

# Check Register

Printed: 1/3/2022 11:17 AM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1612	12/28/2021	412	37,037.27	0.00	37,037.27
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	12	12/13/2021	3646	(750.00)	0.00	(750.00)
<b>Void by unitsa on 12/13/2021</b>							
2062	MATUSZEWSKI, GREG	12	12/01/2021	3996	80.00	0.00	80.00
1476	PEOTONE JUNIOR HIGH	12	12/01/2021	3997	100.00	0.00	100.00
2406	PETERSON, ANDY	12	12/01/2021	3998	80.00	0.00	80.00
965	WILMINGTON HIGH SCHOOL	12	12/01/2021	3999	150.00	0.00	150.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	12	12/03/2021	4000	1,102.87	0.00	1,102.87
1755	CATALANI, DAVE	12	12/03/2021	4011	70.00	0.00	70.00
949	ELROD, STEVE	12	12/03/2021	4012	70.00	0.00	70.00
90355	Fahrow, Greg	12	12/03/2021	4013	55.00	0.00	55.00
91202	HARVEY, TYLER	12	12/03/2021	4014	55.00	0.00	55.00
89639	Jerbi, Daniel	12	12/03/2021	4015	65.00	0.00	65.00
1460	KEIGHNER, TERRY	12	12/03/2021	4016	70.00	0.00	70.00
09344	McDowell, Austin	12	12/03/2021	4017	70.00	0.00	70.00
2406	PETERSON, ANDY	12	12/03/2021	4018	65.00	0.00	65.00
89267	RYAN, TIM	12	12/03/2021	4019	70.00	0.00	70.00
93127	Consolidated Flooring of Chicago	12	12/03/2021	4020	1,575.00	0.00	1,575.00
93160	Kiss, Martin	12	12/03/2021	4021	285.60	0.00	285.60
92181	Midwest Integrated Solutions	12	12/03/2021	4022	175.00	0.00	175.00
1573	Naperville Psychiatric Ventures	12	12/03/2021	4023	1,123.20	0.00	1,123.20
08990	PRAIRIE FARMS	12	12/03/2021	4024	7,617.68	0.00	7,617.68
92212	Proven IT	12	12/03/2021	4025	1,251.77	0.00	1,251.77
92335	RIVERSIDE TECHNOLOGIES, INC.	12	12/03/2021	4026	1,000.00	0.00	1,000.00
S14500	SISTEK SALES & SERVICE	12	12/03/2021	4027	710.20	0.00	710.20
V06000	VILLAGE OF COAL CITY	12	12/03/2021	4028	5,356.99	0.00	5,356.99
M13000	Whitmore Ace Hardware	12	12/03/2021	4029	267.56	0.00	267.56
1501	Baldwin, Jerry	12	12/07/2021	4036	70.00	0.00	70.00
09126	BRADLEY-BOURBONNAIS HIGH SCHOOL	12	12/07/2021	4037	200.00	0.00	200.00
09439	CORLETT, DAVE	12	12/07/2021	4038	65.00	0.00	65.00
2448	DOWNERS GROVE SOUTH HIGH SCHOOL	12	12/07/2021	4039	410.00	0.00	410.00
949	ELROD, STEVE	12	12/07/2021	4040	70.00	0.00	70.00
91202	HARVEY, TYLER	12	12/07/2021	4041	55.00	0.00	55.00
90160	Hren, John	12	12/07/2021	4042	70.00	0.00	70.00
91308	McMullen, Jeff	12	12/07/2021	4043	55.00	0.00	55.00
89148	SATORIUS, ADAM	12	12/07/2021	4044	70.00	0.00	70.00
518	Skubic, Frank	12	12/07/2021	4045	70.00	0.00	70.00
950	SPIEZIO, JOE	12	12/07/2021	4046	65.00	0.00	65.00
93190	Cool, Emerson	12	12/08/2021	4047	55.00	0.00	55.00
91435	Cyr, John	12	12/08/2021	4048	70.00	0.00	70.00
90947	GANCZEWSKI, CHRIS	12	12/08/2021	4049	125.00	0.00	125.00
91202	HARVEY, TYLER	12	12/08/2021	4050	55.00	0.00	55.00
2429	HUEY, DOUG	12	12/08/2021	4051	70.00	0.00	70.00
93189	Kucuck, Mike	12	12/08/2021	4052	70.00	0.00	70.00
09530	LAKEN, STEVE	12	12/08/2021	4053	70.00	0.00	70.00
1536	MARSHALL, JOE	12	12/08/2021	4054	70.00	0.00	70.00
1759	MARSHALL, MATT	12	12/08/2021	4055	70.00	0.00	70.00
2062	MATUSZEWSKI, GREG	12	12/08/2021	4056	70.00	0.00	70.00
92826	Matuszewski, Ron	12	12/08/2021	4057	125.00	0.00	125.00
91282	Mores, Mike	12	12/08/2021	4058	55.00	0.00	55.00
1477	PLANO HIGH SCHOOL	12	12/08/2021	4059	350.00	0.00	350.00
91452	Van Gampler, Al	12	12/08/2021	4060	55.00	0.00	55.00
89639	Jerbi, Daniel	12	12/10/2021	4062	120.00	0.00	120.00

