

A/P Check Register

Printed: 10/2/2017 1:48 PM
 COAL CITY CUSD #1

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 90786 | APEX LEARNING | 1047 | 10/04/2017 | 10001 | 150.00 | 0.00 | 150.00 |
| 90704 | Apple Inc. | 1047 | 10/04/2017 | 10002 | 2,570.00 | 0.00 | 2,570.00 |
| 89684 | CONSTELLATION NEWENERGY GAS DIVISION, LLC | 1047 | 10/04/2017 | 10003 | 140.00 | 0.00 | 140.00 |
| 89764 | MW LEASING | 1047 | 10/04/2017 | 10004 | 1,892.38 | 0.00 | 1,892.38 |
| 90317 | Neuco Inc | 1047 | 10/04/2017 | 10005 | 485.96 | 0.00 | 485.96 |
| 91040 | NextEra Energy Services | 1047 | 10/04/2017 | 10006 | 74,985.26 | 0.00 | 74,985.26 |
| 90087 | Rosetta Stone Ltd. | 1047 | 10/04/2017 | 10007 | 795.00 | 0.00 | 795.00 |
| 08711 | SIMPLEXGRINNELL | 1047 | 10/04/2017 | 10008 | 4,697.43 | 0.00 | 4,697.43 |
| 91704 | Summit Financial Resources | 1047 | 10/04/2017 | 10009 | 186.50 | 0.00 | 186.50 |
| 91499 | Advanced Turf Solutions | 101718 | 10/04/2017 | 45435 | 3,002.00 | 0.00 | 3,002.00 |
| 91521 | Allendale Association | 101718 | 10/04/2017 | 45436 | 2,938.52 | 0.00 | 2,938.52 |
| 91087 | ATI Physical Therapy | 101718 | 10/04/2017 | 45437 | 2,666.67 | 0.00 | 2,666.67 |
| 2342 | Camelot Education | 101718 | 10/04/2017 | 45438 | 6,276.57 | 0.00 | 6,276.57 |
| 91359 | CARDIAC LIFE PRODUCTS, INC. | 101718 | 10/04/2017 | 45439 | 13,335.30 | 0.00 | 13,335.30 |
| C32000 | COMMERCIAL ELECTRONIC SYSTEMS | 101718 | 10/04/2017 | 45440 | 1,625.20 | 0.00 | 1,625.20 |
| 91231 | DROP ZONE PORTABLE SERVICES, INC | 101718 | 10/04/2017 | 45441 | 375.00 | 0.00 | 375.00 |
| 90552 | ELIM CHRISTIAN SERVICES | 101718 | 10/04/2017 | 45442 | 320.94 | 0.00 | 320.94 |
| E12000 | ELLIOTT ELECTRIC INC. | 101718 | 10/04/2017 | 45443 | 1,383.13 | 0.00 | 1,383.13 |
| 91559 | EUGENE MATTHEWS, INC. | 101718 | 10/04/2017 | 45444 | 24,910.00 | 0.00 | 24,910.00 |
| F00800 | FAIRCOM | 101718 | 10/04/2017 | 45445 | 1,595.00 | 0.00 | 1,595.00 |
| 764 | FATLAN TRUCKING & EXCAVATING LTD | 101718 | 10/04/2017 | 45446 | 11,500.00 | 0.00 | 11,500.00 |
| 89833 | Franczek Radelet Attorneys & Counselors | 101718 | 10/04/2017 | 45447 | 3,352.29 | 0.00 | 3,352.29 |
| 89737 | Frank Cooney Co | 101718 | 10/04/2017 | 45448 | 3,145.50 | 0.00 | 3,145.50 |
| G13000 | GRUNDY COUNTY SPECIAL EDUCATION COOP | 101718 | 10/04/2017 | 45449 | 17,123.00 | 0.00 | 17,123.00 |
| 2524 | HEALY BENDER & ASSOCIATES INC. | 101718 | 10/04/2017 | 45450 | 16,012.21 | 0.00 | 16,012.21 |
| 90891 | Hillmann Pediatric Therapy P.C. | 101718 | 10/04/2017 | 45451 | 2,461.20 | 0.00 | 2,461.20 |
| 91213 | HPS LLC. | 101718 | 10/04/2017 | 45452 | 5,684.00 | 0.00 | 5,684.00 |
| 08714 | IDEAL ENVIRONMENTAL ENGINEERING INC. | 101718 | 10/04/2017 | 45453 | 1,420.00 | 0.00 | 1,420.00 |
