

A/P Check Register

Printed: 6/29/2020 1:56 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90687	Davito, Katherine	715	07/01/2020	2296	35.00	0.00	35.00
93001	Kimmel, Jeremiah	715	07/01/2020	2297	35.00	0.00	35.00
93000	Oder, Alan	715	07/01/2020	2298	35.00	0.00	35.00
90803	American Capital Financial Services	72021	07/01/2020	2299	22,500.00	0.00	22,500.00
90774	Brad Trotter & Associates	72021	07/01/2020	2300	400.00	0.00	400.00
91281	Computer Logic Group, Inc.	72021	07/01/2020	2301	2,000.00	0.00	2,000.00
F00800	FAIRCOM	72021	07/01/2020	2302	5,000.00	0.00	5,000.00
89036	IASA.	72021	07/01/2020	2303	2,577.23	0.00	2,577.23
92125	MIDWEST BUS LEASING, LLC.	72021	07/01/2020	2304	15,147.56	0.00	15,147.56
92158	The Sandner Group	72021	07/01/2020	2305	10,694.00	0.00	10,694.00
840	TREES	72021	07/01/2020	2306	1,169.00	0.00	1,169.00
91376	Trinity 3 LLC	72021	07/01/2020	2307	7,916.66	0.00	7,916.66
90964	VirTek	72021	07/01/2020	2308	6,785.00	0.00	6,785.00
91027	VISTA LEARNING, NFP	72021	07/01/2020	2309	3,742.50	0.00	3,742.50
91444	Apple Inc. c/o Apple Financial Services	747	07/01/2020	7001	76,764.48	0.00	76,764.48
90999	CNA Surety	747	07/01/2020	7002	100.00	0.00	100.00
91587	COLLECTIVE LIABILITY INSURANCE COOPERATIVE	747	07/01/2020	7003	269,591.00	0.00	269,591.00
91387	Frontline Technologies Group, LLC	747	07/01/2020	7004	8,088.11	0.00	8,088.11
90601	KS StateBank	747	07/01/2020	7005	62,273.04	0.00	62,273.04
91040	NextEra Energy Services	747	07/01/2020	7006	35,826.20	0.00	35,826.20
S21900	SPECIALIZED DATA SYSTEMS	747	07/01/2020	7007	6,670.00	0.00	6,670.00
Report Total					\$537,349.78	\$0.00	\$537,349.78

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	747	395,926.02
20	Oper, Build, & Maint Fund	715	35,931.20
40	Transportation Fund	72,021	15,147.56
80	Tort Immunity and Judgment Fund	72,021	90,345.00
		Report Total	<u><u>\$537,349.78</u></u>