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92363	McDonnell, Dan	12	12/10/2021	4063	150.00	0.00	150.00
90919	McKillip, Don	12	12/10/2021	4064	150.00	0.00	150.00
2406	PETERSON, ANDY	12	12/10/2021	4065	75.00	0.00	75.00
09207	WILLIS, TIM	12	12/10/2021	4066	75.00	0.00	75.00
514	COAL CITY INTERMEDIATE SCHOOL	12	12/10/2021	4067	748.72	0.00	748.72
90996	GRUNDY SUPPLY	12	12/10/2021	4068	21,103.51	0.00	21,103.51
93134	MNW Telecom Inc.	12	12/10/2021	4069	1,223.31	0.00	1,223.31
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	12	12/14/2021	4070	10,455.00	0.00	10,455.00
93051	Gruben, Tom	12	12/14/2021	4071	55.00	0.00	55.00
1505	MACKEY, MIKE	12	12/14/2021	4072	70.00	0.00	70.00
1536	MARSHALL, JOE	12	12/14/2021	4073	70.00	0.00	70.00
2062	MATUSZEWSKI, GREG	12	12/14/2021	4074	70.00	0.00	70.00
92826	Matuszewski, Ron	12	12/14/2021	4075	55.00	0.00	55.00
91759	Brown, Don	12	12/15/2021	4076	70.00	0.00	70.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	12	12/15/2021	4077	61.02	0.00	61.02
09439	CORLETT, DAVE	12	12/15/2021	4078	65.00	0.00	65.00
2406	PETERSON, ANDY	12	12/15/2021	4079	70.00	0.00	70.00
518	Skubic, Frank	12	12/15/2021	4080	65.00	0.00	65.00
G11000	GRUNDY COUNTY HEALTH DEPARTMENT	12	12/21/2021	4081	140.00	0.00	140.00
93043	Midwest Event Solutions LLC	12	12/22/2021	4082	1,075.00	0.00	1,075.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	12	12/27/2021	4087	136.46	0.00	136.46
91472	Calhoun, Romulus	12	12/21/2021	4096	55.00	0.00	55.00
91018	Eckman, Ray	12	12/21/2021	4097	55.00	0.00	55.00
90355	Fahrow, Greg	12	12/21/2021	4098	55.00	0.00	55.00
91557	Linton, Robin	12	12/21/2021	4099	55.00	0.00	55.00
91908	Llorens, Josh	12	12/21/2021	4100	85.00	0.00	85.00
2406	PETERSON, ANDY	12	12/21/2021	4101	70.00	0.00	70.00
89267	RYAN, TIM	12	12/21/2021	4102	70.00	0.00	70.00
518	Skubic, Frank	12	12/21/2021	4103	70.00	0.00	70.00
91489	Voss, Jeff	12	12/21/2021	4104	70.00	0.00	70.00
93062	Zandstra, Dan	12	12/21/2021	4105	70.00	0.00	70.00
C31500	ComEd	12	12/21/2021	4107	571.93	0.00	571.93
E12000	ELLIOTT ELECTRIC INC.	12	12/21/2021	4108	897.05	0.00	897.05
G08100	GRAINCO FS INC.	12	12/21/2021	4109	968.45	0.00	968.45
93063	Grand Prairie Transit - Lockport	12	12/21/2021	4110	4,492.80	0.00	4,492.80
G11000	GRUNDY COUNTY HEALTH DEPARTMENT	12	12/21/2021	4111	595.00	0.00	595.00
93160	Kiss, Martin	12	12/21/2021	4112	247.52	0.00	247.52
91530	Marco Technologies LLC	12	12/21/2021	4113	167.42	0.00	167.42
748	PRECISION CONTROL SYSTEMS INC.	12	12/21/2021	4114	2,063.90	0.00	2,063.90
90053	Comcast	12	12/27/2021	4116	549.60	0.00	549.60
91527	Nicor Gas	12	12/27/2021	4117	21,834.62	0.00	21,834.62
89833	Franczek P.C.	12	12/27/2021	12005	50.00	0.00	50.00
91221	GORDON FOOD SERVICE, INC.	12	12/27/2021	12006	30,439.47	0.00	30,439.47
09267	ILLINOIS CENTRAL SCHOOL BUS	12	12/27/2021	12009	256,678.37	0.00	256,678.37
92189	Kriha Boucek	12	12/27/2021	12010	110.00	0.00	110.00
92190	LEAF	12	12/27/2021	12011	4,819.81	0.00	4,819.81
R92806	Neuco, Inc.	12	12/27/2021	12012	151.54	0.00	151.54
91040	NextEra Energy Services	12	12/27/2021	12013	46,283.57	0.00	46,283.57
90398	Peerless Network, Inc.	12	12/27/2021	12014	1,037.36	0.00	1,037.36
90603	Rival 5 Technologies	12	12/27/2021	12015	4,707.43	0.00	4,707.43
W08000	WHITT LAW LLC	12	12/27/2021	12016	35,795.06	0.00	35,795.06
<b>Report Totals</b>					<b>\$509,482.06</b>	<b>\$0.00</b>	<b>\$509,482.06</b>

