

# A/P Check Register

Printed: 7/30/2017 9:21 PM  
 COAL CITY CUSD #1

| Vendor #            | Vendor Name                                  | Batch # | Check Date | Check # | Checks              | Direct Deposit | Total               |
|---------------------|--|---------|------------|---------|---------------------|----------------|---------------------|
| 90704               | Apple Inc.                                   | 847     | 08/02/2017 | 8001    | 8,380.00            | 0.00           | 8,380.00            |
| 89684               | CONSTELLATION NEWENERGY GAS<br>DIVISION, LLC | 847     | 08/02/2017 | 8002    | 2,710.54            | 0.00           | 2,710.54            |
| 89764               | MW LEASING                                   | 847     | 08/02/2017 | 8003    | 450.00              | 0.00           | 450.00              |
| 90317               | Neuco Inc                                    | 847     | 08/02/2017 | 8004    | 130.46              | 0.00           | 130.46              |
| 08711               | SIMPLEXGRINNELL                              | 847     | 08/02/2017 | 8005    | 991.93              | 0.00           | 991.93              |
| 91591               | Ficarella, Maria                             | 815     | 08/02/2017 | 45034   | 95.00               | 0.00           | 95.00               |
| 90370               | Johnston, Emily                              | 815     | 08/02/2017 | 45035   | 130.54              | 0.00           | 130.54              |
| 90393               | Kennell, Harlan                              | 815     | 08/02/2017 | 45036   | 60.20               | 0.00           | 60.20               |
| 91583               | Piazza, Carrie                               | 815     | 08/02/2017 | 45037   | 60.00               | 0.00           | 60.00               |
| 91584               | Stith, Lisa                                  | 815     | 08/02/2017 | 45038   | 35.00               | 0.00           | 35.00               |
| 91499               | Advanced Turf Solutions                      | 81718   | 08/02/2017 | 45039   | 329.50              | 0.00           | 329.50              |
| 91521               | Allendale Association                        | 81718   | 08/02/2017 | 45040   | 3,383.68            | 0.00           | 3,383.68            |
| 09799               | ANDERSON CONCRETE CO INC.                    | 81718   | 08/02/2017 | 45041   | 6,965.00            | 0.00           | 6,965.00            |
| 90118               | Bobs Advanced Auto & Tire Inc                | 81718   | 08/02/2017 | 45042   | 120.50              | 0.00           | 120.50              |
| 2342                | Camelot Education                            | 81718   | 08/02/2017 | 45043   | 24,653.40           | 0.00           | 24,653.40           |
| C32000              | COMMERCIAL ELECTRONIC<br>SYSTEMS             | 81718   | 08/02/2017 | 45044   | 5,584.76            | 0.00           | 5,584.76            |
| 91582               | DF Music Enterprise Inc.                     | 81718   | 08/02/2017 | 45045   | 4,364.00            | 0.00           | 4,364.00            |
| 91231               | DROP ZONE PORTABLE SERVICES,<br>INC          | 81718   | 08/02/2017 | 45046   | 75.00               | 0.00           | 75.00               |
| 90552               | ELIM CHRISTIAN SERVICES                      | 81718   | 08/02/2017 | 45047   | 1,604.70            | 0.00           | 1,604.70            |
