

# A/P Check Register

Printed: 3/1/2018 2:28 PM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91752	BUSINESSOLVER.COM, INC.	347	03/07/2018	350	168.75	0.00	168.75
89684	CONSTELLATION NEWENERGY GAS DIVISION, LLC	347	03/07/2018	351	13,413.64	0.00	13,413.64
91221	GORDON FOOD SERVICE, INC.	347	03/07/2018	352	28,463.88	0.00	28,463.88
89764	MW LEASING	347	03/07/2018	353	2,127.50	0.00	2,127.50
91040	NextEra Energy Services	347	03/07/2018	354	51,620.64	0.00	51,620.64
92005	Raymond James & Associates, Inc.	347	03/07/2018	355	1,500.00	0.00	1,500.00
91704	Summit Financial Resources	347	03/07/2018	356	250.83	0.00	250.83
91212	Blunk, Joseph	315	03/07/2018	46203	82.08	0.00	82.08
92002	Hildy-Sikora, Jamie	315	03/07/2018	46204	95.00	0.00	95.00
91521	Allendale Association	31718	03/07/2018	46205	3,616.64	0.00	3,616.64
90704	Apple Inc.	31718	03/07/2018	46206	10,753.00	0.00	10,753.00
90118	Bobs Advanced Auto & Tire Inc	31718	03/07/2018	46207	401.04	0.00	401.04
2342	Camelot Education	31718	03/07/2018	46208	10,737.72	0.00	10,737.72
E12000	ELLIOTT ELECTRIC INC.	31718	03/07/2018	46209	562.22	0.00	562.22
90955	FOLLETT SCHOOL SOLUTIONS, INC.	31718	03/07/2018	46210	3,637.50	0.00	3,637.50
89833	Franczek Radelet Attorneys & Counselors	31718	03/07/2018	46211	2,172.00	0.00	2,172.00
G09500	GRUNDY AREA VOCATIONAL CENTER	31718	03/07/2018	46212	4,504.84	0.00	4,504.84
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	31718	03/07/2018	46213	15,844.98	0.00	15,844.98
90996	GRUNDY SUPPLY	31718	03/07/2018	46214	11,044.59	0.00	11,044.59
91437	GRUNDY TRANSIT SYSTEM	31718	03/07/2018	46215	219.00	0.00	219.00
2524	HEALY BENDER & ASSOCIATES INC.	31718	03/07/2018	46216	2,137.72	0.00	2,137.72
90891	Hillmann Pediatric Therapy P.C.	31718	03/07/2018	46217	3,313.10	0.00	3,313.10
92003	Hopewell School	31718	03/07/2018	46218	2,375.10	0.00	2,375.10
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	31718	03/07/2018	46219	937.50	0.00	937.50
89377	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS.	31718	03/07/2018	46220	275.00	0.00	275.00
I06900	INTEGRITY FIRE EQUIPMENT	31718	03/07/2018	46221	614.00	0.00	614.00
91530	Marco Technologies LLC	31718	03/07/2018	46222	100.00	0.00	100.00
M13000	MATTESON ACE HARDWARE INC.	31718	03/07/2018	46223	329.03	0.00	329.03
M25000	MILANO BAKING, INCORPORATED	31718	03/07/2018	46224	51.52	0.00	51.52
1573	Naperville Psychiatric Ventures	31718	03/07/2018	46225	585.00	0.00	585.00
91527	Nicor Gas	31718	03/07/2018	46226	595.40	0.00	595.40
748	PRECISION CONTROL SYSTEMS INC.	31718	03/07/2018	46227	278.00	0.00	278.00
90587	SECURITY BUILDERS SUPPLY CO.	31718	03/07/2018	46228	448.00	0.00	448.00
92001	SHIFFLER	31718	03/07/2018	46229	45.92	0.00	45.92
S14500	SISTEK SALES & SERVICE	31718	03/07/2018	46230	32.02	0.00	32.02
1555	SOUTHWEST MECHANICAL INC.	31718	03/07/2018	46231	770.00	0.00	770.00
1511	TELESOLUTIONS CONSULTANTS LLC	31718	03/07/2018	46232	350.00	0.00	350.00
91176	THE TURF TEAM, INC.	31718	03/07/2018	46233	438.29	0.00	438.29
89707	WILMINGTON COMMUNITY UNIT SCHOOL DISTRICT 209U	31718	03/07/2018	46234	2,059.23	0.00	2,059.23
<b>Report Total</b>					<b>\$176,950.68</b>	<b>\$0.00</b>	<b>\$176,950.68</b>

