

A/P Check Register

Printed: 2/3/2020 1:23 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91752	BUSINESSOLVER.COM, INC.	247	02/05/2020	250	188.25	0.00	188.25
G09500	GRUNDY AREA VOCATIONAL CENTER	247	02/05/2020	251	37,809.84	0.00	37,809.84
R92806	Neuco, Inc.	247	02/05/2020	252	1,492.01	0.00	1,492.01
91040	NextEra Energy Services	247	02/05/2020	253	39,024.89	0.00	39,024.89
90603	Rival 5 Technologies	247	02/05/2020	254	4,799.14	0.00	4,799.14
S21900	SPECIALIZED DATA SYSTEMS	247	02/05/2020	255	240.00	0.00	240.00
B12500	ALLEGRA COAL CITY	21920	02/05/2020	1892	158.11	0.00	158.11
92820	AMITA Health Mercy Medical Center Aurora	21920	02/05/2020	1893	120.00	0.00	120.00
90118	Bobs Advanced Auto & Tire Inc	21920	02/05/2020	1894	41.36	0.00	41.36
2342	Camelot Education	21920	02/05/2020	1895	20,932.20	0.00	20,932.20
90053	Comcast	21920	02/05/2020	1896	309.46	0.00	309.46
C32000	COMMERCIAL ELECTRONIC SYSTEMS	21920	02/05/2020	1897	600.69	0.00	600.69
92218	Cordogan Clark Consulting Services, Inc.	21920	02/05/2020	1898	18,408.20	0.00	18,408.20
92180	CURRENT TECHNOLOGIES	21920	02/05/2020	1899	31.67	0.00	31.67
90690	GraybaR	21920	02/05/2020	1900	593.42	0.00	593.42
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	21920	02/05/2020	1901	16,419.97	0.00	16,419.97
90891	Hillmann Pediatric Therapy P.C.	21920	02/05/2020	1902	4,086.00	0.00	4,086.00
H08400	HOBART SERVICE	21920	02/05/2020	1903	1,236.36	0.00	1,236.36
92950	Key Construction Group Inc.	21920	02/05/2020	1904	3,537.50	0.00	3,537.50
M25000	MILANO BAKERY, INCORPORATED	21920	02/05/2020	1905	18.40	0.00	18.40
91724	National Trade Supply LLC	21920	02/05/2020	1906	484.00	0.00	484.00
748	PRECISION CONTROL SYSTEMS INC.	21920	02/05/2020	1907	351.00	0.00	351.00
Q01500	QUILL CORP	21920	02/05/2020	1908	38.24	0.00	38.24
R09000	RICHS LOCK & KEY	21920	02/05/2020	1909	3,083.25	0.00	3,083.25
91134	RIVERSIDE MEDICAL CENTER	21920	02/05/2020	1910	598.00	0.00	598.00
S14500	SISTEK SALES & SERVICE	21920	02/05/2020	1911	45.77	0.00	45.77
1801	THE WHARRIE LAW FIRM, P.C.	21920	02/05/2020	1912	350.00	0.00	350.00
284	VILLAGE OF COAL CTY	21920	02/05/2020	1913	124,991.15	0.00	124,991.15
90964	VirTek	21920	02/05/2020	1914	401.49	0.00	401.49
M13000	Whitmore Ace Hardware	21920	02/05/2020	1915	834.36	0.00	834.36
08760	KENNEY, JENNIFER	215	02/05/2020	1918	24.00	0.00	24.00
89651	Kodat, Ann	215	02/05/2020	1919	37.12	0.00	37.12
90893	Mahoney, Nancy	215	02/05/2020	1920	28.07	0.00	28.07
08660	Vigna, Melissa	215	02/05/2020	1921	43.15	0.00	43.15
Report Total					\$281,357.07	\$0.00	\$281,357.07

Paid Accounts Payable (Fund Summary)

Printed: 2/3/2020 1:25 PM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	247	142,765.90
20	Oper, Build, & Maint Fund	21,920	77,833.06
40	Transportation Fund	21,920	158.11
80	Tort Immunity and Judgment Fund	21,920	60,000.00
90	Life Safety Fund	21,920	600.00
		Report Total	<u><u>\$281,357.07</u></u>

