

A/P Check Register

Printed: 7/3/2023 8:39 AM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
2264	Aichele, Susan	6	06/14/2023	6323	65.00	0.00	65.00
90399	Asset Control Solutions, Inc.	6	06/14/2023	6324	4,042.50	0.00	4,042.50
93426	Berman, Zach	6	06/14/2023	6325	60.00	0.00	60.00
93424	Blessing, Mataeo	6	06/14/2023	6326	120.00	0.00	120.00
89814	College Board	6	06/14/2023	6327	16,375.00	0.00	16,375.00
91281	Computer Logic Group, Inc.	6	06/14/2023	6328	2,225.00	0.00	2,225.00
93038	ConneXion	6	06/14/2023	6329	688.00	0.00	688.00
89032	DIRECT SIGN SYSTEMS	6	06/14/2023	6330	62.00	0.00	62.00
90552	ELIM CHRISTIAN SERVICES	6	06/14/2023	6331	9,521.54	0.00	9,521.54
G08100	GRAINCO FS INC.	6	06/14/2023	6332	1,299.28	0.00	1,299.28
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	6	06/14/2023	6333	15,335.25	0.00	15,335.25
90891	Hillmann Pediatric Therapy P.C.	6	06/14/2023	6334	4,748.58	0.00	4,748.58
09424	IESA	6	06/14/2023	6335	50.00	0.00	50.00
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	6	06/14/2023	6336	710.00	0.00	710.00
J02000	JOLIET PUBLIC SCHOOLS	6	06/14/2023	6337	1,363.50	0.00	1,363.50
93423	Kiegher, Greg	6	06/14/2023	6338	180.00	0.00	180.00
93134	MNW Telecom Inc.	6	06/14/2023	6339	1,225.71	0.00	1,225.71
91527	NICOR GAS	6	06/14/2023	6340	2,044.47	0.00	2,044.47
91028	PHOENIX INDUSTRIAL CLEANING, INC.	6	06/14/2023	6341	2,570.00	0.00	2,570.00
S14500	SISTEK SALES & SERVICE	6	06/14/2023	6342	528.99	0.00	528.99
1555	SOUTHWEST MECHANICAL INC.	6	06/14/2023	6343	4,424.00	0.00	4,424.00
V06000	VILLAGE OF COAL CITY	6	06/14/2023	6344	5,400.51	0.00	5,400.51
M13000	Whitmore Ace Hardware	6	06/14/2023	6345	373.62	0.00	373.62
93425	Young, Braiden	6	06/14/2023	6346	90.00	0.00	90.00
90996	GRUNDY SUPPLY	6	06/20/2023	6361	32,515.51	0.00	32,515.51
90160	Hren, John	6	06/20/2023	6362	270.00	0.00	270.00
09344	McDowell, Austin	6	06/20/2023	6363	225.00	0.00	225.00
M25800	MILLER, KEN W.	6	06/20/2023	6364	90.00	0.00	90.00
518	Skubic, Frank	6	06/20/2023	6365	90.00	0.00	90.00
93428	4Wall Entertainment, Inc.	6	06/23/2023	6366	4,225.00	0.00	4,225.00
90399	Asset Control Solutions, Inc.	6	06/23/2023	6367	4,207.50	0.00	4,207.50
90118	Bobs Advanced Auto & Tire Inc	6	06/23/2023	6368	3,127.39	0.00	3,127.39
2342	Camelot Therapeutic Schools LLC	6	06/23/2023	6369	3,558.48	0.00	3,558.48
93115	Full Compass Systems Ltd	6	06/23/2023	6370	4,519.86	0.00	4,519.86
92211	ITR Systems	6	06/23/2023	6371	1,677.00	0.00	1,677.00
92923	LearnWell	6	06/23/2023	6372	393.75	0.00	393.75
91724	National Trade Supply LLC	6	06/23/2023	6373	180.00	0.00	180.00
91040	NextEra Energy Services	6	06/23/2023	6374	43,944.42	0.00	43,944.42
748	PRECISION CONTROL SYSTEMS INC.	6	06/23/2023	6375	704.00	0.00	704.00
92212	Proven IT	6	06/23/2023	6376	1,187.93	0.00	1,187.93
93198	Valley Fire Protection Services LLC	6	06/23/2023	6377	8,070.00	0.00	8,070.00
09464	CARROLL SEATING COMPANY INC.	6	06/30/2023	6378	1,524.00	0.00	1,524.00
92891	Community Unit School District #308	6	06/30/2023	6379	58,356.71	0.00	58,356.71
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	6	06/30/2023	6380	382.00	0.00	382.00
93229	Klepec, Kelly	6	06/30/2023	6381	1,995.00	0.00	1,995.00
93043	Midwest Event Solutions LLC	6	06/30/2023	6382	21,987.89	0.00	21,987.89
93305	Suburban Door Check & Lock	6	06/30/2023	6383	499.75	0.00	499.75
91008	Torres, Lorena	6	06/30/2023	6384	4,500.00	0.00	4,500.00
284	VILLAGE OF COAL CTY	6	06/30/2023	6385	1,466.73	0.00	1,466.73
89707	WILMINGTON COMMUNITY UNIT SCHOOL DISTRICT 209U	6	06/30/2023	6386	9,574.32	0.00	9,574.32
90377	BMO Financial Group	1606	06/27/2023	40623	51,411.90	0.00	51,411.90
91752	BUSINESSOLVER.COM, INC.	6	06/14/2023	2306504	157.50	0.00	157.50
89288	HARRIS SCHOOL SOLUTIONS	6	06/14/2023	2306505	2,023.84	0.00	2,023.84

