financial Resources	11	11/26/2018	11020	244.40	0.00	244.40
W08000	WHITT LAW LLC	11	11/26/2018	11021	11,525.80	0.00	11,525.80
1413	JERBI, DAN	11	11/01/2018	47386	60.00	0.00	60.00
90737	Maher, Pat	11	11/01/2018	47387	60.00	0.00	60.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	11	11/01/2018	47388	4,144.73	0.00	4,144.73
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	11	11/08/2018	47459	306.89	0.00	306.89
92180	CURRENT TECHNOLOGIES	11	11/08/2018	47460	5,063.49	0.00	5,063.49
09178	FREE PRESS NEWSPAPER	11	11/08/2018	47461	28.00	0.00	28.00
1549	GRUNDY COUNTY CLERK & RECORDER	11	11/08/2018	47462	11.00	0.00	11.00
09424	IESA	11	11/08/2018	47463	65.00	0.00	65.00
91761	Lander, Chuck	11	11/08/2018	47464	65.00	0.00	65.00
09674	LITE CONSTRUCTION INC.	11	11/08/2018	47465	1,655.75	0.00	1,655.75
M14500	McDowell, Jerry Alan	11	11/08/2018	47466	65.00	0.00	65.00
92181	Midwest Integrated Solutions	11	11/08/2018	47467	350.00	0.00	350.00
1470	SCHREINER, CORKY	11	11/08/2018	47468	86.40	0.00	86.40
S14500	SISTEK SALES & SERVICE	11	11/08/2018	47469	204.76	0.00	204.76
90514	SPORTS-N-STUFF, INC.	11	11/08/2018	47470	280.00	0.00	280.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	11	11/08/2018	47471	250.00	0.00	250.00
90601	KS StateBank	11	11/08/2018	47472	35,000.00	0.00	35,000.00
1501	Baldwin, Jerry	11	11/12/2018	47473	65.00	0.00	65.00
91283	Homer Junior High	11	11/12/2018	47474	300.00	0.00	300.00
90737	Maher, Pat	11	11/12/2018	47475	65.00	0.00	65.00
09439	CORLETT, DAVE	11	11/14/2018	47476	60.00	0.00	60.00
90737	Maher, Pat	11	11/14/2018	47477	60.00	0.00	60.00
90737	Maher, Pat	11	11/15/2018	47478	65.00	0.00	65.00
09344	McDowell, Austin	11	11/15/2018	47479	65.00	0.00	65.00
90810	AT&T MOBILITY - ROC	11	11/15/2018	47480	924.25	0.00	924.25
89281	CENTRAL RESTAURANT PRODUCTS	11	11/15/2018	47481	419.62	0.00	419.62
C27500	COAL CITY MIDDLE SCHOOL ACTIVITY FUND	11	11/15/2018	47482	9.99	0.00	9.99
C31500	ComEd	11	11/15/2018	47483	405.30	0.00	405.30
92180	CURRENT TECHNOLOGIES	11	11/15/2018	47484	40.98	0.00	40.98
89288	HARRIS SCHOOL SOLUTIONS	11	11/15/2018	47485	1,723.68	0.00	1,723.68
92212	Proven IT	11	11/15/2018	47486	2,226.81	0.00	2,226.81
1870	RIVERSIDE WORK FORCE HEALTH	11	11/15/2018	47487	585.00	0.00	585.00
91574	Wet Solutions, Inc.	11	11/15/2018	47488	600.00	0.00	600.00
1413	JERBI, DAN	11	11/16/2018	47491	60.00	0.00	60.00
90737	Maher, Pat	11	11/16/2018	47492	60.00	0.00	60.00
M14500	McDowell, Jerry Alan	11	11/16/2018	47493	65.00	0.00	65.00
518	Skubic, Frank	11	11/16/2018	47494	65.00	0.00	65.00
1425	GARDNER-SOUTH WILMINGTON HIGH SCHOOL	11	11/16/2018	47495	70.00	0.00	70.00
09439	CORLETT, DAVE	11	11/19/2018	47496	65.00	0.00	65.00
949	ELROD, STEVE	11	11/19/2018	47497	65.00	0.00	65.00
91202	HARVEY, TYLER	11	11/19/2018	47498	65.00	0.00	65.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
518	Skubic, Frank	11	11/19/2018	47499	65.00	0.00	65.00
89281	CENTRAL RESTAURANT PRODUCTS	11	11/20/2018	47500	313.13	0.00	313.13
