

Check Register

Printed: 5/3/2021 1:28 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1604	04/27/2021	404	53,532.61	0.00	53,532.61
91251	Burau, Chuck	4	04/02/2021	3033	75.00	0.00	75.00
91249	Burau, Tom	4	04/02/2021	3034	75.00	0.00	75.00
90555	CATHELYN, KEVIN	4	04/02/2021	3035	70.00	0.00	70.00
93079	Clark, Ben	4	04/02/2021	3036	45.00	0.00	45.00
90947	GANCZEWSKI, CHRIS	4	04/02/2021	3037	75.00	0.00	75.00
93078	Green, Ed	4	04/02/2021	3038	75.00	0.00	75.00
93074	Johnson, Mike	4	04/02/2021	3039	45.00	0.00	45.00
92904	Kane, Jason	4	04/02/2021	3040	75.00	0.00	75.00
91427	Narayan, Rabindra	4	04/02/2021	3041	70.00	0.00	70.00
08683	PRIEBE, HERB	4	04/02/2021	3042	85.00	0.00	85.00
92327	Walling, Mike	4	04/02/2021	3043	85.00	0.00	85.00
91389	Illinois Department of Agriculture	4	04/26/2021	3061	(180.00)	0.00	(180.00)
Void by unitsa on 4/26/2021							
89845	DENAULT, ANDREW	4	04/07/2021	3080	75.00	0.00	75.00
949	ELROD, STEVE	4	04/07/2021	3081	65.00	0.00	65.00
89255	FACKO, GARY	4	04/07/2021	3082	105.00	0.00	105.00
2429	HUEY, DOUG	4	04/07/2021	3083	105.00	0.00	105.00
91440	IHSA	4	04/07/2021	3084	100.00	0.00	100.00
09383	KIMMEL, RICHARD	4	04/07/2021	3085	75.00	0.00	75.00
93058	Knapp, Dan	4	04/07/2021	3086	85.00	0.00	85.00
M25800	MILLER, KEN W.	4	04/07/2021	3087	65.00	0.00	65.00
91902	Nagle, Joe	4	04/07/2021	3088	85.00	0.00	85.00
89500	O'LEARY, MARTY	4	04/07/2021	3089	60.00	0.00	60.00
91158	WEST, ALAN	4	04/07/2021	3090	75.00	0.00	75.00
92265	Bambule, Suzanne	4	04/14/2021	3097	85.00	0.00	85.00
93079	Clark, Ben	4	04/14/2021	3098	45.00	0.00	45.00
93074	Johnson, Mike	4	04/14/2021	3099	45.00	0.00	45.00
M25800	MILLER, KEN W.	4	04/14/2021	3100	125.00	0.00	125.00
92892	Shutter, Kate	4	04/14/2021	3101	85.00	0.00	85.00
518	Skubic, Frank	4	04/14/2021	3102	125.00	0.00	125.00
93081	Waecker, Steve	4	04/14/2021	3103	105.00	0.00	105.00
91552	Zack, Steven	4	04/14/2021	3104	105.00	0.00	105.00
90743	COMCAST	4	04/16/2021	3105	6,088.82	0.00	6,088.82
92211	ITR Systems	4	04/16/2021	3106	2,367.20	0.00	2,367.20
93082	Lifts of Illinois, Inc.	4	04/16/2021	3107	1,870.00	0.00	1,870.00
1555	SOUTHWEST MECHANICAL INC.	4	04/16/2021	3108	1,172.34	0.00	1,172.34
90974	Dubbert, Duane	4	04/19/2021	3109	125.00	0.00	125.00
1545	EWERS, JOE	4	04/19/2021	3110	24.00	0.00	24.00
93084	Hamby, William	4	04/19/2021	3111	130.00	0.00	130.00
93083	McAndrew, James	4	04/19/2021	3112	130.00	0.00	130.00
09344	McDowell, Austin	4	04/19/2021	3113	60.00	0.00	60.00
M14500	McDowell, Jerry Alan	4	04/19/2021	3114	60.00	0.00	60.00
93088	Adamski, Jim	4	04/22/2021	3115	75.00	0.00	75.00
93087	Carroll, Denis	4	04/22/2021	3116	75.00	0.00	75.00
91202	HARVEY, TYLER	4	04/22/2021	3117	75.00	0.00	75.00
89639	Jerbi, Daniel	4	04/22/2021	3118	60.00	0.00	60.00
2506	MACKINSON, JOHN	4	04/22/2021	3119	75.00	0.00	75.00
M25800	MILLER, KEN W.	4	04/22/2021	3120	60.00	0.00	60.00
1470	SCHREINER, CORKY	4	04/22/2021	3121	42.00	0.00	42.00
08882	AT & T	4	04/22/2021	3122	588.39	0.00	588.39
93085	BCR Elevators, Inc.	4	04/22/2021	3123	800.00	0.00	800.00
90053	Comcast	4	04/22/2021	3124	507.88	0.00	507.88
C31500	ComEd	4	04/22/2021	3125	539.04	0.00	539.04
93038	ConneXion	4	04/22/2021	3126	380.00	0.00	380.00
G08100	GRAINCO FS INC.	4	04/22/2021	3127	18.00	0.00	18.00
89288	HARRIS SCHOOL SOLUTIONS	4	04/22/2021	3128	260.00	0.00	260.00

