

Check Register

Printed: 7/2/2021 12:39 PM
 COAL CITY CUSD #1

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------------------|--|---------|------------|---------|---------------------|----------------|---------------------|
| 90774 | Brad Trotter & Associates | 72122 | 07/07/2021 | 3422 | 200.00 | 0.00 | 200.00 |
| 90999 | CNA Surety | 72122 | 07/07/2021 | 3423 | 100.00 | 0.00 | 100.00 |
| 91281 | Computer Logic Group, Inc. | 72122 | 07/07/2021 | 3424 | 2,000.00 | 0.00 | 2,000.00 |
| 92218 | Cordogan Clark Consulting Services, Inc. | 72122 | 07/07/2021 | 3425 | 181,540.78 | 0.00 | 181,540.78 |
| 89288 | HARRIS SCHOOL SOLUTIONS | 72122 | 07/07/2021 | 3426 | 7,368.28 | 0.00 | 7,368.28 |
| 89036 | IASA. | 72122 | 07/07/2021 | 3427 | 1,083.88 | 0.00 | 1,083.88 |
| 1027 | ILLINOIS STATE POLICE | 72122 | 07/07/2021 | 3428 | 500.00 | 0.00 | 500.00 |
| 92125 | MIDWEST BUS LEASING, LLC. | 72122 | 07/07/2021 | 3429 | 8,420.98 | 0.00 | 8,420.98 |
| 92181 | Midwest Integrated Solutions | 72122 | 07/07/2021 | 3430 | 175.00 | 0.00 | 175.00 |
| 92335 | RIVERSIDE TECHNOLOGIES, INC. | 72122 | 07/07/2021 | 3431 | 6,022.00 | 0.00 | 6,022.00 |
| 1511 | TELESOLUTIONS CONSULTANTS LLC | 72122 | 07/07/2021 | 3432 | 350.00 | 0.00 | 350.00 |
| 92158 | The Sandner Group | 72122 | 07/07/2021 | 3433 | 11,541.00 | 0.00 | 11,541.00 |
| 92972 | Trinity3 Financial Services | 72122 | 07/07/2021 | 3434 | 76,296.00 | 0.00 | 76,296.00 |
| 90964 | VirTek | 72122 | 07/07/2021 | 3435 | 2,384.58 | 0.00 | 2,384.58 |
| 90803 | American Capital Financial Services | 747 | 07/07/2021 | 7001 | 99,503.96 | 0.00 | 99,503.96 |
| 91587 | COLLECTIVE LIABILITY INSURANCE COOPERATIVE | 747 | 07/07/2021 | 7002 | 269,853.00 | 0.00 | 269,853.00 |
| 91387 | Frontline Technologies Group LLC | 747 | 07/07/2021 | 7003 | 14,952.69 | 0.00 | 14,952.69 |
| 91324 | GovConnection, Inc. | 747 | 07/07/2021 | 7004 | 25,883.54 | 0.00 | 25,883.54 |
| 90601 | KS StateBank | 747 | 07/07/2021 | 7005 | 62,273.04 | 0.00 | 62,273.04 |
| N00200 | NCS PEARSON INC | 747 | 07/07/2021 | 7006 | 16,700.00 | 0.00 | 16,700.00 |
| 90603 | Rival 5 Technologies | 747 | 07/07/2021 | 7007 | 4,906.94 | 0.00 | 4,906.94 |
| S21900 | SPECIALIZED DATA SYSTEMS | 747 | 07/07/2021 | 7008 | 6,670.00 | 0.00 | 6,670.00 |
| Report Totals | | | | | \$798,725.67 | \$0.00 | \$798,725.67 |

Paid Accounts Payable (Fund Summary)

Printed: 7/2/2021 12:44 PM
COAL CITY CUSD #1

| Fund Code | Description | Batch # | Amount |
|---------------------|---------------------------------|---------|---------------------|
| 10 | Education Fund | 747 | 521,364.91 |
| 20 | Oper, Build, & Maint Fund | 72,122 | 179,565.60 |
| 40 | Transportation Fund | 72,122 | 8,420.98 |
| 62 | Facilities Impact Fee | 72,122 | 2,500.18 |
| 80 | Tort Immunity and Judgment Fund | 72,122 | 86,874.00 |
| Report Total | | | \$798,725.67 |

