

A/P Check Register

Printed: 6/30/2017 4:33 PM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90704	Apple Inc.	747	07/06/2017	7001	45,120.00	0.00	45,120.00
89684	CONSTELLATION NEWENERGY GAS DIVISION, LLC	747	07/06/2017	7002	3,286.25	0.00	3,286.25
91387	Frontline Technologies Group, LLC	747	07/06/2017	7003	6,181.00	0.00	6,181.00
90601	Kansas State Bank	747	07/06/2017	7004	64,973.67	0.00	64,973.67
90603	Rival 5 Technologies	747	07/06/2017	7005	2,591.10	0.00	2,591.10
91577	Ahlenius, Amy	715	07/06/2017	44980	35.00	0.00	35.00
91576	Brncich, Julie	715	07/06/2017	44981	35.00	0.00	35.00
90999	CNA Surety	71718	07/06/2017	44982	375.00	0.00	375.00
90053	Comcast	71718	07/06/2017	44983	653.85	0.00	653.85
E12000	ELLIOTT ELECTRIC INC.	71718	07/06/2017	44984	9,395.00	0.00	9,395.00
F00800	FAIRCOM	71718	07/06/2017	44985	3,405.00	0.00	3,405.00
89737	Frank Cooney Co	71718	07/06/2017	44986	6,373.70	0.00	6,373.70
91014	Global Compliance Network, Inc.	71718	07/06/2017	44987	750.00	0.00	750.00
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	71718	07/06/2017	44988	18,946.06	0.00	18,946.06
2524	HEALY BENDER & ASSOCIATES INC.	71718	07/06/2017	44989	1,950.23	0.00	1,950.23
89036	IASA.	71718	07/06/2017	44990	2,394.22	0.00	2,394.22
IO3500	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	71718	07/06/2017	44991	7,225.00	0.00	7,225.00
IO7000	INTERSTATE 8 CONFERENCE	71718	07/06/2017	44992	2,500.00	0.00	2,500.00
91040	NextEra Energy Services	71718	07/06/2017	44993	38,461.09	0.00	38,461.09
91527	Nicor Gas	71718	07/06/2017	44994	37.91	0.00	37.91
91208	SEECO CONSTRUCTION SERVICES, INC	71718	07/06/2017	44995	1,494.50	0.00	1,494.50
91376	Trinity 3 LLC	71718	07/06/2017	44996	8,460.00	0.00	8,460.00
90964	VirTek	71718	07/06/2017	44997	29,947.00	0.00	29,947.00
Report Total					\$254,590.58	\$0.00	\$254,590.58