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91013	Johnson Controls Security Solutions	4	04/22/2021	3129	105.85	0.00	105.85
09348	MACK & ASSOCIATES P.C.	4	04/22/2021	3130	1,000.00	0.00	1,000.00
92954	Heth, Jim	4	04/23/2021	3139	65.00	0.00	65.00
09344	McDowell, Austin	4	04/23/2021	3140	100.00	0.00	100.00
91338	Schreiner, Jim	4	04/23/2021	3141	130.00	0.00	130.00
950	SPIEZIO, JOE	4	04/23/2021	3142	65.00	0.00	65.00
93089	Blackley`s Cleaners	4	04/26/2021	3143	40.80	0.00	40.80
91389	Illinois Department of Agriculture	4	04/26/2021	3144	60.00	0.00	60.00
90355	Fahrow, Greg	4	04/30/2021	3145	100.00	0.00	100.00
91440	IHSA	4	04/30/2021	3146	60.00	0.00	60.00
91221	GORDON FOOD SERVICE, INC.	4	04/30/2021	4010	26,690.89	0.00	26,690.89
09267	ILLINOIS CENTRAL SCHOOL BUS	4	04/30/2021	4012	225,340.64	0.00	225,340.64
92189	Kriha Boucek	4	04/30/2021	4013	165.00	0.00	165.00
92190	LEAF	4	04/30/2021	4014	4,629.37	0.00	4,629.37
91040	NextEra Energy Services	4	04/30/2021	4015	46,530.38	0.00	46,530.38
W08000	WHITT LAW LLC	4	04/30/2021	4016	18,999.00	0.00	18,999.00
Report Totals					\$395,407.21	\$0.00	\$395,407.21

Paid Accounts Payable (Fund Summary)

Printed: 5/3/2021 1:30 PM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	4	93,707.09
20	Oper, Build, & Maint Fund	4	76,359.48
40	Transportation Fund	4	225,340.64
Report Total			<u>\$395,407.21</u>

