

A/P Check Register

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
465	Adkins, Christie	915	09/06/2017	45216	399.00	0.00	399.00
91648	Anderson, Allison	915	09/06/2017	45217	8,448.00	0.00	8,448.00
91636	Babcock, Venessa	915	09/06/2017	45218	35.00	0.00	35.00
91640	Barra, Thomas	915	09/06/2017	45219	35.00	0.00	35.00
2408	BORESI, BRAD	915	09/06/2017	45220	2,280.00	0.00	2,280.00
08972	Boresi, Nicole	915	09/06/2017	45221	550.00	0.00	550.00
90832	Bormet, Cristin	915	09/06/2017	45222	550.00	0.00	550.00
91119	Bunton, Natalie	915	09/06/2017	45223	35.00	0.00	35.00
91105	Carlson, Megan	915	09/06/2017	45224	3,000.00	0.00	3,000.00
90367	Czernicki, Kaitlyn	915	09/06/2017	45225	300.00	0.00	300.00
90609	Dziuban, Laura	915	09/06/2017	45226	3,000.00	0.00	3,000.00
91628	Esparza, Devin	915	09/06/2017	45227	35.00	0.00	35.00
89548	Forkal, Darcy	915	09/06/2017	45228	1,175.00	0.00	1,175.00
91036	Gaffigan, Amy	915	09/06/2017	45229	550.00	0.00	550.00
09402	Hanley, Brooke	915	09/06/2017	45230	550.00	0.00	550.00
91630	Herrera, Gilbert	915	09/06/2017	45231	35.00	0.00	35.00
09217	Hutchings, Janet	915	09/06/2017	45232	35.00	0.00	35.00
91038	Ledvina, Amy	915	09/06/2017	45233	625.00	0.00	625.00
89256	LEMAN, MATT	915	09/06/2017	45234	2,000.00	0.00	2,000.00
89550	LOOPER, JAMES	915	09/06/2017	45235	3,000.00	0.00	3,000.00
90197	Loughran, Francis	915	09/06/2017	45236	1,710.00	0.00	1,710.00
91653	Macaluso, Mary	915	09/06/2017	45237	35.00	0.00	35.00
91629	McGrath, Casey	915	09/06/2017	45238	35.00	0.00	35.00
890	Merrill, Amy	915	09/06/2017	45239	763.30	0.00	763.30
91632	Moore, Clifford	915	09/06/2017	45240	35.00	0.00	35.00
91635	Muser, Michael	915	09/06/2017	45241	35.00	0.00	35.00
91652	Nelson, Stacy	915	09/06/2017	45242	35.00	0.00	35.00
89121	Nicholson, Neil	915	09/06/2017	45243	599.00	0.00	599.00
91637	Palmer, Jessica	915	09/06/2017	45244	35.00	0.00	35.00
91631	Perrine, Tara	915	09/06/2017	45245	139.00	0.00	139.00
91627	Peters, Melissa	915	09/06/2017	45246	25.00	0.00	25.00
90583	PETERSON, ALLISON	915	09/06/2017	45247	8,800.00	0.00	8,800.00
402	Piatak, Gina	915	09/06/2017	45248	4,364.33	0.00	4,364.33
90085	Roseland, Andrea	915	09/06/2017	45249	7,040.00	0.00	7,040.00
91418	Smith, Andrea	915	09/06/2017	45250	2,280.00	0.00	2,280.00
90818	Steinke, Mallory	915	09/06/2017	45251	2,250.00	0.00	2,250.00
T03700	Terrel, Connie	915	09/06/2017	45252	399.00	0.00	399.00
89852	Vahle, Stephanie	915	09/06/2017	45253	399.00	0.00	399.00
91633	Warren, Jessica	915	09/06/2017	45254	35.00	0.00	35.00
08721	Watson, Lori	915	09/06/2017	45255	1,049.00	0.00	1,049.00
91248	Wildenhain, Sarah	915	09/06/2017	45256	24.30	0.00	24.30
91634	Wingate, Allison	915	09/06/2017	45257	35.00	0.00	35.00
91356	Pearson Education	91718	09/06/2017	45258	27,345.35	0.00	27,345.35
91641	8 to 18 Media	91718	09/06/2017	45259	751.00	0.00	751.00
91521	Allendale Association	91718	09/06/2017	45260	2,960.72	0.00	2,960.72
91572	BURRIS EQUIPMENT	91718	09/06/2017	45261	33,345.40	0.00	33,345.40
2342	Camelot Education	91718	09/06/2017	45262	8,173.30	0.00	8,173.30
C32000	COMMERCIAL ELECTRONIC SYSTEMS	91718	09/06/2017	45263	474.00	0.00	474.00
91476	Crisis Prevention Institute, Inc.	91718	09/06/2017	45264	150.00	0.00	150.00
91508	Cumberland Therapy Services	91718	09/06/2017	45265	1,412.55	0.00	1,412.55
635	CURRICULUM ASSOCIATES INC.	91718	09/06/2017	45266	2,700.00	0.00	2,700.00
91231	DROP ZONE PORTABLE SERVICES, INC	91718	09/06/2017	45267	75.00	0.00	75.00
90552	ELIM CHRISTIAN SERVICES	91718	09/06/2017	45268	7,381.62	0.00	7,381.62
91588	ELKAY SALES INC	91718	09/06/2017	45269	6,997.05	0.00	6,997.05
E12000	ELLIOTT ELECTRIC INC.	91718	09/06/2017	45270	1,787.55	0.00	1,787.55

