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 COAL CITY CUSD #1

Account #	Vendor Name	Invoice #	Invoice Date	Account #	Amount	Balance	Balance
91752	BUSINESSOLVER.COM, INC.	1247	12/06/2017	12001	168.75	0.00	168.75
91221	GORDON FOOD SERVICE, INC.	1247	12/06/2017	12002	30,542.91	0.00	30,542.91
91704	Summit Financial Resources	1247	12/06/2017	12003	392.41	0.00	392.41
91901	Mikula, Corey	1215	12/06/2017	45756	21.00	0.00	21.00
1905	Yedinak, Kerry	1215	12/06/2017	45757	8.00	0.00	8.00
91521	Allendale Association	121718	12/06/2017	45758	4,520.80	0.00	4,520.80
90118	Bobs Advanced Auto & Tire Inc	121718	12/06/2017	45759	1,088.02	0.00	1,088.02
91572	BURRIS EQUIPMENT	121718	12/06/2017	45760	196.00	0.00	196.00
2342	Camelot Education	121718	12/06/2017	45761	25,302.27	0.00	25,302.27
C32000	COMMERCIAL ELECTRONIC SYSTEMS	121718	12/06/2017	45762	1,350.08	0.00	1,350.08
91281	Computer Logic Group, Inc.	121718	12/06/2017	45763	8,568.00	0.00	8,568.00
90552	ELIM CHRISTIAN SERVICES	121718	12/06/2017	45764	7,219.17	0.00	7,219.17
09178	FREE PRESS NEWSPAPER	121718	12/06/2017	45765	992.25	0.00	992.25
G09500	GRUNDY AREA VOCATIONAL CENTER	121718	12/06/2017	45766	108,291.03	0.00	108,291.03
G09700	GRUNDY COUNTY CHAMBER	121718	12/06/2017	45767	265.00	0.00	265.00
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	121718	12/06/2017	45768	8,828.32	0.00	8,828.32
90996	GRUNDY SUPPLY	121718	12/06/2017	45769	8,266.03	0.00	8,266.03
91437	GRUNDY TRANSIT SYSTEM	121718	12/06/2017	45770	162.00	0.00	162.00
90891	Hillmann Pediatric Therapy P.C.	121718	12/06/2017	45771	4,923.80	0.00	4,923.80
M13000	MATTESON ACE HARDWARE INC.	121718	12/06/2017	45772	330.63	0.00	330.63
M25000	MILANO BAKING, INCORPORATED	121718	12/06/2017	45773	55.20	0.00	55.20
89336	MORRIS COMMUNITY HIGH SCHOOL	121718	12/06/2017	45774	5,716.48	0.00	5,716.48
91040	NextEra Energy Services	121718	12/06/2017	45775	85,953.83	0.00	85,953.83
91556	PAVEMENT SYSTEMS, INC.	121718	12/06/2017	45776	15,136.00	0.00	15,136.00
91623	Phoenix Textile Corporation	121718	12/06/2017	45777	55.26	0.00	55.26
748	PRECISION CONTROL SYSTEMS INC.	121718	12/06/2017	45778	549.90	0.00	549.90
09018	ROBERT E. HAMILTON CONSULTING ENGINEERS P.C.	121718	12/06/2017	45779	650.00	0.00	650.00
08711	SIMPLEXGRINNELL	121718	12/06/2017	45780	2,549.74	0.00	2,549.74
S14500	SISTEK SALES & SERVICE	121718	12/06/2017	45781	1,058.70	0.00	1,058.70
1555	SOUTHWEST MECHANICAL INC.	121718	12/06/2017	45782	1,067.62	0.00	1,067.62
1511	TELESOLUTIONS CONSULTANTS LLC	121718	12/06/2017	45783	350.00	0.00	350.00
91376	Trinity 3 LLC	121718	12/06/2017	45784	11,450.00	0.00	11,450.00
90774	Trotter & Associates Insurance	121718	12/06/2017	45785	1,500.00	0.00	1,500.00
284	VILLAGE OF COAL CTY	121718	12/06/2017	45786	4,765.46	0.00	4,765.46
89707	WILMINGTON COMMUNITY UNIT SCHOOL DISTRICT 209U	121718	12/06/2017	45787	2,059.23	0.00	2,059.23
					\$344,353.89	\$0.00	\$344,353.89

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1611	11/28/2017	411	59,858.51	0.00	59,858.51
90704	Apple Inc.	11	11/27/2017	11007	1,684.00	0.00	1,684.00
