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Printed: 9/4/2018 1:38 PM
 COAL CITY CUSD #1

Account #	Vendor Name	Invoice #	Invoice Date	Check #	Check Amount	Check Date	Balance
90704	Apple Inc.	947	09/05/2018	9001	8,127.50	0.00	8,127.50
1583	BP	947	09/05/2018	9002	1,243.16	0.00	1,243.16
91752	BUSINESSOLVER.COM, INC.	947	09/05/2018	9003	173.25	0.00	173.25
89684	CONSTELLATION NEWENERGY GAS DIVISION, LLC	947	09/05/2018	9004	2,191.00	0.00	2,191.00
92202	Edgenuity, Inc.	947	09/05/2018	9005	1,580.00	0.00	1,580.00
92189	Kriha Law LLC	947	09/05/2018	9006	1,650.00	0.00	1,650.00
91040	NextEra Energy Services	947	09/05/2018	9007	43,614.34	0.00	43,614.34
90603	Rival 5 Technologies	947	09/05/2018	9008	4,754.97	0.00	4,754.97
91704	Summit Financial Resources	947	09/05/2018	9009	157.18	0.00	157.18
92201	TechXtend	947	09/05/2018	9010	1,189.00	0.00	1,189.00
B12500	ALLEGRA COAL CITY	91819	09/05/2018	47012	1,475.69	0.00	1,475.69
91521	Allendale Association	91819	09/05/2018	47013	3,164.56	0.00	3,164.56
90774	Brad Trotter & Associates	91819	09/05/2018	47014	300.00	0.00	300.00
2342	Camelot Education	91819	09/05/2018	47015	12,260.92	0.00	12,260.92
92218	Cordogan Clark Consulting Services, Inc.	91819	09/05/2018	47016	21,280.30	0.00	21,280.30
89032	DIRECT SIGN SYSTEMS	91819	09/05/2018	47017	5,080.00	0.00	5,080.00
91231	DROP ZONE PORTABLE SERVICES, INC	91819	09/05/2018	47018	375.00	0.00	375.00
90552	ELIM CHRISTIAN SERVICES	91819	09/05/2018	47019	7,562.94	0.00	7,562.94
09178	FREE PRESS NEWSPAPER	91819	09/05/2018	47020	81.40	0.00	81.40
92224	Ginsburg Educational Consulting and Coaching	91819	09/05/2018	47021	2,000.00	0.00	2,000.00
G09500	GRUNDY AREA VOCATIONAL CENTER	91819	09/05/2018	47022	121,933.80	0.00	121,933.80
340	GRUNDY COUNTY COLLECTOR	91819	09/05/2018	47023	744.02	0.00	744.02
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	91819	09/05/2018	47024	8,727.98	0.00	8,727.98
90996	GRUNDY SUPPLY	91819	09/05/2018	47025	14,493.54	0.00	14,493.54
