

A/P Check Register

Printed: 10/30/2020 3:39 PM
 COAL CITY CUSD #1

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|------------------------------------|-------------------------------------|---------|------------|---------|---------------------|----------------|---------------------|
| 90377 | BMO Financial Group | 1610 | 10/27/2020 | 410 | 51,406.87 | 0.00 | 51,406.87 |
| 92834 | PSHS Band Boosters | 10 | 10/08/2020 | 1889 | (150.00) | 0.00 | (150.00) |
| Void by unitsa on 10/8/2020 | | | | | | | |
| 91436 | Wolf Creek Golf Club | 10 | 10/08/2020 | 2494 | (144.00) | 0.00 | (144.00) |
| Void by unitsa on 10/8/2020 | | | | | | | |
| 93032 | Lisle Benet Academy | 10 | 10/01/2020 | 2528 | 210.00 | 0.00 | 210.00 |
| 956 | SANDWICH HIGH SCHOOL | 10 | 10/01/2020 | 2529 | 32.00 | 0.00 | 32.00 |
| 1549 | GRUNDY COUNTY CLERK & RECORDER | 10 | 10/07/2020 | 2557 | 8.00 | 0.00 | 8.00 |
| 91181 | BARRY PLUMBING & HEATING, INC. | 10 | 10/09/2020 | 2558 | 505.58 | 0.00 | 505.58 |
| 91558 | Children`s First Calibrations | 10 | 10/09/2020 | 2559 | 60.00 | 0.00 | 60.00 |
| 89288 | HARRIS SCHOOL SOLUTIONS | 10 | 10/09/2020 | 2560 | 296.25 | 0.00 | 296.25 |
| 08990 | PRAIRIE FARMS | 10 | 10/09/2020 | 2561 | 2,072.84 | 0.00 | 2,072.84 |
| 92212 | Proven IT | 10 | 10/09/2020 | 2562 | 1,019.69 | 0.00 | 1,019.69 |
| S14500 | SISTEK SALES & SERVICE | 10 | 10/09/2020 | 2563 | 1,138.73 | 0.00 | 1,138.73 |
| 91440 | IHSA | 10 | 10/13/2020 | 2569 | 300.00 | 0.00 | 300.00 |
| 90743 | COMCAST | 10 | 10/15/2020 | 2572 | 1,377.17 | 0.00 | 1,377.17 |
| G08100 | GRAINCO FS INC. | 10 | 10/15/2020 | 2573 | 684.17 | 0.00 | 684.17 |
| 91013 | Johnson Controls Security Solutions | 10 | 10/15/2020 | 2574 | 105.85 | 0.00 | 105.85 |
| 748 | PRECISION CONTROL SYSTEMS INC. | 10 | 10/15/2020 | 2575 | 6,339.78 | 0.00 | 6,339.78 |
| 08882 | AT & T | 10 | 10/23/2020 | 2576 | 424.32 | 0.00 | 424.32 |
| 90810 | AT&T MOBILITY | 10 | 10/23/2020 | 2577 | 1,651.61 | 0.00 | 1,651.61 |
| C31500 | ComEd | 10 | 10/23/2020 | 2578 | 414.78 | 0.00 | 414.78 |
| 93035 | Great Lakes Electronics Corporation | 10 | 10/23/2020 | 2579 | 833.05 | 0.00 | 833.05 |
| 91527 | Nicor Gas | 10 | 10/23/2020 | 2580 | 3,716.70 | 0.00 | 3,716.70 |
| 514 | COAL CITY INTERMEDIATE SCHOOL | 10 | 10/30/2020 | 2590 | 5,568.14 | 0.00 | 5,568.14 |
| 90996 | GRUNDY SUPPLY | 10 | 10/30/2020 | 2591 | 23,953.96 | 0.00 | 23,953.96 |
| 90398 | Call One | 10 | 10/30/2020 | 10012 | 2,886.56 | 0.00 | 2,886.56 |
| 89833 | Franczek | 10 | 10/30/2020 | 10013 | 600.00 | 0.00 | 600.00 |
| 91221 | GORDON FOOD SERVICE, INC. | 10 | 10/30/2020 | 10014 | 14,147.81 | 0.00 | 14,147.81 |
| 92189 | Kriha Boucek | 10 | 10/30/2020 | 10015 | 165.00 | 0.00 | 165.00 |
| 92190 | LEAF | 10 | 10/30/2020 | 10016 | 46.24 | 0.00 | 46.24 |
| W08000 | WHITT LAW LLC | 10 | 10/30/2020 | 10017 | 5,928.00 | 0.00 | 5,928.00 |
| Report Total | | | | | \$125,599.10 | \$0.00 | \$125,599.10 |

Paid Accounts Payable (Fund Summary)

