A/P Check Register

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COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1583	BP	147	01/08/2020	150	1,192.08	0.00	1,192.08
G09500	GRUNDY AREA VOCATIONAL CENTER	147	01/08/2020	151	87,844.79	0.00	87,844.79
92190	LEAF	147	01/08/2020	152	4,417.53	0.00	4,417.53
R92806	Neuco, Inc.	147	01/08/2020	153	442.30	0.00	442.30
91040	NextEra Energy Services	147	01/08/2020	154	45,781.11	0.00	45,781.11
90603	Rival 5 Technologies	147	01/08/2020	155	4,799.14	0.00	4,799.14
B12500	ALLEGRA COAL CITY	11920	01/08/2020	1707	354.73	0.00	354.73
91087	ATI Physical Therapy	11920	01/08/2020	1708	3,500.00	0.00	3,500.00
C32000	COMMERCIAL ELECTRONIC SYSTEMS	11920	01/08/2020	1709	310.00	0.00	310.00
92218	Cordogan Clark Consulting Services, Inc.	11920	01/08/2020	1710	60,558.04	0.00	60,558.04
89032	DIRECT SIGN SYSTEMS	11920	01/08/2020	1711	3,375.00	0.00	3,375.00
90552	ELIM CHRISTIAN SERVICES	11920	01/08/2020	1712	12,699.39	0.00	12,699.39
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	11920	01/08/2020	1713	1,455.95	0.00	1,455.95
89241	GRUNDY-KENDALL REGIONAL OFFICE OF EDUCATION	11920	01/08/2020	1714	200.00	0.00	200.00
92398	Hershey Creamery Company	11920	01/08/2020	1715	193.44	0.00	193.44
90891	Hillmann Pediatric Therapy P.C.	11920	01/08/2020	1716	4,908.24	0.00	4,908.24
1027	ILLINOIS STATE POLICE	11920	01/08/2020	1717	500.00	0.00	500.00
92181	Midwest Integrated Solutions	11920	01/08/2020	1718	175.00	0.00	175.00
M25000	MILANO BAKERY, INCORPORATED	11920	01/08/2020	1719	250.24	0.00	250.24
91724	National Trade Supply LLC	11920	01/08/2020	1720	3,362.00	0.00	3,362.00
08990	PRAIRIE FARMS	11920	01/08/2020	1721	5,115.54	0.00	5,115.54
92212	Proven IT	11920	01/08/2020	1722	4,216.21	0.00	4,216.21
R09000	RICHS LOCK & KEY	11920	01/08/2020	1723	9.75	0.00	9.75
91134	RIVERSIDE MEDICAL CENTER	11920	01/08/2020	1724	644.00	0.00	644.00
1870	RIVERSIDE WORK FORCE HEALTH	11920	01/08/2020	1725	101.00	0.00	101.00
S14500	SISTEK SALES & SERVICE	11920	01/08/2020	1726	705.64	0.00	705.64
1511	TELESOLUTIONS CONSULTANTS LLC	11920	01/08/2020	1727	700.00	0.00	700.00
T06000	THREE RIVERS EDUCATION PARTNERSHIP	11920	01/08/2020	1728	650.00	0.00	650.00
284	VILLAGE OF COAL CTY	11920	01/08/2020	1729	336.54	0.00	336.54
M13000	Whitmore Ace Hardware	11920	01/08/2020	1730	450.38	0.00	450.38
92336	Bontrager, Lynnae	115	01/08/2020	1731	18.90	0.00	18.90
92919	Feeney, Peggy	115	01/08/2020	1732	18.00	0.00	18.00
92933	Olson, Christopher	115	01/08/2020	1733	35.00	0.00	35.00
89546	Quigley, Josh	115	01/08/2020	1734	12.00	0.00	12.00
R14000	RYAN, VICKY	115	01/08/2020	1735	36.54	0.00	36.54
92920	Smith, Tricia	115	01/08/2020	1736	18.00	0.00	18.00
90642	Swanson, Jennifer	115	01/08/2020	1737	45.64	0.00	45.64
08826	TALTY, CAROL	115	01/08/2020	1738	46.28	0.00	46.28
92337	Vazquez, Eriq	115	01/08/2020	1739	10.44	0.00	10.44
1077	VERONDA, KATHY	115	01/08/2020	1740	65.31	0.00	65.31
08721	Watson, Lori	115	01/08/2020	1741	22.34	0.00	22.34
92942	Williams, Ross	115	01/08/2020	1742	35.00	0.00	35.00
91634	Wingate, Allison	115	01/08/2020	1743	154.10	0.00	154.10
			Report Total		$249,765.59	$0.00	$249,765.59

