

A/P Check Register

Printed: 4/3/2018 10:29 AM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91752	BUSINESSOLVER.COM, INC.	447	04/04/2018	4001	736.25	0.00	736.25
89684	CONSTELLATION NEWENERGY GAS DIVISION, LLC	447	04/04/2018	4002	23,888.87	0.00	23,888.87
91221	GORDON FOOD SERVICE, INC.	447	04/04/2018	4003	22,360.81	0.00	22,360.81
89764	MW LEASING	447	04/04/2018	4004	400.00	0.00	400.00
91040	NextEra Energy Services	447	04/04/2018	4005	50,571.25	0.00	50,571.25
90295	Aldridge, Veronica	415	04/04/2018	46323	37.06	0.00	37.06
926	Bennett-Valtman, Cynthia	415	04/04/2018	46324	4.25	0.00	4.25
91212	Blunk, Joseph	415	04/04/2018	46325	16.68	0.00	16.68
92009	Cumming, Tori	415	04/04/2018	46326	39.00	0.00	39.00
89992	Dimitrijevic, Abby	415	04/04/2018	46327	56.57	0.00	56.57
E11500	ELLEDGE, TAMMY	415	04/04/2018	46328	76.30	0.00	76.30
G01250	GAGLIARDO, DIANE	415	04/04/2018	46329	65.40	0.00	65.40
H02500	HAMANN, MITCH	415	04/04/2018	46330	83.39	0.00	83.39
90393	Kennell, Harlan	415	04/04/2018	46331	68.92	0.00	68.92
89651	Kodat, Ann	415	04/04/2018	46332	34.88	0.00	34.88
91319	Kotovsky, Cameron	415	04/04/2018	46333	76.90	0.00	76.90
90893	Mahoney, Nancy	415	04/04/2018	46334	33.62	0.00	33.62
90607	Malsky, Amanda	415	04/04/2018	46335	48.13	0.00	48.13
91156	MAZIKOSKE, HEATHER	415	04/04/2018	46336	120.00	0.00	120.00
90134	Meyer, Danielle	415	04/04/2018	46337	68.56	0.00	68.56
89325	Painter, Todd	415	04/04/2018	46338	84.91	0.00	84.91
R14000	RYAN, VICKY	415	04/04/2018	46339	26.70	0.00	26.70
92007	Stachura, Frank	415	04/04/2018	46340	26.00	0.00	26.00
2470	Stewart, Tiffany	415	04/04/2018	46341	11.91	0.00	11.91
08826	TALTY, CAROL	415	04/04/2018	46342	43.49	0.00	43.49
1077	VERONDA, KATHY	415	04/04/2018	46343	126.60	0.00	126.60
90306	Walsh, Kathy	415	04/04/2018	46344	39.67	0.00	39.67
91633	Warren, Jessica	415	04/04/2018	46345	12.00	0.00	12.00
08661	Wickiser, Denny	415	04/04/2018	46346	9.28	0.00	9.28
91634	Wingate, Allison	415	04/04/2018	46347	27.35	0.00	27.35
92025	Wisniewski, Matt	415	04/04/2018	46348	99.70	0.00	99.70
92010	Acosta Fence Corp.	41718	04/04/2018	46349	3,990.00	0.00	3,990.00
91499	Advanced Turf Solutions	41718	04/04/2018	46350	4,678.00	0.00	4,678.00
B12500	ALLEGRA COAL CITY	41718	04/04/2018	46351	1,168.47	0.00	1,168.47
91521	Allendale Association	41718	04/04/2018	46352	4,068.72	0.00	4,068.72
90118	Bobs Advanced Auto & Tire Inc	41718	04/04/2018	46353	45.21	0.00	45.21
2342	Camelot Education	41718	04/04/2018	46354	9,203.76	0.00	9,203.76
91243	DOrazio Ford	41718	04/04/2018	46355	39.79	0.00	39.79
91231	DROP ZONE PORTABLE SERVICES, INC	41718	04/04/2018	46356	300.00	0.00	300.00
90552	ELIM CHRISTIAN SERVICES	41718	04/04/2018	46357	11,344.41	0.00	11,344.41
G09500	GRUNDY AREA VOCATIONAL CENTER	41718	04/04/2018	46358	45,579.89	0.00	45,579.89
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	41718	04/04/2018	46359	20,528.97	0.00	20,528.97
90996	GRUNDY SUPPLY	41718	04/04/2018	46360	2,256.96	0.00	2,256.96
91437	GRUNDY TRANSIT SYSTEM	41718	04/04/2018	46361	156.00	0.00	156.00
89288	HARRIS SCHOOL SOLUTIONS	41718	04/04/2018	46362	1,370.07	0.00	1,370.07
90891	Hillmann Pediatric Therapy P.C.	41718	04/04/2018	46363	4,403.70	0.00	4,403.70
92003	Hopewell School	41718	04/04/2018	46364	3,800.16	0.00	3,800.16
1027	ILLINOIS STATE POLICE	41718	04/04/2018	46365	500.00	0.00	500.00
92008	K & D Enterprise Landscape Management, Inc.	41718	04/04/2018	46366	3,005.00	0.00	3,005.00
91530	Marco Technologies LLC	41718	04/04/2018	46367	100.00	0.00	100.00
M13000	MATTESON ACE HARDWARE INC.	41718	04/04/2018	46368	270.48	0.00	270.48
M25000	MILANO BAKING, INCORPORATED	41718	04/04/2018	46369	80.96	0.00	80.96
89336	MORRIS COMMUNITY HIGH SCHOOL	41718	04/04/2018	46370	5,716.48	0.00	5,716.48

