

Check Register

Printed: 11/1/2021 2:50 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1610	10/27/2021	410	62,295.85	0.00	62,295.85
93173	Brother Rice High School	10	10/01/2021	3750	100.00	0.00	100.00
93160	Kiss, Martin	10	10/01/2021	3752	285.60	0.00	285.60
93070	Balestrieri, Carl G.	10	10/08/2021	3792	70.00	0.00	70.00
93079	Clark, Ben	10	10/08/2021	3793	90.00	0.00	90.00
949	ELROD, STEVE	10	10/08/2021	3794	70.00	0.00	70.00
975	FEENEY, DAN	10	10/08/2021	3795	85.00	0.00	85.00
90160	Hren, John	10	10/08/2021	3796	65.00	0.00	65.00
89639	Jerbi, Daniel	10	10/08/2021	3797	65.00	0.00	65.00
92229	Ligthart, James	10	10/08/2021	3798	85.00	0.00	85.00
09344	McDowell, Austin	10	10/08/2021	3799	70.00	0.00	70.00
M14500	McDowell, Jerry Alan	10	10/08/2021	3800	70.00	0.00	70.00
M25800	MILLER, KEN W.	10	10/08/2021	3801	135.00	0.00	135.00
91069	Nelson, Kevin	10	10/08/2021	3802	175.00	0.00	175.00
950	SPIEZIO, JOE	10	10/08/2021	3803	65.00	0.00	65.00
91552	Zack, Steven	10	10/08/2021	3804	105.00	0.00	105.00
90996	GRUNDY SUPPLY	10	10/08/2021	3805	12,407.93	0.00	12,407.93
92181	Midwest Integrated Solutions	10	10/08/2021	3806	175.00	0.00	175.00
08990	PRAIRIE FARMS	10	10/08/2021	3807	7,640.62	0.00	7,640.62
1555	SOUTHWEST MECHANICAL INC.	10	10/08/2021	3808	212.50	0.00	212.50
93088	Adamski, James	10	10/12/2021	3810	15.00	0.00	15.00
93153	Bennett, Mark	10	10/12/2021	3811	15.00	0.00	15.00
92900	Ewing, Jerry	10	10/12/2021	3812	130.00	0.00	130.00
92901	Gaston, Henry	10	10/12/2021	3813	130.00	0.00	130.00
92899	Gaston, Kenny	10	10/12/2021	3814	130.00	0.00	130.00
93155	Leininger, Griffin	10	10/12/2021	3815	15.00	0.00	15.00
93174	Meadows, Cardine	10	10/12/2021	3816	130.00	0.00	130.00
93175	Riley, Frederick	10	10/12/2021	3817	130.00	0.00	130.00
93154	Shiffer III, Joseph	10	10/12/2021	3818	15.00	0.00	15.00
93152	Wittenauer, Roger	10	10/12/2021	3819	15.00	0.00	15.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	10	10/14/2021	3824	7,866.44	0.00	7,866.44
1470	SCHREINER, CORKY	10	10/14/2021	3825	75.60	0.00	75.60
1241	SENECA GRADE SCHOOL DISTRICT #170	10	10/14/2021	3826	400.00	0.00	400.00
93079	Clark, Ben	10	10/15/2021	3827	85.00	0.00	85.00
