

# A/P Check Register

Printed: 4/7/2023 2:55 PM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90761	University of Illinois	3	03/02/2023	5953	360.00	0.00	360.00
93349	VanDerKarr, Kerry	3	03/02/2023	5954	240.00	0.00	240.00
A16000	ALARM DETECTION SYSTEMS	3	03/17/2023	5967	944.82	0.00	944.82
93382	All American Flag Company	3	03/17/2023	5968	676.54	0.00	676.54
90118	Bobs Advanced Auto & Tire Inc	3	03/17/2023	5969	1,627.66	0.00	1,627.66
2342	Camelot Therapeutic Schools LLC	3	03/17/2023	5970	33,805.56	0.00	33,805.56
90552	ELIM CHRISTIAN SERVICES	3	03/17/2023	5971	7,865.62	0.00	7,865.62
93381	EMS Linq Inc	3	03/17/2023	5972	520.00	0.00	520.00
09178	FREE PRESS NEWSPAPER	3	03/17/2023	5973	96.00	0.00	96.00
93036	Glade Plumbing and Piping Co.	3	03/17/2023	5974	633.76	0.00	633.76
90690	GraybaR	3	03/17/2023	5975	176.40	0.00	176.40
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	3	03/17/2023	5976	95.50	0.00	95.50
90996	GRUNDY SUPPLY	3	03/17/2023	5977	11,549.55	0.00	11,549.55
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	3	03/17/2023	5978	355.00	0.00	355.00
93134	MNW Telecom Inc.	3	03/17/2023	5979	1,224.26	0.00	1,224.26
R92806	Neuco, Inc.	3	03/17/2023	5980	873.24	0.00	873.24
91040	NextEra Energy Services	3	03/17/2023	5981	43,327.47	0.00	43,327.47
91527	Nicor Gas	3	03/17/2023	5982	20,350.93	0.00	20,350.93
08990	PRAIRIE FARMS	3	03/17/2023	5983	7,315.83	0.00	7,315.83
748	PRECISION CONTROL SYSTEMS INC.	3	03/17/2023	5984	825.50	0.00	825.50
1075	PRO SIGNS	3	03/17/2023	5985	166.00	0.00	166.00
P14100	PROFESSIONAL DEVELOPMENT ALLIANCE	3	03/17/2023	5986	1,557.64	0.00	1,557.64
91134	RIVERSIDE MEDICAL CENTER	3	03/17/2023	5987	1,200.00	0.00	1,200.00
1870	RIVERSIDE WORK FORCE HEALTH	3	03/17/2023	5988	810.00	0.00	810.00
90959	Searcy Medical Solutions, Inc.	3	03/17/2023	5989	84.00	0.00	84.00
S14500	SISTEK SALES & SERVICE	3	03/17/2023	5990	156.00	0.00	156.00
1555	SOUTHWEST MECHANICAL INC.	3	03/17/2023	5991	1,734.52	0.00	1,734.52
90312	Sportsfields, Inc.	3	03/17/2023	5992	3,735.00	0.00	3,735.00
93305	Suburban Door Check & Lock	3	03/17/2023	5993	1,409.00	0.00	1,409.00
93211	TRAFERA	3	03/17/2023	5994	68.00	0.00	68.00
284	VILLAGE OF COAL CTY	3	03/17/2023	5995	485.07	0.00	485.07
M13000	Whitmore Ace Hardware	3	03/17/2023	5996	239.65	0.00	239.65
92833	East Peoria Central Jr. High	3	03/17/2023	5997	250.00	0.00	250.00
93383	Simpkins, Eugene	3	03/17/2023	5998	144.00	0.00	144.00
93081	Waecker, Steve	3	03/17/2023	5999	144.00	0.00	144.00
93384	Dearth, Kelly	3	03/20/2023	6000	325.00	0.00	325.00
92218	Cordogan Clark Consulting Services, Inc.	3	03/24/2023	6001	15,925.12	0.00	15,925.12
G09500	GRUNDY AREA VOCATIONAL CENTER	3	03/24/2023	6002	50.00	0.00	50.00
89036	IASA.	3	03/24/2023	6003	300.00	0.00	300.00
09163	KING MUSIC	3	03/24/2023	6004	10,795.00	0.00	10,795.00
92923	LearnWell	3	03/24/2023	6005	281.25	0.00	281.25
R92806	Neuco, Inc.	3	03/24/2023	6006	265.31	0.00	265.31
90760	Timberline Billing Service LLC	3	03/24/2023	6007	230.10	0.00	230.10
93232	Yglesias, Julie	3	03/24/2023	6008	2,557.80	0.00	2,557.80
89336	MORRIS COMMUNITY HIGH SCHOOL	3	03/24/2023	6009	150.00	0.00	150.00
93336	Reed Custer High School	3	03/24/2023	6010	135.00	0.00	135.00
93133	Anna's Portables	3	03/31/2023	6026	385.00	0.00	385.00
89281	CENTRAL RESTAURANT PRODUCTS	3	03/31/2023	6027	853.67	0.00	853.67
93239	Doorway to College Foundation	3	03/31/2023	6028	2,640.00	0.00	2,640.00
09178	FREE PRESS NEWSPAPER	3	03/31/2023	6029	88.40	0.00	88.40
93036	Glade Plumbing and Piping Co.	3	03/31/2023	6030	6,989.63	0.00	6,989.63
1334	LAKESHORE LEARNING MATERIALS	3	03/31/2023	6031	1,906.65	0.00	1,906.65
91040	NextEra Energy Services	3	03/31/2023	6032	43,262.65	0.00	43,262.65

