

# A/P Check Register

Printed: 4/30/2018 1:03 PM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
89684	CONSTELLATION NEWENERGY GAS DIVISION, LLC	547	05/02/2018	5001	17,579.85	0.00	17,579.85
91387	Frontline Technologies Group, LLC	547	05/02/2018	5002	4,950.00	0.00	4,950.00
89764	MW LEASING	547	05/02/2018	5003	2,127.50	0.00	2,127.50
90317	Neuco Inc	547	05/02/2018	5004	525.31	0.00	525.31
91704	Summit Financial Resources	547	05/02/2018	5005	12.14	0.00	12.14
91499	Advanced Turf Solutions	51718	05/02/2018	46515	5,331.50	0.00	5,331.50
91521	Allendale Association	51718	05/02/2018	46516	3,616.64	0.00	3,616.64
90774	Brad Trotter & Associates	51718	05/02/2018	46517	100.00	0.00	100.00
2342	Camelot Education	51718	05/02/2018	46518	36,938.09	0.00	36,938.09
92092	COIT DRAPERY CLEANERS, INC.	51718	05/02/2018	46519	12,885.00	0.00	12,885.00
90053	Comcast	51718	05/02/2018	46520	295.34	0.00	295.34
92013	ComplianceSigns, Inc.	51718	05/02/2018	46521	162.50	0.00	162.50
89424	DOOR SYSTEMS INC.	51718	05/02/2018	46522	3,020.00	0.00	3,020.00
91231	DROP ZONE PORTABLE SERVICES, INC	51718	05/02/2018	46523	300.00	0.00	300.00
90552	ELIM CHRISTIAN SERVICES	51718	05/02/2018	46524	5,844.09	0.00	5,844.09
09178	FREE PRESS NEWSPAPER	51718	05/02/2018	46525	75.90	0.00	75.90
G09500	GRUNDY AREA VOCATIONAL CENTER	51718	05/02/2018	46526	47,973.28	0.00	47,973.28
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	51718	05/02/2018	46527	18,967.64	0.00	18,967.64
90996	GRUNDY SUPPLY	51718	05/02/2018	46528	14,720.03	0.00	14,720.03
91437	GRUNDY TRANSIT SYSTEM	51718	05/02/2018	46529	261.00	0.00	261.00
91997	hand2mind	51718	05/02/2018	46530	2,430.20	0.00	2,430.20
89288	HARRIS SCHOOL SOLUTIONS	51718	05/02/2018	46531	1,263.60	0.00	1,263.60
90891	Hillmann Pediatric Therapy P.C.	51718	05/02/2018	46532	3,633.70	0.00	3,633.70
92003	Hopewell School	51718	05/02/2018	46533	1,900.08	0.00	1,900.08
92094	Marianjoy Rehabilitation Hospital & Clinics	51718	05/02/2018	46534	111.00	0.00	111.00
1573	Naperville Psychiatric Ventures	51718	05/02/2018	46535	585.00	0.00	585.00
91724	National Trade Supply LLC	51718	05/02/2018	46536	731.00	0.00	731.00
91527	Nicor Gas	51718	05/02/2018	46537	314.79	0.00	314.79
748	PRECISION CONTROL SYSTEMS INC.	51718	05/02/2018	46538	402.50	0.00	402.50
1075	PRO SIGNS	51718	05/02/2018	46539	160.00	0.00	160.00
91266	R.L. Sohoh General Contractors, Inc.	51718	05/02/2018	46540	19,950.58	0.00	19,950.58
R09000	RICHS LOCK & KEY	51718	05/02/2018	46541	1,398.00	0.00	1,398.00
91134	RIVERSIDE MEDICAL CENTER	51718	05/02/2018	46542	782.00	0.00	782.00
S14500	SISTEK SALES & SERVICE	51718	05/02/2018	46543	69.61	0.00	69.61
1555	SOUTHWEST MECHANICAL INC.	51718	05/02/2018	46544	325.00	0.00	325.00
92091	StageRight Corp	51718	05/02/2018	46545	8,020.00	0.00	8,020.00
1511	TELESOLUTIONS CONSULTANTS LLC	51718	05/02/2018	46546	350.00	0.00	350.00
90760	Timberline Billing Service LLC	51718	05/02/2018	46547	111.97	0.00	111.97
C27500	COAL CITY MIDDLE SCHOOL ACTIVITY FUND	515	05/02/2018	46548	55.00	0.00	55.00
90393	Kennell, Harlan	515	05/02/2018	46549	33.94	0.00	33.94
90197	Loughran, Francis	515	05/02/2018	46550	8.20	0.00	8.20
90607	Malsky, Amanda	515	05/02/2018	46551	40.18	0.00	40.18
90828	Monbrum, Rodney	515	05/02/2018	46552	10.31	0.00	10.31
P00100	PAINTER, MICHELLE	515	05/02/2018	46553	10.00	0.00	10.00
90485	RUZINOK, TOM	515	05/02/2018	46554	26.00	0.00	26.00
91584	Stith, Lisa	515	05/02/2018	46555	80.78	0.00	80.78
89067	Troll, Carrie	515	05/02/2018	46556	23.82	0.00	23.82
<b>Report Total</b>					<b>\$218,513.07</b>	<b>\$0.00</b>	<b>\$218,513.07</b>

