

# Check Register

Printed: 10/4/2021 1:35 PM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1609	09/28/2021	409	79,498.11	0.00	79,498.11
93088	Adamski, James	9	09/02/2021	3617	115.00	0.00	115.00
93153	Bennett, Mark	9	09/02/2021	3618	115.00	0.00	115.00
90555	CATHELYN, KEVIN	9	09/02/2021	3619	70.00	0.00	70.00
89398	CHAPMAN, BOBBY	9	09/02/2021	3620	70.00	0.00	70.00
949	ELROD, STEVE	9	09/02/2021	3621	70.00	0.00	70.00
93155	Leininger, Griffin	9	09/02/2021	3622	115.00	0.00	115.00
1482	LONGTIN, TOM	9	09/02/2021	3623	70.00	0.00	70.00
93156	Lynch, Justin	9	09/02/2021	3624	70.00	0.00	70.00
93095	McCasland, Anthony	9	09/02/2021	3625	105.00	0.00	105.00
91138	Merrillat, Dave	9	09/02/2021	3626	70.00	0.00	70.00
M25800	MILLER, KEN W.	9	09/02/2021	3627	70.00	0.00	70.00
1386	PONTIAC TOWNSHIP HIGH SCHOOL	9	09/02/2021	3628	200.00	0.00	200.00
93137	Shaw, Bryan	9	09/02/2021	3629	70.00	0.00	70.00
93154	Shiffer III, Joseph	9	09/02/2021	3630	115.00	0.00	115.00
93065	Villegas, Jose	9	09/02/2021	3631	105.00	0.00	105.00
93152	Wittenauer, Roger	9	09/02/2021	3632	115.00	0.00	115.00
92265	Bambule, Suzanne	9	09/07/2021	3633	85.00	0.00	85.00
93157	Boyd, Jessica	9	09/07/2021	3634	70.00	0.00	70.00
90971	Brashares, Lionel	9	09/07/2021	3635	70.00	0.00	70.00
93079	Clark, Ben	9	09/07/2021	3636	45.00	0.00	45.00
949	ELROD, STEVE	9	09/07/2021	3637	70.00	0.00	70.00
92848	Gonzalez, Brody	9	09/07/2021	3638	70.00	0.00	70.00
2503	GRAF, DAN	9	09/07/2021	3639	80.00	0.00	80.00
92015	Hutchins, Robert	9	09/07/2021	3640	70.00	0.00	70.00
93135	Moore, John	9	09/07/2021	3641	70.00	0.00	70.00
93137	Shaw, Bryan	9	09/07/2021	3642	80.00	0.00	80.00
91492	Stolzenbach, Tammy	9	09/07/2021	3643	85.00	0.00	85.00
09544	UHER, MISTY	9	09/07/2021	3644	45.00	0.00	45.00
89696	AMALGAMATED BANK OF CHICAGO.	9	09/10/2021	3645	475.00	0.00	475.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	9	09/10/2021	3646	750.00	0.00	750.00
92218	Cordogan Clark Consulting Services, Inc.	9	09/10/2021	3647	1,200.00	0.00	1,200.00
G08100	GRAINCO FS INC.	9	09/10/2021	3648	32.03	0.00	32.03
90996	GRUNDY SUPPLY	9	09/10/2021	3649	18,022.36	0.00	18,022.36
89288	HARRIS SCHOOL SOLUTIONS	9	09/10/2021	3650	480.91	0.00	480.91
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	9	09/10/2021	3651	1,975.00	0.00	1,975.00
92211	ITR Systems	9	09/10/2021	3652	2,469.30	0.00	2,469.30
93160	Kiss, Martin	9	09/10/2021	3653	152.32	0.00	152.32
92181	Midwest Integrated Solutions	9	09/10/2021	3654	175.00	0.00	175.00
93134	MNW Telecom Inc.	9	09/10/2021	3655	1,223.31	0.00	1,223.31
08990	PRAIRIE FARMS	9	09/10/2021	3656	3,820.29	0.00	3,820.29
92212	Proven IT	9	09/10/2021	3657	1,253.08	0.00	1,253.08
92335	RIVERSIDE TECHNOLOGIES, INC.	9	09/10/2021	3658	1,000.00	0.00	1,000.00
S14500	SISTEK SALES & SERVICE	9	09/10/2021	3659	320.20	0.00	320.20
1555	SOUTHWEST MECHANICAL INC.	9	09/10/2021	3660	3,306.40	0.00	3,306.40
92201	TechXtend	9	09/10/2021	3661	1,799.00	0.00	1,799.00
91566	The Sherwin-Williams Co.	9	09/10/2021	3662	77.98	0.00	77.98
M13000	Whitmore Ace Hardware	9	09/10/2021	3663	445.56	0.00	445.56
09709	COLASANTI, HEATHER	9	09/10/2021	3664	70.00	0.00	70.00
92905	Crowe, Mary	9	09/10/2021	3665	85.00	0.00	85.00
93161	Dixon, Marissa	9	09/10/2021	3666	90.00	0.00	90.00
91430	Doughty, Molly	9	09/10/2021	3667	85.00	0.00	85.00
93156	Lynch, Justin	9	09/10/2021	3668	60.00	0.00	60.00
