

Check Register

Printed: 5/28/2021 12:41 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1605	05/27/2021	405	42,216.03	0.00	42,216.03
09424	IESA	5	05/03/2021	3147	770.00	0.00	770.00
91761	Lander, Chuck	5	05/03/2021	3148	60.00	0.00	60.00
92898	LeDuke, Landen	5	05/03/2021	3149	70.00	0.00	70.00
90213	Spiezio, Ken	5	05/03/2021	3150	60.00	0.00	60.00
93062	Zandstra, Dan	5	05/03/2021	3151	70.00	0.00	70.00
91139	Alexander, John	5	05/05/2021	3180	70.00	0.00	70.00
89398	CHAPMAN, BOBBY	5	05/05/2021	3181	150.00	0.00	150.00
09709	COLASANTI, HEATHER	5	05/05/2021	3182	75.00	0.00	75.00
91753	DRF Assigning Service	5	05/05/2021	3183	48.00	0.00	48.00
92850	Huizenga, Dale	5	05/05/2021	3184	125.00	0.00	125.00
92898	LeDuke, Landen	5	05/05/2021	3185	105.00	0.00	105.00
2506	MACKINSON, JOHN	5	05/05/2021	3186	75.00	0.00	75.00
950	SPIEZIO, JOE	5	05/05/2021	3187	140.00	0.00	140.00
93090	Szilard, Rollie	5	05/05/2021	3188	105.00	0.00	105.00
93018	Walker, Kellen	5	05/05/2021	3189	70.00	0.00	70.00
09709	COLASANTI, HEATHER	5	05/06/2021	3190	75.00	0.00	75.00
89854	HEISNER, KENT	5	05/06/2021	3191	70.00	0.00	70.00
2506	MACKINSON, JOHN	5	05/06/2021	3192	75.00	0.00	75.00
M14500	McDowell, Jerry Alan	5	05/06/2021	3193	50.00	0.00	50.00
93091	Messina, Christopher	5	05/06/2021	3194	70.00	0.00	70.00
90775	Scudero, Tim	5	05/06/2021	3195	125.00	0.00	125.00
518	Skubic, Frank	5	05/06/2021	3196	50.00	0.00	50.00
91139	Alexander, John	5	05/07/2021	3197	75.00	0.00	75.00
93093	Dean, Kerry	5	05/07/2021	3198	130.00	0.00	130.00
949	ELROD, STEVE	5	05/07/2021	3199	50.00	0.00	50.00
91202	HARVEY, TYLER	5	05/07/2021	3200	75.00	0.00	75.00
93092	Kamp, Kris	5	05/07/2021	3201	85.00	0.00	85.00
M14500	McDowell, Jerry Alan	5	05/07/2021	3202	50.00	0.00	50.00
90919	McKillip, Don	5	05/07/2021	3203	170.00	0.00	170.00
G08100	GRAINCO FS INC.	5	05/07/2021	3204	30.15	0.00	30.15
90996	GRUNDY SUPPLY	5	05/07/2021	3205	12,841.23	0.00	12,841.23
89288	HARRIS SCHOOL SOLUTIONS	5	05/07/2021	3206	197.50	0.00	197.50
IO3500	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	5	05/07/2021	3207	4,150.00	0.00	4,150.00
92923	LearnWell	5	05/07/2021	3208	350.00	0.00	350.00
90928	NAPERVILLE CENTRAL HIGH SCHOOL	5	05/07/2021	3209	30.00	0.00	30.00
08990	PRAIRIE FARMS	5	05/07/2021	3210	6,558.60	0.00	6,558.60
S14500	SISTEK SALES & SERVICE	5	05/07/2021	3211	276.84	0.00	276.84
93090	Szilard, Rollie	5	05/10/2021	3212	70.00	0.00	70.00
91552	Zack, Steven	5	05/10/2021	3213	70.00	0.00	70.00
93094	Diana Vestal	5	05/10/2021	3214	378.25	0.00	378.25
08878	ENDRESS, STEVE	5	05/11/2021	3223	75.00	0.00	75.00
92018	Harling, Thomas	5	05/11/2021	3224	75.00	0.00	75.00
93095	McCasland, Anthony	5	05/11/2021	3225	70.00	0.00	70.00
92907	McCasland, Jack	5	05/11/2021	3226	70.00	0.00	70.00
89388	PATTON, MICHAEL	5	05/11/2021	3227	75.00	0.00	75.00
93014	Perch, Adam	5	05/11/2021	3228	75.00	0.00	75.00
92898	LeDuke, Landen	5	05/12/2021	3230	65.00	0.00	65.00
89176	REYNOLDS, CHUCK	5	05/12/2021	3231	65.00	0.00	65.00
950	SPIEZIO, JOE	5	05/12/2021	3232	110.00	0.00	110.00
92850	Huizenga, Dale	5	05/13/2021	3233	150.00	0.00	150.00
91908	Llorens, Josh	5	05/13/2021	3234	125.00	0.00	125.00
92363	McDonnell, Dan	5	05/13/2021	3235	150.00	0.00	150.00
91069	Nelson, Kevin	5	05/13/2021	3236	105.00	0.00	105.00
89176	REYNOLDS, CHUCK	5	05/13/2021	3237	105.00	0.00	105.00