# Paid Accounts Payable (Fund Summary)

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Printed: 3/1/2018 2:30 PM  
COAL CITY CUSD #1

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	31,718	88,273.83
20	Oper, Build, & Maint Fund	31,718	88,080.13
40	Transportation Fund	31,718	219.00
60	Capital Projects Fund or Fund Group	31,718	377.72
<b>Report Total</b>			<u><u>\$176,950.68</u></u>

# A/P Check Register

Printed: 2/28/2018 5:17 PM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09267	ILLINOIS CENTRAL SCHOOL BUS	2	02/23/2018	258	196,917.48	0.00	196,917.48
91012	U.S. Bank Equipment Finance	2	02/23/2018	259	4,510.12	0.00	4,510.12
W08000	WHITT LAW LLC	2	02/23/2018	260	23,221.50	0.00	23,221.50
90377	BMO Financial Group	1602	02/27/2018	402	39,040.27	0.00	39,040.27
91974	Horvath, Luke	2	02/05/2018	46059	(90.00)	0.00	(90.00)
<b>Void by unitsa on 2/5/2018</b>							
89845	DENAULT, ANDREW	2	02/01/2018	46084	60.00	0.00	60.00
2406	PETERSON, ANDY	2	02/01/2018	46085	60.00	0.00	60.00
1484	KYROUAC, STEVE	2	02/02/2018	46086	90.00	0.00	90.00
09023	LEISURE, MATT	2	02/02/2018	46087	90.00	0.00	90.00
91257	Smothers, Jack	2	02/02/2018	46088	90.00	0.00	90.00
91991	Glende, Robert	2	02/05/2018	46122	90.00	0.00	90.00
91992	NSSEO	2	02/06/2018	46128	35.00	0.00	35.00
09262	ERICKSON, TERRY	2	02/07/2018	46129	65.00	0.00	65.00
91993	Huish, Ryan	2	02/07/2018	46130	65.00	0.00	65.00
91994	IDTA	2	02/07/2018	46131	200.00	0.00	200.00
965	WILMINGTON HIGH SCHOOL	2	02/07/2018	46132	125.00	0.00	125.00
91309	Illinois FBLA	2	02/08/2018	46133	120.00	0.00	120.00
89696	AMALGAMATED BANK OF CHICAGO.	2	02/08/2018	46134	475.00	0.00	475.00
91572	BURRIS EQUIPMENT	2	02/08/2018	46135	2,595.00	0.00	2,595.00
89737	Frank Cooney Co	2	02/08/2018	46136	770.00	0.00	770.00
89288	HARRIS SCHOOL SOLUTIONS	2	02/08/2018	46137	1,457.82	0.00	1,457.82
90842	HRdirect	2	02/08/2018	46138	374.95	0.00	374.95
91609	TIERNEY	2	02/08/2018	46139	25,298.00	0.00	25,298.00
V06000	VILLAGE OF COAL CITY	2	02/08/2018	46140	383.02	0.00	383.02
90946	Washington High School	2	02/08/2018	46141	130.00	0.00	130.00
91312	Anderson, Brian	2	02/08/2018	46142	90.00	0.00	90.00
91995	Schultz, Kevin	2	02/08/2018	46143	90.00	0.00	90.00
09120	SHEPHERD MIDDLE SCHOOL	2	02/08/2018	46144	200.00	0.00	200.00
90940	Winesburg, Ray	2	02/08/2018	46145	140.00	0.00	140.00
91093	Zoran, Paul	2	02/08/2018	46146	90.00	0.00	90.00
91996	University Bands Wester Illinois University	2	02/08/2018	46148	250.00	0.00	250.00
90945	Momence Junior High School	2	02/12/2018	46155	70.00	0.00	70.00
91998	Prairie Central CUSD #8	2	02/13/2018	46156	50.00	0.00	50.00
91202	HARVEY, TYLER	2	02/14/2018	46157	45.00	0.00	45.00
2429	HUEY, DOUG	2	02/14/2018	46158	60.00	0.00	60.00
91999	Lyons, Marty	2	02/14/2018	46159	60.00	0.00	60.00
90919	McKillip, Don	2	02/14/2018	46160	65.00	0.00	65.00
09684	MORGAN, LLOYD	2	02/14/2018	46161	65.00	0.00	65.00
09391	WEDRYK, TOM	2	02/14/2018	46162	60.00	0.00	60.00
91547	Willis, Tim	2	02/14/2018	46163	45.00	0.00	45.00
89772	PEORIA CIVIC CENTER	2	02/15/2018	46164	30.00	0.00	30.00
92000	Lisa Stankus	2	02/16/2018	46165	1,000.00	0.00	1,000.00
90906	Andrew High School	2	02/20/2018	46166	175.00	0.00	175.00
975	FEENEY, DAN	2	02/20/2018	46167	65.00	0.00	65.00
91970	McGeary, Janice	2	02/20/2018	46168	65.00	0.00	65.00
90810	AT&T MOBILITY - ROC	2	02/21/2018	46169	976.91	0.00	976.91
1583	BP	2	02/21/2018	46170	1,724.56	0.00	1,724.56
90398	Call One	2	02/21/2018	46171	1,361.29	0.00	1,361.29
90743	COMCAST	2	02/21/2018	46172	6,365.33	0.00	6,365.33
1870	RIVERSIDE WORK FORCE HEALTH	2	02/21/2018	46173	546.00	0.00	546.00
S14500	SISTEK SALES & SERVICE	2	02/21/2018	46174	2,812.57	0.00	2,812.57
09426	CROWNE PLAZA HOTEL	2	02/22/2018	46187	232.78	0.00	232.78
91312	Anderson, Brian	2	02/23/2018	46189	60.00	0.00	60.00
90355	Fahrow, Greg	2	02/23/2018	46190	45.00	0.00	45.00
92004	Pierce, Bryan	2	02/23/2018	46191	60.00	0.00	60.00

