

Check Register

Printed: 8/27/2021 1:37 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1608	08/27/2021	408	99,140.64	0.00	99,140.64
93130	321 Insight	8	08/06/2021	3502	3,850.00	0.00	3,850.00
89463	HOUGHTON MIFFLIN HARCOURT	8	08/06/2021	3503	168,048.41	0.00	168,048.41
91530	Marco Technologies LLC	8	08/06/2021	3504	357.07	0.00	357.07
92181	Midwest Integrated Solutions	8	08/06/2021	3505	175.00	0.00	175.00
S14500	SISTEK SALES & SERVICE	8	08/06/2021	3506	153.56	0.00	153.56
93131	The PIPCO Companies LTD	8	08/06/2021	3507	4,050.00	0.00	4,050.00
M13000	Whitmore Ace Hardware	8	08/06/2021	3508	152.37	0.00	152.37
93133	Anna's Portables	8	08/17/2021	3509	125.00	0.00	125.00
90399	Asset Control Solutions, Inc.	8	08/17/2021	3510	2,677.50	0.00	2,677.50
C31500	ComEd	8	08/17/2021	3511	651.86	0.00	651.86
93038	ConneXion	8	08/17/2021	3512	970.62	0.00	970.62
90996	GRUNDY SUPPLY	8	08/17/2021	3513	4,104.07	0.00	4,104.07
89288	HARRIS SCHOOL SOLUTIONS	8	08/17/2021	3514	413.58	0.00	413.58
92211	ITR Systems	8	08/17/2021	3515	357.10	0.00	357.10
91580	JourneyEd.com, Inc.	8	08/17/2021	3516	2,450.00	0.00	2,450.00
93134	MNW Telecom Inc.	8	08/17/2021	3517	2,446.62	0.00	2,446.62
V06000	VILLAGE OF COAL CITY	8	08/17/2021	3518	2,429.56	0.00	2,429.56
93027	Baker, Ronald	8	08/18/2021	3521	70.00	0.00	70.00
09126	BRADLEY-BOURBONNAIS HIGH SCHOOL	8	08/18/2021	3522	200.00	0.00	200.00
90971	Brashares, Lionel	8	08/18/2021	3523	130.00	0.00	130.00
90783	Busking, William	8	08/18/2021	3524	130.00	0.00	130.00
09709	COLASANTI, HEATHER	8	08/18/2021	3525	200.00	0.00	200.00
93138	Downing, Michael	8	08/18/2021	3526	130.00	0.00	130.00
949	ELROD, STEVE	8	08/18/2021	3527	140.00	0.00	140.00
167	Emerson, Jeff	8	08/18/2021	3528	130.00	0.00	130.00
08878	ENDRESS, STEVE	8	08/18/2021	3529	70.00	0.00	70.00
92848	Gonzalez, Brody	8	08/18/2021	3530	70.00	0.00	70.00
92231	Hanouw, Ken	8	08/18/2021	3531	140.00	0.00	140.00
92015	Hutchins, Robert	8	08/18/2021	3532	70.00	0.00	70.00
1037	MANTENO MIDDLE SCHOOL	8	08/18/2021	3533	300.00	0.00	300.00
93135	Moore, John	8	08/18/2021	3534	140.00	0.00	140.00
93137	Shaw, Bryan	8	08/18/2021	3535	270.00	0.00	270.00
08776	SIEGEL, LARRY	8	08/18/2021	3536	70.00	0.00	70.00
93018	Walker, Kellen	8	08/18/2021	3537	180.00	0.00	180.00
93043	Midwest Event Solutions LLC	8	08/18/2021	3538	5,000.00	0.00	5,000.00
90971	Brashares, Lionel	8	08/20/2021	3539	70.00	0.00	70.00
09709	COLASANTI, HEATHER	8	08/20/2021	3540	90.00	0.00	90.00
C31500	ComEd	8	08/20/2021	3541	41.35	0.00	41.35
91018	Eckman, Ray	8	08/20/2021	3542	70.00	0.00	70.00
167	Emerson, Jeff	8	08/20/2021	3543	70.00	0.00	70.00
92231	Hanouw, Ken	8	08/20/2021	3544	70.00	0.00	70.00
92015	Hutchins, Robert	8	08/20/2021	3545	70.00	0.00	70.00
89377	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS.	8	08/20/2021	3546	275.00	0.00	275.00
91530	Marco Technologies LLC	8	08/20/2021	3547	167.42	0.00	167.42
M25800	MILLER, KEN W.	8	08/20/2021	3548	70.00	0.00	70.00
93135	Moore, John	8	08/20/2021	3549	210.00	0.00	210.00
91527	Nicor Gas	8	08/20/2021	3550	2,545.72	0.00	2,545.72
1487	OTTAWA HIGH SCHOOL	8	08/20/2021	3551	225.00	0.00	225.00
92970	RAILS	8	08/20/2021	3552	438.00	0.00	438.00
93137	Shaw, Bryan	8	08/20/2021	3553	70.00	0.00	70.00
950	SPIEZIO, JOE	8	08/20/2021	3554	70.00	0.00	70.00
93142	Timmons, Kyle	8	08/20/2021	3555	210.00	0.00	210.00
167	Emerson, Jeff	8	08/24/2021	3556	70.00	0.00	70.00
I04500	ILLINOIS HIGH SCHOOL ASSOCIATION	8	08/24/2021	3557	1,625.00	0.00	1,625.00