Check Register

Printed: 7/2/2021 12:42 PM
 COAL CITY CUSD #1

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|-----------|----------------|-----------|
| 90377 | BMO Financial Group | 1606 | 06/29/2021 | 406 | 48,224.78 | 0.00 | 48,224.78 |
| 93084 | Hamby, William | 6 | 06/02/2021 | 3312 | 70.00 | 0.00 | 70.00 |
| 91202 | HARVEY, TYLER | 6 | 06/02/2021 | 3313 | 140.00 | 0.00 | 140.00 |
| 90454 | Spreitzer, Keith | 6 | 06/02/2021 | 3314 | 140.00 | 0.00 | 140.00 |
| 93105 | Thurman, Michael | 6 | 06/02/2021 | 3315 | 70.00 | 0.00 | 70.00 |
| 90399 | Asset Control Solutions, Inc. | 6 | 06/02/2021 | 3316 | 64.99 | 0.00 | 64.99 |
| 93106 | Calibration Check - Illinois (CC-IL) | 6 | 06/02/2021 | 3317 | 60.00 | 0.00 | 60.00 |
| C27500 | COAL CITY MIDDLE SCHOOL ACTIVITY FUND | 6 | 06/02/2021 | 3318 | 1,060.00 | 0.00 | 1,060.00 |
| 93063 | Grand Prairie Transit - Lockport | 6 | 06/02/2021 | 3319 | 5,547.00 | 0.00 | 5,547.00 |
| 90996 | GRUNDY SUPPLY | 6 | 06/02/2021 | 3320 | 11,058.07 | 0.00 | 11,058.07 |
| 1511 | TELESOLUTIONS CONSULTANTS LLC | 6 | 06/02/2021 | 3321 | 350.00 | 0.00 | 350.00 |
| V06000 | VILLAGE OF COAL CITY | 6 | 06/02/2021 | 3322 | 4,577.36 | 0.00 | 4,577.36 |
| 89288 | HARRIS SCHOOL SOLUTIONS | 6 | 06/11/2021 | 3328 | 307.50 | 0.00 | 307.50 |
| 93107 | Heggie, Eva | 6 | 06/11/2021 | 3329 | 689.92 | 0.00 | 689.92 |
| 09454 | INTERQUEST DETECTION CANINES OF CHICAGOLAND | 6 | 06/11/2021 | 3330 | 640.00 | 0.00 | 640.00 |
| 93110 | Kingman, Christine | 6 | 06/11/2021 | 3331 | 37.55 | 0.00 | 37.55 |
| 90893 | Mahoney, Nancy | 6 | 06/11/2021 | 3332 | 37.07 | 0.00 | 37.07 |
| 92181 | Midwest Integrated Solutions | 6 | 06/11/2021 | 3333 | 175.00 | 0.00 | 175.00 |
| 93108 | Minnick, April | 6 | 06/11/2021 | 3334 | 1,356.32 | 0.00 | 1,356.32 |
| 93109 | Mitchell, Tiaira | 6 | 06/11/2021 | 3335 | 232.96 | 0.00 | 232.96 |
| 08990 | PRAIRIE FARMS | 6 | 06/11/2021 | 3336 | 4,054.81 | 0.00 | 4,054.81 |
| 1870 | RIVERSIDE WORK FORCE HEALTH | 6 | 06/11/2021 | 3337 | 420.00 | 0.00 | 420.00 |
| 90760 | Timberline Billing Service LLC | 6 | 06/11/2021 | 3338 | 339.57 | 0.00 | 339.57 |
| 470 | UNIT #1 FOUNDATION | 6 | 06/11/2021 | 3339 | 360.00 | 0.00 | 360.00 |
| M13000 | Whitmore Ace Hardware | 6 | 06/11/2021 | 3340 | 301.55 | 0.00 | 301.55 |
