

# Check Register

Printed: 4/5/2021 12:55 PM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
A16000	ALARM DETECTION SYSTEMS	3	03/29/2021	353	914.13	0.00	914.13
90398	Call One	3	03/29/2021	354	3,873.53	0.00	3,873.53
91221	GORDON FOOD SERVICE, INC.	3	03/29/2021	355	23,001.12	0.00	23,001.12
09267	ILLINOIS CENTRAL SCHOOL BUS	3	03/29/2021	357	225,489.63	0.00	225,489.63
92127	Illinois Department of Employment Security	3	03/29/2021	358	1,527.50	0.00	1,527.50
92189	Kriha Boucek	3	03/29/2021	359	275.00	0.00	275.00
92190	LEAF	3	03/29/2021	360	4,629.37	0.00	4,629.37
91040	NextEra Energy Services	3	03/29/2021	361	31,019.24	0.00	31,019.24
90603	Rival 5 Technologies	3	03/29/2021	362	4,890.81	0.00	4,890.81
W08000	WHITT LAW LLC	3	03/29/2021	363	13,464.00	0.00	13,464.00
90377	BMO Financial Group	1603	03/29/2021	403	75,377.75	0.00	75,377.75
91472	Calhoun, Romulus	3	03/03/2021	2938	55.00	0.00	55.00
89867	CASTILLO, STEVEN	3	03/03/2021	2939	70.00	0.00	70.00
09328	Hannagan, Scott	3	03/03/2021	2940	70.00	0.00	70.00
91202	HARVEY, TYLER	3	03/03/2021	2941	180.00	0.00	180.00
91063	HORVATH, MICHELLE	3	03/03/2021	2942	70.00	0.00	70.00
89639	Jerbi, Daniel	3	03/03/2021	2943	70.00	0.00	70.00
91557	Linton, Robin	3	03/03/2021	2944	55.00	0.00	55.00
1482	LONGTIN, TOM	3	03/03/2021	2945	140.00	0.00	140.00
93060	McKay, Frank	3	03/03/2021	2946	70.00	0.00	70.00
2406	PETERSON, ANDY	3	03/03/2021	2947	70.00	0.00	70.00
93061	Sachnoff, Don	3	03/03/2021	2948	70.00	0.00	70.00
950	SPIEZIO, JOE	3	03/03/2021	2949	140.00	0.00	140.00
93062	Zandstra, Dan	3	03/03/2021	2950	70.00	0.00	70.00
08793	BRISTOL, BRAD	3	03/05/2021	2951	125.00	0.00	125.00
91359	CARDIAC LIFE PRODUCTS, INC.	3	03/05/2021	2952	333.90	0.00	333.90
93038	ConneXion	3	03/05/2021	2953	7,532.26	0.00	7,532.26
949	ELROD, STEVE	3	03/05/2021	2954	70.00	0.00	70.00
G08100	GRAINCO FS INC.	3	03/05/2021	2955	102.15	0.00	102.15
89288	HARRIS SCHOOL SOLUTIONS	3	03/05/2021	2956	272.50	0.00	272.50
92181	Midwest Integrated Solutions	3	03/05/2021	2957	175.00	0.00	175.00
90951	Moore, Rick	3	03/05/2021	2958	125.00	0.00	125.00
92996	Morris Hospital & Healthcare Centers	3	03/05/2021	2959	87.00	0.00	87.00
91527	Nicor Gas	3	03/05/2021	2960	4,837.20	0.00	4,837.20
08990	PRAIRIE FARMS	3	03/05/2021	2961	1,535.76	0.00	1,535.76
748	PRECISION CONTROL SYSTEMS INC.	3	03/05/2021	2962	240.00	0.00	240.00
90949	Rose, Doug	3	03/05/2021	2963	125.00	0.00	125.00
S14500	SISTEK SALES & SERVICE	3	03/05/2021	2964	1,125.24	0.00	1,125.24
518	Skubic, Frank	3	03/05/2021	2965	70.00	0.00	70.00
T07600	TRANE U.S. INC.	3	03/05/2021	2966	125.00	0.00	125.00
M13000	Whitmore Ace Hardware	3	03/05/2021	2967	154.29	0.00	154.29
91257	Smothers, Jack	3	03/08/2021	2968	70.00	0.00	70.00
91489	Voss, Jeff	3	03/08/2021	2969	70.00	0.00	70.00
92944	Walters, Greg	3	03/08/2021	2970	70.00	0.00	70.00
91491	Dieball, Kevin	3	03/09/2021	2971	50.00	0.00	50.00
