

# A/P Check Register

Printed: 10/2/2019 8:34 AM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91499	Advanced Turf Solutions	101920	10/02/2019	1332	625.50	0.00	625.50
09766	APPLE, INC.	101920	10/02/2019	1333	3,740.00	0.00	3,740.00
90118	Bobs Advanced Auto & Tire Inc	101920	10/02/2019	1334	71.67	0.00	71.67
92162	Budget Blinds	101920	10/02/2019	1335	6,975.00	0.00	6,975.00
91445	Coal Black Exotics	101920	10/02/2019	1336	250.00	0.00	250.00
90053	Comcast	101920	10/02/2019	1337	302.77	0.00	302.77
92218	Cordogan Clark Consulting Services, Inc.	101920	10/02/2019	1338	193,835.68	0.00	193,835.68
90552	ELIM CHRISTIAN SERVICES	101920	10/02/2019	1339	7,883.19	0.00	7,883.19
E12000	ELLIOTT ELECTRIC INC.	101920	10/02/2019	1340	24,565.00	0.00	24,565.00
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	101920	10/02/2019	1341	172.00	0.00	172.00
90891	Hillmann Pediatric Therapy P.C.	101920	10/02/2019	1342	3,198.24	0.00	3,198.24
92269	Interactive Health, Inc.	101920	10/02/2019	1343	180.00	0.00	180.00
92894	Joliet Township High School District 204	101920	10/02/2019	1344	3,178.50	0.00	3,178.50
M25000	MILANO BAKERY, INCORPORATED	101920	10/02/2019	1345	58.88	0.00	58.88
91527	Nicor Gas	101920	10/02/2019	1346	1,913.18	0.00	1,913.18
748	PRECISION CONTROL SYSTEMS INC.	101920	10/02/2019	1347	9,618.00	0.00	9,618.00
92212	Proven IT	101920	10/02/2019	1348	510.82	0.00	510.82
R09000	RICHS LOCK & KEY	101920	10/02/2019	1349	78.25	0.00	78.25
09815	SCANTRON CORP.	101920	10/02/2019	1350	500.00	0.00	500.00
1511	TELESOLUTIONS CONSULTANTS LLC	101920	10/02/2019	1351	350.00	0.00	350.00
284	VILLAGE OF COAL CTY	101920	10/02/2019	1352	2,489.22	0.00	2,489.22
91574	Wet Solutions, Inc.	101920	10/02/2019	1353	2,000.00	0.00	2,000.00
89992	Dimitrijevic, Abby	1015	10/02/2019	1354	13.92	0.00	13.92
92178	Trotter, Taryn	1015	10/02/2019	1355	12.47	0.00	12.47
91752	BUSINESSOLVER.COM, INC.	1047	10/02/2019	10001	183.75	0.00	183.75
G09500	GRUNDY AREA VOCATIONAL CENTER	1047	10/02/2019	10002	15,527.99	0.00	15,527.99
H11700	HOUGHTON MIFFLIN COMPANY	1047	10/02/2019	10003	31,739.91	0.00	31,739.91
92189	Kriha Law LLC	1047	10/02/2019	10004	3,777.50	0.00	3,777.50
92190	LEAF	1047	10/02/2019	10005	4,542.53	0.00	4,542.53
N00200	NCS PEARSON INC	1047	10/02/2019	10006	12,790.80	0.00	12,790.80
91040	NextEra Energy Services	1047	10/02/2019	10007	40,049.18	0.00	40,049.18
S21900	SPECIALIZED DATA SYSTEMS	1047	10/02/2019	10008	3,000.00	0.00	3,000.00
<b>Report Total</b>					<b>\$374,133.95</b>	<b>\$0.00</b>	<b>\$374,133.95</b>

# Paid Accounts Payable (Fund Summary)

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Printed: 10/2/2019 8:39 AM  
COAL CITY CUSD #1

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	1,047	79,201.00
20	Oper, Build, & Maint Fund	101,920	183,558.05
40	Transportation Fund	101,920	3,178.50
62	Facilities Impact Fee	101,920	108,196.40
<b>Report Total</b>			<u><u>\$374,133.95</u></u>