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1573	Naperville Psychiatric Ventures	41718	04/04/2018	46371	58.50	0.00	58.50
91724	National Trade Supply LLC	41718	04/04/2018	46372	1,420.32	0.00	1,420.32
91527	Nicor Gas	41718	04/04/2018	46373	107.13	0.00	107.13
S14500	SISTEK SALES & SERVICE	41718	04/04/2018	46374	65.20	0.00	65.20
91004	Stalker Sports Floors	41718	04/04/2018	46375	24,750.00	0.00	24,750.00
1511	TELESOLUTIONS CONSULTANTS LLC	41718	04/04/2018	46376	350.00	0.00	350.00
91609	TIERNEY	41718	04/04/2018	46377	826.50	0.00	826.50
90760	Timberline Billing Service LLC	41718	04/04/2018	46378	45.17	0.00	45.17
92011	ULINE	41718	04/04/2018	46379	672.91	0.00	672.91
90964	VirTek	41718	04/04/2018	46380	10,875.00	0.00	10,875.00
Report Total					\$261,072.21	\$0.00	\$261,072.21

Paid Accounts Payable (Fund Summary)

Printed: 4/3/2018 10:30 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	415	138,657.32
20	Oper, Build, & Maint Fund	41,718	122,258.89
40	Transportation Fund	41,718	156.00
Report Total			<u><u>\$261,072.21</u></u>