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M25800	MILLER, KEN W.	8	08/24/2021	3558	70.00	0.00	70.00
91335	Roth, Britton	8	08/24/2021	3559	120.00	0.00	120.00
950	SPIEZIO, JOE	8	08/24/2021	3560	120.00	0.00	120.00
91413	Streator High School	8	08/24/2021	3561	150.00	0.00	150.00
T06000	THREE RIVERS EDUCATION PARTNERSHIP	8	08/24/2021	3562	650.00	0.00	650.00
93149	Buzenski, Brad	8	08/26/2021	3566	85.00	0.00	85.00
92905	Crowe, Mary	8	08/26/2021	3567	45.00	0.00	45.00
93150	Eaker, Tanja	8	08/26/2021	3568	90.00	0.00	90.00
975	FEENEY, DAN	8	08/26/2021	3569	130.00	0.00	130.00
91068	Had, Stephen	8	08/26/2021	3570	85.00	0.00	85.00
92015	Hutchins, Robert	8	08/26/2021	3571	70.00	0.00	70.00
93025	John Musick	8	08/26/2021	3572	90.00	0.00	90.00
92834	PSHS Band Boosters	8	08/26/2021	3573	400.00	0.00	400.00
90840	Sandwich Schools Music Association	8	08/26/2021	3574	200.00	0.00	200.00
93137	Shaw, Bryan	8	08/26/2021	3575	70.00	0.00	70.00
91492	Stolzenbach, Tammy	8	08/26/2021	3576	85.00	0.00	85.00
08882	AT & T	8	08/27/2021	3577	936.42	0.00	936.42
93151	Caitlyn Painter	8	08/27/2021	3578	400.00	0.00	400.00
90743	COMCAST	8	08/27/2021	3579	5,051.92	0.00	5,051.92
91444	Apple Inc. c/o Apple Financial Services	8	08/27/2021	8008	76,764.48	0.00	76,764.48
91221	GORDON FOOD SERVICE, INC.	8	08/27/2021	8009	16,206.98	0.00	16,206.98
09267	ILLINOIS CENTRAL SCHOOL BUS	8	08/27/2021	8011	19,225.32	0.00	19,225.32
92190	LEAF	8	08/27/2021	8012	4,629.37	0.00	4,629.37
R92806	Neuco, Inc.	8	08/27/2021	8013	1,253.64	0.00	1,253.64
91040	NextEra Energy Services	8	08/27/2021	8014	34,616.66	0.00	34,616.66
92865	PIT STOP	8	08/27/2021	8015	225.00	0.00	225.00
90603	Rival 5 Technologies	8	08/27/2021	8016	6,505.58	0.00	6,505.58
W08000	WHITT LAW LLC	8	08/27/2021	8017	13,786.50	0.00	13,786.50
Report Totals					\$488,512.32	\$0.00	\$488,512.32