| 1027 | ILLINOIS STATE POLICE | 101718 | 10/04/2017 | 45454 | 1,500.00 | 0.00 | 1,500.00 |
| 91654 | Innomed | 101718 | 10/04/2017 | 45455 | 440.00 | 0.00 | 440.00 |
| 91007 | J.K. TROTTER ENTERPRISES INC. | 101718 | 10/04/2017 | 45456 | 16,423.00 | 0.00 | 16,423.00 |
| M25000 | MILANO BAKING, INCORPORATED | 101718 | 10/04/2017 | 45457 | 80.96 | 0.00 | 80.96 |
| 91527 | Nicor Gas | 101718 | 10/04/2017 | 45458 | 56.30 | 0.00 | 56.30 |
| 91242 | OMEGA PLUMBING, INC. | 101718 | 10/04/2017 | 45459 | 384.00 | 0.00 | 384.00 |
| 748 | PRECISION CONTROL SYSTEMS INC. | 101718 | 10/04/2017 | 45460 | 1,976.50 | 0.00 | 1,976.50 |
| 91266 | R.L. Sohol General Contractors, Inc. | 101718 | 10/04/2017 | 45461 | 16,116.93 | 0.00 | 16,116.93 |
| 08922 | RAZOR EDGE LANDSCAPE | 101718 | 10/04/2017 | 45462 | 4,956.75 | 0.00 | 4,956.75 |
| R09000 | RICHS LOCK & KEY | 101718 | 10/04/2017 | 45463 | 19.00 | 0.00 | 19.00 |
| 90441 | School Lunch Solutions | 101718 | 10/04/2017 | 45464 | 320.00 | 0.00 | 320.00 |
| 09323 | SHELBURNE ADVERTISING INC. | 101718 | 10/04/2017 | 45465 | 299.28 | 0.00 | 299.28 |
| S14500 | SISTEK SALES & SERVICE | 101718 | 10/04/2017 | 45466 | 588.59 | 0.00 | 588.59 |
| 1555 | SOUTHWEST MECHANICAL INC. | 101718 | 10/04/2017 | 45467 | 240.00 | 0.00 | 240.00 |
| 91410 | Spring Grove Nursery, Inc. | 101718 | 10/04/2017 | 45468 | 5,010.00 | 0.00 | 5,010.00 |
| 1511 | TELESOLUTIONS CONSULTANTS LLC | 101718 | 10/04/2017 | 45469 | 350.00 | 0.00 | 350.00 |
| 284 | VILLAGE OF COAL CTY | 101718 | 10/04/2017 | 45470 | 57,088.28 | 0.00 | 57,088.28 |
| 91720 | Voss Equipment, Inc. | 101718 | 10/04/2017 | 45471 | 6,900.00 | 0.00 | 6,900.00 |
| 89616 | WOODWORKERS SHOP INC | 101718 | 10/04/2017 | 45472 | 1,303.00 | 0.00 | 1,303.00 |
| 91725 | Castle, Tyler | 1015 | 10/04/2017 | 45473 | 2,250.00 | 0.00 | 2,250.00 |
| 91730 | Jeleniewski, Lisa | 1015 | 10/04/2017 | 45474 | 48.00 | 0.00 | 48.00 |
| 91732 | McKelvey, John | 1015 | 10/04/2017 | 45475 | 40.10 | 0.00 | 40.10 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------------|----------------------|---------|------------|---------|---------------------|----------------|---------------------|
| 91722 | McMullen, Jannell | 1015 | 10/04/2017 | 45476 | 35.00 | 0.00 | 35.00 |
| 90485 | RUZINOK, TOM | 1015 | 10/04/2017 | 45477 | 46.22 | 0.00 | 46.22 |
| 91731 | Schoen, Laura | 1015 | 10/04/2017 | 45478 | 57.65 | 0.00 | 57.65 |
| 91729 | Staranowicz, Rebecca | 1015 | 10/04/2017 | 45479 | 41.20 | 0.00 | 41.20 |
| 90466 | Vella, Jennifer | 1015 | 10/04/2017 | 45480 | 41.85 | 0.00 | 41.85 |
| 91721 | Williams, Laurie | 1015 | 10/04/2017 | 45481 | 70.10 | 0.00 | 70.10 |
| 91728 | Wolcott, Kevin | 1015 | 10/04/2017 | 45482 | 121.15 | 0.00 | 121.15 |
| Report Total | | | | | <u>\$321,832.92</u> | <u>\$0.00</u> | <u>\$321,832.92</u> |

