

# A/P Check Register

Printed: 11/30/2020 11:03 AM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1611	11/30/2020	411	39,122.54	0.00	39,122.54
93039	AG Industrial Supply Inc.	11	11/06/2020	2622	79.10	0.00	79.10
92188	Building Automation Solutions	11	11/06/2020	2623	530.50	0.00	530.50
93038	ConneXion	11	11/06/2020	2624	981.25	0.00	981.25
91530	Marco Technologies LLC	11	11/06/2020	2625	2,202.82	0.00	2,202.82
92181	Midwest Integrated Solutions	11	11/06/2020	2626	175.00	0.00	175.00
08990	PRAIRIE FARMS	11	11/06/2020	2627	4,351.99	0.00	4,351.99
92212	Proven IT	11	11/06/2020	2628	986.73	0.00	986.73
S14500	SISTEK SALES & SERVICE	11	11/06/2020	2629	318.55	0.00	318.55
M13000	Whitmore Ace Hardware	11	11/06/2020	2630	347.63	0.00	347.63
90743	COMCAST	11	11/13/2020	2632	5,832.26	0.00	5,832.26
C31500	ComEd	11	11/13/2020	2633	412.58	0.00	412.58
90552	ELIM CHRISTIAN SERVICES	11	11/13/2020	2634	7,784.43	0.00	7,784.43
89288	HARRIS SCHOOL SOLUTIONS	11	11/13/2020	2635	323.75	0.00	323.75
92996	Morris Hospital & Healthcare Centers	11	11/13/2020	2636	99.00	0.00	99.00
748	PRECISION CONTROL SYSTEMS INC.	11	11/13/2020	2637	1,118.00	0.00	1,118.00
90959	Searcy Medical Solutions, Inc.	11	11/13/2020	2638	27.00	0.00	27.00
08697	VOSS EQUIPMENT INC.	11	11/13/2020	2639	995.98	0.00	995.98
C31500	ComEd	11	11/20/2020	2650	40.78	0.00	40.78
93038	ConneXion	11	11/20/2020	2651	416.58	0.00	416.58
90810	AT&T MOBILITY	11	11/25/2020	2652	1,652.98	0.00	1,652.98
91530	Marco Technologies LLC	11	11/25/2020	2653	146.88	0.00	146.88
91527	Nicor Gas	11	11/25/2020	2654	5,220.10	0.00	5,220.10
A16000	ALARM DETECTION SYSTEMS	11	11/24/2020	11007	562.32	0.00	562.32
90398	Call One	11	11/24/2020	11008	2,884.42	0.00	2,884.42
89833	Franczek	11	11/24/2020	11009	400.00	0.00	400.00
91221	GORDON FOOD SERVICE, INC.	11	11/24/2020	11010	16,778.24	0.00	16,778.24
09267	ILLINOIS CENTRAL SCHOOL BUS	11	11/24/2020	11012	219,719.31	0.00	219,719.31
92127	Illinois Department of Employment Security	11	11/24/2020	11013	9,227.50	0.00	9,227.50
92190	LEAF	11	11/24/2020	11014	4,629.37	0.00	4,629.37
90603	Rival 5 Technologies	11	11/24/2020	11015	4,870.54	0.00	4,870.54
W08000	WHITT LAW LLC	11	11/24/2020	11016	2,451.00	0.00	2,451.00
<b>Report Total</b>					<b>\$334,689.13</b>	<b>\$0.00</b>	<b>\$334,689.13</b>

# Paid Accounts Payable (Fund Summary)

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Printed: 11/30/2020 11:17 AM  
COAL CITY CUSD #1

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	11	93,259.64
20	Oper, Build, & Maint Fund	11	21,147.86
40	Transportation Fund	11	219,719.31
80	Tort Immunity and Judgment Fund	11	562.32
<b>Report Total</b>			<u><u>\$334,689.13</u></u>