| 93112 | Godlewski, Steve | 6 | 06/17/2021 | 3341 | 63.00 | 0.00 | 63.00 |
| 89388 | PATTON, MICHAEL | 6 | 06/17/2021 | 3342 | 78.50 | 0.00 | 78.50 |
| 08683 | PRIEBE, HERB | 6 | 06/17/2021 | 3343 | 154.26 | 0.00 | 154.26 |
| 950 | SPIEZIO, JOE | 6 | 06/17/2021 | 3344 | 63.00 | 0.00 | 63.00 |
| 90790 | Urbanek, Jim | 6 | 06/17/2021 | 3345 | 78.50 | 0.00 | 78.50 |
| 90975 | Wendlick, Rob | 6 | 06/17/2021 | 3346 | 78.50 | 0.00 | 78.50 |
| B12500 | ALLEGRA COAL CITY | 6 | 06/18/2021 | 3347 | 369.27 | 0.00 | 369.27 |
| 89696 | AMALGAMATED BANK OF CHICAGO. | 6 | 06/18/2021 | 3348 | 475.00 | 0.00 | 475.00 |
| 09766 | APPLE, INC. | 6 | 06/18/2021 | 3349 | 6,900.00 | 0.00 | 6,900.00 |
| 90118 | Bobs Advanced Auto & Tire Inc | 6 | 06/18/2021 | 3350 | 244.09 | 0.00 | 244.09 |
| 2342 | Camelot Education | 6 | 06/18/2021 | 3351 | 37,063.60 | 0.00 | 37,063.60 |
| 90743 | COMCAST | 6 | 06/18/2021 | 3352 | 6,088.82 | 0.00 | 6,088.82 |
| C31500 | ComEd | 6 | 06/18/2021 | 3353 | 529.27 | 0.00 | 529.27 |
| 92891 | Community Unit School District #308 | 6 | 06/18/2021 | 3354 | 15,371.00 | 0.00 | 15,371.00 |
| 93038 | ConneXion | 6 | 06/18/2021 | 3355 | 58.40 | 0.00 | 58.40 |
| 92180 | CURRENT TECHNOLOGIES | 6 | 06/18/2021 | 3356 | 1,071.16 | 0.00 | 1,071.16 |
| 89032 | DIRECT SIGN SYSTEMS | 6 | 06/18/2021 | 3357 | 65.00 | 0.00 | 65.00 |
| 91243 | DOrazio Ford | 6 | 06/18/2021 | 3358 | 26.20 | 0.00 | 26.20 |
| 90552 | ELIM CHRISTIAN SERVICES | 6 | 06/18/2021 | 3359 | 1,692.28 | 0.00 | 1,692.28 |
| 90576 | F5D, inc. | 6 | 06/18/2021 | 3360 | 76.50 | 0.00 | 76.50 |
| 93045 | Garaventa USA Inc. | 6 | 06/18/2021 | 3361 | 520.00 | 0.00 | 520.00 |
| G13000 | GRUNDY COUNTY SPECIAL EDUCATION COOP | 6 | 06/18/2021 | 3362 | 21,346.81 | 0.00 | 21,346.81 |
| 90891 | Hillmann Pediatric Therapy P.C. | 6 | 06/18/2021 | 3363 | 5,718.82 | 0.00 | 5,718.82 |
| 1334 | LAKESHORE LEARNING MATERIALS | 6 | 06/18/2021 | 3364 | 16,613.42 | 0.00 | 16,613.42 |
| 92974 | Marianjoy Rehab Hospital | 6 | 06/18/2021 | 3365 | 284.00 | 0.00 | 284.00 |
| 93113 | Midwest Bus Sales | 6 | 06/18/2021 | 3366 | 2,556.19 | 0.00 | 2,556.19 |
| 92865 | PIT STOP | 6 | 06/18/2021 | 3367 | 225.00 | 0.00 | 225.00 |
| 1075 | PRO SIGNS | 6 | 06/18/2021 | 3368 | 481.50 | 0.00 | 481.50 |
| 93111 | Sue Aichele | 6 | 06/18/2021 | 3369 | 60.00 | 0.00 | 60.00 |