A/P Check Register

Printed: 10/2/2017 9:41 AM
 COAL CITY CUSD #1

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|-------------------------------|---------|------------|---------|------------|----------------|------------|
| 90377 | BMO Financial Group | 1609 | 09/27/2017 | 409 | 92,804.84 | 0.00 | 92,804.84 |
| 90704 | Apple Inc. | 9 | 09/26/2017 | 9001 | 8,145.00 | 0.00 | 8,145.00 |
| 91221 | GORDON FOOD SERVICE, INC. | 9 | 09/26/2017 | 9002 | 27,526.14 | 0.00 | 27,526.14 |
| 09267 | ILLINOIS CENTRAL SCHOOL BUS | 9 | 09/26/2017 | 9004 | 189,631.72 | 0.00 | 189,631.72 |
| 90317 | Neuco Inc | 9 | 09/26/2017 | 9005 | 409.30 | 0.00 | 409.30 |
| 91356 | Pearson Education | 9 | 09/26/2017 | 9006 | 125,538.97 | 0.00 | 125,538.97 |
| 91012 | U.S. Bank Equipment Finance | 9 | 09/26/2017 | 9007 | 4,510.12 | 0.00 | 4,510.12 |
| W08000 | WHITT LAW LLC | 9 | 09/26/2017 | 9008 | 22,587.00 | 0.00 | 22,587.00 |
| 90579 | FISCH, GREG | 9 | 09/01/2017 | 45204 | 110.00 | 0.00 | 110.00 |
| 91705 | Hug, Larry | 9 | 09/01/2017 | 45205 | 110.00 | 0.00 | 110.00 |
| 91707 | LaSalle Peru High School | 9 | 09/01/2017 | 45206 | 130.00 | 0.00 | 130.00 |
| 91706 | Lopez, Raul | 9 | 09/01/2017 | 45207 | 110.00 | 0.00 | 110.00 |
| 91708 | Roby, Terrence | 9 | 09/01/2017 | 45208 | 110.00 | 0.00 | 110.00 |
| 91709 | Washington, Dane | 9 | 09/01/2017 | 45209 | 110.00 | 0.00 | 110.00 |
| 91711 | Biggio, Jim | 9 | 09/05/2017 | 45307 | 55.00 | 0.00 | 55.00 |
| 09529 | DOOM, TODD | 9 | 09/05/2017 | 45308 | 50.00 | 0.00 | 50.00 |
| 90851 | Ellis, Tom | 9 | 09/05/2017 | 45309 | 55.00 | 0.00 | 55.00 |
| 91710 | Modaff, Jack | 9 | 09/05/2017 | 45310 | 55.00 | 0.00 | 55.00 |
| 90553 | PERRUQUET, DAN | 9 | 09/05/2017 | 45311 | 50.00 | 0.00 | 50.00 |
| 91712 | Sawicki Jr., Steve | 9 | 09/05/2017 | 45312 | 55.00 | 0.00 | 55.00 |
| 91534 | Chlipala, Walter | 9 | 09/06/2017 | 45313 | 95.00 | 0.00 | 95.00 |
| 91713 | Cwudzinski, Art | 9 | 09/06/2017 | 45314 | 50.00 | 0.00 | 50.00 |
| 89396 | FOWLER, DREW | 9 | 09/06/2017 | 45315 | 50.00 | 0.00 | 50.00 |
| 91138 | Merrillat, Dave | 9 | 09/06/2017 | 45316 | 95.00 | 0.00 | 95.00 |
| 91714 | Troy Middle School | 9 | 09/06/2017 | 45317 | 45.00 | 0.00 | 45.00 |
| 90341 | Blackburn, Michael | 9 | 09/07/2017 | 45324 | 50.00 | 0.00 | 50.00 |
| 09262 | ERICKSON, TERRY | 9 | 09/07/2017 | 45325 | 50.00 | 0.00 | 50.00 |