90398	Call One	11	11/27/2017	11008	1,351.81	0.00	1,351.81
89684	CONSTELLATION NEWENERGY GAS DIVISION, LLC	11	11/27/2017	11009	2,298.73	0.00	2,298.73
91221	GORDON FOOD SERVICE, INC.	11	11/27/2017	11010	37,029.31	0.00	37,029.31
09267	ILLINOIS CENTRAL SCHOOL BUS	11	11/27/2017	11011	191,177.32	0.00	191,177.32
89764	MW LEASING	11	11/27/2017	11012	2,127.50	0.00	2,127.50
90317	Neuco Inc	11	11/27/2017	11013	859.35	0.00	859.35
91356	Pearson Education	11	11/27/2017	11014	1,839.76	0.00	1,839.76
90603	Rival 5 Technologies	11	11/27/2017	11015	5,235.40	0.00	5,235.40
90064	The Horton Group, Inc.	11	11/27/2017	11016	2,091.48	0.00	2,091.48
91012	U.S. Bank Equipment Finance	11	11/27/2017	11017	4,510.12	0.00	4,510.12
W08000	WHITT LAW LLC	11	11/27/2017	11018	16,004.00	0.00	16,004.00
91266	R.L. Sohol General Contractors, Inc.	11	11/07/2017	45639	(334,230.81)	0.00	(334,230.81)
Void by unitsa on 11/7/2017							
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	11	11/01/2017	45651	250.00	0.00	250.00
91754	Bremen Pom Boosters	11	11/02/2017	45652	175.00	0.00	175.00
91753	DRF Assigning Service	11	11/02/2017	45653	49.00	0.00	49.00
91271	Fieldcrest High School	11	11/02/2017	45654	200.00	0.00	200.00
91456	MAHOMET-SEYMOUR	11	11/02/2017	45655	175.00	0.00	175.00
M14500	McDowell, Jerry Alan	11	11/02/2017	45656	65.00	0.00	65.00
M25800	MILLER, KEN W.	11	11/02/2017	45657	65.00	0.00	65.00
965	WILMINGTON HIGH SCHOOL	11	11/02/2017	45658	150.00	0.00	150.00
1501	BALDWIN, JERRY	11	11/06/2017	45666	65.00	0.00	65.00
90737	Maher, Pat	11	11/06/2017	45667	65.00	0.00	65.00
91266	R.L. Sohol General Contractors, Inc.	11	11/07/2017	45668	281,994.66	0.00	281,994.66
91755	IVC Conference	11	11/07/2017	45669	300.00	0.00	300.00
90737	Maher, Pat	11	11/07/2017	45670	65.00	0.00	65.00
M25800	MILLER, KEN W.	11	11/07/2017	45671	65.00	0.00	65.00
91499	Advanced Turf Solutions	11	11/07/2017	45672	6,747.50	0.00	6,747.50
90118	Bobs Advanced Auto & Tire Inc	11	11/07/2017	45673	1,156.63	0.00	1,156.63
09178	FREE PRESS NEWSPAPER	11	11/07/2017	45674	82.20	0.00	82.20
G08100	GRAINCO FS INC.	11	11/07/2017	45675	940.79	0.00	940.79
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	11	11/07/2017	45676	1,648.25	0.00	1,648.25
91389	Illinois Department of Agriculture	11	11/07/2017	45677	40.00	0.00	40.00
91716	Marietta, Debra	11	11/07/2017	45678	288.90	0.00	288.90
M13000	MATTESON ACE HARDWARE INC.	11	11/07/2017	45679	315.33	0.00	315.33
91745	Poeschel, Jen	11	11/07/2017	45680	513.60	0.00	513.60
08990	PRAIRIE FARMS	11	11/07/2017	45681	6,625.70	0.00	6,625.70
1870	RIVERSIDE WORK FORCE HEALTH	11	11/07/2017	45682	546.00	0.00	546.00
S14500	SISTEK SALES & SERVICE	11	11/07/2017	45683	350.63	0.00	350.63
90225	COALER CREATIONS	11	11/09/2017	45688	32.00	0.00	32.00
91756	Dr. Thomas Bough	11	11/09/2017	45689	250.00	0.00	250.00
90514	SPORTS-N-STUFF, INC.	11	11/09/2017	45690	120.00	0.00	120.00
91281	Computer Logic Group, Inc.	11	11/10/2017	45691	500.00	0.00	500.00
91243	DOrazio Ford	11	11/10/2017	45692	37.23	0.00	37.23
90996	GRUNDY SUPPLY	11	11/10/2017	45693	8,033.96	0.00	8,033.96
89288	HARRIS SCHOOL SOLUTIONS	11	11/10/2017	45695	2,234.49	0.00	2,234.49