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93098	Steffes, Bill	5	05/13/2021	3238	85.00	0.00	85.00
92211	ITR Systems	5	05/14/2021	3239	436.60	0.00	436.60
91530	Marco Technologies LLC	5	05/14/2021	3240	534.14	0.00	534.14
92212	Proven IT	5	05/14/2021	3241	1,018.73	0.00	1,018.73
92840	Riederer, Steve	5	05/14/2021	3242	125.00	0.00	125.00
A16000	ALARM DETECTION SYSTEMS	5	05/21/2021	3243	562.32	0.00	562.32
90555	CATHELYN, KEVIN	5	05/21/2021	3244	70.00	0.00	70.00
90743	COMCAST	5	05/21/2021	3245	6,088.82	0.00	6,088.82
C31500	ComEd	5	05/21/2021	3246	476.68	0.00	476.68
92954	Heth, Jim	5	05/21/2021	3247	75.00	0.00	75.00
93100	Hix, Buddy	5	05/21/2021	3248	75.00	0.00	75.00
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	5	05/21/2021	3249	320.00	0.00	320.00
2506	MACKINSON, JOHN	5	05/21/2021	3250	65.00	0.00	65.00
09711	MUSZALSKI, JOSEPH	5	05/21/2021	3251	65.00	0.00	65.00
91090	Ryan, Derek	5	05/21/2021	3252	125.00	0.00	125.00
950	SPIEZIO, JOE	5	05/21/2021	3253	110.00	0.00	110.00
93065	Villegas, Jose	5	05/21/2021	3254	70.00	0.00	70.00
89867	CASTILLO, STEVEN	5	05/24/2021	3255	75.00	0.00	75.00
89845	DENAULT, ANDREW	5	05/24/2021	3256	140.00	0.00	140.00
92018	Harling, Thomas	5	05/24/2021	3257	75.00	0.00	75.00
M25800	MILLER, KEN W.	5	05/24/2021	3258	75.00	0.00	75.00
89388	PATTON, MICHAEL	5	05/24/2021	3259	75.00	0.00	75.00
91158	WEST, ALAN	5	05/24/2021	3260	140.00	0.00	140.00
M25800	MILLER, KEN W.	5	05/27/2021	3270	75.00	0.00	75.00
93103	Morrisk, Bruce	5	05/27/2021	3271	75.00	0.00	75.00
92266	Powers, Michael	5	05/27/2021	3272	60.00	0.00	60.00
950	SPIEZIO, JOE	5	05/27/2021	3273	110.00	0.00	110.00
90454	Spreitzer, Keith	5	05/27/2021	3274	100.00	0.00	100.00
90940	Winesburg, Ray	5	05/27/2021	3275	30.00	0.00	30.00
08882	AT & T	5	05/28/2021	3276	588.79	0.00	588.79
93104	Boor, John	5	05/28/2021	3277	125.00	0.00	125.00
09709	COLASANTI, HEATHER	5	05/28/2021	3278	75.00	0.00	75.00
90053	Comcast	5	05/28/2021	3279	507.89	0.00	507.89
92401	Gagnon, Chad	5	05/28/2021	3280	75.00	0.00	75.00
2493	GEISS, GARY	5	05/28/2021	3281	75.00	0.00	75.00
91530	Marco Technologies LLC	5	05/28/2021	3282	146.88	0.00	146.88
90919	McKillip, Don	5	05/28/2021	3283	85.00	0.00	85.00
89388	PATTON, MICHAEL	5	05/28/2021	3284	75.00	0.00	75.00
90398	Call One	5	05/28/2021	5006	1,329.52	0.00	1,329.52
89833	Franczek P.C.	5	05/28/2021	5007	125.00	0.00	125.00
91221	GORDON FOOD SERVICE, INC.	5	05/28/2021	5008	18,114.85	0.00	18,114.85
09267	ILLINOIS CENTRAL SCHOOL BUS	5	05/28/2021	5010	230,703.32	0.00	230,703.32
92190	LEAF	5	05/28/2021	5011	4,629.37	0.00	4,629.37
W08000	WHITT LAW LLC	5	05/28/2021	5012	4,963.50	0.00	4,963.50
Report Totals					\$344,578.01	\$0.00	\$344,578.01

