

# A/P Check Register

Printed: 5/2/2022 11:56 AM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1604	04/27/2022	404	50,136.01	0.00	50,136.01
89288	HARRIS SCHOOL SOLUTIONS	4	04/22/2022	459	2,216.50	0.00	2,216.50
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	4	04/22/2022	460	255,545.51	0.00	255,545.51
92189	Kriha Boucek	4	04/22/2022	461	580.00	0.00	580.00
92190	LEAF	4	04/22/2022	462	4,819.81	0.00	4,819.81
91040	NextEra Energy Services	4	04/22/2022	463	47,640.80	0.00	47,640.80
90398	Peerless Network, Inc.	4	04/22/2022	464	1,055.58	0.00	1,055.58
91221	GORDON FOOD SERVICE, INC.	4	04/29/2022	465	28,453.18	0.00	28,453.18
91099	Chapman, Marcus	4	04/13/2022	4427	(70.00)	0.00	(70.00)
<b>Void by unitsa on 4/13/2022</b>							
92026	Defilippo, Vince	4	04/07/2022	4581	75.00	0.00	75.00
949	ELROD, STEVE	4	04/07/2022	4582	100.00	0.00	100.00
2493	GEISS, GARY	4	04/07/2022	4583	75.00	0.00	75.00
91549	Harlow, Gary	4	04/07/2022	4584	75.00	0.00	75.00
92015	Hutchins, Robert	4	04/07/2022	4585	75.00	0.00	75.00
93229	Klepec, Kelly	4	04/07/2022	4586	510.00	0.00	510.00
M25800	MILLER, KEN W.	4	04/07/2022	4587	150.00	0.00	150.00
93228	Petersen, Jim	4	04/07/2022	4588	75.00	0.00	75.00
91338	Schreiner, James	4	04/07/2022	4589	150.00	0.00	150.00
93018	Walker, Kellen	4	04/07/2022	4590	75.00	0.00	75.00
89398	CHAPMAN, BOBBY	4	04/13/2022	4597	125.00	0.00	125.00
91099	Chapman, Marcus	4	04/13/2022	4598	70.00	0.00	70.00
08878	ENDRESS, STEVE	4	04/13/2022	4599	75.00	0.00	75.00
89536	HAYES, SPIRO	4	04/13/2022	4600	75.00	0.00	75.00
93231	Kinkel, Matt	4	04/13/2022	4601	75.00	0.00	75.00
93230	Roseen, Matt	4	04/13/2022	4602	75.00	0.00	75.00
93234	Betourne, Bill	4	04/20/2022	4603	90.00	0.00	90.00
09709	COLASANTI, HEATHER	4	04/20/2022	4604	75.00	0.00	75.00
92905	Crowe, Mary	4	04/20/2022	4605	65.00	0.00	65.00
89854	HEISNER, KENT	4	04/20/2022	4606	70.00	0.00	70.00
90770	Meurer, James	4	04/20/2022	4607	75.00	0.00	75.00
93135	Moore, John	4	04/20/2022	4608	65.00	0.00	65.00
91338	Schreiner, James	4	04/20/2022	4609	150.00	0.00	150.00
518	Skubic, Frank	4	04/20/2022	4610	75.00	0.00	75.00
950	SPIEZIO, JOSEPH	4	04/20/2022	4611	75.00	0.00	75.00
93233	Unland, Shelby	4	04/20/2022	4612	489.06	0.00	489.06
93162	Valdez, Franklin	4	04/20/2022	4613	70.00	0.00	70.00
A16000	ALARM DETECTION SYSTEMS	4	04/22/2022	4614	13.14	0.00	13.14
90404	COAL CITY ES Activity Fund	4	04/22/2022	4615	259.00	0.00	259.00
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	4	04/22/2022	4616	498.88	0.00	498.88
90053	Comcast	4	04/22/2022	4617	559.85	0.00	559.85
C31500	ComEd	4	04/22/2022	4618	520.14	0.00	520.14
90996	GRUNDY SUPPLY	4	04/22/2022	4619	11,198.47	0.00	11,198.47
91389	Illinois Department of Agriculture	4	04/22/2022	4620	60.00	0.00	60.00
91013	Johnson Controls Security Solutions	4	04/22/2022	4621	122.32	0.00	122.32
93134	MNW Telecom Inc.	4	04/22/2022	4622	1,223.31	0.00	1,223.31
93235	Picard, Kim	4	04/22/2022	4623	40.00	0.00	40.00
08990	PRAIRIE FARMS	4	04/22/2022	4624	7,852.28	0.00	7,852.28
90555	CATHELYN, KEVIN	4	04/28/2022	4631	105.00	0.00	105.00
93238	Cetera, Stephen	4	04/28/2022	4632	120.00	0.00	120.00
93237	Defranco, Vince	4	04/28/2022	4633	120.00	0.00	120.00
93239	Doorway to College Foundation	4	04/28/2022	4634	5,830.00	0.00	5,830.00
2503	GRAF, DAN	4	04/28/2022	4635	165.00	0.00	165.00
93165	Kramer, Dustin	4	04/28/2022	4636	65.00	0.00	65.00
93156	Lynch, Justin	4	04/28/2022	4637	130.00	0.00	130.00
93128	McCammack, Devan	4	04/28/2022	4638	120.00	0.00	120.00

