

A/P Check Register

Printed: 2/5/2018 12:12 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09490	AIRGAS USA, LLC	247	02/07/2018	250	56.79	0.00	56.79
90786	APEX LEARNING	247	02/07/2018	251	500.00	0.00	500.00
91752	BUSINESSOLVER.COM, INC.	247	02/07/2018	252	169.50	0.00	169.50
91221	GORDON FOOD SERVICE, INC.	247	02/07/2018	253	29,612.14	0.00	29,612.14
90317	Neuco Inc	247	02/07/2018	254	134.73	0.00	134.73
91040	NextEra Energy Services	247	02/07/2018	255	45,680.14	0.00	45,680.14
90603	Rival 5 Technologies	247	02/07/2018	256	5,235.53	0.00	5,235.53
91704	Summit Financial Resources	247	02/07/2018	257	206.32	0.00	206.32
91521	Allendale Association	21718	02/07/2018	46089	3,616.64	0.00	3,616.64
91572	BURRIS EQUIPMENT	21718	02/07/2018	46090	304.05	0.00	304.05
C32000	COMMERCIAL ELECTRONIC SYSTEMS	21718	02/07/2018	46091	887.28	0.00	887.28
09147	COMMUNITY HIGH SCHOOL DIST 117	21718	02/07/2018	46092	1,353.00	0.00	1,353.00
91476	Crisis Prevention Institute, Inc.	21718	02/07/2018	46093	270.00	0.00	270.00
89424	DOOR SYSTEMS INC.	21718	02/07/2018	46094	270.00	0.00	270.00
90983	ELEVATOR INSPECTION SERVICES	21718	02/07/2018	46095	570.00	0.00	570.00
09178	FREE PRESS NEWSPAPER	21718	02/07/2018	46096	123.20	0.00	123.20
G09500	GRUNDY AREA VOCATIONAL CENTER	21718	02/07/2018	46097	56,299.24	0.00	56,299.24
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	21718	02/07/2018	46098	45,406.73	0.00	45,406.73
90996	GRUNDY SUPPLY	21718	02/07/2018	46099	7,524.89	0.00	7,524.89
2524	HEALY BENDER & ASSOCIATES INC.	21718	02/07/2018	46100	12,629.99	0.00	12,629.99
90891	Hillmann Pediatric Therapy P.C.	21718	02/07/2018	46101	3,733.80	0.00	3,733.80
1801	LARRY G. WHARRIE	21718	02/07/2018	46102	350.00	0.00	350.00
M13000	MATTESON ACE HARDWARE INC.	21718	02/07/2018	46103	542.55	0.00	542.55
M25000	MILANO BAKING, INCORPORATED	21718	02/07/2018	46104	62.56	0.00	62.56
91527	Nicor Gas	21718	02/07/2018	46105	140.85	0.00	140.85
91356	Pearson Education	21718	02/07/2018	46106	1,000.00	0.00	1,000.00
08990	PRAIRIE FARMS	21718	02/07/2018	46107	5,473.27	0.00	5,473.27
748	PRECISION CONTROL SYSTEMS INC.	21718	02/07/2018	46108	1,800.70	0.00	1,800.70
91266	R.L. Sohol General Contractors, Inc.	21718	02/07/2018	46109	119,997.02	0.00	119,997.02
91134	RIVERSIDE MEDICAL CENTER	21718	02/07/2018	46110	2,024.00	0.00	2,024.00
1241	SENECA GRADE SCHOOL DISTRICT #170	21718	02/07/2018	46111	232.50	0.00	232.50
S14500	SISTEK SALES & SERVICE	21718	02/07/2018	46112	1,289.87	0.00	1,289.87
1555	SOUTHWEST MECHANICAL INC.	21718	02/07/2018	46113	16,394.23	0.00	16,394.23
91609	TIERNEY	21718	02/07/2018	46114	101,828.00	0.00	101,828.00
90760	Timberline Billing Service LLC	21718	02/07/2018	46115	298.10	0.00	298.10
V06000	VILLAGE OF COAL CITY	21718	02/07/2018	46116	3,708.04	0.00	3,708.04
91963	Avitt, Ronald	215	02/07/2018	46117	35.00	0.00	35.00
91212	Blunk, Joseph	215	02/07/2018	46118	109.88	0.00	109.88
91990	Mills, Lindsay	215	02/07/2018	46119	30.00	0.00	30.00
08826	TALTY, CAROL	215	02/07/2018	46120	41.68	0.00	41.68
89067	Troll, Carrie	215	02/07/2018	46121	22.36	0.00	22.36
Report Total					\$469,964.58	\$0.00	\$469,964.58

Paid Accounts Payable (Fund Summary)