# Paid Accounts Payable (Fund Summary)

Printed: 1/3/2022 11:18 AM  
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	12	139,266.51
20	Oper, Build, & Maint Fund	12	108,511.26
40	Transportation Fund	12	261,704.29
<b>Report Total</b>			<u><u>\$509,482.06</u></u>

# Check Register

Printed: 1/3/2022 11:10 AM  
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1583	BP	147	01/05/2022	150	862.79	0.00	862.79
91752	BUSINESSOLVER.COM, INC.	147	01/05/2022	151	153.75	0.00	153.75
R92806	Neuco, Inc.	147	01/05/2022	152	2,364.27	0.00	2,364.27
92128	PowerSchool Group LLC	147	01/05/2022	153	2,300.01	0.00	2,300.01
90603	Rival 5 Technologies	147	01/05/2022	154	4,703.65	0.00	4,703.65
90118	Bobs Advanced Auto & Tire Inc	12122	01/05/2022	4118	394.72	0.00	394.72
2342	Camelot Therapeutic Schools LLC	12122	01/05/2022	4119	21,214.56	0.00	21,214.56
91359	CARDIAC LIFE PRODUCTS, INC.	12122	01/05/2022	4120	2,611.20	0.00	2,611.20
92218	Cordogan Clark Consulting Services, Inc.	12122	01/05/2022	4121	412.50	0.00	412.50
89230	DIBBLE ENTERPRISES	12122	01/05/2022	4122	40.00	0.00	40.00
90552	ELIM CHRISTIAN SERVICES	12122	01/05/2022	4123	13,228.56	0.00	13,228.56
E12000	ELLIOTT ELECTRIC INC.	12122	01/05/2022	4124	270.00	0.00	270.00
93191	Empower Health Services	12122	01/05/2022	4125	315.00	0.00	315.00
F00800	FAIRCOM	12122	01/05/2022	4126	10,000.00	0.00	10,000.00
93036	Glade Plumbing and Piping Co.	12122	01/05/2022	4127	5,048.25	0.00	5,048.25
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	12122	01/05/2022	4128	572.49	0.00	572.49
89288	HARRIS SCHOOL SOLUTIONS	12122	01/05/2022	4129	679.54	0.00	679.54
90891	Hillmann Pediatric Therapy P.C.	12122	01/05/2022	4130	6,776.92	0.00	6,776.92
1027	ILLINOIS STATE POLICE	12122	01/05/2022	4131	500.00	0.00	500.00
92923	LearnWell	12122	01/05/2022	4132	572.00	0.00	572.00
1573	Naperville Psychiatric Ventures	12122	01/05/2022	4133	249.60	0.00	249.60
92212	Proven IT	12122	01/05/2022	4134	2,613.03	0.00	2,613.03
91134	RIVERSIDE MEDICAL CENTER	12122	01/05/2022	4135	322.00	0.00	322.00
92335	RIVERSIDE TECHNOLOGIES, INC.	12122	01/05/2022	4136	1,000.00	0.00	1,000.00
90699	Streamwood Behavioral Healthcare System	12122	01/05/2022	4137	140.00	0.00	140.00
1511	TELESOLUTIONS CONSULTANTS LLC	12122	01/05/2022	4138	700.00	0.00	700.00
T06000	THREE RIVERS EDUCATION PARTNERSHIP	12122	01/05/2022	4139	650.00	0.00	650.00
91574	Wet Solutions, Inc.	12122	01/05/2022	4140	2,000.00	0.00	2,000.00
M13000	Whitmore Ace Hardware	12122	01/05/2022	4141	906.55	0.00	906.55
92336	Bontrager, Lynnae	115	01/05/2022	4142	57.23	0.00	57.23
90610	Vanderhoff, Jeff	115	01/05/2022	4143	35.00	0.00	35.00
<b>Report Totals</b>					<b>\$81,693.62</b>	<b>\$0.00</b>	<b>\$81,693.62</b>