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	5	85,836.82
20	Oper, Build, & Maint Fund	5	27,475.55
40	Transportation Fund	5	230,703.32
80	Tort Immunity and Judgment Fund	5	562.32
Report Total			\$344,578.01

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93096	Debbie Tarver	615	06/02/2021	3285	15.25	0.00	15.25
93101	Endrst, Jennifer	615	06/02/2021	3286	32.65	0.00	32.65
93102	Englert, Christina	615	06/02/2021	3287	35.00	0.00	35.00
93033	Hanley, Cindy	615	06/02/2021	3288	12.15	0.00	12.15
91196	Jackman, Julie	615	06/02/2021	3289	6.15	0.00	6.15
93099	Karen Brancato	615	06/02/2021	3290	128.10	0.00	128.10
91493	Alexian Brothers Behavioral Hospital	62021	06/02/2021	3291	40.00	0.00	40.00
90118	Bobs Advanced Auto & Tire Inc	62021	06/02/2021	3292	459.05	0.00	459.05
93097	Burroak Masonry Inc.	62021	06/02/2021	3293	928.00	0.00	928.00
92218	Cordogan Clark Consulting Services, Inc.	62021	06/02/2021	3294	2,500.18	0.00	2,500.18
91476	Crisis Prevention Institute, Inc.	62021	06/02/2021	3295	150.00	0.00	150.00
90552	ELIM CHRISTIAN SERVICES	62021	06/02/2021	3296	8,461.40	0.00	8,461.40
F00800	FAIRCOM	62021	06/02/2021	3297	5,000.00	0.00	5,000.00
09178	FREE PRESS NEWSPAPER	62021	06/02/2021	3298	39.60	0.00	39.60
93063	Grand Prairie Transit - Lockport	62021	06/02/2021	3299	5,269.65	0.00	5,269.65
90891	Hillmann Pediatric Therapy P.C.	62021	06/02/2021	3300	5,298.34	0.00	5,298.34
IO3500	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	62021	06/02/2021	3301	7,625.00	0.00	7,625.00
92211	ITR Systems	62021	06/02/2021	3302	466.85	0.00	466.85
1573	Naperville Psychiatric Ventures	62021	06/02/2021	3303	480.00	0.00	480.00
91527	Nicor Gas	62021	06/02/2021	3304	9,090.27	0.00	9,090.27
91242	OMEGA PLUMBING, INC.	62021	06/02/2021	3305	1,139.00	0.00	1,139.00
2562	RIVEREDGE HOSPITAL	62021	06/02/2021	3306	200.00	0.00	200.00
91134	RIVERSIDE MEDICAL CENTER	62021	06/02/2021	3307	1,748.00	0.00	1,748.00
92335	RIVERSIDE TECHNOLOGIES, INC.	62021	06/02/2021	3308	1,000.00	0.00	1,000.00
1870	RIVERSIDE WORK FORCE HEALTH	62021	06/02/2021	3309	462.00	0.00	462.00
1555	SOUTHWEST MECHANICAL INC.	62021	06/02/2021	3310	538.75	0.00	538.75
90699	Streamwood Behavioral Healthcare System	62021	06/02/2021	3311	350.00	0.00	350.00
1583	BP	647	06/02/2021	6001	903.56	0.00	903.56
91752	BUSINESSOLVER.COM, INC.	647	06/02/2021	6002	158.25	0.00	158.25
91387	Frontline Technologies Group, LLC	647	06/02/2021	6003	1,008.85	0.00	1,008.85
G09500	GRUNDY AREA VOCATIONAL CENTER	647	06/02/2021	6004	88,688.14	0.00	88,688.14
S21900	SPECIALIZED DATA SYSTEMS	647	06/02/2021	6005	325.00	0.00	325.00
Report Totals					\$142,559.19	\$0.00	\$142,559.19

