

A/P Check Register

Printed: 2/1/2021 1:09 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1583	BP	247	02/03/2021	250	782.15	0.00	782.15
91752	BUSINESSOLVER.COM, INC.	247	02/03/2021	251	159.75	0.00	159.75
G09500	GRUNDY AREA VOCATIONAL CENTER	247	02/03/2021	252	46,164.75	0.00	46,164.75
90118	Bobs Advanced Auto & Tire Inc	22021	02/03/2021	2779	470.42	0.00	470.42
C32000	COMMERCIAL ELECTRONIC SYSTEMS	22021	02/03/2021	2780	620.00	0.00	620.00
91526	Daly Wood Products, Inc.	22021	02/03/2021	2781	350.00	0.00	350.00
89230	DIBBLE ENTERPRISES	22021	02/03/2021	2782	115.00	0.00	115.00
90552	ELIM CHRISTIAN SERVICES	22021	02/03/2021	2783	11,457.57	0.00	11,457.57
09178	FREE PRESS NEWSPAPER	22021	02/03/2021	2784	100.80	0.00	100.80
93045	Garaventa USA Inc.	22021	02/03/2021	2785	527.50	0.00	527.50
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	22021	02/03/2021	2786	18,859.84	0.00	18,859.84
90891	Hillmann Pediatric Therapy P.C.	22021	02/03/2021	2787	10,747.79	0.00	10,747.79
H08400	HOBART SERVICE	22021	02/03/2021	2788	437.50	0.00	437.50
1801	Larry G. Wharrie	22021	02/03/2021	2789	350.00	0.00	350.00
91530	Marco Technologies LLC	22021	02/03/2021	2790	4,237.10	0.00	4,237.10
1573	Naperville Psychiatric Ventures	22021	02/03/2021	2791	489.60	0.00	489.60
91724	National Trade Supply LLC	22021	02/03/2021	2792	270.00	0.00	270.00
91527	Nicor Gas	22021	02/03/2021	2793	4,702.07	0.00	4,702.07
92335	RIVERSIDE TECHNOLOGIES, INC.	22021	02/03/2021	2794	1,678.00	0.00	1,678.00
91590	Smith Painting Services, Inc.	22021	02/03/2021	2795	11,570.00	0.00	11,570.00
1511	TELESOLUTIONS CONSULTANTS LLC	22021	02/03/2021	2796	350.00	0.00	350.00
284	VILLAGE OF COAL CTY	22021	02/03/2021	2797	6,256.75	0.00	6,256.75
M13000	Whitmore Ace Hardware	22021	02/03/2021	2798	354.86	0.00	354.86
Report Total					\$121,051.45	\$0.00	\$121,051.45

Paid Accounts Payable (Fund Summary)

Printed: 2/1/2021 1:15 PM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	22,021	93,224.52
20	Oper, Build, & Maint Fund	22,021	27,826.93
Report Total			<u>\$121,051.45</u>

A/P Check Register

Printed: 2/1/2021 1:12 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90398	Call One	1	01/29/2021	154	3,170.93	0.00	3,170.93
91221	GORDON FOOD SERVICE, INC.	1	01/29/2021	155	9,956.29	0.00	9,956.29
09267	ILLINOIS CENTRAL SCHOOL BUS	1	01/29/2021	156	429,386.51	0.00	429,386.51
92190	LEAF	1	01/29/2021	157	4,629.37	0.00	4,629.37
91040	NextEra Energy Services	1	01/29/2021	158	32,002.50	0.00	32,002.50
89756	PHOENIX LEARNING SYSTEMS	1	01/29/2021	159	700.00	0.00	700.00
90603	Rival 5 Technologies	1	01/29/2021	160	4,905.94	0.00	4,905.94
W08000	WHITT LAW LLC	1	01/29/2021	161	9,664.50	0.00	9,664.50
90377	BMO Financial Group	1601	01/27/2021	401	24,283.39	0.00	24,283.39
09126	BRADLEY-BOURBONNAIS HIGH SCHOOL	1	01/13/2021	2741	200.00	0.00	200.00
90215	Reed-Custer High School Speech Team	1	01/13/2021	2742	350.00	0.00	350.00
90217	Sandwich High School Speech Team	1	01/13/2021	2743	100.00	0.00	100.00
90218	Yorkville High School Speech Team	1	01/13/2021	2744	120.00	0.00	120.00
514	COAL CITY INTERMEDIATE SCHOOL	1	01/15/2021	2756	1,620.00	0.00	1,620.00
90743	COMCAST	1	01/15/2021	2757	6,018.53	0.00	6,018.53
93038	ConneXion	1	01/15/2021	2758	42.38	0.00	42.38
G08100	GRAINCO FS INC.	1	01/15/2021	2759	466.40	0.00	466.40
G10700	GRUNDY COUNTY ECONOMIC DEVELOPMENT	1	01/15/2021	2760	300.00	0.00	300.00
90996	GRUNDY SUPPLY	1	01/15/2021	2761	2,931.00	0.00	2,931.00
89288	HARRIS SCHOOL SOLUTIONS	1	01/15/2021	2762	147.50	0.00	147.50
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	1	01/15/2021	2763	1,450.00	0.00	1,450.00
91013	Johnson Controls Security Solutions	1	01/15/2021	2764	105.85	0.00	105.85
92923	LearnWell	1	01/15/2021	2765	250.00	0.00	250.00
92181	Midwest Integrated Solutions	1	01/15/2021	2766	175.00	0.00	175.00
08990	PRAIRIE FARMS	1	01/15/2021	2767	1,787.19	0.00	1,787.19
92212	Proven IT	1	01/15/2021	2768	733.41	0.00	733.41
C31500	ComEd	1	01/22/2021	2773	529.22	0.00	529.22
91527	Nicor Gas	1	01/22/2021	2774	14,537.17	0.00	14,537.17
771	SECRETARY OF STATE	1	01/26/2021	2775	380.00	0.00	380.00
08882	AT & T	1	01/29/2021	2776	424.59	0.00	424.59
90053	Comcast	1	01/29/2021	2777	507.31	0.00	507.31
C31500	ComEd	1	01/29/2021	2778	41.29	0.00	41.29
Report Total					\$551,916.27	\$0.00	\$551,916.27

