

# A/P Check Register

Printed: 1/8/2018 12:53 PM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91752	BUSINESSOLVER.COM, INC.	147	01/10/2018	150	169.50	0.00	169.50
89684	CONSTELLATION NEWENERGY GAS DIVISION, LLC	147	01/10/2018	151	9,140.55	0.00	9,140.55
91907	iboss Inc.	147	01/10/2018	152	12,960.00	0.00	12,960.00
89764	MW LEASING	147	01/10/2018	153	400.00	0.00	400.00
90603	Rival 5 Technologies	147	01/10/2018	154	5,235.53	0.00	5,235.53
W08000	WHITT LAW LLC	147	01/10/2018	155	18,830.00	0.00	18,830.00
90295	Aldridge, Veronica	115	01/10/2018	45914	38.52	0.00	38.52
91912	Dupaw, Cindy	115	01/10/2018	45915	35.00	0.00	35.00
91628	Esparza, Devin	115	01/10/2018	45916	12.00	0.00	12.00
G01250	GAGLIARDO, DIANE	115	01/10/2018	45917	69.02	0.00	69.02
91917	Hajdu, Leah	115	01/10/2018	45918	35.00	0.00	35.00
08932	Johnson, Travis	115	01/10/2018	45919	184.30	0.00	184.30
89651	Kodat, Ann	115	01/10/2018	45920	33.17	0.00	33.17
91957	Kozlowski, Mary	115	01/10/2018	45921	35.00	0.00	35.00
91911	Libs, John	115	01/10/2018	45922	35.00	0.00	35.00
90893	Mahoney, Nancy	115	01/10/2018	45923	104.11	0.00	104.11
90134	Meyer, Danielle	115	01/10/2018	45924	61.15	0.00	61.15
89325	Painter, Todd	115	01/10/2018	45925	46.76	0.00	46.76
90135	Patten, Amanda	115	01/10/2018	45926	20.06	0.00	20.06
R14000	RYAN, VICKY	115	01/10/2018	45927	37.55	0.00	37.55
91913	Siwek, Thomas	115	01/10/2018	45928	35.00	0.00	35.00
1077	VERONDA, KATHY	115	01/10/2018	45929	95.12	0.00	95.12
91910	Wexelberg, Jeremy	115	01/10/2018	45930	35.00	0.00	35.00
91634	Wingate, Allison	115	01/10/2018	45931	19.36	0.00	19.36
91493	Alexian Brothers Behavioral Hospital	11718	01/10/2018	45932	80.00	0.00	80.00
91521	Allendale Association	11718	01/10/2018	45933	4,294.76	0.00	4,294.76
91087	ATI Physical Therapy	11718	01/10/2018	45934	2,666.67	0.00	2,666.67
2342	Camelot Education	11718	01/10/2018	45935	38,044.52	0.00	38,044.52
C32000	COMMERCIAL ELECTRONIC SYSTEMS	11718	01/10/2018	45936	310.00	0.00	310.00
90552	ELIM CHRISTIAN SERVICES	11718	01/10/2018	45937	12,031.95	0.00	12,031.95
91916	EZ Flex Sport Mats	11718	01/10/2018	45938	7,995.00	0.00	7,995.00
09178	FREE PRESS NEWSPAPER	11718	01/10/2018	45939	58.00	0.00	58.00
G09500	GRUNDY AREA VOCATIONAL CENTER	11718	01/10/2018	45940	23,129.76	0.00	23,129.76
G11000	GRUNDY COUNTY HEALTH DEPARTMENT	11718	01/10/2018	45941	685.00	0.00	685.00
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	11718	01/10/2018	45942	45,686.62	0.00	45,686.62
G10700	GRUNDY ECONOMIC DEVELOPMENT COUNCIL	11718	01/10/2018	45943	300.00	0.00	300.00
90996	GRUNDY SUPPLY	11718	01/10/2018	45944	6,246.57	0.00	6,246.57
91437	GRUNDY TRANSIT SYSTEM	11718	01/10/2018	45945	447.00	0.00	447.00
90891	Hillmann Pediatric Therapy P.C.	11718	01/10/2018	45946	4,549.30	0.00	4,549.30
1027	ILLINOIS STATE POLICE	11718	01/10/2018	45947	1,000.00	0.00	1,000.00
I06900	INTEGRITY FIRE EQUIPMENT	11718	01/10/2018	45948	480.00	0.00	480.00
M13000	MATTESON ACE HARDWARE INC.	11718	01/10/2018	45949	228.03	0.00	228.03
91040	NextEra Energy Services	11718	01/10/2018	45950	39,975.04	0.00	39,975.04
91527	Nicor Gas	11718	01/10/2018	45951	77.83	0.00	77.83
08990	PRAIRIE FARMS	11718	01/10/2018	45952	4,674.88	0.00	4,674.88
748	PRECISION CONTROL SYSTEMS INC.	11718	01/10/2018	45953	1,735.94	0.00	1,735.94
90843	Public Consulting Group, Inc.	11718	01/10/2018	45954	2,201.00	0.00	2,201.00
1555	SOUTHWEST MECHANICAL INC.	11718	01/10/2018	45955	453.00	0.00	453.00
90699	Streamwood Behavioral Healthcare System	11718	01/10/2018	45956	210.00	0.00	210.00
1511	TELESOLUTIONS CONSULTANTS LLC	11718	01/10/2018	45957	700.00	0.00	700.00
T06000	THREE RIVERS EDUCATION PARTNERSHIP	11718	01/10/2018	45958	650.00	0.00	650.00

