

Check Register

Printed: 3/1/2022 10:53 AM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
89696	AMALGAMATED BANK OF CHICAGO.	2	02/25/2022	254	476.75	0.00	476.75
91221	GORDON FOOD SERVICE, INC.	2	02/25/2022	255	39,657.97	0.00	39,657.97
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	2	02/25/2022	257	266,337.97	0.00	266,337.97
92190	LEAF	2	02/25/2022	258	4,819.81	0.00	4,819.81
91040	NextEra Energy Services	2	02/25/2022	259	44,017.29	0.00	44,017.29
90398	Peerless Network, Inc.	2	02/25/2022	260	1,058.38	0.00	1,058.38
90603	Rival 5 Technologies	2	02/25/2022	261	4,703.65	0.00	4,703.65
W08000	WHITT LAW LLC	2	02/25/2022	262	21,170.23	0.00	21,170.23
90377	BMO Financial Group	1602	02/28/2022	402	48,893.18	0.00	48,893.18
91018	Eckman, Ray	2	02/02/2022	4356	65.00	0.00	65.00
1549	GRUNDY COUNTY CLERK & RECORDER	2	02/02/2022	4357	11.00	0.00	11.00
2100	KANOSKY, AL	2	02/02/2022	4358	70.00	0.00	70.00
1505	MACKEY, MIKE	2	02/02/2022	4359	70.00	0.00	70.00
1759	MARSHALL, MATT	2	02/02/2022	4360	70.00	0.00	70.00
2062	MATUSZEWSKI, GREG	2	02/02/2022	4361	70.00	0.00	70.00
92826	Matuszewski, Ron	2	02/02/2022	4362	55.00	0.00	55.00
2101	MEREDITH, ED	2	02/02/2022	4363	70.00	0.00	70.00
89393	OGRENTZ, JERRY	2	02/02/2022	4364	65.00	0.00	65.00
92096	Voitik, Mike	2	02/02/2022	4365	55.00	0.00	55.00
965	WILMINGTON HIGH SCHOOL	2	02/02/2022	4366	125.00	0.00	125.00
91472	Calhoun, Romulus	2	02/07/2022	4368	55.00	0.00	55.00
89845	DENAULT, ANDREW	2	02/07/2022	4369	55.00	0.00	55.00
92407	Joyce, Kevin	2	02/07/2022	4370	70.00	0.00	70.00
91090	Ryan, Derek	2	02/07/2022	4371	85.00	0.00	85.00
89267	RYAN, TIM	2	02/07/2022	4372	70.00	0.00	70.00
89385	THOMAS, JAKE	2	02/07/2022	4373	70.00	0.00	70.00
91972	Wilkins, Lonnie	2	02/07/2022	4374	85.00	0.00	85.00
91423	Clark, Sam	2	02/08/2022	4375	55.00	0.00	55.00
93216	Cornwell, Greg	2	02/08/2022	4376	70.00	0.00	70.00
89845	DENAULT, ANDREW	2	02/08/2022	4377	55.00	0.00	55.00
09530	LAKEN, STEVE	2	02/08/2022	4378	70.00	0.00	70.00
90178	Morris High School Speech Team	2	02/08/2022	4379	165.00	0.00	165.00
93062	Zandstra, Dan	2	02/08/2022	4380	70.00	0.00	70.00
91357	Cengage Learning	2	02/10/2022	4381	60.00	0.00	60.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	2	02/10/2022	4382	250.00	0.00	250.00
90552	ELIM CHRISTIAN SERVICES	2	02/10/2022	4383	8,379.80	0.00	8,379.80
90996	GRUNDY SUPPLY	2	02/10/2022	4384	8,405.49	0.00	8,405.49
89288	HARRIS SCHOOL SOLUTIONS	2	02/10/2022	4385	585.60	0.00	585.60
91530	Marco Technologies LLC	2	02/10/2022	4386	167.42	0.00	167.42
93134	MNW Telecom Inc.	2	02/10/2022	4387	1,223.31	0.00	1,223.31
08990	PRAIRIE FARMS	2	02/10/2022	4388	7,993.40	0.00	7,993.40
91134	RIVERSIDE MEDICAL CENTER	2	02/10/2022	4389	230.00	0.00	230.00
V06000	VILLAGE OF COAL CITY	2	02/10/2022	4390	4,653.36	0.00	4,653.36
M13000	Whitmore Ace Hardware	2	02/10/2022	4391	235.95	0.00	235.95
91759	Brown, Don	2	02/14/2022	4406	65.00	0.00	65.00
09439	CORLETT, DAVE	2	02/14/2022	4407	65.00	0.00	65.00
93196	Davilo, Mark	2	02/14/2022	4408	70.00	0.00	70.00
93150	Eaker, Tanja	2	02/14/2022	4409	65.00	0.00	65.00
90947	GANCZEWSKI, CHRIS	2	02/14/2022	4410	55.00	0.00	55.00
09647	KUKUCK, MIKE	2	02/14/2022	4411	70.00	0.00	70.00
09344	McDowell, Austin	2	02/14/2022	4412	55.00	0.00	55.00
1008	SENROR, KEVIN	2	02/14/2022	4413	70.00	0.00	70.00
91492	Stolzenbach, Tammy	2	02/14/2022	4414	65.00	0.00	65.00
89772	PEORIA CIVIC CENTER	2	02/16/2022	4415	75.00	0.00	75.00
A16000	ALARM DETECTION SYSTEMS	2	02/22/2022	4416	573.00	0.00	573.00

