A/P Check Register

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COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90118	Bobs Advanced Auto & Tire Inc	91920	09/04/2019	1153	1,043.79	0.00	1,043.79
91359	CARDIAC LIFE PRODUCTS, INC.	91920	09/04/2019	1154	690.00	0.00	690.00
90053	Comcast	91920	09/04/2019	1155	302.77	0.00	302.77
92218	Cordogan Clark Consulting Services, Inc.	91920	09/04/2019	1156	363,537.50	0.00	363,537.50
89230	DIBBLE ENTERPRISES	91920	09/04/2019	1157	50.00	0.00	50.00
764	FATLAN TRUCKING & EXCAVATING LTD	91920	09/04/2019	1158	448.00	0.00	448.00
90690	GraybaR	91920	09/04/2019	1159	500.00	0.00	500.00
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	91920	09/04/2019	1160	129.00	0.00	129.00
H08400	HOBART SERVICE	91920	09/04/2019	1161	540.78	0.00	540.78
91213	HPS LLC.	91920	09/04/2019	1162	3,275.00	0.00	3,275.00
1027	ILLINOIS STATE POLICE	91920	09/04/2019	1163	1,000.00	0.00	1,000.00
J02000	JOLIET PUBLIC SCHOOLS	91920	09/04/2019	1164	1,312.50	0.00	1,312.50
91580	JourneyEd.com, Inc.	91920	09/04/2019	1165	2,449.00	0.00	2,449.00
92181	Midwest Integrated Solutions	91920	09/04/2019	1166	175.00	0.00	175.00
91028	PHOENIX INDUSTRIAL CLEANING, INC.	91920	09/04/2019	1167	1,623.00	0.00	1,623.00
92870	POLAR.	91920	09/04/2019	1168	44,744.85	0.00	44,744.85
92245	Resources for Teaching and Learning	91920	09/04/2019	1169	1,842.00	0.00	1,842.00
R09000	RICHS LOCK & KEY	91920	09/04/2019	1170	115.00	0.00	115.00
92335	RIVERSIDE TECHNOLOGIES, INC.	91920	09/04/2019	1171	4,668.00	0.00	4,668.00
1870	RIVERSIDE WORK FORCE HEALTH	91920	09/04/2019	1172	346.40	0.00	346.40
09323	SHELBURNE ADVERTISING INC.	91920	09/04/2019	1173	280.89	0.00	280.89
S14500	SISTEK SALES & SERVICE	91920	09/04/2019	1174	242.17	0.00	242.17
1555	SOUTHWEST MECHANICAL INC.	91920	09/04/2019	1175	3,483.56	0.00	3,483.56
91004	Stalker Sports Floors	91920	09/04/2019	1176	3,525.00	0.00	3,525.00
1511	TELESOLUTIONS CONSULTANTS LLC	91920	09/04/2019	1177	350.00	0.00	350.00
90964	VirTek	91920	09/04/2019	1178	3,219.02	0.00	3,219.02
92876	Butler, Rosalyn	915	09/04/2019	1179	35.00	0.00	35.00
91725	Castle, Tyler	915	09/04/2019	1180	3,000.00	0.00	3,000.00
92093	Davy, Kristina	915	09/04/2019	1181	30.00	0.00	30.00
92875	Eaton, Vickie	915	09/04/2019	1182	35.00	0.00	35.00
89548	Forkal, Darcy	915	09/04/2019	1183	430.00	0.00	430.00
91036	Gaffigan, Amy	915	09/04/2019	1184	3,695.00	0.00	3,695.00
89094	Gerber, Cindy	915	09/04/2019	1185	898.00	0.00	898.00
92873	Gutierrez, David	915	09/04/2019	1186	35.00	0.00	35.00
92237	Kempes, Lauren	915	09/04/2019	1187	1,800.00	0.00	1,800.00
90393	Kennell, Harlan	915	09/04/2019	1188	1,200.00	0.00	1,200.00
08760	KENNEY, JENNIFER	915	09/04/2019	1189	6,820.00	0.00	6,820.00
1596	Larson, Jackie	915	09/04/2019	1190	7,040.00	0.00	7,040.00
91038	Ledvina, Amy	915	09/04/2019	1191	2,400.00	0.00	2,400.00
90197	Loughran, Francis	915	09/04/2019	1192	600.00	0.00	600.00
92874	Luckey, Tammy	915	09/04/2019	1193	15.00	0.00	15.00
90321	Ludes, Katie	915	09/04/2019	1194	395.00	0.00	395.00
89048	McCleary, Steven	915	09/04/2019	1195	395.00	0.00	395.00
90828	Monbrum, Rodney	915	09/04/2019	1196	525.00	0.00	525.00
91009	ODonnell, Riane	915	09/04/2019	1197	869.00	0.00	869.00
92880	Perdomo, Kim	915	09/04/2019	1198	15.00	0.00	15.00
402	Piatak, Gina	915	09/04/2019	1199	1,500.00	0.00	1,500.00
90641	Sobieck, Michelle	915	09/04/2019	1200	5,280.00	0.00	5,280.00
2470	Stewart, Tiffany	915	09/04/2019	1201	3,000.00	0.00	3,000.00
90833	Sthay, Mary Kay	915	09/04/2019	1202	3,000.00	0.00	3,000.00
89067	Tinucci-Troll, Carrie	915	09/04/2019	1203	395.00	0.00	395.00
92882	Webster, Lindsey	915	09/04/2019	1204	45.00	0.00	45.00
1583	BP	947	09/04/2019	9001	1,677.32	0.00	1,677.32

