

A/P Check Register

Printed: 6/2/2023 3:51 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
92015	Hutchins, Robert	5	05/03/2023	6193	75.00	0.00	75.00
C27500	COAL CITY MIDDLE SCHOOL ACTIVITY FUND	5	05/04/2023	6194	270.00	0.00	270.00
949	ELROD, STEVE	5	05/05/2023	6195	145.00	0.00	145.00
167	Emerson, Jeff	5	05/05/2023	6196	75.00	0.00	75.00
2493	GEISS, GARY	5	05/05/2023	6197	70.00	0.00	70.00
2503	GRAF, DAN	5	05/05/2023	6198	75.00	0.00	75.00
93284	NEALSON, JIM	5	05/05/2023	6199	75.00	0.00	75.00
08776	SIEGEL, LARRY	5	05/05/2023	6200	70.00	0.00	70.00
518	Skubic, Frank	5	05/05/2023	6201	70.00	0.00	70.00
950	SPIEZIO, JOSEPH	5	05/05/2023	6202	70.00	0.00	70.00
90454	Spreitzer, Keith	5	05/05/2023	6203	70.00	0.00	70.00
91533	Thomas, Charles	5	05/05/2023	6204	75.00	0.00	75.00
91243	DOrazio Ford	5	05/05/2023	6205	63.83	0.00	63.83
90552	ELIM CHRISTIAN SERVICES	5	05/05/2023	6206	7,865.62	0.00	7,865.62
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	5	05/05/2023	6207	573.00	0.00	573.00
92923	LearnWell	5	05/05/2023	6208	281.27	0.00	281.27
93134	MNW Telecom Inc.	5	05/05/2023	6209	1,225.67	0.00	1,225.67
91724	National Trade Supply LLC	5	05/05/2023	6210	566.00	0.00	566.00
1555	SOUTHWEST MECHANICAL INC.	5	05/05/2023	6211	347.50	0.00	347.50
90760	Timberline Billing Service LLC	5	05/05/2023	6212	376.48	0.00	376.48
2342	Camelot Therapeutic Schools LLC	5	05/12/2023	6222	33,805.56	0.00	33,805.56
89230	DIBBLE ENTERPRISES	5	05/12/2023	6223	50.00	0.00	50.00
09178	FREE PRESS NEWSPAPER	5	05/12/2023	6224	23.40	0.00	23.40
09424	IESA	5	05/12/2023	6225	300.00	0.00	300.00
08990	PRAIRIE FARMS	5	05/12/2023	6226	3,259.10	0.00	3,259.10
1870	RIVERSIDE WORK FORCE HEALTH	5	05/12/2023	6227	810.00	0.00	810.00
S14500	SISTEK SALES & SERVICE	5	05/12/2023	6228	75.00	0.00	75.00
470	UNIT #1 FOUNDATION	5	05/12/2023	6229	120.00	0.00	120.00
M13000	Whitmore Ace Hardware	5	05/12/2023	6230	542.26	0.00	542.26
09709	COLASANTI, HEATHER	5	05/12/2023	6231	70.00	0.00	70.00
93411	Madalon, Jay	5	05/12/2023	6232	75.00	0.00	75.00
93284	NEALSON, JIM	5	05/12/2023	6233	75.00	0.00	75.00
93336	Reed Custer High School	5	05/12/2023	6234	150.00	0.00	150.00
91335	Roth, Britton	5	05/12/2023	6235	70.00	0.00	70.00
91712	Sawicki Jr., Steve	5	05/12/2023	6236	75.00	0.00	75.00
1470	SCHREINER, CORKY	5	05/12/2023	6237	214.00	0.00	214.00
518	Skubic, Frank	5	05/12/2023	6238	70.00	0.00	70.00
950	SPIEZIO, JOSEPH	5	05/12/2023	6239	70.00	0.00	70.00
90454	Spreitzer, Keith	5	05/12/2023	6240	70.00	0.00	70.00
90975	Wendlick, Rob	5	05/12/2023	6241	75.00	0.00	75.00
91158	WEST, ALAN	5	05/12/2023	6242	70.00	0.00	70.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	5	05/19/2023	6244	2,000.00	0.00	2,000.00
93036	Glade Plumbing and Piping Co.	5	05/19/2023	6245	5,634.63	0.00	5,634.63
90996	GRUNDY SUPPLY	5	05/19/2023	6246	2,339.89	0.00	2,339.89
90891	Hillmann Pediatric Therapy P.C.	5	05/19/2023	6247	3,397.34	0.00	3,397.34
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	5	05/19/2023	6248	355.00	0.00	355.00
92923	LearnWell	5	05/19/2023	6249	281.25	0.00	281.25
91527	NICOR GAS	5	05/19/2023	6250	16,924.80	0.00	16,924.80
91134	RIVERSIDE MEDICAL CENTER	5	05/19/2023	6251	384.00	0.00	384.00
09709	COLASANTI, HEATHER	5	05/19/2023	6252	140.00	0.00	140.00
93165	Kramer, Dustin	5	05/19/2023	6253	225.00	0.00	225.00
M25800	MILLER, KEN W.	5	05/19/2023	6254	75.00	0.00	75.00
89148	SATORIUS, ADAM	5	05/19/2023	6255	225.00	0.00	225.00

