

Check Register

Printed: 2/26/2021 11:40 AM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90398	Call One	2	02/26/2021	253	3,169.66	0.00	3,169.66
89833	Franczek P.C.	2	02/26/2021	254	1,125.00	0.00	1,125.00
91221	GORDON FOOD SERVICE, INC.	2	02/26/2021	255	14,446.38	0.00	14,446.38
09267	ILLINOIS CENTRAL SCHOOL BUS	2	02/26/2021	257	218,121.04	0.00	218,121.04
92190	LEAF	2	02/26/2021	258	4,629.37	0.00	4,629.37
91040	NextEra Energy Services	2	02/26/2021	259	37,231.22	0.00	37,231.22
90603	Rival 5 Technologies	2	02/26/2021	260	4,890.81	0.00	4,890.81
W08000	WHITT LAW LLC	2	02/26/2021	261	24,057.25	0.00	24,057.25
90377	BMO Financial Group	1602	02/27/2021	402	65,949.05	0.00	65,949.05
771	SECRETARY OF STATE	2	02/04/2021	2811	20.00	0.00	20.00
89696	AMALGAMATED BANK OF CHICAGO.	2	02/05/2021	2812	475.00	0.00	475.00
93045	Garaventa USA Inc.	2	02/05/2021	2813	392.50	0.00	392.50
93046	Middleton, Christina	2	02/05/2021	2814	54.35	0.00	54.35
92181	Midwest Integrated Solutions	2	02/05/2021	2815	175.00	0.00	175.00
08990	PRAIRIE FARMS	2	02/05/2021	2816	3,090.09	0.00	3,090.09
748	PRECISION CONTROL SYSTEMS INC.	2	02/05/2021	2817	10,930.00	0.00	10,930.00
92212	Proven IT	2	02/05/2021	2818	988.16	0.00	988.16
V06000	VILLAGE OF COAL CITY	2	02/05/2021	2819	2,078.12	0.00	2,078.12
09370	BECK, AMANDA	2	02/08/2021	2820	65.00	0.00	65.00
92905	Crowe, Mary	2	02/08/2021	2821	65.00	0.00	65.00
09439	CORLETT, DAVE	2	02/09/2021	2822	65.00	0.00	65.00
92231	Hanouw, Ken	2	02/09/2021	2823	70.00	0.00	70.00
89639	Jerbi, Daniel	2	02/09/2021	2824	65.00	0.00	65.00
08683	PRIEBE, HERB	2	02/09/2021	2825	70.00	0.00	70.00
91511	Schieffer, Thomas	2	02/09/2021	2826	70.00	0.00	70.00
93047	Wilhelm, James	2	02/09/2021	2827	70.00	0.00	70.00
09049	ABRAHAM, JUSTIN	2	02/10/2021	2828	110.00	0.00	110.00
93053	Crystal Lake Central High School	2	02/10/2021	2829	215.00	0.00	215.00
93051	Gruben, Tom	2	02/10/2021	2830	110.00	0.00	110.00
08750	HUNTLEY HIGH SCHOOL DISTRICT 158	2	02/10/2021	2831	200.00	0.00	200.00
93052	Marian Catholic	2	02/10/2021	2832	200.00	0.00	200.00
91177	OAK FOREST HIGH SCHOOL	2	02/10/2021	2833	225.00	0.00	225.00
93050	Raymond, Dan	2	02/10/2021	2834	65.00	0.00	65.00
91502	Ridgley, Sharon	2	02/10/2021	2835	65.00	0.00	65.00
89148	SATORIUS, ADAM	2	02/10/2021	2836	110.00	0.00	110.00
965	WILMINGTON HIGH SCHOOL	2	02/10/2021	2837	175.00	0.00	175.00
09439	CORLETT, DAVE	2	02/11/2021	2838	65.00	0.00	65.00
M25800	MILLER, KEN W.	2	02/11/2021	2839	65.00	0.00	65.00
89281	CENTRAL RESTAURANT PRODUCTS	2	02/12/2021	2840	108.58	0.00	108.58
90743	COMCAST	2	02/12/2021	2841	6,018.53	0.00	6,018.53
90996	GRUNDY SUPPLY	2	02/12/2021	2842	14,632.36	0.00	14,632.36
89288	HARRIS SCHOOL SOLUTIONS	2	02/12/2021	2843	1,842.08	0.00	1,842.08
92923	LearnWell	2	02/12/2021	2844	250.00	0.00	250.00
S14500	SISTEK SALES & SERVICE	2	02/12/2021	2845	190.98	0.00	190.98
90923	Bohn, Gene	2	02/17/2021	2855	70.00	0.00	70.00
93054	Buckels, Jim	2	02/17/2021	2856	70.00	0.00	70.00
91423	Clark, Sam	2	02/17/2021	2857	70.00	0.00	70.00
89845	DENAULT, ANDREW	2	02/17/2021	2858	55.00	0.00	55.00
949	ELROD, STEVE	2	02/17/2021	2859	70.00	0.00	70.00
92899	Gaston, Kenny	2	02/17/2021	2860	70.00	0.00	70.00
09166	Gerdes, Eric	2	02/17/2021	2861	55.00	0.00	55.00
89536	HAYES, SPIRO	2	02/17/2021	2862	55.00	0.00	55.00
92954	Heth, Jim	2	02/17/2021	2863	70.00	0.00	70.00
2445	KOSTRO, STEVE	2	02/17/2021	2864	65.00	0.00	65.00
90258	May, Ryne	2	02/17/2021	2865	70.00	0.00	70.00
93050	Raymond, Dan	2	02/17/2021	2866	65.00	0.00	65.00

