

A/P Check Register

Printed: 9/2/2022 3:36 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1608	08/29/2022	408	87,131.69	0.00	87,131.69
G09500	GRUNDY AREA VOCATIONAL CENTER	8	08/31/2022	853	56,611.90	0.00	56,611.90
89288	HARRIS SCHOOL SOLUTIONS	8	08/31/2022	854	417.24	0.00	417.24
92189	Kriha Boucek	8	08/31/2022	855	682.50	0.00	682.50
92190	LEAF	8	08/31/2022	856	4,819.81	0.00	4,819.81
92181	Midwest Integrated Solutions	8	08/31/2022	857	175.00	0.00	175.00
91040	NextEra Energy Services	8	08/31/2022	858	40,718.46	0.00	40,718.46
W08000	WHITT LAW LLC	8	08/31/2022	859	2,182.50	0.00	2,182.50
91221	GORDON FOOD SERVICE, INC.	8	08/31/2022	860	41,665.01	0.00	41,665.01
93289	Hudl	8	08/31/2022	862	8,751.00	0.00	8,751.00
A16000	ALARM DETECTION SYSTEMS	8	08/12/2022	4981	861.75	0.00	861.75
93133	Anna's Portables	8	08/12/2022	4982	385.00	0.00	385.00
91658	Big Frog	8	08/12/2022	4983	722.50	0.00	722.50
09126	BRADLEY-BOURBONNAIS HIGH SCHOOL	8	08/12/2022	4984	200.00	0.00	200.00
2342	Camelot Therapeutic Schools LLC	8	08/12/2022	4985	11,901.00	0.00	11,901.00
09395	COMMITTEE FOR CHILDREN	8	08/12/2022	4986	14,447.70	0.00	14,447.70
92846	Conserv FS, Inc.	8	08/12/2022	4987	35.00	0.00	35.00
89845	DENAULT, ANDREW	8	08/12/2022	4988	70.00	0.00	70.00
91243	DOrazio Ford	8	08/12/2022	4989	2,409.49	0.00	2,409.49
91018	Eckman, Ray	8	08/12/2022	4990	165.00	0.00	165.00
90552	ELIM CHRISTIAN SERVICES	8	08/12/2022	4991	7,541.82	0.00	7,541.82
949	ELROD, STEVE	8	08/12/2022	4992	70.00	0.00	70.00
93036	Glade Plumbing and Piping Co.	8	08/12/2022	4993	734.29	0.00	734.29
92231	Hanouw, Ken	8	08/12/2022	4994	70.00	0.00	70.00
91259	IASA Three Rivers Region Membership	8	08/12/2022	4995	100.00	0.00	100.00
89036	IASA.	8	08/12/2022	4996	369.00	0.00	369.00
IO3500	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	8	08/12/2022	4997	600.00	0.00	600.00
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	8	08/12/2022	4998	15,492.40	0.00	15,492.40
90234	IXL Learning	8	08/12/2022	4999	14,575.00	0.00	14,575.00
09637	LEARNING A-Z	8	08/12/2022	5000	500.00	0.00	500.00
1037	MANTENO MIDDLE SCHOOL	8	08/12/2022	5001	300.00	0.00	300.00
M14500	McDowell, Jerry Alan	8	08/12/2022	5002	70.00	0.00	70.00
M25800	MILLER, KEN W.	8	08/12/2022	5003	140.00	0.00	140.00
93134	MNW Telecom Inc.	8	08/12/2022	5004	1,224.26	0.00	1,224.26
