

A/P Check Register

Printed: 10/31/2022 9:12 AM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1610	10/27/2022	410	58,412.54	0.00	58,412.54
2342	Camelot Therapeutic Schools LLC	10	10/28/2022	1055	43,154.05	0.00	43,154.05
89833	Franczek P.C.	10	10/28/2022	1056	725.00	0.00	725.00
89288	HARRIS SCHOOL SOLUTIONS	10	10/28/2022	1057	1,836.80	0.00	1,836.80
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	10	10/28/2022	1058	278,490.31	0.00	278,490.31
92189	Kriha Boucek	10	10/28/2022	1059	110.00	0.00	110.00
92190	LEAF	10	10/28/2022	1060	4,169.54	0.00	4,169.54
90603	Rival 5 Technologies	10	10/28/2022	1061	4,860.60	0.00	4,860.60
92335	RIVERSIDE TECHNOLOGIES, INC.	10	10/28/2022	1062	43,691.40	0.00	43,691.40
S21900	SPECIALIZED DATA SYSTEMS	10	10/28/2022	1063	7,325.00	0.00	7,325.00
91799	Staples Invoice Payment	10	10/28/2022	1064	10,405.60	0.00	10,405.60
W08000	WHITT LAW LLC	10	10/28/2022	1065	12,005.00	0.00	12,005.00
91221	GORDON FOOD SERVICE, INC.	10	10/28/2022	1066	60,100.38	0.00	60,100.38
91139	Alexander, John	10	10/07/2022	5264	70.00	0.00	70.00
90118	Bobs Advanced Auto & Tire Inc	10	10/07/2022	5265	378.33	0.00	378.33
975	FEENEY, DAN	10	10/07/2022	5267	113.00	0.00	113.00
90160	Hren, John	10	10/07/2022	5268	80.00	0.00	80.00
92918	Jones, Jason	10	10/07/2022	5269	181.00	0.00	181.00
91300	Kellogg, Bob	10	10/07/2022	5270	181.00	0.00	181.00
92914	Matthews, Al	10	10/07/2022	5271	181.00	0.00	181.00
M25800	MILLER, KEN W.	10	10/07/2022	5272	80.00	0.00	80.00
93284	Nealon, Jim	10	10/07/2022	5273	70.00	0.00	70.00
93306	Odum, Silas	10	10/07/2022	5274	80.00	0.00	80.00
92915	Robinson, Rodney	10	10/07/2022	5275	181.00	0.00	181.00
956	SANDWICH HIGH SCHOOL	10	10/07/2022	5276	51.00	0.00	51.00
93313	Spikner, Jeffrey	10	10/07/2022	5277	181.00	0.00	181.00
93312	Sterling High School	10	10/07/2022	5278	70.00	0.00	70.00
93065	Villegas, Jose	10	10/07/2022	5279	80.00	0.00	80.00
93311	Wildgrube, Eric	10	10/07/2022	5280	52.00	0.00	52.00
93133	Anna`s Portables	10	10/14/2022	5288	260.00	0.00	260.00
89230	DIBBLE ENTERPRISES	10	10/14/2022	5289	65.00	0.00	65.00
89032	DIRECT SIGN SYSTEMS	10	10/14/2022	5290	3,070.00	0.00	3,070.00
90552	ELIM CHRISTIAN SERVICES	10	10/14/2022	5291	8,279.60	0.00	8,279.60
93036	Glade Plumbing and Piping Co.	10	10/14/2022	5292	1,617.49	0.00	1,617.49
90996	GRUNDY SUPPLY	10	10/14/2022	5293	12,598.42	0.00	12,598.42
90891	Hillmann Pediatric Therapy P.C.	10	10/14/2022	5294	2,879.34	0.00	2,879.34
H08400	HOBART SERVICE	10	10/14/2022	5295	5,246.40	0.00	5,246.40
M25000	MILANO BAKERY, INCORPORATED	10	10/14/2022	5296	252.50	0.00	252.50
93134	MNW Telecom Inc.	10	10/14/2022	5297	1,224.26	0.00	1,224.26
89336	MORRIS COMMUNITY HIGH SCHOOL	10	10/14/2022	5298	12,651.42	0.00	12,651.42
91724	National Trade Supply LLC	10	10/14/2022	5299	1,482.00	0.00	1,482.00
93270	PASCO Scientific	10	10/14/2022	5300	4,373.00	0.00	4,373.00
08990	PRAIRIE FARMS	10	10/14/2022	5301	6,072.45	0.00	6,072.45
92212	Proven IT	10	10/14/2022	5302	4,208.08	0.00	4,208.08
S14500	SISTEK SALES & SERVICE	10	10/14/2022	5303	1,239.31	0.00	1,239.31
91004	Stalker Sports Floors	10	10/14/2022	5304	10,250.00	0.00	10,250.00
93211	TRAFERA	10	10/14/2022	5305	134.99	0.00	134.99
V06000	VILLAGE OF COAL CITY	10	10/14/2022	5306	7,991.49	0.00	7,991.49
284	VILLAGE OF COAL CTY	10	10/14/2022	5307	242.54	0.00	242.54
M13000	Whitmore Ace Hardware	10	10/14/2022	5308	630.24	0.00	630.24
92265	Bambule, Suzanne	10	10/14/2022	5309	113.00	0.00	113.00
91759	Brown, Don	10	10/14/2022	5310	160.00	0.00	160.00
93314	Carter, David	10	10/14/2022	5311	113.00	0.00	113.00
09439	CORLETT, DAVE	10	10/14/2022	5312	80.00	0.00	80.00
949	ELROD, STEVE	10	10/14/2022	5313	80.00	0.00	80.00
93316	Greenback, Kimberly	10	10/14/2022	5314	113.00	0.00	113.00
90854	Hiney, Keith	10	10/14/2022	5315	69.00	0.00	69.00