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91752	BUSINESSOLVER.COM, INC.	947	09/04/2019	9002	185.25	0.00	185.25
G09500	GRUNDY AREA VOCATIONAL CENTER	947	09/04/2019	9003	133,544.59	0.00	133,544.59
92190	LEAF	947	09/04/2019	9004	4,143.89	0.00	4,143.89
R92806	Neuco, Inc.	947	09/04/2019	9005	214.39	0.00	214.39
91040	NextEra Energy Services	947	09/04/2019	9006	42,747.78	0.00	42,747.78
			Report Total		$665,858.45	$0.00	$665,858.45

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	91,920	203,525.88
20	Oper, Build, & Maint Fund	91,920	97,482.57
40	Transportation Fund	91,920	1,312.50
62	Facilities Impact Fee	91,920	363,537.50
		Report Total	$665,858.45

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COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1608	08/27/2019	408	70,186.11	0.00	70,186.11
09328	Hannagan, Scott	8	08/14/2019	1093	100.00	0.00	100.00
1037	MANTENO MIDDLE SCHOOL	8	08/14/2019	1094	250.00	0.00	250.00
M25800	MILLER, KEN W.	8	08/14/2019	1095	100.00	0.00	100.00
92872	Relevant Speakers Network	8	08/14/2019	1096	1,000.00	0.00	1,000.00
956	SANDWICH HIGH SCHOOL	8	08/14/2019	1097	225.00	0.00	225.00
90810	AT&T MOBILITY - ROC	8	08/16/2019	1098	893.53	0.00	893.53
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	8	08/16/2019	1099	65.00	0.00	65.00
90743	COMCAST	8	08/16/2019	1100	7,232.69	0.00	7,232.69
C31500	ComEd	8	08/16/2019	1101	589.91	0.00	589.91
09178	FREE PRESS NEWSPAPER	8	08/16/2019	1102	56.80	0.00	56.80
92210	IAASE.	8	08/16/2019	1103	225.00	0.00	225.00
91527	Nicor Gas	8	08/16/2019	1105	41.74	0.00	41.74
1555	SOUTHWEST MECHANICAL INC.	8	08/16/2019	1106	625.00	0.00	625.00
91376	Trinity 3 LLC	8	08/16/2019	1107	16,170.00	0.00	16,170.00
91543	Allen, Shawn	8	08/19/2019	1108	50.00	0.00	50.00
90971	Brashares, Lionel	8	08/19/2019	1109	50.00	0.00	50.00
09709	COLASANTI, HEATHER	8	08/20/2019	1110	100.00	0.00	100.00
949	ELROD, STEVE	8	08/20/2019	1111	100.00	0.00	100.00
91142	Long, Jerry	8	08/20/2019	1112	100.00	0.00	100.00
90454	Spreitzer, Keith	8	08/20/2019	1113	100.00	0.00	100.00
91018	Eckman, Ray	8	08/21/2019	1114	50.00	0.00	50.00
09328	Hannagan, Scott	8	08/21/2019	1115	50.00	0.00	50.00
90571	HOHENWATER, TODD	8	08/21/2019	1116	50.00	0.00	50.00
92877	Lucansky, Robert	8	08/21/2019	1117	50.00	0.00	50.00
91018	Eckman, Ray	8	08/23/2019	1118	50.00	0.00	50.00
949	ELROD, STEVE	8	08/23/2019	1119	50.00	0.00	50.00
90193	Garner, Anthony	8	08/23/2019	1120	50.00	0.00	50.00