# Paid Accounts Payable (Fund Summary)

Printed: 1/3/2022 11:12 AM  
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	12,122	69,265.03
20	Oper, Build, & Maint Fund	147	12,428.59
<b>Report Total</b>			<u><u>\$81,693.62</u></u>

# A/P Check Register

Printed: 1/3/2022 8:29 AM

COAL CITY CUSD #1

Check Date: 12/1/2021 to 12/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
A19000	AMERICAN EXPRESS	201	12/24/2021	200	231,116.94	0.00	231,116.94
A20600	AMERICAN FUNDS	201	12/24/2021	201	29,184.30	0.00	29,184.30
H09500	HORACE MANN LIFE INS CO	201	12/24/2021	202	206.15	0.00	206.15
N11500	NORTHERN LIFE	201	12/24/2021	203	5,390.93	0.00	5,390.93
91065	OMNI TPA (403B) Company	201	12/24/2021	204	6,270.52	0.00	6,270.52
V02000	VALIC	201	12/24/2021	205	695.00	0.00	695.00
A19000	AMERICAN EXPRESS	202	12/24/2021	206	525.00	0.00	525.00
A20600	AMERICAN FUNDS	202	12/24/2021	207	5,196.17	0.00	5,196.17
H09500	HORACE MANN LIFE INS CO	202	12/24/2021	208	206.15	0.00	206.15
N11500	NORTHERN LIFE	202	12/24/2021	209	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	12/24/2021	210	3,461.17	0.00	3,461.17
V02000	VALIC	202	12/24/2021	211	695.00	0.00	695.00
91973	Bank of Pontiac	99	12/24/2021	212	93,589.63	0.00	93,589.63
H09500	HORACE MANN LIFE INS CO	99	12/24/2021	213	239.52	0.00	239.52
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	12/24/2021	214	28,146.72	0.00	28,146.72
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	12/24/2021	215	16,182.60	0.00	16,182.60
I02500	STATE DISB. UNIT	99	12/24/2021	216	612.14	0.00	612.14
T01400	TEACHER RETIREMENT SYSTEM	99	12/24/2021	217	56,933.60	0.00	56,933.60
T01700	TEACHERS RETIREMENT SYSTEM	99	12/24/2021	218	3,124.11	0.00	3,124.11
91973	Bank of Pontiac	199	12/24/2021	219	95,424.34	0.00	95,424.34
H09500	HORACE MANN LIFE INS CO	199	12/24/2021	220	239.52	0.00	239.52
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	12/24/2021	221	28,847.27	0.00	28,847.27
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	12/24/2021	222	16,652.66	0.00	16,652.66
I02500	STATE DISB. UNIT	199	12/24/2021	223	612.14	0.00	612.14
T01400	TEACHER RETIREMENT SYSTEM	199	12/24/2021	224	57,709.16	0.00	57,709.16
T01700	TEACHERS RETIREMENT SYSTEM	199	12/24/2021	225	3,166.37	0.00	3,166.37
I03550	I.E.A.	98	12/10/2021	4061	5,067.08	0.00	5,067.08
N00100	NCPERS GRP LIFE	195	12/24/2021	4083	32.00	0.00	32.00
S00950	SEIU LOCAL #73	196	12/24/2021	4084	1,009.00	0.00	1,009.00
90144	Glenn B. Stearns	197	12/24/2021	4085	1,200.00	0.00	1,200.00
I03550	I.E.A.	198	12/24/2021	4086	5,067.08	0.00	5,067.08
<b>Report Totals</b>					<b>\$696,902.27</b>	<b>\$0.00</b>	<b>\$696,902.27</b>

# Check Register (Fund Summary)

Printed: 12/30/2021 3:23 PM  
COAL CITY CUSD #1  
Check Date: 12/1/2021 to 12/31/2021

Fund Code	Description	Amount
10	Education Fund	597,182.57
20	Oper, Build, & Maint Fund	45,264.64
50	IMRF Fund	21,537.75
51	Social Security Fund	32,917.31
<b>Report Total</b>		<b>\$696,902.27</b>