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
764	FATLAN TRUCKING & EXCAVATING LTD	91718	09/06/2017	45271	3,300.00	0.00	3,300.00
860	FOUR POINT O INC.	91718	09/06/2017	45272	287.00	0.00	287.00
G09500	GRUNDY AREA VOCATIONAL CENTER	91718	09/06/2017	45273	34,115.50	0.00	34,115.50
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	91718	09/06/2017	45274	148,471.14	0.00	148,471.14
90570	GRUNDY REDI-MIX COMPANY	91718	09/06/2017	45275	192.00	0.00	192.00
90996	GRUNDY SUPPLY	91718	09/06/2017	45276	16,846.57	0.00	16,846.57
91626	H.E.S.S. Caulking and Restoration, Inc.	91718	09/06/2017	45277	9,705.00	0.00	9,705.00
89288	HARRIS SCHOOL SOLUTIONS	91718	09/06/2017	45278	197.73	0.00	197.73
91213	HPS, LLC.	91718	09/06/2017	45279	3,688.42	0.00	3,688.42
91654	Innomed	91718	09/06/2017	45280	1,100.00	0.00	1,100.00
91580	JourneyEd.com, Inc.	91718	09/06/2017	45281	7,800.00	0.00	7,800.00
89748	LOW VOLTAGE SOLUTIONS, INC.	91718	09/06/2017	45282	31,345.00	0.00	31,345.00
91618	MENARDS - MORRIS	91718	09/06/2017	45283	228.18	0.00	228.18
M25000	MILANO BAKING, INCORPORATED	91718	09/06/2017	45284	103.04	0.00	103.04
89491	NCS Pearson	91718	09/06/2017	45285	12,779.00	0.00	12,779.00
91527	Nicor Gas	91718	09/06/2017	45286	29.94	0.00	29.94
91242	OMEGA PLUMBING, INC.	91718	09/06/2017	45287	8,411.13	0.00	8,411.13
91061	Onarga Academy	91718	09/06/2017	45288	4,921.20	0.00	4,921.20
91356	Pearson Education	91718	09/06/2017	45289	70,880.62	0.00	70,880.62
91028	PHOENIX INDUSTRIAL CLEANING, INC.	91718	09/06/2017	45290	1,623.00	0.00	1,623.00
91623	Phoenix Textile Corporation	91718	09/06/2017	45291	1,670.12	0.00	1,670.12
748	PRECISION CONTROL SYSTEMS INC.	91718	09/06/2017	45292	3,639.42	0.00	3,639.42
91266	R.L. Sohoh General Contractors, Inc.	91718	09/06/2017	45293	381,018.09	0.00	381,018.09
90037	Regional Office of Education .	91718	09/06/2017	45294	54.88	0.00	54.88
R09000	RICHS LOCK & KEY	91718	09/06/2017	45295	1,660.50	0.00	1,660.50
09018	ROBERT E. HAMILTON CONSULTING ENGINEERS P.C.	91718	09/06/2017	45296	840.00	0.00	840.00
S14500	SISTEK SALES & SERVICE	91718	09/06/2017	45297	858.20	0.00	858.20
91590	Smith Painting Services, Inc.	91718	09/06/2017	45298	4,300.00	0.00	4,300.00
1555	SOUTHWEST MECHANICAL INC.	91718	09/06/2017	45299	6,930.00	0.00	6,930.00
91704	Summit Financial Resources	91718	09/06/2017	45300	186.72	0.00	186.72
1511	TELESOLUTIONS CONSULTANTS LLC	91718	09/06/2017	45301	350.00	0.00	350.00
1072	THE SCOPE SHOPPE INC.	91718	09/06/2017	45302	811.00	0.00	811.00
91176	THE TURF TEAM, INC.	91718	09/06/2017	45303	150.00	0.00	150.00
91376	Trinity 3 LLC	91718	09/06/2017	45304	4,796.00	0.00	4,796.00
90964	VirTek	91718	09/06/2017	45305	4,488.69	0.00	4,488.69
08697	VOSS EQUIPMENT INC.	91718	09/06/2017	45306	292.50	0.00	292.50
Report Total					\$918,383.06	\$0.00	\$918,383.06