Printed: 2/5/2018 12:14 PM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	21,718	239,659.67
20	Oper, Build, & Maint Fund	21,718	98,765.40
40	Transportation Fund	21,718	232.50
60	Capital Projects Fund or Fund Group	21,718	35,794.85
61	School Site Donation	21,718	95,512.16
Report Total			<u><u>\$469,964.58</u></u>

A/P Check Register

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
89271	AMALGAMATED BANK OF CHICAGO	1	01/19/2018	156	2,255,667.23	0.00	2,255,667.23
90398	Call One	1	01/19/2018	157	1,352.33	0.00	1,352.33
09267	ILLINOIS CENTRAL SCHOOL BUS	1	01/19/2018	158	199,407.31	0.00	199,407.31
89764	MW LEASING	1	01/19/2018	159	2,127.50	0.00	2,127.50
90317	Neuco Inc	1	01/19/2018	160	34.20	0.00	34.20
91012	U.S. Bank Equipment Finance	1	01/19/2018	161	4,510.12	0.00	4,510.12
90377	BMO Financial Group	1601	01/29/2018	401	55,224.55	0.00	55,224.55
91908	Llorens, Josh	1	01/04/2018	45909	125.00	0.00	125.00
90919	McKillip, Don	1	01/04/2018	45910	125.00	0.00	125.00
91956	Scharenbroich & Associates	1	01/04/2018	45911	5,000.00	0.00	5,000.00
1501	BALDWIN, JERRY	1	01/08/2018	45912	65.00	0.00	65.00
91461	Martin, Marvel	1	01/08/2018	45913	65.00	0.00	65.00
964	IMMACULATE CONCEPTION SCHOOL	1	01/09/2018	45961	125.00	0.00	125.00
1536	MARSHALL, JOE	1	01/09/2018	45962	65.00	0.00	65.00
1759	MARSHALL, MATT	1	01/09/2018	45963	65.00	0.00	65.00
2062	MATUSZEWSKI, GREG	1	01/09/2018	45964	65.00	0.00	65.00
91282	Mores, Mike	1	01/09/2018	45965	50.00	0.00	50.00
91452	Van Gampler, Al	1	01/09/2018	45966	50.00	0.00	50.00
91202	HARVEY, TYLER	1	01/10/2018	45975	50.00	0.00	50.00
1413	JERBI, DAN	1	01/10/2018	45976	50.00	0.00	50.00
90743	COMCAST	1	01/11/2018	45977	6,365.33	0.00	6,365.33
1870	RIVERSIDE WORK FORCE HEALTH	1	01/11/2018	45978	546.00	0.00	546.00
91609	TIERNEY	1	01/11/2018	45979	2,909.00	0.00	2,909.00
91266	R.L. Sohol General Contractors, Inc.	1	01/12/2018	45986	52,236.15	0.00	52,236.15
91013	Tyco Integrated Security LLC	1	01/12/2018	45987	90.33	0.00	90.33
91960	Anderson, Tim	1	01/12/2018	45988	60.00	0.00	60.00
91959	Cross, Curtis	1	01/12/2018	45989	60.00	0.00	60.00
90355	Fahrow, Greg	1	01/12/2018	45990	45.00	0.00	45.00
91962	Henson, Russ	1	01/12/2018	45991	65.00	0.00	65.00
90737	Maher, Pat	1	01/12/2018	45992	45.00	0.00	45.00
90919	McKillip, Don	1	01/12/2018	45993	65.00	0.00	65.00
91961	Wafford, Danny	1	01/12/2018	45994	60.00	0.00	60.00
90160	Hren, John	1	01/12/2018	45995	55.00	0.00	55.00
M14500	McDowell, Jerry Alan	1	01/12/2018	45996	55.00	0.00	55.00
91491	Dieball, Kevin	1	01/16/2018	45997	65.00	0.00	65.00
09512	FREJD, BILL	1	01/16/2018	45998	90.00	0.00	90.00
91323	Grohn, Jim	1	01/16/2018	45999	90.00	0.00	90.00
91964	Held, Jane	1	01/16/2018	46000	65.00	0.00	65.00
1393	LUND, RON	1	01/16/2018	46001	60.00	0.00	60.00
91044	Murray, Matt	1	01/16/2018	46002	90.00	0.00	90.00
89137	THOMAS, JIM	1	01/16/2018	46003	60.00	0.00	60.00
1413	JERBI, DAN	1	01/17/2018	46004	50.00	0.00	50.00
1971	Mark, Jacqueline	1	01/17/2018	46005	65.00	0.00	65.00
91965	Martin, Jim	1	01/17/2018	46006	65.00	0.00	65.00
2423	REGEZ, ERIC	1	01/17/2018	46007	50.00	0.00	50.00
I03600	ILLINOIS ASSOCIATION OF SCHOOL BUSINESS	1	01/18/2018	46008	340.00	0.00	340.00
R09000	RICHS LOCK & KEY	1	01/18/2018	46009	185.05	0.00	185.05
91967	Clinton Rosette School	1	01/19/2018	46010	250.00	0.00	250.00
09328	HANNAGAN, SCOTT	1	01/19/2018	46011	60.00	0.00	60.00
89872	IRVIN, CHRIS	1	01/19/2018	46012	65.00	0.00	65.00
91966	Martin, Brenda	1	01/19/2018	46013	65.00	0.00	65.00
533	REED CUSTER HIGH SCHOOL	1	01/19/2018	46014	125.00	0.00	125.00
912	SENECA HIGH SCHOOL	1	01/19/2018	46015	125.00	0.00	125.00
91492	Stolzenbach, Tammy	1	01/19/2018	46016	60.00	0.00	60.00
09126	BRADLEY BOURBONNAIS HIGH SCHOOL	1	01/19/2018	46017	514.00	0.00	514.00

