

A/P Check Register

Printed: 6/4/2024 9:26 AM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
C27500	COAL CITY MIDDLE SCHOOL ACTIVITY FUND	5	05/07/2024	7416	2,196.00	0.00	2,196.00
93341	Kopczick, Jill	5	05/10/2024	7417	250.00	0.00	250.00
2394	MENDOTA HIGH SCHOOL	5	05/10/2024	7418	75.00	0.00	75.00
92014	Moore, Thomas	5	05/10/2024	7419	264.00	0.00	264.00
09711	MUSZALSKI, JOSEPH	5	05/10/2024	7420	108.00	0.00	108.00
92897	Ottawa Township High School	5	05/10/2024	7421	630.00	0.00	630.00
1477	PLANO HIGH SCHOOL	5	05/10/2024	7422	350.00	0.00	350.00
08683	PRIEBE, HERB	5	05/10/2024	7423	240.00	0.00	240.00
91575	Priebe, Karen	5	05/10/2024	7424	314.00	0.00	314.00
1470	SCHREINER, CORKY	5	05/10/2024	7425	235.68	0.00	235.68
93529	St. Anne District #302	5	05/10/2024	7426	200.00	0.00	200.00
90774	Brad Trotter & Associates	5	05/10/2024	7427	100.00	0.00	100.00
90225	COALER CREATIONS	5	05/10/2024	7428	21.00	0.00	21.00
91476	Crisis Prevention Institute, Inc.	5	05/10/2024	7429	3,594.30	0.00	3,594.30
91243	DOrazio Ford	5	05/10/2024	7430	437.75	0.00	437.75
93063	Grand Prairie Transit - Lockport	5	05/10/2024	7431	5,491.00	0.00	5,491.00
M25000	MILANO BAKERY, INCORPORATED	5	05/10/2024	7432	250.20	0.00	250.20
93134	MNW Telecom Inc.	5	05/10/2024	7433	1,226.63	0.00	1,226.63
1870	RIVERSIDE WORK FORCE HEALTH	5	05/10/2024	7434	563.00	0.00	563.00
S14500	SISTEK SALES & SERVICE	5	05/10/2024	7435	29.99	0.00	29.99
93452	SUNBELT	5	05/10/2024	7436	2,292.50	0.00	2,292.50
93510	Terra Engineering LTD	5	05/10/2024	7437	18,750.50	0.00	18,750.50
470	UNIT #1 FOUNDATION	5	05/10/2024	7438	160.00	0.00	160.00
284	VILLAGE OF COAL CTY	5	05/10/2024	7439	403.69	0.00	403.69
93252	Krull, Kelly	5	05/16/2024	7447	575.00	0.00	575.00
A16000	ALARM DETECTION SYSTEMS	5	05/17/2024	7448	195.00	0.00	195.00
2342	Camelot Therapeutic Schools LLC	5	05/17/2024	7449	28,886.34	0.00	28,886.34
93427	Educational Environments	5	05/17/2024	7450	9,250.00	0.00	9,250.00
09178	FREE PRESS NEWSPAPER	5	05/17/2024	7451	26.00	0.00	26.00
90996	GRUNDY SUPPLY	5	05/17/2024	7452	11,242.47	0.00	11,242.47
91213	HPS LLC.	5	05/17/2024	7453	657.28	0.00	657.28
IO3500	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	5	05/17/2024	7454	4,300.00	0.00	4,300.00
1027	ILLINOIS STATE POLICE	5	05/17/2024	7455	1,000.00	0.00	1,000.00
91013	Johnson Controls Security Solutions	5	05/17/2024	7456	55.73	0.00	55.73
91724	National Trade Supply LLC	5	05/17/2024	7457	753.30	0.00	753.30
R92806	Neuco, Inc.	5	05/17/2024	7458	283.56	0.00	283.56
91527	NICOR GAS	5	05/17/2024	7459	5,805.98	0.00	5,805.98
91266	R.L. Sohol General Contractors, Inc.	5	05/17/2024	7460	41,928.64	0.00	41,928.64
93264	Ryan's Collision Service	5	05/17/2024	7461	5,225.06	0.00	5,225.06
93386	Soil and Material Consultants, Inc.	5	05/17/2024	7462	2,996.00	0.00	2,996.00
93509	Sprout Educational Services P.C.	5	05/17/2024	7463	6,231.75	0.00	6,231.75
93452	SUNBELT	5	05/17/2024	7464	1,610.00	0.00	1,610.00
93357	The Autism Helper, Inc.	5	05/17/2024	7465	5,000.00	0.00	5,000.00
470	UNIT #1 FOUNDATION	5	05/17/2024	7466	40.00	0.00	40.00
93038	ConneXion	5	05/24/2024	7471	1,700.10	0.00	1,700.10
1334	LAKESHORE LEARNING MATERIALS	5	05/24/2024	7472	880.65	0.00	880.65
91527	NICOR GAS	5	05/24/2024	7473	282.37	0.00	282.37
89756	PHOENIX LEARNING SYSTEMS	5	05/24/2024	7474	1,575.00	0.00	1,575.00
93483	RevTrak	5	05/24/2024	7475	95.61	0.00	95.61
93495	SMG Security Holdings LLC	5	05/24/2024	7476	9,528.00	0.00	9,528.00
90312	Sportsfields, Inc.	5	05/24/2024	7477	1,950.00	0.00	1,950.00
90760	Timberline Billing Service LLC	5	05/24/2024	7478	1,179.91	0.00	1,179.91
89416	COHEN, JORDAN	5	05/31/2024	7479	343.20	0.00	343.20
08683	PRIEBE, HERB	5	05/31/2024	7480	307.20	0.00	307.20
93036	Glade Plumbing and Piping Co.	5	05/31/2024	7481	1,409.61	0.00	1,409.61