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93270	PASCO Scientific	3	03/31/2023	6033	928.00	0.00	928.00
92212	Proven IT	3	03/31/2023	6034	4,748.06	0.00	4,748.06
93055	Thompson Electronics Company	3	03/31/2023	6035	1,947.35	0.00	1,947.35
90555	CATHELYN, KEVIN	3	03/31/2023	6036	144.00	0.00	144.00
93389	Demaso, Art	3	03/31/2023	6037	70.00	0.00	70.00
949	ELROD, STEVE	3	03/31/2023	6038	75.00	0.00	75.00
167	Emerson, Jeff	3	03/31/2023	6039	75.00	0.00	75.00
2493	GEISS, GARY	3	03/31/2023	6040	70.00	0.00	70.00
2503	GRAF, DAN	3	03/31/2023	6041	75.00	0.00	75.00
92015	Hutchins, Robert	3	03/31/2023	6042	150.00	0.00	150.00
92821	Illinois State University Bands	3	03/31/2023	6043	400.00	0.00	400.00
93304	Pfeifer, Christian	3	03/31/2023	6044	144.00	0.00	144.00
92264	Pontiac High School	3	03/31/2023	6045	200.00	0.00	200.00
91338	Schreiner, James	3	03/31/2023	6046	150.00	0.00	150.00
518	Skubic, Frank	3	03/31/2023	6047	145.00	0.00	145.00
950	SPIEZIO, JOSEPH	3	03/31/2023	6048	145.00	0.00	145.00
92095	Symoniak, Anthony	3	03/31/2023	6049	75.00	0.00	75.00
93387	Tuscola High School	3	03/31/2023	6050	100.00	0.00	100.00
93388	Ward, Andre	3	03/31/2023	6051	70.00	0.00	70.00
92888	White, Jackson	3	03/31/2023	6052	70.00	0.00	70.00
90377	BMO Financial Group	1603	03/28/2023	40323	58,691.19	0.00	58,691.19
91221	GORDON FOOD SERVICE, INC.	3	03/13/2023	2303503	26,485.22	0.00	26,485.22
91221	GORDON FOOD SERVICE, INC.	3	03/20/2023	2303504	14,002.69	0.00	14,002.69
89833	Franczek P.C.	3	03/31/2023	2303505	1,175.00	0.00	1,175.00
G09500	GRUNDY AREA VOCATIONAL CENTER	3	03/31/2023	2303506	68,762.46	0.00	68,762.46
89288	HARRIS SCHOOL SOLUTIONS	3	03/31/2023	2303507	1,779.68	0.00	1,779.68
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	3	03/31/2023	2303508	265,109.12	0.00	265,109.12
92335	RIVERSIDE TECHNOLOGIES, INC.	3	03/31/2023	2303509	14,352.00	0.00	14,352.00
W08000	WHITT LAW LLC	3	03/31/2023	2303510	4,972.50	0.00	4,972.50
89833	Franczek P.C.	3	03/31/2023	2303511	625.00	0.00	625.00
90603	Rival 5 Technologies	3	03/31/2023	2303512	4,954.03	0.00	4,954.03
<b>Void by unitlh on 4/7/2023</b>							
91221	GORDON FOOD SERVICE, INC.	3	03/27/2023	2303513	13,441.23	0.00	13,441.23
901	DELUXE BUSINESS FORMS & SUPPLIES	3	03/01/2023	2303514	140.23	0.00	140.23
90603	Rival 5 Technologies	3	03/31/2023	2303515	4,926.51	0.00	4,926.51
<b>Report Totals</b>					<u>\$721,385.37</u>	<u>\$0.00</u>	<u>\$721,385.37</u>