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518	Skubic, Frank	5	05/19/2023	6256	140.00	0.00	140.00
09207	WILLIS, TIM	5	05/19/2023	6257	75.00	0.00	75.00
93133	Anna`s Portables	5	05/26/2023	6269	505.00	0.00	505.00
90118	Bobs Advanced Auto & Tire Inc	5	05/26/2023	6270	53.69	0.00	53.69
C27500	COAL CITY MIDDLE SCHOOL ACTIVITY FUND	5	05/26/2023	6271	141.00	0.00	141.00
H08400	HOBART SERVICE	5	05/26/2023	6272	2,434.79	0.00	2,434.79
91040	NextEra Energy Services	5	05/26/2023	6274	46,429.93	0.00	46,429.93
748	PRECISION CONTROL SYSTEMS INC.	5	05/26/2023	6275	1,012.00	0.00	1,012.00
92212	Proven IT	5	05/26/2023	6276	1,398.24	0.00	1,398.24
89533	SANDRA RAKES	5	05/26/2023	6277	104.00	0.00	104.00
1555	SOUTHWEST MECHANICAL INC.	5	05/26/2023	6278	1,858.62	0.00	1,858.62
1813	WHITMORE ACE HARDWARE	5	05/26/2023	6279	507.87	0.00	507.87
92266	Powers, Michael	5	05/26/2023	6280	30.00	0.00	30.00
91309	Illinois FBLA	5	05/26/2023	6281	45.00	0.00	45.00
90576	F5D, inc.	5	05/31/2023	6311	1,500.00	0.00	1,500.00
90377	BMO Financial Group	1605	05/30/2023	40523	43,343.69	0.00	43,343.69
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	5	05/16/2023	2305503	267,295.41	0.00	267,295.41
92335	RIVERSIDE TECHNOLOGIES, INC.	5	05/16/2023	2305504	1,040.00	0.00	1,040.00
89833	Franczek P.C.	5	05/16/2023	2305505	1,600.00	0.00	1,600.00
G09500	GRUNDY AREA VOCATIONAL CENTER	5	05/16/2023	2305506	87,379.25	0.00	87,379.25
89288	HARRIS SCHOOL SOLUTIONS	5	05/16/2023	2305507	1,692.32	0.00	1,692.32
92189	Kriha Boucek	5	05/16/2023	2305508	1,155.00	0.00	1,155.00
92190	LEAF	5	05/09/2023	2305509	5,101.37	0.00	5,101.37
90603	Rival 5 Technologies	5	05/19/2023	2305510	4,954.03	0.00	4,954.03
90603	Rival 5 Technologies	5	05/31/2023	2305511	4,954.03	0.00	4,954.03
91221	GORDON FOOD SERVICE, INC.	5	05/10/2023	2305512	8,775.03	0.00	8,775.03
91221	GORDON FOOD SERVICE, INC.	5	05/17/2023	2305513	10,381.87	0.00	10,381.87
91221	GORDON FOOD SERVICE, INC.	5	05/22/2023	2305514	7,858.59	0.00	7,858.59
91221	GORDON FOOD SERVICE, INC.	5	05/31/2023	2305515	311.85	0.00	311.85
91752	BUSINESSOLVER.COM, INC.	5	05/31/2023	2305516	159.00	0.00	159.00
Report Totals					\$586,727.18	\$0.00	\$586,727.18