A/P Check Register

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
89271	AMALGAMATED BANK OF CHICAGO	1	01/29/2020	156	2,825,965.63	0.00	2,825,965.63
1583	BP	1	01/29/2020	157	1,015.11	0.00	1,015.11
90398	Call One	1	01/29/2020	158	2,369.88	0.00	2,369.88
91221	GORDON FOOD SERVICE, INC.	1	01/29/2020	159	34,285.79	0.00	34,285.79
09267	ILLINOIS CENTRAL SCHOOL BUS	1	01/29/2020	161	215,697.87	0.00	215,697.87
92189	Kriha Law LLC	1	01/29/2020	162	3,592.50	0.00	3,592.50
W08000	WHITT LAW LLC	1	01/29/2020	163	4,129.50	0.00	4,129.50
90377	BMO Financial Group	1601	01/27/2020	401	52,746.56	0.00	52,746.56
92911	Crossroads Counseling Services LLC	1	01/03/2020	1704	325.00	0.00	325.00
89241	GRUNDY-KENDALL REGIONAL OFFICE OF EDUCATION	1	01/15/2020	1714	(200.00)	0.00	(200.00)
Void by unitsa on 1/15/2020							
09439	CORLETT, DAVE	1	01/07/2020	1744	130.00	0.00	130.00
90737	Maher, Pat	1	01/07/2020	1745	65.00	0.00	65.00
M14500	McDowell, Jerry Alan	1	01/07/2020	1746	65.00	0.00	65.00
91475	Petersburg Porta High School	1	01/07/2020	1747	350.00	0.00	350.00
2406	PETERSON, ANDY	1	01/07/2020	1748	130.00	0.00	130.00
92948	Appleton North High School	1	01/08/2020	1749	3,000.00	0.00	3,000.00
90215	Reed-Custer High School Speech Team	1	01/08/2020	1750	250.00	0.00	250.00
91971	Britt, Tim	1	01/10/2020	1770	85.00	0.00	85.00
89867	CASTILLO, STEVEN	1	01/10/2020	1771	100.00	0.00	100.00
91115	Festin, Jeff	1	01/10/2020	1772	125.00	0.00	125.00
90538	LAMBERT, TODD	1	01/10/2020	1773	100.00	0.00	100.00
1505	MACKEY, MIKE	1	01/10/2020	1774	65.00	0.00	65.00
91495	Manzi, Fred	1	01/10/2020	1775	85.00	0.00	85.00
1536	MARSHALL, JOE	1	01/10/2020	1776	65.00	0.00	65.00
2062	MATUSZEWSKI, GREG	1	01/10/2020	1777	65.00	0.00	65.00
89734	MILLER, MARC	1	01/10/2020	1778	125.00	0.00	125.00
91282	Mores, Mike	1	01/10/2020	1779	50.00	0.00	50.00
09194	STEINER, SIMON	1	01/10/2020	1780	100.00	0.00	100.00
91452	Van Gampler, Al	1	01/10/2020	1781	50.00	0.00	50.00
C32000	COMMERCIAL ELECTRONIC SYSTEMS	1	01/10/2020	1782	310.00	0.00	310.00
90690	GraybaR	1	01/10/2020	1783	1,081.20	0.00	1,081.20
G10700	GRUNDY ECONOMIC DEVELOPMENT COUNCIL	1	01/10/2020	1784	300.00	0.00	300.00
90996	GRUNDY SUPPLY	1	01/10/2020	1785	12,658.36	0.00	12,658.36
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	1	01/10/2020	1786	320.00	0.00	320.00
89589	PIONEER MANUFACTURING COMPANY	1	01/10/2020	1787	115.00	0.00	115.00
92949	Trico Mechanical Inc.	1	01/10/2020	1788	7,422.00	0.00	7,422.00
89872	IRVIN, CHRIS	1	01/13/2020	1789	125.00	0.00	125.00
08683	PRIEBE, HERB	1	01/13/2020	1790	125.00	0.00	125.00
09126	BRADLEY-BOURBONNAIS HIGH SCHOOL	1	01/13/2020	1791	175.00	0.00	175.00
90217	Sandwich High School Speech Team	1	01/13/2020	1792	100.00	0.00	100.00
965	WILMINGTON HIGH SCHOOL	1	01/15/2020	1793	150.00	0.00	150.00
90810	AT&T MOBILITY - ROC	1	01/17/2020	1794	1,152.47	0.00	1,152.47
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	1	01/17/2020	1795	609.20	0.00	609.20
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	1	01/17/2020	1796	19.99	0.00	19.99
89288	HARRIS SCHOOL SOLUTIONS	1	01/17/2020	1797	1,399.32	0.00	1,399.32
91527	Nicor Gas	1	01/17/2020	1798	13,409.53	0.00	13,409.53
748	PRECISION CONTROL SYSTEMS INC.	1	01/17/2020	1799	2,692.00	0.00	2,692.00
92335	RIVERSIDE TECHNOLOGIES, INC.	1	01/17/2020	1800	4,668.00	0.00	4,668.00