# A/P Check Register

Printed: 11/30/2020 11:31 AM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93041	Cimino, Rachael	1215	12/02/2020	2655	75.00	0.00	75.00
08882	AT & T	122021	12/02/2020	2656	423.71	0.00	423.71
90118	Bobs Advanced Auto & Tire Inc	122021	12/02/2020	2657	1,375.53	0.00	1,375.53
90774	Brad Trotter & Associates	122021	12/02/2020	2658	1,500.00	0.00	1,500.00
2342	Camelot Education	122021	12/02/2020	2659	38,916.78	0.00	38,916.78
C22400	CINDER RIDGE	122021	12/02/2020	2660	2,587.50	0.00	2,587.50
90053	Comcast	122021	12/02/2020	2661	470.43	0.00	470.43
91281	Computer Logic Group, Inc.	122021	12/02/2020	2662	8,753.00	0.00	8,753.00
764	FATLAN TRUCKING & EXCAVATING LTD	122021	12/02/2020	2663	218.24	0.00	218.24
09178	FREE PRESS NEWSPAPER	122021	12/02/2020	2664	1,026.30	0.00	1,026.30
G09700	GRUNDY COUNTY CHAMBER	122021	12/02/2020	2665	265.00	0.00	265.00
90891	Hillmann Pediatric Therapy P.C.	122021	12/02/2020	2666	6,375.09	0.00	6,375.09
92184	Johnson Controls Fire Protection LP	122021	12/02/2020	2667	674.00	0.00	674.00
92974	Marianjoy Rehab Hospital	122021	12/02/2020	2668	1,896.00	0.00	1,896.00
1573	Naperville Psychiatric Ventures	122021	12/02/2020	2669	1,780.80	0.00	1,780.80
R09000	RICHS LOCK & KEY	122021	12/02/2020	2670	246.00	0.00	246.00
2562	RIVEREDGE HOSPITAL	122021	12/02/2020	2671	150.00	0.00	150.00
92335	RIVERSIDE TECHNOLOGIES, INC.	122021	12/02/2020	2672	27,818.88	0.00	27,818.88
93040	Scholastic Inc	122021	12/02/2020	2673	104.39	0.00	104.39
1555	SOUTHWEST MECHANICAL INC.	122021	12/02/2020	2674	243.75	0.00	243.75
91004	Stalker Sports Floors	122021	12/02/2020	2675	6,575.00	0.00	6,575.00
93031	Therapy Travelers LLC	122021	12/02/2020	2676	6,552.00	0.00	6,552.00
90282	Zeiters Septics Unlimited Inc.	122021	12/02/2020	2677	315.00	0.00	315.00
1583	BP	1247	12/02/2020	12001	668.48	0.00	668.48
91752	BUSINESSOLVER.COM, INC.	1247	12/02/2020	12002	162.75	0.00	162.75
90998	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1247	12/02/2020	12003	22,388.88	0.00	22,388.88
91040	NextEra Energy Services	1247	12/02/2020	12004	29,706.22	0.00	29,706.22
92128	PowerSchool Group LLC	1247	12/02/2020	12005	12,065.09	0.00	12,065.09
<b>Report Total</b>					<b>\$173,333.82</b>	<b>\$0.00</b>	<b>\$173,333.82</b>

# Paid Accounts Payable (Fund Summary)

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Printed: 11/30/2020 11:33 AM  
COAL CITY CUSD #1

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	122,021	127,847.34
20	Oper, Build, & Maint Fund	122,021	43,911.48
40	Transportation Fund	1,215	75.00
80	Tort Immunity and Judgment Fund	122,021	1,500.00
<b>Report Total</b>			<u><u>\$173,333.82</u></u>

