

Check Register

Printed: 1/31/2022 12:44 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
89271	AMALGAMATED BANK OF CHICAGO	1	01/31/2022	155	2,913,072.63	0.00	2,913,072.63
91221	GORDON FOOD SERVICE, INC.	1	01/31/2022	156	26,235.47	0.00	26,235.47
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	1	01/31/2022	158	261,347.35	0.00	261,347.35
92190	LEAF	1	01/31/2022	159	4,819.81	0.00	4,819.81
91040	NextEra Energy Services	1	01/31/2022	160	44,173.97	0.00	44,173.97
90398	Peerless Network, Inc.	1	01/31/2022	161	1,028.07	0.00	1,028.07
S21900	SPECIALIZED DATA SYSTEMS	1	01/31/2022	162	300.00	0.00	300.00
W08000	WHITT LAW LLC	1	01/31/2022	163	10,400.00	0.00	10,400.00
90377	BMO Financial Group	1601	01/27/2022	401	57,110.57	0.00	57,110.57
949	ELROD, STEVE	1	01/04/2022	4144	75.00	0.00	75.00
91117	Eureka Middle School	1	01/04/2022	4145	150.00	0.00	150.00
1500	LISLE SENIOR HIGH SCHOOL	1	01/04/2022	4146	350.00	0.00	350.00
92826	Matuszewski, Ron	1	01/04/2022	4147	75.00	0.00	75.00
93193	Porta High School	1	01/04/2022	4148	350.00	0.00	350.00
09439	CORLETT, DAVE	1	01/06/2022	4149	55.00	0.00	55.00
93196	Davilo, Mark	1	01/06/2022	4150	70.00	0.00	70.00
90355	Fahrow, Greg	1	01/06/2022	4151	55.00	0.00	55.00
89639	Jerbi, Daniel	1	01/06/2022	4152	55.00	0.00	55.00
90538	LAMBERT, TODD	1	01/06/2022	4153	70.00	0.00	70.00
93195	Miles, Larhome	1	01/06/2022	4154	70.00	0.00	70.00
91158	WEST, ALAN	1	01/06/2022	4155	55.00	0.00	55.00
93197	Bradley Bourbonnais High School Speech Team	1	01/07/2022	4156	200.00	0.00	200.00
91495	Manzi, Fred	1	01/07/2022	4157	125.00	0.00	125.00
90215	Reed-Custer High School Speech Team	1	01/07/2022	4158	250.00	0.00	250.00
91972	Wilkins, Lonnie	1	01/07/2022	4159	125.00	0.00	125.00
G10700	GRUNDY COUNTY ECONOMIC DEVELOPMENT	1	01/10/2022	4160	300.00	0.00	300.00
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	1	01/10/2022	4161	442.50	0.00	442.50
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	1	01/10/2022	4162	320.00	0.00	320.00
92181	Midwest Integrated Solutions	1	01/10/2022	4163	175.00	0.00	175.00
08990	PRAIRIE FARMS	1	01/10/2022	4164	3,557.85	0.00	3,557.85
92212	Proven IT	1	01/10/2022	4165	1,286.02	0.00	1,286.02
S14500	SISTEK SALES & SERVICE	1	01/10/2022	4166	1,127.04	0.00	1,127.04
1555	SOUTHWEST MECHANICAL INC.	1	01/10/2022	4167	1,337.50	0.00	1,337.50
93198	Valley Fire Protection Services, LLC	1	01/10/2022	4168	2,085.00	0.00	2,085.00
91202	HARVEY, TYLER	1	01/12/2022	4170	125.00	0.00	125.00
1505	MACKEY, MIKE	1	01/12/2022	4171	70.00	0.00	70.00
1536	MARSHALL, JOE	1	01/12/2022	4172	70.00	0.00	70.00
2062	MATUSZEWSKI, GREG	1	01/12/2022	4173	70.00	0.00	70.00
90919	McKillip, Don	1	01/12/2022	4174	125.00	0.00	125.00
91069	Nelson, Kevin	1	01/12/2022	4175	55.00	0.00	55.00
89267	RYAN, TIM	1	01/12/2022	4176	110.00	0.00	110.00
91712	Sawicki Jr., Steve	1	01/12/2022	4177	125.00	0.00	125.00
93201	Settles, Joshua	1	01/12/2022	4178	125.00	0.00	125.00
91972	Wilkins, Lonnie	1	01/12/2022	4179	125.00	0.00	125.00
965	WILMINGTON HIGH SCHOOL	1	01/12/2022	4180	175.00	0.00	175.00
93205	Byron High School	1	01/13/2022	4181	45.00	0.00	45.00
2100	KANOSKY, AL	1	01/13/2022	4182	70.00	0.00	70.00
93203	Owen, Raymond	1	01/13/2022	4183	65.00	0.00	65.00
93204	Savelyeva, Olga	1	01/13/2022	4184	65.00	0.00	65.00
912	SENECA HIGH SCHOOL	1	01/13/2022	4185	150.00	0.00	150.00
93202	Shroba, Jennifer	1	01/13/2022	4186	70.00	0.00	70.00
91759	Brown, Don	1	01/14/2022	4187	55.00	0.00	55.00
89398	CHAPMAN, BOBBY	1	01/14/2022	4188	55.00	0.00	55.00