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	5	204,922.51
20	Oper, Build, & Maint Fund	5	114,509.26
40	Transportation Fund	5	267,295.41
Report Total			<u><u>\$586,727.18</u></u>

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90759	Appleton, Tanya	615	06/07/2023	6282	21.15	0.00	21.15
93422	Barr, Rhonda	615	06/07/2023	6283	80.00	0.00	80.00
93416	Breneman, Jill	615	06/07/2023	6284	40.55	0.00	40.55
93199	Connelly, Hope	615	06/07/2023	6285	32.23	0.00	32.23
93412	Cora, Katy	615	06/07/2023	6286	24.30	0.00	24.30
91037	Davidson, Amanda	615	06/07/2023	6287	3,549.00	0.00	3,549.00
93410	Edmonds, Kristi	615	06/07/2023	6288	80.00	0.00	80.00
93417	Gagliardo, Shirley	615	06/07/2023	6289	25.00	0.00	25.00
93420	Garrelts, Leigh	615	06/07/2023	6290	125.00	0.00	125.00
09016	Johnson, Lori	615	06/07/2023	6291	17.95	0.00	17.95
93415	Kapinus, Deborah	615	06/07/2023	6292	54.60	0.00	54.60
93414	Latawiec, Sherri	615	06/07/2023	6293	39.75	0.00	39.75
93419	Lusson, Sarah	615	06/07/2023	6294	246.02	0.00	246.02
93413	Matthews, Hillary	615	06/07/2023	6295	35.00	0.00	35.00
93421	Miller, Michelle	615	06/07/2023	6296	75.20	0.00	75.20
93418	Murphy, Matthew	615	06/07/2023	6297	35.00	0.00	35.00
93409	Schuchart, Amiee	615	06/07/2023	6298	80.00	0.00	80.00
2470	Stewart, Tiffany	615	06/07/2023	6299	63.00	0.00	63.00
92846	Conserv FS, Inc.	62223	06/07/2023	6300	2,275.00	0.00	2,275.00
92218	Cordogan Clark Consulting Services, Inc.	62223	06/07/2023	6301	989.45	0.00	989.45
91476	Crisis Prevention Institute, Inc.	62223	06/07/2023	6302	200.00	0.00	200.00
93036	Glade Plumbing and Piping Co.	62223	06/07/2023	6303	915.23	0.00	915.23
IO3500	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	62223	06/07/2023	6304	12,074.00	0.00	12,074.00
93319	Integrated Building Automation	62223	06/07/2023	6305	4,610.00	0.00	4,610.00
92923	LearnWell	62223	06/07/2023	6306	281.25	0.00	281.25
R09000	RICHS LOCK & KEY	62223	06/07/2023	6307	730.50	0.00	730.50
S14500	SISTEK SALES & SERVICE	62223	06/07/2023	6308	19,344.76	0.00	19,344.76
1555	SOUTHWEST MECHANICAL INC.	62223	06/07/2023	6309	735.00	0.00	735.00
284	VILLAGE OF COAL CTY	62223	06/07/2023	6310	864.92	0.00	864.92
1583	BP	647	06/07/2023	2306500	1,545.17	0.00	1,545.17
89833	Franczek P.C.	647	06/07/2023	2306501	1,725.00	0.00	1,725.00
G09500	GRUNDY AREA VOCATIONAL CENTER	647	06/07/2023	2306502	80,994.41	0.00	80,994.41
92190	LEAF	647	06/07/2023	2306503	5,152.23	0.00	5,152.23
Report Totals					\$137,060.67	\$0.00	\$137,060.67

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	62,223	65,468.76
20	Oper, Build, & Maint Fund	62,223	70,602.46
62	Facilities Impact Fee	62,223	989.45
Report Total			<u>\$137,060.67</u>