# A/P Check Register

Printed: 11/30/2020 9:01 AM

COAL CITY CUSD #1

Check Date: 11/1/2020 to 11/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
I02900	ILLINOIS MUNICIPAL RETIREMENT FUND	90	11/30/2020	100	1,651.55	0.00	1,651.55
91973	Bank of Pontiac	99	11/30/2020	101	99,418.57	0.00	99,418.57
H09500	HORACE MANN LIFE INS CO	99	11/30/2020	102	240.41	0.00	240.41
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	11/30/2020	103	27,801.48	0.00	27,801.48
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	11/30/2020	104	16,350.78	0.00	16,350.78
I02500	STATE DISB. UNIT	99	11/30/2020	105	716.91	0.00	716.91
T01400	TEACHER RETIREMENT SYSTEM	99	11/30/2020	106	61,250.92	0.00	61,250.92
T01700	TEACHERS RETIREMENT SYSTEM	99	11/30/2020	107	3,170.26	0.00	3,170.26
I00190	ILLINOIS MUNICIPAL RETIREMENT	195	11/30/2020	108	69.09	0.00	69.09
91973	Bank of Pontiac	199	11/30/2020	200	84,479.46	0.00	84,479.46
H09500	HORACE MANN LIFE INS CO	199	11/30/2020	201	240.41	0.00	240.41
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	11/30/2020	202	27,882.11	0.00	27,882.11
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	11/30/2020	203	16,641.21	0.00	16,641.21
S00950	SEIU LOCAL #73	199	11/30/2020	204	1,009.00	0.00	1,009.00
I02500	STATE DISB. UNIT	199	11/30/2020	205	716.91	0.00	716.91
T01400	TEACHER RETIREMENT SYSTEM	199	11/30/2020	206	61,244.93	0.00	61,244.93
T01700	TEACHERS RETIREMENT SYSTEM	199	11/30/2020	207	3,169.95	0.00	3,169.95
91579	educational Benefit Cooperative	200	11/30/2020	208	229,184.14	0.00	229,184.14
2522	GUARDIAN LIFE INSURANCE COMPANY	200	11/30/2020	209	24,968.78	0.00	24,968.78
91571	Reliance Standard Life Ins. Co.	200	11/30/2020	211	5,714.59	0.00	5,714.59
2520	VSP	200	11/30/2020	212	2,981.78	0.00	2,981.78
A19000	AMERICAN EXPRESS	201	11/30/2020	213	625.00	0.00	625.00
A20600	AMERICAN FUNDS	201	11/30/2020	214	6,236.17	0.00	6,236.17
H09500	HORACE MANN LIFE INS CO	201	11/30/2020	215	255.00	0.00	255.00
N11500	NORTHERN LIFE	201	11/30/2020	216	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	11/30/2020	217	3,579.35	0.00	3,579.35
V02000	VALIC	201	11/30/2020	218	590.00	0.00	590.00
A19000	AMERICAN EXPRESS	202	11/30/2020	219	625.00	0.00	625.00
A20600	AMERICAN FUNDS	202	11/30/2020	220	6,236.17	0.00	6,236.17
H09500	HORACE MANN LIFE INS CO	202	11/30/2020	221	255.00	0.00	255.00
N11500	NORTHERN LIFE	202	11/30/2020	222	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	11/30/2020	223	3,579.35	0.00	3,579.35
V02000	VALIC	202	11/30/2020	224	590.00	0.00	590.00
I03550	I.E.A.	98	11/13/2020	2631	5,381.09	0.00	5,381.09
90144	Glenn B. Stearns	197	11/19/2020	2647	1,200.00	0.00	1,200.00
N00100	NCPERS GRP LIFE	198	11/19/2020	2648	48.00	0.00	48.00
I03550	I.E.A.	98	11/19/2020	2649	5,381.09	0.00	5,381.09
<b>Report Total</b>					<b>\$703,684.46</b>	<b>\$0.00</b>	<b>\$703,684.46</b>

# Check Register (Fund Summary)

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Printed: 11/30/2020 8:26 AM  
COAL CITY CUSD #1  
Check Date: 11/1/2020 to 11/30/2020

Fund Code	Description	Amount
10	Education Fund	600,294.75
20	Oper, Build, & Maint Fund	49,150.92
50	IMRF Fund	22,154.58
51	Social Security Fund	32,084.21
<b>Report Total</b>		<u><u>\$703,684.46</u></u>