# Paid Accounts Payable (Fund Summary)

Printed: 4/7/2023 2:56 PM  
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	3	274,737.27
20	Oper, Build, & Maint Fund	3	180,682.70
40	Transportation Fund	3	265,020.58
80	Tort Immunity and Judgment Fund	3	944.82
<b>Report Total</b>			<u><u>\$721,385.37</u></u>

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
92336	Bontrager, Lynnae	415	04/07/2023	6063	25.35	0.00	25.35
93393	Cuddy, Shawna	415	04/07/2023	6064	325.00	0.00	325.00
89992	Dimitrijevic, Abby	415	04/07/2023	6065	26.00	0.00	26.00
93159	Fisk, Derek	415	04/07/2023	6066	69.82	0.00	69.82
93390	Guerrero, Juan	415	04/07/2023	6067	35.00	0.00	35.00
93392	Hunter, Heather	415	04/07/2023	6068	35.00	0.00	35.00
93391	Kern, Jason	415	04/07/2023	6069	40.35	0.00	40.35
89651	Kodat, Ann	415	04/07/2023	6070	11.79	0.00	11.79
90828	Monbrum, Rodney	415	04/07/2023	6071	65.50	0.00	65.50
90583	PETERSON, ALLISON	415	04/07/2023	6072	13.76	0.00	13.76
90118	Bobs Advanced Auto & Tire Inc	42223	04/07/2023	6073	52.66	0.00	52.66
93038	ConneXion	42223	04/07/2023	6074	4,080.80	0.00	4,080.80
91476	Crisis Prevention Institute, Inc.	42223	04/07/2023	6075	200.00	0.00	200.00
90983	ELEVATOR INSPECTION SERVICE COMPANY, INC.	42223	04/07/2023	6076	470.00	0.00	470.00
90552	ELIM CHRISTIAN SERVICES	42223	04/07/2023	6077	7,451.64	0.00	7,451.64
93381	EMS Linq Inc	42223	04/07/2023	6078	75.00	0.00	75.00
93223	Follett School Solutions, LLC	42223	04/07/2023	6079	4,610.95	0.00	4,610.95
90996	GRUNDY SUPPLY	42223	04/07/2023	6080	20,885.59	0.00	20,885.59
90891	Hillmann Pediatric Therapy P.C.	42223	04/07/2023	6081	4,538.42	0.00	4,538.42
H08400	HOBART SERVICE	42223	04/07/2023	6082	556.45	0.00	556.45
92923	LearnWell	42223	04/07/2023	6083	337.50	0.00	337.50
09348	MACK & ASSOCIATES P.C.	42223	04/07/2023	6084	2,500.00	0.00	2,500.00
93134	MNW Telecom Inc.	42223	04/07/2023	6085	1,225.67	0.00	1,225.67
08990	PRAIRIE FARMS	42223	04/07/2023	6086	6,362.50	0.00	6,362.50
R09000	RICHS LOCK & KEY	42223	04/07/2023	6087	219.00	0.00	219.00
93386	Soil and Material Consultants, Inc.	42223	04/07/2023	6088	2,409.00	0.00	2,409.00
91107	The Office of the State Fire Marshal	42223	04/07/2023	6089	250.00	0.00	250.00
90751	UCP Infinitec	42223	04/07/2023	6090	1,847.28	0.00	1,847.28
V06000	VILLAGE OF COAL CITY	42223	04/07/2023	6091	6,402.30	0.00	6,402.30
91574	Wet Solutions, Inc.	42223	04/07/2023	6092	2,453.20	0.00	2,453.20
1583	BP	447	04/12/2023	2304500	1,589.19	0.00	1,589.19
91752	BUSINESSOLVER.COM, INC.	447	04/12/2023	2304501	159.00	0.00	159.00
G09500	GRUNDY AREA VOCATIONAL CENTER	447	04/12/2023	2304502	63,084.11	0.00	63,084.11
92189	Kriha Boucek	447	04/12/2023	2304503	495.00	0.00	495.00
92335	RIVERSIDE TECHNOLOGIES, INC.	447	04/12/2023	2304504	1,040.00	0.00	1,040.00
W08000	WHITT LAW LLC	447	04/12/2023	2304505	7,100.30	0.00	7,100.30
<b>Report Totals</b>					<b>\$141,043.13</b>	<b>\$0.00</b>	<b>\$141,043.13</b>

# Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	447	92,349.41
20	Oper, Build, & Maint Fund	42,223	48,693.72
<b>Report Total</b>			<u><u>\$141,043.13</u></u>