A/P Check Register

Printed: 11/4/2019 1:51 PM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90295	Aldridge, Veronica	1115	11/06/2019	1449	42.92	0.00	42.92
92336	Bontrager, Lynnae	1115	11/06/2019	1450	18.03	0.00	18.03
92919	Feeney, Peggy	1115	11/06/2019	1451	18.00	0.00	18.00
89651	Kodat, Ann	1115	11/06/2019	1452	40.60	0.00	40.60
90893	Mahoney, Nancy	1115	11/06/2019	1453	95.29	0.00	95.29
92912	McCants, Candie	1115	11/06/2019	1454	119.35	0.00	119.35
90134	Meyer, Danielle	1115	11/06/2019	1455	67.68	0.00	67.68
R14000	RYAN, VICKY	1115	11/06/2019	1456	98.60	0.00	98.60
92920	Smith, Tricia	1115	11/06/2019	1457	18.00	0.00	18.00
08826	TALTY, CAROL	1115	11/06/2019	1458	45.18	0.00	45.18
92337	Vazquez, Eriq	1115	11/06/2019	1459	13.92	0.00	13.92
08660	Vigna, Melissa	1115	11/06/2019	1460	58.00	0.00	58.00
92160	Alexian Brothers Behavorial Health Hospital	111920	11/06/2019	1461	160.00	0.00	160.00
91592	American Time	111920	11/06/2019	1462	390.21	0.00	390.21
2342	Camelot Education	111920	11/06/2019	1463	21,270.80	0.00	21,270.80
C32000	COMMERCIAL ELECTRONIC SYSTEMS	111920	11/06/2019	1464	2,296.84	0.00	2,296.84
92218	Cordogan Clark Consulting Services, Inc.	111920	11/06/2019	1465	5,246.96	0.00	5,246.96
90983	ELEVATOR INSPECTION SERVICES	111920	11/06/2019	1466	645.00	0.00	645.00
90552	ELIM CHRISTIAN SERVICES	111920	11/06/2019	1467	8,664.50	0.00	8,664.50
09178	FREE PRESS NEWSPAPER	111920	11/06/2019	1468	36.80	0.00	36.80
90891	Hillmann Pediatric Therapy P.C.	111920	11/06/2019	1469	6,016.92	0.00	6,016.92
90842	HRdirect	111920	11/06/2019	1470	399.95	0.00	399.95
IO3500	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	111920	11/06/2019	1471	2,075.00	0.00	2,075.00
1027	ILLINOIS STATE POLICE	111920	11/06/2019	1472	500.00	0.00	500.00
92923	LearnWell	111920	11/06/2019	1473	266.00	0.00	266.00
91530	Marco Technologies LLC	111920	11/06/2019	1474	1,571.41	0.00	1,571.41
M25000	MILANO BAKERY, INCORPORATED	111920	11/06/2019	1475	250.24	0.00	250.24
1573	Naperville Psychiatric Ventures	111920	11/06/2019	1476	1,060.80	0.00	1,060.80
92906	National Investigations, Inc.	111920	11/06/2019	1477	227.50	0.00	227.50
2322	NATIONAL SEED	111920	11/06/2019	1478	2,070.00	0.00	2,070.00
92128	PowerSchool Group LLC	111920	11/06/2019	1479	11,486.48	0.00	11,486.48
1075	PRO SIGNS	111920	11/06/2019	1480	160.00	0.00	160.00
R09000	RICHS LOCK & KEY	111920	11/06/2019	1481	40.00	0.00	40.00
92335	RIVERSIDE TECHNOLOGIES, INC.	111920	11/06/2019	1482	40,602.77	0.00	40,602.77
09316	S & J DOOR INC.	111920	11/06/2019	1483	545.00	0.00	545.00
1511	TELESOLUTIONS CONSULTANTS LLC	111920	11/06/2019	1484	350.00	0.00	350.00
91609	TIERNEY	111920	11/06/2019	1485	2,598.00	0.00	2,598.00
284	VILLAGE OF COAL CTY	111920	11/06/2019	1486	1,607.33	0.00	1,607.33
M13000	Whitmore Ace Hardware	111920	11/06/2019	1487	169.62	0.00	169.62
09766	APPLE, INC.	111920	11/06/2019	1488	3,558.00	0.00	3,558.00
1583	BP	1147	11/06/2019	11001	1,419.77	0.00	1,419.77
90398	Call One	1147	11/06/2019	11002	2,174.36	0.00	2,174.36
G09500	GRUNDY AREA VOCATIONAL CENTER	1147	11/06/2019	11003	17,833.04	0.00	17,833.04
92190	LEAF	1147	11/06/2019	11004	4,417.53	0.00	4,417.53
R92806	Neuco, Inc.	1147	11/06/2019	11005	4,423.19	0.00	4,423.19
91040	NextEra Energy Services	1147	11/06/2019	11006	42,161.96	0.00	42,161.96
90603	Rival 5 Technologies	1147	11/06/2019	11007	4,802.47	0.00	4,802.47
S21900	SPECIALIZED DATA SYSTEMS	1147	11/06/2019	11008	262.50	0.00	262.50
			Report Total		$192,396.52	$0.00	$192,396.52

