

A/P Check Register

Printed: 2/28/2020 11:22 AM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1583	BP	347	03/04/2020	350	1,342.25	0.00	1,342.25
91752	BUSINESSOLVER.COM, INC.	347	03/04/2020	351	186.75	0.00	186.75
G09500	GRUNDY AREA VOCATIONAL CENTER	347	03/04/2020	352	41,834.83	0.00	41,834.83
R92806	Neuco, Inc.	347	03/04/2020	353	18.27	0.00	18.27
91040	NextEra Energy Services	347	03/04/2020	354	47,179.18	0.00	47,179.18
926	Bennett-Valtman, Cynthia	315	03/04/2020	2033	28.18	0.00	28.18
90393	Kennell, Harlan	315	03/04/2020	2034	71.07	0.00	71.07
90982	Marketti, Kailee	315	03/04/2020	2035	8.01	0.00	8.01
90641	Sobieck, Michelle	315	03/04/2020	2036	12.00	0.00	12.00
1526	VASCIK, JOE	315	03/04/2020	2037	24.84	0.00	24.84
08661	Wickiser, Denny	315	03/04/2020	2038	12.00	0.00	12.00
B12500	ALLEGRA COAL CITY	31920	03/04/2020	2039	1,109.34	0.00	1,109.34
90118	Bobs Advanced Auto & Tire Inc	31920	03/04/2020	2040	45.21	0.00	45.21
90053	Comcast	31920	03/04/2020	2041	309.46	0.00	309.46
92218	Cordogan Clark Consulting Services, Inc.	31920	03/04/2020	2042	12,234.53	0.00	12,234.53
90955	FOLLETT SCHOOL SOLUTIONS, INC.	31920	03/04/2020	2043	3,813.35	0.00	3,813.35
92398	Hershey Creamery Company	31920	03/04/2020	2044	151.92	0.00	151.92
90891	Hillmann Pediatric Therapy P.C.	31920	03/04/2020	2045	4,200.48	0.00	4,200.48
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	31920	03/04/2020	2046	2,404.50	0.00	2,404.50
1027	ILLINOIS STATE POLICE	31920	03/04/2020	2047	500.00	0.00	500.00
92211	ITR Systems	31920	03/04/2020	2048	455.75	0.00	455.75
M25000	MILANO BAKERY, INCORPORATED	31920	03/04/2020	2049	77.28	0.00	77.28
1075	PRO SIGNS	31920	03/04/2020	2050	160.00	0.00	160.00
92005	Raymond James & Associates, Inc.	31920	03/04/2020	2051	1,750.00	0.00	1,750.00
92335	RIVERSIDE TECHNOLOGIES, INC.	31920	03/04/2020	2052	1,576.00	0.00	1,576.00
90699	Streamwood Behavioral Healthcare System	31920	03/04/2020	2053	210.00	0.00	210.00
284	VILLAGE OF COAL CTY	31920	03/04/2020	2054	140.22	0.00	140.22
89288	HARRIS SCHOOL SOLUTIONS	31920	03/04/2020	2055	6,886.27	0.00	6,886.27
Report Total					\$126,741.69	\$0.00	\$126,741.69

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	31,920	50,178.11
20	Oper, Build, & Maint Fund	347	76,563.58
Report Total			<u><u>\$126,741.69</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 Gampfer, 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

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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>\$3,200,365.07</u>

A/P Check Register

Printed: 3/26/2020 3:17 PM
 COAL CITY CUSD #1
 Check Date: 3/1/2020 to 3/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	03/06/2020	100	95,691.20	0.00	95,691.20
H09500	HORACE MANN LIFE INS CO	99	03/06/2020	101	232.90	0.00	232.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	03/06/2020	102	28,874.12	0.00	28,874.12
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	03/06/2020	103	16,338.10	0.00	16,338.10
I02500	STATE DISB. UNIT	99	03/06/2020	104	737.86	0.00	737.86
T01400	TEACHER RETIREMENT SYSTEM	99	03/06/2020	105	62,433.73	0.00	62,433.73
T01700	TEACHERS RETIREMENT SYSTEM	99	03/06/2020	106	3,218.63	0.00	3,218.63
A19000	AMERICAN EXPRESS	201	03/06/2020	107	725.00	0.00	725.00
A20600	AMERICAN FUNDS	201	03/06/2020	108	5,932.00	0.00	5,932.00
H09500	HORACE MANN LIFE INS CO	201	03/06/2020	109	1,278.07	0.00	1,278.07
N11500	NORTHERN LIFE	201	03/06/2020	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	03/06/2020	111	2,888.05	0.00	2,888.05
V02000	VALIC	201	03/06/2020	112	490.00	0.00	490.00
91973	Bank of Pontiac	199	03/20/2020	200	94,932.88	0.00	94,932.88
H09500	HORACE MANN LIFE INS CO	199	03/20/2020	202	232.90	0.00	232.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	03/20/2020	203	28,564.97	0.00	28,564.97
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	03/20/2020	204	15,948.29	0.00	15,948.29
I02500	STATE DISB. UNIT	199	03/20/2020	205	737.86	0.00	737.86
T01400	TEACHER RETIREMENT SYSTEM	199	03/20/2020	206	62,328.13	0.00	62,328.13
T01700	TEACHERS RETIREMENT SYSTEM	199	03/20/2020	207	3,224.58	0.00	3,224.58
A19000	AMERICAN EXPRESS	202	03/20/2020	208	725.00	0.00	725.00
A20600	AMERICAN FUNDS	202	03/20/2020	209	5,932.00	0.00	5,932.00
H09500	HORACE MANN LIFE INS CO	202	03/20/2020	210	1,278.07	0.00	1,278.07
N11500	NORTHERN LIFE	202	03/20/2020	211	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	03/20/2020	212	2,888.05	0.00	2,888.05
V02000	VALIC	202	03/20/2020	213	490.00	0.00	490.00
91579	educational Benefit Cooperative	200	03/20/2020	214	233,213.47	0.00	233,213.47
2522	GUARDIAN LIFE INSURANCE COMPANY	200	03/20/2020	215	24,643.31	0.00	24,643.31
91571	Reliance Standard Life Ins. Co.	200	03/20/2020	217	6,301.84	0.00	6,301.84
2520	VSP	200	03/20/2020	218	2,935.29	0.00	2,935.29
I03550	I.E.A.	98	03/06/2020	2073	5,816.85	0.00	5,816.85
I03550	I.E.A.	198	03/20/2020	2090	5,816.85	0.00	5,816.85
N00100	NCPERS GRP LIFE	198	03/20/2020	2091	80.00	0.00	80.00
S00950	SEIU LOCAL #73	198	03/20/2020	2092	960.00	0.00	960.00
Report Total					\$716,090.00	\$0.00	\$716,090.00

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 3/1/2020 to 3/31/2020

Fund Code	Description	Batch #	Amount
10	Education Fund	202	613,660.17
20	Oper, Build, & Maint Fund	198	45,756.85
50	IMRF Fund	199	21,712.76
51	Social Security Fund	199	34,960.22
Report Total			<u><u>\$716,090.00</u></u>