

# A/P Check Register

Printed: 1/27/2023 4:04 PM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91759	Brown, Don	1	01/06/2023	5669	80.00	0.00	80.00
09439	CORLETT, DAVE	1	01/06/2023	5670	76.00	0.00	76.00
93336	Reed Custer High School	1	01/06/2023	5672	250.00	0.00	250.00
2423	REGEZ, ERIC	1	01/06/2023	5673	76.00	0.00	76.00
518	Skubic, Frank	1	01/06/2023	5674	80.00	0.00	80.00
93205	Byron High School	1	01/06/2023	5675	40.00	0.00	40.00
93038	ConneXion	1	01/06/2023	5676	20.79	0.00	20.79
90891	Hillmann Pediatric Therapy P.C.	1	01/06/2023	5677	4,650.16	0.00	4,650.16
93134	MNW Telecom Inc.	1	01/06/2023	5678	1,224.26	0.00	1,224.26
1870	RIVERSIDE WORK FORCE HEALTH	1	01/06/2023	5679	700.00	0.00	700.00
93357	The Autism Helper, Inc.	1	01/06/2023	5680	2,000.00	0.00	2,000.00
M13000	Whitmore Ace Hardware	1	01/06/2023	5681	440.56	0.00	440.56
93027	Baker, Ronald	1	01/13/2023	5682	120.00	0.00	120.00
90971	Brashares, Lionel	1	01/13/2023	5683	160.00	0.00	160.00
90267	CLARK, HOLLICE	1	01/13/2023	5684	77.00	0.00	77.00
09439	CORLETT, DAVE	1	01/13/2023	5685	76.00	0.00	76.00
93361	Hampton, Albert	1	01/13/2023	5686	77.00	0.00	77.00
09328	Hannagan, Scott	1	01/13/2023	5687	80.00	0.00	80.00
89187	HEBERT, BRIAN	1	01/13/2023	5688	80.00	0.00	80.00
90160	Hren, John	1	01/13/2023	5689	61.00	0.00	61.00
2429	HUEY, DOUG	1	01/13/2023	5690	61.00	0.00	61.00
93362	Hug, Thomas	1	01/13/2023	5691	150.00	0.00	150.00
89639	Jerbi, Daniel	1	01/13/2023	5692	61.00	0.00	61.00
09530	LAKEN, STEVE	1	01/13/2023	5693	154.00	0.00	154.00
1500	LISLE SENIOR HIGH SCHOOL	1	01/13/2023	5694	200.00	0.00	200.00
1536	MARSHALL, JOE	1	01/13/2023	5695	154.00	0.00	154.00
2062	MATUSZEWSKI, GREG	1	01/13/2023	5696	154.00	0.00	154.00
09344	McDowell, Austin	1	01/13/2023	5697	61.00	0.00	61.00
90919	McKillip, Don	1	01/13/2023	5698	150.00	0.00	150.00
90956	Minooka Jr High School	1	01/13/2023	5699	150.00	0.00	150.00
91282	Mores, Mike	1	01/13/2023	5700	61.00	0.00	61.00
09711	MUSZALSKI, JOSEPH	1	01/13/2023	5701	80.00	0.00	80.00
91069	Nelson, Kevin	1	01/13/2023	5702	61.00	0.00	61.00
08683	PRIEBE, HERB	1	01/13/2023	5703	80.00	0.00	80.00
93336	Reed Custer High School	1	01/13/2023	5704	150.00	0.00	150.00
93363	Rietz, Robert	1	01/13/2023	5705	61.00	0.00	61.00
1008	Senor, Lester Kevin	1	01/13/2023	5706	77.00	0.00	77.00
950	SPIEZIO, JOSEPH	1	01/13/2023	5707	76.00	0.00	76.00
91452	Van Gampler, Al	1	01/13/2023	5708	61.00	0.00	61.00
90216	Waubonsie Valley High School Speech Team	1	01/13/2023	5709	175.00	0.00	175.00
965	WILMINGTON HIGH SCHOOL	1	01/13/2023	5710	250.00	0.00	250.00
89281	CENTRAL RESTAURANT PRODUCTS	1	01/13/2023	5711	238.23	0.00	238.23
91243	DOrazio Ford	1	01/13/2023	5712	242.90	0.00	242.90
90996	GRUNDY SUPPLY	1	01/13/2023	5713	10,339.29	0.00	10,339.29
H08400	HOBART SERVICE	1	01/13/2023	5714	4,250.00	0.00	4,250.00
1027	ILLINOIS STATE POLICE	1	01/13/2023	5715	1,000.00	0.00	1,000.00
R92806	Neuco, Inc.	1	01/13/2023	5716	755.42	0.00	755.42
08990	PRAIRIE FARMS	1	01/13/2023	5717	3,825.40	0.00	3,825.40
284	VILLAGE OF COAL CTY	1	01/13/2023	5718	6,002.56	0.00	6,002.56
M13000	Whitmore Ace Hardware	1	01/13/2023	5719	621.21	0.00	621.21
93358	Mark Tessereau	1	01/13/2023	5720	875.00	0.00	875.00
93364	Jeffreys, Craig	1	01/20/2023	5730	77.00	0.00	77.00
93365	Ottawa Shepherd Middle School	1	01/20/2023	5731	13.39	0.00	13.39
93088	Adamski, James	1	01/20/2023	5732	77.00	0.00	77.00
90971	Brashares, Lionel	1	01/20/2023	5733	80.00	0.00	80.00
92006	Brooks Middle School	1	01/20/2023	5734	350.00	0.00	350.00