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91971	Britt, Tim	1	01/17/2020	1801	85.00	0.00	85.00
92120	Czyz, Wayne	1	01/17/2020	1802	65.00	0.00	65.00
949	ELROD, STEVE	1	01/17/2020	1803	60.00	0.00	60.00
2406	PETERSON, ANDY	1	01/17/2020	1804	65.00	0.00	65.00
91452	Van Gampier, Al	1	01/17/2020	1805	60.00	0.00	60.00
91972	Wilkins, Lonnie	1	01/17/2020	1806	85.00	0.00	85.00
91488	Byrne, Phil	1	01/21/2020	1807	65.00	0.00	65.00
92954	Heth, Jim	1	01/21/2020	1808	100.00	0.00	100.00
91063	HORVATH, MICHELLE	1	01/21/2020	1809	100.00	0.00	100.00
92952	Miller, Don	1	01/21/2020	1810	50.00	0.00	50.00
92951	Pierce, Michael	1	01/21/2020	1811	65.00	0.00	65.00
92953	Piolatto, Rich	1	01/21/2020	1812	50.00	0.00	50.00
2428	PUCKETT, MIKE	1	01/21/2020	1813	100.00	0.00	100.00
09207	WILLIS, TIM	1	01/21/2020	1814	65.00	0.00	65.00
92955	Bonhart, Andre	1	01/22/2020	1815	65.00	0.00	65.00
949	ELROD, STEVE	1	01/22/2020	1816	50.00	0.00	50.00
09647	KUKUCK, MIKE	1	01/22/2020	1817	65.00	0.00	65.00
90737	Maher, Pat	1	01/22/2020	1818	50.00	0.00	50.00
92956	Sanford, Fred	1	01/22/2020	1819	65.00	0.00	65.00
92265	Bambule, Susan	1	01/22/2020	1820	65.00	0.00	65.00
90859	Blair, Tim	1	01/22/2020	1821	65.00	0.00	65.00
90935	New Lenox School District 122	1	01/22/2020	1822	280.00	0.00	280.00
P00100	PAINTER, MICHELLE	1	01/22/2020	1823	120.00	0.00	120.00
1012	REED CUSTER MIDDLE SCHOOL	1	01/22/2020	1824	250.00	0.00	250.00
965	WILMINGTON HIGH SCHOOL	1	01/22/2020	1825	250.00	0.00	250.00
89678	REED-CUSTER HIGH SCHOOL	1	01/22/2020	1842	75.00	0.00	75.00
92957	Bower, Thomas	1	01/23/2020	1843	125.00	0.00	125.00
91495	Manzi, Fred	1	01/23/2020	1844	125.00	0.00	125.00
92958	Oak Park River Forest High School	1	01/23/2020	1845	25.00	0.00	25.00
92264	Pontiac High School	1	01/23/2020	1846	25.00	0.00	25.00
08882	AT & T	1	01/24/2020	1847	375.26	0.00	375.26
C27500	COAL CITY MIDDLE SCHOOL ACTIVITY FUND	1	01/24/2020	1848	895.00	0.00	895.00
C31500	ComEd	1	01/24/2020	1849	571.68	0.00	571.68
91013	Johnson Controls Security Solutions	1	01/24/2020	1850	97.11	0.00	97.11
90959	Searcy Medical Solutions, Inc.	1	01/24/2020	1851	500.00	0.00	500.00
1755	CATALANI, DAVE	1	01/24/2020	1852	100.00	0.00	100.00
92959	Earnar, James	1	01/24/2020	1853	125.00	0.00	125.00
92960	Earnar, Matthew	1	01/24/2020	1854	125.00	0.00	125.00
1460	KEIGHNER, TERRY	1	01/24/2020	1855	100.00	0.00	100.00
89267	RYAN, TIM	1	01/24/2020	1856	100.00	0.00	100.00
89686	DuVoisin, Bob	1	01/29/2020	1858	100.00	0.00	100.00
975	FEENEY, DAN	1	01/29/2020	1859	100.00	0.00	100.00
90538	LAMBERT, TODD	1	01/29/2020	1860	100.00	0.00	100.00
92815	Anderson, Eddie	1	01/29/2020	1861	65.00	0.00	65.00
90160	Hren, John	1	01/29/2020	1862	65.00	0.00	65.00
91495	Manzi, Fred	1	01/29/2020	1863	125.00	0.00	125.00
92963	Schwiesow, Josh	1	01/29/2020	1864	50.00	0.00	50.00
92964	Sullivan, Ryan	1	01/29/2020	1865	65.00	0.00	65.00
91972	Wilkins, Lonnie	1	01/29/2020	1866	125.00	0.00	125.00
09207	WILLIS, TIM	1	01/29/2020	1867	50.00	0.00	50.00
90971	Brashares, Lionel	1	01/29/2020	1868	65.00	0.00	65.00
09684	MORGAN, LLOYD	1	01/29/2020	1869	65.00	0.00	65.00
91342	Nash, Calvin	1	01/29/2020	1870	100.00	0.00	100.00
09328	Hannagan, Scott	1	01/30/2020	1876	65.00	0.00	65.00
92965	Mattoon High School	1	01/30/2020	1877	70.00	0.00	70.00
08683	PRIEBE, HERB	1	01/30/2020	1878	65.00	0.00	65.00

