

A/P Check Register

Printed: 8/27/2020 10:24 AM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90118	Bobs Advanced Auto & Tire Inc	92021	09/02/2020	2415	1,483.11	0.00	1,483.11
92162	Budget Blinds	92021	09/02/2020	2416	185.00	0.00	185.00
93017	Cardinal Transport, Inc.	92021	09/02/2020	2417	750.00	0.00	750.00
92218	Cordogan Clark Consulting Services, Inc.	92021	09/02/2020	2418	535,298.23	0.00	535,298.23
93005	FRANK COONEY CO.	92021	09/02/2020	2419	17,100.00	0.00	17,100.00
90690	GraybaR	92021	09/02/2020	2420	495.72	0.00	495.72
H08400	HOBART SERVICE	92021	09/02/2020	2421	1,549.65	0.00	1,549.65
H11700	HOUGHTON MIFFLIN COMPANY	92021	09/02/2020	2422	946.42	0.00	946.42
91213	HPS LLC.	92021	09/02/2020	2423	2,893.69	0.00	2,893.69
90842	HRdirect	92021	09/02/2020	2424	399.95	0.00	399.95
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	92021	09/02/2020	2425	950.00	0.00	950.00
92211	ITR Systems	92021	09/02/2020	2426	339.50	0.00	339.50
09348	MACK & ASSOCIATES P.C.	92021	09/02/2020	2427	13,820.00	0.00	13,820.00
92974	Marianjoy Rehab Hospital	92021	09/02/2020	2428	284.00	0.00	284.00
92181	Midwest Integrated Solutions	92021	09/02/2020	2429	85.00	0.00	85.00
91527	Nicor Gas	92021	09/02/2020	2430	1,574.09	0.00	1,574.09
91242	OMEGA PLUMBING, INC.	92021	09/02/2020	2431	266.00	0.00	266.00
92335	RIVERSIDE TECHNOLOGIES, INC.	92021	09/02/2020	2432	44,391.12	0.00	44,391.12
1511	TELESOLUTIONS CONSULTANTS LLC	92021	09/02/2020	2433	350.00	0.00	350.00
91107	The Office of the State Fire Marshal	92021	09/02/2020	2434	420.00	0.00	420.00
91609	TIERNEY	92021	09/02/2020	2435	1,887.00	0.00	1,887.00
93012	Adams, Robin	915	09/02/2020	2436	16.30	0.00	16.30
08667	Anderson, Sara	915	09/02/2020	2437	599.63	0.00	599.63
93013	Campos, Deb	915	09/02/2020	2438	27.45	0.00	27.45
93008	Condon, Katie	915	09/02/2020	2439	1,500.00	0.00	1,500.00
93016	Gaertner, Corie	915	09/02/2020	2440	115.00	0.00	115.00
89094	Gerber, Cindy	915	09/02/2020	2441	359.20	0.00	359.20
93020	Grant, Jamie	915	09/02/2020	2442	60.30	0.00	60.30
93011	Howard, Martin	915	09/02/2020	2443	35.00	0.00	35.00
92237	Kempes, Lauren	915	09/02/2020	2444	2,000.00	0.00	2,000.00
08760	KENNEY, JENNIFER	915	09/02/2020	2445	1,487.61	0.00	1,487.61
91038	Ledvina, Amy	915	09/02/2020	2446	2,400.00	0.00	2,400.00
93007	Lukancic, Kari	915	09/02/2020	2447	35.00	0.00	35.00
93010	Miller, Elayne	915	09/02/2020	2448	1,760.00	0.00	1,760.00
91009	ODonnell, Riane	915	09/02/2020	2449	808.00	0.00	808.00
402	Piatak, Gina	915	09/02/2020	2450	763.30	0.00	763.30
91418	Smith, Andrea Dawn	915	09/02/2020	2451	1,800.00	0.00	1,800.00
90641	Sobieck, Michelle	915	09/02/2020	2452	7,937.60	0.00	7,937.60
93009	Southall, Sarah	915	09/02/2020	2453	1,500.00	0.00	1,500.00
2470	Stewart, Tiffany	915	09/02/2020	2454	3,000.00	0.00	3,000.00
90833	Sthay, Mary Kay	915	09/02/2020	2455	3,000.00	0.00	3,000.00
89067	Tinucci-Troll, Carrie	915	09/02/2020	2456	763.30	0.00	763.30
1583	BP	947	09/02/2020	9001	770.81	0.00	770.81
91752	BUSINESSOLVER.COM, INC.	947	09/02/2020	9002	165.00	0.00	165.00
N00200	NCS PEARSON INC	947	09/02/2020	9003	12,790.80	0.00	12,790.80
R92806	Neuco, Inc.	947	09/02/2020	9004	141.17	0.00	141.17
91040	NextEra Energy Services	947	09/02/2020	9005	61,247.76	0.00	61,247.76
Report Total					\$730,551.71	\$0.00	\$730,551.71