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	915	395,278.04
20	Oper, Build, & Maint Fund	91,718	133,493.93
60	Capital Projects Fund or Fund Group	91,718	26,283.40
61	School Site Donation	91,718	363,327.69
Report Total			<u><u>\$918,383.06</u></u>

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1608	08/29/2017	408	89,959.76	0.00	89,959.76
90704	Apple Inc.	8	08/29/2017	8006	1,047.95	0.00	1,047.95
90398	Call One	8	08/29/2017	8007	1,342.45	0.00	1,342.45
89684	CONSTELLATION NEWENERGY GAS DIVISION, LLC	8	08/29/2017	8008	1,676.74	0.00	1,676.74
89764	MW LEASING	8	08/29/2017	8009	3,612.73	0.00	3,612.73
91356	Pearson Education	8	08/29/2017	8010	39,505.88	0.00	39,505.88
90603	Rival 5 Technologies	8	08/29/2017	8011	5,232.86	0.00	5,232.86
91012	U.S. Bank Equipment Finance	8	08/29/2017	8012	4,510.12	0.00	4,510.12
W08000	WHITT LAW LLC	8	08/29/2017	8013	9,807.00	0.00	9,807.00
90704	Apple Inc.	8	08/29/2017	8014	3,940.00	0.00	3,940.00
09267	ILLINOIS CENTRAL SCHOOL BUS	8	08/29/2017	8015	13,432.45	0.00	13,432.45
W08000	WHITT LAW LLC	8	08/29/2017	8016	5,725.00	0.00	5,725.00
90704	Apple Inc.	8	08/29/2017	8017	159.00	0.00	159.00
90457	Stegman, Al	8	08/21/2017	44115	(102.00)	0.00	(102.00)
Void by unitsa on 8/21/2017							
91555	RECYCLED RUBBER PRODUCTS	8	08/02/2017	45033	(8,250.00)	0.00	(8,250.00)
Void by unitsa on 8/2/2017							
91266	R.L. Sohol General Contractors, Inc.	8	08/02/2017	45077	446,426.01	0.00	446,426.01
91555	RECYCLED RUBBER PRODUCTS	8	08/02/2017	45078	5,700.00	0.00	5,700.00
09178	FREE PRESS NEWSPAPER	8	08/04/2017	45079	106.20	0.00	106.20
91589	Koroseal Interior Products LLC	8	08/04/2017	45080	1,164.83	0.00	1,164.83
V06000	VILLAGE OF COAL CITY	8	08/04/2017	45082	7,868.55	0.00	7,868.55
09328	HANNAGAN, SCOTT	8	08/04/2017	45083	100.00	0.00	100.00
91620	Heinrich, David	8	08/04/2017	45084	100.00	0.00	100.00
91621	Joliet Catholic Academy	8	08/04/2017	45085	75.00	0.00	75.00