# Paid Accounts Payable (Fund Summary)

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Printed: 4/30/2018 1:05 PM  
COAL CITY CUSD #1

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	515	110,482.77
20	Oper, Build, & Maint Fund	51,718	87,718.72
40	Transportation Fund	51,718	261.00
61	School Site Donation	51,718	19,950.58
80	Tort Immunity and Judgment Fund	51,718	100.00
<b>Report Total</b>			<u><u>\$218,513.07</u></u>

# A/P Check Register

Printed: 4/30/2018 10:55 AM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1583	BP	4	04/27/2018	4006	2,344.37	0.00	2,344.37
90398	Call One	4	04/27/2018	4007	1,491.16	0.00	1,491.16
09267	ILLINOIS CENTRAL SCHOOL BUS	4	04/27/2018	4008	191,017.11	0.00	191,017.11
91012	U.S. Bank Equipment Finance	4	04/27/2018	4009	4,510.12	0.00	4,510.12
W08000	WHITT LAW LLC	4	04/27/2018	4010	34,128.50	0.00	34,128.50
92089	Cagle, Nick	4	04/03/2018	46381	120.00	0.00	120.00
91713	Cwudzinski, Art	4	04/03/2018	46382	120.00	0.00	120.00
90571	HOHENWATER, TODD	4	04/03/2018	46383	120.00	0.00	120.00
2445	KOSTRO, STEVE	4	04/03/2018	46384	120.00	0.00	120.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	4	04/06/2018	46399	1,500.00	0.00	1,500.00
91242	OMEGA PLUMBING, INC.	4	04/06/2018	46400	3,313.20	0.00	3,313.20
08990	PRAIRIE FARMS	4	04/06/2018	46401	4,861.93	0.00	4,861.93
V06000	VILLAGE OF COAL CITY	4	04/06/2018	46402	4,665.90	0.00	4,665.90
S21900	SPECIALIZED DATA SYSTEMS	4	04/06/2018	46404	5,835.00	0.00	5,835.00
90947	GANCZEWSKI, CHRIS	4	04/10/2018	46405	60.00	0.00	60.00
2493	GEISS, GARY	4	04/10/2018	46406	60.00	0.00	60.00
90571	HOHENWATER, TODD	4	04/10/2018	46407	60.00	0.00	60.00
91342	Nash, Calvin	4	04/10/2018	46408	125.00	0.00	125.00
2428	PUCKETT, MIKE	4	04/10/2018	46409	60.00	0.00	60.00
91087	ATI Physical Therapy	4	04/12/2018	46410	2,666.66	0.00	2,666.66
90743	COMCAST	4	04/12/2018	46411	6,321.92	0.00	6,321.92
92090	Community Unit School District 201	4	04/12/2018	46412	125.00	0.00	125.00