A/P Check Register

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1606	06/29/2020	406	42,164.20	0.00	42,164.20
1703	IPA THREE RIVERS REGION	6	06/17/2020	2005	(224.00)	0.00	(224.00)
Void by unitsa on 6/17/2020							
92842	O'Fallon Township High School	6	06/03/2020	2074	(450.00)	0.00	(450.00)
Void by unitsa on 6/3/2020							
A16000	ALARM DETECTION SYSTEMS	6	06/12/2020	2239	914.13	0.00	914.13
89696	AMALGAMATED BANK OF CHICAGO.	6	06/12/2020	2240	475.00	0.00	475.00
90810	AT&T MOBILITY	6	06/12/2020	2241	1,044.48	0.00	1,044.48
91359	CARDIAC LIFE PRODUCTS, INC.	6	06/12/2020	2242	194.00	0.00	194.00
90743	COMCAST	6	06/12/2020	2243	3,652.17	0.00	3,652.17
90552	ELIM CHRISTIAN SERVICES	6	06/12/2020	2244	10,390.41	0.00	10,390.41
91591	Ficarella, Maria	6	06/12/2020	2245	42.85	0.00	42.85
09178	FREE PRESS NEWSPAPER	6	06/12/2020	2246	53.00	0.00	53.00
89288	HARRIS SCHOOL SOLUTIONS	6	06/12/2020	2247	62.50	0.00	62.50
90891	Hillmann Pediatric Therapy P.C.	6	06/12/2020	2248	3,102.48	0.00	3,102.48
92184	Johnson Controls Fire Protection LP	6	06/12/2020	2249	881.00	0.00	881.00
92181	Midwest Integrated Solutions	6	06/12/2020	2250	175.00	0.00	175.00
92996	Morris Hospital & Healthcare Centers	6	06/12/2020	2251	87.00	0.00	87.00
1573	Naperville Psychiatric Ventures	6	06/12/2020	2252	1,104.00	0.00	1,104.00
08990	PRAIRIE FARMS	6	06/12/2020	2253	342.66	0.00	342.66
92212	Proven IT	6	06/12/2020	2254	31.22	0.00	31.22
91454	SHAW MEDIA	6	06/12/2020	2255	1,390.00	0.00	1,390.00
90312	Sportsfields, Inc.	6	06/12/2020	2256	18,750.00	0.00	18,750.00
1511	TELESOLUTIONS CONSULTANTS LLC	6	06/12/2020	2257	350.00	0.00	350.00
91176	THE TURF TEAM, INC.	6	06/12/2020	2258	200.00	0.00	200.00
V06000	VILLAGE OF COAL CITY	6	06/12/2020	2259	77.86	0.00	77.86
91574	Wet Solutions, Inc.	6	06/12/2020	2260	2,000.00	0.00	2,000.00
M13000	Whitmore Ace Hardware	6	06/12/2020	2261	430.65	0.00	430.65
91592	American Time	6	06/19/2020	2262	1,119.99	0.00	1,119.99
C31500	ComEd	6	06/19/2020	2263	483.89	0.00	483.89
92998	Finale Academy of the Arts	6	06/19/2020	2264	942.50	0.00	942.50
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	6	06/19/2020	2265	13,371.44	0.00	13,371.44
90996	GRUNDY SUPPLY	6	06/19/2020	2266	9,092.85	0.00	9,092.85
1573	Naperville Psychiatric Ventures	6	06/19/2020	2267	499.20	0.00	499.20
N00200	NCS PEARSON INC	6	06/19/2020	2268	1,151.50	0.00	1,151.50
92999	Rockford Public Schools	6	06/19/2020	2269	480.81	0.00	480.81
92997	The Cedar Mill, Inc.	6	06/19/2020	2270	710.00	0.00	710.00
08882	AT & T	6	06/26/2020	2272	360.20	0.00	360.20
90118	Bobs Advanced Auto & Tire Inc	6	06/26/2020	2273	66.08	0.00	66.08
2342	Camelot Education	6	06/26/2020	2274	46,661.13	0.00	46,661.13
C27500	COAL CITY MIDDLE SCHOOL ACTIVITY FUND	6	06/26/2020	2275	81.98	0.00	81.98
90053	Comcast	6	06/26/2020	2276	468.27	0.00	468.27
C31500	ComEd	6	06/26/2020	2277	40.78	0.00	40.78
C32000	COMMERCIAL ELECTRONIC SYSTEMS	6	06/26/2020	2278	14,074.00	0.00	14,074.00
92218	Cordogan Clark Consulting Services, Inc.	6	06/26/2020	2279	9,602.86	0.00	9,602.86
F00800	FAIRCOM	6	06/26/2020	2280	9,874.50	0.00	9,874.50
90690	GraybaR	6	06/26/2020	2281	369.44	0.00	369.44
90996	GRUNDY SUPPLY	6	06/26/2020	2282	4,295.41	0.00	4,295.41
89361	Housman, Rebecca	6	06/26/2020	2283	150.00	0.00	150.00
91530	Marco Technologies LLC	6	06/26/2020	2284	129.03	0.00	129.03
91527	Nicor Gas	6	06/26/2020	2285	2,679.11	0.00	2,679.11
92212	Proven IT	6	06/26/2020	2286	79.70	0.00	79.70
91134	RIVERSIDE MEDICAL CENTER	6	06/26/2020	2287	46.00	0.00	46.00

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
92991	Rossman, Larry	6	06/26/2020	2288	100.00	0.00	100.00
S14500	SISTEK SALES & SERVICE	6	06/26/2020	2289	1,286.30	0.00	1,286.30
93002	Skaggs, Christina	6	06/26/2020	2290	300.00	0.00	300.00
284	VILLAGE OF COAL CTY	6	06/26/2020	2291	3,355.82	0.00	3,355.82
08697	VOSS EQUIPMENT INC.	6	06/26/2020	2292	469.97	0.00	469.97
91574	Wet Solutions, Inc.	6	06/26/2020	2293	162.58	0.00	162.58
90996	GRUNDY SUPPLY	6	06/29/2020	2295	8,876.15	0.00	8,876.15
1583	BP	6	06/25/2020	6005	393.88	0.00	393.88
91752	BUSINESSOLVER.COM, INC.	6	06/25/2020	6006	186.75	0.00	186.75
90398	Call One	6	06/25/2020	6007	3,080.01	0.00	3,080.01
G09500	GRUNDY AREA VOCATIONAL CENTER	6	06/25/2020	6008	62,106.17	0.00	62,106.17
09267	ILLINOIS CENTRAL SCHOOL BUS	6	06/25/2020	6009	157,146.67	0.00	157,146.67
92189	Kriha Boucek	6	06/25/2020	6010	687.50	0.00	687.50
92190	LEAF	6	06/25/2020	6011	4,417.53	0.00	4,417.53
90603	Rival 5 Technologies	6	06/25/2020	6012	4,813.86	0.00	4,813.86
T03000	TERMINIX PROCESSING CENTER	6	06/25/2020	6013	407.00	0.00	407.00
W08000	WHITT LAW LLC	6	06/25/2020	6014	1,683.00	0.00	1,683.00
92161	CodeMonkey Studios	6	06/26/2020	6015	53.28	0.00	53.28
G09500	GRUNDY AREA VOCATIONAL CENTER	6	06/26/2020	6016	71,858.81	0.00	71,858.81
R92806	Neuco, Inc.	6	06/26/2020	6017	78.36	0.00	78.36
89833	Franczek	6	06/29/2020	6018	175.00	0.00	175.00
Report Total					<u>\$525,709.92</u>	<u>\$0.00</u>	<u>\$525,709.92</u>

