

A/P Check Register

Printed: 5/1/2023 2:30 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09709	COLASANTI, HEATHER	4	04/07/2023	6053	220.00	0.00	220.00
90974	Dubbert, Duane	4	04/07/2023	6054	150.00	0.00	150.00
93394	Gradf, Dan	4	04/07/2023	6055	70.00	0.00	70.00
92015	Hutchins, Robert	4	04/07/2023	6056	75.00	0.00	75.00
09424	IESA	4	04/07/2023	6057	930.00	0.00	930.00
92097	Micetich, Nicholas	4	04/07/2023	6058	75.00	0.00	75.00
M25800	MILLER, KEN W.	4	04/07/2023	6059	150.00	0.00	150.00
93284	Nealon, Jim	4	04/07/2023	6060	75.00	0.00	75.00
518	Skubic, Frank	4	04/07/2023	6061	70.00	0.00	70.00
90454	Spreitzer, Keith	4	04/07/2023	6062	70.00	0.00	70.00
93399	Beckett, Robert	4	04/14/2023	6097	75.00	0.00	75.00
89518	BEELER, TOM	4	04/14/2023	6098	105.00	0.00	105.00
93396	Brands, Leon	4	04/14/2023	6099	144.00	0.00	144.00
93397	Corlett, Josh	4	04/14/2023	6100	144.00	0.00	144.00
90351	East Aurora High School	4	04/14/2023	6101	75.00	0.00	75.00
167	Emerson, Jeff	4	04/14/2023	6102	75.00	0.00	75.00
2493	GEISS, GARY	4	04/14/2023	6103	145.00	0.00	145.00
09700	Hillard, George	4	04/14/2023	6104	75.00	0.00	75.00
93273	Jedlicka, Paul	4	04/14/2023	6105	70.00	0.00	70.00
93395	Lehnert, John	4	04/14/2023	6106	140.00	0.00	140.00
M25800	MILLER, KEN W.	4	04/14/2023	6107	75.00	0.00	75.00
91069	Nelson, Kevin	4	04/14/2023	6108	200.00	0.00	200.00
93303	Pease, Christopher	4	04/14/2023	6109	80.00	0.00	80.00
93336	Reed Custer High School	4	04/14/2023	6110	200.00	0.00	200.00
90775	Scudero, Tim	4	04/14/2023	6111	75.00	0.00	75.00
08776	SIEGEL, LARRY	4	04/14/2023	6112	70.00	0.00	70.00
518	Skubic, Frank	4	04/14/2023	6113	225.00	0.00	225.00
90454	Spreitzer, Keith	4	04/14/2023	6114	210.00	0.00	210.00
92095	Symoniak, Anthony	4	04/14/2023	6115	70.00	0.00	70.00
90975	Wendlick, Rob	4	04/14/2023	6116	75.00	0.00	75.00
91638	Yeager, Pat	4	04/14/2023	6117	220.00	0.00	220.00
2264	Aichele, Susan	4	04/14/2023	6118	40.00	0.00	40.00
93398	Amramp	4	04/14/2023	6119	15,579.00	0.00	15,579.00
2342	Camelot Therapeutic Schools LLC	4	04/14/2023	6120	32,026.32	0.00	32,026.32
1870	RIVERSIDE WORK FORCE HEALTH	4	04/14/2023	6121	755.00	0.00	755.00
91107	The Office of the State Fire Marshal	4	04/14/2023	6122	280.00	0.00	280.00
93055	Thompson Electronics Company	4	04/14/2023	6123	510.00	0.00	510.00
C27500	COAL CITY MIDDLE SCHOOL ACTIVITY FUND	4	04/18/2023	6124	1,504.00	0.00	1,504.00
91309	Illinois FBLA	4	04/18/2023	6125	65.00	0.00	65.00
93400	Scott Brandon Ingerson	4	04/19/2023	6126	350.00	0.00	350.00
92282	ALL Sealants, Inc.	4	04/21/2023	6127	2,655.00	0.00	2,655.00
90774	Brad Trotter & Associates	4	04/21/2023	6128	100.00	0.00	100.00
93106	Calibration Check - Illinois (CC-IL)	4	04/21/2023	6129	30.00	0.00	30.00
09178	FREE PRESS NEWSPAPER	4	04/21/2023	6130	27.30	0.00	27.30
90891	Hillmann Pediatric Therapy P.C.	4	04/21/2023	6131	4,081.84	0.00	4,081.84
1027	ILLINOIS STATE POLICE	4	04/21/2023	6132	1,000.00	0.00	1,000.00
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	4	04/21/2023	6133	355.00	0.00	355.00
91013	Johnson Controls Security Solutions	4	04/21/2023	6134	131.50	0.00	131.50
1334	LAKESHORE LEARNING MATERIALS	4	04/21/2023	6135	4,500.00	0.00	4,500.00
93043	Midwest Event Solutions LLC	4	04/21/2023	6136	6,000.00	0.00	6,000.00
91724	National Trade Supply LLC	4	04/21/2023	6137	2,627.00	0.00	2,627.00
93403	Primex Wireless, Inc.	4	04/21/2023	6138	424.00	0.00	424.00
91134	RIVERSIDE MEDICAL CENTER	4	04/21/2023	6139	1,536.00	0.00	1,536.00
91590	Smith Painting Services, Inc.	4	04/21/2023	6140	1,702.00	0.00	1,702.00
92120	Czyz, Wayne	4	04/21/2023	6141	75.00	0.00	75.00