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09119	MAGRO, DEAN	1	01/14/2022	4189	125.00	0.00	125.00
91504	Morgan, Shane	1	01/14/2022	4190	125.00	0.00	125.00
92218	Cordogan Clark Consulting Services, Inc.	1	01/14/2022	4191	35,892.06	0.00	35,892.06
89424	DOOR SYSTEMS INC.	1	01/14/2022	4192	427.50	0.00	427.50
90996	GRUNDY SUPPLY	1	01/14/2022	4193	6,484.83	0.00	6,484.83
93134	MNW Telecom Inc.	1	01/14/2022	4194	1,223.31	0.00	1,223.31
748	PRECISION CONTROL SYSTEMS INC.	1	01/14/2022	4195	203.80	0.00	203.80
C31500	ComEd	1	01/19/2022	4210	642.57	0.00	642.57
91013	Johnson Controls Security Solutions	1	01/19/2022	4211	113.79	0.00	113.79
89258	AYERS, MARK	1	01/19/2022	4212	70.00	0.00	70.00
93206	Bowling, Justin	1	01/19/2022	4213	70.00	0.00	70.00
93207	Bugg, Randall	1	01/19/2022	4214	140.00	0.00	140.00
90453	Hanagan, Scott	1	01/19/2022	4215	70.00	0.00	70.00
1505	MACKEY, MIKE	1	01/19/2022	4216	140.00	0.00	140.00
2062	MATUSZEWSKI, GREG	1	01/19/2022	4217	140.00	0.00	140.00
M14500	McDowell, Jerry Alan	1	01/19/2022	4218	140.00	0.00	140.00
M25800	MILLER, KEN W.	1	01/19/2022	4219	140.00	0.00	140.00
91069	Nelson, Kevin	1	01/19/2022	4220	55.00	0.00	55.00
08683	PRIEBE, HERB	1	01/19/2022	4221	70.00	0.00	70.00
2428	PUCKETT, MIKE	1	01/19/2022	4222	125.00	0.00	125.00
08782	RICH, JOSH	1	01/19/2022	4223	140.00	0.00	140.00
91472	Calhoun, Romulus	1	01/25/2022	4247	55.00	0.00	55.00
93079	Clark, Ben	1	01/25/2022	4248	70.00	0.00	70.00
92905	Crowe, Mary	1	01/25/2022	4249	70.00	0.00	70.00
93209	Dowling, Robert	1	01/25/2022	4250	70.00	0.00	70.00
949	ELROD, STEVE	1	01/25/2022	4251	70.00	0.00	70.00
93208	Emmerich, Felicity	1	01/25/2022	4252	65.00	0.00	65.00
90947	GANCZEWSKI, CHRIS	1	01/25/2022	4253	55.00	0.00	55.00
91202	HARVEY, TYLER	1	01/25/2022	4254	55.00	0.00	55.00
90346	Hillesland, Eric	1	01/25/2022	4255	70.00	0.00	70.00
91233	Hughes, John	1	01/25/2022	4256	70.00	0.00	70.00
09530	LAKEN, STEVE	1	01/25/2022	4257	70.00	0.00	70.00
91557	Linton, Robin	1	01/25/2022	4258	55.00	0.00	55.00
09119	MAGRO, DEAN	1	01/25/2022	4259	100.00	0.00	100.00
2062	MATUSZEWSKI, GREG	1	01/25/2022	4260	70.00	0.00	70.00
91108	Metea Valley High School Speech Team	1	01/25/2022	4261	150.00	0.00	150.00
91282	Mores, Mike	1	01/25/2022	4262	65.00	0.00	65.00
09500	MUNNS, MARTY	1	01/25/2022	4263	70.00	0.00	70.00
93203	Owen, Raymond	1	01/25/2022	4264	65.00	0.00	65.00
93050	Raymond, Dan	1	01/25/2022	4265	65.00	0.00	65.00
90215	Reed-Custer High School Speech Team	1	01/25/2022	4266	210.00	0.00	210.00
93204	Savelyeva, Olga	1	01/25/2022	4267	65.00	0.00	65.00
518	Skubic, Frank	1	01/25/2022	4268	70.00	0.00	70.00
91452	Van Gampler, Al	1	01/25/2022	4269	65.00	0.00	65.00
90053	Comcast	1	01/26/2022	4270	570.22	0.00	570.22
C31500	ComEd	1	01/26/2022	4271	40.46	0.00	40.46
93160	Kiss, Martin	1	01/26/2022	4272	159.12	0.00	159.12
91527	Nicor Gas	1	01/26/2022	4273	27,085.95	0.00	27,085.95
2038	ZANER BLOSER	1	01/26/2022	4274	0.30	0.00	0.30
518	Skubic, Frank	1	01/26/2022	4275	70.00	0.00	70.00
09344	McDowell, Austin	1	01/26/2022	4276	70.00	0.00	70.00
09424	IESA	1	01/26/2022	4288	65.00	0.00	65.00
93210	ONU Band	1	01/26/2022	4289	120.00	0.00	120.00
92905	Crowe, Mary	1	01/28/2022	4294	90.00	0.00	90.00
949	ELROD, STEVE	1	01/28/2022	4295	55.00	0.00	55.00