# A/P Check Register

Printed: 10/2/2019 7:35 AM  
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1609	09/27/2019	409	108,764.05	0.00	108,764.05
1237	ALMON, DOUG	9	09/04/2019	1205	50.00	0.00	50.00
1501	Baldwin, Jerry	9	09/04/2019	1206	50.00	0.00	50.00
09126	BRADLEY-BOURBONNAIS HIGH SCHOOL	9	09/04/2019	1207	200.00	0.00	200.00
91423	Clark, Sam	9	09/04/2019	1208	60.00	0.00	60.00
949	ELROD, STEVE	9	09/04/2019	1209	100.00	0.00	100.00
09262	ERICKSON, TERRY	9	09/04/2019	1210	45.00	0.00	45.00
92401	Gagnon, Chad	9	09/04/2019	1211	60.00	0.00	60.00
08640	GERKITZ, RAY	9	09/04/2019	1212	60.00	0.00	60.00
09328	Hannagan, Scott	9	09/04/2019	1213	80.00	0.00	80.00
89854	HEISNER, KENT	9	09/04/2019	1214	100.00	0.00	100.00
92883	ICCA Membership	9	09/04/2019	1215	75.00	0.00	75.00
2393	LEVY, KEN	9	09/04/2019	1216	80.00	0.00	80.00
91177	OAK FOREST HIGH SCHOOL	9	09/04/2019	1217	200.00	0.00	200.00
89393	OGRENTZ, JERRY	9	09/04/2019	1218	45.00	0.00	45.00
91143	Ozee, Chad	9	09/04/2019	1219	60.00	0.00	60.00
91749	RCHS Cheer	9	09/04/2019	1220	100.00	0.00	100.00
518	Skubic, Frank	9	09/04/2019	1221	50.00	0.00	50.00
90454	Spreitzer, Keith	9	09/04/2019	1222	50.00	0.00	50.00
92236	St. Mary's School	9	09/04/2019	1223	125.00	0.00	125.00
92884	Wilmington Spiritline	9	09/04/2019	1224	125.00	0.00	125.00
1501	Baldwin, Jerry	9	09/05/2019	1225	50.00	0.00	50.00
90341	Blackburn, Michael	9	09/05/2019	1226	50.00	0.00	50.00
1321	WILLOWBROOK HIGH SCHOOL	9	09/05/2019	1227	300.00	0.00	300.00
1501	Baldwin, Jerry	9	09/06/2019	1228	50.00	0.00	50.00
90947	GANCZEWSKI, CHRIS	9	09/06/2019	1229	50.00	0.00	50.00
89395	LATHAM, RICHARD	9	09/06/2019	1230	50.00	0.00	50.00
1482	LONGTIN, TOM	9	09/06/2019	1231	50.00	0.00	50.00
92283	Oak Lawn Community High School	9	09/06/2019	1232	150.00	0.00	150.00
09766	APPLE, INC.	9	09/06/2019	1233	4,895.00	0.00	4,895.00
92180	CURRENT TECHNOLOGIES	9	09/06/2019	1234	480.41	0.00	480.41
89880	Curriculum Associates.	9	09/06/2019	1235	21,385.50	0.00	21,385.50
92885	KONEMATIC	9	09/06/2019	1236	510.00	0.00	510.00
08990	PRAIRIE FARMS	9	09/06/2019	1237	4,106.91	0.00	4,106.91
M13000	Whitmore Ace Hardware	9	09/06/2019	1238	554.34	0.00	554.34
09116	KOLLATH, KEN	9	09/09/2019	1239	115.00	0.00	115.00
92887	Lennie, Mike	9	09/09/2019	1240	115.00	0.00	115.00
90464	Lindgren, Greg	9	09/09/2019	1241	115.00	0.00	115.00
09390	STORER, TED	9	09/09/2019	1242	115.00	0.00	115.00
09391	WEDRYK, TOM	9	09/09/2019	1243	115.00	0.00	115.00
1501	Baldwin, Jerry	9	09/10/2019	1244	50.00	0.00	50.00
90341	Blackburn, Michael	9	09/10/2019	1245	50.00	0.00	50.00
90855	Dampeer, Marv	9	09/10/2019	1246	60.00	0.00	60.00
92889	Danta, Peter	9	09/10/2019	1247	60.00	0.00	60.00
92890	Moeller, Bruce	9	09/10/2019	1248	60.00	0.00	60.00
92264	Pontiac High School	9	09/10/2019	1249	185.00	0.00	185.00
92888	White, Jackson	9	09/10/2019	1250	60.00	0.00	60.00
90947	GANCZEWSKI, CHRIS	9	09/11/2019	1251	50.00	0.00	50.00
08982	JOHNSON, DALE	9	09/11/2019	1252	80.00	0.00	80.00
953	MICETICH, JOEL	9	09/11/2019	1253	50.00	0.00	50.00
M25800	MILLER, KEN W.	9	09/11/2019	1254	50.00	0.00	50.00
08683	PRIEBE, HERB	9	09/11/2019	1255	80.00	0.00	80.00
92892	Shutter, Kate	9	09/11/2019	1256	45.00	0.00	45.00
518	Skubic, Frank	9	09/11/2019	1257	50.00	0.00	50.00
1526	VASCIK, JOE	9	09/11/2019	1258	45.00	0.00	45.00
1501	Baldwin, Jerry	9	09/12/2019	1259	100.00	0.00	100.00