92187	Holian Insulation Company	91819	09/05/2018	47026	2,505.00	0.00	2,505.00
91213	HPS LLC.	91819	09/05/2018	47027	6,263.14	0.00	6,263.14
90842	HRdirect	91819	09/05/2018	47028	394.95	0.00	394.95
09674	LITE CONSTRUCTION INC.	91819	09/05/2018	47029	29,748.00	0.00	29,748.00
M13000	MATTESON ACE HARDWARE INC.	91819	09/05/2018	47030	741.28	0.00	741.28
92239	Meersman, David	91819	09/05/2018	47031	400.00	0.00	400.00
92181	Midwest Integrated Solutions	91819	09/05/2018	47032	3,850.00	0.00	3,850.00
M25000	MILANO BAKING, INCORPORATED	91819	09/05/2018	47033	110.40	0.00	110.40
92246	MORRIS TRAILER SALES, INC.	91819	09/05/2018	47034	5,000.00	0.00	5,000.00
89764	MW LEASING	91819	09/05/2018	47035	1,159.95	0.00	1,159.95
91724	National Trade Supply LLC	91819	09/05/2018	47036	505.00	0.00	505.00
N00200	NCS PEARSON INC	91819	09/05/2018	47037	12,790.80	0.00	12,790.80
89238	NELSON FIRE PROTECTION	91819	09/05/2018	47038	2,500.00	0.00	2,500.00
91527	Nicor Gas	91819	09/05/2018	47039	52.06	0.00	52.06
91242	OMEGA PLUMBING, INC.	91819	09/05/2018	47040	9,015.76	0.00	9,015.76
91061	Onarga Academy	91819	09/05/2018	47041	4,248.44	0.00	4,248.44
91028	PHOENIX INDUSTRIAL CLEANING, INC.	91819	09/05/2018	47042	1,623.00	0.00	1,623.00
90030	Rainbow Farms Enterprises, Inc.	91819	09/05/2018	47043	1,535.00	0.00	1,535.00
92205	Sertoma Speech & Hearing Centers	91819	09/05/2018	47044	415.00	0.00	415.00
1555	SOUTHWEST MECHANICAL INC.	91819	09/05/2018	47045	6,561.69	0.00	6,561.69
92240	Team Golf Gear	91819	09/05/2018	47046	2,093.40	0.00	2,093.40
1511	TELESOLUTIONS CONSULTANTS LLC	91819	09/05/2018	47047	350.00	0.00	350.00
91609	TIERNEY	91819	09/05/2018	47048	21,321.75	0.00	21,321.75
91376	Trinity 3 LLC	91819	09/05/2018	47049	39,648.00	0.00	39,648.00
90964	VirTek	91819	09/05/2018	47050	2,036.78	0.00	2,036.78
91648	Anderson, Allison	915	09/05/2018	47051	2,816.00	0.00	2,816.00
2408	BORESI, BRAD	915	09/05/2018	47052	950.00	0.00	950.00