Check Register

Printed: 5/31/2023 10:31 AM
 COAL CITY CUSD #1
 Check Date: 5/1/2023 to 5/31/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
I03550	I.E.A.	98	05/12/2023	6221	5,783.80	0.00	5,783.80
90144	Glenn B. Stearns	197	05/26/2023	6263	1,200.00	0.00	1,200.00
N00100	NCPERS GRP LIFE	198	05/26/2023	6264	32.00	0.00	32.00
I03550	I.E.A.	98	05/26/2023	6265	5,783.80	0.00	5,783.80
N07500	NAUGHTON, MICHAEL	96	05/26/2023	6266	51.36	0.00	51.36
S00950	SEIU LOCAL #73	199	05/26/2023	6267	960.00	0.00	960.00
A19000	AMERICAN EXPRESS	201	05/26/2023	2305101	845.00	0.00	845.00
A20600	AMERICAN FUNDS	201	05/26/2023	2305102	6,612.28	0.00	6,612.28
91973	Bank of Pontiac	99	05/26/2023	2305103	92,787.79	0.00	92,787.79
H09500	HORACE MANN LIFE INS CO	99	05/26/2023	2305104	646.13	0.00	646.13
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	05/26/2023	2305105	29,532.99	0.00	29,532.99
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	05/26/2023	2305106	18,818.98	0.00	18,818.98
N11500	NORTHERN LIFE	201	05/26/2023	2305107	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	05/26/2023	2305108	3,265.96	0.00	3,265.96
I02500	STATE DISB. UNIT	99	05/26/2023	2305109	429.72	0.00	429.72
T01400	TEACHER RETIREMENT SYSTEM	99	05/26/2023	2305110	58,532.55	0.00	58,532.55
T01700	TEACHERS RETIREMENT SYSTEM	99	05/26/2023	2305111	3,458.86	0.00	3,458.86
T01800	TRS-Voya	99	05/26/2023	2305112	291.92	0.00	291.92
V02000	VALIC	201	05/26/2023	2305113	825.00	0.00	825.00
A19000	AMERICAN EXPRESS	202	05/26/2023	2305201	845.00	0.00	845.00
A20600	AMERICAN FUNDS	202	05/26/2023	2305202	6,587.28	0.00	6,587.28
91973	Bank of Pontiac	199	05/26/2023	2305203	91,503.48	0.00	91,503.48
H09500	HORACE MANN LIFE INS CO	199	05/26/2023	2305204	646.13	0.00	646.13
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	05/26/2023	2305205	29,158.31	0.00	29,158.31
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	05/26/2023	2305206	19,043.01	0.00	19,043.01
N11500	NORTHERN LIFE	202	05/26/2023	2305207	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	05/26/2023	2305208	3,265.96	0.00	3,265.96
I02500	STATE DISB. UNIT	199	05/26/2023	2305209	462.68	0.00	462.68
T01400	TEACHER RETIREMENT SYSTEM	199	05/26/2023	2305210	59,166.49	0.00	59,166.49
T01700	TEACHERS RETIREMENT SYSTEM	199	05/26/2023	2305211	3,493.58	0.00	3,493.58
T01800	TRS-Voya	199	05/26/2023	2305212	291.92	0.00	291.92
V02000	VALIC	202	05/26/2023	2305213	825.00	0.00	825.00
91579	educational Benefit Cooperative	200	05/26/2023	2305401	261,648.01	0.00	261,648.01
2522	GUARDIAN LIFE INSURANCE COMPANY	200	05/26/2023	2305402	25,137.38	0.00	25,137.38
91571	Reliance Standard Life Ins. Co.	200	05/26/2023	2305404	5,341.38	0.00	5,341.38
2520	VSP	200	05/26/2023	2305405	2,800.70	0.00	2,800.70
Report Totals					\$740,274.45	\$0.00	\$740,274.45

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 5/1/2023 to 5/31/2023

Fund Code	Description	Batch #	Amount
10	Education Fund	202	633,883.07
20	Oper, Build, & Maint Fund	199	44,621.20
50	IMRF Fund	99	26,043.53
51	Social Security Fund	99	35,726.65
Report Total			<u>\$740,274.45</u>