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
92848	Gonzalez, Brody	9	09/12/2019	1260	55.00	0.00	55.00
89395	LATHAM, RICHARD	9	09/12/2019	1261	55.00	0.00	55.00
89176	REYNOLDS, CHUCK	9	09/12/2019	1262	95.00	0.00	95.00
91552	Zack, Steven	9	09/12/2019	1263	95.00	0.00	95.00
89696	AMALGAMATED BANK OF CHICAGO.	9	09/13/2019	1264	475.00	0.00	475.00
90803	American Capital Financial Services	9	09/13/2019	1265	6,568.00	0.00	6,568.00
90743	COMCAST	9	09/13/2019	1266	7,232.69	0.00	7,232.69
92891	Community Unit School District #308	9	09/13/2019	1267	23,069.91	0.00	23,069.91
92202	Edgenuity, Inc.	9	09/13/2019	1268	1,080.00	0.00	1,080.00
G08100	GRAINCO FS INC.	9	09/13/2019	1269	1,006.16	0.00	1,006.16
89288	HARRIS SCHOOL SOLUTIONS	9	09/13/2019	1270	1,408.68	0.00	1,408.68
91719	IHSCDEA REGION #3	9	09/13/2019	1271	150.00	0.00	150.00
89589	PIONEER MANUFACTURING COMPANY	9	09/13/2019	1272	587.90	0.00	587.90
92212	Proven IT	9	09/13/2019	1273	1,727.06	0.00	1,727.06
Q01500	QUILL CORP	9	09/13/2019	1274	159.99	0.00	159.99
91454	SHAW MEDIA	9	09/13/2019	1275	649.00	0.00	649.00
90760	Timberline Billing Service LLC	9	09/13/2019	1276	3,971.69	0.00	3,971.69
92893	Brozovic, John	9	09/13/2019	1277	95.00	0.00	95.00
90947	GANCZEWSKI, CHRIS	9	09/13/2019	1278	50.00	0.00	50.00
91427	Narayan, Rabindra	9	09/13/2019	1279	95.00	0.00	95.00
950	SPIEZIO, JOE	9	09/13/2019	1280	50.00	0.00	50.00
949	ELROD, STEVE	9	09/17/2019	1281	50.00	0.00	50.00
90454	Spreitzer, Keith	9	09/17/2019	1282	50.00	0.00	50.00
90859	Blair, Tim	9	09/19/2019	1283	80.00	0.00	80.00
90355	Fahrow, Greg	9	09/19/2019	1284	45.00	0.00	45.00
92896	Murphy, Brian	9	09/19/2019	1285	45.00	0.00	45.00
91492	Stolzenbach, Tammy	9	09/19/2019	1286	80.00	0.00	80.00
1263	DWIGHT TOWNSHIP HIGH SCHOOL	9	09/19/2019	1287	200.00	0.00	200.00
90091	Minooka Community High School	9	09/19/2019	1288	275.00	0.00	275.00
92897	Ottawa Township High School	9	09/19/2019	1289	200.00	0.00	200.00
91436	Wolf Creek Golf Club	9	09/19/2019	1290	144.00	0.00	144.00
89854	HEISNER, KENT	9	09/20/2019	1291	95.00	0.00	95.00
92898	Leduke, Landen	9	09/20/2019	1292	95.00	0.00	95.00
92849	Marturano, Anthony	9	09/20/2019	1293	95.00	0.00	95.00
1376	YOUNKER, GENE	9	09/20/2019	1294	95.00	0.00	95.00
08882	AT & T	9	09/23/2019	1295	314.72	0.00	314.72
90810	AT&T MOBILITY - ROC	9	09/23/2019	1296	1,886.92	0.00	1,886.92
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	9	09/23/2019	1297	230.86	0.00	230.86
C31500	ComEd	9	09/23/2019	1298	491.48	0.00	491.48
92895	GAVC FFA	9	09/23/2019	1299	550.09	0.00	550.09
90996	GRUNDY SUPPLY	9	09/23/2019	1300	15,805.46	0.00	15,805.46
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	9	09/23/2019	1301	937.50	0.00	937.50
748	PRECISION CONTROL SYSTEMS INC.	9	09/23/2019	1302	409.50	0.00	409.50
1555	SOUTHWEST MECHANICAL INC.	9	09/23/2019	1303	1,568.92	0.00	1,568.92
90964	VirTek	9	09/23/2019	1304	2,388.63	0.00	2,388.63
92900	Ewing, Jerry	9	09/23/2019	1305	115.00	0.00	115.00
92901	Gaston, Henry	9	09/23/2019	1306	115.00	0.00	115.00
92899	Gaston, Kenny	9	09/23/2019	1307	115.00	0.00	115.00
92902	Ramey, Bivian	9	09/23/2019	1308	115.00	0.00	115.00
92903	Thomas, Bradley	9	09/23/2019	1309	115.00	0.00	115.00
89845	DENAULT, ANDREW	9	09/24/2019	1310	60.00	0.00	60.00
92904	Kane, Jason	9	09/24/2019	1311	60.00	0.00	60.00
1482	LONGTIN, TOM	9	09/24/2019	1312	60.00	0.00	60.00
91143	Ozee, Chad	9	09/24/2019	1313	60.00	0.00	60.00