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	6	06/14/2023	2306506	207,881.61	0.00	207,881.61
92189	Kriha Boucek	6	06/14/2023	2306507	302.50	0.00	302.50
92335	RIVERSIDE TECHNOLOGIES, INC.	6	06/14/2023	2306508	1,040.00	0.00	1,040.00
W08000	WHITT LAW LLC	6	06/14/2023	2306509	4,027.50	0.00	4,027.50
W08000	WHITT LAW LLC	6	06/20/2023	2306510	2,250.00	0.00	2,250.00
Report Totals					<u>\$551,870.04</u>	<u>\$0.00</u>	<u>\$551,870.04</u>

Paid Accounts Payable (Fund Summary)

Printed: 7/3/2023 8:39 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	6	194,696.16
20	Oper, Build, & Maint Fund	6	147,928.77
40	Transportation Fund	6	209,245.11
Report Total			<u>\$551,870.04</u>

A/P Check Register

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
89696	AMALGAMATED BANK OF CHICAGO.	72324	07/05/2023	6387	475.00	0.00	475.00
93133	Anna`s Portables	72324	07/05/2023	6388	385.00	0.00	385.00
90774	Brad Trotter & Associates	72324	07/05/2023	6389	100.00	0.00	100.00
90999	CNA Surety	72324	07/05/2023	6390	100.00	0.00	100.00
91594	CodeHS, Inc.	72324	07/05/2023	6391	2,400.00	0.00	2,400.00
92218	Cordogan Clark Consulting Services, Inc.	72324	07/05/2023	6392	27,887.30	0.00	27,887.30
91909	Edlio, LLC	72324	07/05/2023	6393	2,958.90	0.00	2,958.90
90552	ELIM CHRISTIAN SERVICES	72324	07/05/2023	6394	3,725.82	0.00	3,725.82
93381	EMS Linq Inc	72324	07/05/2023	6395	7,680.30	0.00	7,680.30
F00800	FAIRCOM	72324	07/05/2023	6396	5,000.00	0.00	5,000.00
93118	Five Star Technology Solutions	72324	07/05/2023	6397	10,320.00	0.00	10,320.00
91387	Frontline Technologies Group LLC	72324	07/05/2023	6398	16,958.22	0.00	16,958.22
89036	IASA.	72324	07/05/2023	6399	2,416.62	0.00	2,416.62
92211	ITR Systems	72324	07/05/2023	6400	2,190.00	0.00	2,190.00
93113	Midwest Bus Sales	72324	07/05/2023	6401	45,000.00	0.00	45,000.00
N00200	NCS PEARSON INC	72324	07/05/2023	6402	13,630.00	0.00	13,630.00
92212	Proven IT	72324	07/05/2023	6403	1,174.50	0.00	1,174.50
93265	Trafera Financial Services	72324	07/05/2023	6404	36,348.00	0.00	36,348.00
284	VILLAGE OF COAL CTY	72324	07/05/2023	6405	6,607.65	0.00	6,607.65
91574	Wet Solutions, Inc.	72324	07/05/2023	6406	2,000.00	0.00	2,000.00
93159	Fisk, Derek	715	07/05/2023	6407	53.97	0.00	53.97
93429	Hancock, Todd	715	07/05/2023	6408	35.00	0.00	35.00
89651	Kodat, Ann	715	07/05/2023	6409	10.48	0.00	10.48
682	VIGNOCCHI, TINA	715	07/05/2023	6410	44.54	0.00	44.54
93430	Williams, Jeremy	715	07/05/2023	6411	30.00	0.00	30.00
89271	AMALGAMATED BANK OF CHICAGO	747	07/05/2023	2307500	480,940.63	0.00	480,940.63
1583	BP	747	07/05/2023	2307501	999.23	0.00	999.23
91752	BUSINESSOLVER.COM, INC.	747	07/05/2023	2307502	159.75	0.00	159.75
91587	COLLECTIVE LIABILITY INSURANCE COOPERATIVE	747	07/05/2023	2307503	268,911.00	0.00	268,911.00
93431	First Eagle Bank	747	07/05/2023	2307504	82,854.69	0.00	82,854.69
89288	HARRIS SCHOOL SOLUTIONS	747	07/05/2023	2307505	11,391.16	0.00	11,391.16
92335	RIVERSIDE TECHNOLOGIES, INC.	747	07/05/2023	2307506	4,867.00	0.00	4,867.00
Report Totals					\$1,037,654.76	\$0.00	\$1,037,654.76