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COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
89385	THOMAS, JAKE	2	02/23/2018	46192	60.00	0.00	60.00
91547	Willis, Tim	2	02/23/2018	46193	45.00	0.00	45.00
90940	Winesburg, Ray	2	02/23/2018	46194	197.00	0.00	197.00
1322	STREATOR HIGH SCHOOL	2	02/23/2018	46195	265.65	0.00	265.65
08882	AT & T	2	02/26/2018	46196	218.90	0.00	218.90
90053	Comcast	2	02/26/2018	46197	295.60	0.00	295.60
C31500	ComEd	2	02/26/2018	46198	23.93	0.00	23.93
90255	Naperville CUSD #203	2	02/26/2018	46199	160.00	0.00	160.00
279	SARATOGA SCHOOL DISTRICT #60C	2	02/27/2018	46200	150.00	0.00	150.00
90225	COALER CREATIONS	2	02/28/2018	46201	40.00	0.00	40.00
1322	STREATOR HIGH SCHOOL	2	02/28/2018	46202	265.65	0.00	265.65
<b>Report Total</b>					<b>\$314,794.33</b>	<b>\$0.00</b>	<b>\$314,794.33</b>

# Paid Accounts Payable (Fund Summary)

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Printed: 2/28/2018 5:19 PM  
COAL CITY CUSD #1

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	2	96,482.38
20	Oper, Build, & Maint Fund	2	20,919.47
30	Debt Service Fund or Fund Group	2	475.00
40	Transportation Fund	2	196,917.48
<b>Report Total</b>			<u><u>\$314,794.33</u></u>

