

A/P Check Register

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1609	09/30/2022	409	109,265.66	0.00	109,265.66
89288	HARRIS SCHOOL SOLUTIONS	9	09/26/2022	955	1,580.67	0.00	1,580.67
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	9	09/26/2022	956	257,628.49	0.00	257,628.49
92189	Kriha Boucek	9	09/26/2022	957	3,730.00	0.00	3,730.00
92190	LEAF	9	09/26/2022	958	4,465.39	0.00	4,465.39
92181	Midwest Integrated Solutions	9	09/26/2022	959	175.00	0.00	175.00
90603	Rival 5 Technologies	9	09/26/2022	960	4,781.73	0.00	4,781.73
93019	Savvas Learning Company LLC	9	09/26/2022	961	4,900.50	0.00	4,900.50
91221	GORDON FOOD SERVICE, INC.	9	09/26/2022	962	49,205.82	0.00	49,205.82
91725	Castle, Tyler	9	09/13/2022	5156	1,001.00	0.00	1,001.00
90791	Illinois Department of Public Health	9	09/13/2022	5157	400.00	0.00	400.00
92264	Pontiac High School	9	09/15/2022	5163	400.00	0.00	400.00
89696	AMALGAMATED BANK OF CHICAGO.	9	09/16/2022	5164	475.00	0.00	475.00
93133	Anna`s Portables	9	09/16/2022	5165	260.00	0.00	260.00
93302	Blackmon, Gerald	9	09/16/2022	5166	69.00	0.00	69.00
93238	Cetera, Stephen	9	09/16/2022	5167	144.00	0.00	144.00
90693	Chicago Kiln Service	9	09/16/2022	5168	873.50	0.00	873.50
91281	Computer Logic Group, Inc.	9	09/16/2022	5169	8,768.00	0.00	8,768.00
93161	Dixon, Marissa	9	09/16/2022	5170	113.00	0.00	113.00
91243	DOrazio Ford	9	09/16/2022	5171	88.02	0.00	88.02
167	Emerson, Jeff	9	09/16/2022	5172	60.00	0.00	60.00
92900	Ewing, Jerry	9	09/16/2022	5173	112.00	0.00	112.00
90516	FISHER AUTO PARTS	9	09/16/2022	5174	20.59	0.00	20.59
93118	Five Star Technology Solutions	9	09/16/2022	5175	5,304.00	0.00	5,304.00
92901	Gaston, Henry	9	09/16/2022	5176	112.00	0.00	112.00
92899	Gaston, Kenny	9	09/16/2022	5177	112.00	0.00	112.00
08640	GERKITZ, RAY	9	09/16/2022	5178	138.00	0.00	138.00
G08100	GRAINCO FS INC.	9	09/16/2022	5179	1,837.92	0.00	1,837.92
90996	GRUNDY SUPPLY	9	09/16/2022	5180	13,459.29	0.00	13,459.29
90891	Hillmann Pediatric Therapy P.C.	9	09/16/2022	5181	456.58	0.00	456.58
90160	Hren, John	9	09/16/2022	5182	69.00	0.00	69.00
1027	ILLINOIS STATE POLICE	9	09/16/2022	5183	1,000.00	0.00	1,000.00
91542	Leipart, Jim	9	09/16/2022	5184	70.00	0.00	70.00
09130	LYONS, KEITH	9	09/16/2022	5185	69.00	0.00	69.00
2050	MANTENO HIGH SCHOOL	9	09/16/2022	5186	400.00	0.00	400.00
91530	Marco Technologies LLC	9	09/16/2022	5187	225.90	0.00	225.90
90919	McKillip, Don	9	09/16/2022	5188	113.00	0.00	113.00
M25800	MILLER, KEN W.	9	09/16/2022	5189	70.00	0.00	70.00
93134	MNW Telecom Inc.	9	09/16/2022	5190	1,224.26	0.00	1,224.26
91724	National Trade Supply LLC	9	09/16/2022	5191	240.00	0.00	240.00
93284	Nealon, Jim	9	09/16/2022	5192	140.00	0.00	140.00
93306	Odum, Silas	9	09/16/2022	5193	144.00	0.00	144.00
89393	OGRENTZ, JERRY	9	09/16/2022	5194	52.00	0.00	52.00
93270	PASCO Scientific	9	09/16/2022	5195	3,095.00	0.00	3,095.00
93303	Pease, Christopher	9	09/16/2022	5196	144.00	0.00	144.00
93304	Pfeifer, Christian	9	09/16/2022	5197	144.00	0.00	144.00
08990	PRAIRIE FARMS	9	09/16/2022	5198	5,138.70	0.00	5,138.70
92212	Proven IT	9	09/16/2022	5199	1,236.74	0.00	1,236.74
92902	Ramey, Bivian	9	09/16/2022	5200	112.00	0.00	112.00
93175	Riley, Frederick	9	09/16/2022	5201	112.00	0.00	112.00
92335	RIVERSIDE TECHNOLOGIES, INC.	9	09/16/2022	5202	1,000.00	0.00	1,000.00
91335	Roth, Britton	9	09/16/2022	5203	70.00	0.00	70.00
518	Skubic, Frank	9	09/16/2022	5204	70.00	0.00	70.00
93290	Smith, Daryl	9	09/16/2022	5205	69.00	0.00	69.00
950	SPIEZIO, JOSEPH	9	09/16/2022	5206	60.00	0.00	60.00
91799	Staples Invoice Payment	9	09/16/2022	5207	2,794.76	0.00	2,794.76
89137	THOMAS, JIM	9	09/16/2022	5208	52.00	0.00	52.00

