

A/P Check Register

Printed: 12/2/2022 3:33 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1611	11/29/2022	411	73,706.52	0.00	73,706.52
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	11	11/07/2022	1156	266,825.16	0.00	266,825.16
90603	Rival 5 Technologies	11	11/07/2022	1157	4,922.94	0.00	4,922.94
92335	RIVERSIDE TECHNOLOGIES, INC.	11	11/07/2022	1158	1,040.00	0.00	1,040.00
91799	Staples Invoice Payment	11	11/07/2022	1159	2,598.82	0.00	2,598.82
W08000	WHITT LAW LLC	11	11/07/2022	1160	40,558.19	0.00	40,558.19
89833	Franczek P.C.	11	11/14/2022	1161	350.00	0.00	350.00
91040	NextEra Energy Services	11	11/14/2022	1162	40,809.34	0.00	40,809.34
92335	RIVERSIDE TECHNOLOGIES, INC.	11	11/14/2022	1163	1,156.00	0.00	1,156.00
90603	Rival 5 Technologies	11	11/09/2022	1164	5,677.59	0.00	5,677.59
91221	GORDON FOOD SERVICE, INC.	11	11/04/2022	1165	7,906.21	0.00	7,906.21
91221	GORDON FOOD SERVICE, INC.	11	11/14/2022	1166	10,855.47	0.00	10,855.47
91221	GORDON FOOD SERVICE, INC.	11	11/21/2022	1167	11,669.96	0.00	11,669.96
91221	GORDON FOOD SERVICE, INC.	11	11/25/2022	1168	8,085.79	0.00	8,085.79
92190	LEAF	11	11/07/2022	1169	2,484.54	0.00	2,484.54
2342	Camelot Therapeutic Schools LLC	11	11/23/2022	1170	30,984.20	0.00	30,984.20
G09500	GRUNDY AREA VOCATIONAL CENTER	11	11/23/2022	1171	62,839.16	0.00	62,839.16
89288	HARRIS SCHOOL SOLUTIONS	11	11/23/2022	1172	1,806.56	0.00	1,806.56
91799	Staples Invoice Payment	11	11/23/2022	1173	1,299.41	0.00	1,299.41
09766	APPLE, INC.	11	11/04/2022	5406	3,238.00	0.00	3,238.00
C31500	ComEd	11	11/04/2022	5407	9.25	0.00	9.25
93038	ConneXion	11	11/04/2022	5408	692.06	0.00	692.06
92218	Cordogan Clark Consulting Services, Inc.	11	11/04/2022	5409	18,000.00	0.00	18,000.00
09439	CORLETT, DAVE	11	11/04/2022	5410	80.00	0.00	80.00
90552	ELIM CHRISTIAN SERVICES	11	11/04/2022	5411	8,279.60	0.00	8,279.60
949	ELROD, STEVE	11	11/04/2022	5412	160.00	0.00	160.00
93045	Garaventa USA Inc.	11	11/04/2022	5413	4,194.48	0.00	4,194.48
91283	Homer Junior High School	11	11/04/2022	5414	300.00	0.00	300.00
92211	ITR Systems	11	11/04/2022	5415	956.00	0.00	956.00
89639	Jerbi, Daniel	11	11/04/2022	5416	160.00	0.00	160.00
91957	Kozlowski, Mary	11	11/04/2022	5417	35.00	0.00	35.00
M14500	McDowell, Jerry Alan	11	11/04/2022	5418	80.00	0.00	80.00
93134	MNW Telecom Inc.	11	11/04/2022	5419	1,224.26	0.00	1,224.26
1573	Naperville Psychiatric Ventures	11	11/04/2022	5420	436.80	0.00	436.80
91724	National Trade Supply LLC	11	11/04/2022	5421	2,335.00	0.00	2,335.00
R92806	Neuco, Inc.	11	11/04/2022	5422	165.05	0.00	165.05
92212	Proven IT	11	11/04/2022	5423	175.00	0.00	175.00
2345	REED CUSTER DISTRICT 255U	11	11/04/2022	5424	250.00	0.00	250.00
1072	THE SCOPE SHOPPE INC.	11	11/04/2022	5425	859.00	0.00	859.00
93232	Yglesias, Julie	11	11/04/2022	5426	2,276.21	0.00	2,276.21
93335	Ambitec, Inc.	11	11/10/2022	5430	1,499.98	0.00	1,499.98
09766	APPLE, INC.	11	11/10/2022	5431	4,938.00	0.00	4,938.00
91281	Computer Logic Group, Inc.	11	11/10/2022	5432	225.00	0.00	225.00
92218	Cordogan Clark Consulting Services, Inc.	11	11/10/2022	5433	26,571.15	0.00	26,571.15
91243	DOrazio Ford	11	11/10/2022	5434	579.59	0.00	579.59
90996	GRUNDY SUPPLY	11	11/10/2022	5435	11,858.43	0.00	11,858.43
91202	HARVEY, TYLER	11	11/10/2022	5436	80.00	0.00	80.00
92923	LearnWell	11	11/10/2022	5437	337.51	0.00	337.51
M14500	McDowell, Jerry Alan	11	11/10/2022	5438	80.00	0.00	80.00
93333	Morris Hospital and HCC	11	11/10/2022	5439	325.00	0.00	325.00
93334	myeyedr.	11	11/10/2022	5440	881.58	0.00	881.58
08990	PRAIRIE FARMS	11	11/10/2022	5441	7,175.74	0.00	7,175.74
748	PRECISION CONTROL SYSTEMS INC.	11	11/10/2022	5442	12,300.00	0.00	12,300.00
92212	Proven IT	11	11/10/2022	5443	1,714.36	0.00	1,714.36
S14500	SISTEK SALES & SERVICE	11	11/10/2022	5444	447.21	0.00	447.21

