

A/P Check Register

Printed: 12/29/2022 4:17 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1612	12/29/2022	412	49,786.87	0.00	49,786.87
89696	AMALGAMATED BANK OF CHICAGO.	12	12/12/2022	1260	475.00	0.00	475.00
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	12	12/12/2022	1261	261,599.07	0.00	261,599.07
91040	NextEra Energy Services	12	12/12/2022	1262	25,376.07	0.00	25,376.07
W08000	WHITT LAW LLC	12	12/12/2022	1263	3,527.50	0.00	3,527.50
89288	HARRIS SCHOOL SOLUTIONS	12	12/30/2022	1264	1,753.83	0.00	1,753.83
90601	KS StateBank	12	12/16/2022	1265	22,173.69	0.00	22,173.69
92190	LEAF	12	12/29/2022	1266	3,876.85	0.00	3,876.85
91221	GORDON FOOD SERVICE, INC.	12	12/05/2022	1267	11,861.00	0.00	11,861.00
91221	GORDON FOOD SERVICE, INC.	12	12/12/2022	1268	12,193.56	0.00	12,193.56
91221	GORDON FOOD SERVICE, INC.	12	12/21/2022	1269	9,226.52	0.00	9,226.52
91221	GORDON FOOD SERVICE, INC.	12	12/30/2022	1270	905.12	0.00	905.12
93341	Kopczick, Jill	12	12/06/2022	5545	250.00	0.00	250.00
93038	ConneXion	12	12/09/2022	5546	4,875.00	0.00	4,875.00
90516	FISHER AUTO PARTS	12	12/09/2022	5547	65.25	0.00	65.25
09178	FREE PRESS NEWSPAPER	12	12/09/2022	5548	887.00	0.00	887.00
90996	GRUNDY SUPPLY	12	12/09/2022	5549	9,143.40	0.00	9,143.40
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	12	12/09/2022	5550	1,585.61	0.00	1,585.61
91530	Marco Technologies LLC	12	12/09/2022	5551	240.39	0.00	240.39
93270	PASCO Scientific	12	12/09/2022	5553	1,517.00	0.00	1,517.00
08990	PRAIRIE FARMS	12	12/09/2022	5554	5,013.64	0.00	5,013.64
1870	RIVERSIDE WORK FORCE HEALTH	12	12/09/2022	5555	750.00	0.00	750.00
S14500	SISTEK SALES & SERVICE	12	12/09/2022	5556	868.14	0.00	868.14
91107	The Office of the State Fire Marshal	12	12/09/2022	5557	140.00	0.00	140.00