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89639	Jerbi, Daniel	10	10/14/2022	5316	80.00	0.00	80.00
93074	Johnson, Mike	10	10/14/2022	5317	52.00	0.00	52.00
09383	KIMMEL, RICHARD	10	10/14/2022	5318	69.00	0.00	69.00
M14500	McDowell, Jerry Alan	10	10/14/2022	5319	80.00	0.00	80.00
92890	Moeller, Bruce	10	10/14/2022	5320	69.00	0.00	69.00
89393	OGRENTZ, JERRY	10	10/14/2022	5321	104.00	0.00	104.00
93315	Pozzi, Randall	10	10/14/2022	5322	113.00	0.00	113.00
92913	Ryan, Jonathan	10	10/14/2022	5323	69.00	0.00	69.00
518	Skubic, Frank	10	10/14/2022	5324	80.00	0.00	80.00
92123	Stafford, Butch	10	10/14/2022	5325	80.00	0.00	80.00
89137	THOMAS, JIM	10	10/14/2022	5326	52.00	0.00	52.00
93317	Bornet, Casey	10	10/14/2022	5327	113.00	0.00	113.00
93321	Chang Lee Taekwon Martial Arts	10	10/21/2022	5328	800.00	0.00	800.00
514	COAL CITY INTERMEDIATE SCHOOL	10	10/21/2022	5329	3,864.00	0.00	3,864.00
C27500	COAL CITY MIDDLE SCHOOL ACTIVITY FUND	10	10/21/2022	5330	480.00	0.00	480.00
91243	DOrazio Ford	10	10/21/2022	5331	3,111.54	0.00	3,111.54
E12000	ELLIOTT ELECTRIC INC.	10	10/21/2022	5332	2,721.83	0.00	2,721.83
1027	ILLINOIS STATE POLICE	10	10/21/2022	5333	1,000.00	0.00	1,000.00
93319	Integrated Building Automation	10	10/21/2022	5334	6,525.00	0.00	6,525.00
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	10	10/21/2022	5335	355.00	0.00	355.00
92211	ITR Systems	10	10/21/2022	5336	15,470.00	0.00	15,470.00
91013	Johnson Controls Security Solutions	10	10/21/2022	5337	122.32	0.00	122.32
91527	Nicor Gas	10	10/21/2022	5338	7,877.89	0.00	7,877.89
93055	Thompson Electronics Company	10	10/21/2022	5339	149.27	0.00	149.27
1501	Baldwin, Jerry	10	10/21/2022	5340	80.00	0.00	80.00
93067	Bartolomucci, Katie	10	10/21/2022	5341	113.00	0.00	113.00
93323	Bergman, Justin	10	10/21/2022	5342	181.00	0.00	181.00
93190	Cool, Emerson	10	10/21/2022	5343	40.00	0.00	40.00
09439	CORLETT, DAVE	10	10/21/2022	5344	200.00	0.00	200.00
93324	Cradeur, David	10	10/21/2022	5345	181.00	0.00	181.00
90947	GANCZEWSKI, CHRIS	10	10/21/2022	5346	69.00	0.00	69.00
93322	Gifford, Bob	10	10/21/2022	5347	181.00	0.00	181.00
89639	Jerbi, Daniel	10	10/21/2022	5348	80.00	0.00	80.00
89538	KLUSACEK, DAVE	10	10/21/2022	5349	181.00	0.00	181.00
2051	LEMONT HIGH SCHOOL	10	10/21/2022	5350	125.00	0.00	125.00
2062	MATUSZEWSKI, GREG	10	10/21/2022	5351	80.00	0.00	80.00
2394	MENDOTA HIGH SCHOOL	10	10/21/2022	5352	75.00	0.00	75.00
M25800	MILLER, KEN W.	10	10/21/2022	5353	80.00	0.00	80.00
93203	Owen, Raymond	10	10/21/2022	5354	52.00	0.00	52.00
93325	Reinstein QuizBowl	10	10/21/2022	5355	75.00	0.00	75.00
92913	Ryan, Jonathan	10	10/21/2022	5356	69.00	0.00	69.00
93204	Savelyeva, Olga	10	10/21/2022	5357	52.00	0.00	52.00
950	SPIEZIO, JOSEPH	10	10/21/2022	5358	80.00	0.00	80.00
91492	Stolzenbach, Tammy	10	10/21/2022	5359	113.00	0.00	113.00
90978	Terpening, Stephen	10	10/21/2022	5360	181.00	0.00	181.00
93047	Wilhelm, James	10	10/21/2022	5361	69.00	0.00	69.00
09207	WILLIS, TIM	10	10/21/2022	5362	69.00	0.00	69.00
93088	Adamski, James	10	10/28/2022	5369	69.00	0.00	69.00
09126	BRADLEY-BOURBONNAIS HIGH SCHOOL	10	10/28/2022	5370	200.00	0.00	200.00
90053	Comcast	10	10/28/2022	5371	541.01	0.00	541.01
09439	CORLETT, DAVE	10	10/28/2022	5372	80.00	0.00	80.00
91202	HARVEY, TYLER	10	10/28/2022	5373	69.00	0.00	69.00
89536	HAYES, SPIRO	10	10/28/2022	5374	69.00	0.00	69.00
90891	Hillmann Pediatric Therapy P.C.	10	10/28/2022	5375	9,342.50	0.00	9,342.50