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93095	McCasland, Anthony	4	04/28/2022	4639	70.00	0.00	70.00
92907	McCasland, Jack	4	04/28/2022	4640	70.00	0.00	70.00
M14500	McDowell, Jerry Alan	4	04/28/2022	4641	75.00	0.00	75.00
92097	Micetich, Nicholas	4	04/28/2022	4642	130.00	0.00	130.00
09087	MOORE, BERNIE	4	04/28/2022	4643	75.00	0.00	75.00
92014	Moore, Thomas	4	04/28/2022	4644	75.00	0.00	75.00
89393	OGRENTZ, JERRY	4	04/28/2022	4645	75.00	0.00	75.00
93014	Perch, Adam	4	04/28/2022	4646	75.00	0.00	75.00
89176	REYNOLDS, CHUCK	4	04/28/2022	4647	310.00	0.00	310.00
93072	Schaefer, Tom	4	04/28/2022	4648	70.00	0.00	70.00
518	Skubic, Frank	4	04/28/2022	4649	395.00	0.00	395.00
91158	WEST, ALAN	4	04/28/2022	4650	75.00	0.00	75.00
90940	Winesburg, Ray	4	04/28/2022	4651	190.00	0.00	190.00
1376	YOUNKER, GENE	4	04/28/2022	4652	105.00	0.00	105.00
93236	Zein, Marwan	4	04/28/2022	4653	120.00	0.00	120.00
09709	COLASANTI, HEATHER	4	04/29/2022	4654	75.00	0.00	75.00
90974	Dubbert, Duane	4	04/29/2022	4655	275.00	0.00	275.00
167	Emerson, Jeff	4	04/29/2022	4656	75.00	0.00	75.00
92015	Hutchins, Robert	4	04/29/2022	4657	130.00	0.00	130.00
93156	Lynch, Justin	4	04/29/2022	4658	75.00	0.00	75.00
92897	Ottawa Township High School	4	04/29/2022	4659	60.00	0.00	60.00
92016	Pond, Daniel	4	04/29/2022	4660	75.00	0.00	75.00
89148	SATORIUS, ADAM	4	04/29/2022	4661	75.00	0.00	75.00
518	Skubic, Frank	4	04/29/2022	4662	75.00	0.00	75.00
950	SPIEZIO, JOSEPH	4	04/29/2022	4663	205.00	0.00	205.00
90454	Spreitzer, Keith	4	04/29/2022	4664	130.00	0.00	130.00
93018	Walker, Kellen	4	04/29/2022	4665	75.00	0.00	75.00
91527	Nicor Gas	4	04/29/2022	4666	19,450.51	0.00	19,450.51
<b>Report Totals</b>					<u>\$445,219.35</u>	<u>\$0.00</u>	<u>\$445,219.35</u>