A/P Check Register

Printed: 4/3/2018 9:43 AM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90398	Call One	3	03/21/2018	357	1,494.54	0.00	1,494.54
09267	ILLINOIS CENTRAL SCHOOL BUS	3	03/21/2018	358	196,753.75	0.00	196,753.75
89764	MW LEASING	3	03/21/2018	359	2,127.50	0.00	2,127.50
90603	Rival 5 Technologies	3	03/21/2018	360	5,235.53	0.00	5,235.53
08711	SIMPLEXGRINNELL	3	03/21/2018	361	1,120.96	0.00	1,120.96
91704	Summit Financial Resources	3	03/21/2018	362	404.36	0.00	404.36
91012	U.S. Bank Equipment Finance	3	03/21/2018	363	4,510.12	0.00	4,510.12
W08000	WHITT LAW LLC	3	03/21/2018	364	12,347.00	0.00	12,347.00
90377	BMO Financial Group	1603	03/27/2018	403	58,949.74	0.00	58,949.74
2340	GREEN RIVER LINES INC.	3	03/02/2018	46235	700.00	0.00	700.00
91266	R.L. Sohol General Contractors, Inc.	3	03/08/2018	46242	31,906.73	0.00	31,906.73
1508	PRINCETON HIGH SCHOOL	3	03/08/2018	46243	75.00	0.00	75.00
1703	IPA THREE RIVERS REGION	3	03/09/2018	46248	224.00	0.00	224.00
92006	Brooks Middle School	3	03/12/2018	46249	100.00	0.00	100.00
92010	Acosta Fence Corp.	3	03/13/2018	46250	3,990.00	0.00	3,990.00
91592	American Time	3	03/14/2018	46251	791.78	0.00	791.78
90743	COMCAST	3	03/14/2018	46252	6,365.33	0.00	6,365.33
90996	GRUNDY SUPPLY	3	03/14/2018	46253	8,165.86	0.00	8,165.86
89288	HARRIS SCHOOL SOLUTIONS	3	03/14/2018	46254	6,246.05	0.00	6,246.05
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	3	03/14/2018	46255	320.00	0.00	320.00
08990	PRAIRIE FARMS	3	03/14/2018	46256	5,111.20	0.00	5,111.20
90282	Zeiters Septics Unlimited Inc.	3	03/14/2018	46257	300.00	0.00	300.00
I05050	ILLINOIS VALLEY CONFERENCE	3	03/14/2018	46258	100.00	0.00	100.00
90341	Blackburn, Michael	3	03/15/2018	46259	55.00	0.00	55.00
09684	MORGAN, LLOYD	3	03/15/2018	46260	55.00	0.00	55.00
91143	Ozee, Chad	3	03/15/2018	46261	55.00	0.00	55.00
92012	Pursley, Jason	3	03/15/2018	46262	55.00	0.00	55.00
514	COAL CITY INTERMEDIATE SCHOOL	3	03/19/2018	46263	13.00	0.00	13.00
09684	MORGAN, LLOYD	3	03/19/2018	46264	55.00	0.00	55.00
91158	WEST, ALAN	3	03/19/2018	46265	55.00	0.00	55.00
965	WILMINGTON HIGH SCHOOL	3	03/19/2018	46266	105.00	0.00	105.00
C31500	ComEd	3	03/20/2018	46267	23.93	0.00	23.93
08882	AT & T	3	03/21/2018	46268	218.90	0.00	218.90
90053	Comcast	3	03/21/2018	46269	295.60	0.00	295.60
G11000	GRUNDY COUNTY HEALTH DEPARTMENT	3	03/21/2018	46270	501.00	0.00	501.00
91746	Adamski, James	3	03/21/2018	46271	55.00	0.00	55.00
2493	GEISS, GARY	3	03/21/2018	46272	60.00	0.00	60.00
92014	Moore, Thomas	3	03/21/2018	46274	60.00	0.00	60.00
89833	Franczek Radelet Attorneys & Counselors	3	03/22/2018	46275	3,902.67	0.00	3,902.67
92017	Fighting Illini Bass Club	3	03/22/2018	46276	210.00	0.00	210.00
2493	GEISS, GARY	3	03/22/2018	46277	55.00	0.00	55.00
09684	MORGAN, LLOYD	3	03/22/2018	46278	55.00	0.00	55.00
92016	Pond, Daniel	3	03/22/2018	46279	55.00	0.00	55.00
89176	REYNOLDS, CHUCK	3	03/22/2018	46280	95.00	0.00	95.00
91224	Sinnock, Mel	3	03/22/2018	46281	95.00	0.00	95.00
90975	Wendlick, Rob	3	03/22/2018	46282	55.00	0.00	55.00
90810	AT&T MOBILITY - ROC	3	03/23/2018	46291	1,463.15	0.00	1,463.15
90555	CATHELYN, KEVIN	3	03/23/2018	46292	65.00	0.00	65.00
92018	Harling, Thomas	3	03/23/2018	46293	55.00	0.00	55.00
89176	REYNOLDS, CHUCK	3	03/23/2018	46294	65.00	0.00	65.00
91257	Smothers, Jack	3	03/23/2018	46295	55.00	0.00	55.00
92021	Jones, Marland	3	03/26/2018	46307	115.00	0.00	115.00
91423	Clark, Sam	3	03/26/2018	46308	115.00	0.00	115.00
90971	Brashares, Lionel	3	03/28/2018	46315	55.00	0.00	55.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91018	Eckman, Ray	3	03/28/2018	46316	55.00	0.00	55.00
08640	GERKITZ, RAY	3	03/28/2018	46317	55.00	0.00	55.00
92022	Hudlik, Dave	3	03/28/2018	46318	55.00	0.00	55.00
92023	Hausken, Kate	3	03/28/2018	46319	150.00	0.00	150.00
92024	The Band Mans Company	3	03/28/2018	46320	44.25	0.00	44.25
92026	Defilippo, Vince	3	03/29/2018	46321	60.00	0.00	60.00
91547	Willis, Tim	3	03/29/2018	46322	60.00	0.00	60.00
Report Total					<u>\$355,991.95</u>	<u>\$0.00</u>	<u>\$355,991.95</u>

Paid Accounts Payable (Fund Summary)