91622	Dean Vigna Education Consulting	8	08/08/2017	45086	50.00	0.00	50.00
89867	CASTILLO, STEVEN	8	08/08/2017	45087	50.00	0.00	50.00
91397	Peterson, Jeff	8	08/08/2017	45088	50.00	0.00	50.00
91499	Advanced Turf Solutions	8	08/10/2017	45094	3,365.00	0.00	3,365.00
91351	All Seasons Wild Animal Control	8	08/10/2017	45095	450.00	0.00	450.00
91359	CARDIAC LIFE PRODUCTS, INC.	8	08/10/2017	45096	1,731.70	0.00	1,731.70
90743	COMCAST	8	08/10/2017	45097	8,819.42	0.00	8,819.42
G08100	GRAINCO FS INC.	8	08/10/2017	45098	690.81	0.00	690.81
89288	HARRIS SCHOOL SOLUTIONS	8	08/10/2017	45099	514.84	0.00	514.84
09348	MACK & ASSOCIATES P.C.	8	08/10/2017	45100	13,060.00	0.00	13,060.00
M13000	MATTESON ACE HARDWARE INC.	8	08/10/2017	45101	839.81	0.00	839.81
08922	RAZOR EDGE LANDSCAPE	8	08/10/2017	45102	22,050.00	0.00	22,050.00
S14500	SISTEK SALES & SERVICE	8	08/10/2017	45103	530.00	0.00	530.00
90964	VirTek	8	08/10/2017	45104	1,768.89	0.00	1,768.89
1501	BALDWIN, JERRY	8	08/11/2017	45105	100.00	0.00	100.00
89867	CASTILLO, STEVEN	8	08/11/2017	45106	50.00	0.00	50.00
91625	Doom, Kevin	8	08/11/2017	45107	100.00	0.00	100.00
91018	Eckman, Ray	8	08/11/2017	45108	50.00	0.00	50.00
518	Skubic, Frank	8	08/11/2017	45110	100.00	0.00	100.00
90971	Brashares, Lionel	8	08/14/2017	45111	50.00	0.00	50.00
91625	Doom, Kevin	8	08/14/2017	45112	50.00	0.00	50.00
90355	Fahrow, Greg	8	08/14/2017	45113	100.00	0.00	100.00
956	SANDWICH HIGH SCHOOL	8	08/14/2017	45114	225.00	0.00	225.00
518	Skubic, Frank	8	08/14/2017	45115	50.00	0.00	50.00
90454	Spreitzer, Keith	8	08/14/2017	45116	50.00	0.00	50.00
2493	GEISS, GARY	8	08/15/2017	45118	50.00	0.00	50.00
89854	HEISNER, KENT	8	08/15/2017	45119	50.00	0.00	50.00
89395	LATHAM, RICK	8	08/15/2017	45120	50.00	0.00	50.00
91143	Ozee, Chad	8	08/15/2017	45121	50.00	0.00	50.00
89518	BEELER, TOM	8	08/17/2017	45124	150.00	0.00	150.00
91018	Eckman, Ray	8	08/17/2017	45125	50.00	0.00	50.00