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	1,147	80,644.74
20	Oper, Build, & Maint Fund	1,147	111,751.78
		Report Total	$192,396.52

A/P Check Register

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COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90160	Hren, John	10	10/02/2019	1356	60.00	0.00	60.00
90737	Maher, Pat	10	10/02/2019	1357	60.00	0.00	60.00
91718	Clausing, Jim	10	10/04/2019	1358	45.00	0.00	45.00
08640	GERKITZ, RAY	10	10/04/2019	1359	80.00	0.00	80.00
90160	Hren, John	10	10/04/2019	1360	60.00	0.00	60.00
89872	IRVIN, CHRIS	10	10/04/2019	1361	80.00	0.00	80.00
2051	LEMONT HIGH SCHOOL	10	10/04/2019	1362	180.00	0.00	180.00
90737	Maher, Pat	10	10/04/2019	1363	60.00	0.00	60.00
92892	Shutter, Kate	10	10/04/2019	1364	45.00	0.00	45.00
92908	FedEx Freight	10	10/04/2019	1365	2,741.59	0.00	2,741.59
09178	FREE PRESS NEWSPAPER	10	10/04/2019	1366	197.00	0.00	197.00
92181	Midwest Integrated Solutions	10	10/04/2019	1367	175.00	0.00	175.00
08990	PRAIRIE FARMS	10	10/04/2019	1368	5,434.42	0.00	5,434.42
92212	Proven IT	10	10/04/2019	1369	1,947.20	0.00	1,947.20
S14500	SISTEK SALES & SERVICE	10	10/04/2019	1370	481.98	0.00	481.98
1813	WHITMORE ACE HARDWARE	10	10/04/2019	1371	512.85	0.00	512.85
90579	FISCH, GREG	10	10/07/2019	1372	115.00	0.00	115.00
91705	Hug, Larry	10	10/07/2019	1373	115.00	0.00	115.00
90731	IHSTCA	10	10/07/2019	1374	125.00	0.00	125.00
92909	Jaber, Mohammed	10	10/07/2019	1375	115.00	0.00	115.00
91046	Vestal, Danny	10	10/07/2019	1376	115.00	0.00	115.00
91709	Washington, Dane	10	10/07/2019	1377	115.00	0.00	115.00
90189	Demierre, Randy	10	10/08/2019	1378	60.00	0.00	60.00
949	ELROD, STEVE	10	10/08/2019	1379	65.00	0.00	65.00
08844	HATTEN, JAMES	10	10/08/2019	1380	60.00	0.00	60.00
90538	LAMBERT, TODD	10	10/08/2019	1381	60.00	0.00	60.00
92907	McCasland, Jack	10	10/08/2019	1382	60.00	0.00	60.00