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93329	Midwest Color Guard Circuit	10	10/28/2022	5376	650.00	0.00	650.00
M25800	MILLER, KEN W.	10	10/28/2022	5377	80.00	0.00	80.00
91177	OAK FOREST HIGH SCHOOL	10	10/28/2022	5378	225.00	0.00	225.00
92925	Wright, DeAndre	10	10/28/2022	5379	69.00	0.00	69.00
91530	Marco Technologies LLC	10	10/28/2022	5399	421.45	0.00	421.45
284	VILLAGE OF COAL CTY	10	10/28/2022	5400	1,463.02	0.00	1,463.02
Report Totals					<u>\$671,954.91</u>	<u>\$0.00</u>	<u>\$671,954.91</u>

Paid Accounts Payable (Fund Summary)

Printed: 10/31/2022 9:14 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	10	293,336.95
20	Oper, Build, & Maint Fund	10	100,092.27
40	Transportation Fund	1,610	278,525.69
Report Total			<u><u>\$671,954.91</u></u>

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1583	BP	1147	11/02/2022	1150	1,440.09	0.00	1,440.09
91752	BUSINESSOLVER.COM, INC.	1147	11/02/2022	1151	156.75	0.00	156.75
91040	NextEra Energy Services	1147	11/02/2022	1152	51,253.32	0.00	51,253.32
92335	RIVERSIDE TECHNOLOGIES, INC.	1147	11/02/2022	1153	37,039.43	0.00	37,039.43
93327	Secure Halo	1147	11/02/2022	1154	9,500.00	0.00	9,500.00
S21900	SPECIALIZED DATA SYSTEMS	1147	11/02/2022	1155	4,800.00	0.00	4,800.00
93133	Anna's Portables	112223	11/02/2022	5380	125.00	0.00	125.00
09766	APPLE, INC.	112223	11/02/2022	5381	448.00	0.00	448.00
91572	BURRIS EQUIPMENT	112223	11/02/2022	5382	4,078.88	0.00	4,078.88
92218	Cordogan Clark Consulting Services, Inc.	112223	11/02/2022	5383	22,484.12	0.00	22,484.12
E12000	ELLIOTT ELECTRIC INC.	112223	11/02/2022	5384	600.00	0.00	600.00
90690	GraybaR	112223	11/02/2022	5385	307.32	0.00	307.32
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	112223	11/02/2022	5386	95.50	0.00	95.50
90393	Kennell, Harlan	1115	11/02/2022	5387	49.14	0.00	49.14
92923	LearnWell	112223	11/02/2022	5388	281.27	0.00	281.27
M25000	MILANO BAKERY, INCORPORATED	112223	11/02/2022	5389	60.60	0.00	60.60
R92806	Neuco, Inc.	112223	11/02/2022	5390	794.32	0.00	794.32
93328	Nolan, Emily	1115	11/02/2022	5391	259.00	0.00	259.00
93326	Partin, Linda	1115	11/02/2022	5392	35.00	0.00	35.00
1870	RIVERSIDE WORK FORCE HEALTH	112223	11/02/2022	5393	850.00	0.00	850.00
90699	Streamwood Behavioral Healthcare System	112223	11/02/2022	5394	280.00	0.00	280.00
90760	Timberline Billing Service LLC	112223	11/02/2022	5395	506.30	0.00	506.30
93318	Washington-Mosley, Judy	1115	11/02/2022	5396	35.00	0.00	35.00
