

# Check Register

Printed: 11/29/2021 11:52 AM  
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1611	11/29/2021	411	47,110.86	0.00	47,110.86
09439	CORLETT, DAVE	11	11/03/2021	3897	65.00	0.00	65.00
I04500	ILLINOIS HIGH SCHOOL ASSOCIATION	11	11/03/2021	3898	400.00	0.00	400.00
09344	McDowell, Austin	11	11/03/2021	3899	70.00	0.00	70.00
M14500	McDowell, Jerry Alan	11	11/03/2021	3900	70.00	0.00	70.00
M25800	MILLER, KEN W.	11	11/03/2021	3901	65.00	0.00	65.00
518	Skubic, Frank	11	11/03/2021	3902	140.00	0.00	140.00
93160	Kiss, Martin	11	11/04/2021	3903	380.80	0.00	380.80
949	ELROD, STEVE	11	11/08/2021	3904	70.00	0.00	70.00
90160	Hren, John	11	11/08/2021	3905	70.00	0.00	70.00
I04500	ILLINOIS HIGH SCHOOL ASSOCIATION	11	11/08/2021	3906	600.00	0.00	600.00
M14500	McDowell, Jerry Alan	11	11/08/2021	3907	70.00	0.00	70.00
91452	Van Gampier, Al	11	11/08/2021	3908	70.00	0.00	70.00
93133	Anna`s Portables	11	11/08/2021	3909	120.00	0.00	120.00
93184	Cryer & Olsen Mechanical, Inc.	11	11/08/2021	3910	167.00	0.00	167.00
90996	GRUNDY SUPPLY	11	11/08/2021	3911	12,754.05	0.00	12,754.05
91530	Marco Technologies LLC	11	11/08/2021	3912	167.42	0.00	167.42
92181	Midwest Integrated Solutions	11	11/08/2021	3913	175.00	0.00	175.00
93134	MNW Telecom Inc.	11	11/08/2021	3914	1,223.31	0.00	1,223.31
91451	PAYNE SOD FARM, INC.	11	11/08/2021	3915	165.00	0.00	165.00
89589	PIONEER MANUFACTURING COMPANY	11	11/08/2021	3916	227.70	0.00	227.70
08990	PRAIRIE FARMS	11	11/08/2021	3917	6,639.52	0.00	6,639.52
92212	Proven IT	11	11/08/2021	3918	1,351.26	0.00	1,351.26
93185	Regional Office of Education #3	11	11/08/2021	3919	100.00	0.00	100.00
S14500	SISTEK SALES & SERVICE	11	11/08/2021	3920	186.23	0.00	186.23
91107	The Office of the State Fire Marshal	11	11/08/2021	3921	275.00	0.00	275.00
91759	Brown, Don	11	11/12/2021	3930	70.00	0.00	70.00
949	ELROD, STEVE	11	11/12/2021	3931	70.00	0.00	70.00
91283	Homer Junior High School	11	11/12/2021	3932	300.00	0.00	300.00
89639	Jerbi, Daniel	11	11/12/2021	3933	65.00	0.00	65.00
518	Skubic, Frank	11	11/12/2021	3934	65.00	0.00	65.00
A16000	ALARM DETECTION SYSTEMS	11	11/12/2021	3935	573.00	0.00	573.00
89036	IASA.	11	11/12/2021	3936	848.58	0.00	848.58
91590	Smith Painting Services, Inc.	11	11/12/2021	3937	3,100.00	0.00	3,100.00
09344	McDowell, Austin	11	11/19/2021	3938	70.00	0.00	70.00
M25800	MILLER, KEN W.	11	11/19/2021	3939	70.00	0.00	70.00
518	Skubic, Frank	11	11/19/2021	3940	140.00	0.00	140.00
91359	CARDIAC LIFE PRODUCTS, INC.	11	11/19/2021	3941	333.90	0.00	333.90
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	11	11/19/2021	3942	1,234.24	0.00	1,234.24
C31500	ComEd	11	11/19/2021	3943	471.47	0.00	471.47
91018	Eckman, Ray	11	11/23/2021	3957	70.00	0.00	70.00
93051	Gruben, Tom	11	11/23/2021	3958	110.00	0.00	110.00
1759	MARSHALL, MATT	11	11/23/2021	3959	110.00	0.00	110.00
93187	Niewiadomski, Terry	11	11/23/2021	3960	70.00	0.00	70.00
92096	Voitik, Mike	11	11/23/2021	3961	110.00	0.00	110.00
93133	Anna`s Portables	11	11/23/2021	3962	12.00	0.00	12.00
514	COAL CITY INTERMEDIATE SCHOOL	11	11/23/2021	3963	3,010.56	0.00	3,010.56
93038	ConneXion	11	11/23/2021	3964	285.60	0.00	285.60
G09700	GRUNDY COUNTY CHAMBER	11	11/23/2021	3965	265.00	0.00	265.00
91530	Marco Technologies LLC	11	11/23/2021	3966	167.42	0.00	167.42
91527	Nicor Gas	11	11/23/2021	3967	9,334.26	0.00	9,334.26
91463	Bloomington High School Speech Team	11	11/29/2021	3968	175.00	0.00	175.00
93042	Normal Community High School Speech Team	11	11/29/2021	3969	125.00	0.00	125.00