M25800	MILLER, KEN W.	10	10/08/2019	1383	65.00	0.00	65.00
89578	RAFALSKI, ED	10	10/08/2019	1384	60.00	0.00	60.00
90858	Ward, Kirk	10	10/08/2019	1385	60.00	0.00	60.00
92910	Hinsdale South High School	10	10/10/2019	1386	200.00	0.00	200.00
91138	Merrillat, Dave	10	10/10/2019	1387	95.00	0.00	95.00
89176	REYNOLDS, CHUCK	10	10/10/2019	1388	95.00	0.00	95.00
1470	SCHREINER, CORKY	10	10/10/2019	1389	115.80	0.00	115.80
91087	ATI Physical Therapy	10	10/11/2019	1390	3,500.00	0.00	3,500.00
89281	CENTRAL RESTAURANT PRODUCTS	10	10/11/2019	1391	76.58	0.00	76.58
90690	GraybaR	10	10/11/2019	1392	288.00	0.00	288.00
90996	GRUNDY SUPPLY	10	10/11/2019	1393	4,940.28	0.00	4,940.28
89288	HARRIS SCHOOL SOLUTIONS	10	10/11/2019	1394	1,750.32	0.00	1,750.32
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	10	10/11/2019	1395	320.00	0.00	320.00
748	PRECISION CONTROL SYSTEMS INC.	10	10/11/2019	1396	702.00	0.00	702.00
1870	RIVERSIDE WORK FORCE HEALTH	10	10/11/2019	1397	600.00	0.00	600.00
1555	SOUTHWEST MECHANICAL INC.	10	10/11/2019	1398	710.00	0.00	710.00
91574	Wet Solutions, Inc.	10	10/11/2019	1399	748.10	0.00	748.10
90282	Zeiters Septics Unlimited Inc.	10	10/11/2019	1400	300.00	0.00	300.00
92265	Bambule, Susan	10	10/11/2019	1401	80.00	0.00	80.00
91718	Clausing, Jim	10	10/11/2019	1402	45.00	0.00	45.00
91400	Moore, Mark	10	10/11/2019	1403	80.00	0.00	80.00
92896	Murphy, Brian	10	10/11/2019	1404	45.00	0.00	45.00
B12500	ALLEGRA COAL CITY	10	10/18/2019	1405	39.59	0.00	39.59
90810	AT&T MOBILITY - ROC	10	10/18/2019	1406	983.48	0.00	983.48
C31500	ComEd	10	10/18/2019	1407	544.07	0.00	544.07
92911	Crossroads Counseling Services, LLC	10	10/18/2019	1408	325.00	0.00	325.00
90690	GraybaR	10	10/18/2019	1409	401.37	0.00	401.37
92184	Johnson Controls Fire Protection LP	10	10/18/2019	1410	5,921.58	0.00	5,921.58
91013	Johnson Controls Security Solutions	10	10/18/2019	1411	97.11	0.00	97.11