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C31500	ComEd	2	02/22/2022	4417	744.48	0.00	744.48
91530	Marco Technologies LLC	2	02/22/2022	4418	3,982.99	0.00	3,982.99
91527	Nicor Gas	2	02/22/2022	4419	34,805.07	0.00	34,805.07
748	PRECISION CONTROL SYSTEMS INC.	2	02/22/2022	4420	1,095.00	0.00	1,095.00
1075	PRO SIGNS	2	02/22/2022	4421	80.00	0.00	80.00
1555	SOUTHWEST MECHANICAL INC.	2	02/22/2022	4422	1,030.00	0.00	1,030.00
93198	Valley Fire Protection Services LLC	2	02/22/2022	4423	598.15	0.00	598.15
08697	VOSS EQUIPMENT INC.	2	02/22/2022	4424	599.66	0.00	599.66
91960	Anderson, Tim	2	02/22/2022	4425	70.00	0.00	70.00
1388	BROWN, BRUCE	2	02/22/2022	4426	65.00	0.00	65.00
91099	Chapman, Marcus	2	02/22/2022	4427	70.00	0.00	70.00
91959	Cross, Curtis	2	02/22/2022	4428	70.00	0.00	70.00
93150	Eaker, Tanja	2	02/22/2022	4429	70.00	0.00	70.00
949	ELROD, STEVE	2	02/22/2022	4430	55.00	0.00	55.00
90947	GANCZEWSKI, CHRIS	2	02/22/2022	4431	65.00	0.00	65.00
91202	HARVEY, TYLER	2	02/22/2022	4432	55.00	0.00	55.00
09530	LAKEN, STEVE	2	02/22/2022	4433	70.00	0.00	70.00
1536	MARSHALL, JOE	2	02/22/2022	4434	70.00	0.00	70.00
2062	MATUSZEWSKI, GREG	2	02/22/2022	4435	70.00	0.00	70.00
92826	Matuszewski, Ron	2	02/22/2022	4436	55.00	0.00	55.00
93135	Moore, John	2	02/22/2022	4437	70.00	0.00	70.00
91452	Van Gampier, Al	2	02/22/2022	4438	55.00	0.00	55.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	2	02/24/2022	4439	3,824.20	0.00	3,824.20
90053	Comcast	2	02/24/2022	4440	569.22	0.00	569.22
C31500	ComEd	2	02/24/2022	4441	40.46	0.00	40.46
92212	Proven IT	2	02/24/2022	4442	1,196.08	0.00	1,196.08
92821	Illinois State University Bands	2	02/28/2022	4443	350.00	0.00	350.00
92014	Moore, Thomas	2	02/28/2022	4444	70.00	0.00	70.00
91492	Stolzenbach, Tammy	2	02/28/2022	4445	70.00	0.00	70.00
Report Totals					\$516,213.87	\$0.00	\$516,213.87

Paid Accounts Payable (Fund Summary)

Printed: 3/1/2022 10:54 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	2	142,140.78
20	Oper, Build, & Maint Fund	2	106,687.12
30	Debt Service Fund or Fund Group	2	475.00
40	Transportation Fund	2	266,337.97
80	Tort Immunity and Judgment Fund	2	573.00
Report Total			<u>\$516,213.87</u>

Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1583	BP	347	03/02/2022	350	1,575.11	0.00	1,575.11
91752	BUSINESSOLVER.COM, INC.	347	03/02/2022	351	154.50	0.00	154.50
G09500	GRUNDY AREA VOCATIONAL CENTER	347	03/02/2022	352	44,222.94	0.00	44,222.94
92127	Illinois Department of Employment Security	347	03/02/2022	353	297.25	0.00	297.25
91891	Voyager Sopris Learn G	347	03/02/2022	354	34,345.50	0.00	34,345.50
2342	Camelot Therapeutic Schools LLC	32122	03/02/2022	4446	20,604.41	0.00	20,604.41
92971	CCI Flooring, Inc.	32122	03/02/2022	4447	4,500.00	0.00	4,500.00
92218	Cordogan Clark Consulting Services, Inc.	32122	03/02/2022	4448	12,147.10	0.00	12,147.10
90891	Hillmann Pediatric Therapy P.C.	32122	03/02/2022	4449	4,385.84	0.00	4,385.84
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	32122	03/02/2022	4450	320.00	0.00	320.00
91007	J.K. TROTTER ENTERPRISES INC.	32122	03/02/2022	4451	1,710.00	0.00	1,710.00
09348	MACK & ASSOCIATES P.C.	32122	03/02/2022	4452	1,000.00	0.00	1,000.00
93218	Midwest Concrete Cutting Inc.	32122	03/02/2022	4453	620.00	0.00	620.00
90091	Minooka Community High School	32122	03/02/2022	4454	570.00	0.00	570.00
92335	RIVERSIDE TECHNOLOGIES, INC.	32122	03/02/2022	4455	1,000.00	0.00	1,000.00
1511	TELESOLUTIONS CONSULTANTS LLC	32122	03/02/2022	4456	350.00	0.00	350.00
90760	Timberline Billing Service LLC	32122	03/02/2022	4457	475.80	0.00	475.80
284	VILLAGE OF COAL CTY	32122	03/02/2022	4458	129,359.36	0.00	129,359.36
90964	VirTek	32122	03/02/2022	4459	756.00	0.00	756.00
93199	Connelly, Hope	315	03/02/2022	4460	255.17	0.00	255.17
90393	Kennell, Harlan	315	03/02/2022	4461	29.11	0.00	29.11
89550	LOOPER, JAMES	315	03/02/2022	4462	50.00	0.00	50.00
93220	Stilin, Nancy	315	03/02/2022	4463	35.00	0.00	35.00
Report Totals					\$258,763.09	\$0.00	\$258,763.09

Paid Accounts Payable (Fund Summary)

Printed: 3/1/2022 10:45 AM
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Fund Code	Description	Batch #	Amount
10	Education Fund	347	211,469.65
20	Oper, Build, & Maint Fund	347	47,293.44
Report Total			\$258,763.09

A/P Check Register

Printed: 2/24/2022 8:28 AM
 COAL CITY CUSD #1
 Check Date: 2/1/2022 to 2/28/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	199	02/24/2022	101	93,006.21	0.00	93,006.21
H09500	HORACE MANN LIFE INS CO	199	02/24/2022	102	239.52	0.00	239.52
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	02/24/2022	103	28,054.41	0.00	28,054.41
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	02/24/2022	104	18,678.73	0.00	18,678.73
I02500	STATE DISB. UNIT	199	02/24/2022	105	612.14	0.00	612.14
T01400	TEACHER RETIREMENT SYSTEM	199	02/24/2022	106	57,398.06	0.00	57,398.06
T01700	TEACHERS RETIREMENT SYSTEM	199	02/24/2022	107	3,149.54	0.00	3,149.54
91579	educational Benefit Cooperative	200	02/24/2022	200	229,864.94	0.00	229,864.94
A19000	AMERICAN EXPRESS	201	02/24/2022	201	24,706.08	0.00	24,706.08
A20600	AMERICAN FUNDS	201	02/24/2022	202	5,671.17	0.00	5,671.17
H09500	HORACE MANN LIFE INS CO	201	02/24/2022	203	10,696.21	0.00	10,696.21
N11500	NORTHERN LIFE	201	02/24/2022	204	3,115.50	0.00	3,115.50
N11500	NORTHERN LIFE	202	02/24/2022	205	3,565.34	0.00	3,565.34
V02000	VALIC	201	02/24/2022	206	3,952.00	0.00	3,952.00
V02000	VALIC	202	02/24/2022	207	795.00	0.00	795.00
I03550	I.E.A.	98	02/04/2022	4367	5,067.08	0.00	5,067.08
90144	Glenn B. Stearns	195	02/14/2022	4401	1,200.00	0.00	1,200.00
S00950	SEIU LOCAL #73	196	02/14/2022	4402	1,009.00	0.00	1,009.00
N00100	NCPERS GRP LIFE	194	02/14/2022	4403	16.00	0.00	16.00
I03550	I.E.A.	198	02/14/2022	4404	5,067.08	0.00	5,067.08
N00100	NCPERS GRP LIFE	194	02/14/2022	4405	16.00	0.00	16.00
91973	Bank of Pontiac	99	02/24/2022	47792119	91,966.70	0.00	91,966.70
H09500	HORACE MANN LIFE INS CO	99	02/24/2022	47792120	239.52	0.00	239.52
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	02/24/2022	47792121	28,015.56	0.00	28,015.56
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	02/24/2022	47792122	19,098.13	0.00	19,098.13
I02500	STATE DISB. UNIT	99	02/24/2022	47792123	612.14	0.00	612.14
T01400	TEACHER RETIREMENT SYSTEM	99	02/24/2022	47792124	57,593.05	0.00	57,593.05
T01700	TEACHERS RETIREMENT SYSTEM	99	02/24/2022	47792125	3,160.30	0.00	3,160.30
Report Totals					\$696,565.41	\$0.00	\$696,565.41

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 2/1/2022 to 2/28/2022

Fund Code	Description	Batch #	Amount
10	Education Fund	201	591,370.55
20	Oper, Build, & Maint Fund	196	46,174.86
50	IMRF Fund	99	26,315.38
51	Social Security Fund	199	32,704.62
Report Total			<u>\$696,565.41</u>