

# A/P Check Register

Printed: 10/2/2020 3:04 PM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1609	09/28/2020	409	170,248.96	0.00	170,248.96
08878	ENDRESS, STEVE	9	09/01/2020	2463	55.00	0.00	55.00
90571	HOHENWATER, TODD	9	09/01/2020	2464	110.00	0.00	110.00
1482	LONGTIN, TOM	9	09/01/2020	2465	55.00	0.00	55.00
90947	GANCZEWSKI, CHRIS	9	09/03/2020	2466	55.00	0.00	55.00
90193	Garner, Anthony	9	09/03/2020	2467	55.00	0.00	55.00
09711	MUSZALSKI, JOSEPH	9	09/03/2020	2468	55.00	0.00	55.00
93022	Tietz, Jim	9	09/03/2020	2469	55.00	0.00	55.00
90770	Meurer, James	9	09/04/2020	2470	55.00	0.00	55.00
M25800	MILLER, KEN W.	9	09/04/2020	2471	55.00	0.00	55.00
93014	Perch, Adam	9	09/04/2020	2472	55.00	0.00	55.00
89148	SATORIUS, ADAM	9	09/04/2020	2473	55.00	0.00	55.00
89845	DENAULT, ANDREW	9	09/08/2020	2474	55.00	0.00	55.00
91158	WEST, ALAN	9	09/08/2020	2475	55.00	0.00	55.00
90118	Bobs Advanced Auto & Tire Inc	9	09/09/2020	2476	841.12	0.00	841.12
90743	COMCAST	9	09/09/2020	2477	7,295.69	0.00	7,295.69
C32000	COMMERCIAL ELECTRONIC SYSTEMS	9	09/09/2020	2478	730.00	0.00	730.00
89230	DIBBLE ENTERPRISES	9	09/09/2020	2479	50.00	0.00	50.00
09178	FREE PRESS NEWSPAPER	9	09/09/2020	2480	46.80	0.00	46.80
89288	HARRIS SCHOOL SOLUTIONS	9	09/09/2020	2481	397.72	0.00	397.72
92211	ITR Systems	9	09/09/2020	2482	1,575.50	0.00	1,575.50
92181	Midwest Integrated Solutions	9	09/09/2020	2483	175.00	0.00	175.00
08990	PRAIRIE FARMS	9	09/09/2020	2484	628.11	0.00	628.11
93019	Savvas Learning Company LLC	9	09/09/2020	2485	550.00	0.00	550.00
S14500	SISTEK SALES & SERVICE	9	09/09/2020	2486	766.54	0.00	766.54
92245	THE CENTER: Resources for Teaching & Learning	9	09/09/2020	2487	1,592.00	0.00	1,592.00
92972	Trinity3 Financial Services	9	09/09/2020	2488	88,588.13	0.00	88,588.13
M13000	Whitmore Ace Hardware	9	09/09/2020	2489	815.64	0.00	815.64
93025	John Musick	9	09/11/2020	2490	90.00	0.00	90.00
93024	Timothy Hassall	9	09/11/2020	2491	160.00	0.00	160.00
91139	Alexander, John	9	09/14/2020	2492	55.00	0.00	55.00
09533	KNAUF, JIM	9	09/14/2020	2493	55.00	0.00	55.00
91436	Wolf Creek Golf Club	9	09/14/2020	2494	144.00	0.00	144.00
09049	ABRAHAM, JUSTIN	9	09/16/2020	2496	55.00	0.00	55.00
93027	Baker, Ronald	9	09/16/2020	2497	55.00	0.00	55.00
08878	ENDRESS, STEVE	9	09/16/2020	2498	55.00	0.00	55.00
950	SPIEZIO, JOE	9	09/16/2020	2499	55.00	0.00	55.00
09766	APPLE, INC.	9	09/17/2020	2500	6,157.00	0.00	6,157.00
90810	AT&T MOBILITY	9	09/17/2020	2501	1,503.96	0.00	1,503.96
514	COAL CITY INTERMEDIATE SCHOOL	9	09/17/2020	2502	3,920.00	0.00	3,920.00
C31500	ComEd	9	09/17/2020	2503	600.53	0.00	600.53
89845	DENAULT, ANDREW	9	09/21/2020	2504	55.00	0.00	55.00
1482	LONGTIN, TOM	9	09/21/2020	2505	55.00	0.00	55.00
92877	Lucansky, Robert	9	09/21/2020	2506	55.00	0.00	55.00
93029	Steider, Mark	9	09/21/2020	2507	60.00	0.00	60.00
91158	WEST, ALAN	9	09/21/2020	2508	55.00	0.00	55.00
93028	Wilmington Middle School	9	09/21/2020	2509	60.00	0.00	60.00
93030	Ottawa Elementary School District 141	9	09/22/2020	2511	60.00	0.00	60.00
90419	Channahon Jr. High School	9	09/24/2020	2512	60.00	0.00	60.00
93031	Therapy Travelers LLC	9	09/24/2020	2513	2,484.72	0.00	2,484.72
08882	AT & T	9	09/25/2020	2514	424.73	0.00	424.73
90053	Comcast	9	09/25/2020	2515	471.06	0.00	471.06
764	FATLAN TRUCKING & EXCAVATING LTD	9	09/25/2020	2516	1,291.91	0.00	1,291.91
90996	GRUNDY SUPPLY	9	09/25/2020	2517	23,273.16	0.00	23,273.16