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	11,920	109,926.06
20	Oper, Build, & Maint Fund	11,920	86,915.58
62	Facilities Impact Fee	11,920	52,923.95
		Report Total	$249,765.59

A/P Check Register

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COAL CITY CUSD #1
Check Date: 12/1/2019 to 12/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1612	12/26/2019	412	44,380.63	0.00	44,380.63
92930	Coit, Ron	12	12/04/2019	1572	125.00	0.00	125.00
91753	DRF Assigning Service	12	12/04/2019	1573	90.00	0.00	90.00
90160	Hren, John	12	12/04/2019	1574	65.00	0.00	65.00
89639	Jerbi, Daniel	12	12/04/2019	1575	65.00	0.00	65.00
91761	Lander, Chuck	12	12/04/2019	1576	120.00	0.00	120.00
1505	MACKEY, MIKE	12	12/04/2019	1577	100.00	0.00	100.00
1536	MARSHALL, JOE	12	12/04/2019	1578	100.00	0.00	100.00
2062	MATUSZEWSKI, GREG	12	12/04/2019	1579	100.00	0.00	100.00
92363	McDonnell, Dan	12	12/04/2019	1580	125.00	0.00	125.00
2406	PETERSON, ANDY	12	12/04/2019	1581	130.00	0.00	130.00
91335	Roth, Britton	12	12/04/2019	1582	125.00	0.00	125.00
92931	309 Coaches Clinic	12	12/06/2019	1583	50.00	0.00	50.00
C22400	CINDER RIDGE	12	12/06/2019	1584	2,537.50	0.00	2,537.50
92218	Cordogan Clark Consulting Services, Inc.	12	12/06/2019	1585	2,644.56	0.00	2,644.56
92180	CURRENT TECHNOLOGIES	12	12/06/2019	1586	155.00	0.00	155.00
G08100	GRAINCO FS INC.	12	12/06/2019	1587	984.23	0.00	984.23
G09700	GRUNDY COUNTY CHAMBER	12	12/06/2019	1588	265.00	0.00	265.00
92932	Illinois Theatre Association	12	12/06/2019	1589	250.00	0.00	250.00
92181	Midwest Integrated Solutions	12	12/06/2019	1590	175.00	0.00	175.00
08990	PRAIRIE FARMS	12	12/06/2019	1591	4,332.51	0.00	4,332.51
91454	SHAW MEDIA	12	12/06/2019	1592	493.48	0.00	493.48
92201	TechXtend	12	12/06/2019	1593	6,075.00	0.00	6,075.00
91463	Bloomington High School Speech Team	12	12/06/2019	1594	200.00	0.00	200.00
1501	Baldwin, Jerry	12	12/09/2019	1595	55.00	0.00	55.00
09439	CORLETT, DAVE	12	12/09/2019	1596	55.00	0.00	55.00
90538	LAMBERT, TODD	12	12/09/2019	1597	100.00	0.00	100.00
89315	LAU, BOB	12	12/09/2019	1598	100.00	0.00	100.00
89385	THOMAS, JAKE	12	12/09/2019	1599	100.00	0.00	100.00
91759	Brown, Don	12	12/11/2019	1600	65.00	0.00	65.00
2448	DOWNERS GROVE SOUTH HIGH SCHOOL	12	12/11/2019	1601	400.00	0.00	400.00
91202	HARVEY, TYLER	12	12/11/2019	1602	60.00	0.00	60.00
91283	Homer Junior High School	12	12/11/2019	1603	300.00	0.00	300.00
89639	Jerbi, Daniel	12	12/11/2019	1604	125.00	0.00	125.00
1500	LISLE SENIOR HIGH SCHOOL	12	12/11/2019	1605	325.00	0.00	325.00
92897	Ottawa Township High School	12	12/11/2019	1606	140.00	0.00	140.00
2406	PETERSON, ANDY	12	12/11/2019	1607	60.00	0.00	60.00
09120	SHEPHERD MIDDLE SCHOOL	12	12/11/2019	1608	200.00	0.00	200.00
518	Skubic, Frank	12	12/11/2019	1609	60.00	0.00	60.00
92935	Sobkowiak, Ken	12	12/11/2019	1610	65.00	0.00	65.00
92938	Jakson Cole	12	12/11/2019	1611	300.00	0.00	300.00
92936	Naperville Central High School Speech Team	12	12/11/2019	1612	200.00	0.00	200.00
90240	Seneca High School Speech Team	12	12/11/2019	1613	180.00	0.00	180.00
92937	Virginia Lee`s	12	12/11/2019	1614	275.00	0.00	275.00
09439	CORLETT, DAVE	12	12/12/2019	1615	60.00	0.00	60.00
91452	Van Gampler, Al	12	12/12/2019	1616	60.00	0.00	60.00
965	WILMINGTON HIGH SCHOOL	12	12/12/2019	1617	160.00	0.00	160.00
89639	Jerbi, Daniel	12	12/13/2019	1618	55.00	0.00	55.00
2406	PETERSON, ANDY	12	12/13/2019	1619	55.00	0.00	55.00
1508	PRINCETON HIGH SCHOOL	12	12/13/2019	1620	200.00	0.00	200.00
90810	AT&T MOBILITY - ROC	12	12/13/2019	1621	983.87	0.00	983.87