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1755	CATALANI, DAVE	1	01/20/2023	5735	61.00	0.00	61.00
91513	College Entrance Examination Board	1	01/20/2023	5736	538.20	0.00	538.20
91117	Eureka Middle School	1	01/20/2023	5737	175.00	0.00	175.00
93369	Hamilton, Michael	1	01/20/2023	5738	150.00	0.00	150.00
1460	KEIGHNER, TERRY	1	01/20/2023	5739	61.00	0.00	61.00
1977	Lane, Lawrence	1	01/20/2023	5740	77.00	0.00	77.00
93368	Linder, William	1	01/20/2023	5741	138.00	0.00	138.00
91557	Linton, Robin	1	01/20/2023	5742	61.00	0.00	61.00
1482	Longtin, Thomas	1	01/20/2023	5743	77.00	0.00	77.00
90919	McKillip, Don	1	01/20/2023	5744	150.00	0.00	150.00
89734	MILLER, MARC	1	01/20/2023	5745	150.00	0.00	150.00
93366	Neukomm, Glen B.	1	01/20/2023	5746	77.00	0.00	77.00
08683	PRIEBE, HERB	1	01/20/2023	5747	80.00	0.00	80.00
956	SANDWICH HIGH SCHOOL	1	01/20/2023	5748	150.00	0.00	150.00
93367	Saratoga Jr. High School	1	01/20/2023	5749	175.00	0.00	175.00
1887	THE FABRIC CENTER	1	01/20/2023	5750	1,210.70	0.00	1,210.70
91972	Wilkins, Lonnie	1	01/20/2023	5751	150.00	0.00	150.00
965	WILMINGTON HIGH SCHOOL	1	01/20/2023	5752	180.00	0.00	180.00
2342	Camelot Therapeutic Schools LLC	1	01/20/2023	5753	26,228.54	0.00	26,228.54
92218	Cordogan Clark Consulting Services, Inc.	1	01/20/2023	5754	115,077.92	0.00	115,077.92
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	1	01/20/2023	5755	355.00	0.00	355.00
92211	ITR Systems	1	01/20/2023	5756	44,995.00	0.00	44,995.00
91013	Johnson Controls Security Solutions	1	01/20/2023	5757	122.32	0.00	122.32
92923	LearnWell	1	01/20/2023	5758	168.76	0.00	168.76
93370	Kelly, Shana	1	01/20/2023	5759	160.00	0.00	160.00
93349	VanDerKarr, Kerry	1	01/20/2023	5760	160.00	0.00	160.00
90510	Anderson, Frederick	1	01/27/2023	5762	77.00	0.00	77.00
89258	AYERS, MARK	1	01/27/2023	5763	77.00	0.00	77.00
90971	Brashares, Lionel	1	01/27/2023	5764	80.00	0.00	80.00
91759	Brown, Don	1	01/27/2023	5765	61.00	0.00	61.00
93372	Daniels, Michael	1	01/27/2023	5766	77.00	0.00	77.00
90189	Demierre, Randall	1	01/27/2023	5767	77.00	0.00	77.00
91018	Eckman, Ray	1	01/27/2023	5768	61.00	0.00	61.00
1545	EWERS, JOE	1	01/27/2023	5769	77.00	0.00	77.00
90355	Fahrow, Greg	1	01/27/2023	5770	80.00	0.00	80.00
1452	HAHS, TOM	1	01/27/2023	5771	77.00	0.00	77.00
90160	Hren, John	1	01/27/2023	5772	122.00	0.00	122.00
89639	Jerbi, Daniel	1	01/27/2023	5773	61.00	0.00	61.00
90538	LAMBERT, TODD	1	01/27/2023	5774	77.00	0.00	77.00
2393	LEVY, KEN	1	01/27/2023	5775	80.00	0.00	80.00
1505	MACKAY, MIKE	1	01/27/2023	5776	138.00	0.00	138.00
2062	MATUSZEWSKI, GREG	1	01/27/2023	5777	77.00	0.00	77.00
2101	MEREDITH, ED	1	01/27/2023	5778	80.00	0.00	80.00
91108	Metea Valley High School Speech Team	1	01/27/2023	5779	150.00	0.00	150.00
89734	MILLER, MARC	1	01/27/2023	5780	125.00	0.00	125.00
09711	MUSZALSKI, JOSEPH	1	01/27/2023	5781	200.00	0.00	200.00
90935	New Lenox School District 122	1	01/27/2023	5782	340.00	0.00	340.00
93203	Owen, Raymond	1	01/27/2023	5783	80.00	0.00	80.00
1012	REED CUSTER MIDDLE SCHOOL	1	01/27/2023	5784	250.00	0.00	250.00
93363	Rietz, Robert	1	01/27/2023	5785	61.00	0.00	61.00
91090	Ryan, Derek	1	01/27/2023	5786	125.00	0.00	125.00
89267	RYAN, TIM	1	01/27/2023	5787	138.00	0.00	138.00
1008	Senor, Lester Kevin	1	01/27/2023	5788	77.00	0.00	77.00
950	SPIEZIO, JOSEPH	1	01/27/2023	5789	61.00	0.00	61.00
93098	Steffes, Bill	1	01/27/2023	5790	125.00	0.00	125.00