| 89872 | IRVIN, CHRIS | 9 | 09/07/2017 | 45326 | 75.00 | 0.00 | 75.00 |
| 90919 | McKillip, Don | 9 | 09/07/2017 | 45327 | 50.00 | 0.00 | 50.00 |
| 91400 | Moore, Mark | 9 | 09/07/2017 | 45328 | 75.00 | 0.00 | 75.00 |
| 90341 | Blackburn, Michael | 9 | 09/08/2017 | 45334 | 50.00 | 0.00 | 50.00 |
| 09529 | DOOM, TODD | 9 | 09/08/2017 | 45335 | 50.00 | 0.00 | 50.00 |
| 91715 | Eagle Athletics | 9 | 09/08/2017 | 45336 | 45.00 | 0.00 | 45.00 |
| 89696 | AMALGAMATED BANK OF CHICAGO. | 9 | 09/08/2017 | 45338 | 475.00 | 0.00 | 475.00 |
| 09178 | FREE PRESS NEWSPAPER | 9 | 09/08/2017 | 45339 | 119.80 | 0.00 | 119.80 |
| 91716 | Marietta, Debra | 9 | 09/08/2017 | 45340 | 353.10 | 0.00 | 353.10 |
| M13000 | MATTESON ACE HARDWARE INC. | 9 | 09/08/2017 | 45341 | 919.67 | 0.00 | 919.67 |
| 08990 | PRAIRIE FARMS | 9 | 09/08/2017 | 45342 | 3,532.75 | 0.00 | 3,532.75 |
| 91717 | Cathelyn, Eddie | 9 | 09/11/2017 | 45343 | 65.00 | 0.00 | 65.00 |
| 90555 | CATHELYN, KEVIN | 9 | 09/11/2017 | 45344 | 65.00 | 0.00 | 65.00 |
| 91625 | Doom, Kevin | 9 | 09/11/2017 | 45345 | 150.00 | 0.00 | 150.00 |
| 1386 | PONTIAC TOWNSHIP HIGH SCHOOL | 9 | 09/11/2017 | 45346 | 30.00 | 0.00 | 30.00 |
| 90859 | Blair, Tim | 9 | 09/12/2017 | 45353 | 75.00 | 0.00 | 75.00 |
| 91718 | Clausing, Jim | 9 | 09/12/2017 | 45354 | 50.00 | 0.00 | 50.00 |
| 89397 | IVANOFF, TRAVIS | 9 | 09/12/2017 | 45355 | 95.00 | 0.00 | 95.00 |
| 91535 | Kokos, Justin | 9 | 09/12/2017 | 45356 | 95.00 | 0.00 | 95.00 |
| 1971 | Mark, Jacqueline | 9 | 09/12/2017 | 45357 | 75.00 | 0.00 | 75.00 |
| 91279 | Russell, Jack | 9 | 09/12/2017 | 45358 | 50.00 | 0.00 | 50.00 |
| 91719 | IHSCDEA REGION #3 | 9 | 09/12/2017 | 45359 | 70.00 | 0.00 | 70.00 |
| 89168 | ILLINOIS ASSOCIATION OF FCCLA | 9 | 09/12/2017 | 45360 | 50.00 | 0.00 | 50.00 |
| 91234 | Buckingham, Mike | 9 | 09/14/2017 | 45361 | 110.00 | 0.00 | 110.00 |
| 09499 | HUGHES, HOWIE | 9 | 09/14/2017 | 45362 | 110.00 | 0.00 | 110.00 |
| 91235 | Lucas, Tim | 9 | 09/14/2017 | 45363 | 110.00 | 0.00 | 110.00 |
| 2050 | MANTENO HIGH SCHOOL | 9 | 09/14/2017 | 45364 | 200.00 | 0.00 | 200.00 |
| 09500 | MUNNS, MARTY | 9 | 09/14/2017 | 45365 | 110.00 | 0.00 | 110.00 |
| 91236 | Newberry, Larry | 9 | 09/14/2017 | 45366 | 110.00 | 0.00 | 110.00 |
| 1386 | PONTIAC TOWNSHIP HIGH SCHOOL | 9 | 09/14/2017 | 45367 | 220.00 | 0.00 | 220.00 |