A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
92961	ACCO BRANDS USA LLC	1	01/31/2020	1879	204.11	0.00	204.11
1501	Baldwin, Jerry	1	01/31/2020	1880	55.00	0.00	55.00
09126	BRADLEY-BOURBONNAIS HIGH SCHOOL	1	01/31/2020	1881	165.00	0.00	165.00
90160	Hren, John	1	01/31/2020	1882	100.00	0.00	100.00
09424	IESA	1	01/31/2020	1883	325.00	0.00	325.00
89639	Jerbi, Daniel	1	01/31/2020	1884	55.00	0.00	55.00
09023	LEISURE, MATT	1	01/31/2020	1885	100.00	0.00	100.00
1505	MACKEY, MIKE	1	01/31/2020	1886	100.00	0.00	100.00
90178	Morris High School Speech Team	1	01/31/2020	1887	160.00	0.00	160.00
92838	Olivet Nazarene University	1	01/31/2020	1888	132.00	0.00	132.00
92834	PSHS Band Boosters	1	01/31/2020	1889	150.00	0.00	150.00
92962	Tutteo Inc.	1	01/31/2020	1890	75.00	0.00	75.00
Report Total					<u>\$3,200,365.07</u>	<u>\$0.00</u>	<u>\$3,200,365.07</u>

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	1	100,143.46
20	Oper, Build, & Maint Fund	1	58,558.11
30	Debt Service Fund or Fund Group	1	2,825,965.63
40	Transportation Fund	1	215,697.87
Report Total			<u><u>\$3,200,365.07</u></u>

