

A/P Check Register

Printed: 10/1/2018 1:21 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1583	BP	1047	10/03/2018	10001	766.09	0.00	766.09
91752	BUSINESSOLVER.COM, INC.	1047	10/03/2018	10002	183.00	0.00	183.00
89684	CONSTELLATION NEWENERGY GAS DIVISION, LLC	1047	10/03/2018	10003	2,082.15	0.00	2,082.15
92189	Kriha Law LLC	1047	10/03/2018	10004	1,210.00	0.00	1,210.00
91040	NextEra Energy Services	1047	10/03/2018	10005	40,012.51	0.00	40,012.51
91704	Summit Financial Resources	1047	10/03/2018	10006	229.39	0.00	229.39
C38000	Cowherd, Betsy	1015	10/03/2018	47059	(550.00)	0.00	(550.00)
Void by unitsa on 10/1/2018							
C27500	COAL CITY MIDDLE SCHOOL ACTIVITY FUND	1015	10/03/2018	47223	378.11	0.00	378.11
C38000	Cowherd, Betsy	1015	10/03/2018	47224	550.00	0.00	550.00
92268	Drinkwine, Raquel	1015	10/03/2018	47225	35.00	0.00	35.00
92273	Greiff, JoLynn	1015	10/03/2018	47226	35.00	0.00	35.00
91395	A.G. Industrial Supply	101819	10/03/2018	47227	94.00	0.00	94.00
91499	Advanced Turf Solutions	101819	10/03/2018	47228	113.80	0.00	113.80
92282	ALL Sealants, Inc.	101819	10/03/2018	47229	15,600.00	0.00	15,600.00
91521	Allendale Association	101819	10/03/2018	47230	3,465.00	0.00	3,465.00
89696	AMALGAMATED BANK OF CHICAGO.	101819	10/03/2018	47231	475.00	0.00	475.00
90399	Asset Control Solutions, Inc.	101819	10/03/2018	47232	2,499.00	0.00	2,499.00
90118	Bobs Advanced Auto & Tire Inc	101819	10/03/2018	47233	515.08	0.00	515.08
2342	Camelot Education	101819	10/03/2018	47234	8,733.00	0.00	8,733.00
89281	CENTRAL RESTAURANT PRODUCTS	101819	10/03/2018	47235	36.94	0.00	36.94
C32000	COMMERCIAL ELECTRONIC SYSTEMS	101819	10/03/2018	47236	5,316.16	0.00	5,316.16
92218	Cordogan Clark Consulting Services, Inc.	101819	10/03/2018	47237	17,715.89	0.00	17,715.89
92180	CURRENT TECHNOLOGIES	101819	10/03/2018	47238	983.22	0.00	983.22
89032	DIRECT SIGN SYSTEMS	101819	10/03/2018	47239	400.00	0.00	400.00
91231	DROP ZONE PORTABLE SERVICES, INC	101819	10/03/2018	47240	225.00	0.00	225.00
90552	ELIM CHRISTIAN SERVICES	101819	10/03/2018	47241	687.54	0.00	687.54
89833	Franczek Radelet Attorneys & Counselors	101819	10/03/2018	47242	50.00	0.00	50.00
G09500	GRUNDY AREA VOCATIONAL CENTER	101819	10/03/2018	47243	82,294.84	0.00	82,294.84
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	101819	10/03/2018	47244	43,181.58	0.00	43,181.58
90996	GRUNDY SUPPLY	101819	10/03/2018	47245	5,935.30	0.00	5,935.30
91437	GRUNDY TRANSIT SYSTEM	101819	10/03/2018	47246	180.00	0.00	180.00
90891	Hillmann Pediatric Therapy P.C.	101819	10/03/2018	47247	2,455.89	0.00	2,455.89
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	101819	10/03/2018	47248	1,575.00	0.00	1,575.00
92269	Interactive Health, Inc.	101819	10/03/2018	47249	1,025.00	0.00	1,025.00
09674	LITE CONSTRUCTION INC.	101819	10/03/2018	47250	37,320.25	0.00	37,320.25
M25000	MILANO BAKING, INCORPORATED	101819	10/03/2018	47251	80.96	0.00	80.96
91724	National Trade Supply LLC	101819	10/03/2018	47252	340.00	0.00	340.00
91061	Onarga Academy	101819	10/03/2018	47253	1,365.57	0.00	1,365.57
89589	PIONEER MANUFACTURING COMPANY	101819	10/03/2018	47254	3,946.00	0.00	3,946.00
92267	Progressive Mastery Learning, Inc.	101819	10/03/2018	47255	3,900.00	0.00	3,900.00
91175	R B Crowther Co	101819	10/03/2018	47256	1,275.00	0.00	1,275.00
92272	Regional Office of Education 47	101819	10/03/2018	47257	1,000.00	0.00	1,000.00
91004	Stalker Sports Floors	101819	10/03/2018	47258	10,650.00	0.00	10,650.00
1511	TELESOLUTIONS CONSULTANTS LLC	101819	10/03/2018	47259	350.00	0.00	350.00
91609	TIERNEY	101819	10/03/2018	47260	4,232.00	0.00	4,232.00
92270	TrafficGuard, Inc.	101819	10/03/2018	47261	295.00	0.00	295.00
91701	United Radio Communications	101819	10/03/2018	47262	24,887.00	0.00	24,887.00