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284	VILLAGE OF COAL CTY	11	11/10/2022	5445	2,441.38	0.00	2,441.38
M13000	Whitmore Ace Hardware	11	11/10/2022	5446	1,035.51	0.00	1,035.51
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	11	11/16/2022	5448	3,078.85	0.00	3,078.85
C31500	ComEd	11	11/16/2022	5449	390.17	0.00	390.17
09439	CORLETT, DAVE	11	11/16/2022	5450	80.00	0.00	80.00
93272	DCM 4 Enterprises	11	11/16/2022	5451	17,200.00	0.00	17,200.00
949	ELROD, STEVE	11	11/16/2022	5452	80.00	0.00	80.00
G09700	GRUNDY COUNTY CHAMBER	11	11/16/2022	5453	265.00	0.00	265.00
90051	Herbert, Brian	11	11/16/2022	5454	61.00	0.00	61.00
89639	Jerbi, Daniel	11	11/16/2022	5455	160.00	0.00	160.00
91527	Nicor Gas	11	11/16/2022	5456	16,919.71	0.00	16,919.71
2406	PETERSON, ANDY	11	11/16/2022	5457	61.00	0.00	61.00
93336	Reed Custer High School	11	11/16/2022	5458	200.00	0.00	200.00
949	ELROD, STEVE	11	11/17/2022	5459	80.00	0.00	80.00
89639	Jerbi, Daniel	11	11/17/2022	5460	80.00	0.00	80.00
M25800	MILLER, KEN W.	11	11/17/2022	5461	80.00	0.00	80.00
2406	PETERSON, ANDY	11	11/17/2022	5462	80.00	0.00	80.00
A16000	ALARM DETECTION SYSTEMS	11	11/22/2022	5476	587.07	0.00	587.07
90584	COAL CITY ELEMENTARY SCHOOL	11	11/22/2022	5477	261.00	0.00	261.00
90053	Comcast	11	11/22/2022	5478	571.01	0.00	571.01
949	ELROD, STEVE	11	11/22/2022	5479	80.00	0.00	80.00
1027	ILLINOIS STATE POLICE	11	11/22/2022	5480	1,000.00	0.00	1,000.00
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	11	11/22/2022	5481	355.00	0.00	355.00
M14500	McDowell, Jerry Alan	11	11/22/2022	5482	80.00	0.00	80.00
M28500	MOORE GLASS	11	11/22/2022	5483	595.00	0.00	595.00
1812	MORRIS HOSPITAL	11	11/22/2022	5484	7,000.00	0.00	7,000.00
R92806	Neuco, Inc.	11	11/22/2022	5485	190.00	0.00	190.00
92212	Proven IT	11	11/22/2022	5486	365.00	0.00	365.00
91410	Spring Grove Nursery, Inc.	11	11/22/2022	5487	530.00	0.00	530.00
91463	Bloomington High School Speech Team	11	11/30/2022	5491	200.00	0.00	200.00
1479	COAL CITY HIGH SCHOOL	11	11/30/2022	5492	132.69	0.00	132.69
2407	ALLGOOD, SCOTT	11	11/30/2022	5493	77.00	0.00	77.00
93133	Anna's Portables	11	11/30/2022	5494	260.00	0.00	260.00
91759	Brown, Don	11	11/30/2022	5495	80.00	0.00	80.00
91090	Derek, Ryan	11	11/30/2022	5496	85.00	0.00	85.00
90355	Fahrow, Greg	11	11/30/2022	5497	61.00	0.00	61.00
90160	Hren, John	11	11/30/2022	5498	80.00	0.00	80.00
964	IMMACULATE CONCEPTION SCHOOL	11	11/30/2022	5499	250.00	0.00	250.00
92923	LearnWell	11	11/30/2022	5500	590.64	0.00	590.64
92826	Matuszewski, Ron	11	11/30/2022	5501	61.00	0.00	61.00
92363	McDonnell, Dan	11	11/30/2022	5502	212.00	0.00	212.00
90919	McKillip, Don	11	11/30/2022	5503	85.00	0.00	85.00
M25800	MILLER, KEN W.	11	11/30/2022	5504	80.00	0.00	80.00
89521	OLEARY, MARTY	11	11/30/2022	5505	77.00	0.00	77.00
2406	PETERSON, ANDY	11	11/30/2022	5506	80.00	0.00	80.00
93193	Porta High School	11	11/30/2022	5507	350.00	0.00	350.00
92212	Proven IT	11	11/30/2022	5508	335.00	0.00	335.00
91712	Sawicki Jr., Steve	11	11/30/2022	5509	77.00	0.00	77.00
1040	WEBER, ERIC	11	11/30/2022	5510	150.00	0.00	150.00
Report Totals					\$745,725.15	\$0.00	\$745,725.15