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90240	Seneca High School Speech Team	11	11/29/2021	3970	150.00	0.00	150.00
09267	ILLINOIS CENTRAL SCHOOL BUS	11	11/23/2021	11007	255,806.76	0.00	255,806.76
91040	NextEra Energy Services	11	11/23/2021	11008	49,743.76	0.00	49,743.76
W08000	WHITT LAW LLC	11	11/23/2021	11009	35,203.50	0.00	35,203.50
90398	Call One	11	11/23/2021	11010	1,036.97	0.00	1,036.97
91221	GORDON FOOD SERVICE, INC.	11	11/23/2021	11011	48,328.34	0.00	48,328.34
92190	LEAF	11	11/23/2021	11013	4,819.81	0.00	4,819.81
90603	Rival 5 Technologies	11	11/23/2021	11014	4,707.43	0.00	4,707.43
<b>Report Totals</b>					<b>\$493,785.75</b>	<b>\$0.00</b>	<b>\$493,785.75</b>

# Paid Accounts Payable (Fund Summary)

Printed: 11/29/2021 11:54 AM  
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	11	144,157.85
20	Oper, Build, & Maint Fund	11	92,867.34
40	Transportation Fund	11	256,187.56
80	Tort Immunity and Judgment Fund	11	573.00
<b>Report Total</b>			<u><u>\$493,785.75</u></u>

# Check Register

Printed: 11/29/2021 11:47 AM  
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91499	Advanced Turf Solutions	122122	12/01/2021	3971	3,116.00	0.00	3,116.00
09766	APPLE, INC.	122122	12/01/2021	3972	4,946.00	0.00	4,946.00
90118	Bobs Advanced Auto & Tire Inc	122122	12/01/2021	3973	71.45	0.00	71.45
2342	Camelot Therapeutic Schools LLC	122122	12/01/2021	3974	31,582.95	0.00	31,582.95
90053	Comcast	122122	12/01/2021	3975	539.60	0.00	539.60
91281	Computer Logic Group, Inc.	122122	12/01/2021	3976	8,768.00	0.00	8,768.00
92218	Cordogan Clark Consulting Services, Inc.	122122	12/01/2021	3977	30,737.36	0.00	30,737.36
89032	DIRECT SIGN SYSTEMS	122122	12/01/2021	3978	40.00	0.00	40.00
09178	FREE PRESS NEWSPAPER	122122	12/01/2021	3979	1,026.30	0.00	1,026.30
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	122122	12/01/2021	3980	91.00	0.00	91.00
89288	HARRIS SCHOOL SOLUTIONS	122122	12/01/2021	3981	677.10	0.00	677.10
90891	Hillmann Pediatric Therapy P.C.	122122	12/01/2021	3982	4,643.50	0.00	4,643.50
1027	ILLINOIS STATE POLICE	122122	12/01/2021	3983	500.00	0.00	500.00
92923	LearnWell	122122	12/01/2021	3984	338.00	0.00	338.00
1573	Naperville Psychiatric Ventures	122122	12/01/2021	3985	374.40	0.00	374.40
748	PRECISION CONTROL SYSTEMS INC.	122122	12/01/2021	3986	1,110.00	0.00	1,110.00
2562	RIVEREDGE HOSPITAL	122122	12/01/2021	3987	250.00	0.00	250.00
1555	SOUTHWEST MECHANICAL INC.	122122	12/01/2021	3988	965.10	0.00	965.10
90699	Streamwood Behavioral Healthcare System	122122	12/01/2021	3989	245.00	0.00	245.00
91176	THE TURF TEAM, INC.	122122	12/01/2021	3990	503.62	0.00	503.62
284	VILLAGE OF COAL CTY	122122	12/01/2021	3991	2,063.74	0.00	2,063.74
91330	Gagliardo, LaWanda	1215	12/01/2021	3992	107.26	0.00	107.26
93186	Lindamood, Jolene	1215	12/01/2021	3993	295.50	0.00	295.50
93188	Swearingen, Sabrina	1215	12/01/2021	3994	35.00	0.00	35.00
682	VIGNOCCHI, TINA	1215	12/01/2021	3995	15.96	0.00	15.96
1583	BP	1247	12/01/2021	12001	1,065.89	0.00	1,065.89
91752	BUSINESSSOLVER.COM, INC.	1247	12/01/2021	12002	153.00	0.00	153.00
R92806	Neuco, Inc.	1247	12/01/2021	12003	1,483.18	0.00	1,483.18
S21900	SPECIALIZED DATA SYSTEMS	1247	12/01/2021	12004	4,800.00	0.00	4,800.00
<b>Report Totals</b>					<b>\$100,544.91</b>	<b>\$0.00</b>	<b>\$100,544.91</b>