Check Register

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COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93039	AG Industrial Supply Inc.	52021	05/05/2021	3152	124.25	0.00	124.25
09766	APPLE, INC.	52021	05/05/2021	3153	26,970.00	0.00	26,970.00
90118	Bobs Advanced Auto & Tire Inc	52021	05/05/2021	3154	382.93	0.00	382.93
90774	Brad Trotter & Associates	52021	05/05/2021	3155	200.00	0.00	200.00
92846	Conserv FS, Inc.	52021	05/05/2021	3156	4,475.00	0.00	4,475.00
92218	Cordogan Clark Consulting Services, Inc.	52021	05/05/2021	3157	17,264.96	0.00	17,264.96
90552	ELIM CHRISTIAN SERVICES	52021	05/05/2021	3158	8,038.33	0.00	8,038.33
764	FATLAN TRUCKING & EXCAVATING LTD	52021	05/05/2021	3159	318.95	0.00	318.95
09178	FREE PRESS NEWSPAPER	52021	05/05/2021	3160	22.80	0.00	22.80
90891	Hillmann Pediatric Therapy P.C.	52021	05/05/2021	3161	6,454.66	0.00	6,454.66
92923	LearnWell	52021	05/05/2021	3162	350.00	0.00	350.00
92181	Midwest Integrated Solutions	52021	05/05/2021	3163	175.00	0.00	175.00
89336	MORRIS COMMUNITY HIGH SCHOOL	52021	05/05/2021	3164	6,211.47	0.00	6,211.47
91527	Nicor Gas	52021	05/05/2021	3165	7,513.23	0.00	7,513.23
91242	OMEGA PLUMBING, INC.	52021	05/05/2021	3166	1,159.38	0.00	1,159.38
748	PRECISION CONTROL SYSTEMS INC.	52021	05/05/2021	3167	1,491.00	0.00	1,491.00
92212	Proven IT	52021	05/05/2021	3168	1,143.18	0.00	1,143.18
2562	RIVEREDGE HOSPITAL	52021	05/05/2021	3169	300.00	0.00	300.00
92335	RIVERSIDE TECHNOLOGIES, INC.	52021	05/05/2021	3170	9,310.88	0.00	9,310.88
1511	TELESOLUTIONS CONSULTANTS LLC	52021	05/05/2021	3171	350.00	0.00	350.00
V06000	VILLAGE OF COAL CITY	52021	05/05/2021	3172	2,936.32	0.00	2,936.32
284	VILLAGE OF COAL CTY	52021	05/05/2021	3173	172.46	0.00	172.46
M13000	Whitmore Ace Hardware	52021	05/05/2021	3174	354.10	0.00	354.10
90300	Jiskra, Kathy	515	05/05/2021	3175	6.72	0.00	6.72
89052	Legg, Stacey	515	05/05/2021	3176	30.00	0.00	30.00
93080	Smith, Alexander	515	05/05/2021	3177	35.00	0.00	35.00
93086	Storey, Jamie	515	05/05/2021	3178	25.00	0.00	25.00
682	VIGNOCCHI, TINA	515	05/05/2021	3179	12.77	0.00	12.77
1583	BP	547	05/05/2021	5001	515.70	0.00	515.70
91752	BUSINESSOLVER.COM, INC.	547	05/05/2021	5002	158.25	0.00	158.25
G09500	GRUNDY AREA VOCATIONAL CENTER	547	05/05/2021	5003	59,634.19	0.00	59,634.19
91040	NextEra Energy Services	547	05/05/2021	5004	33,173.04	0.00	33,173.04
90603	Rival 5 Technologies	547	05/05/2021	5005	4,908.34	0.00	4,908.34
Report Totals					\$194,217.91	\$0.00	\$194,217.91

Paid Accounts Payable (Fund Summary)

Printed: 5/3/2021 1:25 PM
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Fund Code	Description	Batch #	Amount
10	Education Fund	547	105,283.87
20	Oper, Build, & Maint Fund	52,021	88,709.04
40	Transportation Fund	515	25.00
80	Tort Immunity and Judgment Fund	52,021	200.00
Report Total			<u>\$194,217.91</u>