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91542	Leipart, Jim	4	04/21/2023	6142	75.00	0.00	75.00
93406	Lihoist, Andy	4	04/21/2023	6143	75.00	0.00	75.00
90770	Meurer, James	4	04/21/2023	6144	150.00	0.00	150.00
M25800	MILLER, KEN W.	4	04/21/2023	6145	75.00	0.00	75.00
93404	Molloy, Justin	4	04/21/2023	6146	105.00	0.00	105.00
89148	SATORIUS, ADAM	4	04/21/2023	6147	150.00	0.00	150.00
90454	Spreitzer, Keith	4	04/21/2023	6148	75.00	0.00	75.00
91533	Thomas, Charles	4	04/21/2023	6149	70.00	0.00	70.00
90790	Urbanek, Jim	4	04/21/2023	6150	75.00	0.00	75.00
93405	Yakima, Talin	4	04/21/2023	6151	144.00	0.00	144.00
91638	Yeager, Pat	4	04/21/2023	6152	70.00	0.00	70.00
91552	Zack, Steven	4	04/21/2023	6153	144.00	0.00	144.00
89867	CASTILLO, STEVEN	4	04/28/2023	6161	75.00	0.00	75.00
09709	COLASANTI, HEATHER	4	04/28/2023	6162	70.00	0.00	70.00
93397	Corlett, Josh	4	04/28/2023	6163	80.00	0.00	80.00
92905	Crowe, Mary	4	04/28/2023	6164	70.00	0.00	70.00
167	Emerson, Jeff	4	04/28/2023	6165	75.00	0.00	75.00
90355	Fahrow, Greg	4	04/28/2023	6166	70.00	0.00	70.00
2493	GEISS, GARY	4	04/28/2023	6167	70.00	0.00	70.00
2503	GRAF, DAN	4	04/28/2023	6168	145.00	0.00	145.00
09698	HERSCHER HIGH SCHOOL	4	04/28/2023	6169	175.00	0.00	175.00
92015	Hutchins, Robert	4	04/28/2023	6170	75.00	0.00	75.00
M25800	MILLER, KEN W.	4	04/28/2023	6171	75.00	0.00	75.00
93407	Monk, Warren	4	04/28/2023	6172	75.00	0.00	75.00
92897	Ottawa Township High School	4	04/28/2023	6173	60.00	0.00	60.00
93304	Pfeifer, Christian	4	04/28/2023	6174	80.00	0.00	80.00
1477	PLANO HIGH SCHOOL	4	04/28/2023	6175	350.00	0.00	350.00
912	SENECA HIGH SCHOOL	4	04/28/2023	6176	300.00	0.00	300.00
518	Skubic, Frank	4	04/28/2023	6177	70.00	0.00	70.00
950	SPIEZIO, JOSEPH	4	04/28/2023	6178	70.00	0.00	70.00
90454	Spreitzer, Keith	4	04/28/2023	6179	70.00	0.00	70.00
91040	NextEra Energy Services	4	04/28/2023	6180	52,380.49	0.00	52,380.49
91527	Nicor Gas	4	04/28/2023	6181	15,843.42	0.00	15,843.42
92212	Proven IT	4	04/28/2023	6182	1,304.94	0.00	1,304.94
90377	BMO Financial Group	1604	04/27/2023	40423	100,005.60	0.00	100,005.60
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	4	04/18/2023	2304506	256,302.97	0.00	256,302.97
92335	RIVERSIDE TECHNOLOGIES, INC.	4	04/18/2023	2304507	12,927.75	0.00	12,927.75
90603	Rival 5 Technologies	4	04/04/2023	2304508	4,954.03	0.00	4,954.03
92190	LEAF	4	04/10/2023	2304509	5,165.14	0.00	5,165.14
91221	GORDON FOOD SERVICE, INC.	4	04/19/2023	2304510	14,796.56	0.00	14,796.56
91221	GORDON FOOD SERVICE, INC.	4	04/03/2023	2304511	5,954.29	0.00	5,954.29
91221	GORDON FOOD SERVICE, INC.	4	04/24/2023	2304512	12,886.53	0.00	12,886.53
91221	GORDON FOOD SERVICE, INC.	4	04/28/2023	2304513	11,643.51	0.00	11,643.51
Report Totals					\$578,215.19	\$0.00	\$578,215.19