91718	Clausing, Jim	10	10/15/2021	3828	90.00	0.00	90.00
90160	Hren, John	10	10/15/2021	3829	70.00	0.00	70.00
89639	Jerbi, Daniel	10	10/15/2021	3830	65.00	0.00	65.00
09344	McDowell, Austin	10	10/15/2021	3831	70.00	0.00	70.00
89393	OGRENTZ, JERRY	10	10/15/2021	3832	85.00	0.00	85.00
518	Skubic, Frank	10	10/15/2021	3833	65.00	0.00	65.00
09365	PLAINFIELD NORTH HIGH SCHOOL	10	10/21/2021	3834	125.00	0.00	125.00
93177	RMS Visual Designs Inc. By Robert Strunks	10	10/21/2021	3835	795.00	0.00	795.00
90053	Comcast	10	10/22/2021	3836	539.60	0.00	539.60
C31500	ComEd	10	10/22/2021	3837	579.05	0.00	579.05
E12000	ELLIOTT ELECTRIC INC.	10	10/22/2021	3838	810.00	0.00	810.00
89288	HARRIS SCHOOL SOLUTIONS	10	10/22/2021	3839	422.12	0.00	422.12
92211	ITR Systems	10	10/22/2021	3840	3,176.30	0.00	3,176.30
91013	Johnson Controls Security Solutions	10	10/22/2021	3841	113.79	0.00	113.79
91410	Spring Grove Nursery, Inc.	10	10/22/2021	3842	295.00	0.00	295.00
93181	Benning, Benjamin	10	10/26/2021	3847	130.00	0.00	130.00
09439	CORLETT, DAVE	10	10/26/2021	3848	65.00	0.00	65.00
89187	HEBERT, BRIAN	10	10/26/2021	3849	130.00	0.00	130.00
89639	Jerbi, Daniel	10	10/26/2021	3850	65.00	0.00	65.00
93182	Martino, Frank	10	10/26/2021	3851	130.00	0.00	130.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93179	Poellinetz, Andre	10	10/26/2021	3852	130.00	0.00	130.00
93180	Rappold, Anthony	10	10/26/2021	3853	130.00	0.00	130.00
840	TREES	10	10/27/2021	3854	1,138.00	0.00	1,138.00
89678	REED-CUSTER HIGH SCHOOL	10	10/28/2021	3855	250.00	0.00	250.00
93133	Anna's Portables	10	10/29/2021	3856	305.00	0.00	305.00
09674	LITE CONSTRUCTION INC.	10	10/29/2021	3857	1,500.00	0.00	1,500.00
91527	Nicor Gas	10	10/29/2021	3858	3,499.90	0.00	3,499.90
90398	Call One	10	10/29/2021	10001	990.59	0.00	990.59
91221	GORDON FOOD SERVICE, INC.	10	10/29/2021	10002	33,538.96	0.00	33,538.96
09267	ILLINOIS CENTRAL SCHOOL BUS	10	10/29/2021	10004	265,807.68	0.00	265,807.68
92190	LEAF	10	10/29/2021	10005	4,819.81	0.00	4,819.81
W08000	WHITT LAW LLC	10	10/29/2021	10006	10,012.50	0.00	10,012.50
Report Totals					\$423,362.84	\$0.00	\$423,362.84