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	8	400,524.26
20	Oper, Build, & Maint Fund	8	68,288.74
40	Transportation Fund	1,608	19,699.32
Report Total			<u><u>\$488,512.32</u></u>

Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90818	Betken, Mallory	915	09/01/2021	3580	2,400.00	0.00	2,400.00
93144	Bjorklund, Rachel	915	09/01/2021	3581	750.00	0.00	750.00
2408	BORESI, BRAD	915	09/01/2021	3582	4,800.00	0.00	4,800.00
93145	Condon, Kaitlin	915	09/01/2021	3583	2,250.00	0.00	2,250.00
93143	Cyle Lindemuth	915	09/01/2021	3584	125.00	0.00	125.00
93141	Eleanor DeLuca	915	09/01/2021	3585	35.00	0.00	35.00
91494	Erhard, Kristen	915	09/01/2021	3586	35.00	0.00	35.00
91561	Fatigante, Thomas	915	09/01/2021	3587	2,250.00	0.00	2,250.00
89094	Gerber, Cindy	915	09/01/2021	3588	600.00	0.00	600.00
08760	KENNEY, JENNIFER	915	09/01/2021	3589	6,136.44	0.00	6,136.44
93146	Keppner, Colin	915	09/01/2021	3590	1,500.00	0.00	1,500.00
90607	Malsky, Amanda	915	09/01/2021	3591	1,500.00	0.00	1,500.00
93139	Michelle West	915	09/01/2021	3592	41.80	0.00	41.80
89121	Nicholson, Neil	915	09/01/2021	3593	449.00	0.00	449.00
91418	Smith, Andrea Dawn	915	09/01/2021	3594	9,000.00	0.00	9,000.00
93009	Southall, Sarah	915	09/01/2021	3595	2,250.00	0.00	2,250.00
93140	Tammy Opyd	915	09/01/2021	3596	25.00	0.00	25.00
92365	Van Duyne, Meagan	915	09/01/2021	3597	9,000.00	0.00	9,000.00
93147	Wurster, Sam	915	09/01/2021	3598	750.00	0.00	750.00
90118	Bobs Advanced Auto & Tire Inc	92122	09/01/2021	3599	165.50	0.00	165.50
2342	Camelot Education	92122	09/01/2021	3600	22,619.49	0.00	22,619.49
90053	Comcast	92122	09/01/2021	3601	540.26	0.00	540.26
92218	Cordogan Clark Consulting Services, Inc.	92122	09/01/2021	3602	358,168.94	0.00	358,168.94
90552	ELIM CHRISTIAN SERVICES	92122	09/01/2021	3603	8,038.33	0.00	8,038.33
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	92122	09/01/2021	3604	104.01	0.00	104.01
91213	HPS LLC.	92122	09/01/2021	3605	1,796.47	0.00	1,796.47
90842	HRdirect	92122	09/01/2021	3606	399.95	0.00	399.95
92864	Illinois Central-8 Conference	92122	09/01/2021	3607	3,000.00	0.00	3,000.00
09348	MACK & ASSOCIATES P.C.	92122	09/01/2021	3608	14,170.00	0.00	14,170.00
93148	Macmillan Holdings LLC	92122	09/01/2021	3609	3,292.01	0.00	3,292.01
R09000	RICHS LOCK & KEY	92122	09/01/2021	3610	135.00	0.00	135.00
92335	RIVERSIDE TECHNOLOGIES, INC.	92122	09/01/2021	3611	28,410.00	0.00	28,410.00
91004	Stalker Sports Floors	92122	09/01/2021	3612	2,725.00	0.00	2,725.00
1583	BP	947	09/01/2021	9001	666.79	0.00	666.79
91752	BUSINESSOLVER.COM, INC.	947	09/01/2021	9002	150.00	0.00	150.00
89288	HARRIS SCHOOL SOLUTIONS	947	09/01/2021	9003	625.24	0.00	625.24
R92806	Neuco, Inc.	947	09/01/2021	9004	564.68	0.00	564.68
S21900	SPECIALIZED DATA SYSTEMS	947	09/01/2021	9005	135.00	0.00	135.00
93132	The Art of Education University	947	09/01/2021	9006	1,398.00	0.00	1,398.00
Report Totals					\$491,001.91	\$0.00	\$491,001.91