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90947	GANCZEWSKI, CHRIS	1	01/28/2022	4296	55.00	0.00	55.00
2100	KANOSKY, AL	1	01/28/2022	4297	70.00	0.00	70.00
2101	MEREDITH, ED	1	01/28/2022	4298	70.00	0.00	70.00
09711	MUSZALSKI, JOSEPH	1	01/28/2022	4299	65.00	0.00	65.00
92824	Pilch, Joseph	1	01/28/2022	4300	65.00	0.00	65.00
92006	Brooks Middle School	1	01/28/2022	4301	300.00	0.00	300.00
90244	Liberty Junior High	1	01/28/2022	4302	100.00	0.00	100.00
1012	REED CUSTER MIDDLE SCHOOL	1	01/28/2022	4303	250.00	0.00	250.00
279	SARATOGA SCHOOL DISTRICT #60C	1	01/28/2022	4304	150.00	0.00	150.00
Report Totals					\$3,410,757.69	\$0.00	\$3,410,757.69

Paid Accounts Payable (Fund Summary)

Printed: 1/31/2022 12:51 PM
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Fund Code	Description	Batch #	Amount
10	Education Fund	1	98,347.33
20	Oper, Build, & Maint Fund	1	101,019.29
30	Debt Service Fund or Fund Group	1	2,913,065.63
40	Transportation Fund	1	261,506.47
62	Facilities Impact Fee	1	35,892.06
80	Tort Immunity and Judgment Fund	1,601	926.91
Report Total			<u><u>\$3,410,757.69</u></u>

Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1583	BP	247	02/02/2022	250	1,133.03	0.00	1,133.03
G09500	GRUNDY AREA VOCATIONAL CENTER	247	02/02/2022	251	138,642.80	0.00	138,642.80
R92806	Neuco, Inc.	247	02/02/2022	252	1,548.07	0.00	1,548.07
92128	PowerSchool Group LLC	247	02/02/2022	253	12,665.13	0.00	12,665.13
09766	APPLE, INC.	22122	02/02/2022	4305	2,576.95	0.00	2,576.95
90399	Asset Control Solutions, Inc.	22122	02/02/2022	4306	759.99	0.00	759.99
90774	Brad Trotter & Associates	22122	02/02/2022	4307	1,500.00	0.00	1,500.00
91752	BUSINESSSOLVER.COM, INC.	22122	02/02/2022	4308	180.75	0.00	180.75
2342	Camelot Therapeutic Schools LLC	22122	02/02/2022	4309	14,240.25	0.00	14,240.25
91513	College Entrance Examination Board	22122	02/02/2022	4310	939.60	0.00	939.60
92218	Cordogan Clark Consulting Services, Inc.	22122	02/02/2022	4311	141.90	0.00	141.90
09178	FREE PRESS NEWSPAPER	22122	02/02/2022	4312	55.20	0.00	55.20