T06000	THREE RIVERS EDUCATION PARTNERSHIP	12	12/09/2022	5558	650.00	0.00	650.00
V06000	VILLAGE OF COAL CITY	12	12/09/2022	5559	7,181.48	0.00	7,181.48
93345	AB Production Associates	12	12/09/2022	5560	390.00	0.00	390.00
93348	Aldridge, Klare	12	12/09/2022	5561	160.00	0.00	160.00
08793	BRISTOL, BRAD	12	12/09/2022	5562	77.00	0.00	77.00
91759	Brown, Don	12	12/09/2022	5563	80.00	0.00	80.00
09439	CORLETT, DAVE	12	12/09/2022	5564	80.00	0.00	80.00
92120	Czyz, Wayne	12	12/09/2022	5565	80.00	0.00	80.00
949	ELROD, STEVE	12	12/09/2022	5566	80.00	0.00	80.00
90355	Fahrow, Greg	12	12/09/2022	5567	61.00	0.00	61.00
93346	Fatigante, Joey	12	12/09/2022	5568	160.00	0.00	160.00
975	FEENEY, DAN	12	12/09/2022	5569	105.00	0.00	105.00
90947	GANCZEWSKI, CHRIS	12	12/09/2022	5570	61.00	0.00	61.00
90160	Hren, John	12	12/09/2022	5571	30.00	0.00	30.00
89639	Jerbi, Daniel	12	12/09/2022	5572	200.00	0.00	200.00
93347	Kmetz, Lauren	12	12/09/2022	5573	160.00	0.00	160.00
93350	Mayfield, Terrance	12	12/09/2022	5574	160.00	0.00	160.00
93344	McKenna, Jim	12	12/09/2022	5575	77.00	0.00	77.00
92952	Miller, Don	12	12/09/2022	5576	77.00	0.00	77.00
M25800	MILLER, KEN W.	12	12/09/2022	5577	80.00	0.00	80.00
91069	Nelson, Kevin	12	12/09/2022	5578	61.00	0.00	61.00
93042	Normal Community High School Speech Team	12	12/09/2022	5579	125.00	0.00	125.00
2406	PETERSON, ANDY	12	12/09/2022	5580	232.00	0.00	232.00
08797	PETERSON, SCOTT	12	12/09/2022	5581	77.00	0.00	77.00
92951	Pierce, Michael	12	12/09/2022	5582	77.00	0.00	77.00
1477	PLANO HIGH SCHOOL	12	12/09/2022	5583	400.00	0.00	400.00
2428	PUCKETT, MIKE	12	12/09/2022	5584	138.00	0.00	138.00
1470	SCHREINER, CORKY	12	12/09/2022	5585	138.24	0.00	138.24
912	SENECA HIGH SCHOOL	12	12/09/2022	5586	200.00	0.00	200.00
518	Skubic, Frank	12	12/09/2022	5587	156.00	0.00	156.00