92013	ComplianceSigns, Inc.	4	04/12/2018	46413	276.50	0.00	276.50
1870	RIVERSIDE WORK FORCE HEALTH	4	04/12/2018	46414	585.00	0.00	585.00
1501	BALDWIN, JERRY	4	04/12/2018	46415	55.00	0.00	55.00
92026	Defilippo, Vince	4	04/12/2018	46416	55.00	0.00	55.00
91338	Schreiner, Jim	4	04/12/2018	46419	125.00	0.00	125.00
1501	BALDWIN, JERRY	4	04/13/2018	46420	60.00	0.00	60.00
89867	CASTILLO, STEVEN	4	04/13/2018	46421	60.00	0.00	60.00
91202	HARVEY, TYLER	4	04/13/2018	46422	60.00	0.00	60.00
08844	HATTEN, JAMES	4	04/13/2018	46423	65.00	0.00	65.00
91142	Long, Jerry	4	04/13/2018	46424	60.00	0.00	60.00
91069	Nelson, Kevin	4	04/13/2018	46425	65.00	0.00	65.00
912	SENECA HIGH SCHOOL	4	04/13/2018	46426	200.00	0.00	200.00
C31500	ComEd	4	04/17/2018	46427	23.93	0.00	23.93
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	4	04/17/2018	46428	320.00	0.00	320.00
91013	Tyco Integrated Security LLC	4	04/17/2018	46429	90.33	0.00	90.33
90555	CATHELYN, KEVIN	4	04/17/2018	46430	95.00	0.00	95.00
91713	Cwudzinski, Art	4	04/17/2018	46431	60.00	0.00	60.00
2493	GEISS, GARY	4	04/17/2018	46432	60.00	0.00	60.00
90571	HOHENWATER, TODD	4	04/17/2018	46433	60.00	0.00	60.00
1984	OSWEGO HIGH SCHOOL	4	04/17/2018	46434	200.00	0.00	200.00
89176	REYNOLDS, CHUCK	4	04/17/2018	46435	95.00	0.00	95.00
518	Skubic, Frank	4	04/17/2018	46436	60.00	0.00	60.00
91076	DALESSANDRO, DEREK	4	04/19/2018	46458	55.00	0.00	55.00
91138	Merrillat, Dave	4	04/19/2018	46459	95.00	0.00	95.00
1477	PLANO HIGH SCHOOL	4	04/19/2018	46460	200.00	0.00	200.00
89176	REYNOLDS, CHUCK	4	04/19/2018	46461	95.00	0.00	95.00
518	Skubic, Frank	4	04/19/2018	46462	55.00	0.00	55.00
92095	Symoniak, Anthony	4	04/19/2018	46463	55.00	0.00	55.00
92096	Voitik, Mike	4	04/19/2018	46464	55.00	0.00	55.00
90810	AT&T MOBILITY - ROC	4	04/20/2018	46467	1,471.78	0.00	1,471.78
90355	Fahrow, Greg	4	04/20/2018	46468	60.00	0.00	60.00
92021	Jones, Marland	4	04/20/2018	46469	55.00	0.00	55.00
92098	Kopina, Michael	4	04/20/2018	46470	110.00	0.00	110.00