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91530	Marco Technologies LLC	9	09/25/2020	2518	146.88	0.00	146.88
91527	Nicor Gas	9	09/25/2020	2519	2,099.14	0.00	2,099.14
748	PRECISION CONTROL SYSTEMS INC.	9	09/25/2020	2520	700.00	0.00	700.00
92212	Proven IT	9	09/25/2020	2521	853.10	0.00	853.10
92335	RIVERSIDE TECHNOLOGIES, INC.	9	09/25/2020	2522	2,735.70	0.00	2,735.70
91444	Apple Inc. c/o Apple Financial Services	9	09/03/2020	7009	(76,764.48)	0.00	(76,764.48)
<b>Void by unitsa on 9/3/2020</b>							
A16000	ALARM DETECTION SYSTEMS	9	09/30/2020	9006	914.13	0.00	914.13
89833	Franczek	9	09/30/2020	9007	850.00	0.00	850.00
91221	GORDON FOOD SERVICE, INC.	9	09/30/2020	9008	20,185.73	0.00	20,185.73
89463	HOUGHTON MIFFLIN HARCOURT	9	09/30/2020	9010	1,989.00	0.00	1,989.00
09267	ILLINOIS CENTRAL SCHOOL BUS	9	09/30/2020	9011	214,707.81	0.00	214,707.81
92127	Illinois Department of Employment Security	9	09/30/2020	9012	7,008.00	0.00	7,008.00
92190	LEAF	9	09/30/2020	9013	4,417.53	0.00	4,417.53
90603	Rival 5 Technologies	9	09/30/2020	9014	4,835.44	0.00	4,835.44
W08000	WHITT LAW LLC	9	09/30/2020	9015	3,402.00	0.00	3,402.00
<b>Report Total</b>					<b>\$504,462.26</b>	<b>\$0.00</b>	<b>\$504,462.26</b>

# Paid Accounts Payable (Fund Summary)

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Printed: 10/2/2020 3:07 PM  
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	9	243,444.64
20	Oper, Build, & Maint Fund	9	45,395.68
40	Transportation Fund	9	214,707.81
80	Tort Immunity and Judgment Fund	9	914.13
<b>Report Total</b>			<u>\$504,462.26</u>