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Report Total					<u>\$328,130.27</u>	<u>\$0.00</u>	<u>\$328,130.27</u>

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Printed: 10/1/2018 1:38 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1609	09/27/2018	409	110,069.43	0.00	110,069.43
90398	Call One	9	09/27/2018	9011	1,623.55	0.00	1,623.55
91221	GORDON FOOD SERVICE, INC.	9	09/27/2018	9012	30,597.29	0.00	30,597.29
09267	ILLINOIS CENTRAL SCHOOL BUS	9	09/27/2018	9014	195,326.60	0.00	195,326.60
92190	LEAF	9	09/27/2018	9015	2,508.04	0.00	2,508.04
W08000	WHITT LAW LLC	9	09/27/2018	9016	5,545.50	0.00	5,545.50
91707	LaSalle Peru High School	9	09/13/2018	47009	(125.00)	0.00	(125.00)
Void by unitsa on 9/13/2018							
91068	Had, Stephen	9	09/04/2018	47102	80.00	0.00	80.00
89872	IRVIN, CHRIS	9	09/04/2018	47103	80.00	0.00	80.00
90341	Blackburn, Michael	9	09/05/2018	47106	50.00	0.00	50.00
09709	COLASANTI, HEATHER	9	09/05/2018	47107	55.00	0.00	55.00
89845	DENAULT, ANDREW	9	09/05/2018	47108	50.00	0.00	50.00
90355	Fahrow, Greg	9	09/05/2018	47109	55.00	0.00	55.00
92263	Heap`s Giant Pumpkin Farm	9	09/05/2018	47110	25.00	0.00	25.00
89834	BARBER, EDISON	9	09/06/2018	47111	95.00	0.00	95.00
89854	HEISNER, KENT	9	09/06/2018	47112	95.00	0.00	95.00
92228	Cunningham, Rick	9	09/07/2018	47113	115.00	0.00	115.00
90849	Cushingberry, Warren	9	09/07/2018	47114	115.00	0.00	115.00
89536	HAYES, SPIRO	9	09/07/2018	47115	115.00	0.00	115.00
90160	Hren, John	9	09/07/2018	47116	115.00	0.00	115.00
09119	MAGRO, DEAN	9	09/07/2018	47117	115.00	0.00	115.00
89867	CASTILLO, STEVEN	9	09/10/2018	47118	50.00	0.00	50.00
89536	HAYES, SPIRO	9	09/10/2018	47119	60.00	0.00	60.00
91535	Kokos, Justin	9	09/10/2018	47120	95.00	0.00	95.00
91069	Nelson, Kevin	9	09/10/2018	47121	95.00	0.00	95.00
92264	Pontiac High School	9	09/10/2018	47122	50.00	0.00	50.00