Check Register

Printed: 7/2/2021 12:42 PM
 COAL CITY CUSD #1

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------------------|--------------------------------------|---------|------------|---------|---------------------|----------------|---------------------|
| 91574 | Wet Solutions, Inc. | 6 | 06/18/2021 | 3370 | 2,000.00 | 0.00 | 2,000.00 |
| 90399 | Asset Control Solutions, Inc. | 6 | 06/25/2021 | 3387 | 2,572.50 | 0.00 | 2,572.50 |
| 08882 | AT & T | 6 | 06/25/2021 | 3388 | 588.79 | 0.00 | 588.79 |
| 2342 | Camelot Education | 6 | 06/25/2021 | 3389 | 3,706.36 | 0.00 | 3,706.36 |
| 90053 | Comcast | 6 | 06/25/2021 | 3390 | 545.18 | 0.00 | 545.18 |
| 89230 | DIBBLE ENTERPRISES | 6 | 06/25/2021 | 3391 | 50.00 | 0.00 | 50.00 |
| G08100 | GRAINCO FS INC. | 6 | 06/25/2021 | 3392 | 1,061.42 | 0.00 | 1,061.42 |
| 91530 | Marco Technologies LLC | 6 | 06/25/2021 | 3393 | 146.88 | 0.00 | 146.88 |
| 92181 | Midwest Integrated Solutions | 6 | 06/25/2021 | 3394 | 85.00 | 0.00 | 85.00 |
| 91527 | Nicor Gas | 6 | 06/25/2021 | 3395 | 5,515.58 | 0.00 | 5,515.58 |
| 89589 | PIONEER MANUFACTURING COMPANY | 6 | 06/25/2021 | 3396 | 4,333.00 | 0.00 | 4,333.00 |
| 92212 | Proven IT | 6 | 06/25/2021 | 3397 | 880.19 | 0.00 | 880.19 |
| 2562 | RIVEREDGE HOSPITAL | 6 | 06/25/2021 | 3398 | 200.00 | 0.00 | 200.00 |
| 90760 | Timberline Billing Service LLC | 6 | 06/25/2021 | 3399 | 156.27 | 0.00 | 156.27 |
| 284 | VILLAGE OF COAL CTY | 6 | 06/25/2021 | 3400 | 7,339.60 | 0.00 | 7,339.60 |
| 91752 | BUSINESSOLVER.COM, INC. | 6 | 06/30/2021 | 3401 | 158.25 | 0.00 | 158.25 |
| C31500 | ComEd | 6 | 06/30/2021 | 3402 | 41.35 | 0.00 | 41.35 |
| 93038 | ConneXion | 6 | 06/30/2021 | 3403 | 71.31 | 0.00 | 71.31 |
| 92846 | Conserv FS, Inc. | 6 | 06/30/2021 | 3404 | 1,090.00 | 0.00 | 1,090.00 |
| 93114 | Environmental Recycling & Disposal | 6 | 06/30/2021 | 3405 | 1,287.58 | 0.00 | 1,287.58 |
| 90576 | F5D, inc. | 6 | 06/30/2021 | 3406 | 2,000.00 | 0.00 | 2,000.00 |
| 93115 | Full Compass Systems Ltd | 6 | 06/30/2021 | 3407 | 4,222.26 | 0.00 | 4,222.26 |
| 90996 | GRUNDY SUPPLY | 6 | 06/30/2021 | 3408 | 12,813.78 | 0.00 | 12,813.78 |