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91609	TIERNEY	11718	01/10/2018	45959	140.00	0.00	140.00
91232	TRANSFINDER CORPORATION	11718	01/10/2018	45960	4,250.00	0.00	4,250.00
<b>Report Total</b>					<u>\$250,967.57</u>	<u>\$0.00</u>	<u>\$250,967.57</u>

# Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	147	177,995.22
20	Oper, Build, & Maint Fund	11,718	68,275.35
40	Transportation Fund	11,718	4,697.00
<b>Report Total</b>			<u><u>\$250,967.57</u></u>

# A/P Check Register

Printed: 1/4/2018 9:00 AM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1612	12/27/2017	412	73,640.49	0.00	73,640.49
90398	Call One	12	12/20/2017	12004	1,350.45	0.00	1,350.45
90743	COMCAST	12	12/20/2017	12005	2,438.98	0.00	2,438.98
89684	CONSTELLATION NEWENERGY GAS DIVISION, LLC	12	12/20/2017	12006	9,056.29	0.00	9,056.29
09267	ILLINOIS CENTRAL SCHOOL BUS	12	12/20/2017	12007	189,343.11	0.00	189,343.11
89764	MW LEASING	12	12/20/2017	12008	2,127.50	0.00	2,127.50
90603	Rival 5 Technologies	12	12/20/2017	12009	5,235.40	0.00	5,235.40
91704	Summit Financial Resources	12	12/20/2017	12010	311.50	0.00	311.50
91012	U.S. Bank Equipment Finance	12	12/20/2017	12011	4,510.12	0.00	4,510.12
W08000	WHITT LAW LLC	12	12/20/2017	12012	16,089.00	0.00	16,089.00
91221	GORDON FOOD SERVICE, INC.	12	12/29/2017	12013	17,566.55	0.00	17,566.55
949	ELROD, STEVE	12	12/13/2017	45737	(55.00)	0.00	(55.00)
<b>Void by unitsa on 12/13/2017</b>							
1470	SCHREINER, CORKY	12	12/01/2017	45752	45.60	0.00	45.60
91903	Blonski, Daniel	12	12/04/2017	45753	90.00	0.00	90.00
91904	McGriff Culver, Jason	12	12/04/2017	45754	90.00	0.00	90.00
91902	Nagle, Joe	12	12/04/2017	45755	90.00	0.00	90.00
91488	Byrne, Phil	12	12/05/2017	45793	45.00	0.00	45.00
949	ELROD, STEVE	12	12/05/2017	45794	45.00	0.00	45.00
09512	FREJD, BILL	12	12/05/2017	45795	60.00	0.00	60.00
91323	Grohn, Jim	12	12/05/2017	45796	60.00	0.00	60.00
09646	KUZMA, JIM	12	12/05/2017	45797	60.00	0.00	60.00
