

Check Register

Printed: 4/4/2022 3:51 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91221	GORDON FOOD SERVICE, INC.	3	03/31/2022	355	40,288.19	0.00	40,288.19
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	3	03/31/2022	358	259,138.27	0.00	259,138.27
92190	LEAF	3	03/31/2022	359	4,819.81	0.00	4,819.81
91040	NextEra Energy Services	3	03/31/2022	360	56,148.90	0.00	56,148.90
90398	Peerless Network, Inc.	3	03/31/2022	361	1,058.38	0.00	1,058.38
90603	Rival 5 Technologies	3	03/31/2022	362	4,735.91	0.00	4,735.91
W08000	WHITT LAW LLC	3	03/31/2022	363	43,659.36	0.00	43,659.36
90377	BMO Financial Group	1603	03/29/2022	403	44,192.61	0.00	44,192.61
90928	NAPERVILLE CENTRAL HIGH SCHOOL	3	03/02/2022	4479	15.00	0.00	15.00
93221	Central Junior High School	3	03/03/2022	4480	225.00	0.00	225.00
09126	BRADLEY-BOURBONNAIS HIGH SCHOOL	3	03/03/2022	4481	50.00	0.00	50.00
90947	GANCZEWSKI, CHRIS	3	03/09/2022	4482	65.00	0.00	65.00
89639	Jerbi, Daniel	3	03/09/2022	4483	65.00	0.00	65.00
93038	ConneXion	3	03/11/2022	4484	579.80	0.00	579.80
90996	GRUNDY SUPPLY	3	03/11/2022	4485	8,553.47	0.00	8,553.47
89288	HARRIS SCHOOL SOLUTIONS	3	03/11/2022	4486	518.50	0.00	518.50
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	3	03/11/2022	4487	975.00	0.00	975.00
93160	Kiss, Martin	3	03/11/2022	4488	555.75	0.00	555.75
M25000	MILANO BAKERY, INCORPORATED	3	03/11/2022	4489	633.84	0.00	633.84
93134	MNW Telecom Inc.	3	03/11/2022	4490	1,223.31	0.00	1,223.31
08990	PRAIRIE FARMS	3	03/11/2022	4491	4,624.31	0.00	4,624.31
92212	Proven IT	3	03/11/2022	4492	1,272.61	0.00	1,272.61
M13000	Whitmore Ace Hardware	3	03/11/2022	4493	161.84	0.00	161.84
90355	Fahrow, Greg	3	03/18/2022	4502	65.00	0.00	65.00
2493	GEISS, GARY	3	03/18/2022	4503	105.00	0.00	105.00
92015	Hutchins, Robert	3	03/18/2022	4504	65.00	0.00	65.00
08683	PRIEBE, HERB	3	03/18/2022	4505	105.00	0.00	105.00
89678	REED-CUSTER HIGH SCHOOL	3	03/18/2022	4506	250.00	0.00	250.00
A16000	ALARM DETECTION SYSTEMS	3	03/18/2022	4507	913.77	0.00	913.77
C31500	ComEd	3	03/18/2022	4508	616.88	0.00	616.88
93036	Glade Plumbing and Piping Co.	3	03/18/2022	4509	2,075.30	0.00	2,075.30
91530	Marco Technologies LLC	3	03/18/2022	4510	167.42	0.00	167.42
91574	Wet Solutions, Inc.	3	03/18/2022	4511	906.40	0.00	906.40
93133	Anna's Portables	3	03/25/2022	4516	260.00	0.00	260.00
91359	CARDIAC LIFE PRODUCTS, INC.	3	03/25/2022	4517	1,247.38	0.00	1,247.38
90053	Comcast	3	03/25/2022	4518	560.22	0.00	560.22
C31500	ComEd	3	03/25/2022	4519	40.46	0.00	40.46
91527	Nicor Gas	3	03/25/2022	4520	25,076.64	0.00	25,076.64
92026	Defilippo, Vince	3	03/25/2022	4521	65.00	0.00	65.00
1482	LONGTIN, TOM	3	03/25/2022	4522	75.00	0.00	75.00
518	Skubic, Frank	3	03/25/2022	4523	75.00	0.00	75.00
950	SPIEZIO, JOE	3	03/25/2022	4524	65.00	0.00	65.00
93065	Villegas, Jose	3	03/25/2022	4525	70.00	0.00	70.00
92861	Vinton, Bill	3	03/25/2022	4526	70.00	0.00	70.00
Report Totals					\$506,434.33	\$0.00	\$506,434.33