N00200	NCS PEARSON INC	8	08/12/2022	5005	962.50	0.00	962.50
93284	Nealon, Jim	8	08/12/2022	5006	70.00	0.00	70.00
89393	OGRENTZ, JERRY	8	08/12/2022	5007	70.00	0.00	70.00
09365	PLAINFIELD NORTH HIGH SCHOOL	8	08/12/2022	5008	125.00	0.00	125.00
92212	Proven IT	8	08/12/2022	5009	85.94	0.00	85.94
R09000	RICHS LOCK & KEY	8	08/12/2022	5010	421.00	0.00	421.00
92335	RIVERSIDE TECHNOLOGIES, INC.	8	08/12/2022	5011	1,000.00	0.00	1,000.00
93280	Sherwin-Williams Co.	8	08/12/2022	5012	1,079.30	0.00	1,079.30
S14500	SISTEK SALES & SERVICE	8	08/12/2022	5013	442.74	0.00	442.74
518	Skubic, Frank	8	08/12/2022	5014	140.00	0.00	140.00
1555	SOUTHWEST MECHANICAL INC.	8	08/12/2022	5015	1,847.34	0.00	1,847.34
950	SPIEZIO, JOSEPH	8	08/12/2022	5016	70.00	0.00	70.00
90760	Timberline Billing Service LLC	8	08/12/2022	5017	192.39	0.00	192.39
1424	VARSITY SPIRIT FASHIONS	8	08/12/2022	5018	4,428.00	0.00	4,428.00
V06000	VILLAGE OF COAL CITY	8	08/12/2022	5019	6,280.39	0.00	6,280.39
91574	Wet Solutions, Inc.	8	08/12/2022	5020	919.40	0.00	919.40
93283	Xperience Chicago LLC	8	08/12/2022	5021	1,700.00	0.00	1,700.00
A16000	ALARM DETECTION SYSTEMS	8	08/19/2022	5031	587.07	0.00	587.07
09766	APPLE, INC.	8	08/19/2022	5032	1,928.00	0.00	1,928.00
93027	Baker, Ronald	8	08/19/2022	5033	70.00	0.00	70.00
89867	CASTILLO, STEVEN	8	08/19/2022	5034	70.00	0.00	70.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
C31500	ComEd	8	08/19/2022	5035	71.46	0.00	71.46
89230	DIBBLE ENTERPRISES	8	08/19/2022	5036	55.00	0.00	55.00
167	Emerson, Jeff	8	08/19/2022	5037	140.00	0.00	140.00
90516	FISHER AUTO PARTS	8	08/19/2022	5038	76.20	0.00	76.20
2503	GRAF, DAN	8	08/19/2022	5039	70.00	0.00	70.00
90996	GRUNDY SUPPLY	8	08/19/2022	5040	5,930.61	0.00	5,930.61
H08400	HOBART SERVICE	8	08/19/2022	5041	5,693.00	0.00	5,693.00
92934	Illinois State Board of Education	8	08/19/2022	5042	153.00	0.00	153.00
92211	ITR Systems	8	08/19/2022	5043	16,213.50	0.00	16,213.50
93277	Lexia Learning Systems LLC	8	08/19/2022	5044	1,703.00	0.00	1,703.00
91530	Marco Technologies LLC	8	08/19/2022	5045	349.44	0.00	349.44
M25800	MILLER, KEN W.	8	08/19/2022	5046	70.00	0.00	70.00
93135	Moore, John	8	08/19/2022	5047	70.00	0.00	70.00
93287	Moser, Laura	8	08/19/2022	5048	70.00	0.00	70.00
91676	n2y, LLC	8	08/19/2022	5049	2,580.33	0.00	2,580.33
93284	Nealon, Jim	8	08/19/2022	5050	70.00	0.00	70.00