Paid Accounts Payable (Fund Summary)

Printed: 8/27/2020 10:25 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	947	125,034.79
20	Oper, Build, & Maint Fund	947	70,218.69
62	Facilities Impact Fee	92,021	535,298.23
Report Total			<u><u>\$730,551.71</u></u>

A/P Check Register

Printed: 8/27/2020 10:44 AM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1608	08/27/2020	408	47,341.54	0.00	47,341.54
90404	COAL CITY ES Activity Fund	8	08/14/2020	2363	20.00	0.00	20.00
90743	COMCAST	8	08/14/2020	2364	7,295.69	0.00	7,295.69
91476	Crisis Prevention Institute, Inc.	8	08/14/2020	2365	3,450.00	0.00	3,450.00
90552	ELIM CHRISTIAN SERVICES	8	08/14/2020	2366	7,696.60	0.00	7,696.60
09178	FREE PRESS NEWSPAPER	8	08/14/2020	2367	51.20	0.00	51.20
92186	Hall Pass ID	8	08/14/2020	2368	1,945.00	0.00	1,945.00
89288	HARRIS SCHOOL SOLUTIONS	8	08/14/2020	2369	447.74	0.00	447.74
1801	Larry G. Wharrie	8	08/14/2020	2370	350.00	0.00	350.00
91530	Marco Technologies LLC	8	08/14/2020	2371	146.88	0.00	146.88
92181	Midwest Integrated Solutions	8	08/14/2020	2372	175.00	0.00	175.00
91527	Nicor Gas	8	08/14/2020	2373	681.61	0.00	681.61
748	PRECISION CONTROL SYSTEMS INC.	8	08/14/2020	2374	1,760.00	0.00	1,760.00
P14100	PROFESSIONAL DEVELOPMENT ALLIANCE	8	08/14/2020	2375	65.00	0.00	65.00
92212	Proven IT	8	08/14/2020	2376	70.30	0.00	70.30
90843	Public Consulting Group, Inc.	8	08/14/2020	2377	10,658.92	0.00	10,658.92
R09000	RICHS LOCK & KEY	8	08/14/2020	2378	325.00	0.00	325.00
92335	RIVERSIDE TECHNOLOGIES, INC.	8	08/14/2020	2379	11,886.64	0.00	11,886.64
S14500	SISTEK SALES & SERVICE	8	08/14/2020	2380	328.10	0.00	328.10
91376	Trinity 3 LLC	8	08/14/2020	2381	3,570.00	0.00	3,570.00
V06000	VILLAGE OF COAL CITY	8	08/14/2020	2382	2,805.94	0.00	2,805.94
284	VILLAGE OF COAL CTY	8	08/14/2020	2383	114.97	0.00	114.97
M13000	Whitmore Ace Hardware	8	08/14/2020	2384	637.66	0.00	637.66
93006	Xylem, Ltd	8	08/14/2020	2385	5,926.50	0.00	5,926.50
90783	Busking, William	8	08/18/2020	2386	55.00	0.00	55.00
2503	GRAF, DAN	8	08/18/2020	2387	55.00	0.00	55.00
89388	PATTON, MICHAEL	8	08/18/2020	2388	55.00	0.00	55.00
950	SPIEZIO, JOE	8	08/18/2020	2389	55.00	0.00	55.00
90783	Busking, William	8	08/19/2020	2393	55.00	0.00	55.00
90571	HOHENWATER, TODD	8	08/19/2020	2394	55.00	0.00	55.00
105050	ILLINOIS VALLEY CONFERENCE	8	08/19/2020	2395	300.00	0.00	300.00
92014	Moore, Thomas	8	08/19/2020	2396	55.00	0.00	55.00
89388	PATTON, MICHAEL	8	08/19/2020	2397	55.00	0.00	55.00
90810	AT&T MOBILITY	8	08/19/2020	2398	3,755.41	0.00	3,755.41
09711	MUSZALSKI, JOSEPH	8	08/20/2020	2399	55.00	0.00	55.00
93014	Perch, Adam	8	08/20/2020	2400	55.00	0.00	55.00
08882	AT & T	8	08/21/2020	2401	440.00	0.00	440.00
92188	Building Automation Solutions	8	08/21/2020	2402	343.50	0.00	343.50
90053	Comcast	8	08/21/2020	2403	471.06	0.00	471.06
C31500	ComEd	8	08/21/2020	2404	647.79	0.00	647.79
2503	GRAF, DAN	8	08/21/2020	2405	55.00	0.00	55.00
90571	HOHENWATER, TODD	8	08/21/2020	2406	55.00	0.00	55.00
09424	IESA	8	08/21/2020	2407	40.00	0.00	40.00
91530	Marco Technologies LLC	8	08/21/2020	2408	146.88	0.00	146.88
89388	PATTON, MICHAEL	8	08/21/2020	2409	55.00	0.00	55.00
92206	Schlinger, Gary	8	08/21/2020	2410	55.00	0.00	55.00
89148	SATORIUS, ADAM	8	08/25/2020	2412	55.00	0.00	55.00
93018	Walker, Kellen	8	08/25/2020	2413	55.00	0.00	55.00
92970	RAILS	8	08/25/2020	2414	250.00	0.00	250.00
A16000	ALARM DETECTION SYSTEMS	8	08/24/2020	8007	562.32	0.00	562.32
90398	Call One	8	08/24/2020	8008	3,092.11	0.00	3,092.11
89833	Franczek	8	08/24/2020	8009	175.00	0.00	175.00
92190	LEAF	8	08/24/2020	8010	4,417.53	0.00	4,417.53
W08000	WHITT LAW LLC	8	08/24/2020	8011	3,916.50	0.00	3,916.50
91221	GORDON FOOD SERVICE, INC.	8	08/27/2020	8012	7,028.80	0.00	7,028.80
92189	Kriha Boucek	8	08/27/2020	8013	1,457.50	0.00	1,457.50