Printed: 10/30/2020 3:41 PM
COAL CITY CUSD #1

| Fund Code | Description | Batch # | Amount |
|---------------------|---------------------------|----------------|----------------------------|
| 10 | Education Fund | 10 | 71,779.74 |
| 20 | Oper, Build, & Maint Fund | 10 | 53,819.36 |
| Report Total | | | <u><u>\$125,599.10</u></u> |

A/P Check Register

Printed: 10/30/2020 3:44 PM
 COAL CITY CUSD #1

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------------|--|---------|------------|---------|---------------------|----------------|---------------------|
| 93033 | Hanley, Cindy | 1115 | 11/04/2020 | 2592 | 63.70 | 0.00 | 63.70 |
| 92975 | Klegman, Melissa | 1115 | 11/04/2020 | 2593 | 20.00 | 0.00 | 20.00 |
| 90118 | Bobs Advanced Auto & Tire Inc | 112021 | 11/04/2020 | 2594 | 99.64 | 0.00 | 99.64 |
| 90053 | Comcast | 112021 | 11/04/2020 | 2595 | 470.43 | 0.00 | 470.43 |
| 92218 | Cordogan Clark Consulting Services, Inc. | 112021 | 11/04/2020 | 2596 | 149,709.36 | 0.00 | 149,709.36 |
| 89469 | D CONSTRUCTION INC. | 112021 | 11/04/2020 | 2597 | 26,025.00 | 0.00 | 26,025.00 |
| 89230 | DIBBLE ENTERPRISES | 112021 | 11/04/2020 | 2598 | 25.00 | 0.00 | 25.00 |
| 764 | FATLAN TRUCKING & EXCAVATING LTD | 112021 | 11/04/2020 | 2599 | 246.75 | 0.00 | 246.75 |
| 93036 | Glade Plumbing and Piping Co. | 112021 | 11/04/2020 | 2600 | 14,565.40 | 0.00 | 14,565.40 |
| G13000 | GRUNDY COUNTY SPECIAL EDUCATION COOP | 112021 | 11/04/2020 | 2601 | 672.75 | 0.00 | 672.75 |
| 90891 | Hillmann Pediatric Therapy P.C. | 112021 | 11/04/2020 | 2602 | 6,770.75 | 0.00 | 6,770.75 |
| 08714 | IDEAL ENVIRONMENTAL ENGINEERING INC. | 112021 | 11/04/2020 | 2603 | 2,855.00 | 0.00 | 2,855.00 |
| 09652 | MONROE TRUCK EQUIPMENT | 112021 | 11/04/2020 | 2604 | 6,321.00 | 0.00 | 6,321.00 |
| 1075 | PRO SIGNS | 112021 | 11/04/2020 | 2605 | 160.00 | 0.00 | 160.00 |
| R09000 | RICHS LOCK & KEY | 112021 | 11/04/2020 | 2606 | 114.25 | 0.00 | 114.25 |
| 93034 | Ri-Mik Enterprises, LLC | 112021 | 11/04/2020 | 2607 | 3,000.00 | 0.00 | 3,000.00 |
| 1870 | RIVERSIDE WORK FORCE HEALTH | 112021 | 11/04/2020 | 2608 | 504.00 | 0.00 | 504.00 |
| 90312 | Sportsfields, Inc. | 112021 | 11/04/2020 | 2609 | 1,360.17 | 0.00 | 1,360.17 |
| 91410 | Spring Grove Nursery, Inc. | 112021 | 11/04/2020 | 2610 | 695.00 | 0.00 | 695.00 |
| 1511 | TELESOLUTIONS CONSULTANTS LLC | 112021 | 11/04/2020 | 2611 | 350.00 | 0.00 | 350.00 |
| 93031 | Therapy Travelers LLC | 112021 | 11/04/2020 | 2612 | 9,576.00 | 0.00 | 9,576.00 |
| 08697 | VOSS EQUIPMENT INC. | 112021 | 11/04/2020 | 2613 | 325.97 | 0.00 | 325.97 |
| 90282 | Zeiters Septics Unlimited Inc. | 112021 | 11/04/2020 | 2614 | 630.00 | 0.00 | 630.00 |
| 1583 | BP | 1147 | 11/04/2020 | 11001 | 550.60 | 0.00 | 550.60 |
| 91752 | BUSINESSSOLVER.COM, INC. | 1147 | 11/04/2020 | 11002 | 162.75 | 0.00 | 162.75 |
| G09500 | GRUNDY AREA VOCATIONAL CENTER | 1147 | 11/04/2020 | 11003 | 60,628.90 | 0.00 | 60,628.90 |
| R92806 | Neuco, Inc. | 1147 | 11/04/2020 | 11004 | 4,759.41 | 0.00 | 4,759.41 |
| 91040 | NextEra Energy Services | 1147 | 11/04/2020 | 11005 | 37,958.12 | 0.00 | 37,958.12 |
| S21900 | SPECIALIZED DATA SYSTEMS | 1147 | 11/04/2020 | 11006 | 4,800.00 | 0.00 | 4,800.00 |
| Report Total | | | | | \$333,419.95 | \$0.00 | \$333,419.95 |