91527	Nicor Gas	8	08/19/2022	5051	1,912.58	0.00	1,912.58
92970	RAILS	8	08/19/2022	5052	438.00	0.00	438.00
93230	Roseen, Matt	8	08/19/2022	5053	70.00	0.00	70.00
950	SPIEZIO, JOSEPH	8	08/19/2022	5054	140.00	0.00	140.00
91413	Streator High School	8	08/19/2022	5055	150.00	0.00	150.00
90790	Urbanek, Jim	8	08/19/2022	5056	140.00	0.00	140.00
93288	Verver, Ryan	8	08/19/2022	5057	140.00	0.00	140.00
1374	ALDERSON, RICK	8	08/26/2022	5058	70.00	0.00	70.00
93133	Anna`s Portables	8	08/26/2022	5059	125.00	0.00	125.00
93027	Baker, Ronald	8	08/26/2022	5060	70.00	0.00	70.00
93291	Bumbule, Suzanne	8	08/26/2022	5061	113.00	0.00	113.00
90053	Comcast	8	08/26/2022	5062	561.69	0.00	561.69
91491	Dieball, Kevin	8	08/26/2022	5063	113.00	0.00	113.00
167	Emerson, Jeff	8	08/26/2022	5064	140.00	0.00	140.00
08878	ENDRESS, STEVE	8	08/26/2022	5065	70.00	0.00	70.00
09424	IESA	8	08/26/2022	5066	60.00	0.00	60.00
92864	Illinois Central-8 Conference	8	08/26/2022	5067	3,000.00	0.00	3,000.00
93273	Jedlicka, Paul	8	08/26/2022	5068	70.00	0.00	70.00
93074	Johnson, Mike	8	08/26/2022	5069	52.00	0.00	52.00
M14500	McDowell, Jerry Alan	8	08/26/2022	5070	70.00	0.00	70.00
M25800	MILLER, KEN W.	8	08/26/2022	5071	70.00	0.00	70.00
93284	Nealon, Jim	8	08/26/2022	5072	70.00	0.00	70.00
91527	Nicor Gas	8	08/26/2022	5073	2,589.95	0.00	2,589.95
89393	OGRENTZ, JERRY	8	08/26/2022	5074	52.00	0.00	52.00
92897	Ottawa Township High School	8	08/26/2022	5075	225.00	0.00	225.00
91335	Roth, Britton	8	08/26/2022	5076	70.00	0.00	70.00
518	Skubic, Frank	8	08/26/2022	5077	70.00	0.00	70.00
93290	Smith, Daryl	8	08/26/2022	5078	70.00	0.00	70.00
950	SPIEZIO, JOSEPH	8	08/26/2022	5079	70.00	0.00	70.00
90454	Spreitzer, Keith	8	08/26/2022	5080	70.00	0.00	70.00
93288	Verver, Ryan	8	08/26/2022	5081	70.00	0.00	70.00
M13000	Whitmore Ace Hardware	8	08/26/2022	5082	413.76	0.00	413.76
08861	WIECZDREK, DAN	8	08/26/2022	5083	70.00	0.00	70.00
91552	Zack, Steven	8	08/26/2022	5084	160.00	0.00	160.00
93067	Bartolomucci, Katie	8	08/31/2022	5086	113.00	0.00	113.00
90328	Griebel, Matthew	8	08/31/2022	5087	69.00	0.00	69.00
89187	HEBERT, BRIAN	8	08/31/2022	5088	113.00	0.00	113.00
91707	LaSalle Peru High School	8	08/31/2022	5089	125.00	0.00	125.00
90913	Leiteritz, Ron	8	08/31/2022	5090	69.00	0.00	69.00
89844	LEPACEK, JOHN	8	08/31/2022	5091	52.00	0.00	52.00
M25800	MILLER, KEN W.	8	08/31/2022	5092	70.00	0.00	70.00