91359	CARDIAC LIFE PRODUCTS, INC.	12	12/13/2019	1622	667.40	0.00	667.40
09178	FREE PRESS NEWSPAPER	12	12/13/2019	1623	23.00	0.00	23.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
G11000	GRUNDY COUNTY HEALTH DEPARTMENT	12	12/13/2019	1624	735.00	0.00	735.00
89288	HARRIS SCHOOL SOLUTIONS	12	12/13/2019	1625	1,411.02	0.00	1,411.02
92934	Illinois State Board of Education	12	12/13/2019	1626	3,170.00	0.00	3,170.00
748	PRECISION CONTROL SYSTEMS INC.	12	12/13/2019	1627	585.00	0.00	585.00
92212	Proven IT	12	12/13/2019	1628	1,254.87	0.00	1,254.87
S14500	SISTEK SALES & SERVICE	12	12/13/2019	1629	18,813.12	0.00	18,813.12
89639	Jerbi, Daniel	12	12/16/2019	1630	65.00	0.00	65.00
M14500	McDowell, Jerry Alan	12	12/16/2019	1631	65.00	0.00	65.00
92941	Baffes, Nick	12	12/17/2019	1632	65.00	0.00	65.00
950	SPIEZIO, JOE	12	12/17/2019	1633	65.00	0.00	65.00
92943	Brillhart, Allen	12	12/18/2019	1634	65.00	0.00	65.00
949	ELROD, STEVE	12	12/18/2019	1635	65.00	0.00	65.00
90160	Hren, John	12	12/18/2019	1636	65.00	0.00	65.00
09116	KOLLATH, KEN	12	12/18/2019	1637	65.00	0.00	65.00
1505	MACKEY, MIKE	12	12/18/2019	1638	100.00	0.00	100.00
90737	Maher, Pat	12	12/18/2019	1639	50.00	0.00	50.00
1536	MARSHALL, JOE	12	12/18/2019	1640	65.00	0.00	65.00
1759	MARSHALL, MATT	12	12/18/2019	1641	115.00	0.00	115.00
2062	MATUSZEWSKI, GREG	12	12/18/2019	1642	165.00	0.00	165.00
09344	McDowell, Austin	12	12/18/2019	1643	60.00	0.00	60.00
91308	McMullen, Jeff	12	12/18/2019	1644	50.00	0.00	50.00
91069	Nelson, Kevin	12	12/18/2019	1645	50.00	0.00	50.00
89267	RYAN, TIM	12	12/18/2019	1646	100.00	0.00	100.00
518	Skubic, Frank	12	12/18/2019	1647	60.00	0.00	60.00
89639	Jerbi, Daniel	12	12/20/2019	1648	60.00	0.00	60.00
90737	Maher, Pat	12	12/20/2019	1649	65.00	0.00	65.00
M14500	McDowell, Jerry Alan	12	12/20/2019	1650	65.00	0.00	65.00
M25800	MILLER, KEN W.	12	12/20/2019	1651	60.00	0.00	60.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	12	12/20/2019	1652	43.49	0.00	43.49
C31500	ComEd	12	12/20/2019	1653	534.83	0.00	534.83
C32000	COMMERCIAL ELECTRONIC SYSTEMS	12	12/20/2019	1654	756.76	0.00	756.76
92180	CURRENT TECHNOLOGIES	12	12/20/2019	1655	310.00	0.00	310.00
90996	GRUNDY SUPPLY	12	12/20/2019	1656	9,893.43	0.00	9,893.43
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	12	12/20/2019	1657	320.00	0.00	320.00
V06000	VILLAGE OF COAL CITY	12	12/20/2019	1658	4,459.31	0.00	4,459.31
91423	Clark, Sam	12	12/23/2019	1659	50.00	0.00	50.00
92945	Curlington, Harold	12	12/23/2019	1660	180.00	0.00	180.00
1460	KEIGHER, TERRY	12	12/23/2019	1661	50.00	0.00	50.00
91908	Llorens, Josh	12	12/23/2019	1662	180.00	0.00	180.00
91257	Smothers, Jack	12	12/23/2019	1663	65.00	0.00	65.00
91489	Voss, Jeff	12	12/23/2019	1664	65.00	0.00	65.00
92944	Walters, Greg	12	12/23/2019	1665	65.00	0.00	65.00
08882	AT & T	12	12/27/2019	1692	316.86	0.00	316.86
90118	Bobs Advanced Auto & Tire Inc	12	12/27/2019	1693	428.75	0.00	428.75
90053	Comcast	12	12/27/2019	1694	303.31	0.00	303.31
E10500	EICHS SPORTS INC.	12	12/27/2019	1695	54.00	0.00	54.00
91530	Marco Technologies LLC	12	12/27/2019	1696	129.03	0.00	129.03
91527	Nicor Gas	12	12/27/2019	1697	12,104.02	0.00	12,104.02
92946	ICCA Championship	12	12/30/2019	1698	185.00	0.00	185.00
92947	Milkman Cafe	12	12/31/2019	1705	1,312.00	0.00	1,312.00
470	UNIT #1 FOUNDATION	12	12/31/2019	1706	75.00	0.00	75.00
A16000	ALARM DETECTION SYSTEMS	12	12/17/2019	12007	901.53	0.00	901.53
91221	GORDON FOOD SERVICE, INC.	12	12/17/2019	12008	7,656.20	0.00	7,656.20