Paid Accounts Payable (Fund Summary)

Printed: 7/3/2023 8:36 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	72,324	399,859.57
20	Oper, Build, & Maint Fund	72,324	4,497.26
30	Debt Service Fund or Fund Group	747	480,940.63
40	Transportation Fund	72,324	45,000.00
62	Facilities Impact Fee	72,324	27,887.30
80	Tort Immunity and Judgment Fund	747	79,470.00
Report Total			<u>\$1,037,654.76</u>

Check Register

Printed: 6/30/2023 1:31 PM
 COAL CITY CUSD #1
 Check Date: 6/1/2023 to 6/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90144	Glenn B. Stearns	197	06/23/2023	6357	1,200.00	0.00	1,200.00
N07500	NAUGHTON, MICHAEL	96	06/23/2023	6358	51.36	0.00	51.36
N00100	NCPERS GRP LIFE	198	06/23/2023	6359	32.00	0.00	32.00
S00950	SEIU LOCAL #73	199	06/23/2023	6360	1,019.00	0.00	1,019.00
A19000	AMERICAN EXPRESS	201	06/30/2023	2306101	845.00	0.00	845.00
A20600	AMERICAN FUNDS	201	06/30/2023	2306102	6,162.28	0.00	6,162.28
91973	Bank of Pontiac	99	06/30/2023	2306103	93,949.08	0.00	93,949.08
H09500	HORACE MANN LIFE INS CO	99	06/30/2023	2306104	646.13	0.00	646.13
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	06/30/2023	2306105	29,680.52	0.00	29,680.52
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	06/30/2023	2306106	19,740.53	0.00	19,740.53
N11500	NORTHERN LIFE	201	06/30/2023	2306107	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	06/30/2023	2306108	3,265.96	0.00	3,265.96
I02500	STATE DISB. UNIT	99	06/30/2023	2306109	462.68	0.00	462.68
T01400	TEACHER RETIREMENT SYSTEM	99	06/30/2023	2306110	60,135.02	0.00	60,135.02
T01700	TEACHERS RETIREMENT SYSTEM	99	06/30/2023	2306111	3,914.14	0.00	3,914.14
T01800	TRS-Voya	99	06/30/2023	2306112	322.44	0.00	322.44
V02000	VALIC	201	06/30/2023	2306113	825.00	0.00	825.00
A19000	AMERICAN EXPRESS	202	06/30/2023	2306201	845.00	0.00	845.00
A20600	AMERICAN FUNDS	202	06/30/2023	2306202	6,162.28	0.00	6,162.28
91973	Bank of Pontiac	199	06/30/2023	2306203	97,520.80	0.00	97,520.80
H09500	HORACE MANN LIFE INS CO	199	06/30/2023	2306204	646.13	0.00	646.13
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	06/30/2023	2306205	30,563.57	0.00	30,563.57
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	06/30/2023	2306206	20,563.20	0.00	20,563.20
N11500	NORTHERN LIFE	202	06/30/2023	2306207	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	06/30/2023	2306208	3,265.96	0.00	3,265.96
I02500	STATE DISB. UNIT	199	06/30/2023	2306209	429.72	0.00	429.72
T01400	TEACHER RETIREMENT SYSTEM	199	06/30/2023	2306210	61,437.65	0.00	61,437.65
T01700	TEACHERS RETIREMENT SYSTEM	199	06/30/2023	2306211	3,618.29	0.00	3,618.29
T01800	TRS-Voya	199	06/30/2023	2306212	336.53	0.00	336.53
V02000	VALIC	202	06/30/2023	2306213	825.00	0.00	825.00
91579	educational Benefit Cooperative	200	06/30/2023	2306401	283,226.64	0.00	283,226.64
2522	GUARDIAN LIFE INSURANCE COMPANY	200	06/30/2023	2306402	29,743.49	0.00	29,743.49
91571	Reliance Standard Life Ins. Co.	200	06/30/2023	2306404	5,611.14	0.00	5,611.14
2520	VSP	200	06/30/2023	2306405	2,921.51	0.00	2,921.51
Report Totals					\$770,168.05	\$0.00	\$770,168.05

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 6/1/2023 to 6/30/2023

Fund Code	Description	Batch #	Amount
10	Education Fund	202	659,975.89
20	Oper, Build, & Maint Fund	199	46,803.33
50	IMRF Fund	199	27,723.19
51	Social Security Fund	99	35,665.64
Report Total			<u>\$770,168.05</u>