# A/P Check Register

Printed: 10/2/2020 2:58 PM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
B12500	ALLEGRA COAL CITY	102021	10/07/2020	2530	1,177.86	0.00	1,177.86
89696	AMALGAMATED BANK OF CHICAGO.	102021	10/07/2020	2531	475.00	0.00	475.00
91592	American Time	102021	10/07/2020	2532	335.34	0.00	335.34
2342	Camelot Education	102021	10/07/2020	2533	17,458.75	0.00	17,458.75
92218	Cordogan Clark Consulting Services, Inc.	102021	10/07/2020	2534	335,467.50	0.00	335,467.50
91243	DOrazio Ford	102021	10/07/2020	2535	80.32	0.00	80.32
90552	ELIM CHRISTIAN SERVICES	102021	10/07/2020	2536	8,851.09	0.00	8,851.09
93021	Five Star Technology Solutions	102021	10/07/2020	2537	5,404.00	0.00	5,404.00
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	102021	10/07/2020	2538	221.25	0.00	221.25
90891	Hillmann Pediatric Therapy P.C.	102021	10/07/2020	2539	174.24	0.00	174.24
91013	Johnson Controls Security Solutions	102021	10/07/2020	2540	97.11	0.00	97.11
92974	Marianjoy Rehab Hospital	102021	10/07/2020	2541	1,420.00	0.00	1,420.00
92181	Midwest Integrated Solutions	102021	10/07/2020	2542	175.00	0.00	175.00
91724	National Trade Supply LLC	102021	10/07/2020	2543	3,018.00	0.00	3,018.00
748	PRECISION CONTROL SYSTEMS INC.	102021	10/07/2020	2544	3,847.45	0.00	3,847.45
1075	PRO SIGNS	102021	10/07/2020	2545	64.00	0.00	64.00
92212	Proven IT	102021	10/07/2020	2546	940.53	0.00	940.53
92335	RIVERSIDE TECHNOLOGIES, INC.	102021	10/07/2020	2547	88.00	0.00	88.00
91590	Smith Painting Services, Inc.	102021	10/07/2020	2548	4,450.00	0.00	4,450.00
1511	TELESOLUTIONS CONSULTANTS LLC	102021	10/07/2020	2549	700.00	0.00	700.00
93031	Therapy Travelers LLC	102021	10/07/2020	2550	11,954.16	0.00	11,954.16
V06000	VILLAGE OF COAL CITY	102021	10/07/2020	2551	5,533.22	0.00	5,533.22
91574	Wet Solutions, Inc.	102021	10/07/2020	2552	2,343.00	0.00	2,343.00
M13000	Whitmore Ace Hardware	102021	10/07/2020	2553	337.07	0.00	337.07
93023	Mendez, Susan	1015	10/07/2020	2554	60.00	0.00	60.00
93026	Posey, Mark	1015	10/07/2020	2555	70.00	0.00	70.00
08826	TALTY, CAROL	1015	10/07/2020	2556	50.26	0.00	50.26
1583	BP	1047	10/07/2020	10001	699.70	0.00	699.70
91752	BUSINESSSOLVER.COM, INC.	1047	10/07/2020	10002	187.50	0.00	187.50
90398	Call One	1047	10/07/2020	10003	3,105.65	0.00	3,105.65
91324	GovConnection, Inc.	1047	10/07/2020	10004	1,500.00	0.00	1,500.00
G09500	GRUNDY AREA VOCATIONAL CENTER	1047	10/07/2020	10005	112,073.64	0.00	112,073.64
92189	Kriha Boucek	1047	10/07/2020	10006	720.00	0.00	720.00
92190	LEAF	1047	10/07/2020	10007	4,754.37	0.00	4,754.37
R92806	Neuco, Inc.	1047	10/07/2020	10008	1,381.04	0.00	1,381.04
91040	NextEra Energy Services	1047	10/07/2020	10009	31,103.03	0.00	31,103.03
90603	Rival 5 Technologies	1047	10/07/2020	10010	4,870.54	0.00	4,870.54
S21900	SPECIALIZED DATA SYSTEMS	1047	10/07/2020	10011	250.00	0.00	250.00
<b>Report Total</b>					<b>\$565,438.62</b>	<b>\$0.00</b>	<b>\$565,438.62</b>

# Paid Accounts Payable (Fund Summary)

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Printed: 10/2/2020 3:02 PM  
COAL CITY CUSD #1

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	1,047	147,513.20
20	Oper, Build, & Maint Fund	102,021	81,982.92
30	Debt Service Fund or Fund Group	102,021	475.00
62	Facilities Impact Fee	102,021	335,467.50
<b>Report Total</b>			<u><u>\$565,438.62</u></u>