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2493	GEISS, GARY	8	08/17/2017	45126	50.00	0.00	50.00
90160	Hren, John	8	08/17/2017	45127	200.00	0.00	200.00
91159	RUSSELL, JACKIE	8	08/17/2017	45129	50.00	0.00	50.00
90971	Brashares, Lionel	8	08/21/2017	45130	50.00	0.00	50.00
91461	Martin, Marvel	8	08/21/2017	45131	50.00	0.00	50.00
91639	Morton Junior High School	8	08/21/2017	45132	150.00	0.00	150.00
950	SPIEZIO, JOE	8	08/21/2017	45133	50.00	0.00	50.00
91638	Yeager, Pat	8	08/21/2017	45134	50.00	0.00	50.00
91427	Narayan, Rabindra	8	08/22/2017	45135	95.00	0.00	95.00
2497	WILSON, DAN	8	08/22/2017	45136	95.00	0.00	95.00
08882	AT & T	8	08/22/2017	45137	149.88	0.00	149.88
90810	AT&T MOBILITY - ROC	8	08/22/2017	45138	1,804.55	0.00	1,804.55
1583	BP	8	08/22/2017	45139	907.97	0.00	907.97
C31500	ComEd	8	08/22/2017	45140	20.19	0.00	20.19
91231	DROP ZONE PORTABLE SERVICES, INC	8	08/22/2017	45141	300.00	0.00	300.00
340	GRUNDY COUNTY COLLECTOR	8	08/22/2017	45142	627.40	0.00	627.40
91530	Marco Technologies LLC	8	08/22/2017	45143	100.00	0.00	100.00
89238	NELSON FIRE PROTECTION	8	08/22/2017	45144	2,500.00	0.00	2,500.00
91461	Martin, Marvel	8	08/23/2017	45145	50.00	0.00	50.00
90454	Spreitzer, Keith	8	08/23/2017	45146	50.00	0.00	50.00
91556	PAVEMENT SYSTEMS, INC.	8	08/24/2017	45147	150,525.00	0.00	150,525.00
09529	DOOM, TODD	8	08/24/2017	45148	50.00	0.00	50.00
08878	ENDRESS, STEVE	8	08/24/2017	45149	50.00	0.00	50.00
90947	GANCZEWSKI, CHRIS	8	08/24/2017	45150	50.00	0.00	50.00
08776	SIEGEL, LARRY	8	08/24/2017	45151	50.00	0.00	50.00
91530	Marco Technologies LLC	8	08/24/2017	45152	100.00	0.00	100.00
91647	Albrecht, Scott	8	08/25/2017	45161	110.00	0.00	110.00
1501	BALDWIN, JERRY	8	08/25/2017	45162	100.00	0.00	100.00
89518	BEELER, TOM	8	08/25/2017	45163	100.00	0.00	100.00
91646	Manny, Kyle	8	08/25/2017	45164	110.00	0.00	110.00
1487	OTTAWA HIGH SCHOOL	8	08/25/2017	45165	200.00	0.00	200.00
91041	Pontiac St. Marys School	8	08/25/2017	45166	125.00	0.00	125.00
91643	Stanczak, Scott	8	08/25/2017	45167	110.00	0.00	110.00
91413	Streator High School	8	08/25/2017	45168	150.00	0.00	150.00
91644	Tanzillo, Russell	8	08/25/2017	45169	110.00	0.00	110.00
91645	Thiem, Dan	8	08/25/2017	45170	110.00	0.00	110.00
1321	WILLOWBROOK HIGH SCHOOL	8	08/25/2017	45171	300.00	0.00	300.00
90160	Hren, John	8	08/28/2017	45174	55.00	0.00	55.00
1216	MALLARD, CHUCK	8	08/28/2017	45175	55.00	0.00	55.00
91649	Mitchell, Geoffery	8	08/28/2017	45176	55.00	0.00	55.00
1751	SELLS, ROSS	8	08/28/2017	45177	55.00	0.00	55.00
91650	Metamora Township High School	8	08/28/2017	45178	225.00	0.00	225.00
91457	Morris Cleaners	8	08/28/2017	45179	176.00	0.00	176.00
91651	Morton Band Parents	8	08/28/2017	45180	200.00	0.00	200.00
2510	MUSIC & ARTS CENTERS	8	08/28/2017	45181	3,139.00	0.00	3,139.00
91543	Allen, Shawn	8	08/29/2017	45182	50.00	0.00	50.00
2493	GEISS, GARY	8	08/29/2017	45183	50.00	0.00	50.00
08844	HATTEN, JAMES	8	08/29/2017	45184	65.00	0.00	65.00
89397	IVANOFF, TRAVIS	8	08/29/2017	45185	65.00	0.00	65.00
1487	OTTAWA HIGH SCHOOL	8	08/29/2017	45186	200.00	0.00	200.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	8	08/29/2017	45187	475.58	0.00	475.58
89126	IAJHSC	8	08/29/2017	45188	85.00	0.00	85.00
09424	IESA	8	08/29/2017	45189	50.00	0.00	50.00
90053	Comcast	8	08/29/2017	45190	17.93	0.00	17.93
949	ELROD, STEVE	8	08/30/2017	45191	50.00	0.00	50.00