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	11	308,383.23
20	Oper, Build, & Maint Fund	11	125,214.65
40	Transportation Fund	1,611	266,969.05
62	Facilities Impact Fee	11	44,571.15
80	Tort Immunity and Judgment Fund	11	587.07
Report Total			<u><u>\$745,725.15</u></u>

A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91444	Apple Inc. c/o Apple Financial Services	1247	12/07/2022	1250	57,732.00	0.00	57,732.00
09766	APPLE, INC.	1247	12/07/2022	1251	4,140.00	0.00	4,140.00
1583	BP	1247	12/07/2022	1252	2,039.62	0.00	2,039.62
91752	BUSINESSOLVER.COM, INC.	1247	12/07/2022	1253	156.75	0.00	156.75
89833	Franczek P.C.	1247	12/07/2022	1254	200.00	0.00	200.00
G09500	GRUNDY AREA VOCATIONAL CENTER	1247	12/07/2022	1255	68,347.83	0.00	68,347.83
92189	Kriha Boucek	1247	12/07/2022	1256	137.50	0.00	137.50
92190	LEAF	1247	12/07/2022	1257	3,830.78	0.00	3,830.78
90603	Rival 5 Technologies	1247	12/07/2022	1258	4,922.94	0.00	4,922.94
92335	RIVERSIDE TECHNOLOGIES, INC.	1247	12/07/2022	1259	13,487.00	0.00	13,487.00
A16000	ALARM DETECTION SYSTEMS	122223	12/07/2022	5511	1,137.47	0.00	1,137.47
93340	Bajt, Rebecca	1215	12/07/2022	5512	16.50	0.00	16.50
92336	Bontrager, Lynnae	1215	12/07/2022	5513	21.31	0.00	21.31
90225	COALER CREATIONS	122223	12/07/2022	5514	72.00	0.00	72.00
90552	ELIM CHRISTIAN SERVICES	122223	12/07/2022	5515	7,865.62	0.00	7,865.62
93159	Fisk, Derek	1215	12/07/2022	5516	107.63	0.00	107.63
09178	FREE PRESS NEWSPAPER	122223	12/07/2022	5517	174.30	0.00	174.30
91330	Gagliardo, LaWanda	1215	12/07/2022	5518	92.50	0.00	92.50
93339	Harmon, Quint	1215	12/07/2022	5519	78.00	0.00	78.00
90891	Hillmann Pediatric Therapy P.C.	122223	12/07/2022	5520	4,803.34	0.00	4,803.34
H08400	HOBART SERVICE	122223	12/07/2022	5521	604.23	0.00	604.23
333	Kelly, Joleen	1215	12/07/2022	5522	100.10	0.00	100.10
89651	Kodat, Ann	1215	12/07/2022	5523	10.00	0.00	10.00
90650	Maggiore, Dayna	1215	12/07/2022	5524	150.00	0.00	150.00
93337	Mahlfeldt, Janet	1215	12/07/2022	5525	35.00	0.00	35.00
M25000	MILANO BAKERY, INCORPORATED	122223	12/07/2022	5526	257.55	0.00	257.55
93134	MNW Telecom Inc.	122223	12/07/2022	5527	1,224.26	0.00	1,224.26
1573	Naperville Psychiatric Ventures	122223	12/07/2022	5528	1,310.40	0.00	1,310.40
N01500	NARVICK BROTHERS LUMBER CO INC.	122223	12/07/2022	5529	12,298.00	0.00	12,298.00
90583	PETERSON, ALLISON	1215	12/07/2022	5530	11.25	0.00	11.25
748	PRECISION CONTROL SYSTEMS INC.	122223	12/07/2022	5531	1,390.00	0.00	1,390.00
R09000	RICHS LOCK & KEY	122223	12/07/2022	5532	778.00	0.00	778.00
91134	RIVERSIDE MEDICAL CENTER	122223	12/07/2022	5533	768.00	0.00	768.00
93338	Rogers, Steve	1215	12/07/2022	5534	83.53	0.00	83.53
S22200	Spencer, Christopher	1215	12/07/2022	5535	37.10	0.00	37.10
90699	Streamwood Behavioral Healthcare System	122223	12/07/2022	5536	105.00	0.00	105.00
682	VIGNOCCHI, TINA	1215	12/07/2022	5537	19.13	0.00	19.13
08721	Watson, Lori	1215	12/07/2022	5538	12.00	0.00	12.00
Report Totals					\$188,556.64	\$0.00	\$188,556.64