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1606	06/27/2017	406	45,629.05	0.00	45,629.05
89833	Franczek Radelet Attorneys & Counselors	6	06/23/2017	6006	6,194.02	0.00	6,194.02
91221	GORDON FOOD SERVICE, INC.	6	06/23/2017	6007	17,032.63	0.00	17,032.63
09267	ILLINOIS CENTRAL SCHOOL BUS	6	06/23/2017	6008	191,157.34	0.00	191,157.34
4360	MCGRAW HILL COMPANIES	6	06/23/2017	6009	825.38	0.00	825.38
89764	MW LEASING	6	06/23/2017	6010	1,720.35	0.00	1,720.35
N00200	NCS PEARSON INC	6	06/23/2017	6011	1,067.25	0.00	1,067.25
90603	Rival 5 Technologies	6	06/23/2017	6012	4,986.67	0.00	4,986.67
08711	SIMPLEXGRINNELL	6	06/23/2017	6013	636.00	0.00	636.00
91012	U.S. Bank Equipment Finance	6	06/23/2017	6014	4,510.12	0.00	4,510.12
W08000	WHITT LAW LLC	6	06/23/2017	6015	31,241.00	0.00	31,241.00
89833	Franczek Radelet Attorneys & Counselors	6	06/29/2017	6016	525.00	0.00	525.00
340	GRUNDY COUNTY COLLECTOR	6	06/02/2017	44836	627.40	0.00	627.40
90803	American Capital Financial Services	6	06/08/2017	44885	195.00	0.00	195.00
470	UNIT #1 FOUNDATION	6	06/08/2017	44886	160.00	0.00	160.00
91177	OAK FOREST HIGH SCHOOL	6	06/13/2017	44887	85.00	0.00	85.00
91242	OMEGA PLUMBING, INC.	6	06/13/2017	44888	4,576.00	0.00	4,576.00
91521	Allendale Association	6	06/15/2017	44899	3,806.64	0.00	3,806.64
90810	AT&T MOBILITY - ROC	6	06/15/2017	44900	1,516.60	0.00	1,516.60
90398	Call One	6	06/15/2017	44901	1,343.58	0.00	1,343.58
2342	Camelot Education	6	06/15/2017	44902	19,722.72	0.00	19,722.72
90743	COMCAST	6	06/15/2017	44903	8,812.70	0.00	8,812.70
91231	DROP ZONE PORTABLE SERVICES, INC	6	06/15/2017	44904	300.00	0.00	300.00
G08100	GRAINCO FS INC.	6	06/15/2017	44905	877.41	0.00	877.41
89288	HARRIS SCHOOL SOLUTIONS	6	06/15/2017	44906	2,686.32	0.00	2,686.32
91573	ILY Enterprise, Inc.	6	06/15/2017	44907	938.00	0.00	938.00
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	6	06/15/2017	44908	640.00	0.00	640.00
M13000	MATTESON ACE HARDWARE INC.	6	06/15/2017	44909	321.30	0.00	321.30
09139	MENARDS - MORRIS	6	06/15/2017	44910	46.99	0.00	46.99
M25000	MILANO BAKING, INCORPORATED	6	06/15/2017	44911	51.52	0.00	51.52
08990	PRAIRIE FARMS	6	06/15/2017	44912	5,838.02	0.00	5,838.02
748	PRECISION CONTROL SYSTEMS INC.	6	06/15/2017	44913	144.00	0.00	144.00
08922	RAZOR EDGE LANDSCAPE	6	06/15/2017	44914	3,885.00	0.00	3,885.00
1870	RIVERSIDE WORK FORCE HEALTH	6	06/15/2017	44915	1,014.00	0.00	1,014.00
09316	S & J DOOR INC.	6	06/15/2017	44916	1,160.00	0.00	1,160.00
90312	Sportsfields, Inc.	6	06/15/2017	44917	1,659.70	0.00	1,659.70
V06000	VILLAGE OF COAL CITY	6	06/15/2017	44918	4,114.82	0.00	4,114.82
91574	Wet Solutions, Inc.	6	06/15/2017	44919	396.18	0.00	396.18
91354	Logoworks	6	06/21/2017	44928	363.85	0.00	363.85
1545	EWERS, JOE	6	06/21/2017	44929	80.00	0.00	80.00
09344	McDowell, Austin	6	06/21/2017	44930	30.00	0.00	30.00
M14500	McDowell, Jerry Alan	6	06/21/2017	44931	30.00	0.00	30.00
M25800	MILLER, KEN W.	6	06/21/2017	44932	30.00	0.00	30.00
2423	REGEZ, ERIC	6	06/21/2017	44933	30.00	0.00	30.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	6	06/21/2017	44934	1,500.00	0.00	1,500.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	6	06/21/2017	44935	1,000.00	0.00	1,000.00
09344	McDowell, Austin	6	06/21/2017	44936	60.00	0.00	60.00
M14500	McDowell, Jerry Alan	6	06/21/2017	44937	60.00	0.00	60.00
M25800	MILLER, KEN W.	6	06/21/2017	44938	60.00	0.00	60.00
91575	Priebe, Karen	6	06/21/2017	44939	199.24	0.00	199.24
2423	REGEZ, ERIC	6	06/21/2017	44940	60.00	0.00	60.00