A/P Check Register

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COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91242	OMEGA PLUMBING, INC.	10	10/18/2019	1412	2,141.00	0.00	2,141.00
92905	Crowe, Mary	10	10/22/2019	1413	45.00	0.00	45.00
90855	Dampeer, Marv	10	10/22/2019	1414	60.00	0.00	60.00
92916	Driver, Allen	10	10/22/2019	1415	115.00	0.00	115.00
949	ELROD, STEVE	10	10/22/2019	1416	65.00	0.00	65.00
89554	FRUENDT, SUE	10	10/22/2019	1417	80.00	0.00	80.00
90571	HOHENWATER, TODD	10	10/22/2019	1418	45.00	0.00	45.00
92918	Jones, Jason	10	10/22/2019	1419	115.00	0.00	115.00
92914	Matthews, Al	10	10/22/2019	1420	115.00	0.00	115.00
2101	MEREDITH, ED	10	10/22/2019	1421	80.00	0.00	80.00
M25800	MILLER, KEN W.	10	10/22/2019	1422	125.00	0.00	125.00
89521	OLEARY, MARTY	10	10/22/2019	1423	60.00	0.00	60.00
92917	Oliver, Mark	10	10/22/2019	1424	115.00	0.00	115.00
92915	Robinson, Rodney	10	10/22/2019	1425	115.00	0.00	115.00
92913	Ryan, Jonathan	10	10/22/2019	1426	60.00	0.00	60.00
950	SPIEZIO, JOE	10	10/22/2019	1427	60.00	0.00	60.00
91046	Vestal, Danny	10	10/22/2019	1428	60.00	0.00	60.00
90160	Hren, John	10	10/25/2019	1429	65.00	0.00	65.00
89639	Jerbi, Daniel	10	10/25/2019	1430	60.00	0.00	60.00
90737	Maher, Pat	10	10/25/2019	1431	60.00	0.00	60.00
M14500	McDowell, Jerry Alan	10	10/25/2019	1432	130.00	0.00	130.00
M25800	MILLER, KEN W.	10	10/25/2019	1433	65.00	0.00	65.00
08882	AT & T	10	10/25/2019	1434	316.59	0.00	316.59
90118	Bobs Advanced Auto & Tire Inc	10	10/25/2019	1435	489.62	0.00	489.62
90053	Comcast	10	10/25/2019	1436	303.31	0.00	303.31
91527	Nicor Gas	10	10/25/2019	1437	2,043.53	0.00	2,043.53
90843	Public Consulting Group, Inc.	10	10/25/2019	1438	9,998.88	0.00	9,998.88
V06000	VILLAGE OF COAL CITY	10	10/25/2019	1439	7,130.98	0.00	7,130.98
90355	Fahrow, Greg	10	10/28/2019	1440	115.00	0.00	115.00
90193	Garner, Anthony	10	10/28/2019	1441	115.00	0.00	115.00
92921	Harrell, Mark	10	10/28/2019	1442	115.00	0.00	115.00
92014	Moore, Thomas	10	10/28/2019	1443	115.00	0.00	115.00
92922	Novak, Ed	10	10/28/2019	1444	115.00	0.00	115.00
89536	HAYES, SPIRO	10	10/31/2019	1445	60.00	0.00	60.00
90160	Hren, John	10	10/31/2019	1446	60.00	0.00	60.00
89578	RAFALSKI, ED	10	10/31/2019	1447	60.00	0.00	60.00
91158	WEST, ALAN	10	10/31/2019	1448	60.00	0.00	60.00
91221	GORDON FOOD SERVICE, INC.	10	10/15/2019	10009	9,405.87	0.00	9,405.87
90603	Rival 5 Technologies	10	10/15/2019	10010	4,802.47	0.00	4,802.47
91221	GORDON FOOD SERVICE, INC.	10	10/18/2019	10011	15,435.80	0.00	15,435.80
91752	BUSINESSOLVER.COM, INC.	10	10/31/2019	10012	186.00	0.00	186.00
91221	GORDON FOOD SERVICE, INC.	10	10/31/2019	10013	8,381.57	0.00	8,381.57
H11700	HOUGHTON MIFFLIN COMPANY	10	10/31/2019	10014	1,600.00	0.00	1,600.00
09267	ILLINOIS CENTRAL SCHOOL BUS	10	10/31/2019	10015	218,481.10	0.00	218,481.10
92189	Kriha Law LLC	10	10/31/2019	10016	797.50	0.00	797.50
S21900	SPECIALIZED DATA SYSTEMS	10	10/31/2019	10017	335.00	0.00	335.00
W08000	WHITT LAW LLC	10	10/31/2019	10018	11,640.10	0.00	11,640.10
91221	GORDON FOOD SERVICE, INC.	10	10/31/2019	10019	12,870.31	0.00	12,870.31
			Report Total		$345,222.95	$0.00	$345,222.95

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	10	97,814.31
20	Oper, Build, & Maint Fund	10	28,927.54
40	Transportation Fund	10	218,481.10
		Report Total	$345,222.95