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Printed: 9/4/2018 1:38 PM
 COAL CITY CUSD #1

Account #	Name	AP #	AP Date	AP Amount	Check #	Check Date	Check Amount
08972	Boresi, Nicole	915	09/05/2018	47053	1,180.00	0.00	1,180.00
90832	Bornet, Cristin	915	09/05/2018	47054	550.00	0.00	550.00
92216	Branner, Rachele	915	09/05/2018	47055	50.00	0.00	50.00
91105	Carlson, Megan	915	09/05/2018	47056	1,000.00	0.00	1,000.00
91725	Castle, Tyler	915	09/05/2018	47057	3,000.00	0.00	3,000.00
91373	Clark, Valerie	915	09/05/2018	47058	1,140.00	0.00	1,140.00
C38000	Cowherd, Betsy	915	09/05/2018	47059	550.00	0.00	550.00
92237	Deter, Lauren	915	09/05/2018	47060	1,140.00	0.00	1,140.00
92226	Eaton, Amanda	915	09/05/2018	47061	35.00	0.00	35.00
92208	Fadden, Michael	915	09/05/2018	47062	40.00	0.00	40.00
M11500	FOLEY, AMY	915	09/05/2018	47063	1,610.00	0.00	1,610.00
91036	Gaffigan, Amy	915	09/05/2018	47064	10,560.00	0.00	10,560.00
92219	Green, Nolan	915	09/05/2018	47065	35.00	0.00	35.00
09402	Hanley, Brooke	915	09/05/2018	47066	425.00	0.00	425.00
92232	Higgs, Danny and Brittany	915	09/05/2018	47067	235.00	0.00	235.00
08742	Hitchcock, Jim	915	09/05/2018	47068	95.77	0.00	95.77
92220	Horkavy, Destiny	915	09/05/2018	47069	35.00	0.00	35.00
90393	Kennell, Harlan	915	09/05/2018	47070	1,140.00	0.00	1,140.00
08760	KENNEY, JENNIFER	915	09/05/2018	47071	5,650.08	0.00	5,650.08
92222	Krohn, Jessica	915	09/05/2018	47072	126.65	0.00	126.65
1596	Larson, Jackie	915	09/05/2018	47073	7,040.00	0.00	7,040.00
89256	LEMAN, MATT	915	09/05/2018	47074	750.00	0.00	750.00
89560	Leve, Andrew	915	09/05/2018	47075	550.00	0.00	550.00
90197	Loughran, Francis	915	09/05/2018	47076	2,280.00	0.00	2,280.00
92214	Malovski, Fatmira	915	09/05/2018	47077	35.00	0.00	35.00
91629	McGrath, Casey	915	09/05/2018	47078	750.00	0.00	750.00
890	Merrill, Amy	915	09/05/2018	47079	1,167.40	0.00	1,167.40
90828	Monbrum, Rodney	915	09/05/2018	47080	2,175.00	0.00	2,175.00
89121	Nicholson, Neil	915	09/05/2018	47081	1,805.00	0.00	1,805.00
91009	ODonnell, Riane	915	09/05/2018	47082	430.00	0.00	430.00
402	Piatak, Gina	915	09/05/2018	47083	1,709.21	0.00	1,709.21
92215	Potts, Cayla	915	09/05/2018	47084	70.00	0.00	70.00
91078	Rhodes, Jennifer	915	09/05/2018	47085	1,250.00	0.00	1,250.00
92233	Rich, Erica	915	09/05/2018	47086	35.00	0.00	35.00
S12550	Skubic, Shelby	915	09/05/2018	47087	425.00	0.00	425.00
91418	Smith, Andrea	915	09/05/2018	47088	760.00	0.00	760.00
92204	Sondgeroth, Kimberly	915	09/05/2018	47089	35.00	0.00	35.00
90818	Steinke, Mallory	915	09/05/2018	47090	1,000.00	0.00	1,000.00
2470	Stewart, Tiffany	915	09/05/2018	47091	625.00	0.00	625.00
92223	Stover, David	915	09/05/2018	47092	55.00	0.00	55.00
92217	Tapley, Debra	915	09/05/2018	47093	35.00	0.00	35.00
92225	Tjelle, Allison	915	09/05/2018	47094	35.00	0.00	35.00
92238	Troll, Carrie	915	09/05/2018	47095	800.00	0.00	800.00
89852	Vahle, Stephanie	915	09/05/2018	47096	1,650.00	0.00	1,650.00
92213	Veliur, Alije	915	09/05/2018	47097	35.00	0.00	35.00
08721	Watson, Lori	915	09/05/2018	47098	425.00	0.00	425.00
92247	Wells, Laura	915	09/05/2018	47099	16.85	0.00	16.85
92234	Wilhelmi, Brad	915	09/05/2018	47100	63.30	0.00	63.30
91343	Wren, Aimee	915	09/05/2018	47101	1,500.00	0.00	1,500.00
					<u>\$478,900.21</u>	<u>\$0.00</u>	<u>\$478,900.21</u>