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08882	AT & T	6	06/23/2017	44941	154.06	0.00	154.06
926	Bennett-Valtman, Cynthia	6	06/23/2017	44942	13.48	0.00	13.48
1583	BP	6	06/23/2017	44943	791.07	0.00	791.07
1419	DePersia, Cecilia	6	06/23/2017	44944	15.40	0.00	15.40
90552	ELIM CHRISTIAN SERVICES	6	06/23/2017	44945	15,084.18	0.00	15,084.18
G08000	GRAINGER INC.	6	06/23/2017	44946	105.30	0.00	105.30
G09500	GRUNDY AREA VOCATIONAL CENTER	6	06/23/2017	44947	56,333.91	0.00	56,333.91
90996	GRUNDY SUPPLY	6	06/23/2017	44948	4,921.30	0.00	4,921.30
91437	GRUNDY TRANSIT SYSTEM	6	06/23/2017	44949	159.00	0.00	159.00
2524	HEALY BENDER & ASSOCIATES INC.	6	06/23/2017	44950	3,896.54	0.00	3,896.54
91134	RIVERSIDE MEDICAL CENTER	6	06/23/2017	44951	460.00	0.00	460.00
89595	SARATOGA COMMUNITY CONSOLIDATED SCHOOL DIST 60C	6	06/23/2017	44952	10,325.00	0.00	10,325.00
90138	Seeco Consultants, Inc.	6	06/23/2017	44953	746.00	0.00	746.00
S21900	SPECIALIZED DATA SYSTEMS	6	06/23/2017	44954	4,875.00	0.00	4,875.00
08826	TALTY, CAROL	6	06/23/2017	44955	42.69	0.00	42.69
90760	Timberline Billing Service LLC	6	06/23/2017	44956	24.70	0.00	24.70
89067	Troll, Carrie	6	06/23/2017	44957	18.30	0.00	18.30
08660	Vigna, Melissa	6	06/23/2017	44958	17.12	0.00	17.12
90964	VirTek	6	06/23/2017	44959	748.89	0.00	748.89
90399	Asset Control Solutions, Inc.	6	06/28/2017	44960	2,499.00	0.00	2,499.00
90118	Bobs Advanced Auto & Tire Inc	6	06/28/2017	44961	70.00	0.00	70.00
C31500	ComEd	6	06/28/2017	44962	21.22	0.00	21.22
764	FATLAN TRUCKING & EXCAVATING LTD	6	06/28/2017	44963	2,158.79	0.00	2,158.79
91007	J.K. TROTTER ENTERPRISES INC.	6	06/28/2017	44964	2,162.00	0.00	2,162.00
748	PRECISION CONTROL SYSTEMS INC.	6	06/28/2017	44965	3,208.76	0.00	3,208.76
91499	Progro Solutions	6	06/28/2017	44966	316.00	0.00	316.00
Q01500	QUILL CORP	6	06/28/2017	44967	1,366.93	0.00	1,366.93
S14500	SISTEK SALES & SERVICE	6	06/28/2017	44968	1,122.27	0.00	1,122.27
91566	The Sherwin-Williams Co.	6	06/28/2017	44969	28.00	0.00	28.00
89737	Frank Cooney Co	6	06/29/2017	44975	47,581.25	0.00	47,581.25
89619	FREEDOM AIR FILTRATION.	6	06/29/2017	44976	438.44	0.00	438.44
91376	Trinity 3 LLC	6	06/29/2017	44977	31,796.00	0.00	31,796.00
91352	Illinois Alliance of Administrator of Special Ed	6	06/29/2017	44978	150.00	0.00	150.00
284	VILLAGE OF COAL CTY	6	06/30/2017	44979	6,133.94	0.00	6,133.94
Report Total					\$571,731.34	\$0.00	\$571,731.34