93320	Zimmerman, Solana	1115	11/02/2022	5397	51.25	0.00	51.25
93330	Lindemuth, Ashley	1115	11/02/2022	5398	75.00	0.00	75.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	112223	11/02/2022	5405	1,000.00	0.00	1,000.00
Report Totals					\$136,605.29	\$0.00	\$136,605.29

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	1,147	56,634.56
20	Oper, Build, & Maint Fund	112,223	79,970.73
Report Total			<u><u>\$136,605.29</u></u>

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COAL CITY CUSD #1

Check Date: 10/1/2022 to 10/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	10/31/2022	100	94,253.27	0.00	94,253.27
H09500	HORACE MANN LIFE INS CO	99	10/31/2022	101	845.00	0.00	845.00
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	10/31/2022	102	34,240.23	0.00	34,240.23
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	10/31/2022	103	19,799.63	0.00	19,799.63
N11500	NORTHERN LIFE	201	10/31/2022	104	745.10	0.00	745.10
T01400	TEACHER RETIREMENT SYSTEM	99	10/31/2022	105	61,301.98	0.00	61,301.98
V02000	VALIC	201	10/31/2022	106	4,976.18	0.00	4,976.18
91579	educational Benefit Cooperative	200	10/31/2022	200	252,275.82	0.00	252,275.82
91973	Bank of Pontiac	199	10/31/2022	201	119,116.87	0.00	119,116.87
H09500	HORACE MANN LIFE INS CO	199	10/31/2022	202	884.98	0.00	884.98
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	10/31/2022	203	39,720.38	0.00	39,720.38
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	10/31/2022	204	23,020.44	0.00	23,020.44
N11500	NORTHERN LIFE	202	10/31/2022	205	745.10	0.00	745.10
T01400	TEACHER RETIREMENT SYSTEM	199	10/31/2022	206	61,364.22	0.00	61,364.22
V02000	VALIC	202	10/31/2022	207	4,989.59	0.00	4,989.59
I03550	I.E.A.	198	10/03/2022	5263	749.00	0.00	749.00
I03550	I.E.A.	98	10/14/2022	5282	5,825.40	0.00	5,825.40
N00100	NCPERS GRP LIFE	198	10/31/2022	5401	32.00	0.00	32.00
S00950	SEIU LOCAL #73	99	10/31/2022	5402	1,078.00	0.00	1,078.00
90144	Glenn B. Stearns	197	10/31/2022	5403	600.00	0.00	600.00
I03550	I.E.A.	98	10/31/2022	5404	5,804.60	0.00	5,804.60
Report Totals					\$732,367.79	\$0.00	\$732,367.79

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 10/1/2022 to 10/31/2022

Fund Code	Description	Batch #	Amount
10	Education Fund	202	624,411.68
20	Oper, Build, & Maint Fund	199	46,319.78
50	IMRF Fund	99	27,814.88
51	Social Security Fund	199	33,821.45
Report Total			<u><u>\$732,367.79</u></u>