

A/P Check Register

Printed: 6/1/2018 3:09 PM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90786	APEX LEARNING	647	06/06/2018	6001	750.00	0.00	750.00
89684	CONSTELLATION NEWENERGY GAS DIVISION, LLC	647	06/06/2018	6002	11,325.85	0.00	11,325.85
91387	Frontline Technologies Group, LLC	647	06/06/2018	6003	5,688.90	0.00	5,688.90
91221	GORDON FOOD SERVICE, INC.	647	06/06/2018	6004	23,065.12	0.00	23,065.12
90317	Neuco Inc	647	06/06/2018	6005	985.81	0.00	985.81
91040	NextEra Energy Services	647	06/06/2018	6006	44,505.28	0.00	44,505.28
90603	Rival 5 Technologies	647	06/06/2018	6007	5,234.25	0.00	5,234.25
90295	Aldridge, Veronica	615	06/06/2018	46650	44.69	0.00	44.69
926	Bennett-Valtman, Cynthia	615	06/06/2018	46651	18.31	0.00	18.31
92126	Bianchetta, Jaimie	615	06/06/2018	46652	185.00	0.00	185.00
91212	Blunk, Joseph	615	06/06/2018	46653	20.38	0.00	20.38
G01250	GAGLIARDO, DIANE	615	06/06/2018	46654	78.48	0.00	78.48
90824	Herrera, Maria	615	06/06/2018	46655	20.00	0.00	20.00
92149	Kenealy, Christine	615	06/06/2018	46656	64.50	0.00	64.50
89651	Kodat, Ann	615	06/06/2018	46657	39.24	0.00	39.24
91428	Kuchar, Sara	615	06/06/2018	46658	285.20	0.00	285.20
92150	Lightner, Jeannie	615	06/06/2018	46659	48.00	0.00	48.00
90893	Mahoney, Nancy	615	06/06/2018	46660	47.20	0.00	47.20
89325	Painter, Todd	615	06/06/2018	46661	72.49	0.00	72.49
92151	Rohder, Lisa	615	06/06/2018	46662	54.55	0.00	54.55
92153	Shumaker, Erin	615	06/06/2018	46663	45.00	0.00	45.00
91169	Solt, Ray	615	06/06/2018	46664	32.00	0.00	32.00
08826	TALTY, CAROL	615	06/06/2018	46665	46.60	0.00	46.60
92152	Taylor, Julie	615	06/06/2018	46666	22.40	0.00	22.40
89067	Tinucci-Troll, Carrie	615	06/06/2018	46667	25.89	0.00	25.89
1077	VERONDA, KATHY	615	06/06/2018	46668	143.80	0.00	143.80
08660	Vigna, Melissa	615	06/06/2018	46669	25.07	0.00	25.07
08721	Watson, Lori	615	06/06/2018	46670	39.01	0.00	39.01
08661	Wickiser, Denny	615	06/06/2018	46671	19.94	0.00	19.94
91634	Wingate, Allison	615	06/06/2018	46672	15.78	0.00	15.78
2309	WREN, MICHELLE	615	06/06/2018	46673	28.05	0.00	28.05
B12500	ALLEGRA COAL CITY	61718	06/06/2018	46674	1,549.25	0.00	1,549.25
91521	Allendale Association	61718	06/06/2018	46675	4,520.80	0.00	4,520.80
90399	Asset Control Solutions, Inc.	61718	06/06/2018	46676	2,401.00	0.00	2,401.00
2342	Camelot Education	61718	06/06/2018	46677	21,160.20	0.00	21,160.20
91558	Children`s First Calibrations	61718	06/06/2018	46678	75.00	0.00	75.00
C32000	COMMERCIAL ELECTRONIC SYSTEMS	61718	06/06/2018	46679	445.00	0.00	445.00
91243	DOrazio Ford	61718	06/06/2018	46680	1,154.18	0.00	1,154.18
91231	DROP ZONE PORTABLE SERVICES, INC	61718	06/06/2018	46681	75.00	0.00	75.00
09178	FREE PRESS NEWSPAPER	61718	06/06/2018	46682	64.90	0.00	64.90
G09500	GRUNDY AREA VOCATIONAL CENTER	61718	06/06/2018	46683	61,932.55	0.00	61,932.55
340	GRUNDY COUNTY COLLECTOR	61718	06/06/2018	46684	744.02	0.00	744.02
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	61718	06/06/2018	46685	18,967.64	0.00	18,967.64
90996	GRUNDY SUPPLY	61718	06/06/2018	46686	11,738.78	0.00	11,738.78
91437	GRUNDY TRANSIT SYSTEM	61718	06/06/2018	46687	477.00	0.00	477.00
90891	Hillmann Pediatric Therapy P.C.	61718	06/06/2018	46688	4,930.10	0.00	4,930.10
1027	ILLINOIS STATE POLICE	61718	06/06/2018	46689	1,000.00	0.00	1,000.00
92094	Marianjoy Rehabilitation Hospital & Clinics	61718	06/06/2018	46690	222.00	0.00	222.00
M13000	MATTESON ACE HARDWARE INC.	61718	06/06/2018	46691	278.33	0.00	278.33
M25000	MILANO BAKING, INCORPORATED	61718	06/06/2018	46692	103.04	0.00	103.04
1573	Naperville Psychiatric Ventures	61718	06/06/2018	46693	1,345.50	0.00	1,345.50
91724	National Trade Supply LLC	61718	06/06/2018	46694	360.00	0.00	360.00

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89238	NELSON FIRE PROTECTION	61718	06/06/2018	46695	462.20	0.00	462.20
91527	Nicor Gas	61718	06/06/2018	46696	66.97	0.00	66.97
748	PRECISION CONTROL SYSTEMS INC.	61718	06/06/2018	46697	757.00	0.00	757.00
91134	RIVERSIDE MEDICAL CENTER	61718	06/06/2018	46698	1,334.00	0.00	1,334.00
1870	RIVERSIDE WORK FORCE HEALTH	61718	06/06/2018	46699	585.00	0.00	585.00
90699	Streamwood Behavioral Healthcare System	61718	06/06/2018	46700	140.00	0.00	140.00
1511	TELESOLUTIONS CONSULTANTS LLC	61718	06/06/2018	46701	350.00	0.00	350.00
92124	The Pavilion Foundation	61718	06/06/2018	46702	462.00	0.00	462.00
90760	Timberline Billing Service LLC	61718	06/06/2018	46703	46.00	0.00	46.00
W02400	WASTE MANAGEMENT	61718	06/06/2018	46704	3,150.67	0.00	3,150.67
Report Total					\$233,874.92	\$0.00	\$233,874.92

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	61,718	124,593.83
20	Oper, Build, & Maint Fund	61,718	108,804.09
40	Transportation Fund	61,718	477.00
Report Total			<u><u>\$233,874.92</u></u>

Paid Accounts Payable (Fund Summary)

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9:	" K3/C%LF0%4C%N% <=012%HF14	% I	% - 6CJA8D69%
J:	' /=10K?/2=20?1%HF14	% I	% - A; C; J9D8- %
6-	* GP??% * 023%+?1=20?1	% I	% - C: - :D8: %
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Report Total			<u>TJ-JCBB9D8; %</u>

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Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 5/1/2018 to 5/31/2018

Fund Code	Description	Batch #	Amount
10	Education Fund	201	553,482.42
20	Oper, Build, & Maint Fund	198	41,489.76
50	IMRF Fund	199	22,059.47
51	Social Security Fund	199	31,536.74
Report Total			<u><u>\$648,568.39</u></u>