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91452	Van Gampler, Al	12	12/09/2022	5588	76.00	0.00	76.00
93349	VanDerKarr, Kerry	12	12/09/2022	5589	160.00	0.00	160.00
965	WILMINGTON HIGH SCHOOL	12	12/09/2022	5590	375.00	0.00	375.00
C31500	ComEd	12	12/16/2022	5591	485.15	0.00	485.15
91724	National Trade Supply LLC	12	12/16/2022	5593	268.00	0.00	268.00
R92806	Neuco, Inc.	12	12/16/2022	5594	218.49	0.00	218.49
91590	Smith Painting Services, Inc.	12	12/16/2022	5595	14,200.00	0.00	14,200.00
91759	Brown, Don	12	12/16/2022	5596	156.00	0.00	156.00
2448	DOWNERS GROVE SOUTH HIGH SCHOOL	12	12/16/2022	5597	475.00	0.00	475.00
89639	Jerbi, Daniel	12	12/16/2022	5598	160.00	0.00	160.00
1500	LISLE SENIOR HIGH SCHOOL	12	12/16/2022	5599	700.00	0.00	700.00
92826	Matuszewski, Ron	12	12/16/2022	5600	76.00	0.00	76.00
92897	Ottawa Township High School	12	12/16/2022	5601	150.00	0.00	150.00
2406	PETERSON, ANDY	12	12/16/2022	5602	80.00	0.00	80.00
1508	PRINCETON HIGH SCHOOL	12	12/16/2022	5603	210.00	0.00	210.00
91090	Ryan, Derek	12	12/16/2022	5604	74.00	0.00	74.00
518	Skubic, Frank	12	12/16/2022	5605	80.00	0.00	80.00
950	SPIEZIO, JOSEPH	12	12/16/2022	5606	80.00	0.00	80.00
91972	Wilkins, Lonnie	12	12/16/2022	5607	74.00	0.00	74.00
965	WILMINGTON HIGH SCHOOL	12	12/16/2022	5608	175.00	0.00	175.00
92218	Cordogan Clark Consulting Services, Inc.	12	12/16/2022	5609	5,310.00	0.00	5,310.00
92010	Acosta Fence Corp.	12	12/20/2022	5619	3,657.00	0.00	3,657.00
A16000	ALARM DETECTION SYSTEMS	12	12/20/2022	5620	944.82	0.00	944.82
93268	Amplify	12	12/20/2022	5621	158,409.18	0.00	158,409.18
91359	CARDIAC LIFE PRODUCTS, INC.	12	12/20/2022	5622	2,378.00	0.00	2,378.00
E12000	ELLIOTT ELECTRIC INC.	12	12/20/2022	5623	1,099.25	0.00	1,099.25
93191	Empower Health Services	12	12/20/2022	5624	608.00	0.00	608.00
F04800	FEDEX	12	12/20/2022	5625	70.55	0.00	70.55
H08400	HOBART SERVICE	12	12/20/2022	5626	2,368.00	0.00	2,368.00
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	12	12/20/2022	5627	355.00	0.00	355.00
93342	Jamf	12	12/20/2022	5628	15,200.00	0.00	15,200.00
91527	Nicor Gas	12	12/20/2022	5629	35,688.86	0.00	35,688.86
93270	PASCO Scientific	12	12/20/2022	5630	1,742.00	0.00	1,742.00
92212	Proven IT	12	12/20/2022	5631	1,367.76	0.00	1,367.76
91134	RIVERSIDE MEDICAL CENTER	12	12/20/2022	5632	384.00	0.00	384.00
1555	SOUTHWEST MECHANICAL INC.	12	12/20/2022	5633	676.15	0.00	676.15
93305	Suburban Door Check & Lock	12	12/20/2022	5634	3,890.00	0.00	3,890.00
91574	Wet Solutions, Inc.	12	12/20/2022	5635	2,242.60	0.00	2,242.60
92404	Epperson, Ray	12	12/20/2022	5636	118.00	0.00	118.00
92399	Gabehart, Jim	12	12/20/2022	5637	77.00	0.00	77.00
90947	GANCZEWSKI, CHRIS	12	12/20/2022	5638	61.00	0.00	61.00
93354	Gonzalez, Charles	12	12/20/2022	5639	77.00	0.00	77.00
90160	Hren, John	12	12/20/2022	5640	61.00	0.00	61.00
09647	KUKUCK, MIKE	12	12/20/2022	5641	77.00	0.00	77.00
1505	MACKEY, MIKE	12	12/20/2022	5642	77.00	0.00	77.00
1536	MARSHALL, JOE	12	12/20/2022	5643	77.00	0.00	77.00
2062	MATUSZEWSKI, GREG	12	12/20/2022	5644	77.00	0.00	77.00
91282	Mores, Mike	12	12/20/2022	5645	61.00	0.00	61.00
91452	Van Gampler, Al	12	12/20/2022	5646	61.00	0.00	61.00
89845	DENAULT, ANDREW	12	12/29/2022	5648	61.00	0.00	61.00
93355	Musick, John	12	12/29/2022	5649	100.00	0.00	100.00
2406	PETERSON, ANDY	12	12/29/2022	5650	80.00	0.00	80.00
91257	Smothers, Jack	12	12/29/2022	5651	77.00	0.00	77.00
950	SPIEZIO, JOSEPH	12	12/29/2022	5652	80.00	0.00	80.00