| 90968               | Entre Solutions II                           | 81718   | 08/02/2017 | 45048   | 390.00              | 0.00           | 390.00              |
| 764                 | FATLAN TRUCKING & EXCAVATING<br>LTD          | 81718   | 08/02/2017 | 45049   | 3,474.17            | 0.00           | 3,474.17            |
| 09178               | FREE PRESS NEWSPAPER                         | 81718   | 08/02/2017 | 45050   | 31.90               | 0.00           | 31.90               |
| G09500              | GRUNDY AREA VOCATIONAL CENTER                | 81718   | 08/02/2017 | 45051   | 110,093.73          | 0.00           | 110,093.73          |
| G13000              | GRUNDY COUNTY SPECIAL<br>EDUCATION COOP      | 81718   | 08/02/2017 | 45052   | 18,804.39           | 0.00           | 18,804.39           |
| 90996               | GRUNDY SUPPLY                                | 81718   | 08/02/2017 | 45053   | 6,462.00            | 0.00           | 6,462.00            |
| 2524                | HEALY BENDER & ASSOCIATES INC.               | 81718   | 08/02/2017 | 45054   | 19,329.05           | 0.00           | 19,329.05           |
| 90891               | Hillmann Pediatric Therapy P.C.              | 81718   | 08/02/2017 | 45055   | 7,472.50            | 0.00           | 7,472.50            |
| 1027                | ILLINOIS STATE POLICE                        | 81718   | 08/02/2017 | 45056   | 500.00              | 0.00           | 500.00              |
| 1801                | LARRY G. WHARRIE                             | 81718   | 08/02/2017 | 45058   | 350.00              | 0.00           | 350.00              |
| 1573                | Naperville Psychiatric Ventures              | 81718   | 08/02/2017 | 45059   | 175.50              | 0.00           | 175.50              |
| 91527               | Nicor Gas                                    | 81718   | 08/02/2017 | 45060   | 26.35               | 0.00           | 26.35               |
| 748                 | PRECISION CONTROL SYSTEMS INC.               | 81718   | 08/02/2017 | 45061   | 1,687.50            | 0.00           | 1,687.50            |
| 91208               | SEECO CONSTRUCTION SERVICES,<br>INC          | 81718   | 08/02/2017 | 45062   | 5,467.00            | 0.00           | 5,467.00            |
| S14500              | SISTEK SALES & SERVICE                       | 81718   | 08/02/2017 | 45063   | 305.42              | 0.00           | 305.42              |
| 1511                | TELESOLUTIONS CONSULTANTS LLC                | 81718   | 08/02/2017 | 45064   | 700.00              | 0.00           | 700.00              |
| 90760               | Timberline Billing Service LLC               | 81718   | 08/02/2017 | 45065   | 1,463.47            | 0.00           | 1,463.47            |
| 840                 | TREES  | 81718   | 08/02/2017 | 45066   | 1,134.00            | 0.00           | 1,134.00            |
| 2543                | UNION HILL SALES & SERVICE INC.              | 81718   | 08/02/2017 | 45067   | 494.32              | 0.00           | 494.32              |
| 91378               | VORTEX                                       | 81718   | 08/02/2017 | 45068   | 1,988.00            | 0.00           | 1,988.00            |
| 91007               | J.K. TROTTER ENTERPRISES INC.                | 81718   | 08/03/2017 | 45069   | 2,875.00            | 0.00           | 2,875.00            |
| <b>Report Total</b> |  |         |            |         | <b>\$243,348.51</b> | <b>\$0.00</b>  | <b>\$243,348.51</b> |