89395	LATHAM, RICHARD	8	08/23/2019	1121	50.00	0.00	50.00
91342	Nash, Calvin	8	08/23/2019	1122	50.00	0.00	50.00
90454	Spreitzer, Keith	8	08/23/2019	1123	50.00	0.00	50.00
C31500	ComEd	8	08/23/2019	1124	43.00	0.00	43.00
09348	MACK & ASSOCIATES P.C.	8	08/23/2019	1125	13,485.00	0.00	13,485.00
92879	Morton High School Bands	8	08/23/2019	1126	200.00	0.00	200.00
92878	Unit 5 Music Parents	8	08/23/2019	1127	200.00	0.00	200.00
W05500	WEST FLOORING COMPANY INC.	8	08/23/2019	1128	2,000.00	0.00	2,000.00
08882	AT & T	8	08/26/2019	1129	314.72	0.00	314.72
90996	GRUNDY SUPPLY	8	08/26/2019	1130	14,903.17	0.00	14,903.17
91530	Marco Technologies LLC	8	08/26/2019	1131	129.03	0.00	129.03
91527	Nicor Gas	8	08/26/2019	1132	1,632.52	0.00	1,632.52
1501	Baldwin, Jerry	8	08/26/2019	1133	150.00	0.00	150.00
09709	COLASANTI, HEATHER	8	08/26/2019	1134	50.00	0.00	50.00
949	ELROD, STEVE	8	08/26/2019	1135	100.00	0.00	100.00
09328	Hannagan, Scott	8	08/26/2019	1136	50.00	0.00	50.00
91461	Martin, Marvel	8	08/26/2019	1137	150.00	0.00	150.00
90454	Spreitzer, Keith	8	08/26/2019	1138	100.00	0.00	100.00
1237	ALMON, DOUG	8	08/29/2019	1139	50.00	0.00	50.00
89867	CASTILLO, STEVEN	8	08/29/2019	1140	50.00	0.00	50.00
2493	GEISS, GARY	8	08/29/2019	1141	50.00	0.00	50.00
09684	MORGAN, LLOYD	8	08/29/2019	1142	50.00	0.00	50.00
89388	PATTON, MICHAEL	8	08/29/2019	1143	100.00	0.00	100.00
89176	REYNOLDS, CHUCK	8	08/29/2019	1144	95.00	0.00	95.00
92206	Schlinger, Gary	8	08/29/2019	1145	50.00	0.00	50.00
90454	Spreitzer, Keith	8	08/29/2019	1146	50.00	0.00	50.00
1376	YOUNKER, GENE	8	08/29/2019	1147	95.00	0.00	95.00
1237	ALMON, DOUG	8	08/30/2019	1148	50.00	0.00	50.00

A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
92248	Blake, William	8	08/30/2019	1149	50.00	0.00	50.00
90971	Brashares, Lionel	8	08/30/2019	1150	50.00	0.00	50.00
92881	McKendree University	8	08/30/2019	1151	200.00	0.00	200.00
90454	Spreitzer, Keith	8	08/30/2019	1152	50.00	0.00	50.00
90398	Call One	8	08/28/2019	8010	2,019.40	0.00	2,019.40
1592	CENTRAL RESTAURANT PRODUCTS	8	08/28/2019	8011	100.67	0.00	100.67
89833	Franczek	8	08/28/2019	8012	75.00	0.00	75.00
92189	Kriha Law LLC	8	08/28/2019	8013	742.50	0.00	742.50
90603	Rival 5 Technologies	8	08/28/2019	8014	4,878.19	0.00	4,878.19
91704	Summit Financial Resources	8	08/28/2019	8015	207.80	0.00	207.80
W08000	WHITT LAW LLC	8	08/28/2019	8016	11,766.13	0.00	11,766.13
			Report Total		$153,047.91	$0.00	$153,047.91