91335	Roth, Britton	9	09/10/2018	47123	50.00	0.00	50.00
91046	Vestal, Danny	9	09/10/2018	47124	60.00	0.00	60.00
90851	Ellis, Tom	9	09/10/2018	47125	60.00	0.00	60.00
90947	GANCZEWSKI, CHRIS	9	09/10/2018	47126	60.00	0.00	60.00
92265	Bambule, Suzzie	9	09/11/2018	47127	80.00	0.00	80.00
90656	HEISNER, NICK	9	09/11/2018	47128	65.00	0.00	65.00
2393	LEVY, KEN	9	09/11/2018	47129	80.00	0.00	80.00
92229	Lighthart, James	9	09/11/2018	47130	45.00	0.00	45.00
91546	Reynolds, Chris	9	09/11/2018	47131	65.00	0.00	65.00
92230	Stefanski, Lauren	9	09/11/2018	47132	45.00	0.00	45.00
771	SECRETARY OF STATE	9	09/12/2018	47133	20.00	0.00	20.00
105050	ILLINOIS VALLEY CONFERENCE	9	09/12/2018	47134	300.00	0.00	300.00
1487	OTTAWA HIGH SCHOOL	9	09/12/2018	47135	200.00	0.00	200.00
1386	PONTIAC TOWNSHIP HIGH SCHOOL	9	09/12/2018	47136	185.00	0.00	185.00
92266	Powers, Michael	9	09/12/2018	47137	20.00	0.00	20.00
949	ELROD, STEVE	9	09/13/2018	47138	60.00	0.00	60.00
90656	HEISNER, NICK	9	09/13/2018	47139	65.00	0.00	65.00
09344	McDowell, Austin	9	09/13/2018	47140	60.00	0.00	60.00
91069	Nelson, Kevin	9	09/13/2018	47141	65.00	0.00	65.00
89148	SATORIUS, ADAM	9	09/14/2018	47142	110.00	0.00	110.00
90454	Spreitzer, Keith	9	09/14/2018	47143	110.00	0.00	110.00
90810	AT&T MOBILITY - ROC	9	09/14/2018	47144	52.91	0.00	52.91
90810	AT&T MOBILITY - ROC	9	09/14/2018	47145	1,118.19	0.00	1,118.19
90743	COMCAST	9	09/14/2018	47146	4,740.75	0.00	4,740.75
G08100	GRAINCO FS INC.	9	09/14/2018	47147	1,131.09	0.00	1,131.09
89288	HARRIS SCHOOL SOLUTIONS	9	09/14/2018	47148	1,246.05	0.00	1,246.05
90842	HRdirect	9	09/14/2018	47149	78.99	0.00	78.99
91527	Nicor Gas	9	09/14/2018	47150	81.99	0.00	81.99
08990	PRAIRIE FARMS	9	09/14/2018	47151	3,258.17	0.00	3,258.17
92212	Proven IT	9	09/14/2018	47152	2,170.47	0.00	2,170.47