A/P Check Register

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 COAL CITY CUSD #1

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------------|--------------------------------------|---------|------------|---------|---------------------|----------------|---------------------|
| 90874 | ILMEA STATE OFFICE | 9 | 09/15/2017 | 45368 | 24.00 | 0.00 | 24.00 |
| 2510 | MUSIC & ARTS CENTERS | 9 | 09/15/2017 | 45369 | 497.95 | 0.00 | 497.95 |
| 90398 | Call One | 9 | 09/15/2017 | 45370 | 1,357.75 | 0.00 | 1,357.75 |
| 90743 | COMCAST | 9 | 09/15/2017 | 45371 | 8,819.42 | 0.00 | 8,819.42 |
| 91231 | DROP ZONE PORTABLE SERVICES, INC | 9 | 09/15/2017 | 45372 | 300.00 | 0.00 | 300.00 |
| 08714 | IDEAL ENVIRONMENTAL ENGINEERING INC. | 9 | 09/15/2017 | 45373 | 890.00 | 0.00 | 890.00 |
| 91543 | Allen, Shawn | 9 | 09/18/2017 | 45374 | 55.00 | 0.00 | 55.00 |
| 90971 | Brashares, Lionel | 9 | 09/18/2017 | 45375 | 50.00 | 0.00 | 50.00 |
| 91713 | Cwudzinski, Art | 9 | 09/18/2017 | 45376 | 165.00 | 0.00 | 165.00 |
| 90355 | Fahrow, Greg | 9 | 09/18/2017 | 45377 | 55.00 | 0.00 | 55.00 |
| 89396 | FOWLER, DREW | 9 | 09/18/2017 | 45378 | 165.00 | 0.00 | 165.00 |
| 91238 | Martin, Rory | 9 | 09/18/2017 | 45379 | 55.00 | 0.00 | 55.00 |
| 89521 | OLEARY, MARTY | 9 | 09/18/2017 | 45380 | 55.00 | 0.00 | 55.00 |
| 91718 | Clausing, Jim | 9 | 09/19/2017 | 45381 | 50.00 | 0.00 | 50.00 |
| 90787 | Dwight High School | 9 | 09/19/2017 | 45382 | 200.00 | 0.00 | 200.00 |
| 08982 | JOHNSON, DALE | 9 | 09/19/2017 | 45383 | 75.00 | 0.00 | 75.00 |
| 90919 | McKillip, Don | 9 | 09/19/2017 | 45384 | 50.00 | 0.00 | 50.00 |
| 90091 | Minooka Community High School | 9 | 09/19/2017 | 45385 | 160.00 | 0.00 | 160.00 |
| 08683 | PRIEBE, HERB | 9 | 09/19/2017 | 45386 | 75.00 | 0.00 | 75.00 |
| 08882 | AT & T | 9 | 09/22/2017 | 45394 | 197.30 | 0.00 | 197.30 |
| 90810 | AT&T MOBILITY - ROC | 9 | 09/22/2017 | 45395 | 1,854.75 | 0.00 | 1,854.75 |
| 1583 | BP | 9 | 09/22/2017 | 45396 | 802.75 | 0.00 | 802.75 |
| C31500 | ComEd | 9 | 09/22/2017 | 45397 | 21.20 | 0.00 | 21.20 |
| 89625 | G.W. BERKHEIMER CO INC. | 9 | 09/22/2017 | 45398 | 363.17 | 0.00 | 363.17 |
| 90996 | GRUNDY SUPPLY | 9 | 09/22/2017 | 45399 | 18,435.86 | 0.00 | 18,435.86 |
| 89288 | HARRIS SCHOOL SOLUTIONS | 9 | 09/22/2017 | 45400 | 1,153.62 | 0.00 | 1,153.62 |
| 91716 | Marietta, Debra | 9 | 09/22/2017 | 45401 | 288.90 | 0.00 | 288.90 |