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89148	SATORIUS, ADAM	2	02/17/2021	2867	70.00	0.00	70.00
91158	WEST, ALAN	2	02/17/2021	2868	55.00	0.00	55.00
09439	CORLETT, DAVE	2	02/18/2021	2869	65.00	0.00	65.00
2445	KOSTRO, STEVE	2	02/18/2021	2870	65.00	0.00	65.00
M25800	MILLER, KEN W.	2	02/18/2021	2871	65.00	0.00	65.00
92014	Moore, Thomas	2	02/18/2021	2872	65.00	0.00	65.00
91282	Mores, Mike	2	02/18/2021	2873	110.00	0.00	110.00
C31500	ComEd	2	02/19/2021	2874	521.41	0.00	521.41
89288	HARRIS SCHOOL SOLUTIONS	2	02/19/2021	2875	248.75	0.00	248.75
93043	Midwest Event Solutions LLC	2	02/19/2021	2876	750.00	0.00	750.00
93055	Thompson Electronics Company	2	02/19/2021	2877	620.00	0.00	620.00
93056	Gauthier, Jonathan	2	02/19/2021	2878	75.00	0.00	75.00
91712	Sawicki Jr., Steve	2	02/19/2021	2879	75.00	0.00	75.00
90267	CLARK, HOLLICE	2	02/22/2021	2880	125.00	0.00	125.00
91423	Clark, Sam	2	02/22/2021	2881	125.00	0.00	125.00
92905	Crowe, Mary	2	02/22/2021	2882	70.00	0.00	70.00
90538	LAMBERT, TODD	2	02/22/2021	2883	70.00	0.00	70.00
09711	MUSZALSKI, JOSEPH	2	02/22/2021	2884	70.00	0.00	70.00
950	SPIEZIO, JOE	2	02/22/2021	2885	65.00	0.00	65.00
91440	IHSA	2	02/23/2021	2886	60.00	0.00	60.00
91960	Anderson, Tim	2	02/24/2021	2887	125.00	0.00	125.00
91099	Chapman, Marcus	2	02/24/2021	2888	125.00	0.00	125.00
91491	Dieball, Kevin	2	02/24/2021	2889	65.00	0.00	65.00
90160	Hren, John	2	02/24/2021	2890	70.00	0.00	70.00
93057	Larsen, Scott	2	02/24/2021	2891	70.00	0.00	70.00
93050	Raymond, Dan	2	02/24/2021	2892	65.00	0.00	65.00
518	Skubic, Frank	2	02/24/2021	2893	70.00	0.00	70.00
91499	Advanced Turf Solutions	2	02/26/2021	2894	180.00	0.00	180.00
C31500	ComEd	2	02/26/2021	2895	41.29	0.00	41.29
E12000	ELLIOTT ELECTRIC INC.	2	02/26/2021	2896	8,970.00	0.00	8,970.00
92923	LearnWell	2	02/26/2021	2897	450.00	0.00	450.00
91530	Marco Technologies LLC	2	02/26/2021	2898	146.88	0.00	146.88
91527	Nicor Gas	2	02/26/2021	2899	12,706.95	0.00	12,706.95
1555	SOUTHWEST MECHANICAL INC.	2	02/26/2021	2900	275.00	0.00	275.00
93059	DelMastro, Jim	2	02/26/2021	2901	70.00	0.00	70.00
91440	IHSA	2	02/26/2021	2902	100.00	0.00	100.00
2100	KANOSKY, AL	2	02/26/2021	2903	70.00	0.00	70.00
93058	Knapp, Dan	2	02/26/2021	2904	125.00	0.00	125.00
2393	LEVY, KEN	2	02/26/2021	2905	70.00	0.00	70.00
89500	O`LEARY, MARTY	2	02/26/2021	2906	125.00	0.00	125.00
518	Skubic, Frank	2	02/26/2021	2907	70.00	0.00	70.00
950	SPIEZIO, JOE	2	02/26/2021	2908	70.00	0.00	70.00
Report Totals					\$445,225.81	\$0.00	\$445,225.81