09711	MUSZALSKI, JOSEPH	9	09/10/2021	3669	70.00	0.00	70.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91427	Narayan, Rabindra	9	09/10/2021	3670	105.00	0.00	105.00
90454	Spreitzer, Keith	9	09/10/2021	3671	60.00	0.00	60.00
91552	Zack, Steven	9	09/10/2021	3672	105.00	0.00	105.00
91076	DALESSANDRO, DEREK	9	09/13/2021	3673	130.00	0.00	130.00
90447	Doyle, Dennis	9	09/13/2021	3674	130.00	0.00	130.00
1452	HAHS, TOM	9	09/13/2021	3675	130.00	0.00	130.00
91073	JONES, JACK	9	09/13/2021	3676	130.00	0.00	130.00
2050	MANTENO HIGH SCHOOL	9	09/13/2021	3677	400.00	0.00	400.00
1386	PONTIAC TOWNSHIP HIGH SCHOOL	9	09/13/2021	3678	280.00	0.00	280.00
92331	Smith, Richard	9	09/13/2021	3679	130.00	0.00	130.00
90854	Hiney, Keith	9	09/14/2021	3680	60.00	0.00	60.00
90160	Hren, John	9	09/14/2021	3681	60.00	0.00	60.00
91235	Lucas, Tim	9	09/14/2021	3682	60.00	0.00	60.00
91069	Nelson, Kevin	9	09/14/2021	3683	105.00	0.00	105.00
93137	Shaw, Bryan	9	09/14/2021	3684	70.00	0.00	70.00
950	SPIEZIO, JOE	9	09/14/2021	3685	70.00	0.00	70.00
93162	Valdez, Franklin	9	09/14/2021	3686	105.00	0.00	105.00
91046	Vestal, Danny	9	09/14/2021	3687	60.00	0.00	60.00
93079	Clark, Ben	9	09/15/2021	3689	45.00	0.00	45.00
92905	Crowe, Mary	9	09/15/2021	3690	85.00	0.00	85.00
1971	Mark, Jacqueline	9	09/15/2021	3691	85.00	0.00	85.00
89393	OGRENTZ, JERRY	9	09/15/2021	3692	45.00	0.00	45.00
91436	Wolf Creek Golf Club	9	09/15/2021	3693	192.00	0.00	192.00
93133	Anna's Portables	9	09/17/2021	3698	305.00	0.00	305.00
C31500	ComEd	9	09/17/2021	3699	661.03	0.00	661.03
93038	ConneXion	9	09/17/2021	3700	7,651.37	0.00	7,651.37
93063	Grand Prairie Transit - Lockport	9	09/17/2021	3701	3,088.80	0.00	3,088.80
1555	SOUTHWEST MECHANICAL INC.	9	09/17/2021	3702	1,832.44	0.00	1,832.44
91566	The Sherwin-Williams Co.	9	09/17/2021	3703	277.08	0.00	277.08
91707	LaSalle Peru High School	9	09/20/2021	3704	125.00	0.00	125.00
91542	Leipart, Jim	9	09/20/2021	3705	120.00	0.00	120.00
93163	Normal Kingsley Jr. High	9	09/20/2021	3706	120.00	0.00	120.00
91335	Roth, Britton	9	09/20/2021	3707	120.00	0.00	120.00
08882	AT & T	9	09/21/2021	3708	838.77	0.00	838.77
G08100	GRAINCO FS INC.	9	09/21/2021	3709	1,053.34	0.00	1,053.34
91530	Marco Technologies LLC	9	09/21/2021	3710	167.42	0.00	167.42
92026	Defilippo, Vince	9	09/23/2021	3711	60.00	0.00	60.00
1263	DWIGHT TOWNSHIP HIGH SCHOOL	9	09/23/2021	3712	200.00	0.00	200.00
91202	HARVEY, TYLER	9	09/23/2021	3713	60.00	0.00	60.00
93164	John Kinnison	9	09/23/2021	3714	95.00	0.00	95.00
93165	Kramer, Dustin	9	09/23/2021	3715	60.00	0.00	60.00
93156	Lynch, Justin	9	09/23/2021	3716	60.00	0.00	60.00
2050	MANTENO HIGH SCHOOL	9	09/23/2021	3717	200.00	0.00	200.00
90091	Minooka Community High School	9	09/23/2021	3718	190.00	0.00	190.00
92890	Moeller, Bruce	9	09/23/2021	3719	60.00	0.00	60.00
92897	Ottawa Township High School	9	09/23/2021	3720	140.00	0.00	140.00
09207	WILLIS, TIM	9	09/23/2021	3721	60.00	0.00	60.00
93079	Clark, Ben	9	09/24/2021	3722	45.00	0.00	45.00
93150	Eaker, Tanja	9	09/24/2021	3723	45.00	0.00	45.00
1044	HORVATH, BOB	9	09/24/2021	3724	85.00	0.00	85.00
92015	Hutchins, Robert	9	09/24/2021	3725	60.00	0.00	60.00
90919	McKillip, Don	9	09/24/2021	3726	85.00	0.00	85.00
93137	Shaw, Bryan	9	09/24/2021	3727	60.00	0.00	60.00
91711	Biggio, Jim	9	09/28/2021	3728	130.00	0.00	130.00
93167	Durkin, Patrick	9	09/28/2021	3729	130.00	0.00	130.00
93168	Lee, Morris	9	09/28/2021	3730	130.00	0.00	130.00
93169	Machalinski, Michael	9	09/28/2021	3731	130.00	0.00	130.00