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	947	128,948.35
20	Oper, Build, & Maint Fund	947	3,884.62
62	Facilities Impact Fee	92,122	358,168.94
Report Total			<u><u>\$491,001.91</u></u>

A/P Check Register

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 COAL CITY CUSD #1
 Check Date: 8/1/2021 to 8/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
A19000	AMERICAN EXPRESS	201	08/26/2021	100	525.00	0.00	525.00
A20600	AMERICAN FUNDS	201	08/26/2021	101	5,136.17	0.00	5,136.17
91973	Bank of Pontiac	99	08/26/2021	102	88,208.54	0.00	88,208.54
H09500	HORACE MANN LIFE INS CO	99	08/26/2021	103	340.41	0.00	340.41
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	08/26/2021	104	26,885.00	0.00	26,885.00
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	08/26/2021	105	14,749.96	0.00	14,749.96
N11500	NORTHERN LIFE	201	08/26/2021	106	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	08/26/2021	107	3,411.17	0.00	3,411.17
I02500	STATE DISB. UNIT	99	08/26/2021	108	612.14	0.00	612.14
T01400	TEACHER RETIREMENT SYSTEM	99	08/26/2021	109	56,767.25	0.00	56,767.25
T01700	TEACHERS RETIREMENT SYSTEM	99	08/26/2021	110	3,114.95	0.00	3,114.95
V02000	VALIC	201	08/26/2021	111	605.00	0.00	605.00
A19000	AMERICAN EXPRESS	202	08/26/2021	200	525.00	0.00	525.00
A20600	AMERICAN FUNDS	202	08/26/2021	201	5,186.17	0.00	5,186.17
91973	Bank of Pontiac	199	08/26/2021	202	92,714.56	0.00	92,714.56
91579	educational Benefit Cooperative	200	08/26/2021	203	225,203.85	0.00	225,203.85
2522	GUARDIAN LIFE INSURANCE COMPANY	200	08/26/2021	204	22,579.50	0.00	22,579.50
H09500	HORACE MANN LIFE INS CO	199	08/26/2021	206	340.41	0.00	340.41
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	08/26/2021	207	28,107.45	0.00	28,107.45
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	08/26/2021	208	15,847.31	0.00	15,847.31
N11500	NORTHERN LIFE	202	08/26/2021	209	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	08/26/2021	210	3,411.17	0.00	3,411.17
91571	Reliance Standard Life Ins. Co.	200	08/26/2021	211	5,608.47	0.00	5,608.47
I02500	STATE DISB. UNIT	199	08/26/2021	212	612.14	0.00	612.14
T01400	TEACHER RETIREMENT SYSTEM	199	08/26/2021	213	58,011.34	0.00	58,011.34
T01700	TEACHERS RETIREMENT SYSTEM	199	08/26/2021	214	3,183.23	0.00	3,183.23
V02000	VALIC	202	08/26/2021	215	605.00	0.00	605.00
2520	VSP	200	08/26/2021	216	2,640.75	0.00	2,640.75
90144	Glenn B. Stearns	197	08/25/2021	3563	1,200.00	0.00	1,200.00
N00100	NCPERS GRP LIFE	198	08/25/2021	3564	32.00	0.00	32.00
S00950	SEIU LOCAL #73	196	08/25/2021	3565	1,127.00	0.00	1,127.00
Report Totals					\$667,490.94	\$0.00	\$667,490.94

Check Register (Fund Summary)

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COAL CITY CUSD #1
Check Date: 8/1/2021 to 8/31/2021

Fund Code	Description	Amount
10	Education Fund	568,464.55
20	Oper, Build, & Maint Fund	48,750.21
50	IMRF Fund	20,116.39
51	Social Security Fund	30,159.79
Report Total		\$667,490.94