# A/P Check Register

Printed: 9/24/2020 9:25 AM  
 COAL CITY CUSD #1  
 Check Date: 9/1/2020 to 9/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	09/24/2020	100	93,057.91	0.00	93,057.91
H09500	HORACE MANN LIFE INS CO	99	09/24/2020	101	232.90	0.00	232.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	09/24/2020	102	27,822.47	0.00	27,822.47
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	09/24/2020	103	16,879.82	0.00	16,879.82
I02500	STATE DISB. UNIT	99	09/24/2020	104	612.14	0.00	612.14
T01400	TEACHER RETIREMENT SYSTEM	99	09/24/2020	105	61,520.10	0.00	61,520.10
T01600	TEACHERS RETIREMENT SYSTEM	99	09/24/2020	106	8,204.16	0.00	8,204.16
T01700	TEACHERS RETIREMENT SYSTEM	99	09/24/2020	107	3,184.31	0.00	3,184.31
I02900	ILLINOIS MUNICIPAL RETIREMENT FUND	197	09/24/2020	108	7,205.54	0.00	7,205.54
91973	Bank of Pontiac	199	09/24/2020	109	108,404.11	0.00	108,404.11
H09500	HORACE MANN LIFE INS CO	199	09/24/2020	110	247.92	0.00	247.92
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	09/24/2020	111	28,647.04	0.00	28,647.04
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	09/24/2020	112	18,293.51	0.00	18,293.51
S00950	SEIU LOCAL #73	199	09/24/2020	113	1,009.00	0.00	1,009.00
I02500	STATE DISB. UNIT	199	09/24/2020	114	612.14	0.00	612.14
T01400	TEACHER RETIREMENT SYSTEM	199	09/24/2020	115	60,946.26	0.00	60,946.26
T01700	TEACHERS RETIREMENT SYSTEM	199	09/24/2020	116	3,154.43	0.00	3,154.43
91579	educational Benefit Cooperative	200	09/24/2020	200	236,973.53	0.00	236,973.53
2522	GUARDIAN LIFE INSURANCE COMPANY	200	09/24/2020	201	24,897.95	0.00	24,897.95
91571	Reliance Standard Life Ins. Co.	200	09/24/2020	203	8,151.38	0.00	8,151.38
2520	VSP	200	09/24/2020	204	3,007.28	0.00	3,007.28
A19000	AMERICAN EXPRESS	201	09/24/2020	205	625.00	0.00	625.00
A20600	AMERICAN FUNDS	201	09/24/2020	206	6,094.50	0.00	6,094.50
H09500	HORACE MANN LIFE INS CO	201	09/24/2020	207	255.00	0.00	255.00
N11500	NORTHERN LIFE	201	09/24/2020	208	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	09/24/2020	209	3,304.35	0.00	3,304.35
V02000	VALIC	201	09/24/2020	210	640.00	0.00	640.00
A19000	AMERICAN EXPRESS	202	09/24/2020	211	625.00	0.00	625.00
A20600	AMERICAN FUNDS	202	09/24/2020	212	6,094.50	0.00	6,094.50
H09500	HORACE MANN LIFE INS CO	202	09/24/2020	213	255.00	0.00	255.00
N11500	NORTHERN LIFE	202	09/24/2020	214	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	09/24/2020	215	90,643.14	0.00	90,643.14
V02000	VALIC	202	09/24/2020	216	640.00	0.00	640.00
N00100	NCPERS GRP LIFE	198	09/21/2020	2510	64.00	0.00	64.00
<b>Report Total</b>					<b>\$822,504.39</b>	<b>\$0.00</b>	<b>\$822,504.39</b>

# Check Register (Fund Summary)

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Printed: 9/25/2020 1:36 PM  
COAL CITY CUSD #1  
Check Date: 9/1/2020 to 9/30/2020

Fund Code	Description	Amount
10	Education Fund	725,043.56
20	Oper, Build, & Maint Fund	46,661.69
50	IMRF Fund	23,672.69
51	Social Security Fund	27,126.45
<b>Report Total</b>		<u><u>\$822,504.39</u></u>