# Paid Accounts Payable (Fund Summary)

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Printed: 7/30/2017 9:22 PM  
COAL CITY CUSD #1

| <b>Fund Code</b>    | <b>Description</b>                  | <b>Batch #</b> | <b>Amount</b>              |
|---------------------|-------------------------------------|----------------|----------------------------|
| 10                  | Education Fund                      | 81,718         | 136,033.39                 |
| 20                  | Oper, Build, & Maint Fund           | 81,718         | 78,043.92                  |
| 60                  | Capital Projects Fund or Fund Group | 81,718         | 2,597.69                   |
| 61                  | School Site Donation                | 81,718         | 26,673.51                  |
| <b>Report Total</b> |                                     |                | <u><u>\$243,348.51</u></u> |

# A/P Check Register

Printed: 7/31/2017 10:02 AM  
 COAL CITY CUSD #1

| Vendor #            | Vendor Name                                | Batch # | Check Date | Check # | Checks                | Direct Deposit | Total                 |
|---------------------|--|---------|------------|---------|-----------------------|----------------|-----------------------|
| 90377               | BMO Financial Group                        | 1607    | 07/27/2017 | 407     | 31,860.36             | 0.00           | 31,860.36             |
| 89271               | AMALGAMATED BANK OF CHICAGO                | 7       | 07/27/2017 | 7006    | 778,301.54            | 0.00           | 778,301.54            |
| 90803               | American Capital Financial Services        | 7       | 07/27/2017 | 7007    | 47,204.30             | 0.00           | 47,204.30             |
| 91587               | COLLECTIVE LIABILITY INSURANCE COOPERATIVE | 7       | 07/27/2017 | 7008    | 245,567.00            | 0.00           | 245,567.00            |
| 09267               | ILLINOIS CENTRAL SCHOOL BUS                | 7       | 07/27/2017 | 7009    | 36,877.90             | 0.00           | 36,877.90             |
| 89764               | MW LEASING                                 | 7       | 07/27/2017 | 7010    | 400.00                | 0.00           | 400.00                |
| 90603               | Rival 5 Technologies                       | 7       | 07/27/2017 | 7011    | 4,985.47              | 0.00           | 4,985.47              |
| 91012               | U.S. Bank Equipment Finance                | 7       | 07/27/2017 | 7012    | 4,510.12              | 0.00           | 4,510.12              |
| 89271               | AMALGAMATED BANK OF CHICAGO                | 7       | 07/28/2017 | 7013    | 6,900.00              | 0.00           | 6,900.00              |
| 89271               | AMALGAMATED BANK OF CHICAGO                | 7       | 07/28/2017 | 7014    | 134,053.13            | 0.00           | 134,053.13            |
| 89271               | AMALGAMATED BANK OF CHICAGO                | 7       | 07/28/2017 | 7015    | 867,443.77            | 0.00           | 867,443.77            |
| C27000              | COAL CITY HIGH SCHOOL ACTIVITY FND         | 7       | 07/06/2017 | 45000   | 750.00                | 0.00           | 750.00                |
| 91266               | R.L. Sohol General Contractors, Inc.       | 7       | 07/07/2017 | 45001   | 595,454.17            | 0.00           | 595,454.17            |
| 90743               | COMCAST                                    | 7       | 07/12/2017 | 45002   | 8,801.36              | 0.00           | 8,801.36              |
| 91231               | DROP ZONE PORTABLE SERVICES, INC           | 7       | 07/12/2017 | 45003   | 300.00                | 0.00           | 300.00                |
| 1549                | GRUNDY COUNTY CLERK & RECORDER             | 7       | 07/12/2017 | 45004   | 11.00                 | 0.00           | 11.00                 |
| 89288               | HARRIS SCHOOL SOLUTIONS                    | 7       | 07/12/2017 | 45005   | 16.25                 | 0.00           | 16.25                 |
| I06900              | INTEGRITY FIRE EQUIPMENT                   | 7       | 07/12/2017 | 45006   | 3,270.10              | 0.00           | 3,270.10              |
| 91530               | Marco.                                     | 7       | 07/12/2017 | 45007   | 7,975.00              | 0.00           | 7,975.00              |
| 91581               | Metropolitan Compounds, Inc.               | 7       | 07/12/2017 | 45008   | 938.83                | 0.00           | 938.83                |
| S14500              | SISTEK SALES & SERVICE                     | 7       | 07/12/2017 | 45009   | 45.00                 | 0.00           | 45.00                 |
| 1425                | GARDNER-SOUTH WILMINGTON HIGH SCHOOL       | 7       | 07/13/2017 | 45010   | 200.00                | 0.00           | 200.00                |
| 90398               | Call One                                   | 7       | 07/14/2017 | 45014   | 1,339.21              | 0.00           | 1,339.21              |
| 91422               | ComEd                                      | 7       | 07/14/2017 | 45016   | 39,995.03             | 0.00           | 39,995.03             |
| 91243               | DOrazio Ford                               | 7       | 07/14/2017 | 45017   | 180.08                | 0.00           | 180.08                |
| M13000              | MATTESON ACE HARDWARE INC.                 | 7       | 07/14/2017 | 45018   | 458.26                | 0.00           | 458.26                |
| 91013               | Tyco Integrated Security LLC               | 7       | 07/14/2017 | 45019   | 82.13                 | 0.00           | 82.13                 |
| 89073               | CASH                                       | 7       | 07/18/2017 | 45020   | 200.00                | 0.00           | 200.00                |
| 91586               | NCHS Band Boosters                         | 7       | 07/19/2017 | 45022   | 240.00                | 0.00           | 240.00                |
| 91585               | WCHS Bands                                 | 7       | 07/19/2017 | 45023   | 200.00                | 0.00           | 200.00                |
| 90810               | AT&T MOBILITY - ROC                        | 7       | 07/20/2017 | 45025   | 1,515.48              | 0.00           | 1,515.48              |
| 1583                | BP   | 7       | 07/20/2017 | 45026   | 929.79                | 0.00           | 929.79                |
| 08882               | AT & T                                     | 7       | 07/26/2017 | 45027   | 149.65                | 0.00           | 149.65                |
| 90053               | Comcast                                    | 7       | 07/26/2017 | 45028   | 164.54                | 0.00           | 164.54                |
| C31500              | ComEd                                      | 7       | 07/26/2017 | 45029   | 22.25                 | 0.00           | 22.25                 |
| 91555               | RECYCLED RUBBER PRODUCTS                   | 7       | 07/28/2017 | 45033   | 8,250.00              | 0.00           | 8,250.00              |
| <b>Report Total</b> |  |         |            |         | <b>\$2,829,591.72</b> | <b>\$0.00</b>  | <b>\$2,829,591.72</b> |