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92190	LEAF	12	12/17/2019	12009	4,417.53	0.00	4,417.53
90603	Rival 5 Technologies	12	12/17/2019	12010	4,802.47	0.00	4,802.47
91752	BUSINESSOLVER.COM, INC.	12	12/31/2019	12011	186.75	0.00	186.75
90398	Call One	12	12/31/2019	12012	2,387.59	0.00	2,387.59
89833	Franczek	12	12/31/2019	12013	75.00	0.00	75.00
91221	GORDON FOOD SERVICE, INC.	12	12/31/2019	12014	11,277.92	0.00	11,277.92
09267	ILLINOIS CENTRAL SCHOOL BUS	12	12/31/2019	12015	207,301.27	0.00	207,301.27
92189	Kriha Law LLC	12	12/31/2019	12016	2,475.00	0.00	2,475.00
S21900	SPECIALIZED DATA SYSTEMS	12	12/31/2019	12017	5,340.00	0.00	5,340.00
W08000	WHITT LAW LLC	12	12/31/2019	12018	1,990.60	0.00	1,990.60
			Report Total		$377,363.84	$0.00	$377,363.84

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1
Expense on Date: 12/1/2019 to 12/31/2019

Fund Code	Description	Batch #	Amount
10	Education Fund	12	106,132.90
20	Oper, Build, & Maint Fund	12	63,028.14
40	Transportation Fund	12	207,301.27
80	Tort Immunity and Judgment Fund	12	901.53
		Report Total	$377,363.84