# A/P Check Register

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91238	Martin, Rory	4	04/20/2018	46471	60.00	0.00	60.00
92097	Micetich, Nick	4	04/20/2018	46472	55.00	0.00	55.00
89399	PRUDE, MICHAEL	4	04/20/2018	46473	110.00	0.00	110.00
912	SENECA HIGH SCHOOL	4	04/20/2018	46474	300.00	0.00	300.00
91202	HARVEY, TYLER	4	04/23/2018	46475	60.00	0.00	60.00
09698	HERSCHER HIGH SCHOOL	4	04/23/2018	46476	175.00	0.00	175.00
92099	Pensyl, Cliff	4	04/23/2018	46477	125.00	0.00	125.00
2428	PUCKETT, MIKE	4	04/23/2018	46478	60.00	0.00	60.00
09390	STORER, TED	4	04/23/2018	46479	60.00	0.00	60.00
08861	WIECZDREK, DAN	4	04/23/2018	46480	60.00	0.00	60.00
08882	AT & T	4	04/23/2018	46481	218.75	0.00	218.75
91530	Marco Technologies LLC	4	04/23/2018	46482	1,004.81	0.00	1,004.81
90341	Blackburn, Michael	4	04/24/2018	46484	55.00	0.00	55.00
91423	Clark, Sam	4	04/24/2018	46485	55.00	0.00	55.00
949	ELROD, STEVE	4	04/24/2018	46486	55.00	0.00	55.00
2493	GEISS, GARY	4	04/24/2018	46487	55.00	0.00	55.00
91342	Nash, Calvin	4	04/24/2018	46488	125.00	0.00	125.00
G10700	GRUNDY ECONOMIC DEVELOPMENT COUNCIL	4	04/24/2018	46489	20.00	0.00	20.00
91376	Trinity 3 LLC	4	04/25/2018	46496	45,476.00	0.00	45,476.00
91307	Chicago Bandits	4	04/25/2018	46497	300.00	0.00	300.00
92018	Harling, Thomas	4	04/25/2018	46498	85.00	0.00	85.00
91238	Martin, Rory	4	04/25/2018	46499	55.00	0.00	55.00
518	Skubic, Frank	4	04/25/2018	46500	55.00	0.00	55.00
08844	HATTEN, JAMES	4	04/26/2018	46501	95.00	0.00	95.00
92097	Micetich, Nick	4	04/26/2018	46502	85.00	0.00	85.00
92100	Rago, Frank	4	04/26/2018	46503	95.00	0.00	95.00
90971	Brashares, Lionel	4	04/27/2018	46504	60.00	0.00	60.00
91142	Long, Jerry	4	04/27/2018	46505	60.00	0.00	60.00
91746	Adamski, James	4	04/27/2018	46506	60.00	0.00	60.00
92098	Kopina, Michael	4	04/27/2018	46507	60.00	0.00	60.00
08844	HATTEN, JAMES	4	04/30/2018	46508	95.00	0.00	95.00
533	REED CUSTER HIGH SCHOOL	4	04/30/2018	46509	200.00	0.00	200.00
91742	Rosene, Dale	4	04/30/2018	46510	60.00	0.00	60.00
89868	ROZANSKI, JAMES	4	04/30/2018	46511	60.00	0.00	60.00
89148	SATORIUS, ADAM	4	04/30/2018	46512	60.00	0.00	60.00
91224	Sinnock, Melvin	4	04/30/2018	46513	95.00	0.00	95.00
91547	Willis, Tim	4	04/30/2018	46514	60.00	0.00	60.00
<b>Report Total</b>					<b>\$318,432.97</b>	<b>\$0.00</b>	<b>\$318,432.97</b>

# Paid Accounts Payable (Fund Summary)

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Printed: 4/30/2018 10:53 AM  
COAL CITY CUSD #1

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	4	154,664.53
20	Oper, Build, & Maint Fund	4	24,654.15
40	Transportation Fund	4	191,017.11
80	Tort Immunity and Judgment Fund	1,604	889.11
<b>Report Total</b>			<u><u>\$371,224.90</u></u>