| 93116 | Intelligent Lighting Creations, Inc. | 6 | 06/30/2021 | 3409 | 8,250.00 | 0.00 | 8,250.00 |
| 92211 | ITR Systems | 6 | 06/30/2021 | 3410 | 20,615.00 | 0.00 | 20,615.00 |
| R92806 | Neuco, Inc. | 6 | 06/30/2021 | 3411 | 42.36 | 0.00 | 42.36 |
| 92212 | Proven IT | 6 | 06/30/2021 | 3412 | 1,127.28 | 0.00 | 1,127.28 |
| T03000 | TERMINIX PROCESSING CENTER | 6 | 06/30/2021 | 3413 | 334.00 | 0.00 | 334.00 |
| 91176 | THE TURF TEAM, INC. | 6 | 06/30/2021 | 3414 | 7,870.54 | 0.00 | 7,870.54 |
| 92011 | ULINE | 6 | 06/30/2021 | 3415 | 1,540.01 | 0.00 | 1,540.01 |
| 93117 | Wasielewski, Kim | 6 | 06/30/2021 | 3416 | 26.80 | 0.00 | 26.80 |
| G09500 | GRUNDY AREA VOCATIONAL CENTER | 6 | 06/30/2021 | 3417 | 65,340.94 | 0.00 | 65,340.94 |
| M13000 | Whitmore Ace Hardware | 6 | 06/30/2021 | 3418 | 263.66 | 0.00 | 263.66 |
| 90552 | ELIM CHRISTIAN SERVICES | 6 | 06/30/2021 | 3419 | 2,961.49 | 0.00 | 2,961.49 |
| 93036 | Glade Plumbing and Piping Co. | 6 | 06/30/2021 | 3420 | 1,254.18 | 0.00 | 1,254.18 |
| 90996 | GRUNDY SUPPLY | 6 | 06/30/2021 | 3421 | 1,290.70 | 0.00 | 1,290.70 |
| 90810 | AT&T MOBILITY | 6 | 06/21/2021 | 6006 | 1,672.57 | 0.00 | 1,672.57 |
| 92161 | CodeMonkey Studios | 6 | 06/21/2021 | 6007 | 53.28 | 0.00 | 53.28 |
| 09267 | ILLINOIS CENTRAL SCHOOL BUS | 6 | 06/21/2021 | 6008 | 232,439.69 | 0.00 | 232,439.69 |
| 92940 | KI | 6 | 06/21/2021 | 6009 | 2,682.00 | 0.00 | 2,682.00 |
| 92190 | LEAF | 6 | 06/21/2021 | 6010 | 4,629.37 | 0.00 | 4,629.37 |
| 92177 | Naviance, Inc. | 6 | 06/21/2021 | 6011 | 3,500.00 | 0.00 | 3,500.00 |
| 91040 | NextEra Energy Services | 6 | 06/21/2021 | 6012 | 33,603.82 | 0.00 | 33,603.82 |
| 90603 | Rival 5 Technologies | 6 | 06/21/2021 | 6013 | 4,908.34 | 0.00 | 4,908.34 |
| T03000 | TERMINIX PROCESSING CENTER | 6 | 06/21/2021 | 6014 | 109.00 | 0.00 | 109.00 |
| W02400 | WASTE MANAGEMENT | 6 | 06/21/2021 | 6015 | 2,157.12 | 0.00 | 2,157.12 |
| W08000 | WHITT LAW LLC | 6 | 06/21/2021 | 6016 | 5,866.50 | 0.00 | 5,866.50 |
| 1583 | BP | 6 | 06/30/2021 | 6017 | 684.54 | 0.00 | 684.54 |
| 90398 | Call One | 6 | 06/30/2021 | 6018 | 1,507.12 | 0.00 | 1,507.12 |
| Report Totals | | | | | <u>\$654,262.15</u> | <u>\$0.00</u> | <u>\$654,262.15</u> |