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89385	THOMAS, JAKE	1	01/27/2023	5791	138.00	0.00	138.00
91158	WEST, ALAN	1	01/27/2023	5792	61.00	0.00	61.00
C22400	CINDER RIDGE	1	01/27/2023	5793	5,456.00	0.00	5,456.00
C27500	COAL CITY MIDDLE SCHOOL ACTIVITY FUND	1	01/27/2023	5794	200.00	0.00	200.00
90225	COALER CREATIONS	1	01/27/2023	5795	99.00	0.00	99.00
92846	Conserv FS, Inc.	1	01/27/2023	5796	2,475.00	0.00	2,475.00
89230	DIBBLE ENTERPRISES	1	01/27/2023	5797	15.15	0.00	15.15
H08400	HOBART SERVICE	1	01/27/2023	5798	2,483.68	0.00	2,483.68
1801	Larry G. Wharrie	1	01/27/2023	5799	350.00	0.00	350.00
90928	NAPERVILLE CENTRAL HIGH SCHOOL	1	01/27/2023	5800	40.00	0.00	40.00
91527	Nicor Gas	1	01/27/2023	5801	39,728.21	0.00	39,728.21
92212	Proven IT	1	01/27/2023	5802	1,193.94	0.00	1,193.94
R09000	RICHS LOCK & KEY	1	01/27/2023	5803	360.00	0.00	360.00
90377	BMO Financial Group	1601	01/27/2023	40123	80,305.96	0.00	80,305.96
91221	GORDON FOOD SERVICE, INC.	1	01/12/2023	2301503	20,349.25	0.00	20,349.25
89271	AMALGAMATED BANK OF CHICAGO	1	01/17/2023	2301504	636,962.50	0.00	636,962.50
89271	AMALGAMATED BANK OF CHICAGO	1	01/18/2023	2301505	113,953.13	0.00	113,953.13
89271	AMALGAMATED BANK OF CHICAGO	1	01/20/2023	2301506	6,900.00	0.00	6,900.00
89271	AMALGAMATED BANK OF CHICAGO	1	01/20/2023	2301507	2,203,650.00	0.00	2,203,650.00
90552	ELIM CHRISTIAN SERVICES	1	01/10/2023	2301508	6,209.70	0.00	6,209.70
89833	Franczek P.C.	1	01/10/2023	2301509	2,700.00	0.00	2,700.00
G09500	GRUNDY AREA VOCATIONAL CENTER	1	01/10/2023	2301510	83,932.92	0.00	83,932.92
90603	Rival 5 Technologies	1	01/10/2023	2301511	4,926.51	0.00	4,926.51
92335	RIVERSIDE TECHNOLOGIES, INC.	1	01/10/2023	2301512	1,040.00	0.00	1,040.00
W08000	WHITT LAW LLC	1	01/10/2023	2301513	10,109.09	0.00	10,109.09
89288	HARRIS SCHOOL SOLUTIONS	1	01/17/2023	2301514	1,379.43	0.00	1,379.43
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	1	01/17/2023	2301515	264,267.71	0.00	264,267.71
91040	NextEra Energy Services	1	01/17/2023	2301516	37,970.54	0.00	37,970.54
92190	LEAF	1	01/27/2023	2301518	46.24	0.00	46.24
92335	RIVERSIDE TECHNOLOGIES, INC.	1	01/27/2023	2301519	736.66	0.00	736.66
92189	Kriha Boucek	1	01/27/2023	2301520	137.50	0.00	137.50
91221	GORDON FOOD SERVICE, INC.	1	01/23/2023	2301521	13,636.71	0.00	13,636.71
91221	GORDON FOOD SERVICE, INC.	1	01/30/2023	2301522	13,938.63	0.00	13,938.63
<b>Report Totals</b>					<b>\$3,791,335.07</b>	<b>\$0.00</b>	<b>\$3,791,335.07</b>

# Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	1	261,374.87
20	Oper, Build, & Maint Fund	1	200,477.51
30	Debt Service Fund or Fund Group	1	2,961,465.63
40	Transportation Fund	1	264,267.71
62	Facilities Impact Fee	1	103,749.35
<b>Report Total</b>			<u>\$3,791,335.07</u>

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93359	Bolden, Ryelee	215	02/01/2023	5804	35.00	0.00	35.00
92336	Bontrager, Lynnae	215	02/01/2023	5805	84.38	0.00	84.38
93038	ConneXion	22223	02/01/2023	5806	972.80	0.00	972.80
E12000	ELLIOTT ELECTRIC INC.	22223	02/01/2023	5807	558.00	0.00	558.00
93159	Fisk, Derek	215	02/01/2023	5808	33.25	0.00	33.25
93200	Gene May Heating & Cooling	22223	02/01/2023	5809	259.00	0.00	259.00
93036	Glade Plumbing and Piping Co.	22223	02/01/2023	5810	18,225.99	0.00	18,225.99
G10700	GRUNDY COUNTY ECONOMIC DEVELOPMENT	22223	02/01/2023	5811	300.00	0.00	300.00
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	22223	02/01/2023	5812	17,119.44	0.00	17,119.44
J02000	JOLIET PUBLIC SCHOOLS	22223	02/01/2023	5813	1,030.50	0.00	1,030.50
89651	Kodat, Ann	215	02/01/2023	5814	10.00	0.00	10.00
93371	Litchfield, Kenneth	215	02/01/2023	5815	35.00	0.00	35.00
93360	Looper, Jim	215	02/01/2023	5816	25.00	0.00	25.00
90583	PETERSON, ALLISON	215	02/01/2023	5817	14.38	0.00	14.38
92128	PowerSchool Group LLC	22223	02/01/2023	5818	13,415.18	0.00	13,415.18
08721	Watson, Lori	215	02/01/2023	5819	12.00	0.00	12.00
1583	BP	247	02/01/2023	2302501	1,113.80	0.00	1,113.80
91752	BUSINESSOLVER.COM, INC.	247	02/01/2023	2302502	158.25	0.00	158.25
<b>Report Totals</b>					<b>\$53,401.97</b>	<b>\$0.00</b>	<b>\$53,401.97</b>

# Paid Accounts Payable (Fund Summary)

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<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	22,223	31,740.38
20	Oper, Build, & Maint Fund	22,223	20,631.09
40	Transportation Fund	22,223	1,030.50
<b>Report Total</b>			<u><u>\$53,401.97</u></u>