# A/P Check Register

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
92265	Bambule, Susan	9	09/25/2019	1314	80.00	0.00	80.00
92905	Crowe, Mary	9	09/25/2019	1315	45.00	0.00	45.00
949	ELROD, STEVE	9	09/25/2019	1316	65.00	0.00	65.00
92231	Hanouw, Ken	9	09/25/2019	1317	80.00	0.00	80.00
90160	Hren, John	9	09/25/2019	1318	65.00	0.00	65.00
1526	VASCIK, JOE	9	09/25/2019	1319	45.00	0.00	45.00
2050	MANTENO HIGH SCHOOL	9	09/26/2019	1320	200.00	0.00	200.00
956	SANDWICH HIGH SCHOOL	9	09/26/2019	1321	200.00	0.00	200.00
92265	Bambule, Susan	9	09/27/2019	1322	80.00	0.00	80.00
91718	Clausing, Jim	9	09/27/2019	1323	45.00	0.00	45.00
92231	Hanouw, Ken	9	09/27/2019	1324	80.00	0.00	80.00
92907	McCasland, Jack	9	09/27/2019	1325	65.00	0.00	65.00
91138	Merrillat, Dave	9	09/27/2019	1326	65.00	0.00	65.00
92892	Shutter, Kate	9	09/27/2019	1327	45.00	0.00	45.00
C31500	ComEd	9	09/27/2019	1328	42.99	0.00	42.99
91530	Marco Technologies LLC	9	09/27/2019	1329	129.03	0.00	129.03
92906	National Investigations, Inc.	9	09/27/2019	1330	227.50	0.00	227.50
92872	Relevant Speakers Network	9	09/27/2019	1331	1,000.00	0.00	1,000.00
91221	GORDON FOOD SERVICE, INC.	9	09/10/2019	9007	30,920.09	0.00	30,920.09
90603	Rival 5 Technologies	9	09/10/2019	9009	4,806.46	0.00	4,806.46
A16000	ALARM DETECTION SYSTEMS	9	09/16/2019	9010	901.53	0.00	901.53
91221	GORDON FOOD SERVICE, INC.	9	09/16/2019	9011	8,949.19	0.00	8,949.19
91221	GORDON FOOD SERVICE, INC.	9	09/16/2019	9012	7,630.97	0.00	7,630.97
90398	Call One	9	09/27/2019	9013	2,034.76	0.00	2,034.76
91221	GORDON FOOD SERVICE, INC.	9	09/27/2019	9014	9,859.34	0.00	9,859.34
09267	ILLINOIS CENTRAL SCHOOL BUS	9	09/27/2019	9015	209,473.58	0.00	209,473.58
R92806	Neuco, Inc.	9	09/27/2019	9016	219.46	0.00	219.46
91704	Summit Financial Resources	9	09/27/2019	9017	304.77	0.00	304.77
W08000	WHITT LAW LLC	9	09/27/2019	9018	10,057.10	0.00	10,057.10
1583	BP	9	09/27/2019	9019	974.97	0.00	974.97
91221	GORDON FOOD SERVICE, INC.	9	09/27/2019	9020	8,414.42	0.00	8,414.42
<b>Report Total</b>					<b>\$517,541.53</b>	<b>\$0.00</b>	<b>\$517,541.53</b>