Paid Accounts Payable (Fund Summary)

Printed: 10/30/2020 3:46 PM
COAL CITY CUSD #1

| Fund Code | Description | Batch # | Amount |
|---------------------|---------------------------|----------------|----------------------------|
| 10 | Education Fund | 1,147 | 74,931.78 |
| 20 | Oper, Build, & Maint Fund | 1,147 | 111,443.57 |
| 62 | Facilities Impact Fee | 112,021 | 147,044.60 |
| Report Total | | | <u><u>\$333,419.95</u></u> |

A/P Check Register

Printed: 10/28/2020 2:54 PM

COAL CITY CUSD #1

Check Date: 10/1/2020 to 10/31/2020

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------------|------------------------------------|---------|------------|---------|---------------------|----------------|---------------------|
| 91973 | Bank of Pontiac | 99 | 10/28/2020 | 100 | 91,676.61 | 0.00 | 91,676.61 |
| H09500 | HORACE MANN LIFE INS CO | 99 | 10/28/2020 | 101 | 240.41 | 0.00 | 240.41 |
| I02700 | ILLINOIS DEPARTMENT OF REVENUE | 99 | 10/28/2020 | 102 | 27,559.10 | 0.00 | 27,559.10 |
| I00190 | ILLINOIS MUNICIPAL RETIREMENT | 99 | 10/28/2020 | 103 | 15,973.90 | 0.00 | 15,973.90 |
| I02500 | STATE DISB. UNIT | 99 | 10/28/2020 | 104 | 612.14 | 0.00 | 612.14 |
| T01400 | TEACHER RETIREMENT SYSTEM | 99 | 10/28/2020 | 105 | 61,183.33 | 0.00 | 61,183.33 |
| T01500 | TEACHERS RETIREMENT SYSTEM | 99 | 10/28/2020 | 106 | 50.00 | 0.00 | 50.00 |
| T01700 | TEACHERS RETIREMENT SYSTEM | 99 | 10/28/2020 | 107 | 3,166.77 | 0.00 | 3,166.77 |
| I02900 | ILLINOIS MUNICIPAL RETIREMENT FUND | 196 | 10/28/2020 | 108 | 5,448.88 | 0.00 | 5,448.88 |
| I02900 | ILLINOIS MUNICIPAL RETIREMENT FUND | 197 | 10/28/2020 | 109 | 6,763.29 | 0.00 | 6,763.29 |
| 91973 | Bank of Pontiac | 199 | 10/28/2020 | 200 | 92,880.05 | 0.00 | 92,880.05 |
| H09500 | HORACE MANN LIFE INS CO | 199 | 10/28/2020 | 201 | 240.41 | 0.00 | 240.41 |
| I02700 | ILLINOIS DEPARTMENT OF REVENUE | 199 | 10/28/2020 | 202 | 27,818.12 | 0.00 | 27,818.12 |
| I00190 | ILLINOIS MUNICIPAL RETIREMENT | 199 | 10/28/2020 | 203 | 16,371.00 | 0.00 | 16,371.00 |
| S00950 | SEIU LOCAL #73 | 199 | 10/28/2020 | 204 | 1,009.00 | 0.00 | 1,009.00 |
| I02500 | STATE DISB. UNIT | 199 | 10/28/2020 | 205 | 716.91 | 0.00 | 716.91 |
| T01400 | TEACHER RETIREMENT SYSTEM | 199 | 10/28/2020 | 206 | 61,329.25 | 0.00 | 61,329.25 |
| T01700 | TEACHERS RETIREMENT SYSTEM | 199 | 10/28/2020 | 207 | 3,174.33 | 0.00 | 3,174.33 |
| 91579 | educational Benefit Cooperative | 200 | 10/28/2020 | 208 | 228,545.43 | 0.00 | 228,545.43 |
| 2522 | GUARDIAN LIFE INSURANCE COMPANY | 200 | 10/28/2020 | 209 | 25,657.05 | 0.00 | 25,657.05 |
| 91571 | Reliance Standard Life Ins. Co. | 200 | 10/28/2020 | 211 | 7,536.29 | 0.00 | 7,536.29 |
| 2520 | VSP | 200 | 10/28/2020 | 212 | 2,998.65 | 0.00 | 2,998.65 |
| A19000 | AMERICAN EXPRESS | 201 | 10/28/2020 | 213 | 625.00 | 0.00 | 625.00 |