# Paid Accounts Payable (Fund Summary)

Printed: 11/29/2021 11:55 AM  
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Fund Code	Description	Batch #	Amount
10	Education Fund	1,247	62,250.35
20	Oper, Build, & Maint Fund	1,247	11,669.47
62	Facilities Impact Fee	122,122	26,625.09
<b>Report Total</b>			<u>\$100,544.91</u>

# A/P Check Register

Printed: 11/29/2021 9:19 AM

COAL CITY CUSD #1

Check Date: 11/1/2021 to 11/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	11/29/2021	10	91,476.50	0.00	91,476.50
H09500	HORACE MANN LIFE INS CO	99	11/29/2021	11	239.52	0.00	239.52
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	11/29/2021	12	27,932.05	0.00	27,932.05
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	11/29/2021	13	15,870.59	0.00	15,870.59
I02500	STATE DISB. UNIT	99	11/29/2021	14	612.14	0.00	612.14
T01400	TEACHER RETIREMENT SYSTEM	99	11/29/2021	15	57,313.21	0.00	57,313.21
T01700	TEACHERS RETIREMENT SYSTEM	99	11/29/2021	16	3,144.94	0.00	3,144.94
91973	Bank of Pontiac	199	11/29/2021	101	92,419.80	0.00	92,419.80
H09500	HORACE MANN LIFE INS CO	199	11/29/2021	102	239.52	0.00	239.52
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	11/29/2021	103	28,717.61	0.00	28,717.61
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	11/29/2021	104	21,240.90	0.00	21,240.90
I02500	STATE DISB. UNIT	199	11/29/2021	105	818.29	0.00	818.29
T01400	TEACHER RETIREMENT SYSTEM	199	11/29/2021	106	57,338.87	0.00	57,338.87
T01700	TEACHERS RETIREMENT SYSTEM	199	11/29/2021	107	6,602.01	0.00	6,602.01
V02000	VALIC	201	11/29/2021	108	695.00	0.00	695.00
91579	educational Benefit Cooperative	200	11/29/2021	200	223,649.10	0.00	223,649.10
2522	GUARDIAN LIFE INSURANCE COMPANY	200	11/29/2021	201	23,869.18	0.00	23,869.18
A19000	AMERICAN EXPRESS	202	11/29/2021	203	5,823.42	0.00	5,823.42
A20600	AMERICAN FUNDS	202	11/29/2021	204	7,968.92	0.00	7,968.92
H09500	HORACE MANN LIFE INS CO	202	11/29/2021	205	206.15	0.00	206.15
N11500	NORTHERN LIFE	202	11/29/2021	206	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	11/29/2021	207	3,461.17	0.00	3,461.17
V02000	VALIC	202	11/29/2021	208	695.00	0.00	695.00
I03550	I.E.A.	98	11/12/2021	3929	5,067.08	0.00	5,067.08
I03550	I.E.A.	98	11/26/2021	3953	5,067.08	0.00	5,067.08
90144	Glenn B. Stearns	197	11/26/2021	3954	1,200.00	0.00	1,200.00
N00100	NCPERS GRP LIFE	198	11/26/2021	3955	32.00	0.00	32.00
S00950	SEIU LOCAL #73	197	11/26/2021	3956	1,009.00	0.00	1,009.00
<b>Report Totals</b>					<b>\$682,809.05</b>	<b>\$0.00</b>	<b>\$682,809.05</b>

# Paid Accounts Payable (Fund Summary)

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Printed: 11/29/2021 9:06 AM

COAL CITY CUSD #1

Expense on Date: 11/1/2021 to 11/30/2021

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	202	586,526.97
20	Oper, Build, & Maint Fund	197	43,638.10
50	IMRF Fund	99	20,799.38
51	Social Security Fund	99	31,844.60
<b>Report Total</b>			<u><u>\$682,809.05</u></u>