# Paid Accounts Payable (Fund Summary)

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Printed: 7/31/2017 10:01 AM  
COAL CITY CUSD #1

| <b>Fund Code</b>    | <b>Description</b>                  | <b>Batch #</b> | <b>Amount</b>                |
|---------------------|-------------------------------------|----------------|------------------------------|
| 10                  | Education Fund                      | 7              | 263,833.83                   |
| 20                  | Oper, Build, & Maint Fund           | 7              | 26,549.24                    |
| 30                  | Debt Service Fund or Fund Group     | 7              | 1,786,698.44                 |
| 40                  | Transportation Fund                 | 7              | 36,877.90                    |
| 60                  | Capital Projects Fund or Fund Group | 7              | 271,788.83                   |
| 61                  | School Site Donation                | 7              | 363,660.37                   |
| 80                  | Tort Immunity and Judgment Fund     | 7              | 80,183.11                    |
| <b>Report Total</b> |                                     |                | <b><u>\$2,829,591.72</u></b> |

# A/P Check Register

Printed: 8/1/2017 1:47 PM  
 COAL CITY CUSD #1  
 Check Date: 7/1/2017 to 7/31/2017

| Vendor #            | Vendor Name                         | Batch # | Check Date | Check # | Checks              | Direct Deposit | Total               |
|---------------------|-------------------------------------|---------|------------|---------|---------------------|----------------|---------------------|
| K01000              | CENTRUE BANK                        | 99      | 07/14/2017 | 101     | 173,399.10          | 0.00           | 173,399.10          |
| 91045               | Coal City Comm. Unit #1 HSA Advance | 99      | 07/14/2017 | 102     | 6,217.60            | 0.00           | 6,217.60            |
| H09500              | HORACE MANN LIFE INS CO             | 99      | 07/14/2017 | 103     | 278.90              | 0.00           | 278.90              |
| I02700              | ILLINOIS DEPARTMENT OF REVENUE      | 99      | 07/14/2017 | 104     | 24,178.14           | 0.00           | 24,178.14           |
| I00190              | ILLINOIS MUNICIPAL RETIREMENT       | 99      | 07/14/2017 | 105     | 16,644.97           | 0.00           | 16,644.97           |
| I02500              | STATE DISB. UNIT                    | 99      | 07/14/2017 | 106     | 524.80              | 0.00           | 524.80              |
| A19000              | AMERICAN EXPRESS                    | 201     | 07/14/2017 | 107     | 1,798.07            | 0.00           | 1,798.07            |
| A20600              | AMERICAN FUNDS                      | 201     | 07/14/2017 | 108     | 4,907.00            | 0.00           | 4,907.00            |
| H09500              | HORACE MANN LIFE INS CO             | 201     | 07/14/2017 | 109     | 1,403.07            | 0.00           | 1,403.07            |
| N11500              | NORTHERN LIFE                       | 201     | 07/14/2017 | 110     | 100.00              | 0.00           | 100.00              |
| 91065               | OMNI TPA (403B) Company             | 201     | 07/14/2017 | 111     | 1,856.00            | 0.00           | 1,856.00            |
| 09013               | TRUST CO. OF AMERICA                | 201     | 07/14/2017 | 112     | 692.25              | 0.00           | 692.25              |
| V02000              | VALIC                               | 201     | 07/14/2017 | 113     | 885.00              | 0.00           | 885.00              |
| K01000              | CENTRUE BANK                        | 199     | 07/28/2017 | 200     | 90,305.80           | 0.00           | 90,305.80           |
| H09500              | HORACE MANN LIFE INS CO             | 199     | 07/28/2017 | 201     | 278.90              | 0.00           | 278.90              |
| I02700              | ILLINOIS DEPARTMENT OF REVENUE      | 199     | 07/28/2017 | 202     | 24,013.56           | 0.00           | 24,013.56           |