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	3	142,220.94
20	Oper, Build, & Maint Fund	3	103,605.60
40	Transportation Fund	3	259,694.02
80	Tort Immunity and Judgment Fund	3	913.77
Report Total			<u><u>\$506,434.33</u></u>

Check Register

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1583	BP	447	04/06/2022	450	1,455.62	0.00	1,455.62
91752	BUSINESSOLVER.COM, INC.	447	04/06/2022	451	811.03	0.00	811.03
89833	Franczek P.C.	447	04/06/2022	452	150.00	0.00	150.00
G09500	GRUNDY AREA VOCATIONAL CENTER	447	04/06/2022	453	63,621.25	0.00	63,621.25
92189	Kriha Boucek	447	04/06/2022	454	165.00	0.00	165.00
89756	PHOENIX LEARNING SYSTEMS	447	04/06/2022	455	2,750.00	0.00	2,750.00
92005	Raymond James & Associates, Inc.	447	04/06/2022	456	1,750.00	0.00	1,750.00
90603	Rival 5 Technologies	447	04/06/2022	457	4,734.56	0.00	4,734.56
S21900	SPECIALIZED DATA SYSTEMS	447	04/06/2022	458	2,025.00	0.00	2,025.00
93039	AG Industrial Supply Inc.	42122	04/06/2022	4534	290.00	0.00	290.00
93183	AMITA HEALTH	42122	04/06/2022	4535	256.00	0.00	256.00
09766	APPLE, INC.	42122	04/06/2022	4536	6,938.00	0.00	6,938.00
2342	Camelot Therapeutic Schools LLC	42122	04/06/2022	4537	20,811.24	0.00	20,811.24
09464	CARROLL SEATING COMPANY INC.	42122	04/06/2022	4538	2,881.67	0.00	2,881.67
93038	ConneXion	42122	04/06/2022	4539	210.00	0.00	210.00
92218	Cordogan Clark Consulting Services, Inc.	42122	04/06/2022	4540	12,401.98	0.00	12,401.98
91243	DOrazio Ford	42122	04/06/2022	4541	2,955.14	0.00	2,955.14
90552	ELIM CHRISTIAN SERVICES	42122	04/06/2022	4542	15,083.64	0.00	15,083.64
89899	Fun & Function	42122	04/06/2022	4543	10,560.68	0.00	10,560.68
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	42122	04/06/2022	4544	34.67	0.00	34.67
90891	Hillmann Pediatric Therapy P.C.	42122	04/06/2022	4545	5,069.00	0.00	5,069.00
90842	HRdirect	42122	04/06/2022	4546	37.95	0.00	37.95
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	42122	04/06/2022	4547	320.00	0.00	320.00
92181	Midwest Integrated Solutions	42122	04/06/2022	4548	175.00	0.00	175.00
1573	Naperville Psychiatric Ventures	42122	04/06/2022	4549	62.40	0.00	62.40
N00200	NCS PEARSON INC	42122	04/06/2022	4550	12,790.80	0.00	12,790.80
92212	Proven IT	42122	04/06/2022	4551	3,523.23	0.00	3,523.23
91134	RIVERSIDE MEDICAL CENTER	42122	04/06/2022	4552	46.00	0.00	46.00
92335	RIVERSIDE TECHNOLOGIES, INC.	42122	04/06/2022	4553	1,000.00	0.00	1,000.00
S14500	SISTEK SALES & SERVICE	42122	04/06/2022	4554	272.79	0.00	272.79
90699	Streamwood Behavioral Healthcare System	42122	04/06/2022	4555	455.00	0.00	455.00
1511	TELESOLUTIONS CONSULTANTS LLC	42122	04/06/2022	4556	700.00	0.00	700.00
91107	The Office of the State Fire Marshal	42122	04/06/2022	4557	340.00	0.00	340.00
90760	Timberline Billing Service LLC	42122	04/06/2022	4558	557.44	0.00	557.44
V06000	VILLAGE OF COAL CITY	42122	04/06/2022	4559	4,866.66	0.00	4,866.66
91574	Wet Solutions, Inc.	42122	04/06/2022	4560	2,679.80	0.00	2,679.80
M13000	Whitmore Ace Hardware	42122	04/06/2022	4561	556.50	0.00	556.50
93224	Alstott, Melissa	415	04/06/2022	4562	15.15	0.00	15.15
92336	Bontrager, Lynnae	415	04/06/2022	4563	27.61	0.00	27.61
93199	Connelly, Hope	415	04/06/2022	4564	13.16	0.00	13.16
89992	Dimitrijevic, Abby	415	04/06/2022	4565	146.25	0.00	146.25
91628	Esparza, Devin	415	04/06/2022	4566	21.12	0.00	21.12
93226	Fincher, Robin	415	04/06/2022	4567	14.04	0.00	14.04
93159	Fisk, Derek	415	04/06/2022	4568	33.23	0.00	33.23
91330	Gagliardo, LaWanda	415	04/06/2022	4569	22.35	0.00	22.35
89738	Jackson, Jody	415	04/06/2022	4570	10.18	0.00	10.18
90300	Jiskra, Kathy	415	04/06/2022	4571	16.38	0.00	16.38
89651	Kodat, Ann	415	04/06/2022	4572	10.53	0.00	10.53
90893	Mahoney, Nancy	415	04/06/2022	4573	17.78	0.00	17.78
90828	Monbrum, Rodney	415	04/06/2022	4574	175.50	0.00	175.50
93225	Perry, Matthew	415	04/06/2022	4575	78.98	0.00	78.98
90583	PETERSON, ALLISON	415	04/06/2022	4576	14.98	0.00	14.98
93227	Petrongelli, Antonio	415	04/06/2022	4577	35.00	0.00	35.00