| N00200 | NCS PEARSON INC | 9 | 09/22/2017 | 45402 | 16,970.80 | 0.00 | 16,970.80 |
| 91623 | Phoenix Textile Corporation | 9 | 09/22/2017 | 45403 | 56.65 | 0.00 | 56.65 |
| 1501 | BALDWIN, JERRY | 9 | 09/25/2017 | 45404 | 60.00 | 0.00 | 60.00 |
| 09344 | McDowell, Austin | 9 | 09/25/2017 | 45405 | 60.00 | 0.00 | 60.00 |
| 912 | SENECA HIGH SCHOOL | 9 | 09/25/2017 | 45406 | 30.00 | 0.00 | 30.00 |
| 91436 | Wolf Creek Golf Club | 9 | 09/25/2017 | 45407 | 144.00 | 0.00 | 144.00 |
| 1761 | BURNS, CHERYL | 9 | 09/26/2017 | 45408 | 75.00 | 0.00 | 75.00 |
| 91718 | Clausing, Jim | 9 | 09/26/2017 | 45409 | 50.00 | 0.00 | 50.00 |
| 09382 | LANEVILLE, JUDY | 9 | 09/26/2017 | 45411 | 75.00 | 0.00 | 75.00 |
| 91719 | IHSCDEA REGION #3 | 9 | 09/26/2017 | 45412 | 70.00 | 0.00 | 70.00 |
| 90053 | Comcast | 9 | 09/27/2017 | 45414 | 284.52 | 0.00 | 284.52 |
| 89216 | CYBER BROADCASTING LLC | 9 | 09/27/2017 | 45415 | 150.00 | 0.00 | 150.00 |
| 91530 | Marco Technologies LLC | 9 | 09/27/2017 | 45416 | 100.00 | 0.00 | 100.00 |
| 91718 | Clausing, Jim | 9 | 09/27/2017 | 45417 | 25.00 | 0.00 | 25.00 |
| 91727 | Dwight Country Club | 9 | 09/28/2017 | 45418 | 30.00 | 0.00 | 30.00 |
| 91726 | Henderson, Bill | 9 | 09/28/2017 | 45419 | 95.00 | 0.00 | 95.00 |
| 90538 | LAMBERT, TODD | 9 | 09/28/2017 | 45420 | 50.00 | 0.00 | 50.00 |
| 91069 | Nelson, Kevin | 9 | 09/28/2017 | 45421 | 95.00 | 0.00 | 95.00 |
| 1386 | PONTIAC TOWNSHIP HIGH SCHOOL | 9 | 09/28/2017 | 45422 | 180.00 | 0.00 | 180.00 |
| 91734 | Dotson, Wayne | 9 | 09/29/2017 | 45430 | 110.00 | 0.00 | 110.00 |
| 91733 | Jadron, James | 9 | 09/29/2017 | 45431 | 110.00 | 0.00 | 110.00 |
| 91735 | Jones, Perry | 9 | 09/29/2017 | 45432 | 110.00 | 0.00 | 110.00 |
| 08643 | KERR, TIM | 9 | 09/29/2017 | 45433 | 110.00 | 0.00 | 110.00 |
| 08645 | NASH, JOHN | 9 | 09/29/2017 | 45434 | 110.00 | 0.00 | 110.00 |
| Report Total | | | | | \$535,541.05 | \$0.00 | \$535,541.05 |

Paid Accounts Payable (Fund Summary)

Printed: 10/2/2017 9:40 AM
COAL CITY CUSD #1

| Fund Code | Description | Batch # | Amount |
|---------------------|---------------------------------|----------------|----------------------------|
| 10 | Education Fund | 9 | 312,110.41 |
| 20 | Oper, Build, & Maint Fund | 9 | 31,878.22 |
| 30 | Debt Service Fund or Fund Group | 9 | 475.00 |
| 40 | Transportation Fund | 9 | 190,543.87 |
| 80 | Tort Immunity and Judgment Fund | 1,609 | 533.55 |
| Report Total | | | <u><u>\$535,541.05</u></u> |