| A20600 | AMERICAN FUNDS | 201 | 10/28/2020 | 214 | 6,244.50 | 0.00 | 6,244.50 |
| H09500 | HORACE MANN LIFE INS CO | 201 | 10/28/2020 | 215 | 255.00 | 0.00 | 255.00 |
| N11500 | NORTHERN LIFE | 201 | 10/28/2020 | 216 | 100.00 | 0.00 | 100.00 |
| 91065 | OMNI TPA (403B) Company | 201 | 10/28/2020 | 217 | 3,579.35 | 0.00 | 3,579.35 |
| V02000 | VALIC | 201 | 10/28/2020 | 218 | 590.00 | 0.00 | 590.00 |
| A19000 | AMERICAN EXPRESS | 202 | 10/28/2020 | 219 | 625.00 | 0.00 | 625.00 |
| A20600 | AMERICAN FUNDS | 202 | 10/28/2020 | 220 | 6,236.17 | 0.00 | 6,236.17 |
| H09500 | HORACE MANN LIFE INS CO | 202 | 10/28/2020 | 221 | 255.00 | 0.00 | 255.00 |
| N11500 | NORTHERN LIFE | 202 | 10/28/2020 | 222 | 100.00 | 0.00 | 100.00 |
| 91065 | OMNI TPA (403B) Company | 202 | 10/28/2020 | 223 | 3,579.35 | 0.00 | 3,579.35 |
| V02000 | VALIC | 202 | 10/28/2020 | 224 | 590.00 | 0.00 | 590.00 |
| A19000 | AMERICAN EXPRESS | 203 | 10/28/2020 | 300 | 625.00 | 0.00 | 625.00 |
| A20600 | AMERICAN FUNDS | 203 | 10/28/2020 | 301 | 6,236.17 | 0.00 | 6,236.17 |
| H09500 | HORACE MANN LIFE INS CO | 203 | 10/28/2020 | 302 | 255.00 | 0.00 | 255.00 |
| N11500 | NORTHERN LIFE | 203 | 10/28/2020 | 303 | 100.00 | 0.00 | 100.00 |
| 91065 | OMNI TPA (403B) Company | 203 | 10/28/2020 | 304 | 3,579.35 | 0.00 | 3,579.35 |
| V02000 | VALIC | 203 | 10/28/2020 | 305 | 590.00 | 0.00 | 590.00 |
| 91973 | Bank of Pontiac | 299 | 10/28/2020 | 306 | 91,416.15 | 0.00 | 91,416.15 |
| H09500 | HORACE MANN LIFE INS CO | 299 | 10/28/2020 | 307 | 200.00 | 0.00 | 200.00 |
| I02700 | ILLINOIS DEPARTMENT OF REVENUE | 299 | 10/28/2020 | 308 | 27,611.48 | 0.00 | 27,611.48 |
| I00190 | ILLINOIS MUNICIPAL RETIREMENT | 299 | 10/28/2020 | 309 | 16,361.35 | 0.00 | 16,361.35 |
| I02500 | STATE DISB. UNIT | 299 | 10/28/2020 | 310 | 716.91 | 0.00 | 716.91 |
| T01400 | TEACHER RETIREMENT SYSTEM | 299 | 10/28/2020 | 311 | 60,897.91 | 0.00 | 60,897.91 |
| T01700 | TEACHERS RETIREMENT SYSTEM | 299 | 10/28/2020 | 312 | 3,151.92 | 0.00 | 3,151.92 |
| I03550 | I.E.A. | 98 | 10/02/2020 | 2527 | 5,343.46 | 0.00 | 5,343.46 |
| I03550 | I.E.A. | 98 | 10/14/2020 | 2570 | 5,381.09 | 0.00 | 5,381.09 |
| I03550 | I.E.A. | 98 | 10/30/2020 | 2588 | 5,381.09 | 0.00 | 5,381.09 |
| N00100 | NCPERS GRP LIFE | 198 | 10/30/2020 | 2589 | 48.00 | 0.00 | 48.00 |
| Report Total | | | | | \$931,625.17 | \$0.00 | \$931,625.17 |

Check Register (Fund Summary)

Printed: 10/28/2020 9:55 AM
COAL CITY CUSD #1
Check Date: 10/1/2020 to 10/31/2020

| Fund Code | Description | Amount |
|---------------------|---------------------------|---------------------|
| 10 | Education Fund | 779,168.56 |
| 20 | Oper, Build, & Maint Fund | 71,581.91 |
| 50 | IMRF Fund | 32,723.62 |
| 51 | Social Security Fund | 48,151.08 |
| Report Total | | <u>\$931,625.17</u> |