A/P Check Register

Printed: 10/29/2019 3:18 PM
COAL CITY CUSD #1
Check Date: 10/1/2019 to 10/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
K01000	CENTRUE BANK	99	10/04/2019	100	94,568.96	0.00	94,568.96
H09500	HORACE MANN LIFE INS CO	99	10/04/2019	101	200.00	0.00	200.00
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	10/04/2019	102	28,634.68	0.00	28,634.68
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	10/04/2019	103	14,303.55	0.00	14,303.55
I02500	STATE DISB. UNIT	99	10/04/2019	104	164.80	0.00	164.80
T01400	TEACHER RETIREMENT SYSTEM	99	10/04/2019	105	61,228.94	0.00	61,228.94
T01600	TEACHERS RETIREMENT SYSTEM	99	10/04/2019	106	3,891.83	0.00	3,891.83
T01700	TEACHERS RETIREMENT SYSTEM	99	10/04/2019	107	3,176.18	0.00	3,176.18
A19000	AMERICAN EXPRESS	201	10/04/2019	108	1,125.00	0.00	1,125.00
A20600	AMERICAN FUNDS	201	10/04/2019	109	6,082.00	0.00	6,082.00
H09500	HORACE MANN LIFE INS CO	201	10/04/2019	110	1,328.07	0.00	1,328.07
N11500	NORTHERN LIFE	201	10/04/2019	111	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	10/04/2019	112	2,871.05	0.00	2,871.05
V02000	VALIC	201	10/04/2019	113	285.00	0.00	285.00
K01000	CENTRUE BANK	199	10/18/2019	200	95,613.38	0.00	95,613.38
H09500	HORACE MANN LIFE INS CO	199	10/18/2019	201	200.00	0.00	200.00
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	10/18/2019	202	28,924.17	0.00	28,924.17
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	10/18/2019	203	14,361.36	0.00	14,361.36
91571	Reliance Standard Life Ins. Co.	199	10/18/2019	204	6,190.05	0.00	6,190.05
I02500	STATE DISB. UNIT	199	10/18/2019	205	164.80	0.00	164.80
T01400	TEACHER RETIREMENT SYSTEM	199	10/18/2019	206	61,686.72	0.00	61,686.72
T01700	TEACHERS RETIREMENT SYSTEM	199	10/18/2019	207	3,199.58	0.00	3,199.58
A19000	AMERICAN EXPRESS	202	10/18/2019	208	1,125.00	0.00	1,125.00
A20600	AMERICAN FUNDS	202	10/18/2019	209	6,082.00	0.00	6,082.00
H09500	HORACE MANN LIFE INS CO	202	10/18/2019	210	1,328.07	0.00	1,328.07
N11500	NORTHERN LIFE	202	10/18/2019	211	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	10/18/2019	212	2,871.05	0.00	2,871.05
V02000	VALIC	202	10/18/2019	213	285.00	0.00	285.00
2522	GUARDIAN LIFE INSURANCE COMPANY	200	10/18/2019	214	24,568.25	0.00	24,568.25
2520	VSP	200	10/18/2019	216	2,973.86	0.00	2,973.86
I03550	I.E.A.	98	10/04/2019	48619	5,779.80	0.00	5,779.80
91579	educational Benefit Cooperative	198	10/18/2019	48642	225,573.88	0.00	225,573.88
I03550	I.E.A.	198	10/18/2019	48643	5,816.85	0.00	5,816.85
N00100	NCPERS GRP LIFE	198	10/18/2019	48644	96.00	0.00	96.00
S00950	SEIU LOCAL #73	198	10/18/2019	48645	1,009.00	0.00	1,009.00
			Report Total		$705,908.88	$0.00	$705,908.88

PAYROLL LIABILITIES CHECK REGISTER

Paid Accounts Payable (Fund Summary)

Printed: 10/29/2019 3:13 PM
COAL CITY CUSD #1
Expense on Date: 10/1/2019 to 10/31/2019

Fund Code	Description	Batch #	Amount
10	Education Fund	202	609,439.12
20	Oper, Build, & Maint Fund	198	44,645.36
50	IMRF Fund	199	18,104.33
51	Social Security Fund	99	33,720.07
		Report Total	$705,908.88

PAYROLL LIABILITIES CHECK REGISTER