# Paid Accounts Payable (Fund Summary)

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Printed: 10/2/2019 7:15 AM  
COAL CITY CUSD #1

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	9	265,687.29
20	Oper, Build, & Maint Fund	9	39,922.05
30	Debt Service Fund or Fund Group	9	475.00
40	Transportation Fund	1,609	210,003.81
80	Tort Immunity and Judgment Fund	9	1,453.38
<b>Report Total</b>			<u><u>\$517,541.53</u></u>

# A/P Check Register

Printed: 9/26/2019 2:41 PM  
 COAL CITY CUSD #1  
 Check Date: 9/1/2019 to 9/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
K01000	CENTRUE BANK	199	09/20/2019	200	94,805.32	0.00	94,805.32
H09500	HORACE MANN LIFE INS CO	199	09/20/2019	201	200.00	0.00	200.00
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	09/20/2019	202	28,333.59	0.00	28,333.59
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	09/20/2019	203	14,324.49	0.00	14,324.49
91571	Reliance Standard Life Ins. Co.	199	09/20/2019	204	6,381.93	0.00	6,381.93
I02500	STATE DISB. UNIT	199	09/20/2019	205	164.80	0.00	164.80
T01400	TEACHER RETIREMENT SYSTEM	199	09/20/2019	206	60,815.36	0.00	60,815.36
T01700	TEACHERS RETIREMENT SYSTEM	199	09/20/2019	207	3,146.51	0.00	3,146.51
2522	GUARDIAN LIFE INSURANCE COMPANY	200	09/20/2019	208	24,845.32	0.00	24,845.32
2520	VSP	200	09/20/2019	210	3,099.94	0.00	3,099.94
A19000	AMERICAN EXPRESS	202	09/20/2019	211	1,125.00	0.00	1,125.00
A20600	AMERICAN FUNDS	202	09/20/2019	212	6,082.00	0.00	6,082.00
H09500	HORACE MANN LIFE INS CO	202	09/20/2019	213	1,328.07	0.00	1,328.07
N11500	NORTHERN LIFE	202	09/20/2019	214	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	09/20/2019	215	2,871.05	0.00	2,871.05
V02000	VALIC	202	09/20/2019	216	285.00	0.00	285.00
K01000	CENTRUE BANK	99	09/06/2019	48586	92,446.81	0.00	92,446.81
H09500	HORACE MANN LIFE INS CO	99	09/06/2019	48587	200.00	0.00	200.00
90491	Horace Mann life Insurance Company.	99	09/06/2019	48588	130.20	0.00	130.20
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	09/06/2019	48589	27,776.75	0.00	27,776.75
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	09/06/2019	48590	14,431.65	0.00	14,431.65
I02500	STATE DISB. UNIT	99	09/06/2019	48591	164.80	0.00	164.80
T01400	TEACHER RETIREMENT SYSTEM	99	09/06/2019	48592	60,637.61	0.00	60,637.61
T01700	TEACHERS RETIREMENT SYSTEM	99	09/06/2019	48593	3,138.27	0.00	3,138.27
A19000	AMERICAN EXPRESS	201	09/06/2019	48594	875.00	0.00	875.00
A20600	AMERICAN FUNDS	201	09/06/2019	48595	6,082.00	0.00	6,082.00
H09500	HORACE MANN LIFE INS CO	201	09/06/2019	48596	231,696.83	0.00	231,696.83
N11500	NORTHERN LIFE	201	09/06/2019	48597	5,879.80	0.00	5,879.80
N07500	NAUGHTON, MICHAEL	198	09/20/2019	48598	3,165.99	0.00	3,165.99
V02000	VALIC	201	09/06/2019	48599	381.00	0.00	381.00
S00950	SEIU LOCAL #73	198	09/20/2019	48600	1,068.00	0.00	1,068.00
<b>Report Total</b>					<b>\$695,983.09</b>	<b>\$0.00</b>	<b>\$695,983.09</b>

# Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 9/1/2019 to 9/30/2019

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	201	598,295.38
20	Oper, Build, & Maint Fund	198	46,160.03
50	IMRF Fund	199	18,162.96
51	Social Security Fund	99	33,364.72
<b>Report Total</b>			<u><u>\$695,983.09</u></u>