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	8	124,496.61
20	Oper, Build, & Maint Fund	8	28,551.30
		Report Total	$153,047.91

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COAL CITY CUSD #1
Check Date: 8/1/2019 to 8/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
K01000	CENTRUE BANK	99	08/09/2019	100	92,689.15	0.00	92,689.15
H09500	HORACE MANN LIFE INS CO	99	08/09/2019	102	200.00	0.00	200.00
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	08/09/2019	103	27,730.70	0.00	27,730.70
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	08/09/2019	104	13,962.69	0.00	13,962.69
I02500	STATE DISB. UNIT	99	08/09/2019	105	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	99	08/09/2019	106	61,087.63	0.00	61,087.63
T01700	TEACHERS RETIREMENT SYSTEM	99	08/09/2019	107	3,162.07	0.00	3,162.07
A19000	AMERICAN EXPRESS	201	08/09/2019	108	875.00	0.00	875.00
A20600	AMERICAN FUNDS	201	08/09/2019	109	6,007.00	0.00	6,007.00
H09500	HORACE MANN LIFE INS CO	201	08/09/2019	110	1,428.07	0.00	1,428.07
N11500	NORTHERN LIFE	201	08/09/2019	111	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	08/09/2019	112	2,871.05	0.00	2,871.05
V02000	VALIC	201	08/09/2019	113	285.00	0.00	285.00
K01000	CENTRUE BANK	199	08/23/2019	200	96,675.12	0.00	96,675.12
H09500	HORACE MANN LIFE INS CO	199	08/23/2019	201	200.00	0.00	200.00
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	08/23/2019	202	28,051.80	0.00	28,051.80
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	08/23/2019	203	14,144.48	0.00	14,144.48
91065	OMNI TPA (403B) Company	199	08/23/2019	204	14,625.00	0.00	14,625.00
91571	Reliance Standard Life Ins. Co.	199	08/23/2019	205	6,276.04	0.00	6,276.04
I02500	STATE DISB. UNIT	199	08/23/2019	206	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	199	08/23/2019	207	60,990.98	0.00	60,990.98
T01700	TEACHERS RETIREMENT SYSTEM	199	08/23/2019	208	3,157.03	0.00	3,157.03
2522	GUARDIAN LIFE INSURANCE COMPANY	200	08/23/2019	209	22,375.76	0.00	22,375.76
2520	VSP	200	08/23/2019	211	2,754.80	0.00	2,754.80
A19000	AMERICAN EXPRESS	202	08/23/2019	212	875.00	0.00	875.00
A20600	AMERICAN FUNDS	202	08/23/2019	213	6,082.00	0.00	6,082.00
H09500	HORACE MANN LIFE INS CO	202	08/23/2019	214	1,328.07	0.00	1,328.07
N11500	NORTHERN LIFE	202	08/23/2019	215	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	08/23/2019	216	2,871.05	0.00	2,871.05
V02000	VALIC	202	08/23/2019	217	285.00	0.00	285.00
89259	Bertoglio, Lisa	198	08/23/2019	48581	355.58	0.00	355.58
91579	educational Benefit Cooperative	198	08/23/2019	48582	213,682.20	0.00	213,682.20
N07500	NAUGHTON, MICHAEL	198	08/23/2019	48583	294.94	0.00	294.94
N00100	NCPERS GRP LIFE	198	08/23/2019	48584	96.00	0.00	96.00
S00950	SEIU LOCAL #73	198	08/23/2019	48585	1,068.00	0.00	1,068.00
			Report Total		$687,208.81	$0.00	$687,208.81

PAYROLL LIABILITIES CHECK REGISTER

Paid Accounts Payable (Fund Summary)

Printed: 8/29/2019 9:34 AM
COAL CITY CUSD #1
Expense on Date: 8/1/2019 to 8/31/2019

Fund Code	Description	Batch #	Amount
10	Education Fund	201	593,108.23
20	Oper, Build, & Maint Fund	198	43,894.29
50	IMRF Fund	199	17,745.94
51	Social Security Fund	99	32,460.35
		Report Total	$687,208.81

PAYROLL LIABILITIES CHECK REGISTER