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91489	Voss, Jeff	12	12/29/2022	5653	77.00	0.00	77.00
08801	WALTER, GREG	12	12/29/2022	5654	77.00	0.00	77.00
91158	WEST, ALAN	12	12/29/2022	5655	61.00	0.00	61.00
93356	BEBOP	12	12/29/2022	5656	200.00	0.00	200.00
90180	Lincoln-Way West High School	12	12/29/2022	5657	200.00	0.00	200.00
Report Totals					<u>\$696,145.04</u>	<u>\$0.00</u>	<u>\$696,145.04</u>

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	12	280,569.02
20	Oper, Build, & Maint Fund	12	125,548.44
40	Transportation Fund	12	283,772.76
62	Facilities Impact Fee	12	5,310.00
80	Tort Immunity and Judgment Fund	12	944.82
Report Total			<u>\$696,145.04</u>

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90774	Brad Trotter & Associates	12223	01/04/2023	5658	1,500.00	0.00	1,500.00
92218	Cordogan Clark Consulting Services, Inc.	12223	01/04/2023	5659	30,338.95	0.00	30,338.95
89230	DIBBLE ENTERPRISES	12223	01/04/2023	5660	25.00	0.00	25.00
92923	LearnWell	12223	01/04/2023	5661	393.76	0.00	393.76
748	PRECISION CONTROL SYSTEMS INC.	12223	01/04/2023	5662	6,950.00	0.00	6,950.00
92212	Proven IT	12223	01/04/2023	5663	4,512.35	0.00	4,512.35
93353	Cabral, Cristal	115	01/04/2023	5664	35.00	0.00	35.00
93199	Connelly, Hope	115	01/04/2023	5665	35.13	0.00	35.13
93352	Duran, Maria	115	01/04/2023	5666	320.00	0.00	320.00
1583	BP	147	01/04/2023	2301501	1,063.02	0.00	1,063.02
91752	BUSINESSSOLVER.COM, INC.	147	01/04/2023	2301502	156.75	0.00	156.75
Report Totals					<u>\$45,329.96</u>	<u>\$0.00</u>	<u>\$45,329.96</u>

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	115	6,090.84
20	Oper, Build, & Maint Fund	12,223	37,739.12
80	Tort Immunity and Judgment Fund	12,223	1,500.00
Report Total			<u><u>\$45,329.96</u></u>

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COAL CITY CUSD #1

Check Date: 12/1/2022 to 12/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	12/27/2022	100	98,239.09	0.00	98,239.09
H09500	HORACE MANN LIFE INS CO	99	12/27/2022	101	884.98	0.00	884.98
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	12/27/2022	102	35,227.58	0.00	35,227.58
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	12/27/2022	103	20,371.34	0.00	20,371.34
N11500	NORTHERN LIFE	201	12/27/2022	104	562.68	0.00	562.68
T01400	TEACHER RETIREMENT SYSTEM	99	12/27/2022	105	61,532.84	0.00	61,532.84
V02000	VALIC	201	12/27/2022	106	8,678.61	0.00	8,678.61
91579	educational Benefit Cooperative	200	12/27/2022	200	260,638.94	0.00	260,638.94
91973	Bank of Pontiac	199	12/27/2022	201	119,899.92	0.00	119,899.92
H09500	HORACE MANN LIFE INS CO	199	12/27/2022	202	884.98	0.00	884.98
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	12/27/2022	203	34,653.11	0.00	34,653.11
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	12/27/2022	204	26,146.72	0.00	26,146.72
N11500	NORTHERN LIFE	202	12/27/2022	205	3,425.23	0.00	3,425.23
T01400	TEACHER RETIREMENT SYSTEM	199	12/27/2022	206	61,434.40	0.00	61,434.40
V02000	VALIC	202	12/27/2022	207	4,629.89	0.00	4,629.89
I03550	I.E.A.	98	12/09/2022	5544	5,783.80	0.00	5,783.80
90144	Glenn B. Stearns	197	12/20/2022	5616	1,200.00	0.00	1,200.00
N00100	NCPERS GRP LIFE	198	12/20/2022	5617	32.00	0.00	32.00
I03550	I.E.A.	98	12/20/2022	5618	5,783.80	0.00	5,783.80
S00950	SEIU LOCAL #73	199	12/20/2022	5647	1,078.00	0.00	1,078.00
Report Totals					\$751,087.91	\$0.00	\$751,087.91

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 12/1/2022 to 12/31/2022

Fund Code	Description	Batch #	Amount
10	Education Fund	202	639,501.27
20	Oper, Build, & Maint Fund	199	47,460.16
50	IMRF Fund	199	28,707.23
51	Social Security Fund	199	35,419.25
Report Total			\$751,087.91