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Printed: 9/4/2018 3:23 PM
 COAL CITY CUSD #1

Account #	Vendor Name	Check #	Check Date	Check Amount	Check Type	Check Status	Check Balance
90377	BMO Financial Group	1608	08/28/2018	408	155,800.59	0.00	155,800.59
91752	BUSINESSOLVER.COM, INC.	8	08/31/2018	8009	517.50	0.00	517.50
90398	Call One	8	08/31/2018	8010	1,556.46	0.00	1,556.46
92127	Illinois Department of Employment Security	8	08/31/2018	8011	4,430.50	0.00	4,430.50
90603	Rival 5 Technologies	8	08/31/2018	8012	5,184.27	0.00	5,184.27
W08000	WHITT LAW LLC	8	08/31/2018	8013	20,607.00	0.00	20,607.00
90971	Brashares, Lionel	8	08/01/2018	46881	100.00	0.00	100.00
1545	EWERS, JOE	8	08/01/2018	46882	125.00	0.00	125.00
09328	Hannagan, Scott	8	08/01/2018	46883	100.00	0.00	100.00
08683	PRIEBE, HERB	8	08/01/2018	46884	233.24	0.00	233.24
90971	Brashares, Lionel	8	08/06/2018	46885	50.00	0.00	50.00
89867	CASTILLO, STEVEN	8	08/06/2018	46886	50.00	0.00	50.00
91622	Dean Vigna Education Consulting	8	08/07/2018	46887	50.00	0.00	50.00
09709	COLASANTI, HEATHER	8	08/07/2018	46888	50.00	0.00	50.00
09328	Hannagan, Scott	8	08/07/2018	46889	50.00	0.00	50.00
92207	Rademacher, Dave	8	08/07/2018	46890	50.00	0.00	50.00
92206	Schlinger, Gary	8	08/07/2018	46891	50.00	0.00	50.00
90783	Busking, Bill	8	08/09/2018	46894	50.00	0.00	50.00
M25800	MILLER, KEN W.	8	08/09/2018	46895	50.00	0.00	50.00
91141	Mitchell, Phillip	8	08/09/2018	46896	50.00	0.00	50.00
90304	MUSZALSKI, JOE	8	08/09/2018	46897	50.00	0.00	50.00
956	SANDWICH HIGH SCHOOL	8	08/09/2018	46898	225.00	0.00	225.00
09178	FREE PRESS NEWSPAPER	8	08/09/2018	46899	54.80	0.00	54.80
89288	HARRIS SCHOOL SOLUTIONS	8	08/09/2018	46900	7,223.78	0.00	7,223.78
91213	HPS LLC.	8	08/09/2018	46901	50.33	0.00	50.33
92210	IAASE.	8	08/09/2018	46902	200.00	0.00	200.00
92211	ITR Systems	8	08/09/2018	46903	11,298.80	0.00	11,298.80
09348	MACK & ASSOCIATES P.C.	8	08/09/2018	46904	13,320.00	0.00	13,320.00
91530	Marco Technologies LLC	8	08/09/2018	46905	661.24	0.00	661.24
89764	MW LEASING	8	08/09/2018	46906	2,127.50	0.00	2,127.50
92212	Proven IT	8	08/09/2018	46907	65.82	0.00	65.82
91322	Resources for Educators	8	08/09/2018	46908	718.00	0.00	718.00
V06000	VILLAGE OF COAL CITY	8	08/09/2018	46909	10,566.99	0.00	10,566.99
90964	VirTek	8	08/09/2018	46910	13,500.00	0.00	13,500.00
1501	Baldwin, Jerry	8	08/10/2018	46911	100.00	0.00	100.00
91625	Doom, Kevin	8	08/10/2018	46912	100.00	0.00	100.00
09328	Hannagan, Scott	8	08/10/2018	46913	100.00	0.00	100.00
92018	Harling, Thomas	8	08/10/2018	46914	100.00	0.00	100.00
92026	Defilippo, Vince	8	08/13/2018	46915	50.00	0.00	50.00
91461	Martin, Marvel	8	08/13/2018	46916	50.00	0.00	50.00
09684	MORGAN, LLOYD	8	08/13/2018	46917	50.00	0.00	50.00
89388	PATTON, MICHAEL	8	08/13/2018	46918	50.00	0.00	50.00
91158	WEST, ALAN	8	08/13/2018	46919	50.00	0.00	50.00
91547	Willis, Tim	8	08/13/2018	46920	50.00	0.00	50.00
89867	CASTILLO, STEVEN	8	08/14/2018	46921	50.00	0.00	50.00
90454	Spreitzer, Keith	8	08/14/2018	46922	50.00	0.00	50.00
91625	Doom, Kevin	8	08/16/2018	46924	50.00	0.00	50.00
92018	Harling, Thomas	8	08/16/2018	46925	50.00	0.00	50.00
89395	LATHAM, RICHARD	8	08/16/2018	46926	50.00	0.00	50.00
89148	SATORIUS, ADAM	8	08/16/2018	46927	50.00	0.00	50.00
92206	Schlinger, Gary	8	08/16/2018	46928	50.00	0.00	50.00
91547	Willis, Tim	8	08/16/2018	46929	50.00	0.00	50.00
90743	COMCAST	8	08/17/2018	46930	8,886.20	0.00	8,886.20
92227	DON SHOMETTE	8	08/17/2018	46931	4,250.00	0.00	4,250.00
91231	DROP ZONE PORTABLE SERVICES, INC	8	08/17/2018	46932	375.00	0.00	375.00

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Printed: 9/4/2018 3:23 PM
COAL CITY CUSD #1