A/P Check Register

Printed: 7/6/2017 9:44 AM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
K01000	CENTRUE BANK	99	06/02/2017	100	90,958.69	0.00	90,958.69
89086	DEARBORN LIFE	99	06/02/2017	102	324.90	0.00	324.90
H09500	HORACE MANN LIFE INS CO	99	06/02/2017	103	278.90	0.00	278.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	06/02/2017	104	18,600.02	0.00	18,600.02
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	06/02/2017	105	16,061.10	0.00	16,061.10
I02500	STATE DISB. UNIT	99	06/02/2017	106	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	99	06/02/2017	107	64,393.45	0.00	64,393.45
T01700	TEACHERS RETIREMENT SYSTEM	99	06/02/2017	108	4,241.89	0.00	4,241.89
A19000	AMERICAN EXPRESS	201	06/02/2017	109	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	201	06/02/2017	110	4,907.00	0.00	4,907.00
H09500	HORACE MANN LIFE INS CO	201	06/02/2017	111	1,453.07	0.00	1,453.07
N11500	NORTHERN LIFE	201	06/02/2017	112	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	06/02/2017	113	1,856.00	0.00	1,856.00
09013	TRUST CO. OF AMERICA	201	06/02/2017	114	692.25	0.00	692.25
V02000	VALIC	201	06/02/2017	115	885.00	0.00	885.00
K01000	CENTRUE BANK	199	06/16/2017	200	94,730.05	0.00	94,730.05
H09500	HORACE MANN LIFE INS CO	199	06/16/2017	201	278.90	0.00	278.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	06/16/2017	202	19,012.04	0.00	19,012.04
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	06/16/2017	203	16,254.32	0.00	16,254.32
I02500	STATE DISB. UNIT	199	06/16/2017	204	164.80	0.00	164.80
T01400	TEACHER RETIREMENT SYSTEM	199	06/16/2017	205	4,592.67	0.00	4,592.67
T01700	TEACHERS RETIREMENT SYSTEM	199	06/16/2017	206	243.19	0.00	243.19
A19000	AMERICAN EXPRESS	202	06/16/2017	207	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	202	06/16/2017	208	4,907.00	0.00	4,907.00
H09500	HORACE MANN LIFE INS CO	202	06/16/2017	209	1,453.07	0.00	1,453.07
N11500	NORTHERN LIFE	202	06/16/2017	210	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	06/16/2017	211	1,856.00	0.00	1,856.00
09013	TRUST CO. OF AMERICA	202	06/16/2017	212	692.25	0.00	692.25
V02000	VALIC	202	06/16/2017	213	885.00	0.00	885.00
K01000	CENTRUE BANK	299	06/30/2017	300	92,191.21	0.00	92,191.21
H09500	HORACE MANN LIFE INS CO	299	06/30/2017	301	200.00	0.00	200.00
I02700	ILLINOIS DEPARTMENT OF REVENUE	299	06/30/2017	302	18,541.74	0.00	18,541.74
I00190	ILLINOIS MUNICIPAL RETIREMENT	299	06/30/2017	303	16,213.92	0.00	16,213.92
I02500	STATE DISB. UNIT	299	06/30/2017	304	164.80	0.00	164.80
T01400	TEACHER RETIREMENT SYSTEM	299	06/30/2017	305	3,295.13	0.00	3,295.13
T01700	TEACHERS RETIREMENT SYSTEM	299	06/30/2017	306	174.56	0.00	174.56
A19000	AMERICAN EXPRESS	203	06/30/2017	307	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	203	06/30/2017	308	4,907.00	0.00	4,907.00
H09500	HORACE MANN LIFE INS CO	203	06/30/2017	309	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	203	06/30/2017	310	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	203	06/30/2017	311	1,856.00	0.00	1,856.00
09013	TRUST CO. OF AMERICA	203	06/30/2017	312	692.25	0.00	692.25
V02000	VALIC	203	06/30/2017	313	885.00	0.00	885.00
2522	GUARDIAN LIFE INSURANCE COMPANY	200	06/30/2017	314	19,077.70	0.00	19,077.70
2520	VSP	200	06/30/2017	315	2,351.13	0.00	2,351.13
91571	Reliance Standard Life Ins. Co.	98	06/14/2017	44883	0.00	0.00	0.00
Void by unitpf on 6/14/2017							
I03550	I.E.A.	98	06/02/2017	44884	5,306.57	0.00	5,306.57
2408	BORESI, BRAD	198	06/16/2017	44920	50.00	0.00	50.00
N00100	NCPERS GRP LIFE	198	06/16/2017	44921	96.00	0.00	96.00
90408	Reliance Communications, LLC	198	06/16/2017	44922	3,825.40	0.00	3,825.40
S00950	SEIU LOCAL #73	198	06/16/2017	44923	1,036.50	0.00	1,036.50
91579	educational Benefit Cooperative	198	06/30/2017	44999	175,341.32	0.00	175,341.32
Report Total					\$703,285.87	\$0.00	\$703,285.87

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 6/1/2017 to 6/30/2017

Fund Code	Description	Batch #	Amount
10	Education Fund	203	567,749.32
20	Oper, Build, & Maint Fund	198	58,311.49
50	IMRF Fund	199	35,859.40
51	Social Security Fund	99	41,365.66
Report Total			<u><u>\$703,285.87</u></u>