Paid Accounts Payable (Fund Summary)

Printed: 7/2/2021 12:43 PM
COAL CITY CUSD #1

| Fund Code | Description | Batch # | Amount |
|---------------------|---------------------------------|---------|---------------------|
| 10 | Education Fund | 6 | 254,190.21 |
| 20 | Oper, Build, & Maint Fund | 6 | 159,331.05 |
| 30 | Debt Service Fund or Fund Group | 6 | 475.00 |
| 40 | Transportation Fund | 6 | 240,265.89 |
| Report Total | | | \$654,262.15 |

A/P Check Register

Printed: 6/29/2021 9:45 AM
 COAL CITY CUSD #1
 Check Date: 6/1/2021 to 6/30/2021

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------------------|---------------------------------|---------|------------|---------|---------------------|----------------|---------------------|
| 91973 | Bank of Pontiac | 99 | 06/29/2021 | 100 | 92,000.16 | 0.00 | 92,000.16 |
| H09500 | HORACE MANN LIFE INS CO | 99 | 06/29/2021 | 101 | 240.41 | 0.00 | 240.41 |
| I02700 | ILLINOIS DEPARTMENT OF REVENUE | 99 | 06/29/2021 | 102 | 27,996.85 | 0.00 | 27,996.85 |
| I00190 | ILLINOIS MUNICIPAL RETIREMENT | 99 | 06/29/2021 | 103 | 15,636.39 | 0.00 | 15,636.39 |
| I02500 | STATE DISB. UNIT | 99 | 06/29/2021 | 104 | 716.91 | 0.00 | 716.91 |
| T01400 | TEACHER RETIREMENT SYSTEM | 99 | 06/29/2021 | 105 | 61,393.43 | 0.00 | 61,393.43 |
| T01700 | TEACHERS RETIREMENT SYSTEM | 99 | 06/29/2021 | 106 | 2,967.02 | 0.00 | 2,967.02 |
| A19000 | AMERICAN EXPRESS | 201 | 06/29/2021 | 107 | 525.00 | 0.00 | 525.00 |
| A20600 | AMERICAN FUNDS | 201 | 06/29/2021 | 108 | 7,086.17 | 0.00 | 7,086.17 |
| H09500 | HORACE MANN LIFE INS CO | 201 | 06/29/2021 | 109 | 255.00 | 0.00 | 255.00 |
| N11500 | NORTHERN LIFE | 201 | 06/29/2021 | 110 | 100.00 | 0.00 | 100.00 |
| 91065 | OMNI TPA (403B) Company | 201 | 06/29/2021 | 111 | 3,604.35 | 0.00 | 3,604.35 |
| V02000 | VALIC | 201 | 06/29/2021 | 112 | 605.00 | 0.00 | 605.00 |
| 91973 | Bank of Pontiac | 199 | 06/29/2021 | 200 | 98,390.97 | 0.00 | 98,390.97 |
| H09500 | HORACE MANN LIFE INS CO | 199 | 06/29/2021 | 201 | 240.41 | 0.00 | 240.41 |
| I02700 | ILLINOIS DEPARTMENT OF REVENUE | 199 | 06/29/2021 | 202 | 29,343.84 | 0.00 | 29,343.84 |
| I00190 | ILLINOIS MUNICIPAL RETIREMENT | 199 | 06/29/2021 | 203 | 16,248.69 | 0.00 | 16,248.69 |
| I02500 | STATE DISB. UNIT | 199 | 06/29/2021 | 204 | 612.14 | 0.00 | 612.14 |
| T01400 | TEACHER RETIREMENT SYSTEM | 199 | 06/29/2021 | 205 | 64,723.17 | 0.00 | 64,723.17 |
| T01700 | TEACHERS RETIREMENT SYSTEM | 199 | 06/29/2021 | 206 | 3,126.43 | 0.00 | 3,126.43 |
| 91579 | educational Benefit Cooperative | 200 | 06/29/2021 | 207 | 231,415.68 | 0.00 | 231,415.68 |
| 2522 | GUARDIAN LIFE INSURANCE COMPANY | 200 | 06/29/2021 | 208 | 24,768.09 | 0.00 | 24,768.09 |
| 91571 | Reliance Standard Life Ins. Co. | 200 | 06/29/2021 | 210 | 5,923.28 | 0.00 | 5,923.28 |
| 2520 | VSP | 200 | 06/29/2021 | 211 | 2,833.11 | 0.00 | 2,833.11 |
| A19000 | AMERICAN EXPRESS | 202 | 06/29/2021 | 212 | 525.00 | 0.00 | 525.00 |
| A20600 | AMERICAN FUNDS | 202 | 06/29/2021 | 213 | 7,086.17 | 0.00 | 7,086.17 |
| H09500 | HORACE MANN LIFE INS CO | 202 | 06/29/2021 | 214 | 255.00 | 0.00 | 255.00 |
| N11500 | NORTHERN LIFE | 202 | 06/29/2021 | 215 | 100.00 | 0.00 | 100.00 |
| 91065 | OMNI TPA (403B) Company | 202 | 06/29/2021 | 216 | 3,604.35 | 0.00 | 3,604.35 |
| V02000 | VALIC | 202 | 06/29/2021 | 217 | 605.00 | 0.00 | 605.00 |
| I03550 | I.E.A. | 98 | 06/11/2021 | 3323 | 5,381.09 | 0.00 | 5,381.09 |
| 90144 | Glenn B. Stearns | 197 | 06/25/2021 | 3383 | 1,200.00 | 0.00 | 1,200.00 |
| N00100 | NCPERS GRP LIFE | 198 | 06/25/2021 | 3384 | 32.00 | 0.00 | 32.00 |
| S00950 | SEIU LOCAL #73 | 197 | 06/25/2021 | 3385 | 1,127.00 | 0.00 | 1,127.00 |
| Report Totals | | | | | \$710,668.11 | \$0.00 | \$710,668.11 |

Check Register (Fund Summary)

Printed: 6/29/2021 9:22 AM
COAL CITY CUSD #1
Check Date: 6/1/2021 to 6/30/2021

| Fund Code | Description | Amount |
|---------------------|---------------------------|----------------------------|
| 10 | Education Fund | 607,970.70 |
| 20 | Oper, Build, & Maint Fund | 49,694.27 |
| 50 | IMRF Fund | 20,935.44 |
| 51 | Social Security Fund | 32,067.70 |
| Report Total | | <u><u>\$710,668.11</u></u> |