92206	Schlinger, Gary	3	03/09/2021	2972	50.00	0.00	50.00
949	ELROD, STEVE	3	03/10/2021	2973	70.00	0.00	70.00
518	Skubic, Frank	3	03/10/2021	2974	70.00	0.00	70.00
518	Skubic, Frank	3	03/11/2021	2975	65.00	0.00	65.00
950	SPIEZIO, JOE	3	03/11/2021	2976	65.00	0.00	65.00
90743	COMCAST	3	03/15/2021	2977	6,018.53	0.00	6,018.53
93036	Glade Plumbing and Piping Co.	3	03/15/2021	2978	15,640.88	0.00	15,640.88
09328	Hannagan, Scott	3	03/15/2021	2979	50.00	0.00	50.00
92211	ITR Systems	3	03/15/2021	2980	940.65	0.00	940.65
2100	KANOSKY, AL	3	03/15/2021	2981	50.00	0.00	50.00
93066	PORTAGE CARS LLC	3	03/15/2021	2982	27,448.00	0.00	27,448.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93065	Villegas, Jose	3	03/15/2021	2983	70.00	0.00	70.00
08697	VOSS EQUIPMENT INC.	3	03/15/2021	2984	614.48	0.00	614.48
91552	Zack, Steven	3	03/15/2021	2985	70.00	0.00	70.00
92824	Pilch, Joseph	3	03/18/2021	2997	50.00	0.00	50.00
92206	Schlinger, Gary	3	03/19/2021	2998	110.00	0.00	110.00
91552	Zack, Steven	3	03/19/2021	2999	70.00	0.00	70.00
1376	YOUNKER, GENE	3	03/19/2021	3000	70.00	0.00	70.00
2445	KOSTRO, STEVE	3	03/19/2021	3001	60.00	0.00	60.00
975	FEENEY, DAN	3	03/19/2021	3002	105.00	0.00	105.00
93067	Bartolomucci, Katie	3	03/18/2021	3003	105.00	0.00	105.00
91502	Ridgley, Sharon	3	03/23/2021	3004	60.00	0.00	60.00
93050	Raymond, Dan	3	03/23/2021	3005	60.00	0.00	60.00
90538	LAMBERT, TODD	3	03/23/2021	3006	75.00	0.00	75.00
91158	WEST, ALAN	3	03/23/2021	3007	75.00	0.00	75.00
89845	DENAULT, ANDREW	3	03/23/2021	3008	75.00	0.00	75.00
92401	Gagnon, Chad	3	03/23/2021	3009	75.00	0.00	75.00
93068	Lambert, Matt	3	03/23/2021	3010	75.00	0.00	75.00
93070	Balestrieri, Greg	3	03/25/2021	3011	105.00	0.00	105.00
93069	Fullet, Gary	3	03/25/2021	3012	105.00	0.00	105.00
1376	YOUNKER, GENE	3	03/25/2021	3013	35.00	0.00	35.00
91552	Zack, Steven	3	03/25/2021	3014	35.00	0.00	35.00
08882	AT & T	3	03/26/2021	3015	588.08	0.00	588.08
90053	Comcast	3	03/26/2021	3016	507.31	0.00	507.31
C31500	ComEd	3	03/26/2021	3017	615.16	0.00	615.16
93073	Condon, Joyce	3	03/26/2021	3018	85.00	0.00	85.00
90576	F5D, inc.	3	03/26/2021	3019	750.00	0.00	750.00
975	FEENEY, DAN	3	03/26/2021	3020	85.00	0.00	85.00
93074	Johnson, Mike	3	03/26/2021	3021	45.00	0.00	45.00
91530	Marco Technologies LLC	3	03/26/2021	3022	146.88	0.00	146.88
93071	McDermott, Mike	3	03/26/2021	3023	105.00	0.00	105.00
90919	McKillip, Don	3	03/26/2021	3024	45.00	0.00	45.00
93072	Schaefer, Tom	3	03/26/2021	3025	105.00	0.00	105.00
1555	SOUTHWEST MECHANICAL INC.	3	03/26/2021	3026	3,425.00	0.00	3,425.00
771	SECRETARY OF STATE	3	03/29/2021	3027	158.00	0.00	158.00
08738	WILMINGTON CURRENCY EXCHANGE	3	03/29/2021	3028	50.00	0.00	50.00
91527	Nicor Gas	3	03/31/2021	3030	17,171.81	0.00	17,171.81
92212	Proven IT	3	03/31/2021	3031	783.07	0.00	783.07
<b>Report Totals</b>					<u>\$480,120.23</u>	<u>\$0.00</u>	<u>\$480,120.23</u>