A/P Check Register

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90215	Reed-Custer High School Speech Team	1	01/19/2018	46018	90.00	0.00	90.00
1583	BP	1	01/19/2018	46019	1,248.58	0.00	1,248.58
C31500	ComEd	1	01/19/2018	46020	25.58	0.00	25.58
89393	OGRENTZ, JERRY	1	01/22/2018	46021	90.00	0.00	90.00
91969	Jones, Calandra	1	01/23/2018	46022	65.00	0.00	65.00
09262	ERICKSON, TERRY	1	01/23/2018	46024	60.00	0.00	60.00
09684	MORGAN, LLOYD	1	01/23/2018	46025	60.00	0.00	60.00
91313	Lenz Field & Sports Complex	1	01/23/2018	46026	350.00	0.00	350.00
91970	McGeary, Janice	1	01/23/2018	46027	65.00	0.00	65.00
91313	Lenz Field & Sports Complex	1	01/23/2018	46028	350.00	0.00	350.00
91108	Metea Valley High School Speech Team	1	01/23/2018	46029	200.00	0.00	200.00
985	YORKVILLE HIGH SCHOOL	1	01/23/2018	46030	150.00	0.00	150.00
91018	Eckman, Ray	1	01/24/2018	46031	65.00	0.00	65.00
91306	Tag, Rebecca	1	01/24/2018	46032	65.00	0.00	65.00
90244	Liberty Junior High	1	01/24/2018	46033	245.00	0.00	245.00
91117	Eureka Middle School	1	01/24/2018	46034	150.00	0.00	150.00
91971	Britt, Tim	1	01/25/2018	46035	85.00	0.00	85.00
91972	Wilkins, Lonnie	1	01/25/2018	46036	85.00	0.00	85.00
1971	Mark, Jacqueline	1	01/26/2018	46057	65.00	0.00	65.00
91965	Martin, Jim	1	01/26/2018	46058	65.00	0.00	65.00
91974	Horvath, Luke	1	01/29/2018	46059	90.00	0.00	90.00
1505	MACKEY, MIKE	1	01/29/2018	46060	90.00	0.00	90.00
2062	MATUSZEWSKI, GREG	1	01/29/2018	46061	90.00	0.00	90.00
956	SANDWICH HIGH SCHOOL	1	01/29/2018	46062	125.00	0.00	125.00
912	SENECA HIGH SCHOOL	1	01/29/2018	46063	125.00	0.00	125.00
09424	IESA	1	01/29/2018	46064	455.00	0.00	455.00
08882	AT & T	1	01/29/2018	46065	224.68	0.00	224.68
90810	AT&T MOBILITY - ROC	1	01/29/2018	46066	7,254.19	0.00	7,254.19
90053	Comcast	1	01/29/2018	46067	295.60	0.00	295.60
91530	Marco Technologies LLC	1	01/29/2018	46068	937.98	0.00	937.98
90178	Morris High School Speech Team	1	01/29/2018	46069	140.00	0.00	140.00
90971	Brashares, Lionel	1	01/30/2018	46076	65.00	0.00	65.00
91971	Britt, Tim	1	01/30/2018	46077	85.00	0.00	85.00
89388	PATTON, MICHAEL	1	01/30/2018	46078	85.00	0.00	85.00
91492	Stolzenbach, Tammy	1	01/30/2018	46079	65.00	0.00	65.00
89137	THOMAS, JIM	1	01/30/2018	46080	90.00	0.00	90.00
89288	HARRIS SCHOOL SOLUTIONS	1	01/30/2018	46081	1,322.10	0.00	1,322.10
09316	S & J DOOR INC.	1	01/30/2018	46082	4,580.00	0.00	4,580.00
89168	ILLINOIS ASSOCIATION OF FCCLA	1	01/31/2018	46083	40.00	0.00	40.00
Report Total					\$2,609,157.81	\$0.00	\$2,609,157.81