# A/P Check Register

Printed: 3/6/2018 2:02 PM  
 COAL CITY CUSD #1  
 Check Date: 2/1/2018 to 2/28/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
K01000	CENTRUE BANK	99	02/09/2018	100	85,038.53	0.00	85,038.53
H09500	HORACE MANN LIFE INS CO	99	02/09/2018	101	280.97	0.00	280.97
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	02/09/2018	102	26,154.60	0.00	26,154.60
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	02/09/2018	103	16,203.97	0.00	16,203.97
I02500	STATE DISB. UNIT	99	02/09/2018	104	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	99	02/09/2018	105	66,275.73	0.00	66,275.73
T01700	TEACHERS RETIREMENT SYSTEM	99	02/09/2018	106	3,542.32	0.00	3,542.32
A19000	AMERICAN EXPRESS	201	02/09/2018	107	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	201	02/09/2018	108	6,257.00	0.00	6,257.00
H09500	HORACE MANN LIFE INS CO	201	02/09/2018	109	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	201	02/09/2018	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	02/09/2018	111	1,931.00	0.00	1,931.00
09013	TRUST CO. OF AMERICA	201	02/09/2018	112	692.25	0.00	692.25
V02000	VALIC	201	02/09/2018	113	285.00	0.00	285.00
K01000	CENTRUE BANK	199	02/23/2018	200	87,463.81	0.00	87,463.81
H09500	HORACE MANN LIFE INS CO	199	02/23/2018	202	280.97	0.00	280.97
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	02/23/2018	203	26,656.33	0.00	26,656.33
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	02/23/2018	204	16,779.78	0.00	16,779.78
91571	Reliance Standard Life Ins. Co.	199	02/23/2018	205	4,481.56	0.00	4,481.56
I02500	STATE DISB. UNIT	199	02/23/2018	206	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	199	02/23/2018	207	66,601.49	0.00	66,601.49
T01700	TEACHERS RETIREMENT SYSTEM	199	02/23/2018	208	3,560.99	0.00	3,560.99
2522	GUARDIAN LIFE INSURANCE COMPANY	200	02/23/2018	209	20,004.96	0.00	20,004.96
2520	VSP	200	02/23/2018	210	3,347.91	0.00	3,347.91
A19000	AMERICAN EXPRESS	202	02/23/2018	211	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	202	02/23/2018	212	6,257.00	0.00	6,257.00
H09500	HORACE MANN LIFE INS CO	202	02/23/2018	213	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	202	02/23/2018	214	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	02/23/2018	215	1,931.00	0.00	1,931.00
09013	TRUST CO. OF AMERICA	202	02/23/2018	216	692.25	0.00	692.25
V02000	VALIC	202	02/23/2018	217	285.00	0.00	285.00
90233	Coal City Comm. Unit. Dist. #1	98	02/09/2018	46184	38.46	0.00	38.46
91744	ECMC	98	02/09/2018	46185	87.23	0.00	87.23
I03550	I.E.A.	98	02/09/2018	46186	5,698.57	0.00	5,698.57
90233	Coal City Comm. Unit. Dist. #1	198	02/23/2018	46236	38.46	0.00	38.46
91744	ECMC	198	02/23/2018	46237	87.23	0.00	87.23
91579	educational Benefit Cooperative	198	02/23/2018	46238	185,050.11	0.00	185,050.11
I03550	I.E.A.	198	02/23/2018	46239	5,698.57	0.00	5,698.57
N00100	NCPERS GRP LIFE	198	02/23/2018	46240	96.00	0.00	96.00
S00950	SEIU LOCAL #73	198	02/23/2018	46241	832.00	0.00	832.00
<b>Report Total</b>					<b>\$649,754.93</b>	<b>\$0.00</b>	<b>\$649,754.93</b>

# Paid Accounts Payable (Fund Summary)

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Printed: 3/6/2018 2:05 PM

COAL CITY CUSD #1

Expense on Date: 2/1/2018 to 2/28/2018

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	202	550,768.97
20	Oper, Build, & Maint Fund	198	43,979.00
50	IMRF Fund	199	23,193.06
51	Social Security Fund	199	31,813.90
<b>Report Total</b>			<u><u>\$649,754.93</u></u>