Paid Accounts Payable (Fund Summary)

Printed: 5/1/2023 2:31 PM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	4	219,782.52
20	Oper, Build, & Maint Fund	4	102,029.70
40	Transportation Fund	4	256,302.97
80	Tort Immunity and Judgment Fund	4	100.00
Report Total			<u>\$578,215.19</u>

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COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93133	Anna`s Portables	52223	05/03/2023	6183	385.00	0.00	385.00
92846	Conserv FS, Inc.	52223	05/03/2023	6184	725.00	0.00	725.00
92218	Cordogan Clark Consulting Services, Inc.	52223	05/03/2023	6185	82,784.32	0.00	82,784.32
92211	ITR Systems	52223	05/03/2023	6186	974.95	0.00	974.95
09674	LITE CONSTRUCTION INC.	52223	05/03/2023	6187	20,514.00	0.00	20,514.00
90959	Searcy Medical Solutions, Inc.	52223	05/03/2023	6188	300.00	0.00	300.00
93402	Bergman, Angelina	515	05/03/2023	6189	35.00	0.00	35.00
93401	Foote, Alecia	515	05/03/2023	6190	35.00	0.00	35.00
90393	Kennell, Harlan	515	05/03/2023	6191	151.61	0.00	151.61
93408	Woychek, Charles	515	05/03/2023	6192	316.40	0.00	316.40
1583	BP	547	05/03/2023	2305500	1,090.95	0.00	1,090.95
89288	HARRIS SCHOOL SOLUTIONS	547	05/03/2023	2305501	2,422.56	0.00	2,422.56
92335	RIVERSIDE TECHNOLOGIES, INC.	547	05/03/2023	2305502	9,301.18	0.00	9,301.18
Report Totals					\$119,035.97	\$0.00	\$119,035.97

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	515	13,484.04
20	Oper, Build, & Maint Fund	515	22,767.61
62	Facilities Impact Fee	52,223	82,784.32
Report Total			<u><u>\$119,035.97</u></u>