Paid Accounts Payable (Fund Summary)

Printed: 2/26/2021 11:41 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	2	122,840.68
20	Oper, Build, & Maint Fund	2	103,789.09
30	Debt Service Fund or Fund Group	2	475.00
40	Transportation Fund	2	218,121.04
Report Total			<u>\$445,225.81</u>

Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1583	BP	347	03/03/2021	350	1,592.93	0.00	1,592.93
91752	BUSINESSOLVER.COM, INC.	347	03/03/2021	351	159.75	0.00	159.75
G09500	GRUNDY AREA VOCATIONAL CENTER	347	03/03/2021	352	6,277.42	0.00	6,277.42
93048	Rau, Deborah	315	03/03/2021	2909	7.40	0.00	7.40
08882	AT & T	32021	03/03/2021	2910	653.02	0.00	653.02
90118	Bobs Advanced Auto & Tire Inc	32021	03/03/2021	2911	4,048.16	0.00	4,048.16
2342	Camelot Education	32021	03/03/2021	2912	32,461.66	0.00	32,461.66
90053	Comcast	32021	03/03/2021	2913	507.31	0.00	507.31
92218	Cordogan Clark Consulting Services, Inc.	32021	03/03/2021	2914	67,596.47	0.00	67,596.47
09178	FREE PRESS NEWSPAPER	32021	03/03/2021	2915	31.20	0.00	31.20
G08100	GRAINCO FS INC.	32021	03/03/2021	2916	72.00	0.00	72.00
90891	Hillmann Pediatric Therapy P.C.	32021	03/03/2021	2917	5,024.59	0.00	5,024.59
H08400	HOBART SERVICE	32021	03/03/2021	2918	6,479.30	0.00	6,479.30
1027	ILLINOIS STATE POLICE	32021	03/03/2021	2919	500.00	0.00	500.00
92211	ITR Systems	32021	03/03/2021	2920	1,210.10	0.00	1,210.10
91007	J.K. TROTTER ENTERPRISES INC.	32021	03/03/2021	2921	250.00	0.00	250.00
M28500	MOORE GLASS	32021	03/03/2021	2922	330.00	0.00	330.00
91028	PHOENIX INDUSTRIAL CLEANING, INC.	32021	03/03/2021	2923	1,623.00	0.00	1,623.00
91134	RIVERSIDE MEDICAL CENTER	32021	03/03/2021	2924	368.00	0.00	368.00
Report Totals					\$129,192.31	\$0.00	\$129,192.31

Paid Accounts Payable (Fund Summary)