93045	Garaventa USA Inc.	22122	02/02/2022	4313	690.00	0.00	690.00
93200	Gene May Heating & Cooling	22122	02/02/2022	4314	259.00	0.00	259.00
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	22122	02/02/2022	4315	17,427.26	0.00	17,427.26
89288	HARRIS SCHOOL SOLUTIONS	22122	02/02/2022	4316	473.36	0.00	473.36
93212	Hartgrove Hospital	22122	02/02/2022	4317	100.00	0.00	100.00
90891	Hillmann Pediatric Therapy P.C.	22122	02/02/2022	4318	8,152.40	0.00	8,152.40
H08400	HOBART SERVICE	22122	02/02/2022	4319	410.81	0.00	410.81
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	22122	02/02/2022	4320	320.00	0.00	320.00
92211	ITR Systems	22122	02/02/2022	4321	512.10	0.00	512.10
1801	Larry G. Wharrie	22122	02/02/2022	4322	350.00	0.00	350.00
09674	LITE CONSTRUCTION INC.	22122	02/02/2022	4323	10,329.00	0.00	10,329.00
M25000	MILANO BAKERY, INCORPORATED	22122	02/02/2022	4324	525.06	0.00	525.06
92335	RIVERSIDE TECHNOLOGIES, INC.	22122	02/02/2022	4325	1,000.00	0.00	1,000.00
284	VILLAGE OF COAL CTY	22122	02/02/2022	4326	176.76	0.00	176.76
W10800	WILMINGTON OVERHEAD DOOR	22122	02/02/2022	4327	254.00	0.00	254.00
93213	Banas, Michelle	215	02/02/2022	4328	35.00	0.00	35.00
92336	Bontrager, Lynnae	215	02/02/2022	4329	21.78	0.00	21.78
93215	Centano, Doris	215	02/02/2022	4330	35.00	0.00	35.00
93199	Connelly, Hope	215	02/02/2022	4331	13.16	0.00	13.16
92919	Feeney, Peggy	215	02/02/2022	4332	96.00	0.00	96.00
93159	Fisk, Derek	215	02/02/2022	4333	35.39	0.00	35.39
93194	Kainz, Holly	215	02/02/2022	4334	35.00	0.00	35.00
89651	Kodat, Ann	215	02/02/2022	4335	10.08	0.00	10.08
90893	Mahoney, Nancy	215	02/02/2022	4336	29.01	0.00	29.01
90583	PETERSON, ALLISON	215	02/02/2022	4337	15.23	0.00	15.23
89546	Quigley, Joshua	215	02/02/2022	4338	90.45	0.00	90.45
93176	Rakes, Jennifer	215	02/02/2022	4339	45.36	0.00	45.36
93214	Rightmire, Richard	215	02/02/2022	4340	35.00	0.00	35.00
682	VIGNOCCHI, TINA	215	02/02/2022	4341	17.02	0.00	17.02
Report Totals					\$215,876.90	\$0.00	\$215,876.90