Paid Accounts Payable (Fund Summary)

Printed: 6/29/2020 2:03 PM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	6	209,239.99
20	Oper, Build, & Maint Fund	6	147,881.27
30	Debt Service Fund or Fund Group	6	475.00
40	Transportation Fund	6	157,596.67
62	Facilities Impact Fee	6	9,602.86
80	Tort Immunity and Judgment Fund	6	914.13
Report Total			<u><u>\$525,709.92</u></u>

A/P Check Register

Printed: 6/29/2020 11:08 AM
 COAL CITY CUSD #1
 Check Date: 6/1/2020 to 6/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	06/12/2020	100	88,343.78	0.00	88,343.78
H09500	HORACE MANN LIFE INS CO	99	06/12/2020	101	232.90	0.00	232.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	06/12/2020	102	26,902.58	0.00	26,902.58
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	06/12/2020	103	15,901.16	0.00	15,901.16
I02500	STATE DISB. UNIT	99	06/12/2020	104	737.86	0.00	737.86
T01400	TEACHER RETIREMENT SYSTEM	99	06/12/2020	105	61,688.50	0.00	61,688.50
T01700	TEACHERS RETIREMENT SYSTEM	99	06/12/2020	106	3,191.02	0.00	3,191.02
A19000	AMERICAN EXPRESS	201	06/12/2020	107	625.00	0.00	625.00
A20600	AMERICAN FUNDS	201	06/12/2020	108	6,094.50	0.00	6,094.50
H09500	HORACE MANN LIFE INS CO	201	06/12/2020	109	1,178.07	0.00	1,178.07
N11500	NORTHERN LIFE	201	06/12/2020	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	06/12/2020	111	3,073.05	0.00	3,073.05
V02000	VALIC	201	06/12/2020	112	590.00	0.00	590.00
91973	Bank of Pontiac	199	06/26/2020	200	95,188.58	0.00	95,188.58
H09500	HORACE MANN LIFE INS CO	199	06/26/2020	201	200.00	0.00	200.00
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	06/26/2020	202	28,147.62	0.00	28,147.62
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	06/26/2020	203	17,471.18	0.00	17,471.18
I02500	STATE DISB. UNIT	199	06/26/2020	204	737.86	0.00	737.86
T01400	TEACHER RETIREMENT SYSTEM	199	06/26/2020	205	63,422.51	0.00	63,422.51
T01700	TEACHERS RETIREMENT SYSTEM	199	06/26/2020	206	3,281.11	0.00	3,281.11
A19000	AMERICAN EXPRESS	202	06/26/2020	207	625.00	0.00	625.00
A20600	AMERICAN FUNDS	202	06/26/2020	208	6,094.50	0.00	6,094.50
H09500	HORACE MANN LIFE INS CO	202	06/26/2020	209	1,178.07	0.00	1,178.07
N11500	NORTHERN LIFE	202	06/26/2020	210	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	06/26/2020	211	3,073.05	0.00	3,073.05
V02000	VALIC	202	06/26/2020	212	590.00	0.00	590.00
S00950	SEIU LOCAL #73	199	06/26/2020	213	1,137.00	0.00	1,137.00
91579	educational Benefit Cooperative	200	06/26/2020	214	234,305.75	0.00	234,305.75
2522	GUARDIAN LIFE INSURANCE COMPANY	200	06/26/2020	215	24,080.13	0.00	24,080.13
91571	Reliance Standard Life Ins. Co.	200	06/26/2020	217	6,251.68	0.00	6,251.68
2520	VSP	200	06/26/2020	218	2,953.19	0.00	2,953.19
I02900	ILLINOIS MUNICIPAL RETIREMENT FUND	190	06/29/2020	219	4,263.47	0.00	4,263.47
N00100	NCPERS GRP LIFE	198	06/26/2020	2294	80.00	0.00	80.00
Report Total					\$701,839.12	\$0.00	\$701,839.12

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 6/1/2020 to 6/30/2020

Fund Code	Description	Batch #	Amount
10	Education Fund	201	597,716.36
20	Oper, Build, & Maint Fund	199	50,394.12
50	IMRF Fund	199	22,454.33
51	Social Security Fund	199	31,274.31
Report Total			<u><u>\$701,839.12</u></u>