A/P Check Register

Printed: 9/28/2017 1:38 PM
 COAL CITY CUSD #1
 Check Date: 9/1/2017 to 9/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-----------------------------------|-------------------------------------|---------|------------|---------|---------------------|----------------|---------------------|
| K01000 | CENTRUE BANK | 99 | 09/08/2017 | 100 | 98,013.74 | 0.00 | 98,013.74 |
| 91045 | Coal City Comm. Unit #1 HSA Advance | 99 | 09/08/2017 | 101 | 3,500.00 | 0.00 | 3,500.00 |
| H09500 | HORACE MANN LIFE INS CO | 99 | 09/08/2017 | 102 | 278.90 | 0.00 | 278.90 |
| I02700 | ILLINOIS DEPARTMENT OF REVENUE | 99 | 09/08/2017 | 103 | 26,102.56 | 0.00 | 26,102.56 |
| I00190 | ILLINOIS MUNICIPAL RETIREMENT | 99 | 09/08/2017 | 104 | 17,295.82 | 0.00 | 17,295.82 |
| I02500 | STATE DISB. UNIT | 99 | 09/08/2017 | 105 | 580.80 | 0.00 | 580.80 |
| T01400 | TEACHER RETIREMENT SYSTEM | 99 | 09/08/2017 | 106 | 65,420.95 | 0.00 | 65,420.95 |
| T01700 | TEACHERS RETIREMENT SYSTEM | 99 | 09/08/2017 | 107 | 3,497.51 | 0.00 | 3,497.51 |
| A19000 | AMERICAN EXPRESS | 201 | 09/08/2017 | 108 | 1,798.07 | 0.00 | 1,798.07 |
| A20600 | AMERICAN FUNDS | 201 | 09/08/2017 | 109 | 5,407.00 | 0.00 | 5,407.00 |
| H09500 | HORACE MANN LIFE INS CO | 201 | 09/08/2017 | 110 | 1,403.07 | 0.00 | 1,403.07 |
| N11500 | NORTHERN LIFE | 201 | 09/08/2017 | 111 | 100.00 | 0.00 | 100.00 |
| 91065 | OMNI TPA (403B) Company | 201 | 09/08/2017 | 112 | 1,881.00 | 0.00 | 1,881.00 |
| 09013 | TRUST CO. OF AMERICA | 201 | 09/08/2017 | 113 | 692.25 | 0.00 | 692.25 |
| V02000 | VALIC | 201 | 09/08/2017 | 114 | 350.00 | 0.00 | 350.00 |
| B22500 | BLUE CROSS/BLUE SHIELD | 199 | 09/22/2017 | 200 | 4,739.55 | 0.00 | 4,739.55 |
| K01000 | CENTRUE BANK | 199 | 09/22/2017 | 201 | 99,820.37 | 0.00 | 99,820.37 |
| H09500 | HORACE MANN LIFE INS CO | 199 | 09/22/2017 | 202 | 278.90 | 0.00 | 278.90 |
| I02700 | ILLINOIS DEPARTMENT OF REVENUE | 199 | 09/22/2017 | 203 | 26,591.19 | 0.00 | 26,591.19 |
| I00190 | ILLINOIS MUNICIPAL RETIREMENT | 199 | 09/22/2017 | 204 | 17,181.31 | 0.00 | 17,181.31 |
| 91571 | Reliance Standard Life Ins. Co. | 199 | 09/22/2017 | 205 | 3,878.51 | 0.00 | 3,878.51 |
| I02500 | STATE DISB. UNIT | 199 | 09/22/2017 | 206 | 620.80 | 0.00 | 620.80 |
| T01400 | TEACHER RETIREMENT SYSTEM | 199 | 09/22/2017 | 207 | 65,917.69 | 0.00 | 65,917.69 |
| T01700 | TEACHERS RETIREMENT SYSTEM | 199 | 09/22/2017 | 208 | 3,525.13 | 0.00 | 3,525.13 |