# A/P Check Register

Printed: 4/24/2018 3:08 PM  
 COAL CITY CUSD #1  
 Check Date: 4/1/2018 to 4/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
K01000	CENTRUE BANK	99	04/06/2018	100	88,541.39	0.00	88,541.39
H09500	HORACE MANN LIFE INS CO	99	04/06/2018	101	280.97	0.00	280.97
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	04/06/2018	102	26,595.21	0.00	26,595.21
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	04/06/2018	103	16,018.99	0.00	16,018.99
I02500	STATE DISB. UNIT	99	04/06/2018	104	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	99	04/06/2018	105	67,482.63	0.00	67,482.63
T01700	TEACHERS RETIREMENT SYSTEM	99	04/06/2018	106	3,600.94	0.00	3,600.94
A19000	AMERICAN EXPRESS	201	04/06/2018	107	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	201	04/06/2018	108	5,757.00	0.00	5,757.00
H09500	HORACE MANN LIFE INS CO	201	04/06/2018	109	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	201	04/06/2018	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	04/06/2018	111	1,881.00	0.00	1,881.00
09013	TRUST CO. OF AMERICA	201	04/06/2018	112	692.25	0.00	692.25
V02000	VALIC	201	04/06/2018	113	285.00	0.00	285.00
K01000	CENTRUE BANK	199	04/20/2018	200	83,501.47	0.00	83,501.47
H09500	HORACE MANN LIFE INS CO	199	04/20/2018	201	280.97	0.00	280.97
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	04/20/2018	202	25,576.54	0.00	25,576.54
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	04/20/2018	203	15,531.39	0.00	15,531.39
91571	Reliance Standard Life Ins. Co.	199	04/20/2018	204	13,417.58	0.00	13,417.58
I02500	STATE DISB. UNIT	199	04/20/2018	205	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	199	04/20/2018	206	65,783.89	0.00	65,783.89
T01700	TEACHERS RETIREMENT SYSTEM	199	04/20/2018	207	3,508.43	0.00	3,508.43
2522	GUARDIAN LIFE INSURANCE COMPANY	200	04/20/2018	208	19,911.06	0.00	19,911.06
2520	VSP	200	04/20/2018	209	2,708.31	0.00	2,708.31
A19000	AMERICAN EXPRESS	202	04/20/2018	210	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	202	04/20/2018	211	5,907.00	0.00	5,907.00
H09500	HORACE MANN LIFE INS CO	202	04/20/2018	212	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	202	04/20/2018	213	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	04/20/2018	214	1,881.00	0.00	1,881.00
09013	TRUST CO. OF AMERICA	202	04/20/2018	215	692.25	0.00	692.25
V02000	VALIC	202	04/20/2018	216	285.00	0.00	285.00
90233	Coal City Comm. Unit. Dist. #1	98	04/06/2018	46455	38.46	0.00	38.46
91744	ECMC	98	04/06/2018	46456	87.23	0.00	87.23
I03550	I.E.A.	98	04/06/2018	46457	5,698.57	0.00	5,698.57
90233	Coal City Comm. Unit. Dist. #1	198	04/20/2018	46490	38.46	0.00	38.46
91744	ECMC	198	04/20/2018	46491	87.23	0.00	87.23
91579	educational Benefit Cooperative	198	04/20/2018	46492	184,799.38	0.00	184,799.38
I03550	I.E.A.	198	04/20/2018	46493	5,698.57	0.00	5,698.57
N00100	NCPERS GRP LIFE	198	04/20/2018	46494	96.00	0.00	96.00
S00950	SEIU LOCAL #73	198	04/20/2018	46495	832.00	0.00	832.00
<b>Report Total</b>					<b>\$654,620.05</b>	<b>\$0.00</b>	<b>\$654,620.05</b>

# Paid Accounts Payable (Fund Summary)

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Printed: 4/24/2018 3:06 PM

COAL CITY CUSD #1

Expense on Date: 4/1/2018 to 4/30/2018

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	201	560,235.24
20	Oper, Build, & Maint Fund	198	41,287.27
50	IMRF Fund	99	22,171.86
51	Social Security Fund	99	30,925.68
<b>Report Total</b>			<u><u>\$654,620.05</u></u>