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09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	5	05/31/2024	7482	710.00	0.00	710.00
92212	Proven IT	5	05/31/2024	7483	4,448.34	0.00	4,448.34
93452	SUNBELT	5	05/31/2024	7484	2,152.50	0.00	2,152.50
M13000	Whitmore Ace Hardware	5	05/31/2024	7485	277.12	0.00	277.12
90377	BMO Financial Group	1605	05/29/2024	40524	48,442.25	0.00	48,442.25
91221	GORDON FOOD SERVICE, INC.	5	05/10/2024	2405502	24,230.99	0.00	24,230.99
91221	GORDON FOOD SERVICE, INC.	5	05/24/2024	2405503	11,058.82	0.00	11,058.82
89696	AMALGAMATED BANK OF CHICAGO.	5	05/10/2024	2405504	475.00	0.00	475.00
89833	Franczek P.C.	5	05/10/2024	2405505	1,647.00	0.00	1,647.00
92189	Kriha Boucek LLC	5	05/10/2024	2405506	627.00	0.00	627.00
92190	LEAF	5	05/10/2024	2405507	5,903.74	0.00	5,903.74
90603	Rival 5 Technologies	5	05/10/2024	2405508	5,010.80	0.00	5,010.80
92335	RIVERSIDE TECHNOLOGIES, INC.	5	05/10/2024	2405509	19,994.00	0.00	19,994.00
W08000	WHITT LAW LLC	5	05/10/2024	2405510	2,567.89	0.00	2,567.89
Report Totals					<u>\$311,042.45</u>	<u>\$0.00</u>	<u>\$311,042.45</u>

Paid Accounts Payable (Fund Summary)

Printed: 6/4/2024 9:28 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	5	193,529.61
20	Oper, Build, & Maint Fund	5	48,051.70
40	Transportation Fund	5	5,491.00
62	Facilities Impact Fee	5	63,675.14
80	Tort Immunity and Judgment Fund	5	295.00
Report Total			<u>\$311,042.45</u>

A/P Check Register

Printed: 6/4/2024 9:30 AM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90118	Bobs Advanced Auto & Tire Inc	62324	06/05/2024	7486	387.14	0.00	387.14
91476	Crisis Prevention Institute, Inc.	62324	06/05/2024	7487	200.00	0.00	200.00
93482	Eisenhower Cooperative	62324	06/05/2024	7488	4,848.34	0.00	4,848.34
93532	Health-e Pro	62324	06/05/2024	7489	6,445.00	0.00	6,445.00
IO3500	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	62324	06/05/2024	7490	7,854.00	0.00	7,854.00
92923	LearnWell	62324	06/05/2024	7491	533.25	0.00	533.25
09674	LITE CONSTRUCTION INC.	62324	06/05/2024	7492	193,977.90	0.00	193,977.90
91040	NextEra Energy Services	62324	06/05/2024	7493	54,557.72	0.00	54,557.72
284	VILLAGE OF COAL CTY	62324	06/05/2024	7494	126.15	0.00	126.15
93513	Aguirre, Brooklynn	615	06/05/2024	7495	836.16	0.00	836.16
93537	Bulthuis, Heidi	615	06/05/2024	7496	21.15	0.00	21.15
93538	Cheney, Karen	615	06/05/2024	7497	136.55	0.00	136.55
91039	Christopher, Erin	615	06/05/2024	7498	271.67	0.00	271.67
93540	Hines, Rebecca	615	06/05/2024	7499	35.00	0.00	35.00
91276	Hren, Jill	615	06/05/2024	7500	11.50	0.00	11.50
93534	Leasure, Katie	615	06/05/2024	7501	27.20	0.00	27.20
93536	Sandeno, Richelle	615	06/05/2024	7502	84.70	0.00	84.70
93533	Smith, Alex	615	06/05/2024	7503	70.79	0.00	70.79
93539	Solecki, Lorena	615	06/05/2024	7504	35.00	0.00	35.00
93535	Stroner-Rolley, Jennifer	615	06/05/2024	7505	87.90	0.00	87.90
1583	BP	647	06/05/2024	2406500	1,376.95	0.00	1,376.95
91752	BUSINESSOLVER.COM, INC.	647	06/05/2024	2406501	165.75	0.00	165.75
G09500	GRUNDY AREA VOCATIONAL CENTER	647	06/05/2024	2406502	41,935.09	0.00	41,935.09
Report Totals					\$314,024.91	\$0.00	\$314,024.91