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	647	94,071.15
20	Oper, Build, & Maint Fund	647	43,218.39
40	Transportation Fund	62,021	5,269.65
Report Total			<u><u>\$142,559.19</u></u>

A/P Check Register

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 Check Date: 5/1/2021 to 5/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	05/28/2021	100	93,601.57	0.00	93,601.57
H09500	HORACE MANN LIFE INS CO	99	05/28/2021	101	240.41	0.00	240.41
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	05/28/2021	102	28,629.11	0.00	28,629.11
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	05/28/2021	103	15,962.70	0.00	15,962.70
I02500	STATE DISB. UNIT	99	05/28/2021	104	716.91	0.00	716.91
T01400	TEACHER RETIREMENT SYSTEM	99	05/28/2021	105	63,103.17	0.00	63,103.17
T01700	TEACHERS RETIREMENT SYSTEM	99	05/28/2021	106	3,265.44	0.00	3,265.44
A19000	AMERICAN EXPRESS	201	05/28/2021	107	525.00	0.00	525.00
A20600	AMERICAN FUNDS	201	05/28/2021	108	5,986.17	0.00	5,986.17
H09500	HORACE MANN LIFE INS CO	201	05/28/2021	109	255.00	0.00	255.00
N11500	NORTHERN LIFE	201	05/28/2021	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	05/28/2021	111	3,604.35	0.00	3,604.35
V02000	VALIC	201	05/28/2021	112	1,585.00	0.00	1,585.00
91973	Bank of Pontiac	199	05/28/2021	200	94,387.63	0.00	94,387.63
H09500	HORACE MANN LIFE INS CO	199	05/28/2021	201	240.41	0.00	240.41
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	05/28/2021	202	28,842.44	0.00	28,842.44
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	05/28/2021	203	16,092.43	0.00	16,092.43
I02500	STATE DISB. UNIT	199	05/28/2021	204	716.91	0.00	716.91
T01400	TEACHER RETIREMENT SYSTEM	199	05/28/2021	205	63,535.27	0.00	63,535.27
T01700	TEACHERS RETIREMENT SYSTEM	199	05/28/2021	206	3,287.39	0.00	3,287.39
91579	educational Benefit Cooperative	200	05/28/2021	207	229,720.58	0.00	229,720.58
2522	GUARDIAN LIFE INSURANCE COMPANY	200	05/28/2021	208	24,320.85	0.00	24,320.85
91571	Reliance Standard Life Ins. Co.	200	05/28/2021	210	5,555.48	0.00	5,555.48
2520	VSP	200	05/28/2021	211	2,893.95	0.00	2,893.95
A19000	AMERICAN EXPRESS	202	05/28/2021	212	525.00	0.00	525.00
A20600	AMERICAN FUNDS	202	05/28/2021	213	5,986.17	0.00	5,986.17
H09500	HORACE MANN LIFE INS CO	202	05/28/2021	214	255.00	0.00	255.00
N11500	NORTHERN LIFE	202	05/28/2021	215	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	05/28/2021	216	3,604.35	0.00	3,604.35
V02000	VALIC	202	05/28/2021	217	735.00	0.00	735.00
I03550	I.E.A.	98	05/14/2021	3229	5,381.09	0.00	5,381.09
I03550	I.E.A.	98	05/28/2021	3266	5,381.09	0.00	5,381.09
90144	Glenn B. Stearns	197	05/28/2021	3267	1,200.00	0.00	1,200.00
N00100	NCPERS GRP LIFE	198	05/28/2021	3268	32.00	0.00	32.00
Report Totals					\$710,367.87	\$0.00	\$710,367.87

Check Register (Fund Summary)

Printed: 5/27/2021 8:58 AM
COAL CITY CUSD #1
Check Date: 5/1/2021 to 5/31/2021

Fund Code	Description	Amount
10	Education Fund	606,635.92
20	Oper, Build, & Maint Fund	49,393.56
50	IMRF Fund	21,050.01
51	Social Security Fund	33,288.38
Report Total		<u><u>\$710,367.87</u></u>