| I00190              | ILLINOIS MUNICIPAL RETIREMENT       | 199     | 07/28/2017 | 203     | 16,632.00           | 0.00           | 16,632.00           |
| 08827               | INTERNAL REVENUE SERVICE            | 199     | 07/28/2017 | 204     | 617.28              | 0.00           | 617.28              |
| I02500              | STATE DISB. UNIT                    | 199     | 07/28/2017 | 205     | 484.80              | 0.00           | 484.80              |
| T01400              | TEACHER RETIREMENT SYSTEM           | 199     | 07/28/2017 | 206     | 2,959.28            | 0.00           | 2,959.28            |
| T01700              | TEACHERS RETIREMENT SYSTEM          | 199     | 07/28/2017 | 207     | 155.97              | 0.00           | 155.97              |
| A19000              | AMERICAN EXPRESS                    | 202     | 07/28/2017 | 208     | 1,798.07            | 0.00           | 1,798.07            |
| A20600              | AMERICAN FUNDS                      | 202     | 07/28/2017 | 209     | 4,907.00            | 0.00           | 4,907.00            |
| H09500              | HORACE MANN LIFE INS CO             | 202     | 07/28/2017 | 210     | 1,403.07            | 0.00           | 1,403.07            |
| N11500              | NORTHERN LIFE                       | 202     | 07/28/2017 | 211     | 100.00              | 0.00           | 100.00              |
| 91065               | OMNI TPA (403B) Company             | 202     | 07/28/2017 | 212     | 1,856.00            | 0.00           | 1,856.00            |
| 09013               | TRUST CO. OF AMERICA                | 202     | 07/28/2017 | 213     | 692.25              | 0.00           | 692.25              |
| V02000              | VALIC                               | 202     | 07/28/2017 | 214     | 885.00              | 0.00           | 885.00              |
| 2522                | GUARDIAN LIFE INSURANCE COMPANY     | 200     | 07/28/2017 | 215     | 19,038.27           | 0.00           | 19,038.27           |
| 2520                | VSP                                 | 200     | 07/28/2017 | 216     | 2,519.90            | 0.00           | 2,519.90            |
| 91571               | Reliance Standard Life Ins. Co.     | 98      | 07/19/2017 | 45024   | 3,825.40            | 0.00           | 3,825.40            |
| 90233               | Coal City Comm. Unit. Dist. #1      | 98      | 07/14/2017 | 45070   | 38.46               | 0.00           | 38.46               |
| 90233               | Coal City Comm. Unit. Dist. #1      | 198     | 07/28/2017 | 45071   | 38.46               | 0.00           | 38.46               |
| 91579               | educational Benefit Cooperative     | 198     | 07/28/2017 | 45073   | 173,385.30          | 0.00           | 173,385.30          |
| N00100              | NCPERS GRP LIFE                     | 198     | 07/28/2017 | 45074   | 96.00               | 0.00           | 96.00               |
| 91571               | Reliance Standard Life Ins. Co.     | 198     | 07/28/2017 | 45075   | 3,825.40            | 0.00           | 3,825.40            |
| S00950              | SEIU LOCAL #73                      | 198     | 07/28/2017 | 45076   | 1,007.00            | 0.00           | 1,007.00            |
| <b>Report Total</b> |                                     |         |            |         | <b>\$583,748.07</b> | <b>\$0.00</b>  | <b>\$583,748.07</b> |

# Paid Accounts Payable (Fund Summary)

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Printed: 8/1/2017 1:50 PM

COAL CITY CUSD #1

Expense on Date: 7/1/2017 to 7/31/2017

| <b>Fund Code</b>    | <b>Description</b>        | <b>Batch #</b> | <b>Amount</b>              |
|---------------------|---------------------------|----------------|----------------------------|
| 10                  | Education Fund            | 201            | 487,035.21                 |
| 20                  | Oper, Build, & Maint Fund | 198            | 45,573.79                  |
| 50                  | IMRF Fund                 | 199            | 24,595.68                  |
| 51                  | Social Security Fund      | 99             | 26,543.39                  |
| <b>Report Total</b> |                           |                | <u><u>\$583,748.07</u></u> |