Printed: 2/26/2021 11:45 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	315	39,529.51
20	Oper, Build, & Maint Fund	32,021	89,662.80
Report Total			<u><u>\$129,192.31</u></u>

A/P Check Register

Printed: 2/25/2021 4:34 PM
 COAL CITY CUSD #1
 Check Date: 2/1/2021 to 2/28/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	02/25/2021	100	88,675.77	0.00	88,675.77
H09500	HORACE MANN LIFE INS CO	99	02/25/2021	101	240.41	0.00	240.41
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	02/25/2021	102	27,469.65	0.00	27,469.65
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	02/25/2021	103	15,530.73	0.00	15,530.73
I02500	STATE DISB. UNIT	99	02/25/2021	104	716.91	0.00	716.91
T01400	TEACHER RETIREMENT SYSTEM	99	02/25/2021	105	61,102.79	0.00	61,102.79
T01700	TEACHERS RETIREMENT SYSTEM	99	02/25/2021	106	3,162.56	0.00	3,162.56
A19000	AMERICAN EXPRESS	201	02/25/2021	107	525.00	0.00	525.00
A20600	AMERICAN FUNDS	201	02/25/2021	108	6,086.17	0.00	6,086.17
H09500	HORACE MANN LIFE INS CO	201	02/25/2021	109	255.00	0.00	255.00
N11500	NORTHERN LIFE	201	02/25/2021	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	02/25/2021	111	3,604.35	0.00	3,604.35
V02000	VALIC	201	02/25/2021	112	485.00	0.00	485.00
91973	Bank of Pontiac	199	02/25/2021	200	89,905.81	0.00	89,905.81
H09500	HORACE MANN LIFE INS CO	199	02/25/2021	201	240.41	0.00	240.41
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	02/25/2021	202	27,636.63	0.00	27,636.63
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	02/25/2021	203	16,007.52	0.00	16,007.52
I02500	STATE DISB. UNIT	199	02/25/2021	204	716.91	0.00	716.91
T01400	TEACHER RETIREMENT SYSTEM	199	02/25/2021	205	61,043.87	0.00	61,043.87
T01700	TEACHERS RETIREMENT SYSTEM	199	02/25/2021	206	3,159.52	0.00	3,159.52
91579	educational Benefit Cooperative	200	02/25/2021	207	228,542.27	0.00	228,542.27
2522	GUARDIAN LIFE INSURANCE COMPANY	200	02/25/2021	208	24,512.96	0.00	24,512.96
91571	Reliance Standard Life Ins. Co.	200	02/25/2021	210	5,610.21	0.00	5,610.21
2520	VSP	200	02/25/2021	211	2,886.03	0.00	2,886.03
A19000	AMERICAN EXPRESS	202	02/25/2021	212	525.00	0.00	525.00
A20600	AMERICAN FUNDS	202	02/25/2021	213	6,086.17	0.00	6,086.17
H09500	HORACE MANN LIFE INS CO	202	02/25/2021	214	255.00	0.00	255.00
N11500	NORTHERN LIFE	202	02/25/2021	215	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	02/25/2021	216	3,604.35	0.00	3,604.35
V02000	VALIC	202	02/25/2021	217	485.00	0.00	485.00
I03550	I.E.A.	98	02/02/2021	2810	5,381.09	0.00	5,381.09
I03550	I.E.A.	98	02/14/2021	2851	5,381.09	0.00	5,381.09
90144	Glenn B. Stearns	197	02/14/2021	2852	1,200.00	0.00	1,200.00
N00100	NCPERS GRP LIFE	198	02/14/2021	2853	32.00	0.00	32.00
S00950	SEIU LOCAL #73	197	02/14/2021	2854	1,009.00	0.00	1,009.00
Report Totals					\$692,275.18	\$0.00	\$692,275.18

Check Register (Fund Summary)

Printed: 2/25/2021 4:38 PM
COAL CITY CUSD #1
Check Date: 2/1/2021 to 2/28/2021

Fund Code	Description	Amount
10	Education Fund	588,548.11
20	Oper, Build, & Maint Fund	51,078.79
50	IMRF Fund	20,867.29
51	Social Security Fund	31,780.99
Report Total		\$692,275.18