

A/P Check Register

Printed: 2/27/2023 10:03 AM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
89772	PEORIA CIVIC CENTER	2	02/16/2023	5827	40.00	0.00	40.00
09424	IESA	2	02/01/2023	5829	65.00	0.00	65.00
09519	ALBERT, TONY	2	02/03/2023	5830	61.00	0.00	61.00
1757	BEECHER HIGH SCHOOL	2	02/03/2023	5831	115.00	0.00	115.00
90971	Brashares, Lionel	2	02/03/2023	5832	120.00	0.00	120.00
91759	Brown, Don	2	02/03/2023	5833	61.00	0.00	61.00
91202	HARVEY, TYLER	2	02/03/2023	5834	77.00	0.00	77.00
93362	Hug, Thomas	2	02/03/2023	5835	125.00	0.00	125.00
1551	HURLEY, DALE	2	02/03/2023	5836	77.00	0.00	77.00
2100	KANOSKY, AL	2	02/03/2023	5837	80.00	0.00	80.00
1460	KEIGHNER, TERRY	2	02/03/2023	5838	77.00	0.00	77.00
91557	Linton, Robin	2	02/03/2023	5839	61.00	0.00	61.00
1505	MACKEY, MIKE	2	02/03/2023	5840	77.00	0.00	77.00
1759	MARSHALL, MATT	2	02/03/2023	5841	77.00	0.00	77.00
92826	Matuszewski, Ron	2	02/03/2023	5842	61.00	0.00	61.00
89734	MILLER, MARC	2	02/03/2023	5844	125.00	0.00	125.00
92014	Moore, Thomas	2	02/03/2023	5845	80.00	0.00	80.00
1487	OTTAWA HIGH SCHOOL	2	02/03/2023	5846	140.00	0.00	140.00
2406	PETERSON, ANDY	2	02/03/2023	5847	76.00	0.00	76.00
93336	Reed Custer High School	2	02/03/2023	5848	300.00	0.00	300.00
89267	RYAN, TIM	2	02/03/2023	5849	77.00	0.00	77.00
950	SPIEZIO, JOSEPH	2	02/03/2023	5850	76.00	0.00	76.00
2342	Camelot Therapeutic Schools LLC	2	02/03/2023	5851	35,395.60	0.00	35,395.60
90552	ELIM CHRISTIAN SERVICES	2	02/03/2023	5852	7,451.64	0.00	7,451.64
90690	GraybaR	2	02/03/2023	5853	409.76	0.00	409.76
90891	Hillmann Pediatric Therapy P.C.	2	02/03/2023	5854	3,496.50	0.00	3,496.50
89748	LOW VOLTAGE SOLUTIONS, INC.	2	02/03/2023	5855	1,051.00	0.00	1,051.00
09340	R. B. CROWTHER CO.	2	02/03/2023	5856	1,910.00	0.00	1,910.00
93374	Schoonover, Seth	2	02/03/2023	5857	35.00	0.00	35.00
1555	SOUTHWEST MECHANICAL INC.	2	02/03/2023	5858	511.00	0.00	511.00
90312	Sportsfields, Inc.	2	02/03/2023	5859	1,569.02	0.00	1,569.02
93305	Suburban Door Check & Lock	2	02/03/2023	5860	16,014.00	0.00	16,014.00
V06000	VILLAGE OF COAL CITY	2	02/03/2023	5861	4,830.96	0.00	4,830.96
90945	Momence Junior High School	2	02/08/2023	5862	70.00	0.00	70.00
93196	Davilo, Mark	2	02/10/2023	5871	77.00	0.00	77.00
89845	DENAULT, ANDREW	2	02/10/2023	5872	60.00	0.00	60.00
91202	HARVEY, TYLER	2	02/10/2023	5873	154.00	0.00	154.00
90160	Hren, John	2	02/10/2023	5874	61.00	0.00	61.00
1505	MACKEY, MIKE	2	02/10/2023	5875	77.00	0.00	77.00
1759	MARSHALL, MATT	2	02/10/2023	5876	77.00	0.00	77.00
2062	MATUSZEWSKI, GREG	2	02/10/2023	5877	77.00	0.00	77.00
92826	Matuszewski, Ron	2	02/10/2023	5878	61.00	0.00	61.00
91308	McMullen, Jeff	2	02/10/2023	5879	61.00	0.00	61.00
1009	MORRIS HIGH SCHOOL	2	02/10/2023	5880	250.00	0.00	250.00
93210	ONU Band	2	02/10/2023	5881	126.00	0.00	126.00
2428	PUCKETT, MIKE	2	02/10/2023	5882	77.00	0.00	77.00
1008	Senor, Lester Kevin	2	02/10/2023	5883	77.00	0.00	77.00
89385	THOMAS, JAKE	2	02/10/2023	5884	77.00	0.00	77.00
92096	Voitik, Mike	2	02/10/2023	5885	61.00	0.00	61.00
91158	WEST, ALAN	2	02/10/2023	5886	61.00	0.00	61.00
89696	AMALGAMATED BANK OF CHICAGO.	2	02/10/2023	5887	475.00	0.00	475.00
92846	Conserv FS, Inc.	2	02/10/2023	5888	4,270.00	0.00	4,270.00
90576	F5D, inc.	2	02/10/2023	5889	400.00	0.00	400.00
93045	Garaventa USA Inc.	2	02/10/2023	5890	4,341.23	0.00	4,341.23
90996	GRUNDY SUPPLY	2	02/10/2023	5891	11,775.32	0.00	11,775.32
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	2	02/10/2023	5892	355.00	0.00	355.00