Paid Accounts Payable (Fund Summary)

Printed: 11/1/2021 2:52 PM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	10	119,821.77
20	Oper, Build, & Maint Fund	10	36,520.88
40	Transportation Fund	10	266,093.28
80	Tort Immunity and Judgment Fund	1,610	926.91
Report Total			\$423,362.84

Check Register

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93183	AMITA HEALTH	112122	11/03/2021	3859	120.00	0.00	120.00
09766	APPLE, INC.	112122	11/03/2021	3860	99.00	0.00	99.00
90118	Bobs Advanced Auto & Tire Inc	112122	11/03/2021	3861	95.15	0.00	95.15
2342	Camelot Therapeutic Schools, LLC	112122	11/03/2021	3862	36,419.67	0.00	36,419.67
92218	Cordogan Clark Consulting Services, Inc.	112122	11/03/2021	3863	4,367.62	0.00	4,367.62
89230	DIBBLE ENTERPRISES	112122	11/03/2021	3864	25.00	0.00	25.00
90983	ELEVATOR INSPECTION SERVICE COMPANY, INC.	112122	11/03/2021	3865	645.00	0.00	645.00
90552	ELIM CHRISTIAN SERVICES	112122	11/03/2021	3866	8,461.00	0.00	8,461.00
93063	Grand Prairie Transit - Lockport	112122	11/03/2021	3867	5,896.80	0.00	5,896.80
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	112122	11/03/2021	3868	227.50	0.00	227.50
89288	HARRIS SCHOOL SOLUTIONS	112122	11/03/2021	3869	422.12	0.00	422.12
90891	Hillmann Pediatric Therapy P.C.	112122	11/03/2021	3870	4,989.08	0.00	4,989.08
89463	HOUGHTON MIFFLIN HARCOURT	112122	11/03/2021	3871	18,603.00	0.00	18,603.00
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	112122	11/03/2021	3872	1,450.00	0.00	1,450.00
1513	MIKE BESHOAR TREE SERVICE	112122	11/03/2021	3873	2,000.00	0.00	2,000.00
M25000	MILANO BAKERY, INCORPORATED	112122	11/03/2021	3874	715.89	0.00	715.89
92212	Proven IT	112122	11/03/2021	3875	1,626.64	0.00	1,626.64
90843	Public Consulting Group, Inc.	112122	11/03/2021	3876	10,683.86	0.00	10,683.86
09340	R. B. CROWTHER CO.	112122	11/03/2021	3877	262.00	0.00	262.00
92335	RIVERSIDE TECHNOLOGIES, INC.	112122	11/03/2021	3878	1,000.00	0.00	1,000.00
1870	RIVERSIDE WORK FORCE HEALTH	112122	11/03/2021	3879	1,460.00	0.00	1,460.00
91590	Smith Painting Services, Inc.	112122	11/03/2021	3880	5,300.00	0.00	5,300.00
1511	TELESOLUTIONS CONSULTANTS LLC	112122	11/03/2021	3881	350.00	0.00	350.00
91176	THE TURF TEAM, INC.	112122	11/03/2021	3882	2,729.00	0.00	2,729.00
90760	Timberline Billing Service LLC	112122	11/03/2021	3883	438.48	0.00	438.48
284	VILLAGE OF COAL CTY	112122	11/03/2021	3884	1,309.35	0.00	1,309.35
M13000	Whitmore Ace Hardware	112122	11/03/2021	3885	183.93	0.00	183.93
2038	ZANER BLOSER	112122	11/03/2021	3886	1,912.95	0.00	1,912.95
92336	Bontrager, Lynnae	1115	11/03/2021	3887	26.04	0.00	26.04
93159	Fisk, Derek	1115	11/03/2021	3888	23.96	0.00	23.96
91330	Gagliardo, LaWanda	1115	11/03/2021	3889	67.20	0.00	67.20
89738	Jackson, Jody	1115	11/03/2021	3890	12.77	0.00	12.77
90300	Jiskra, Kathy	1115	11/03/2021	3891	16.80	0.00	16.80
89651	Kodat, Ann	1115	11/03/2021	3892	8.96	0.00	8.96
90893	Mahoney, Nancy	1115	11/03/2021	3893	55.22	0.00	55.22
93178	Partilla, Rachel	1115	11/03/2021	3894	30.00	0.00	30.00
90583	PETERSON, ALLISON	1115	11/03/2021	3895	15.23	0.00	15.23
93176	Rakes, Jennifer	1115	11/03/2021	3896	11.65	0.00	11.65
1583	BP	1147	11/03/2021	11001	780.86	0.00	780.86
91752	BUSINESSOLVER.COM, INC.	1147	11/03/2021	11002	152.25	0.00	152.25
89833	Franczek P.C.	1147	11/03/2021	11003	300.00	0.00	300.00
G09500	GRUNDY AREA VOCATIONAL CENTER	1147	11/03/2021	11004	21,816.27	0.00	21,816.27
R92806	Neuco, Inc.	1147	11/03/2021	11005	191.18	0.00	191.18
91040	NextEra Energy Services	1147	11/03/2021	11006	49,445.84	0.00	49,445.84
Report Totals					\$184,747.27	\$0.00	\$184,747.27

Paid Accounts Payable (Fund Summary)

Printed: 11/1/2021 2:45 PM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	112,122	96,457.90
20	Oper, Build, & Maint Fund	1,147	82,392.57
40	Transportation Fund	112,122	5,896.80
Report Total			<u><u>\$184,747.27</u></u>