| 2522 | GUARDIAN LIFE INSURANCE COMPANY | 200 | 09/22/2017 | 209 | 20,879.22 | 0.00 | 20,879.22 |
| 2520 | VSP | 200 | 09/22/2017 | 210 | 2,797.88 | 0.00 | 2,797.88 |
| A19000 | AMERICAN EXPRESS | 202 | 09/22/2017 | 211 | 1,798.07 | 0.00 | 1,798.07 |
| A20600 | AMERICAN FUNDS | 202 | 09/22/2017 | 212 | 6,257.00 | 0.00 | 6,257.00 |
| H09500 | HORACE MANN LIFE INS CO | 202 | 09/22/2017 | 213 | 1,403.07 | 0.00 | 1,403.07 |
| N11500 | NORTHERN LIFE | 202 | 09/22/2017 | 214 | 100.00 | 0.00 | 100.00 |
| 91065 | OMNI TPA (403B) Company | 202 | 09/22/2017 | 215 | 1,881.00 | 0.00 | 1,881.00 |
| 09013 | TRUST CO. OF AMERICA | 202 | 09/22/2017 | 216 | 692.25 | 0.00 | 692.25 |
| V02000 | VALIC | 202 | 09/22/2017 | 217 | 350.00 | 0.00 | 350.00 |
| 91065 | OMNI TPA (403B) Company | 200 | 09/29/2017 | 218 | 113,500.00 | 0.00 | 113,500.00 |
| 91571 | Reliance Standard Life Ins. Co. | 199 | 09/01/2017 | 45075 | (3,825.40) | 0.00 | (3,825.40) |
| Void by unitpf on 9/1/2017 | | | | | | | |
| 90233 | Coal City Comm. Unit. Dist. #1 | 98 | 09/08/2017 | 45387 | 38.46 | 0.00 | 38.46 |
| 91579 | educational Benefit Cooperative | 98 | 09/08/2017 | 45388 | 8,397.35 | 0.00 | 8,397.35 |
| 91642 | Fisher Berardi Law | 98 | 09/08/2017 | 45389 | 258.62 | 0.00 | 258.62 |
| Q01900 | Quinzio-Zafran, Anna | 98 | 09/21/2017 | 45390 | 1,500.00 | 0.00 | 1,500.00 |
| 90233 | Coal City Comm. Unit. Dist. #1 | 198 | 09/22/2017 | 45423 | 38.46 | 0.00 | 38.46 |
| 91579 | educational Benefit Cooperative | 198 | 09/22/2017 | 45424 | 181,355.93 | 0.00 | 181,355.93 |
| 91642 | Fisher Berardi Law | 198 | 09/22/2017 | 45425 | 258.62 | 0.00 | 258.62 |
| I03550 | I.E.A. | 198 | 09/22/2017 | 45426 | 5,698.57 | 0.00 | 5,698.57 |
| N00100 | NCPERS GRP LIFE | 198 | 09/22/2017 | 45427 | 96.00 | 0.00 | 96.00 |
| S00950 | SEIU LOCAL #73 | 198 | 09/22/2017 | 45428 | 1,007.00 | 0.00 | 1,007.00 |
| 91723 | Yerkes, Patrick D.D.S. | 198 | 09/22/2017 | 45429 | 137.00 | 0.00 | 137.00 |
| Report Total | | | | | \$793,494.22 | \$0.00 | \$793,494.22 |

Paid Accounts Payable (Fund Summary)

Printed: 9/28/2017 1:36 PM

COAL CITY CUSD #1

Expense on Date: 9/1/2017 to 9/30/2017

| Fund Code | Description | Batch # | Amount |
|---------------------|---------------------------|----------------|---------------------|
| 10 | Education Fund | 202 | 693,744.16 |
| 20 | Oper, Build, & Maint Fund | 198 | 43,136.73 |
| 50 | IMRF Fund | 99 | 25,491.10 |
| 51 | Social Security Fund | 99 | 31,122.23 |
| Report Total | | | <u>\$793,494.22</u> |