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93134	MNW Telecom Inc.	2	02/10/2023	5893	1,224.26	0.00	1,224.26
M28500	MOORE GLASS	2	02/10/2023	5894	935.00	0.00	935.00
08990	PRAIRIE FARMS	2	02/10/2023	5895	7,705.89	0.00	7,705.89
2562	RIVEREDGE HOSPITAL	2	02/10/2023	5896	300.00	0.00	300.00
M13000	Whitmore Ace Hardware	2	02/10/2023	5897	526.57	0.00	526.57
93375	GAVC Culinary Arts	2	02/14/2023	5909	150.00	0.00	150.00
1812	MORRIS HOSPITAL	2	02/14/2023	5910	150.00	0.00	150.00
93376	Nelly's	2	02/14/2023	5911	150.00	0.00	150.00
93377	Rachetti's	2	02/14/2023	5912	150.00	0.00	150.00
1083	SUBWAY	2	02/14/2023	5913	150.00	0.00	150.00
93378	The Cove	2	02/14/2023	5914	150.00	0.00	150.00
A16000	ALARM DETECTION SYSTEMS	2	02/17/2023	5915	587.07	0.00	587.07
90774	Brad Trotter & Associates	2	02/17/2023	5916	100.00	0.00	100.00
2342	Camelot Therapeutic Schools LLC	2	02/17/2023	5917	33,805.56	0.00	33,805.56
G11000	GRUNDY COUNTY HEALTH DEPARTMENT	2	02/17/2023	5918	981.25	0.00	981.25
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	2	02/17/2023	5919	173.35	0.00	173.35
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	2	02/17/2023	5920	985.00	0.00	985.00
93343	McCullough Implement Co	2	02/17/2023	5921	1,668.55	0.00	1,668.55
R09000	RICHS LOCK & KEY	2	02/17/2023	5922	154.50	0.00	154.50
91134	RIVERSIDE MEDICAL CENTER	2	02/17/2023	5923	1,008.00	0.00	1,008.00
S14500	SISTEK SALES & SERVICE	2	02/17/2023	5924	46.06	0.00	46.06
93079	Clark, Ben	2	02/17/2023	5925	80.00	0.00	80.00
09328	Hannagan, Scott	2	02/17/2023	5926	80.00	0.00	80.00
91473	Kinsella, David	2	02/17/2023	5927	85.00	0.00	85.00
89734	MILLER, MARC	2	02/17/2023	5928	85.00	0.00	85.00
93380	Simpson, Obie	2	02/17/2023	5929	85.00	0.00	85.00
93098	Steffes, Bill	2	02/17/2023	5930	85.00	0.00	85.00
92231	Hanouw, Ken	2	02/24/2023	5931	80.00	0.00	80.00
I05050	ILLINOIS VALLEY CONFERENCE	2	02/24/2023	5932	400.00	0.00	400.00
93311	Wildgrube, Eric	2	02/24/2023	5933	80.00	0.00	80.00
90940	Winesburg, Ray	2	02/24/2023	5934	232.00	0.00	232.00
C31500	ComEd	2	02/24/2023	5935	40.35	0.00	40.35
91527	Nicor Gas	2	02/24/2023	5936	31,621.14	0.00	31,621.14
92212	Proven IT	2	02/24/2023	5937	1,755.12	0.00	1,755.12
90377	BMO Financial Group	1602	02/28/2023	40223	65,704.01	0.00	65,704.01
91221	GORDON FOOD SERVICE, INC.	2	02/24/2023	2302503	14,510.29	0.00	14,510.29
91221	GORDON FOOD SERVICE, INC.	2	02/24/2023	2302504	12,589.47	0.00	12,589.47
91221	GORDON FOOD SERVICE, INC.	2	02/24/2023	2302505	21,494.23	0.00	21,494.23
89833	Franczek P.C.	2	02/24/2023	2302506	3,575.00	0.00	3,575.00
G09500	GRUNDY AREA VOCATIONAL CENTER	2	02/24/2023	2302507	54,365.57	0.00	54,365.57
89288	HARRIS SCHOOL SOLUTIONS	2	02/24/2023	2302508	1,778.56	0.00	1,778.56
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	2	02/24/2023	2302509	265,185.47	0.00	265,185.47
92005	Raymond James & Associates, Inc.	2	02/24/2023	2302510	1,750.00	0.00	1,750.00
90603	Rival 5 Technologies	2	02/24/2023	2302511	4,926.51	0.00	4,926.51
92335	RIVERSIDE TECHNOLOGIES, INC.	2	02/24/2023	2302512	1,710.00	0.00	1,710.00
W08000	WHITT LAW LLC	2	02/24/2023	2302513	810.00	0.00	810.00
92335	RIVERSIDE TECHNOLOGIES, INC.	2	02/24/2023	2302514	2,833.54	0.00	2,833.54
Report Totals					\$634,885.35	\$0.00	\$634,885.35