A/P Check Register

Printed: 2/26/2020 9:56 AM
 COAL CITY CUSD #1
 Check Date: 2/1/2020 to 2/29/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
I02900	ILLINOIS MUNICIPAL RETIREMENT FUND	99	02/10/2020	100	8,625.98	0.00	8,625.98
91973	Bank of Pontiac	99	02/07/2020	101	92,865.63	0.00	92,865.63
H09500	HORACE MANN LIFE INS CO	99	02/07/2020	102	232.90	0.00	232.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	02/07/2020	103	28,294.22	0.00	28,294.22
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	02/07/2020	104	16,598.32	0.00	16,598.32
I02500	STATE DISB. UNIT	99	02/07/2020	105	758.82	0.00	758.82
T01400	TEACHER RETIREMENT SYSTEM	99	02/07/2020	106	61,938.49	0.00	61,938.49
T01700	TEACHERS RETIREMENT SYSTEM	99	02/07/2020	107	3,214.33	0.00	3,214.33
A19000	AMERICAN EXPRESS	201	02/07/2020	108	725.00	0.00	725.00
A20600	AMERICAN FUNDS	201	02/07/2020	109	5,932.00	0.00	5,932.00
H09500	HORACE MANN LIFE INS CO	201	02/07/2020	110	1,278.07	0.00	1,278.07
N11500	NORTHERN LIFE	201	02/07/2020	111	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	02/07/2020	112	2,888.05	0.00	2,888.05
V02000	VALIC	201	02/07/2020	113	490.00	0.00	490.00
91973	Bank of Pontiac	199	02/21/2020	200	95,951.04	0.00	95,951.04
H09500	HORACE MANN LIFE INS CO	199	02/21/2020	201	232.90	0.00	232.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	02/21/2020	202	28,841.59	0.00	28,841.59
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	02/21/2020	203	16,263.15	0.00	16,263.15
91571	Reliance Standard Life Ins. Co.	199	02/21/2020	204	6,304.88	0.00	6,304.88
I02500	STATE DISB. UNIT	199	02/21/2020	205	737.86	0.00	737.86
T01400	TEACHER RETIREMENT SYSTEM	199	02/21/2020	206	62,304.82	0.00	62,304.82
T01700	TEACHERS RETIREMENT SYSTEM	199	02/21/2020	207	3,224.70	0.00	3,224.70
2522	GUARDIAN LIFE INSURANCE COMPANY	200	02/21/2020	208	24,009.27	0.00	24,009.27
2520	VSP	200	02/21/2020	210	2,943.21	0.00	2,943.21
A19000	AMERICAN EXPRESS	202	02/21/2020	211	725.00	0.00	725.00
A20600	AMERICAN FUNDS	202	02/21/2020	212	5,932.00	0.00	5,932.00
H09500	HORACE MANN LIFE INS CO	202	02/21/2020	213	1,278.07	0.00	1,278.07
N11500	NORTHERN LIFE	202	02/21/2020	214	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	02/21/2020	215	2,888.05	0.00	2,888.05
V02000	VALIC	202	02/21/2020	216	490.00	0.00	490.00
I03550	I.E.A.	98	02/07/2020	1959	5,816.85	0.00	5,816.85
91579	educational Benefit Cooperative	198	02/21/2020	2009	224,087.42	0.00	224,087.42
I03550	I.E.A.	198	02/21/2020	2010	5,816.85	0.00	5,816.85
N00100	NCPERS GRP LIFE	198	02/21/2020	2011	80.00	0.00	80.00
S00950	SEIU LOCAL #73	198	02/21/2020	2012	960.00	0.00	960.00
Report Total					\$712,929.47	\$0.00	\$712,929.47

Paid Accounts Payable (Fund Summary)

Printed: 2/26/2020 9:55 AM

COAL CITY CUSD #1

Expense on Date: 2/1/2020 to 2/29/2020

Fund Code	Description	Batch #	Amount
10	Education Fund	202	609,876.49
20	Oper, Build, & Maint Fund	198	46,728.00
50	IMRF Fund	199	22,105.46
51	Social Security Fund	199	34,219.52
Report Total			<u>\$712,929.47</u>