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Printed: 10/1/2018 1:38 PM
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91335	Roth, Britton	9	09/17/2018	47153	55.00	0.00	55.00
89148	SATORIUS, ADAM	9	09/17/2018	47154	55.00	0.00	55.00
90181	Providence Catholic High School	9	09/17/2018	47155	200.00	0.00	200.00
1971	Mark, Jacqueline	9	09/18/2018	47156	80.00	0.00	80.00
91970	McGeary, Janice	9	09/18/2018	47157	80.00	0.00	80.00
89393	OGRENTZ, JERRY	9	09/18/2018	47158	45.00	0.00	45.00
91279	Russell, Jack	9	09/18/2018	47159	45.00	0.00	45.00
90341	Blackburn, Michael	9	09/20/2018	47162	60.00	0.00	60.00
90555	CATHELYN, KEVIN	9	09/20/2018	47163	95.00	0.00	95.00
89854	HEISNER, KENT	9	09/20/2018	47164	95.00	0.00	95.00
1413	JERBI, DAN	9	09/20/2018	47165	65.00	0.00	65.00
90737	Maher, Pat	9	09/20/2018	47166	65.00	0.00	65.00
2423	REGEZ, ERIC	9	09/20/2018	47167	60.00	0.00	60.00
92278	Hermann, Jim	9	09/21/2018	47168	115.00	0.00	115.00
92277	Hurckes, Joe	9	09/21/2018	47169	115.00	0.00	115.00
09694	LASPESA, BARRETT	9	09/21/2018	47170	115.00	0.00	115.00
92276	Spice, Mark	9	09/21/2018	47171	115.00	0.00	115.00
09195	STETINS, GARY	9	09/21/2018	47172	115.00	0.00	115.00
91139	Alexander, John	9	09/21/2018	47173	65.00	0.00	65.00
08861	WIECZDREK, DAN	9	09/21/2018	47174	65.00	0.00	65.00
92275	Ampest Exterminating & Wildlife Control	9	09/21/2018	47175	250.00	0.00	250.00
C31500	ComEd	9	09/21/2018	47176	23.93	0.00	23.93
91231	DROP ZONE PORTABLE SERVICES, INC	9	09/21/2018	47177	150.00	0.00	150.00
92274	Eagle Eye Digital Video, LLC	9	09/21/2018	47178	11,200.00	0.00	11,200.00
E12000	ELLIOTT ELECTRIC INC.	9	09/21/2018	47179	1,063.40	0.00	1,063.40
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	9	09/21/2018	47180	705.00	0.00	705.00
92184	Johnson Controls Fire Protection LP	9	09/21/2018	47181	67,369.00	0.00	67,369.00
92155	Landmark Ford Inc.	9	09/21/2018	47182	22,311.00	0.00	22,311.00
92279	Griebell, Matt	9	09/24/2018	47183	60.00	0.00	60.00
90854	Hiney, Keith	9	09/24/2018	47184	60.00	0.00	60.00
89521	OLEARY, MARTY	9	09/24/2018	47185	60.00	0.00	60.00
90632	PAULS, BOB	9	09/24/2018	47186	60.00	0.00	60.00
91436	Wolf Creek Golf Club	9	09/24/2018	47187	144.00	0.00	144.00
90341	Blackburn, Michael	9	09/25/2018	47188	60.00	0.00	60.00
91727	Dwight Country Club	9	09/25/2018	47189	60.00	0.00	60.00
09328	Hannagan, Scott	9	09/25/2018	47190	80.00	0.00	80.00
90737	Maher, Pat	9	09/25/2018	47191	65.00	0.00	65.00
2062	MATUSZEWSKI, GREG	9	09/25/2018	47192	60.00	0.00	60.00
92281	McCann, Mike	9	09/25/2018	47193	95.00	0.00	95.00
91138	Merrillat, Dave	9	09/25/2018	47194	95.00	0.00	95.00
90553	PERRUQUET, DAN	9	09/25/2018	47195	65.00	0.00	65.00
92280	Presniakovas, Val	9	09/25/2018	47196	45.00	0.00	45.00
91492	Stolzenbach, Tammy	9	09/25/2018	47197	80.00	0.00	80.00
1526	VASCIK, JOE	9	09/25/2018	47198	45.00	0.00	45.00
91499	Advanced Turf Solutions	9	09/26/2018	47199	1,361.00	0.00	1,361.00
08882	AT & T	9	09/26/2018	47200	247.79	0.00	247.79
90053	Comcast	9	09/26/2018	47201	295.46	0.00	295.46
C32000	COMMERCIAL ELECTRONIC SYSTEMS	9	09/26/2018	47202	2,260.00	0.00	2,260.00
92180	CURRENT TECHNOLOGIES	9	09/26/2018	47203	28,013.48	0.00	28,013.48
91530	Marco Technologies LLC	9	09/26/2018	47204	113.50	0.00	113.50
S14500	SISTEK SALES & SERVICE	9	09/26/2018	47205	862.05	0.00	862.05
08697	VOSS EQUIPMENT INC.	9	09/26/2018	47206	1,699.50	0.00	1,699.50
1030	ILLINOIS READING COUNCIL	9	09/26/2018	47207	275.00	0.00	275.00