Paid Accounts Payable (Fund Summary)

Printed: 2/27/2023 10:08 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	2	266,664.75
20	Oper, Build, & Maint Fund	2	102,348.06
40	Transportation Fund	2	265,185.47
80	Tort Immunity and Judgment Fund	2	687.07
Report Total			<u><u>\$634,885.35</u></u>

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09178	FREE PRESS NEWSPAPER	32223	03/01/2023	5938	26.40	0.00	26.40
90891	Hillmann Pediatric Therapy P.C.	32223	03/01/2023	5939	4,766.34	0.00	4,766.34
92923	LearnWell	32223	03/01/2023	5940	225.00	0.00	225.00
748	PRECISION CONTROL SYSTEMS INC.	32223	03/01/2023	5941	1,367.50	0.00	1,367.50
93305	Suburban Door Check & Lock	32223	03/01/2023	5942	260.00	0.00	260.00
284	VILLAGE OF COAL CTY	32223	03/01/2023	5943	147,967.00	0.00	147,967.00
93379	Kren, Michael	315	03/01/2023	5944	53.32	0.00	53.32
1583	BP	347	03/01/2023	2303500	1,582.78	0.00	1,582.78
91752	BUSINESSOLVER.COM, INC.	347	03/01/2023	2303501	651.20	0.00	651.20
93342	Jamf	347	03/01/2023	2303502	4,000.00	0.00	4,000.00
Report Totals					\$160,899.54	\$0.00	\$160,899.54

Paid Accounts Payable (Fund Summary)

Printed: 2/27/2023 10:14 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	315	158,547.57
20	Oper, Build, & Maint Fund	32,223	2,351.97
Report Total			<u><u>\$160,899.54</u></u>