92218	Cordogan Clark Consulting Services, Inc.	11	11/20/2018	47501	14,884.81	0.00	14,884.81
91530	Marco Technologies LLC	11	11/20/2018	47502	113.50	0.00	113.50
S14500	SISTEK SALES & SERVICE	11	11/20/2018	47503	1,381.19	0.00	1,381.19
92155	Landmark Ford Inc.	11	11/20/2018	47504	32,045.00	0.00	32,045.00
08882	AT & T	11	11/26/2018	47505	248.82	0.00	248.82
90053	Comcast	11	11/26/2018	47506	295.93	0.00	295.93
748	PRECISION CONTROL SYSTEMS INC.	11	11/26/2018	47507	311.00	0.00	311.00
R09000	RICHS LOCK & KEY	11	11/26/2018	47508	98.00	0.00	98.00
1555	SOUTHWEST MECHANICAL INC.	11	11/26/2018	47509	608.80	0.00	608.80
92363	McDonnell, Dan	11	11/27/2018	47510	150.00	0.00	150.00
90919	McKillip, Don	11	11/27/2018	47511	150.00	0.00	150.00
965	WILMINGTON HIGH SCHOOL	11	11/27/2018	47512	175.00	0.00	175.00
90614	D & D MUSIC	11	11/27/2018	47513	50.00	0.00	50.00
09674	LITE CONSTRUCTION INC.	11	11/28/2018	47514	164,268.00	0.00	164,268.00
90906	Andrew High School	11	11/29/2018	47515	175.00	0.00	175.00
1545	EWERS, JOE	11	11/29/2018	47516	100.00	0.00	100.00
90346	Hillesland, Eric	11	11/29/2018	47517	100.00	0.00	100.00
91233	Hughes, John	11	11/29/2018	47518	100.00	0.00	100.00
91761	Lander, Chuck	11	11/29/2018	47519	65.00	0.00	65.00
09500	MUNNS, MARTY	11	11/29/2018	47520	100.00	0.00	100.00
2406	PETERSON, ANDY	11	11/29/2018	47521	65.00	0.00	65.00
89608	PLAINFIELD SOUTH HIGH SCHOOL	11	11/29/2018	47522	180.00	0.00	180.00
08683	PRIEBE, HERB	11	11/29/2018	47523	60.00	0.00	60.00
518	Skubic, Frank	11	11/29/2018	47524	60.00	0.00	60.00
92125	MIDWEST BUS SALES, INC.	11	11/29/2018	47525	8,420.98	0.00	8,420.98
91463	Bloomington High School Speech Team	11	11/30/2018	47527	275.00	0.00	275.00
949	ELROD, STEVE	11	11/30/2018	47528	60.00	0.00	60.00
09328	Hannagan, Scott	11	11/30/2018	47529	60.00	0.00	60.00
1551	HURLEY, DALE	11	11/30/2018	47530	50.00	0.00	50.00
1460	KEIGHER, TERRY	11	11/30/2018	47531	50.00	0.00	50.00
1536	MARSHALL, JOE	11	11/30/2018	47532	65.00	0.00	65.00
1759	MARSHALL, MATT	11	11/30/2018	47533	65.00	0.00	65.00
2062	MATUSZEWSKI, GREG	11	11/30/2018	47534	65.00	0.00	65.00
09344	McDowell, Austin	11	11/30/2018	47535	60.00	0.00	60.00
91475	Petersburg Porta High School	11	11/30/2018	47536	350.00	0.00	350.00
91452	Van Gampler, Al	11	11/30/2018	47537	60.00	0.00	60.00
Report Total					\$555,487.33	\$0.00	\$555,487.33

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 11/1/2018 to 11/30/2018

Fund Code	Description	Batch #	Amount
10	Education Fund	203	777,630.37
20	Oper, Build, & Maint Fund	198	65,226.48
50	IMRF Fund	199	36,575.62
51	Social Security Fund	99	48,683.30
Report Total			<u><u>\$928,115.77</u></u>

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	11	119,120.42
20	Oper, Build, & Maint Fund	11	62,448.27
40	Transportation Fund	11	206,585.29
62	Facilities Impact Fee	11	166,441.79
80	Tort Immunity and Judgment Fund	11	891.56
Report Total			<u><u>\$555,487.33</u></u>