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	62,324	44,371.50
20	Oper, Build, & Maint Fund	647	74,839.35
40	Transportation Fund	615	836.16
62	Facilities Impact Fee	62,324	193,977.90
Report Total			<u>\$314,024.91</u>

Check Register

Printed: 6/3/2024 8:36 AM

COAL CITY CUSD #1

Check Date: 5/1/2024 to 5/31/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
I03550	I.E.A.	98	05/15/2024	7446	6,415.50	0.00	6,415.50
I03550	I.E.A.	98	05/31/2024	7467	6,415.50	0.00	6,415.50
N00100	NCPERS GRP LIFE	198	05/31/2024	7468	32.00	0.00	32.00
90144	Glenn B. Stearns	197	05/31/2024	7469	1,200.00	0.00	1,200.00
S00950	SEIU LOCAL #73	199	05/31/2024	7470	1,068.00	0.00	1,068.00
A19000	AMERICAN EXPRESS	201	05/31/2024	2405101	595.00	0.00	595.00
A20600	AMERICAN FUNDS	201	05/31/2024	2405102	6,520.61	0.00	6,520.61
91973	Bank of Pontiac	99	05/31/2024	2405103	101,408.56	0.00	101,408.56
H09500	HORACE MANN LIFE INS CO	99	05/31/2024	2405104	651.06	0.00	651.06
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	05/31/2024	2405105	32,646.14	0.00	32,646.14
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	05/31/2024	2405106	23,444.66	0.00	23,444.66
N11500	NORTHERN LIFE	201	05/31/2024	2405107	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	05/31/2024	2405108	3,003.34	0.00	3,003.34
I02500	STATE DISB. UNIT	99	05/31/2024	2405109	465.97	0.00	465.97
T01400	TEACHER RETIREMENT SYSTEM	99	05/31/2024	2405110	65,809.35	0.00	65,809.35
T01700	TEACHERS RETIREMENT SYSTEM	99	05/31/2024	2405111	3,887.02	0.00	3,887.02
T01800	TRS-Voya	99	05/31/2024	2405112	507.62	0.00	507.62
V02000	VALIC	201	05/31/2024	2405113	925.00	0.00	925.00
A19000	AMERICAN EXPRESS	202	05/31/2024	2405201	595.00	0.00	595.00
A20600	AMERICAN FUNDS	202	05/31/2024	2405202	6,520.61	0.00	6,520.61
91973	Bank of Pontiac	199	05/31/2024	2405203	99,960.30	0.00	99,960.30
H09500	HORACE MANN LIFE INS CO	199	05/31/2024	2405204	651.06	0.00	651.06
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	05/31/2024	2405205	32,985.47	0.00	32,985.47
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	05/31/2024	2405206	22,322.29	0.00	22,322.29
N11500	NORTHERN LIFE	202	05/31/2024	2405207	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	05/31/2024	2405208	3,003.34	0.00	3,003.34
I02500	STATE DISB. UNIT	199	05/31/2024	2405209	465.97	0.00	465.97
T01400	TEACHER RETIREMENT SYSTEM	199	05/31/2024	2405210	65,379.76	0.00	65,379.76
T01700	TEACHERS RETIREMENT SYSTEM	199	05/31/2024	2405211	3,885.73	0.00	3,885.73
T01800	TRS-Voya	199	05/31/2024	2405212	504.59	0.00	504.59
V02000	VALIC	202	05/31/2024	2405213	925.00	0.00	925.00
91579	educational Benefit Cooperative	200	05/31/2024	2405401	291,602.62	0.00	291,602.62
2522	GUARDIAN LIFE INSURANCE COMPANY	200	05/31/2024	2405402	30,864.70	0.00	30,864.70
91571	Reliance Standard Life Ins. Co.	200	05/31/2024	2405404	5,692.69	0.00	5,692.69
T01400	TEACHER RETIREMENT SYSTEM	200	05/31/2024	2405405	771.71	0.00	771.71
2520	VSP	200	05/31/2024	2405406	3,005.50	0.00	3,005.50
Report Totals					\$824,331.67	\$0.00	\$824,331.67

Paid Accounts Payable (Fund Summary)

Printed: 6/3/2024 8:39 AM

COAL CITY CUSD #1

Expense on Date: 5/1/2024 to 5/31/2024

Fund Code	Description	Batch #	Amount
10	Education Fund	201	704,084.41
20	Oper, Build, & Maint Fund	199	50,282.07
50	IMRF Fund	199	30,884.35
51	Social Security Fund	199	39,080.84
Report Total			<u>\$824,331.67</u>