Check Register

Printed: 2/27/2023 9:23 AM
 COAL CITY CUSD #1
 Check Date: 02/01/2023 to 2/28/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
I03550	I.E.A.	98	02/03/2023	5826	5,783.80	0.00	5,783.80
N00100	NCPERS GRP LIFE	198	02/17/2023	5828	32.00	0.00	32.00
I03550	I.E.A.	98	02/17/2023	5906	5,783.80	0.00	5,783.80
S00950	SEIU LOCAL #73	199	02/17/2023	5907	1,078.00	0.00	1,078.00
90144	Glenn B. Stearns	197	02/17/2023	5908	1,200.00	0.00	1,200.00
A19000	AMERICAN EXPRESS	201	02/27/2023	2302101	645.00	0.00	645.00
A20600	AMERICAN FUNDS	201	02/27/2023	2302102	6,612.28	0.00	6,612.28
91973	Bank of Pontiac	99	02/27/2023	2302103	90,156.26	0.00	90,156.26
H09500	HORACE MANN LIFE INS CO	99	02/27/2023	2302104	446.13	0.00	446.13
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	02/27/2023	2302105	28,970.96	0.00	28,970.96
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	02/27/2023	2302106	19,787.09	0.00	19,787.09
N11500	NORTHERN LIFE	201	02/27/2023	2302107	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	02/27/2023	2302108	3,291.96	0.00	3,291.96
I02500	STATE DISB. UNIT	99	02/27/2023	2302109	429.72	0.00	429.72
T01400	TEACHER RETIREMENT SYSTEM	99	02/27/2023	2302110	58,503.81	0.00	58,503.81
T01700	TEACHERS RETIREMENT SYSTEM	99	02/27/2023	2302111	3,440.86	0.00	3,440.86
V02000	VALIC	201	02/27/2023	2302112	825.00	0.00	825.00
A19000	AMERICAN EXPRESS	202	02/27/2023	2302201	845.00	0.00	845.00
A20600	AMERICAN FUNDS	202	02/27/2023	2302202	6,612.28	0.00	6,612.28
91973	Bank of Pontiac	199	02/27/2023	2302203	92,321.10	0.00	92,321.10
91579	educational Benefit Cooperative	200	02/27/2023	2302204	261,254.30	0.00	261,254.30
2522	GUARDIAN LIFE INSURANCE COMPANY	200	02/27/2023	2302205	25,403.89	0.00	25,403.89
H09500	HORACE MANN LIFE INS CO	199	02/27/2023	2302207	646.13	0.00	646.13
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	02/27/2023	2302208	29,233.02	0.00	29,233.02
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	02/27/2023	2302209	20,006.76	0.00	20,006.76
N11500	NORTHERN LIFE	202	02/27/2023	2302210	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	02/27/2023	2302211	3,291.96	0.00	3,291.96
91571	Reliance Standard Life Ins. Co.	200	02/27/2023	2302212	5,316.22	0.00	5,316.22
I02500	STATE DISB. UNIT	199	02/27/2023	2302213	429.72	0.00	429.72
T01400	TEACHER RETIREMENT SYSTEM	199	02/27/2023	2302214	58,420.12	0.00	58,420.12
T01700	TEACHERS RETIREMENT SYSTEM	199	02/27/2023	2302215	3,452.90	0.00	3,452.90
V02000	VALIC	202	02/27/2023	2302216	825.00	0.00	825.00
2520	VSP	200	02/27/2023	2302217	2,884.50	0.00	2,884.50
Report Totals					\$738,129.57	\$0.00	\$738,129.57

Paid Accounts Payable (Fund Summary)

Printed: 2/27/2023 9:26 AM

COAL CITY CUSD #1

Expense on Date: 02/01/2023 to 2/28/2023

Fund Code	Description	Batch #	Amount
10	Education Fund	202	626,224.90
20	Oper, Build, & Maint Fund	199	49,162.53
50	IMRF Fund	199	27,380.19
51	Social Security Fund	199	35,361.95
Report Total			<u>\$738,129.57</u>