# Paid Accounts Payable (Fund Summary)

Printed: 4/5/2021 12:59 PM  
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	3	115,473.53
20	Oper, Build, & Maint Fund	3	137,680.62
40	Transportation Fund	3	225,489.63
80	Tort Immunity and Judgment Fund	3	1,476.45
<b>Report Total</b>			<u>\$480,120.23</u>

# Check Register

Printed: 4/5/2021 12:56 PM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93077	Gockman, Shauna	415	04/07/2021	3044	44.65	0.00	44.65
93076	Gomez, Rebecca	415	04/07/2021	3045	134.55	0.00	134.55
93064	Neal, Mercedes	415	04/07/2021	3046	35.00	0.00	35.00
92025	Wisniewski, Matt	415	04/07/2021	3047	11.68	0.00	11.68
09766	APPLE, INC.	42021	04/07/2021	3048	99.00	0.00	99.00
90118	Bobs Advanced Auto & Tire Inc	42021	04/07/2021	3049	1,326.86	0.00	1,326.86
2342	Camelot Education	42021	04/07/2021	3050	35,210.42	0.00	35,210.42
92218	Cordogan Clark Consulting Services, Inc.	42021	04/07/2021	3051	13,875.00	0.00	13,875.00
90552	ELIM CHRISTIAN SERVICES	42021	04/07/2021	3052	16,076.66	0.00	16,076.66
09178	FREE PRESS NEWSPAPER	42021	04/07/2021	3053	240.00	0.00	240.00
93063	Grand Prairie Transit - Lockport	42021	04/07/2021	3054	8,597.85	0.00	8,597.85
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	42021	04/07/2021	3055	88.50	0.00	88.50
90996	GRUNDY SUPPLY	42021	04/07/2021	3056	2,059.20	0.00	2,059.20
90891	Hillmann Pediatric Therapy P.C.	42021	04/07/2021	3057	9,362.25	0.00	9,362.25
90842	HRdirect	42021	04/07/2021	3058	79.99	0.00	79.99
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	42021	04/07/2021	3059	2,139.97	0.00	2,139.97
89377	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS.	42021	04/07/2021	3060	275.00	0.00	275.00
91389	Illinois Department of Agriculture	42021	04/07/2021	3061	180.00	0.00	180.00
92211	ITR Systems	42021	04/07/2021	3062	206.70	0.00	206.70
92974	Marianjoy Rehab Hospital	42021	04/07/2021	3063	284.00	0.00	284.00
92181	Midwest Integrated Solutions	42021	04/07/2021	3064	175.00	0.00	175.00
08990	PRAIRIE FARMS	42021	04/07/2021	3065	3,532.50	0.00	3,532.50
748	PRECISION CONTROL SYSTEMS INC.	42021	04/07/2021	3066	3,658.00	0.00	3,658.00
92212	Proven IT	42021	04/07/2021	3067	948.95	0.00	948.95
2562	RIVEREDGE HOSPITAL	42021	04/07/2021	3068	500.00	0.00	500.00
90587	SECURITY BUILDERS SUPPLY CO.	42021	04/07/2021	3069	120.00	0.00	120.00
89800	SPORTS FIELDS	42021	04/07/2021	3070	1,887.50	0.00	1,887.50
1511	TELESOLUTIONS CONSULTANTS LLC	42021	04/07/2021	3071	700.00	0.00	700.00
91176	THE TURF TEAM, INC.	42021	04/07/2021	3072	163.38	0.00	163.38
90760	Timberline Billing Service LLC	42021	04/07/2021	3073	1,548.07	0.00	1,548.07
93075	Tremco/Weatherproofing Technologies, Inc.	42021	04/07/2021	3074	2,500.00	0.00	2,500.00
V06000	VILLAGE OF COAL CITY	42021	04/07/2021	3075	3,533.98	0.00	3,533.98
284	VILLAGE OF COAL CTY	42021	04/07/2021	3076	124,556.46	0.00	124,556.46
91574	Wet Solutions, Inc.	42021	04/07/2021	3077	3,053.66	0.00	3,053.66
M13000	Whitmore Ace Hardware	42021	04/07/2021	3078	828.50	0.00	828.50
W10800	WILMINGTON OVERHEAD DOOR	42021	04/07/2021	3079	3,185.00	0.00	3,185.00
1583	BP	447	04/07/2021	4001	879.96	0.00	879.96
91752	BUSINESSOLVER.COM, INC.	447	04/07/2021	4002	805.30	0.00	805.30
89833	Franczek P.C.	447	04/07/2021	4003	225.00	0.00	225.00
91324	GovConnection, Inc.	447	04/07/2021	4004	24,660.00	0.00	24,660.00
G09500	GRUNDY AREA VOCATIONAL CENTER	447	04/07/2021	4005	45,761.61	0.00	45,761.61
91040	NextEra Energy Services	447	04/07/2021	4006	37,101.72	0.00	37,101.72
92005	Raymond James & Associates, Inc.	447	04/07/2021	4007	1,750.00	0.00	1,750.00
90603	Rival 5 Technologies	447	04/07/2021	4008	4,908.34	0.00	4,908.34
92335	RIVERSIDE TECHNOLOGIES, INC.	447	04/07/2021	4009	36,042.00	0.00	36,042.00
<b>Report Totals</b>					<b>\$393,352.21</b>	<b>\$0.00</b>	<b>\$393,352.21</b>