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90760	Timberline Billing Service LLC	9	09/16/2022	5209	331.19	0.00	331.19
93162	Valdez, Franklin	9	09/16/2022	5210	288.00	0.00	288.00
93198	Valley Fire Protection Services LLC	9	09/16/2022	5211	2,248.95	0.00	2,248.95
93065	Villegas, Jose	9	09/16/2022	5212	144.00	0.00	144.00
91709	Washington, Dane	9	09/16/2022	5213	69.00	0.00	69.00
M13000	Whitmore Ace Hardware	9	09/16/2022	5214	771.20	0.00	771.20
09207	WILLIS, TIM	9	09/16/2022	5215	69.00	0.00	69.00
91552	Zack, Steven	9	09/16/2022	5217	144.00	0.00	144.00
1263	DWIGHT TOWNSHIP HIGH SCHOOL	9	09/22/2022	5218	200.00	0.00	200.00
93133	Anna`s Portables	9	09/23/2022	5219	125.00	0.00	125.00
93310	Burlington Central High School	9	09/23/2022	5220	300.00	0.00	300.00
89398	CHAPMAN, BOBBY	9	09/23/2022	5221	113.00	0.00	113.00
90053	Comcast	9	09/23/2022	5222	561.69	0.00	561.69
C31500	ComEd	9	09/23/2022	5223	628.17	0.00	628.17
09439	CORLETT, DAVE	9	09/23/2022	5224	75.00	0.00	75.00
92905	Crowe, Mary	9	09/23/2022	5225	113.00	0.00	113.00
91076	DALESSANDRO, DEREK	9	09/23/2022	5226	112.00	0.00	112.00
90447	Doyle, Dennis	9	09/23/2022	5227	181.00	0.00	181.00
E12000	ELLIOTT ELECTRIC INC.	9	09/23/2022	5228	1,959.58	0.00	1,959.58
949	ELROD, STEVE	9	09/23/2022	5229	80.00	0.00	80.00
91202	HARVEY, TYLER	9	09/23/2022	5230	69.00	0.00	69.00
90854	Hiney, Keith	9	09/23/2022	5231	69.00	0.00	69.00
91073	JONES, JACK	9	09/23/2022	5232	181.00	0.00	181.00
91075	KARPIEL, DAVID	9	09/23/2022	5233	181.00	0.00	181.00
93309	Maydak, Tanner	9	09/23/2022	5234	60.00	0.00	60.00
M25800	MILLER, KEN W.	9	09/23/2022	5235	75.00	0.00	75.00
91527	Nicor Gas	9	09/23/2022	5236	5,995.03	0.00	5,995.03
93203	Owen, Raymond	9	09/23/2022	5237	56.00	0.00	56.00
93204	Savelyeva, Olga	9	09/23/2022	5238	56.00	0.00	56.00
912	SENECA HIGH SCHOOL	9	09/23/2022	5239	190.00	0.00	190.00
08776	SIEGEL, LARRY	9	09/23/2022	5240	60.00	0.00	60.00
S14500	SISTEK SALES & SERVICE	9	09/23/2022	5241	16,747.36	0.00	16,747.36
518	Skubic, Frank	9	09/23/2022	5242	80.00	0.00	80.00
92331	Smith, Richard	9	09/23/2022	5243	112.00	0.00	112.00
93307	Starr, Chad	9	09/23/2022	5244	120.00	0.00	120.00
93308	Swier, Kevin	9	09/23/2022	5245	69.00	0.00	69.00
93142	Timmons, Kyle	9	09/23/2022	5246	120.00	0.00	120.00
91046	Vestal, Danny	9	09/23/2022	5247	69.00	0.00	69.00
92925	Wright, DeAndre	9	09/23/2022	5248	69.00	0.00	69.00
09383	KIMMEL, RICHARD	9	09/23/2022	5249	69.00	0.00	69.00
89696	AMALGAMATED BANK OF CHICAGO.	9	09/26/2022	5250	475.00	0.00	475.00
09424	IESA	9	09/26/2022	5251	95.00	0.00	95.00
93055	Thompson Electronics Company	9	09/26/2022	5252	18,376.75	0.00	18,376.75
Report Totals					\$539,760.44	\$0.00	\$539,760.44