Specialized Data Systems, Inc.

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MONTHLY MANUAL CHECK REGISTER

A/P Check Register

Printed: 10/1/2018 1:38 PM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90160	Hren, John	9	09/26/2018	47208	65.00	0.00	65.00
09344	McDowell, Austin	9	09/26/2018	47209	65.00	0.00	65.00
90556	MARGINEAN, DAN	9	09/27/2018	47210	95.00	0.00	95.00
91427	Narayan, Rabindra	9	09/27/2018	47211	95.00	0.00	95.00
91719	IHSCDEA REGION #3	9	09/28/2018	47218	150.00	0.00	150.00
2051	LEMONT HIGH SCHOOL	9	09/28/2018	47219	125.00	0.00	125.00
2050	MANTENO HIGH SCHOOL	9	09/28/2018	47220	200.00	0.00	200.00
92283	Oak Lawn Community High School	9	09/28/2018	47221	100.00	0.00	100.00
89678	REED-CUSTER HIGH SCHOOL	9	09/28/2018	47222	100.00	0.00	100.00
Report Total					<u>\$504,773.13</u>	<u>\$0.00</u>	<u>\$504,773.13</u>

A/P Check Register

Printed: 9/27/2018 10:32 AM
 COAL CITY CUSD #1
 Check Date: 9/1/2018 to 9/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
K01000	CENTRUE BANK	99	09/07/2018	100	90,689.25	0.00	90,689.25
H09500	HORACE MANN LIFE INS CO	99	09/07/2018	101	280.97	0.00	280.97
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	09/07/2018	102	27,017.96	0.00	27,017.96
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	09/07/2018	103	17,644.27	0.00	17,644.27
I02500	STATE DISB. UNIT	99	09/07/2018	104	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	99	09/07/2018	105	69,664.03	0.00	69,664.03
T01700	TEACHERS RETIREMENT SYSTEM	99	09/07/2018	106	7,707.76	0.00	7,707.76
A19000	AMERICAN EXPRESS	201	09/07/2018	107	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	201	09/07/2018	108	6,082.00	0.00	6,082.00
H09500	HORACE MANN LIFE INS CO	201	09/07/2018	109	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	201	09/07/2018	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	09/07/2018	111	1,995.48	0.00	1,995.48
09013	TRUST CO. OF AMERICA	201	09/07/2018	112	692.25	0.00	692.25
V02000	VALIC	201	09/07/2018	113	285.00	0.00	285.00
K01000	CENTRUE BANK	199	09/21/2018	200	90,267.62	0.00	90,267.62
H09500	HORACE MANN LIFE INS CO	199	09/21/2018	201	270.96	0.00	270.96
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	09/21/2018	202	27,258.66	0.00	27,258.66
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	09/21/2018	203	17,087.22	0.00	17,087.22
91571	Reliance Standard Life Ins. Co.	199	09/21/2018	204	5,597.34	0.00	5,597.34
I02500	STATE DISB. UNIT	199	09/21/2018	205	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	199	09/21/2018	206	69,847.51	0.00	69,847.51
T01700	TEACHERS RETIREMENT SYSTEM	199	09/21/2018	207	4,097.48	0.00	4,097.48
2522	GUARDIAN LIFE INSURANCE COMPANY	200	09/21/2018	208	22,299.63	0.00	22,299.63
2520	VSP	200	09/21/2018	209	2,899.81	0.00	2,899.81
A19000	AMERICAN EXPRESS	202	09/21/2018	210	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	202	09/21/2018	211	6,082.00	0.00	6,082.00
H09500	HORACE MANN LIFE INS CO	202	09/21/2018	212	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	202	09/21/2018	213	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	09/21/2018	214	2,020.48	0.00	2,020.48
09013	TRUST CO. OF AMERICA	202	09/21/2018	215	692.25	0.00	692.25
V02000	VALIC	202	09/21/2018	216	285.00	0.00	285.00
90233	Coal City Comm. Unit. Dist. #1	198	09/21/2018	47212	96.08	0.00	96.08
91579	educational Benefit Cooperative	198	09/21/2018	47213	219,632.46	0.00	219,632.46
I03550	I.E.A.	198	09/21/2018	47214	5,735.21	0.00	5,735.21
N00100	NCPERS GRP LIFE	198	09/21/2018	47215	96.00	0.00	96.00
S00950	SEIU LOCAL #73	198	09/21/2018	47216	920.50	0.00	920.50
1507	Sinkular, David	198	09/21/2018	47217	36.53	0.00	36.53
Report Total					\$704,405.59	\$0.00	\$704,405.59

Paid Accounts Payable (Fund Summary)

Printed: 9/27/2018 10:35 AM

COAL CITY CUSD #1

Expense on Date: 9/1/2018 to 9/30/2018

Fund Code	Description	Batch #	Amount
10	Education Fund	201	604,343.64
20	Oper, Build, & Maint Fund	198	43,195.21
50	IMRF Fund	99	24,509.43
51	Social Security Fund	199	32,357.31
Report Total			<u><u>\$704,405.59</u></u>