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91202	HARVEY, TYLER	8	08/30/2017	45192	50.00	0.00	50.00
89388	PATTON, MICHAEL	8	08/30/2017	45193	50.00	0.00	50.00
950	SPIEZIO, JOE	8	08/30/2017	45194	50.00	0.00	50.00
90971	Brashares, Lionel	8	08/30/2017	45195	50.00	0.00	50.00
08982	JOHNSON, DALE	8	08/30/2017	45196	50.00	0.00	50.00
2448	DOWNERS GROVE SOUTH HIGH SCHOOL	8	08/31/2017	45197	250.00	0.00	250.00
Report Total					<u>\$853,704.50</u>	<u>\$0.00</u>	<u>\$853,704.50</u>

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	8	180,632.34
20	Oper, Build, & Maint Fund	8	213,438.84
40	Transportation Fund	8	13,207.31
60	Capital Projects Fund or Fund Group	8	124,319.70
61	School Site Donation	8	322,106.31
Report Total			<u><u>\$853,704.50</u></u>

A/P Check Register

Printed: 9/5/2017 11:13 AM
 COAL CITY CUSD #1
 Check Date: 8/1/2017 to 8/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
K01000	CENTRUE BANK	99	08/11/2017	100	98,282.79	0.00	98,282.79
H09500	HORACE MANN LIFE INS CO	99	08/11/2017	101	278.90	0.00	278.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	08/11/2017	102	26,046.69	0.00	26,046.69
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	08/11/2017	103	16,616.11	0.00	16,616.11
I02500	STATE DISB. UNIT	99	08/11/2017	104	540.80	0.00	540.80
T01400	TEACHER RETIREMENT SYSTEM	99	08/11/2017	105	68,420.62	0.00	68,420.62
T01700	TEACHERS RETIREMENT SYSTEM	99	08/11/2017	106	7,779.39	0.00	7,779.39
A19000	AMERICAN EXPRESS	201	08/11/2017	107	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	201	08/11/2017	108	4,657.00	0.00	4,657.00
H09500	HORACE MANN LIFE INS CO	201	08/11/2017	109	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	201	08/11/2017	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	08/11/2017	111	1,881.00	0.00	1,881.00
09013	TRUST CO. OF AMERICA	201	08/11/2017	112	692.25	0.00	692.25
V02000	VALIC	201	08/11/2017	113	885.00	0.00	885.00
2520	VSP	200	08/25/2017	116	2,518.98	0.00	2,518.98
B22500	BLUE CROSS/BLUE SHIELD	199	08/25/2017	117	152,301.48	0.00	152,301.48
K01000	CENTRUE BANK	199	08/25/2017	118	98,549.40	0.00	98,549.40
H09500	HORACE MANN LIFE INS CO	199	08/25/2017	119	278.90	0.00	278.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	08/25/2017	120	26,132.39	0.00	26,132.39
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	08/25/2017	121	16,837.47	0.00	16,837.47
91571	Reliance Standard Life Ins. Co.	199	08/25/2017	122	3,891.82	0.00	3,891.82
I02500	STATE DISB. UNIT	199	08/25/2017	123	660.80	0.00	660.80
T01400	TEACHER RETIREMENT SYSTEM	199	08/25/2017	124	65,839.40	0.00	65,839.40
T01700	TEACHERS RETIREMENT SYSTEM	199	08/25/2017	125	7,643.17	0.00	7,643.17
A19000	AMERICAN EXPRESS	202	08/25/2017	126	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	202	08/25/2017	127	4,657.00	0.00	4,657.00
H09500	HORACE MANN LIFE INS CO	202	08/25/2017	128	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	202	08/25/2017	129	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	08/25/2017	130	1,881.00	0.00	1,881.00
09013	TRUST CO. OF AMERICA	202	08/25/2017	131	692.25	0.00	692.25
V02000	VALIC	202	08/25/2017	132	885.00	0.00	885.00
90233	Coal City Comm. Unit. Dist. #1	98	08/11/2017	45210	38.46	0.00	38.46
90233	Coal City Comm. Unit. Dist. #1	198	08/25/2017	45211	38.46	0.00	38.46
91579	educational Benefit Cooperative	198	08/25/2017	45212	172,958.58	0.00	172,958.58
91642	Fisher Berardi Law	198	08/25/2017	45213	258.62	0.00	258.62
N00100	NCPERS GRP LIFE	198	08/25/2017	45214	96.00	0.00	96.00
S00950	SEIU LOCAL #73	198	08/25/2017	45215	1,066.00	0.00	1,066.00
Report Total					\$789,908.01	\$0.00	\$789,908.01

Paid Accounts Payable (Fund Summary)

Printed: 9/5/2017 10:51 AM

COAL CITY CUSD #1

Expense on Date: 8/1/2017 to 8/31/2017

Fund Code	Description	Batch #	Amount
10	Education Fund	201	690,374.62
20	Oper, Build, & Maint Fund	198	44,371.15
50	IMRF Fund	199	24,727.47
51	Social Security Fund	99	30,434.77
Report Total			<u>\$789,908.01</u>