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	22,122	136,375.16
20	Oper, Build, & Maint Fund	22,122	78,001.74
80	Tort Immunity and Judgment Fund	22,122	1,500.00
Report Total			<u><u>\$215,876.90</u></u>

A/P Check Register

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COAL CITY CUSD #1
Check Date: 1/1/2022 to 1/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	01/27/2022	100	89,413.48	0.00	89,413.48
H09500	HORACE MANN LIFE INS CO	99	01/27/2022	101	764.52	0.00	764.52
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	01/27/2022	102	32,454.08	0.00	32,454.08
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	01/27/2022	103	108,927.90	0.00	108,927.90
I02500	STATE DISB. UNIT	99	01/27/2022	104	1,057.81	0.00	1,057.81
T01400	TEACHER RETIREMENT SYSTEM	99	01/27/2022	105	84,198.09	0.00	84,198.09
T01700	TEACHERS RETIREMENT SYSTEM	99	01/27/2022	106	21,949.94	0.00	21,949.94
N11500	NORTHERN LIFE	201	01/27/2022	107	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	01/27/2022	108	3,461.17	0.00	3,461.17
I02500	STATE DISB. UNIT	199	01/27/2022	109	612.14	0.00	612.14
T01400	TEACHER RETIREMENT SYSTEM	199	01/27/2022	110	56,309.56	0.00	56,309.56
T01700	TEACHERS RETIREMENT SYSTEM	199	01/27/2022	111	3,089.85	0.00	3,089.85
V02000	VALIC	201	01/27/2022	112	695.00	0.00	695.00
A19000	AMERICAN EXPRESS	202	01/27/2022	200	525.00	0.00	525.00
A20600	AMERICAN FUNDS	202	01/27/2022	201	233,327.77	0.00	233,327.77
H09500	HORACE MANN LIFE INS CO	202	01/27/2022	202	23,762.94	0.00	23,762.94
N11500	NORTHERN LIFE	202	01/27/2022	203	100.00	0.00	100.00
91571	Reliance Standard Life Ins. Co.	200	01/27/2022	204	8,729.18	0.00	8,729.18
V02000	VALIC	202	01/27/2022	205	3,463.45	0.00	3,463.45
I03550	I.E.A.	98	01/12/2022	4169	5,067.08	0.00	5,067.08
I03550	I.E.A.	198	01/21/2022	4206	5,067.08	0.00	5,067.08
N00100	NCPERS GRP LIFE	196	01/21/2022	4207	32.00	0.00	32.00
S00950	SEIU LOCAL #73	195	01/21/2022	4208	1,009.00	0.00	1,009.00
90144	Glenn B. Stearns	197	01/21/2022	4209	1,200.00	0.00	1,200.00
Report Totals					\$685,317.04	\$0.00	\$685,317.04

Check Register (Fund Summary)

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Fund Code	Description	Amount
10	Education Fund	584,186.08
20	Oper, Build, & Maint Fund	43,690.62
50	IMRF Fund	25,878.41
51	Social Security Fund	31,561.93
Report Total		<u><u>\$685,317.04</u></u>