91906	Cladis, Maryssa	12	12/05/2017	45799	90.00	0.00	90.00
91905	DeGraff, Josh	12	12/05/2017	45800	60.00	0.00	60.00
90258	May, Ryne	12	12/05/2017	45801	90.00	0.00	90.00
09684	MORGAN, LLOYD	12	12/05/2017	45802	60.00	0.00	60.00
89385	THOMAS, JAKE	12	12/05/2017	45804	90.00	0.00	90.00
91905	DeGraff, Josh	12	12/06/2017	45805	60.00	0.00	60.00
09684	MORGAN, LLOYD	12	12/06/2017	45806	60.00	0.00	60.00
91759	Brown, Don	12	12/07/2017	45807	55.00	0.00	55.00
09631	CARRINO, CASEY	12	12/07/2017	45808	125.00	0.00	125.00
91346	Davis, Frank	12	12/07/2017	45809	65.00	0.00	65.00
2448	DOWNERS GROVE SOUTH HIGH SCHOOL	12	12/07/2017	45810	300.00	0.00	300.00
91761	Lander, Chuck	12	12/07/2017	45811	45.00	0.00	45.00
91908	Llorens, Josh	12	12/07/2017	45812	125.00	0.00	125.00
08751	WEIR, TOM	12	12/07/2017	45813	65.00	0.00	65.00
91457	Morris Cleaners	12	12/07/2017	45814	579.55	0.00	579.55
91101	Whistle Stop Cafe	12	12/07/2017	45815	3,080.00	0.00	3,080.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	12	12/07/2017	45816	232.46	0.00	232.46
91202	HARVEY, TYLER	12	12/12/2017	45817	50.00	0.00	50.00
1536	MARSHALL, JOE	12	12/12/2017	45818	60.00	0.00	60.00
1759	MARSHALL, MATT	12	12/12/2017	45819	60.00	0.00	60.00
2062	MATUSZEWSKI, GREG	12	12/12/2017	45820	60.00	0.00	60.00
91282	Mores, Mike	12	12/12/2017	45821	50.00	0.00	50.00
2406	PETERSON, ANDY	12	12/12/2017	45822	50.00	0.00	50.00
91452	Van Gampler, Al	12	12/12/2017	45823	50.00	0.00	50.00
90160	Hren, John	12	12/12/2017	45824	65.00	0.00	65.00
91761	Lander, Chuck	12	12/12/2017	45825	60.00	0.00	60.00
M14500	McDowell, Jerry Alan	12	12/12/2017	45826	65.00	0.00	65.00
09684	MORGAN, LLOYD	12	12/12/2017	45827	60.00	0.00	60.00
89696	AMALGAMATED BANK OF CHICAGO.	12	12/14/2017	45829	475.00	0.00	475.00
C22400	CINDER RIDGE	12	12/14/2017	45830	2,316.00	0.00	2,316.00
91243	DOrazio Ford	12	12/14/2017	45831	44.29	0.00	44.29
09178	FREE PRESS NEWSPAPER	12	12/14/2017	45832	98.80	0.00	98.80

