

A/P Check Register

Printed: 5/27/2022 2:20 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1605	05/27/2022	405	53,299.29	0.00	53,299.29
89833	Franczek P.C.	5	05/27/2022	555	250.00	0.00	250.00
91221	GORDON FOOD SERVICE, INC.	5	05/27/2022	556	37,357.71	0.00	37,357.71
89288	HARRIS SCHOOL SOLUTIONS	5	05/27/2022	559	891.82	0.00	891.82
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	5	05/27/2022	560	267,654.88	0.00	267,654.88
92189	Kriha Boucek	5	05/27/2022	561	192.50	0.00	192.50
92190	LEAF	5	05/27/2022	562	4,819.81	0.00	4,819.81
91040	NextEra Energy Services	5	05/27/2022	563	41,072.25	0.00	41,072.25
90398	Peerless Network, Inc.	5	05/27/2022	564	1,055.67	0.00	1,055.67
W08000	WHITT LAW LLC	5	05/27/2022	565	16,402.50	0.00	16,402.50
89867	CASTILLO, STEVEN	5	05/06/2022	4698	75.00	0.00	75.00
90974	Dubbert, Duane	5	05/06/2022	4699	125.00	0.00	125.00
90355	Fahrow, Greg	5	05/06/2022	4700	135.00	0.00	135.00
2506	MACKINSON, JOHN	5	05/06/2022	4701	75.00	0.00	75.00
93095	McCasland, Anthony	5	05/06/2022	4702	70.00	0.00	70.00
91069	Nelson, Kevin	5	05/06/2022	4703	135.00	0.00	135.00
90454	Spreitzer, Keith	5	05/06/2022	4704	90.00	0.00	90.00
93081	Waecker, Steve	5	05/06/2022	4705	140.00	0.00	140.00
91158	WEST, ALAN	5	05/06/2022	4706	150.00	0.00	150.00
C27500	COAL CITY MIDDLE SCHOOL ACTIVITY FUND	5	05/11/2022	4711	7,380.00	0.00	7,380.00
93134	MNW Telecom Inc.	5	05/11/2022	4712	1,223.31	0.00	1,223.31
771	SECRETARY OF STATE	5	05/11/2022	4713	10.00	0.00	10.00
91025	TIRE TRACKS	5	05/11/2022	4714	442.47	0.00	442.47
93234	Betourne, Bill	5	05/13/2022	4715	75.00	0.00	75.00
93038	ConneXion	5	05/13/2022	4716	4,875.00	0.00	4,875.00
167	Emerson, Jeff	5	05/13/2022	4717	75.00	0.00	75.00
90996	GRUNDY SUPPLY	5	05/13/2022	4718	6,184.72	0.00	6,184.72
89536	HAYES, SPIRO	5	05/13/2022	4719	75.00	0.00	75.00
2506	MACKINSON, JOHN	5	05/13/2022	4720	75.00	0.00	75.00
91530	Marco Technologies LLC	5	05/13/2022	4721	1,106.52	0.00	1,106.52
08990	PRAIRIE FARMS	5	05/13/2022	4722	7,242.60	0.00	7,242.60
1012	REED CUSTER MIDDLE SCHOOL	5	05/13/2022	4723	127.55	0.00	127.55
92335	RIVERSIDE TECHNOLOGIES, INC.	5	05/13/2022	4724	375.00	0.00	375.00
518	Skubic, Frank	5	05/13/2022	4725	75.00	0.00	75.00
950	SPIEZIO, JOSEPH	5	05/13/2022	4726	65.00	0.00	65.00
90454	Spreitzer, Keith	5	05/13/2022	4727	65.00	0.00	65.00
09390	STORER, TED	5	05/13/2022	4728	75.00	0.00	75.00
91376	Trafera LLC	5	05/13/2022	4729	655.00	0.00	655.00
470	UNIT #1 FOUNDATION	5	05/13/2022	4730	320.00	0.00	320.00
A16000	ALARM DETECTION SYSTEMS	5	05/20/2022	4732	573.00	0.00	573.00
90053	Comcast	5	05/20/2022	4733	559.85	0.00	559.85
C31500	ComEd	5	05/20/2022	4734	535.43	0.00	535.43
1263	DWIGHT TOWNSHIP HIGH SCHOOL	5	05/20/2022	4735	225.00	0.00	225.00
167	Emerson, Jeff	5	05/20/2022	4736	150.00	0.00	150.00
2394	MENDOTA HIGH SCHOOL	5	05/20/2022	4737	75.00	0.00	75.00
89336	MORRIS COMMUNITY HIGH SCHOOL	5	05/20/2022	4738	150.00	0.00	150.00
91527	Nicor Gas	5	05/20/2022	4739	14,017.36	0.00	14,017.36
92266	Powers, Michael	5	05/20/2022	4740	36.00	0.00	36.00
748	PRECISION CONTROL SYSTEMS INC.	5	05/20/2022	4741	538.80	0.00	538.80
93222	Richey Athletics	5	05/20/2022	4742	2,261.00	0.00	2,261.00
1470	SCHREINER, CORKY	5	05/20/2022	4743	152.50	0.00	152.50
S14500	SISTEK SALES & SERVICE	5	05/20/2022	4744	262.33	0.00	262.33
518	Skubic, Frank	5	05/20/2022	4745	130.00	0.00	130.00
950	SPIEZIO, JOSEPH	5	05/20/2022	4746	65.00	0.00	65.00
90454	Spreitzer, Keith	5	05/20/2022	4747	65.00	0.00	65.00
09390	STORER, TED	5	05/20/2022	4748	150.00	0.00	150.00