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N00200	NCS PEARSON INC	8	08/27/2020	8014	12,350.00	0.00	12,350.00
90603	Rival 5 Technologies	8	08/27/2020	8015	4,835.44	0.00	4,835.44
Report Total					<u>\$152,860.13</u>	<u>\$0.00</u>	<u>\$152,860.13</u>

Paid Accounts Payable (Fund Summary)

Printed: 8/27/2020 10:46 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	8	118,906.17
20	Oper, Build, & Maint Fund	8	33,391.64
80	Tort Immunity and Judgment Fund	8	562.32
Report Total			<u><u>\$152,860.13</u></u>

A/P Check Register

Printed: 8/27/2020 2:47 PM
 COAL CITY CUSD #1
 Check Date: 8/1/2020 to 8/31/2020

Vendor#	Vendor Name	Batch#	Check Date	Check#	Checks	Direct Deposit	Total
91973	Bank of Pontiac	199	08/24/2020	100	187,382.06	0.00	187,382.06
H09500	HORACE MANN LIFE INS CO	199	08/24/2020	101	465.80	0.00	465.80
102700	ILLINOIS DEPARTMENT OF REVENUE	199	08/24/2020	102	55,597.15	0.00	55,597.15
100190	ILLINOIS MUNICIPAL RETIREMENT	199	08/24/2020	103	31,569.69	0.00	31,569.69
S00950	SEIU LOCAL#73	199	08/24/2020	104	1,621.14	0.00	1,621.14
T01400	TEACHER RETIREMENT SYSTEM	99	08/07/2020	105	63,858.29	0.00	63,858.29
T01700	TEACHERS RETIREMENT SYSTEM	99	08/07/2020	106	64,758.14	0.00	64,758.14
T01700	TEACHERS RETIREMENT SYSTEM	199	08/24/2020	107	3,807.40	0.00	3,807.40
A20600	AMERICAN FUNDS	201	08/07/2020	108	225,219.36	0.00	225,219.36
H09500	HORACE MANN LIFE INS CO	201	08/07/2020	109	23,859.36	0.00	23,859.36
N11500	NORTHERN LIFE	201	08/07/2020	110	100.00	0.00	100.00
91571	Reliance Standard Life Ins. Co.	200	08/24/2020	111	9,452.52	0.00	9,452.52
V02000	VALIC	201	08/07/2020	112	3,479.54	0.00	3,479.54
A19000	AMERICAN EXPRESS	202	08/24/2020	113	625.00	0.00	625.00
A20600	AMERICAN FUNDS	202	08/24/2020	114	5,894.50	0.00	5,894.50
H09500	HORACE MANN LIFE INS CO	202	08/24/2020	115	255.00	0.00	255.00
N11500	NORTHERN LIFE	202	08/24/2020	116	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	08/24/2020	117	3,304.35	0.00	3,304.35
V02000	VALIC	202	08/24/2020	118	640.00	0.00	640.00
91973	Bank of Pontiac	97	08/07/2020	1000	488.46	0.00	488.46
102900	ILLINOIS MUNICIPAL RETIREMENT FUND	97	08/11/2020	1001	8,872.30	0.00	8,872.30
T01500	TEACHERS RETIREMENT SYSTEM	97	08/11/2020	1002	1,044.42	0.00	1,044.42
N00100	NCPERS GRP LIFE	198	08/24/2020	2411	64.00	0.00	64.00
Report Total					\$692,458.48	0.00	692,458.48

Check Register (Fund Summary)

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COAL CITY CUSD #1

Check Date: 8/1/2020 to 8/31/2020

Fund Code	Description	Amount
10	Education Fund	596,129.61
20	Oper, Build, & Maint Fund	44,251.54
50	IMRF Fund	21,223.36
51	Social Security Fund	30,853.97
Report Total		<u><u>\$692,458.48</u></u>