Check Register

Printed: 4/28/2023 12:58 PM
 COAL CITY CUSD #1
 Check Date: 4/1/2023 to 4/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
I03550	I.E.A.	98	04/11/2023	6096	5,783.80	0.00	5,783.80
90144	Glenn B. Stearns	197	04/28/2023	6156	1,200.00	0.00	1,200.00
N07500	NAUGHTON, MICHAEL	96	04/28/2023	6157	51.36	0.00	51.36
N00100	NCPERS GRP LIFE	198	04/28/2023	6158	32.00	0.00	32.00
I03550	I.E.A.	98	04/28/2023	6159	5,783.80	0.00	5,783.80
S00950	SEIU LOCAL #73	199	04/28/2023	6160	1,019.00	0.00	1,019.00
91973	Bank of Pontiac	99	04/28/2023	2304101	90,221.46	0.00	90,221.46
H09500	HORACE MANN LIFE INS CO	99	04/28/2023	2304102	239.98	0.00	239.98
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	04/28/2023	2304103	29,044.60	0.00	29,044.60
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	04/28/2023	2304104	19,198.20	0.00	19,198.20
I02500	STATE DISB. UNIT	99	04/28/2023	2304105	429.72	0.00	429.72
T01400	TEACHER RETIREMENT SYSTEM	99	04/28/2023	2304106	58,585.54	0.00	58,585.54
T01700	TEACHERS RETIREMENT SYSTEM	99	04/28/2023	2304107	3,461.36	0.00	3,461.36
T01800	TRS-Voya	99	04/28/2023	2304108	292.87	0.00	292.87
A19000	AMERICAN EXPRESS	201	04/28/2023	2304109	845.00	0.00	845.00
A20600	AMERICAN FUNDS	201	04/28/2023	2304110	6,612.28	0.00	6,612.28
H09500	HORACE MANN LIFE INS CO	201	04/28/2023	2304111	406.15	0.00	406.15
N11500	NORTHERN LIFE	201	04/28/2023	2304112	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	04/28/2023	2304113	3,265.96	0.00	3,265.96
V02000	VALIC	201	04/28/2023	2304114	825.00	0.00	825.00
91973	Bank of Pontiac	199	04/28/2023	2304201	88,697.65	0.00	88,697.65
H09500	HORACE MANN LIFE INS CO	199	04/28/2023	2304202	239.98	0.00	239.98
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	04/28/2023	2304203	28,317.70	0.00	28,317.70
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	04/28/2023	2304204	18,952.95	0.00	18,952.95
I02500	STATE DISB. UNIT	199	04/28/2023	2304205	429.72	0.00	429.72
T01400	TEACHER RETIREMENT SYSTEM	199	04/28/2023	2304206	58,352.87	0.00	58,352.87
T01700	TEACHERS RETIREMENT SYSTEM	199	04/28/2023	2304207	3,428.78	0.00	3,428.78
T01800	TRS-Voya	199	04/28/2023	2304208	294.83	0.00	294.83
A19000	AMERICAN EXPRESS	202	04/28/2023	2304209	845.00	0.00	845.00
A20600	AMERICAN FUNDS	202	04/28/2023	2304210	6,612.28	0.00	6,612.28
H09500	HORACE MANN LIFE INS CO	202	04/28/2023	2304211	406.15	0.00	406.15
N11500	NORTHERN LIFE	202	04/28/2023	2304212	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	04/28/2023	2304213	3,265.96	0.00	3,265.96
V02000	VALIC	202	04/28/2023	2304214	825.00	0.00	825.00
91579	educational Benefit Cooperative	200	04/28/2023	2304401	256,661.65	0.00	256,661.65
2522	GUARDIAN LIFE INSURANCE COMPANY	200	04/28/2023	2304402	25,094.29	0.00	25,094.29
91571	Reliance Standard Life Ins. Co.	200	04/28/2023	2304404	5,319.78	0.00	5,319.78
2520	VSP	200	04/28/2023	2304405	2,863.55	0.00	2,863.55
Report Totals					\$728,106.22	\$0.00	\$728,106.22

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 4/1/2023 to 4/30/2023

Fund Code	Description	Batch #	Amount
10	Education Fund	201	622,567.43
20	Oper, Build, & Maint Fund	199	45,150.04
50	IMRF Fund	199	26,259.33
51	Social Security Fund	199	34,129.42
Report Total			<u><u>\$728,106.22</u></u>