# Paid Accounts Payable (Fund Summary)

Printed: 4/5/2021 12:58 PM  
COAL CITY CUSD #1

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	42,021	299,218.94
20	Oper, Build, & Maint Fund	42,021	85,535.42
40	Transportation Fund	42,021	8,597.85
<b>Report Total</b>			<u><u>\$393,352.21</u></u>

# A/P Check Register

Printed: 4/6/2021 8:19 AM  
 COAL CITY CUSD #1  
 Check Date: 3/1/2021 to 3/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	03/30/2021	100	91,745.85	0.00	91,745.85
H09500	HORACE MANN LIFE INS CO	99	03/30/2021	101	240.41	0.00	240.41
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	03/30/2021	102	28,112.47	0.00	28,112.47
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	03/30/2021	103	15,870.95	0.00	15,870.95
I02500	STATE DISB. UNIT	99	03/30/2021	104	716.91	0.00	716.91
T01400	TEACHER RETIREMENT SYSTEM	99	03/30/2021	105	61,097.80	0.00	61,097.80
T01700	TEACHERS RETIREMENT SYSTEM	99	03/30/2021	106	3,162.28	0.00	3,162.28
A19000	AMERICAN EXPRESS	201	03/30/2021	107	525.00	0.00	525.00
A20600	AMERICAN FUNDS	201	03/30/2021	108	6,086.17	0.00	6,086.17
H09500	HORACE MANN LIFE INS CO	201	03/30/2021	109	255.00	0.00	255.00
N11500	NORTHERN LIFE	201	03/30/2021	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	03/30/2021	111	3,604.35	0.00	3,604.35
V02000	VALIC	201	03/30/2021	112	485.00	0.00	485.00
91973	Bank of Pontiac	199	03/30/2021	200	89,917.70	0.00	89,917.70
H09500	HORACE MANN LIFE INS CO	199	03/30/2021	201	240.41	0.00	240.41
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	03/30/2021	202	27,644.86	0.00	27,644.86
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	03/30/2021	203	16,032.36	0.00	16,032.36
I02500	STATE DISB. UNIT	199	03/30/2021	204	716.91	0.00	716.91
T01400	TEACHER RETIREMENT SYSTEM	199	03/30/2021	205	61,041.11	0.00	61,041.11
T01700	TEACHERS RETIREMENT SYSTEM	199	03/30/2021	206	3,159.34	0.00	3,159.34
91579	educational Benefit Cooperative	200	03/30/2021	207	226,640.36	0.00	226,640.36
2522	GUARDIAN LIFE INSURANCE COMPANY	200	03/30/2021	208	24,231.74	0.00	24,231.74
91571	Reliance Standard Life Ins. Co.	200	03/30/2021	210	5,494.56	0.00	5,494.56
2520	VSP	200	03/30/2021	211	2,900.84	0.00	2,900.84
A19000	AMERICAN EXPRESS	202	03/30/2021	212	525.00	0.00	525.00
A20600	AMERICAN FUNDS	202	03/30/2021	213	6,086.17	0.00	6,086.17
H09500	HORACE MANN LIFE INS CO	202	03/30/2021	214	255.00	0.00	255.00
N11500	NORTHERN LIFE	202	03/30/2021	215	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	03/30/2021	216	3,604.35	0.00	3,604.35
V02000	VALIC	202	03/30/2021	217	485.00	0.00	485.00
I03550	I.E.A.	98	03/05/2021	2937	5,381.09	0.00	5,381.09
N00100	NCPERS GRP LIFE	198	03/18/2021	2993	32.00	0.00	32.00
I03550	I.E.A.	98	03/18/2021	2994	5,381.09	0.00	5,381.09
90144	Glenn B. Stearns	197	03/18/2021	2995	1,200.00	0.00	1,200.00
S00950	SEIU LOCAL #73	197	03/18/2021	2996	1,009.00	0.00	1,009.00
<b>Report Totals</b>					<b>\$694,081.08</b>	<b>\$0.00</b>	<b>\$694,081.08</b>

# Check Register (Fund Summary)

Printed: 3/30/2021 9:17 AM

COAL CITY CUSD #1

Check Date: 3/1/2021 to 3/31/2021

Fund Code	Description	Amount
10	Education Fund	589,699.86
20	Oper, Build, & Maint Fund	50,804.68
50	IMRF Fund	21,113.32
51	Social Security Fund	32,463.22
<b>Report Total</b>		<u><u>\$694,081.08</u></u>