Paid Accounts Payable (Fund Summary)

Printed: 2/1/2021 1:14 PM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	1	58,094.67
20	Oper, Build, & Maint Fund	1	63,520.96
40	Transportation Fund	1	429,386.51
80	Tort Immunity and Judgment Fund	1,601	914.13
Report Total			<u><u>\$551,916.27</u></u>

A/P Check Register

Printed: 1/28/2021 8:19 AM
 COAL CITY CUSD #1
 Check Date: 1/1/2021 to 1/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	01/26/2021	100	88,560.74	0.00	88,560.74
H09500	HORACE MANN LIFE INS CO	99	01/26/2021	101	240.41	0.00	240.41
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	01/26/2021	102	27,435.64	0.00	27,435.64
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	01/26/2021	103	15,456.04	0.00	15,456.04
I02500	STATE DISB. UNIT	99	01/26/2021	104	716.91	0.00	716.91
T01400	TEACHER RETIREMENT SYSTEM	99	01/26/2021	105	61,218.47	0.00	61,218.47
T01700	TEACHERS RETIREMENT SYSTEM	99	01/26/2021	106	3,168.56	0.00	3,168.56
A19000	AMERICAN EXPRESS	201	01/26/2021	107	525.00	0.00	525.00
A20600	AMERICAN FUNDS	201	01/26/2021	108	6,086.17	0.00	6,086.17
H09500	HORACE MANN LIFE INS CO	201	01/26/2021	109	255.00	0.00	255.00
N11500	NORTHERN LIFE	201	01/26/2021	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	01/26/2021	111	3,604.35	0.00	3,604.35
V02000	VALIC	201	01/26/2021	112	590.00	0.00	590.00
91973	Bank of Pontiac	199	01/26/2021	200	88,984.72	0.00	88,984.72
H09500	HORACE MANN LIFE INS CO	199	01/26/2021	201	240.41	0.00	240.41
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	01/26/2021	202	27,437.50	0.00	27,437.50
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	01/26/2021	203	15,679.47	0.00	15,679.47
I02900	ILLINOIS MUNICIPAL RETIREMENT FUND	196	01/26/2021	204	19,796.63	0.00	19,796.63
I02500	STATE DISB. UNIT	199	01/26/2021	205	716.91	0.00	716.91
T01400	TEACHER RETIREMENT SYSTEM	199	01/26/2021	206	61,121.46	0.00	61,121.46
T01700	TEACHERS RETIREMENT SYSTEM	199	01/26/2021	207	3,163.52	0.00	3,163.52
A19000	AMERICAN EXPRESS	202	01/26/2021	208	525.00	0.00	525.00
A20600	AMERICAN FUNDS	202	01/26/2021	209	6,086.17	0.00	6,086.17
H09500	HORACE MANN LIFE INS CO	202	01/26/2021	210	255.00	0.00	255.00
N11500	NORTHERN LIFE	202	01/26/2021	211	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	01/26/2021	212	3,604.35	0.00	3,604.35
V02000	VALIC	202	01/26/2021	213	391.60	0.00	391.60
91579	educational Benefit Cooperative	200	01/26/2021	214	227,275.91	0.00	227,275.91
2522	GUARDIAN LIFE INSURANCE COMPANY	200	01/26/2021	215	24,184.86	0.00	24,184.86
91571	Reliance Standard Life Ins. Co.	200	01/26/2021	217	5,683.17	0.00	5,683.17
2520	VSP	200	01/26/2021	218	2,908.76	0.00	2,908.76
I03550	I.E.A.	98	01/08/2021	2723	5,381.09	0.00	5,381.09
I03550	I.E.A.	98	01/18/2021	2769	5,381.09	0.00	5,381.09
N00100	NCPERS GRP LIFE	198	01/18/2021	2770	32.00	0.00	32.00
S00950	SEIU LOCAL #73	195	01/18/2021	2771	1,009.00	0.00	1,009.00
90144	Glenn B. Stearns	197	01/18/2021	2772	1,200.00	0.00	1,200.00
Report Total					\$709,115.91	\$0.00	\$709,115.91

Check Register (Fund Summary)

Printed: 1/28/2021 8:32 AM
COAL CITY CUSD #1
Check Date: 1/1/2021 to 1/31/2021

Fund Code	Description	Amount
10	Education Fund	606,839.97
20	Oper, Build, & Maint Fund	50,270.78
50	IMRF Fund	20,595.86
51	Social Security Fund	31,409.30
Report Total		<u><u>\$709,115.91</u></u>