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93170	Myers, Chad	9	09/28/2021	3732	130.00	0.00	130.00
93067	Bartolomucci, Katie	9	09/29/2021	3734	85.00	0.00	85.00
09439	CORLETT, DAVE	9	09/29/2021	3735	65.00	0.00	65.00
949	ELROD, STEVE	9	09/29/2021	3736	70.00	0.00	70.00
89255	FACKO, GARY	9	09/29/2021	3737	105.00	0.00	105.00
93171	Hanouw, Amy	9	09/29/2021	3738	90.00	0.00	90.00
90160	Hren, John	9	09/29/2021	3739	65.00	0.00	65.00
2051	LEMONT HIGH SCHOOL	9	09/29/2021	3740	125.00	0.00	125.00
09344	McDowell, Austin	9	09/29/2021	3741	65.00	0.00	65.00
M14500	McDowell, Jerry Alan	9	09/29/2021	3742	65.00	0.00	65.00
90919	McKillip, Don	9	09/29/2021	3743	85.00	0.00	85.00
91427	Narayan, Rabindra	9	09/29/2021	3744	105.00	0.00	105.00
956	SANDWICH HIGH SCHOOL	9	09/29/2021	3745	200.00	0.00	200.00
518	Skubic, Frank	9	09/29/2021	3746	70.00	0.00	70.00
2051	LEMONT HIGH SCHOOL	9	09/29/2021	3747	275.00	0.00	275.00
90053	Comcast	9	09/30/2021	3748	540.26	0.00	540.26
91527	Nicor Gas	9	09/30/2021	3749	2,994.14	0.00	2,994.14
90398	Call One	9	09/29/2021	9007	1,460.06	0.00	1,460.06
91221	GORDON FOOD SERVICE, INC.	9	09/29/2021	9008	44,145.31	0.00	44,145.31
09267	ILLINOIS CENTRAL SCHOOL BUS	9	09/29/2021	9010	213,180.44	0.00	213,180.44
92189	Kriha Boucek	9	09/29/2021	9011	440.00	0.00	440.00
92190	LEAF	9	09/29/2021	9012	4,629.37	0.00	4,629.37
R92806	Neuco, Inc.	9	09/29/2021	9013	1,121.93	0.00	1,121.93
91040	NextEra Energy Services	9	09/29/2021	9014	36,751.92	0.00	36,751.92
92865	PIT STOP	9	09/29/2021	9015	32.16	0.00	32.16
90603	Rival 5 Technologies	9	09/29/2021	9016	4,710.05	0.00	4,710.05
W08000	WHITT LAW LLC	9	09/29/2021	9017	15,151.50	0.00	15,151.50
<b>Report Totals</b>					<b>\$469,165.24</b>	<b>\$0.00</b>	<b>\$469,165.24</b>

# Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	9	160,671.23
20	Oper, Build, & Maint Fund	9	89,656.75
30	Debt Service Fund or Fund Group	9	475.00
40	Transportation Fund	9	216,589.26
62	Facilities Impact Fee	9	1,200.00
80	Tort Immunity and Judgment Fund	1,609	573.00
<b>Report Total</b>			<u><u>\$469,165.24</u></u>

# Check Register

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90118	Bobs Advanced Auto & Tire Inc	102122	10/06/2021	3753	493.75	0.00	493.75
1583	BP	1047	10/06/2021	3754	637.93	0.00	637.93
91752	BUSINESSOLVER.COM, INC.	102122	10/06/2021	3755	153.75	0.00	153.75
2342	Camelot Education	102122	10/06/2021	3756	15,608.43	0.00	15,608.43
93123	CollegeBoard	102122	10/06/2021	3757	68,291.02	0.00	68,291.02
93038	ConneXion	102122	10/06/2021	3758	312.57	0.00	312.57
92218	Cordogan Clark Consulting Services, Inc.	102122	10/06/2021	3759	202,492.97	0.00	202,492.97
89230	DIBBLE ENTERPRISES	102122	10/06/2021	3760	25.00	0.00	25.00
90552	ELIM CHRISTIAN SERVICES	102122	10/06/2021	3761	10,153.68	0.00	10,153.68
764	FATLAN TRUCKING & EXCAVATING LTD	102122	10/06/2021	3762	310.00	0.00	310.00
93159	Fisk, Derek	1015	10/06/2021	3763	35.00	0.00	35.00
09178	FREE PRESS NEWSPAPER	102122	10/06/2021	3764	70.00	0.00	70.00
G09500	GRUNDY AREA VOCATIONAL CENTER	102122	10/06/2021	3765	113,437.24	0.00	113,437.24
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	102122	10/06/2021	3766	91.00	0.00	91.00
92211	ITR Systems	102122	10/06/2021	3767	401.85	0.00	401.85
92181	Midwest Integrated Solutions	102122	10/06/2021	3768	85.00	0.00	85.00
M25000	MILANO BAKERY, INCORPORATED	102122	10/06/2021	3769	2,587.96	0.00	2,587.96
93134	MNW Telecom Inc.	102122	10/06/2021	3770	1,223.31	0.00	1,223.31
89336	MORRIS COMMUNITY HIGH SCHOOL	102122	10/06/2021	3771	6,307.76	0.00	6,307.76
1400	MORRIS COUNTRY CLUB	102122	10/06/2021	3772	2,100.00	0.00	2,100.00
91028	PHOENIX INDUSTRIAL CLEANING, INC.	102122	10/06/2021	3773	1,700.00	0.00	1,700.00
92212	Proven IT	102122	10/06/2021	3774	2,260.09	0.00	2,260.09
93166	Read, Alisha	1015	10/06/2021	3775	35.00	0.00	35.00
90603	Rival 5 Technologies	102122	10/06/2021	3776	8,934.58	0.00	8,934.58
2562	RIVEREDGE HOSPITAL	102122	10/06/2021	3777	250.00	0.00	250.00
92335	RIVERSIDE TECHNOLOGIES, INC.	102122	10/06/2021	3778	10,378.30	0.00	10,378.30
91454	SHAW MEDIA	102122	10/06/2021	3779	294.24	0.00	294.24
S14500	SISTEK SALES & SERVICE	102122	10/06/2021	3780	2,047.68	0.00	2,047.68
1511	TELESOLUTIONS CONSULTANTS LLC	102122	10/06/2021	3781	700.00	0.00	700.00
91609	TIERNEY	102122	10/06/2021	3782	2,030.00	0.00	2,030.00
90760	Timberline Billing Service LLC	102122	10/06/2021	3783	462.42	0.00	462.42
93172	Valencik, Cynthia	1015	10/06/2021	3784	35.00	0.00	35.00
93158	Vanduyne, Kathleen	1015	10/06/2021	3785	35.00	0.00	35.00
V06000	VILLAGE OF COAL CITY	102122	10/06/2021	3786	9,966.47	0.00	9,966.47
284	VILLAGE OF COAL CTY	102122	10/06/2021	3787	1,184.15	0.00	1,184.15
91574	Wet Solutions, Inc.	102122	10/06/2021	3788	3,382.60	0.00	3,382.60
M13000	Whitmore Ace Hardware	102122	10/06/2021	3789	288.77	0.00	288.77
2038	ZANER BLOSER	102122	10/06/2021	3790	192,332.25	0.00	192,332.25
<b>Report Totals</b>					<b>\$661,134.77</b>	<b>\$0.00</b>	<b>\$661,134.77</b>

# Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	102,122	409,791.95
20	Oper, Build, & Maint Fund	102,122	50,099.85
62	Facilities Impact Fee	102,122	201,242.97
<b>Report Total</b>			<u><u>\$661,134.77</u></u>

# A/P Check Register

Printed: 9/28/2021 2:22 PM

COAL CITY CUSD #1

Check Date: 09/01/2021 to 09/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91579	educational Benefit Cooperative	200	09/28/2021	200	231,134.82	0.00	231,134.82
A19000	AMERICAN EXPRESS	201	09/17/2021	201	209,485.03	0.00	209,485.03
H09500	HORACE MANN LIFE INS CO	199	09/28/2021	202	5,666.10	0.00	5,666.10
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	09/28/2021	203	61,607.50	0.00	61,607.50
N11500	NORTHERN LIFE	201	09/17/2021	204	35,000.05	0.00	35,000.05
I02500	STATE DISB. UNIT	199	09/28/2021	205	4,685.45	0.00	4,685.45
V02000	VALIC	201	09/17/2021	206	114,984.39	0.00	114,984.39
T01700	TEACHERS RETIREMENT SYSTEM	199	09/28/2021	207	6,801.32	0.00	6,801.32
A20600	AMERICAN FUNDS	202	09/17/2021	208	5,186.17	0.00	5,186.17
H09500	HORACE MANN LIFE INS CO	202	09/17/2021	209	100.00	0.00	100.00
N11500	NORTHERN LIFE	202	09/17/2021	210	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	09/17/2021	211	3,461.17	0.00	3,461.17
V02000	VALIC	202	09/17/2021	212	605.00	0.00	605.00
90144	Glenn B. Stearns	197	09/16/2021	3694	1,200.00	0.00	1,200.00
N00100	NCPERS GRP LIFE	197	09/17/2021	3695	32.00	0.00	32.00
S00950	SEIU LOCAL #73	196	09/17/2021	3696	1,127.00	0.00	1,127.00
I03550	I.E.A.	198	09/17/2021	3697	5,067.08	0.00	5,067.08
<b>Report Totals</b>					<b>\$686,243.08</b>	<b>\$0.00</b>	<b>\$686,243.08</b>

# Check Register (Fund Summary)

Printed: 9/28/2021 2:29 PM

COAL CITY CUSD #1

Check Date: 09/01/2021 to 09/30/2021

Fund Code	Description	Amount
10	Education Fund	585,385.82
20	Oper, Build, & Maint Fund	47,929.81
50	IMRF Fund	21,026.34
51	Social Security Fund	31,901.11
<b>Report Total</b>		<b>\$686,243.08</b>