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90996	GRUNDY SUPPLY	12	12/14/2017	45833	4,751.46	0.00	4,751.46
89288	HARRIS SCHOOL SOLUTIONS	12	12/14/2017	45834	4,475.49	0.00	4,475.49
08990	PRAIRIE FARMS	12	12/14/2017	45835	6,289.35	0.00	6,289.35
90037	Regional Office of Education .	12	12/14/2017	45836	200.00	0.00	200.00
91376	Trinity 3 LLC	12	12/14/2017	45837	10,000.00	0.00	10,000.00
V06000	VILLAGE OF COAL CITY	12	12/14/2017	45838	6,056.03	0.00	6,056.03
90964	VirTek	12	12/14/2017	45839	1,404.89	0.00	1,404.89
09274	BESSE, STEVE	12	12/14/2017	45840	60.00	0.00	60.00
949	ELROD, STEVE	12	12/14/2017	45841	65.00	0.00	65.00
1551	HURLEY, DALE	12	12/14/2017	45842	60.00	0.00	60.00
1413	JERBI, DAN	12	12/14/2017	45843	60.00	0.00	60.00
1460	KEIGHER, TERRY	12	12/14/2017	45844	60.00	0.00	60.00
1536	MARSHALL, JOE	12	12/14/2017	45845	60.00	0.00	60.00
90770	Meurer, James	12	12/14/2017	45846	65.00	0.00	65.00
90225	COALER CREATIONS	12	12/14/2017	45847	45.00	0.00	45.00
09439	CORLETT, DAVE	12	12/15/2017	45848	65.00	0.00	65.00
08640	GERKITZ, RAY	12	12/15/2017	45849	60.00	0.00	60.00
1551	HURLEY, DALE	12	12/15/2017	45850	45.00	0.00	45.00
1460	KEIGHER, TERRY	12	12/15/2017	45851	45.00	0.00	45.00
09116	KOLLATH, KEN	12	12/15/2017	45852	60.00	0.00	60.00
09088	LAIQ, LARRY	12	12/15/2017	45853	60.00	0.00	60.00
90737	Maher, Pat	12	12/15/2017	45854	65.00	0.00	65.00
1500	LISLE SENIOR HIGH SCHOOL	12	12/18/2017	45855	275.00	0.00	275.00
1009	MORRIS HIGH SCHOOL	12	12/18/2017	45856	150.00	0.00	150.00
1487	OTTAWA HIGH SCHOOL	12	12/18/2017	45857	130.00	0.00	130.00
91475	Petersburg Porta High School	12	12/18/2017	45858	350.00	0.00	350.00
1477	PLANO HIGH SCHOOL	12	12/18/2017	45859	375.00	0.00	375.00
965	WILMINGTON HIGH SCHOOL	12	12/18/2017	45860	130.00	0.00	130.00
91102	Elberson, Kendy	12	12/18/2017	45861	138.90	0.00	138.90
90709	Leranger, Jean	12	12/18/2017	45862	78.24	0.00	78.24
91914	Smith, Cathy	12	12/18/2017	45863	386.23	0.00	386.23
90160	Hren, John	12	12/19/2017	45864	65.00	0.00	65.00
1536	MARSHALL, JOE	12	12/19/2017	45865	60.00	0.00	60.00
1759	MARSHALL, MATT	12	12/19/2017	45866	60.00	0.00	60.00
2062	MATUSZEWSKI, GREG	12	12/19/2017	45867	60.00	0.00	60.00
91915	Rosendahl, Bud	12	12/19/2017	45868	50.00	0.00	50.00
91737	Stecken, Dan	12	12/19/2017	45869	65.00	0.00	65.00
91452	Van Gampler, Al	12	12/19/2017	45870	50.00	0.00	50.00
1508	PRINCETON HIGH SCHOOL	12	12/20/2017	45871	200.00	0.00	200.00
90919	McKillip, Don	12	12/21/2017	45872	175.00	0.00	175.00
M25800	MILLER, KEN W.	12	12/21/2017	45873	65.00	0.00	65.00
89734	MILLER, MARC	12	12/21/2017	45874	175.00	0.00	175.00
89148	SATORIUS, ADAM	12	12/21/2017	45875	65.00	0.00	65.00
90225	COALER CREATIONS	12	12/21/2017	45876	6.00	0.00	6.00
90215	Reed-Custer High School Speech Team	12	12/21/2017	45877	250.00	0.00	250.00
90217	Sandwich High School Speech Team	12	12/21/2017	45878	100.00	0.00	100.00
90216	Waubonsie Valley High School Speech Team	12	12/21/2017	45879	125.00	0.00	125.00
90810	AT&T MOBILITY - ROC	12	12/21/2017	45880	1,820.46	0.00	1,820.46
1583	BP	12	12/21/2017	45881	1,052.01	0.00	1,052.01
C31500	ComEd	12	12/21/2017	45882	21.20	0.00	21.20
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	12	12/21/2017	45883	640.00	0.00	640.00
91530	Marco Technologies LLC	12	12/21/2017	45884	2,027.93	0.00	2,027.93
91208	SEECO CONSTRUCTION SERVICES, INC	12	12/21/2017	45885	1,113.75	0.00	1,113.75