90225	COALER CREATIONS	11	11/10/2017	45696	60.00	0.00	60.00
08906	HUBERT	11	11/13/2017	45697	261.10	0.00	261.10
1413	JERBI, DAN	11	11/13/2017	45698	65.00	0.00	65.00
90737	Maher, Pat	11	11/13/2017	45699	65.00	0.00	65.00
91099	Chapman, Marcus	11	11/14/2017	45700	90.00	0.00	90.00
1413	JERBI, DAN	11	11/14/2017	45701	60.00	0.00	60.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
M25800	MILLER, KEN W.	11	11/14/2017	45702	60.00	0.00	60.00
1008	SENROR, KEVIN	11	11/14/2017	45703	90.00	0.00	90.00
89385	THOMAS, JAKE	11	11/14/2017	45704	90.00	0.00	90.00
949	ELROD, STEVE	11	11/15/2017	45705	65.00	0.00	65.00
90160	Hren, John	11	11/15/2017	45707	65.00	0.00	65.00
1425	GARDNER-SOUTH WILMINGTON HIGH SCHOOL	11	11/16/2017	45709	70.00	0.00	70.00
91758	Honoegah High School	11	11/16/2017	45710	70.00	0.00	70.00
91757	Maine East High School	11	11/16/2017	45711	70.00	0.00	70.00
90810	AT&T MOBILITY - ROC	11	11/20/2017	45712	1,448.60	0.00	1,448.60
C31500	ComEd	11	11/20/2017	45713	21.20	0.00	21.20
09486	XPERT FIT	11	11/20/2017	45714	349.45	0.00	349.45
90601	Kansas State Bank	11	11/20/2017	45715	12,962.86	0.00	12,962.86
1757	BEECHER HIGH SCHOOL	11	11/21/2017	45716	325.00	0.00	325.00
1413	JERBI, DAN	11	11/21/2017	45717	65.00	0.00	65.00
2423	REGEZ, ERIC	11	11/21/2017	45718	65.00	0.00	65.00
08882	AT & T	11	11/21/2017	45719	197.79	0.00	197.79
1583	BP	11	11/21/2017	45720	1,079.51	0.00	1,079.51
91759	Brown, Don	11	11/27/2017	45730	60.00	0.00	60.00
91452	Van Gampier, Al	11	11/27/2017	45731	60.00	0.00	60.00
91760	Franklin, Roosevelt	11	11/28/2017	45732	60.00	0.00	60.00
91283	Homer Junior High	11	11/28/2017	45733	250.00	0.00	250.00
91761	Lander, Chuck	11	11/28/2017	45734	60.00	0.00	60.00
M14500	McDowell, Jerry Alan	11	11/28/2017	45735	65.00	0.00	65.00
M25800	MILLER, KEN W.	11	11/28/2017	45736	65.00	0.00	65.00
949	ELROD, STEVE	11	11/29/2017	45737	55.00	0.00	55.00
90160	Hren, John	11	11/29/2017	45738	55.00	0.00	55.00
90053	Comcast	11	11/29/2017	45739	284.81	0.00	284.81
90868	Community Foundation of Grundy County	11	11/29/2017	45740	15.00	0.00	15.00
91530	Marco Technologies LLC	11	11/29/2017	45741	100.00	0.00	100.00
91463	Bloomington High School Speech Team	11	11/29/2017	45742	150.00	0.00	150.00
91762	Carl Sandburg High School Speech Team	11	11/29/2017	45743	200.00	0.00	200.00
90178	Morris High School Speech Team	11	11/29/2017	45744	120.00	0.00	120.00
90240	Seneca High School Speech Team	11	11/29/2017	45745	90.00	0.00	90.00
1413	JERBI, DAN	11	11/30/2017	45750	60.00	0.00	60.00
91761	Lander, Chuck	11	11/30/2017	45751	60.00	0.00	60.00
Report Total					\$325,488.67	\$0.00	\$325,488.67

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Check Date: 11/1/2017 to 11/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
K01000	CENTRUE BANK	99	11/03/2017	100	102,704.89	0.00	102,704.89
H09500	HORACE MANN LIFE INS CO	99	11/03/2017	101	278.90	0.00	278.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	11/03/2017	102	27,332.15	0.00	27,332.15
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	11/03/2017	103	18,066.18	0.00	18,066.18