# Paid Accounts Payable (Fund Summary)

Printed: 5/2/2022 11:56 AM  
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	4	100,142.62
20	Oper, Build, & Maint Fund	4	89,029.02
40	Transportation Fund	4	256,034.57
80	Tort Immunity and Judgment Fund	4	13.14
<b>Report Total</b>			<u><u>\$445,219.35</u></u>

# A/P Check Register

Printed: 5/2/2022 11:47 AM  
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1583	BP	547	05/04/2022	550	1,337.45	0.00	1,337.45
91752	BUSINESSOLVER.COM, INC.	547	05/04/2022	551	154.50	0.00	154.50
G09500	GRUNDY AREA VOCATIONAL CENTER	547	05/04/2022	552	42,965.39	0.00	42,965.39
92181	Midwest Integrated Solutions	547	05/04/2022	553	175.00	0.00	175.00
90603	Rival 5 Technologies	547	05/04/2022	554	4,734.56	0.00	4,734.56
93133	Anna's Portables	52122	05/04/2022	4667	260.00	0.00	260.00
93241	Ascension Saint Joseph - Elgin	52122	05/04/2022	4668	156.00	0.00	156.00
90774	Brad Trotter & Associates	52122	05/04/2022	4669	200.00	0.00	200.00
2342	Camelot Therapeutic Schools LLC	52122	05/04/2022	4670	23,622.06	0.00	23,622.06
92218	Cordogan Clark Consulting Services, Inc.	52122	05/04/2022	4671	10,401.37	0.00	10,401.37
89230	DIBBLE ENTERPRISES	52122	05/04/2022	4672	25.00	0.00	25.00
89032	DIRECT SIGN SYSTEMS	52122	05/04/2022	4673	140.00	0.00	140.00
91243	DOrazio Ford	52122	05/04/2022	4674	267.66	0.00	267.66
93223	Follett School Solutions, LLC	52122	05/04/2022	4675	5,708.95	0.00	5,708.95
09178	FREE PRESS NEWSPAPER	52122	05/04/2022	4676	136.80	0.00	136.80
G09500	GRUNDY AREA VOCATIONAL CENTER	52122	05/04/2022	4677	28,510.56	0.00	28,510.56
1027	ILLINOIS STATE POLICE	52122	05/04/2022	4678	500.00	0.00	500.00
92211	ITR Systems	52122	05/04/2022	4679	1,497.55	0.00	1,497.55
93232	Julie Yglesias, COMS	52122	05/04/2022	4680	1,789.52	0.00	1,789.52
92923	LearnWell	52122	05/04/2022	4681	260.00	0.00	260.00
93218	Midwest Concrete Cutting Inc.	52122	05/04/2022	4682	620.00	0.00	620.00
M25000	MILANO BAKERY, INCORPORATED	52122	05/04/2022	4683	800.88	0.00	800.88
89336	MORRIS COMMUNITY HIGH SCHOOL	52122	05/04/2022	4684	6,307.76	0.00	6,307.76
91724	National Trade Supply LLC	52122	05/04/2022	4685	2,276.00	0.00	2,276.00
89493	NEFF COMPANY	52122	05/04/2022	4686	3,049.33	0.00	3,049.33
92212	Proven IT	52122	05/04/2022	4687	1,297.47	0.00	1,297.47
R09000	RICHS LOCK & KEY	52122	05/04/2022	4688	120.00	0.00	120.00
2562	RIVEREDGE HOSPITAL	52122	05/04/2022	4689	200.00	0.00	200.00
92335	RIVERSIDE TECHNOLOGIES, INC.	52122	05/04/2022	4690	5,865.00	0.00	5,865.00
90312	Sportsfields, Inc.	52122	05/04/2022	4691	3,848.00	0.00	3,848.00
1511	TELESOLUTIONS CONSULTANTS LLC	52122	05/04/2022	4692	350.00	0.00	350.00
284	VILLAGE OF COAL CTY	52122	05/04/2022	4693	8,922.61	0.00	8,922.61
M13000	Whitmore Ace Hardware	52122	05/04/2022	4694	363.01	0.00	363.01
92927	Kroeger, Mary	515	05/04/2022	4695	18.30	0.00	18.30
M12000	Masters, Mark	515	05/04/2022	4696	82.95	0.00	82.95
93240	Unland, Susan	515	05/04/2022	4697	19.65	0.00	19.65
<b>Report Totals</b>					<b>\$156,983.33</b>	<b>\$0.00</b>	<b>\$156,983.33</b>

# Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	52,122	118,778.00
20	Oper, Build, & Maint Fund	52,122	38,005.33
80	Tort Immunity and Judgment Fund	52,122	200.00
<b>Report Total</b>			<u>\$156,983.33</u>

# A/P Check Register

Printed: 4/28/2022 9:31 AM  
 COAL CITY CUSD #1  
 Check Date: 4/1/2022 to 4/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	04/28/2022	100	188,763.37	0.00	188,763.37
H09500	HORACE MANN LIFE INS CO	99	04/28/2022	101	1,529.04	0.00	1,529.04
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	04/28/2022	102	67,375.67	0.00	67,375.67
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	04/28/2022	103	37,662.23	0.00	37,662.23
N11500	NORTHERN LIFE	201	04/28/2022	104	1,094.68	0.00	1,094.68
T01400	TEACHER RETIREMENT SYSTEM	99	04/28/2022	105	122,279.80	0.00	122,279.80
V02000	VALIC	201	04/28/2022	106	7,930.96	0.00	7,930.96
91579	educational Benefit Cooperative	200	04/28/2022	200	230,873.65	0.00	230,873.65
A19000	AMERICAN EXPRESS	203	04/28/2022	201	24,861.68	0.00	24,861.68
A20600	AMERICAN FUNDS	203	04/28/2022	202	5,146.17	0.00	5,146.17
H09500	HORACE MANN LIFE INS CO	203	04/28/2022	203	96,696.27	0.00	96,696.27
N11500	NORTHERN LIFE	203	04/28/2022	204	3,145.60	0.00	3,145.60
I02700	ILLINOIS DEPARTMENT OF REVENUE	299	04/28/2022	205	31,217.34	0.00	31,217.34
V02000	VALIC	203	04/28/2022	206	18,925.62	0.00	18,925.62
I02500	STATE DISB. UNIT	299	04/28/2022	207	447.34	0.00	447.34
T01400	TEACHER RETIREMENT SYSTEM	299	04/28/2022	208	57,985.04	0.00	57,985.04
T01700	TEACHERS RETIREMENT SYSTEM	299	04/28/2022	209	3,181.78	0.00	3,181.78
I03550	I.E.A.	98	04/01/2022	4533	5,067.08	0.00	5,067.08
I03550	I.E.A.	98	04/19/2022	4593	5,067.08	0.00	5,067.08
90144	Glenn B. Stearns	197	04/19/2022	4594	1,200.00	0.00	1,200.00
N00100	NCPERS GRP LIFE	198	04/19/2022	4595	32.00	0.00	32.00
S00950	SEIU LOCAL #73	199	04/19/2022	4596	950.00	0.00	950.00
I03550	I.E.A.	298	04/29/2022	4630	5,067.08	0.00	5,067.08
<b>Report Totals</b>					<b>\$916,499.48</b>	<b>\$0.00</b>	<b>\$916,499.48</b>

# Paid Accounts Payable (Fund Summary)

Printed: 4/28/2022 9:31 AM

COAL CITY CUSD #1

Expense on Date: 4/1/2022 to 4/30/2022

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	201	766,837.41
20	Oper, Build, & Maint Fund	199	61,981.12
50	IMRF Fund	99	38,591.08
51	Social Security Fund	299	49,089.87
<b>Report Total</b>			<u><u>\$916,499.48</u></u>