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	1,215	128,675.05
20	Oper, Build, & Maint Fund	122,223	58,594.12
40	Transportation Fund	1,215	150.00
80	Tort Immunity and Judgment Fund	122,223	1,137.47
Report Total			<u><u>\$188,556.64</u></u>

A/P Check Register

Printed: 11/30/2022 12:50 PM

COAL CITY CUSD #1

Check Date: 11/1/2022 to 11/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	11/30/2022	100	93,643.86	0.00	93,643.86
H09500	HORACE MANN LIFE INS CO	99	11/30/2022	101	884.98	0.00	884.98
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	11/30/2022	102	34,101.94	0.00	34,101.94
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	11/30/2022	103	20,094.84	0.00	20,094.84
N11500	NORTHERN LIFE	201	11/30/2022	104	745.10	0.00	745.10
T01400	TEACHER RETIREMENT SYSTEM	99	11/30/2022	105	61,331.24	0.00	61,331.24
V02000	VALIC	201	11/30/2022	106	4,244.48	0.00	4,244.48
91579	educational Benefit Cooperative	200	11/30/2022	200	250,139.26	0.00	250,139.26
91973	Bank of Pontiac	199	11/30/2022	201	118,184.68	0.00	118,184.68
H09500	HORACE MANN LIFE INS CO	199	11/30/2022	202	884.98	0.00	884.98
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	11/30/2022	203	43,776.35	0.00	43,776.35
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	11/30/2022	204	22,800.03	0.00	22,800.03
N11500	NORTHERN LIFE	202	11/30/2022	205	745.10	0.00	745.10
T01400	TEACHER RETIREMENT SYSTEM	199	11/30/2022	206	60,928.60	0.00	60,928.60
V02000	VALIC	202	11/30/2022	207	4,585.34	0.00	4,585.34
I03550	I.E.A.	98	11/17/2022	5447	5,804.60	0.00	5,804.60
I03550	I.E.A.	98	11/22/2022	5475	5,783.80	0.00	5,783.80
S00950	SEIU LOCAL #73	199	11/30/2022	5488	1,078.00	0.00	1,078.00
90144	Glenn B. Stearns	197	11/30/2022	5489	1,200.00	0.00	1,200.00
N00100	NCPERS GRP LIFE	198	11/30/2022	5490	32.00	0.00	32.00
Report Totals					\$730,989.18	\$0.00	\$730,989.18

Paid Accounts Payable (Fund Summary)

Printed: 11/30/2022 1:03 PM

COAL CITY CUSD #1

Expense on Date: 11/1/2022 to 11/30/2022

Fund Code	Description	Batch #	Amount
10	Education Fund	201	622,690.23
20	Oper, Build, & Maint Fund	199	46,624.43
50	IMRF Fund	199	27,924.81
51	Social Security Fund	199	33,791.60
Report Total			<u><u>\$731,031.07</u></u>