Paid Accounts Payable (Fund Summary)

Printed: 2/5/2018 11:04 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	1	79,482.43
20	Oper, Build, & Maint Fund	1	21,475.58
30	Debt Service Fund or Fund Group	1	2,255,667.23
40	Transportation Fund	1	199,407.31
61	School Site Donation	1	52,236.15
80	Tort Immunity and Judgment Fund	1,601	889.11
		Report Total	<u><u>\$2,609,157.81</u></u>

A/P Check Register

Printed: 2/1/2018 11:37 AM
 COAL CITY CUSD #1
 Check Date: 1/1/2018 to 1/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	01/12/2018	100	227,740.00	0.00	227,740.00
K01000	CENTRUE BANK	99	01/12/2018	101	95,463.28	0.00	95,463.28
H09500	HORACE MANN LIFE INS CO	99	01/12/2018	102	280.97	0.00	280.97
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	01/12/2018	103	25,632.71	0.00	25,632.71
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	01/12/2018	104	15,667.05	0.00	15,667.05
I02500	STATE DISB. UNIT	99	01/12/2018	105	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	99	01/12/2018	106	65,556.46	0.00	65,556.46
T01700	TEACHERS RETIREMENT SYSTEM	99	01/12/2018	107	3,504.11	0.00	3,504.11
A19000	AMERICAN EXPRESS	201	01/12/2018	108	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	201	01/12/2018	109	6,257.00	0.00	6,257.00
H09500	HORACE MANN LIFE INS CO	201	01/12/2018	110	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	201	01/12/2018	111	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	01/12/2018	112	1,931.00	0.00	1,931.00
09013	TRUST CO. OF AMERICA	201	01/12/2018	113	692.25	0.00	692.25
V02000	VALIC	201	01/12/2018	114	285.00	0.00	285.00
K01000	CENTRUE BANK	199	01/26/2018	200	84,901.08	0.00	84,901.08
H09500	HORACE MANN LIFE INS CO	199	01/26/2018	201	280.97	0.00	280.97
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	01/26/2018	202	26,012.69	0.00	26,012.69
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	01/26/2018	203	15,913.52	0.00	15,913.52
91571	Reliance Standard Life Ins. Co.	199	01/26/2018	204	5,027.34	0.00	5,027.34
I02500	STATE DISB. UNIT	199	01/26/2018	205	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	199	01/26/2018	206	65,354.71	0.00	65,354.71
T01700	TEACHERS RETIREMENT SYSTEM	199	01/26/2018	207	3,494.58	0.00	3,494.58
A19000	AMERICAN EXPRESS	202	01/26/2018	208	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	202	01/26/2018	209	6,257.00	0.00	6,257.00
H09500	HORACE MANN LIFE INS CO	202	01/26/2018	210	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	202	01/26/2018	211	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	01/26/2018	212	1,931.00	0.00	1,931.00
09013	TRUST CO. OF AMERICA	202	01/26/2018	213	692.25	0.00	692.25
V02000	VALIC	202	01/26/2018	214	285.00	0.00	285.00
2522	GUARDIAN LIFE INSURANCE COMPANY	200	01/26/2018	215	19,767.80	0.00	19,767.80
2520	VSP	200	01/26/2018	216	4,154.57	0.00	4,154.57
90233	Coal City Comm. Unit. Dist. #1	98	01/12/2018	46054	38.46	0.00	38.46
91744	ECMC	98	01/12/2018	46055	87.23	0.00	87.23
I03550	I.E.A.	98	01/12/2018	46056	5,698.57	0.00	5,698.57
90233	Coal City Comm. Unit. Dist. #1	198	01/26/2018	46070	38.46	0.00	38.46
91744	ECMC	198	01/26/2018	46071	87.23	0.00	87.23
91579	educational Benefit Cooperative	198	01/26/2018	46072	181,436.74	0.00	181,436.74
I03550	I.E.A.	198	01/26/2018	46073	5,698.57	0.00	5,698.57
N00100	NCPERS GRP LIFE	198	01/26/2018	46074	96.00	0.00	96.00
S00950	SEIU LOCAL #73	198	01/26/2018	46075	861.50	0.00	861.50
Report Total					\$878,248.98	\$0.00	\$878,248.98

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

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

Fund Code	Description	Batch #	Amount
10	Education Fund	202	783,404.10
20	Oper, Build, & Maint Fund	198	41,556.48
50	IMRF Fund	99	22,193.39
51	Social Security Fund	99	31,095.01
Report Total			<u><u>\$878,248.98</u></u>