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92897	Ottawa Township High School	8	08/31/2022	5093	60.00	0.00	60.00
1386	PONTIAC TOWNSHIP HIGH SCHOOL	8	08/31/2022	5094	200.00	0.00	200.00
518	Skubic, Frank	8	08/31/2022	5095	70.00	0.00	70.00
09117	SOMONAUK HIGH SCHOOL	8	08/31/2022	5096	275.00	0.00	275.00
1526	VASCIK, JOE	8	08/31/2022	5097	52.00	0.00	52.00
90858	Ward, Kirk	8	08/31/2022	5098	69.00	0.00	69.00
1321	WILLOWBROOK HIGH SCHOOL	8	08/31/2022	5099	325.00	0.00	325.00
92925	Wright, DeAndre	8	08/31/2022	5100	69.00	0.00	69.00
Report Totals					\$385,250.91	\$0.00	\$385,250.91

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	8	259,884.11
20	Oper, Build, & Maint Fund	8	109,287.33
40	Transportation Fund	8	15,492.40
80	Tort Immunity and Judgment Fund	8	587.07
Report Total			<u>\$385,250.91</u>

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1583	BP	947	09/07/2022	950	1,202.97	0.00	1,202.97
91752	BUSINESSOLVER.COM, INC.	92223	09/07/2022	951	146.25	0.00	146.25
G09500	GRUNDY AREA VOCATIONAL CENTER	947	09/07/2022	952	61,905.30	0.00	61,905.30
W08000	WHITT LAW LLC	947	09/07/2022	953	7,671.85	0.00	7,671.85
93144	Bjorklund, Rachel	915	09/07/2022	5101	1,500.00	0.00	1,500.00
93297	Boothe, Chrissy	915	09/07/2022	5102	50.00	0.00	50.00
2408	BORESI, BRAD	915	09/07/2022	5103	4,860.00	0.00	4,860.00
90832	Bornet, Cristin	915	09/07/2022	5104	599.63	0.00	599.63
91725	Castle, Tyler	915	09/07/2022	5105	1,970.00	0.00	1,970.00
C38000	Cowherd, Betsy	915	09/07/2022	5106	381.65	0.00	381.65
91561	Fatigante, Thomas	915	09/07/2022	5107	2,500.00	0.00	2,500.00
89094	Gerber, Cindy	915	09/07/2022	5108	2,400.00	0.00	2,400.00
93278	Jackman, Ashley	915	09/07/2022	5109	25.00	0.00	25.00
90393	Kennell, Harlan	915	09/07/2022	5110	72.18	0.00	72.18
08760	KENNEY, JENNIFER	915	09/07/2022	5111	9,304.66	0.00	9,304.66
93146	Keppner, Colin	915	09/07/2022	5112	2,000.00	0.00	2,000.00
93279	Long, Kathleen	915	09/07/2022	5113	35.00	0.00	35.00
93281	Long, Kathryn	915	09/07/2022	5114	35.00	0.00	35.00
93300	Lopez., Julie	915	09/07/2022	5115	225.00	0.00	225.00
90197	Loughran, Francis	915	09/07/2022	5116	3,360.00	0.00	3,360.00
90321	Ludes, Katie	915	09/07/2022	5117	381.65	0.00	381.65
93286	Matusiak, Alicia	915	09/07/2022	5118	6.36	0.00	6.36
93282	McGoldrick, Jason	915	09/07/2022	5119	35.00	0.00	35.00
890	Merrill, Amy	915	09/07/2022	5120	448.50	0.00	448.50
93293	Meyerhoff, Ashley	915	09/07/2022	5121	35.00	0.00	35.00
93301	Nowak, Michael	915	09/07/2022	5122	300.00	0.00	300.00
93292	Peters, Nicholas	915	09/07/2022	5123	35.00	0.00	35.00
93294	Pfeifer, Michael	915	09/07/2022	5124	750.00	0.00	750.00
93285	Sage, Jessica	915	09/07/2022	5125	35.00	0.00	35.00
91418	Smith, Andrea Dawn	915	09/07/2022	5126	3,600.00	0.00	3,600.00
93298	Smith, Lindsay	915	09/07/2022	5127	9.30	0.00	9.30
93296	Sobin, Katie	915	09/07/2022	5128	2,250.00	0.00	2,250.00
93009	Southall, Sarah	915	09/07/2022	5129	2,250.00	0.00	2,250.00
V01500	VAN DUYNE, KATHY	915	09/07/2022	5130	3,600.00	0.00	3,600.00
93295	Vucsko, Stephanie	915	09/07/2022	5131	1,500.00	0.00	1,500.00
93299	Zhang, Xuan	915	09/07/2022	5132	100.00	0.00	100.00
09766	APPLE, INC.	92223	09/07/2022	5133	28,322.60	0.00	28,322.60
92218	Cordogan Clark Consulting Services, Inc.	92223	09/07/2022	5134	587,290.80	0.00	587,290.80
90552	ELIM CHRISTIAN SERVICES	92223	09/07/2022	5135	2,069.90	0.00	2,069.90
93200	Gene May Heating & Cooling	92223	09/07/2022	5136	1,935.00	0.00	1,935.00
91213	HPS LLC.	92223	09/07/2022	5137	3,275.00	0.00	3,275.00
89036	IASA.	92223	09/07/2022	5138	200.00	0.00	200.00
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	92223	09/07/2022	5139	975.00	0.00	975.00
R92806	Neuco, Inc.	92223	09/07/2022	5140	86.84	0.00	86.84
748	PRECISION CONTROL SYSTEMS INC.	92223	09/07/2022	5141	1,551.30	0.00	1,551.30
92335	RIVERSIDE TECHNOLOGIES, INC.	92223	09/07/2022	5142	9,444.20	0.00	9,444.20
93019	Savvas Learning Company LLC	92223	09/07/2022	5143	189,670.23	0.00	189,670.23
90959	Searcy Medical Solutions, Inc.	92223	09/07/2022	5145	54.00	0.00	54.00
91799	Staples Invoice Payment	92223	09/07/2022	5147	2,598.82	0.00	2,598.82
93211	TRAFERA	92223	09/07/2022	5149	93.99	0.00	93.99
Report Totals					\$943,147.98	\$0.00	\$943,147.98