A/P Check Register

Printed: 4/28/2021 10:46 AM
 COAL CITY CUSD #1
 Check Date: 4/1/2021 to 4/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
A19000	AMERICAN EXPRESS	201	04/30/2021	100	525.00	0.00	525.00
A20600	AMERICAN FUNDS	201	04/30/2021	101	6,086.17	0.00	6,086.17
91973	Bank of Pontiac	99	04/30/2021	102	90,236.71	0.00	90,236.71
H09500	HORACE MANN LIFE INS CO	99	04/30/2021	103	495.41	0.00	495.41
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	04/30/2021	104	27,843.07	0.00	27,843.07
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	04/30/2021	105	15,914.10	0.00	15,914.10
N11500	NORTHERN LIFE	201	04/30/2021	106	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	04/30/2021	107	3,604.35	0.00	3,604.35
I02500	STATE DISB. UNIT	99	04/30/2021	108	716.91	0.00	716.91
T01400	TEACHER RETIREMENT SYSTEM	99	04/30/2021	109	61,664.45	0.00	61,664.45
T01700	TEACHERS RETIREMENT SYSTEM	99	04/30/2021	110	3,191.76	0.00	3,191.76
V02000	VALIC	201	04/30/2021	111	585.00	0.00	585.00
A19000	AMERICAN EXPRESS	202	04/30/2021	200	525.00	0.00	525.00
A20600	AMERICAN FUNDS	202	04/30/2021	201	6,086.17	0.00	6,086.17
91973	Bank of Pontiac	199	04/30/2021	202	92,390.04	0.00	92,390.04
H09500	HORACE MANN LIFE INS CO	199	04/30/2021	203	495.41	0.00	495.41
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	04/30/2021	204	28,273.17	0.00	28,273.17
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	04/30/2021	205	15,628.07	0.00	15,628.07
N11500	NORTHERN LIFE	202	04/30/2021	206	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	04/30/2021	207	3,604.35	0.00	3,604.35
I02500	STATE DISB. UNIT	199	04/30/2021	208	716.91	0.00	716.91
T01400	TEACHER RETIREMENT SYSTEM	199	04/30/2021	209	61,843.45	0.00	61,843.45
T01700	TEACHERS RETIREMENT SYSTEM	199	04/30/2021	210	3,200.07	0.00	3,200.07
V02000	VALIC	202	04/30/2021	211	1,485.00	0.00	1,485.00
A19000	AMERICAN EXPRESS	203	04/30/2021	300	525.00	0.00	525.00
A20600	AMERICAN FUNDS	203	04/30/2021	301	6,086.17	0.00	6,086.17
91973	Bank of Pontiac	299	04/30/2021	302	91,126.18	0.00	91,126.18
91579	educational Benefit Cooperative	200	04/30/2021	303	229,176.24	0.00	229,176.24
2522	GUARDIAN LIFE INSURANCE COMPANY	200	04/30/2021	304	24,404.25	0.00	24,404.25
H09500	HORACE MANN LIFE INS CO	299	04/30/2021	306	455.00	0.00	455.00
I02700	ILLINOIS DEPARTMENT OF REVENUE	299	04/30/2021	307	28,181.18	0.00	28,181.18
I00190	ILLINOIS MUNICIPAL RETIREMENT	299	04/30/2021	308	15,674.21	0.00	15,674.21
N11500	NORTHERN LIFE	203	04/30/2021	309	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	203	04/30/2021	310	3,604.35	0.00	3,604.35
91571	Reliance Standard Life Ins. Co.	200	04/30/2021	311	5,541.04	0.00	5,541.04
I02500	STATE DISB. UNIT	299	04/30/2021	312	716.91	0.00	716.91
T01400	TEACHER RETIREMENT SYSTEM	299	04/30/2021	313	62,331.68	0.00	62,331.68
T01700	TEACHERS RETIREMENT SYSTEM	299	04/30/2021	314	3,225.37	0.00	3,225.37
V02000	VALIC	203	04/30/2021	315	1,485.00	0.00	1,485.00
2520	VSP	200	04/30/2021	316	2,887.06	0.00	2,887.06
I03550	I.E.A.	98	04/02/2021	3032	5,381.09	0.00	5,381.09
S00950	SEIU LOCAL #73	197	04/16/2021	3093	1,009.00	0.00	1,009.00
90144	Glenn B. Stearns	197	04/16/2021	3094	1,200.00	0.00	1,200.00
I03550	I.E.A.	98	04/16/2021	3095	5,381.09	0.00	5,381.09
N00100	NCPERS GRP LIFE	198	04/16/2021	3096	32.00	0.00	32.00
I03550	I.E.A.	98	04/30/2021	3138	5,381.09	0.00	5,381.09
Report Totals					\$919,214.48	\$0.00	\$919,214.48

Check Register (Fund Summary)

Printed: 4/28/2021 10:05 AM
COAL CITY CUSD #1
Check Date: 4/1/2021 to 4/30/2021

Fund Code	Description	Amount
10	Education Fund	765,987.48
20	Oper, Build, & Maint Fund	73,326.61
50	IMRF Fund	31,239.62
51	Social Security Fund	48,660.77
Report Total		<u><u>\$919,214.48</u></u>