I02500	STATE DISB. UNIT	99	11/03/2017	104	420.80	0.00	420.80
T01400	TEACHER RETIREMENT SYSTEM	99	11/03/2017	105	66,461.98	0.00	66,461.98
T01700	TEACHERS RETIREMENT SYSTEM	99	11/03/2017	106	3,802.72	0.00	3,802.72
A19000	AMERICAN EXPRESS	201	11/03/2017	107	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	201	11/03/2017	108	6,257.00	0.00	6,257.00
H09500	HORACE MANN LIFE INS CO	201	11/03/2017	109	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	201	11/03/2017	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	11/03/2017	111	1,881.00	0.00	1,881.00
09013	TRUST CO. OF AMERICA	201	11/03/2017	112	692.25	0.00	692.25
V02000	VALIC	201	11/03/2017	113	350.00	0.00	350.00
K01000	CENTRUE BANK	199	11/17/2017	200	34,661.57	0.00	34,661.57
H09500	HORACE MANN LIFE INS CO	199	11/17/2017	201	278.90	0.00	278.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	11/17/2017	202	26,369.76	0.00	26,369.76
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	11/17/2017	203	17,889.56	0.00	17,889.56
I02500	STATE DISB. UNIT	199	11/17/2017	204	660.80	0.00	660.80
T01400	TEACHER RETIREMENT SYSTEM	199	11/17/2017	205	66,264.22	0.00	66,264.22
T01700	TEACHERS RETIREMENT SYSTEM	199	11/17/2017	206	3,543.83	0.00	3,543.83
A19000	AMERICAN EXPRESS	202	11/17/2017	207	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	202	11/17/2017	208	6,257.00	0.00	6,257.00
H09500	HORACE MANN LIFE INS CO	202	11/17/2017	209	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	202	11/17/2017	210	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	11/17/2017	211	1,881.00	0.00	1,881.00
09013	TRUST CO. OF AMERICA	202	11/17/2017	212	692.25	0.00	692.25
V02000	VALIC	202	11/17/2017	213	285.00	0.00	285.00
2522	GUARDIAN LIFE INSURANCE COMPANY	200	11/17/2017	214	22,586.89	0.00	22,586.89
2520	VSP	200	11/17/2017	215	2,535.74	0.00	2,535.74
91571	Reliance Standard Life Ins. Co.	199	11/17/2017	216	4,504.09	0.00	4,504.09
90233	Coal City Comm. Unit. Dist. #1	98	11/03/2017	45684	38.46	0.00	38.46
91744	ECMC	98	11/03/2017	45685	87.23	0.00	87.23
91642	Fisher Berardi Law	98	11/03/2017	45686	258.62	0.00	258.62
I03550	I.E.A.	98	11/03/2017	45687	5,698.57	0.00	5,698.57
90233	Coal City Comm. Unit. Dist. #1	198	11/17/2017	45721	38.46	0.00	38.46
91744	ECMC	198	11/17/2017	45722	87.23	0.00	87.23
91579	educational Benefit Cooperative	198	11/17/2017	45723	180,870.04	0.00	180,870.04
91642	Fisher Berardi Law	198	11/17/2017	45724	258.62	0.00	258.62
I03550	I.E.A.	198	11/17/2017	45725	5,698.57	0.00	5,698.57
N00100	NCPERS GRP LIFE	198	11/17/2017	45726	96.00	0.00	96.00
S00950	SEIU LOCAL #73	198	11/17/2017	45728	950.00	0.00	950.00
91579	educational Benefit Cooperative	198	11/17/2017	45729	5,725.82	0.00	5,725.82
Report Total					\$623,068.38	\$0.00	\$623,068.38

Paid Accounts Payable (Fund Summary)

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Expense on Date: 11/1/2017 to 11/30/2017

Fund Code	Description	Batch #	Amount
10	Education Fund	201	520,577.04
20	Oper, Build, & Maint Fund	198	44,015.06
50	IMRF Fund	199	26,503.79
51	Social Security Fund	199	31,972.49
Report Total			<u><u>\$623,068.38</u></u>