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	947	332,502.69
20	Oper, Build, & Maint Fund	92,223	23,635.29
40	Transportation Fund	915	300.00
62	Facilities Impact Fee	92,223	586,710.00
Report Total			<u>\$943,147.98</u>

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COAL CITY CUSD #1
Check Date: 8/1/2022 to 8/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	08/19/2022	100	101,736.84	0.00	101,736.84
H09500	HORACE MANN LIFE INS CO	99	08/19/2022	101	764.52	0.00	764.52
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	08/19/2022	102	34,917.44	0.00	34,917.44
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	08/19/2022	103	22,794.48	0.00	22,794.48
N11500	NORTHERN LIFE	201	08/19/2022	104	745.10	0.00	745.10
T01400	TEACHER RETIREMENT SYSTEM	99	08/19/2022	105	62,901.41	0.00	62,901.41
V02000	VALIC	201	08/19/2022	106	4,054.17	0.00	4,054.17
91579	educational Benefit Cooperative	200	08/19/2022	200	238,706.88	0.00	238,706.88
91973	Bank of Pontiac	199	08/19/2022	201	117,449.29	0.00	117,449.29
H09500	HORACE MANN LIFE INS CO	199	08/19/2022	202	764.52	0.00	764.52
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	08/19/2022	203	39,326.88	0.00	39,326.88
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	08/19/2022	204	23,015.32	0.00	23,015.32
N11500	NORTHERN LIFE	202	08/19/2022	205	745.10	0.00	745.10
T01400	TEACHER RETIREMENT SYSTEM	199	08/19/2022	206	68,685.46	0.00	68,685.46
V02000	VALIC	202	08/19/2022	207	3,946.68	0.00	3,946.68
T01400	TEACHER RETIREMENT SYSTEM	200	08/31/2022	222	1,469.92	0.00	1,469.92
91579	educational Benefit Cooperative	200	08/09/2022	701	19,932.44	0.00	19,932.44
2522	GUARDIAN LIFE INSURANCE COMPANY	200	08/09/2022	702	4,882.38	0.00	4,882.38
91571	Reliance Standard Life Ins. Co.	200	08/09/2022	703	602.90	0.00	602.90
2520	VSP	200	08/09/2022	704	562.59	0.00	562.59
N00100	NCPERS GRP LIFE	198	08/16/2022	5028	32.00	0.00	32.00
90144	Glenn B. Stearns	195	08/16/2022	5029	1,200.00	0.00	1,200.00
S00950	SEIU LOCAL #73	196	08/16/2022	5030	1,078.00	0.00	1,078.00
Report Totals					\$750,314.32	\$0.00	\$750,314.32

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 8/1/2022 to 8/31/2022

Fund Code	Description	Batch #	Amount
10	Education Fund	202	604,011.40
11	Tort Fund	199	36.01
20	Oper, Build, & Maint Fund	196	55,877.77
50	IMRF Fund	199	29,811.19
51	Social Security Fund	199	34,597.76
Report Total			<u>\$724,334.13</u>