A/P Check Register

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COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
Report Totals					<u>\$474,459.87</u>	<u>\$0.00</u>	<u>\$474,459.87</u>

Paid Accounts Payable (Fund Summary)

Printed: 5/27/2022 2:32 PM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	5	131,763.19
20	Oper, Build, & Maint Fund	5	74,468.80
40	Transportation Fund	5	267,654.88
80	Tort Immunity and Judgment Fund	5	573.00
Report Total			<u>\$474,459.87</u>

A/P Check Register

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1583	BP	647	06/01/2022	650	1,279.28	0.00	1,279.28
91752	BUSINESSOLVER.COM, INC.	647	06/01/2022	651	155.25	0.00	155.25
G09500	GRUNDY AREA VOCATIONAL CENTER	647	06/01/2022	652	73,414.88	0.00	73,414.88
93255	Barrus, Trinity	615	06/01/2022	4755	14.50	0.00	14.50
93245	Best, Tonya	615	06/01/2022	4756	74.05	0.00	74.05
93199	Connelly, Hope	615	06/01/2022	4757	13.75	0.00	13.75
93253	Ealey, Jennifer	615	06/01/2022	4758	86.05	0.00	86.05
93159	Fisk, Derek	615	06/01/2022	4759	33.46	0.00	33.46
91256	Fritz, Traci	615	06/01/2022	4760	145.75	0.00	145.75
93246	Glagola, Mary	615	06/01/2022	4761	66.12	0.00	66.12
90166	Hamerla, Jennifer	615	06/01/2022	4762	10.40	0.00	10.40
93249	Jackson, Suzanne	615	06/01/2022	4763	36.40	0.00	36.40
90300	Jiskra, Kathy	615	06/01/2022	4764	17.55	0.00	17.55
93256	Knutson, Traci	615	06/01/2022	4765	16.50	0.00	16.50
89651	Kodat, Ann	615	06/01/2022	4766	10.53	0.00	10.53
93252	Krull, Kelly	615	06/01/2022	4767	33.45	0.00	33.45
90893	Mahoney, Nancy	615	06/01/2022	4768	17.55	0.00	17.55
93250	Mysliwiec, Kelly	615	06/01/2022	4769	23.00	0.00	23.00
93251	Overton, Julie	615	06/01/2022	4770	57.35	0.00	57.35
93248	Pope, Lauri	615	06/01/2022	4771	70.40	0.00	70.40
93247	Price, Deanna	615	06/01/2022	4772	105.00	0.00	105.00
93254	Repond, Jose	615	06/01/2022	4773	36.30	0.00	36.30
91277	Super, Renee	615	06/01/2022	4774	18.15	0.00	18.15
93243	Walsh, Margaret	615	06/01/2022	4775	25.00	0.00	25.00
93244	Watson, Anne	615	06/01/2022	4776	61.01	0.00	61.01
93133	Anna`s Portables	62122	06/01/2022	4777	260.00	0.00	260.00
90774	Brad Trotter & Associates	62122	06/01/2022	4778	100.00	0.00	100.00
93106	Calibration Check - Illinois (CC-IL)	62122	06/01/2022	4779	30.00	0.00	30.00
2342	Camelot Therapeutic Schools LLC	62122	06/01/2022	4780	27,260.20	0.00	27,260.20
92846	Conserv FS, Inc.	62122	06/01/2022	4781	1,125.00	0.00	1,125.00
92218	Cordogan Clark Consulting Services, Inc.	62122	06/01/2022	4782	9,243.03	0.00	9,243.03
91476	Crisis Prevention Institute, Inc.	62122	06/01/2022	4783	600.00	0.00	600.00
90552	ELIM CHRISTIAN SERVICES	62122	06/01/2022	4784	7,960.81	0.00	7,960.81
89899	Fun & Function	62122	06/01/2022	4785	2,499.00	0.00	2,499.00
IO3500	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	62122	06/01/2022	4786	11,820.00	0.00	11,820.00
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	62122	06/01/2022	4787	320.00	0.00	320.00
1334	LAKESHORE LEARNING MATERIALS	62122	06/01/2022	4788	8,541.00	0.00	8,541.00
91530	Marco Technologies LLC	62122	06/01/2022	4789	167.42	0.00	167.42
M25000	MILANO BAKERY, INCORPORATED	62122	06/01/2022	4790	406.82	0.00	406.82
1573	Naperville Psychiatric Ventures	62122	06/01/2022	4791	811.20	0.00	811.20
93217	National Seating & Mobility Inc.	62122	06/01/2022	4792	8,130.67	0.00	8,130.67
748	PRECISION CONTROL SYSTEMS INC.	62122	06/01/2022	4793	510.00	0.00	510.00
92212	Proven IT	62122	06/01/2022	4794	175.00	0.00	175.00
R09000	RICHS LOCK & KEY	62122	06/01/2022	4795	162.50	0.00	162.50
91134	RIVERSIDE MEDICAL CENTER	62122	06/01/2022	4796	46.00	0.00	46.00
92335	RIVERSIDE TECHNOLOGIES, INC.	62122	06/01/2022	4797	12,100.00	0.00	12,100.00
1870	RIVERSIDE WORK FORCE HEALTH	62122	06/01/2022	4798	700.00	0.00	700.00
91410	Spring Grove Nursery, Inc.	62122	06/01/2022	4799	595.00	0.00	595.00
Report Totals					\$169,385.33	\$0.00	\$169,385.33