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S14500	SISTEK SALES & SERVICE	12	12/21/2017	45886	724.40	0.00	724.40
08882	AT & T	12	12/27/2017	45900	197.79	0.00	197.79
90053	Comcast	12	12/27/2017	45901	284.81	0.00	284.81
89288	HARRIS SCHOOL SOLUTIONS	12	12/27/2017	45902	500.00	0.00	500.00
91530	Marco Technologies LLC	12	12/27/2017	45903	100.00	0.00	100.00
M25000	MILANO BAKING, INCORPORATED	12	12/27/2017	45904	47.84	0.00	47.84
<b>Report Total</b>					<u>\$377,112.87</u>	<u>\$0.00</u>	<u>\$377,112.87</u>

# Paid Accounts Payable (Fund Summary)

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Printed: 1/4/2018 8:59 AM  
COAL CITY CUSD #1

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	12	141,652.57
20	Oper, Build, & Maint Fund	12	45,108.64
30	Debt Service Fund or Fund Group	12	475.00
40	Transportation Fund	12	189,343.11
80	Tort Immunity and Judgment Fund	1,612	533.55
<b>Report Total</b>			<u><u>\$377,112.87</u></u>

# A/P Check Register

Printed: 12/28/2017 11:46 AM

COAL CITY CUSD #1

Check Date: 12/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
K01000	CENTRUE BANK	99	12/01/2017	100	98,770.14	0.00	98,770.14
H09500	HORACE MANN LIFE INS CO	99	12/01/2017	101	278.90	0.00	278.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	12/01/2017	102	26,580.52	0.00	26,580.52
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	12/01/2017	103	17,906.16	0.00	17,906.16
I02500	STATE DISB. UNIT	99	12/01/2017	104	420.80	0.00	420.80
T01400	TEACHER RETIREMENT SYSTEM	99	12/01/2017	105	66,279.33	0.00	66,279.33
T01700	TEACHERS RETIREMENT SYSTEM	99	12/01/2017	106	3,544.60	0.00	3,544.60
A19000	AMERICAN EXPRESS	201	12/01/2017	107	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	201	12/01/2017	108	6,257.00	0.00	6,257.00
H09500	HORACE MANN LIFE INS CO	201	12/01/2017	109	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	201	12/01/2017	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	12/01/2017	111	1,881.00	0.00	1,881.00
09013	TRUST CO. OF AMERICA	201	12/01/2017	112	692.25	0.00	692.25
V02000	VALIC	201	12/01/2017	113	285.00	0.00	285.00
K01000	CENTRUE BANK	199	12/15/2017	200	97,821.47	0.00	97,821.47
H09500	HORACE MANN LIFE INS CO	199	12/15/2017	201	280.97	0.00	280.97
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	12/15/2017	202	26,263.68	0.00	26,263.68
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	12/15/2017	203	18,113.89	0.00	18,113.89
91571	Reliance Standard Life Ins. Co.	199	12/15/2017	204	4,595.47	0.00	4,595.47
I02500	STATE DISB. UNIT	199	12/15/2017	205	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	199	12/15/2017	206	65,792.69	0.00	65,792.69
T01700	TEACHERS RETIREMENT SYSTEM	199	12/15/2017	207	3,517.54	0.00	3,517.54
A19000	AMERICAN EXPRESS	202	12/15/2017	208	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	202	12/15/2017	209	6,257.00	0.00	6,257.00