Printed: 4/3/2018 9:42 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	3	94,886.32
20	Oper, Build, & Maint Fund	3	31,384.50
40	Transportation Fund	3	196,753.75
61	School Site Donation	3	31,906.73
80	Tort Immunity and Judgment Fund	1,603	1,060.65
Report Total			<u><u>\$355,991.95</u></u>

A/P Check Register

Printed: 4/11/2018 11:01 AM
 COAL CITY CUSD #1
 Check Date: 3/01/2018 to 3/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
K01000	CENTRUE BANK	99	03/09/2018	100	85,543.50	0.00	85,543.50
H09500	HORACE MANN LIFE INS CO	99	03/09/2018	101	280.97	0.00	280.97
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	03/09/2018	102	26,295.95	0.00	26,295.95
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	03/09/2018	103	15,919.25	0.00	15,919.25
I02500	STATE DISB. UNIT	99	03/09/2018	104	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	99	03/09/2018	105	66,377.81	0.00	66,377.81
T01700	TEACHERS RETIREMENT SYSTEM	99	03/09/2018	106	3,548.00	0.00	3,548.00
A19000	AMERICAN EXPRESS	201	03/09/2018	107	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	201	03/09/2018	108	6,257.00	0.00	6,257.00
H09500	HORACE MANN LIFE INS CO	201	03/09/2018	109	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	201	03/09/2018	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	03/09/2018	111	1,881.00	0.00	1,881.00
09013	TRUST CO. OF AMERICA	201	03/09/2018	112	692.25	0.00	692.25
V02000	VALIC	201	03/09/2018	113	285.00	0.00	285.00
K01000	CENTRUE BANK	199	03/23/2018	200	86,624.98	0.00	86,624.98
H09500	HORACE MANN LIFE INS CO	199	03/23/2018	201	280.97	0.00	280.97
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	03/23/2018	202	26,632.12	0.00	26,632.12
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	03/23/2018	203	16,003.70	0.00	16,003.70
91571	Reliance Standard Life Ins. Co.	199	03/23/2018	204	5,194.79	0.00	5,194.79
I02500	STATE DISB. UNIT	199	03/23/2018	205	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	199	03/23/2018	206	66,845.08	0.00	66,845.08
T01700	TEACHERS RETIREMENT SYSTEM	199	03/23/2018	207	5,753.66	0.00	5,753.66
2522	GUARDIAN LIFE INSURANCE COMPANY	200	03/23/2018	208	20,084.26	0.00	20,084.26
2520	VSP	200	03/23/2018	209	2,662.85	0.00	2,662.85
A19000	AMERICAN EXPRESS	202	03/23/2018	210	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	202	03/23/2018	211	5,757.00	0.00	5,757.00
H09500	HORACE MANN LIFE INS CO	202	03/23/2018	212	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	202	03/23/2018	213	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	03/23/2018	214	1,881.00	0.00	1,881.00
09013	TRUST CO. OF AMERICA	202	03/23/2018	215	692.25	0.00	692.25
V02000	VALIC	202	03/23/2018	216	285.00	0.00	285.00
90233	Coal City Comm. Unit. Dist. #1	98	03/09/2018	46300	38.46	0.00	38.46
I03550	I.E.A.	98	03/09/2018	46302	5,698.57	0.00	5,698.57
90811	RIVERSIDE MEDICAL CENTER	98	03/09/2018	46303	187.55	0.00	187.55
91744	ECMC	98	03/09/2018	46304	87.23	0.00	87.23
90233	Coal City Comm. Unit. Dist. #1	198	03/23/2018	46309	38.46	0.00	38.46
91744	ECMC	198	03/23/2018	46310	87.23	0.00	87.23
91579	educational Benefit Cooperative	198	03/23/2018	46311	184,799.38	0.00	184,799.38
I03550	I.E.A.	198	03/23/2018	46312	5,698.57	0.00	5,698.57
N00100	NCPERS GRP LIFE	198	03/23/2018	46313	96.00	0.00	96.00
S00950	SEIU LOCAL #73	198	03/23/2018	46314	832.00	0.00	832.00
Report Total					\$650,465.72	\$0.00	\$650,465.72

Paid Accounts Payable (Fund Summary)

Printed: 4/11/2018 3:46 PM

COAL CITY CUSD #1

Expense on Date: 3/1/2018 to 3/31/2018

Fund Code	Description	Batch #	Amount
10	Education Fund	201	554,199.29
20	Oper, Build, & Maint Fund	199	42,237.13
50	IMRF Fund	99	22,437.31
51	Social Security Fund	199	31,591.99
Report Total			<u>\$650,465.72</u>