Account #	Description	Check #	Date	Amount	Balance	Check #	Amount
89288	HARRIS SCHOOL SOLUTIONS	8	08/17/2018	46933	513.62	0.00	513.62
107000	INTERSTATE 8 CONFERENCE	8	08/17/2018	46934	2,500.00	0.00	2,500.00
1555	SOUTHWEST MECHANICAL INC.	8	08/17/2018	46935	1,502.51	0.00	1,502.51
92221	Thermosystems Building System Solutions	8	08/17/2018	46936	640.93	0.00	640.93
949	ELROD, STEVE	8	08/17/2018	46939	100.00	0.00	100.00
91624	McWherter, Cheri	8	08/17/2018	46941	100.00	0.00	100.00
518	Skubic, Frank	8	08/17/2018	46942	100.00	0.00	100.00
91451	PAYNE SOD FARM, INC.	8	08/17/2018	46943	280.00	0.00	280.00
92228	Cunningham, Rick	8	08/17/2018	46945	50.00	0.00	50.00
90849	Cushingberry, Warren	8	08/17/2018	46946	50.00	0.00	50.00
89536	HAYES, SPIRO	8	08/17/2018	46947	50.00	0.00	50.00
90160	Hren, John	8	08/17/2018	46948	50.00	0.00	50.00
90538	LAMBERT, TODD	8	08/20/2018	46949	50.00	0.00	50.00
89395	LATHAM, RICHARD	8	08/20/2018	46950	50.00	0.00	50.00
91639	Morton Junior High School	8	08/20/2018	46951	150.00	0.00	150.00
90304	MUSZALSKI, JOE	8	08/20/2018	46952	50.00	0.00	50.00
975	FEENEY, DAN	8	08/21/2018	46953	80.00	0.00	80.00
92231	Hanouw, Ken	8	08/21/2018	46954	80.00	0.00	80.00
08844	HATTEN, JAMES	8	08/21/2018	46955	65.00	0.00	65.00
2299	HURLEY, LANCE	8	08/21/2018	46956	65.00	0.00	65.00
92229	Lighthart, James	8	08/21/2018	46957	45.00	0.00	45.00
91335	Roth, Britton	8	08/21/2018	46958	50.00	0.00	50.00
90454	Spreitzer, Keith	8	08/21/2018	46959	100.00	0.00	100.00
92230	Stefanski, Lauren	8	08/21/2018	46960	45.00	0.00	45.00
08882	AT & T	8	08/22/2018	46961	247.79	0.00	247.79
90225	COALER CREATIONS	8	08/22/2018	46962	64.00	0.00	64.00
90053	Comcast	8	08/22/2018	46963	295.46	0.00	295.46
C31500	ComEd	8	08/22/2018	46964	23.92	0.00	23.92
90571	HOHENWATER, TODD	8	08/22/2018	46965	50.00	0.00	50.00
90454	Spreitzer, Keith	8	08/22/2018	46966	50.00	0.00	50.00
09709	COLASANTI, HEATHER	8	08/23/2018	46967	50.00	0.00	50.00
92235	Crain, Destiny	8	08/23/2018	46968	50.00	0.00	50.00
949	ELROD, STEVE	8	08/23/2018	46969	50.00	0.00	50.00
90571	HOHENWATER, TODD	8	08/23/2018	46970	50.00	0.00	50.00
90454	Spreitzer, Keith	8	08/23/2018	46971	50.00	0.00	50.00
92236	St. Mary's School	8	08/23/2018	46972	125.00	0.00	125.00
91158	WEST, ALAN	8	08/23/2018	46973	50.00	0.00	50.00
979	BURKE, DICK	8	08/23/2018	46974	80.00	0.00	80.00
2393	LEVY, KEN	8	08/23/2018	46975	80.00	0.00	80.00
1487	OTTAWA HIGH SCHOOL	8	08/23/2018	46976	200.00	0.00	200.00
91742	Rosene, Dale	8	08/23/2018	46977	45.00	0.00	45.00
91413	Streator High School	8	08/23/2018	46978	200.00	0.00	200.00
91306	Tag, Rebecca	8	08/23/2018	46979	45.00	0.00	45.00
89880	Curriculum Associates.	8	08/24/2018	46980	24,300.00	0.00	24,300.00
92186	Hall Pass ID	8	08/24/2018	46981	8,303.50	0.00	8,303.50
S14500	SISTEK SALES & SERVICE	8	08/24/2018	46982	9,932.53	0.00	9,932.53
1374	ALDERSON, RICK	8	08/24/2018	46983	100.00	0.00	100.00
92242	Chmelovski, Michael	8	08/24/2018	46984	115.00	0.00	115.00
08999	JACKSON, GENE	8	08/24/2018	46985	115.00	0.00	115.00
92241	Kubek, Ralph	8	08/24/2018	46986	115.00	0.00	115.00
92244	Loughnane, Tim	8	08/24/2018	46987	115.00	0.00	115.00
518	Skubic, Frank	8	08/24/2018	46988	100.00	0.00	100.00
92243	Stemple, Scott	8	08/24/2018	46989	115.00	0.00	115.00
92026	Defilippo, Vince	8	08/28/2018	46995	50.00	0.00	50.00
2100	KANOSKY, AL	8	08/28/2018	46996	60.00	0.00	60.00
2393	LEVY, KEN	8	08/28/2018	46997	60.00	0.00	60.00

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Printed: 9/4/2018 3:23 PM
 COAL CITY CUSD #1