H09500	HORACE MANN LIFE INS CO	202	12/15/2017	210	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	202	12/15/2017	211	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	12/15/2017	212	1,931.00	0.00	1,931.00
09013	TRUST CO. OF AMERICA	202	12/15/2017	213	692.25	0.00	692.25
V02000	VALIC	202	12/15/2017	214	285.00	0.00	285.00
K01000	CENTRUE BANK	299	12/29/2017	300	99,328.16	0.00	99,328.16
H09500	HORACE MANN LIFE INS CO	299	12/29/2017	301	200.00	0.00	200.00
I02700	ILLINOIS DEPARTMENT OF REVENUE	299	12/29/2017	302	26,673.19	0.00	26,673.19
I00190	ILLINOIS MUNICIPAL RETIREMENT	299	12/29/2017	303	17,896.49	0.00	17,896.49
I02500	STATE DISB. UNIT	299	12/29/2017	304	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	299	12/29/2017	305	66,418.54	0.00	66,418.54
T01700	TEACHERS RETIREMENT SYSTEM	299	12/29/2017	306	3,551.69	0.00	3,551.69
A19000	AMERICAN EXPRESS	203	12/29/2017	307	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	203	12/29/2017	308	6,257.00	0.00	6,257.00
H09500	HORACE MANN LIFE INS CO	203	12/29/2017	309	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	203	12/29/2017	310	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	203	12/29/2017	311	1,931.00	0.00	1,931.00
09013	TRUST CO. OF AMERICA	203	12/29/2017	312	692.25	0.00	692.25
V02000	VALIC	203	12/29/2017	313	285.00	0.00	285.00
B22500	BLUE CROSS/BLUE SHIELD	200	12/29/2017	314	12,888.95	0.00	12,888.95
2522	GUARDIAN LIFE INSURANCE COMPANY	200	12/29/2017	315	16,310.34	0.00	16,310.34
2520	VSP	200	12/29/2017	316	2,360.08	0.00	2,360.08
90233	Coal City Comm. Unit. Dist. #1	98	12/01/2017	45788	38.46	0.00	38.46
91744	ECMC	98	12/01/2017	45789	87.23	0.00	87.23
91642	Fisher Berardi Law	98	12/01/2017	45790	258.62	0.00	258.62
I03550	I.E.A.	98	12/01/2017	45791	5,698.57	0.00	5,698.57
1870	RIVERSIDE WORK FORCE HEALTH	98	12/01/2017	45792	659.00	0.00	659.00
90233	Coal City Comm. Unit. Dist. #1	198	12/15/2017	45894	38.46	0.00	38.46
91744	ECMC	198	12/15/2017	45895	87.23	0.00	87.23
91642	Fisher Berardi Law	198	12/15/2017	45896	258.62	0.00	258.62
I03550	I.E.A.	198	12/15/2017	45897	5,698.57	0.00	5,698.57
N00100	NCPERS GRP LIFE	198	12/15/2017	45898	96.00	0.00	96.00



# A/P Check Register

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COAL CITY CUSD #1

Check Date: 12/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
S00950	SEIU LOCAL #73	198	12/15/2017	45899	950.00	0.00	950.00
90233	Coal City Comm. Unit. Dist. #1	298	12/29/2017	45905	38.46	0.00	38.46
91744	ECMC	298	12/29/2017	45906	87.23	0.00	87.23
91579	educational Benefit Cooperative	298	12/29/2017	45907	190,270.31	0.00	190,270.31
103550	I.E.A.	298	12/29/2017	45908	5,698.57	0.00	5,698.57
<b>Report Total</b>					<u>\$923,629.70</u>	<u>\$0.00</u>	<u>\$923,629.70</u>

# Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 12/1/2017 to 12/31/2017

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	201	772,371.03
20	Oper, Build, & Maint Fund	198	65,018.58
50	IMRF Fund	299	39,742.96
51	Social Security Fund	199	46,497.13
<b>Report Total</b>			<u><u>\$923,629.70</u></u>