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	62,122	135,176.50
20	Oper, Build, & Maint Fund	62,122	34,108.83
80	Tort Immunity and Judgment Fund	62,122	100.00
Report Total			<u><u>\$169,385.33</u></u>

A/P Check Register

Printed: 5/27/2022 11:54 AM
COAL CITY CUSD #1
Check Date: 5/1/22 to 5/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	05/27/2022	100	93,696.31	0.00	93,696.31
H09500	HORACE MANN LIFE INS CO	99	05/27/2022	101	764.52	0.00	764.52
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	05/27/2022	102	33,474.82	0.00	33,474.82
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	05/27/2022	103	19,149.76	0.00	19,149.76
N11500	NORTHERN LIFE	201	05/27/2022	104	712.14	0.00	712.14
T01400	TEACHER RETIREMENT SYSTEM	99	05/27/2022	105	61,296.56	0.00	61,296.56
V02000	VALIC	201	05/27/2022	106	3,974.06	0.00	3,974.06
91973	Bank of Pontiac	199	05/27/2022	200	92,712.48	0.00	92,712.48
H09500	HORACE MANN LIFE INS CO	199	05/27/2022	201	233,307.60	0.00	233,307.60
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	05/27/2022	202	52,983.29	0.00	52,983.29
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	05/27/2022	203	23,733.23	0.00	23,733.23
I02500	STATE DISB. UNIT	199	05/27/2022	204	6,321.68	0.00	6,321.68
T01400	TEACHER RETIREMENT SYSTEM	199	05/27/2022	205	60,699.12	0.00	60,699.12
T01700	TEACHERS RETIREMENT SYSTEM	199	05/27/2022	206	6,530.72	0.00	6,530.72
V02000	VALIC	202	05/27/2022	207	795.00	0.00	795.00
I03550	I.E.A.	98	05/16/2022	4731	5,067.08	0.00	5,067.08
S00950	SEIU LOCAL #73	195	05/27/2022	4751	1,009.00	0.00	1,009.00
N00100	NCPERS GRP LIFE	198	05/27/2022	4752	32.00	0.00	32.00
I03550	I.E.A.	98	05/27/2022	4753	5,067.08	0.00	5,067.08
90144	Glenn B. Stearns	197	05/27/2022	4754	1,200.00	0.00	1,200.00
Report Totals					\$702,526.45	\$0.00	\$702,526.45

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 5/1/22 to 5/31/2022

Fund Code	Description	Batch #	Amount
10	Education Fund	202	597,881.86
20	Oper, Build, & Maint Fund	195	45,607.94
50	IMRF Fund	199	26,203.35
51	Social Security Fund	199	32,833.30
Report Total			<u>\$702,526.45</u>