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	9	195,075.80
20	Oper, Build, & Maint Fund	9	86,977.43
40	Transportation Fund	1,609	257,707.21
Report Total			<u><u>\$539,760.44</u></u>

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91752	BUSINESSOLVER.COM, INC.	1047	10/05/2022	1050	157.50	0.00	157.50
91324	GovConnection, Inc.	1047	10/05/2022	1051	9,675.00	0.00	9,675.00
G09500	GRUNDY AREA VOCATIONAL CENTER	1047	10/05/2022	1052	73,916.50	0.00	73,916.50
91040	NextEra Energy Services	1047	10/05/2022	1053	38,840.64	0.00	38,840.64
1583	BP	1047	10/05/2022	1054	938.17	0.00	938.17
A16000	ALARM DETECTION SYSTEMS	102223	10/05/2022	5253	944.82	0.00	944.82
92218	Cordogan Clark Consulting Services, Inc.	102223	10/05/2022	5254	239,826.89	0.00	239,826.89
5490	MARCO PRODUCTS INC.	102223	10/05/2022	5255	421.45	0.00	421.45
93270	PASCO Scientific	102223	10/05/2022	5256	197.00	0.00	197.00
91799	Staples Invoice Payment	102223	10/05/2022	5257	3,211.86	0.00	3,211.86
91574	Wet Solutions, Inc.	102223	10/05/2022	5258	3,149.00	0.00	3,149.00
90401	Kavanaugh, Jennifer	1015	10/05/2022	5259	35.00	0.00	35.00
Report Totals					\$371,313.83	\$0.00	\$371,313.83

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	1,047	75,007.66
20	Oper, Build, & Maint Fund	1,047	63,233.35
62	Facilities Impact Fee	102,223	232,128.00
80	Tort Immunity and Judgment Fund	102,223	944.82
Report Total			<u><u>\$371,313.83</u></u>