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91158	WEST, ALAN	8	08/28/2018	46998	50.00	0.00	50.00
91069	Nelson, Kevin	8	08/28/2018	46999	95.00	0.00	95.00
2497	WILSON, DAN	8	08/28/2018	47000	95.00	0.00	95.00
91018	Eckman, Ray	8	08/30/2018	47006	50.00	0.00	50.00
90193	Garner, Anthony	8	08/30/2018	47007	50.00	0.00	50.00
92248	Blake, William	8	08/31/2018	47008	60.00	0.00	60.00
91707	LaSalle Peru High School	8	08/31/2018	47009	125.00	0.00	125.00
92012	Pursley, Jason	8	08/31/2018	47010	60.00	0.00	60.00
1321	WILLOWBROOK HIGH SCHOOL	8	08/31/2018	47011	300.00	0.00	300.00
					<u>\$316,767.28</u>	<u>\$0.00</u>	<u>\$316,767.28</u>

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 COAL CITY CUSD #1

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10	Education Fund	8	239,819.39
20	Oper, Build, & Maint Fund	8	52,782.97
40	Transportation Fund	1,608	1,658.48
80	Tort Immunity and Judgment Fund	1,608	22,506.44
		000(0000(000	<u>\$316,767.28</u>

A/P Check Register

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 COAL CITY CUSD #1
 Check Date: 8/1/2018 to 8/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
K01000	CENTRUE BANK	99	08/10/2018	100	89,788.05	0.00	89,788.05
H09500	HORACE MANN LIFE INS CO	99	08/10/2018	101	280.97	0.00	280.97
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	08/10/2018	102	26,950.13	0.00	26,950.13
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	08/10/2018	103	16,490.70	0.00	16,490.70
I02500	STATE DISB. UNIT	99	08/10/2018	104	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	99	08/10/2018	105	70,230.94	0.00	70,230.94
T01700	TEACHERS RETIREMENT SYSTEM	99	08/10/2018	106	5,273.87	0.00	5,273.87
A19000	AMERICAN EXPRESS	201	08/10/2018	107	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	201	08/10/2018	108	6,057.00	0.00	6,057.00
H09500	HORACE MANN LIFE INS CO	201	08/10/2018	109	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	201	08/10/2018	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	08/10/2018	111	1,895.48	0.00	1,895.48
09013	TRUST CO. OF AMERICA	201	08/10/2018	112	692.25	0.00	692.25
V02000	VALIC	201	08/10/2018	113	285.00	0.00	285.00
K01000	CENTRUE BANK	199	08/24/2018	200	91,336.49	0.00	91,336.49
H09500	HORACE MANN LIFE INS CO	199	08/24/2018	201	280.97	0.00	280.97
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	08/24/2018	202	27,339.53	0.00	27,339.53
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	08/24/2018	203	18,052.65	0.00	18,052.65
91571	Reliance Standard Life Ins. Co.	199	08/24/2018	204	5,889.56	0.00	5,889.56
I02500	STATE DISB. UNIT	199	08/24/2018	205	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	199	08/24/2018	206	70,302.36	0.00	70,302.36
T01700	TEACHERS RETIREMENT SYSTEM	199	08/24/2018	207	4,124.18	0.00	4,124.18
2522	GUARDIAN LIFE INSURANCE COMPANY	200	08/24/2018	208	23,182.92	0.00	23,182.92
2520	VSP	200	08/24/2018	209	2,914.62	0.00	2,914.62
A19000	AMERICAN EXPRESS	202	08/24/2018	210	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	202	08/24/2018	211	6,082.00	0.00	6,082.00
H09500	HORACE MANN LIFE INS CO	202	08/24/2018	212	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	202	08/24/2018	213	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	08/24/2018	214	1,995.48	0.00	1,995.48
09013	TRUST CO. OF AMERICA	202	08/24/2018	215	692.25	0.00	692.25
V02000	VALIC	202	08/24/2018	216	285.00	0.00	285.00
90233	Coal City Comm. Unit. Dist. #1	98	08/10/2018	47001	48.04	0.00	48.04
90233	Coal City Comm. Unit. Dist. #1	198	08/24/2018	47002	48.04	0.00	48.04
91579	educational Benefit Cooperative	198	08/24/2018	47003	197,781.74	0.00	197,781.74
N00100	NCPERS GRP LIFE	198	08/24/2018	47004	96.00	0.00	96.00
S00950	SEIU LOCAL #73	198	08/24/2018	47005	979.50	0.00	979.50
Report Total					\$676,499.60	\$0.00	\$676,499.60

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 8/1/2018 to 8/31/2018

Fund Code	Description	Batch #	Amount
10	Education Fund	202	574,998.80
20	Oper, Build, & Maint Fund	198	45,380.12
50	IMRF Fund	199	24,304.15
51	Social Security Fund	199	31,816.53
Report Total			<u><u>\$676,499.60</u></u>