A/P Check Register

Printed: 10/28/2021 9:04 AM

COAL CITY CUSD #1

Check Date: 10/01/2021 to 10/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	10/28/2021	100	93,912.41	0.00	93,912.41
91045	Coal City Comm. Unit #1 HSA Advance	99	10/28/2021	101	7,359.59	0.00	7,359.59
H09500	HORACE MANN LIFE INS CO	99	10/28/2021	102	239.52	0.00	239.52
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	10/28/2021	103	28,436.26	0.00	28,436.26
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	10/28/2021	104	16,528.40	0.00	16,528.40
I02500	STATE DISB. UNIT	99	10/28/2021	105	612.14	0.00	612.14
T01400	TEACHER RETIREMENT SYSTEM	99	10/28/2021	106	57,562.86	0.00	57,562.86
T01700	TEACHERS RETIREMENT SYSTEM	99	10/28/2021	107	3,161.38	0.00	3,161.38
A19000	AMERICAN EXPRESS	201	10/28/2021	108	525.00	0.00	525.00
A20600	AMERICAN FUNDS	201	10/28/2021	109	5,186.17	0.00	5,186.17
91973	Bank of Pontiac	199	10/28/2021	110	92,001.78	0.00	92,001.78
H09500	HORACE MANN LIFE INS CO	199	10/28/2021	111	339.52	0.00	339.52
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	10/28/2021	112	28,030.59	0.00	28,030.59
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	10/28/2021	113	16,064.61	0.00	16,064.61
N11500	NORTHERN LIFE	201	10/28/2021	114	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	10/28/2021	115	3,461.17	0.00	3,461.17
I02500	STATE DISB. UNIT	199	10/28/2021	116	612.14	0.00	612.14
T01400	TEACHER RETIREMENT SYSTEM	199	10/28/2021	117	57,438.90	0.00	57,438.90
T01700	TEACHERS RETIREMENT SYSTEM	199	10/28/2021	118	3,153.28	0.00	3,153.28
V02000	VALIC	201	10/28/2021	119	605.00	0.00	605.00
91579	educational Benefit Cooperative	200	10/28/2021	200	223,370.55	0.00	223,370.55
2522	GUARDIAN LIFE INSURANCE COMPANY	200	10/28/2021	201	23,242.84	0.00	23,242.84
A19000	AMERICAN EXPRESS	202	10/28/2021	202	525.00	0.00	525.00
A20600	AMERICAN FUNDS	202	10/28/2021	203	10,528.01	0.00	10,528.01
H09500	HORACE MANN LIFE INS CO	202	10/28/2021	204	2,960.30	0.00	2,960.30
N11500	NORTHERN LIFE	202	10/28/2021	205	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	10/28/2021	206	93,461.17	0.00	93,461.17
V02000	VALIC	202	10/28/2021	207	605.00	0.00	605.00
A19000	AMERICAN EXPRESS	203	10/28/2021	300	525.00	0.00	525.00
A20600	AMERICAN FUNDS	203	10/28/2021	301	5,186.17	0.00	5,186.17
91973	Bank of Pontiac	299	10/28/2021	302	91,520.13	0.00	91,520.13
91045	Coal City Comm. Unit #1 HSA Advance	299	10/28/2021	303	7,359.59	0.00	7,359.59
H09500	HORACE MANN LIFE INS CO	203	10/28/2021	304	406.15	0.00	406.15
I02700	ILLINOIS DEPARTMENT OF REVENUE	299	10/28/2021	305	27,896.04	0.00	27,896.04
I00190	ILLINOIS MUNICIPAL RETIREMENT	299	10/28/2021	306	15,916.17	0.00	15,916.17
N11500	NORTHERN LIFE	203	10/28/2021	307	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	203	10/28/2021	308	3,461.17	0.00	3,461.17
I02500	STATE DISB. UNIT	299	10/28/2021	309	612.14	0.00	612.14
T01400	TEACHER RETIREMENT SYSTEM	299	10/28/2021	310	57,334.17	0.00	57,334.17
T01700	TEACHERS RETIREMENT SYSTEM	299	10/28/2021	311	3,146.10	0.00	3,146.10
V02000	VALIC	203	10/28/2021	312	605.00	0.00	605.00
I03550	I.E.A.	98	10/05/2021	3791	5,067.08	0.00	5,067.08
I03550	I.E.A.	198	10/15/2021	3820	5,105.76	0.00	5,105.76
90144	Glenn B. Stearns	196	10/15/2021	3821	1,200.00	0.00	1,200.00
N00100	NCPERS GRP LIFE	98	10/15/2021	3822	32.00	0.00	32.00
S00950	SEIU LOCAL #73	197	10/14/2021	3823	1,097.50	0.00	1,097.50
I03550	I.E.A.	298	10/29/2021	3846	5,067.08	0.00	5,067.08
Report Totals					\$1,001,760.84	\$0.00	\$1,001,760.84

Check Register (Fund Summary)

Printed: 10/28/2021 8:53 AM
COAL CITY CUSD #1
Check Date: 10/01/2021 to 10/31/2021

Fund Code	Description	Amount
10	Education Fund	856,124.44
20	Oper, Build, & Maint Fund	66,241.50
50	IMRF Fund	31,702.64
51	Social Security Fund	47,692.26
Report Total		<u><u>\$1,001,760.84</u></u>