Specialized Data Systems, Inc.

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Check Register

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COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93176	Rakes, Jennifer	415	04/06/2022	4578	29.84	0.00	29.84
682	VIGNOCCHI, TINA	415	04/06/2022	4579	17.78	0.00	17.78
91343	Wren, Aimee	415	04/06/2022	4580	42.72	0.00	42.72
Report Totals					<u>\$184,080.63</u>	<u>\$0.00</u>	<u>\$184,080.63</u>

Paid Accounts Payable (Fund Summary)

Printed: 4/4/2022 4:05 PM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	447	139,865.55
20	Oper, Build, & Maint Fund	42,122	44,215.08
		Report Total	<u><u>\$184,080.63</u></u>

A/P Check Register

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COAL CITY CUSD #1

Check Date: 3/1/2022 to 3/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	03/25/2022	100	91,371.05	0.00	91,371.05
H09500	HORACE MANN LIFE INS CO	99	03/25/2022	101	92,796.64	0.00	92,796.64
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	03/25/2022	102	28,113.81	0.00	28,113.81
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	03/25/2022	103	46,763.70	0.00	46,763.70
I02500	STATE DISB. UNIT	99	03/25/2022	104	19,604.95	0.00	19,604.95
T01400	TEACHER RETIREMENT SYSTEM	99	03/25/2022	105	57,921.06	0.00	57,921.06
T01700	TEACHERS RETIREMENT SYSTEM	99	03/25/2022	106	60,872.71	0.00	60,872.71
T01700	TEACHERS RETIREMENT SYSTEM	199	03/25/2022	107	3,167.67	0.00	3,167.67
91579	educational Benefit Cooperative	200	03/25/2022	200	231,511.75	0.00	231,511.75
A19000	AMERICAN EXPRESS	201	03/25/2022	201	24,425.26	0.00	24,425.26
A20600	AMERICAN FUNDS	201	03/25/2022	202	5,146.17	0.00	5,146.17
H09500	HORACE MANN LIFE INS CO	201	03/25/2022	203	6,054.18	0.00	6,054.18
N11500	NORTHERN LIFE	201	03/25/2022	204	8,042.22	0.00	8,042.22
H09500	HORACE MANN LIFE INS CO	202	03/25/2022	205	3,567.32	0.00	3,567.32
V02000	VALIC	201	03/25/2022	206	895.00	0.00	895.00
91065	OMNI TPA (403B) Company	202	03/25/2022	207	3,361.17	0.00	3,361.17
V02000	VALIC	202	03/25/2022	208	795.00	0.00	795.00
I03550	I.E.A.	98	03/04/2022	4478	5,067.08	0.00	5,067.08
90144	Glenn B. Stearns	195	03/18/2022	4512	1,200.00	0.00	1,200.00
S00950	SEIU LOCAL #73	197	03/18/2022	4513	1,009.00	0.00	1,009.00
N00100	NCPERS GRP LIFE	198	03/18/2022	4514	32.00	0.00	32.00
I03550	I.E.A.	196	03/18/2022	4515	5,067.08	0.00	5,067.08
Report Totals					\$696,784.82	\$0.00	\$696,784.82

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 3/1/2022 to 3/31/2022

Fund Code	Description	Batch #	Amount
10	Education Fund	201	593,540.70
20	Oper, Build, & Maint Fund	197	44,565.90
50	IMRF Fund	99	26,180.99
51	Social Security Fund	99	32,497.23
Report Total			<u><u>\$696,784.82</u></u>