

A/P Check Register

Printed: 5/29/2020 12:15 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
89065	Anderson, Jewel	615	06/03/2020	2207	33.00	0.00	33.00
92986	Best, Amy	615	06/03/2020	2208	60.45	0.00	60.45
92982	Bray, Kenneth	615	06/03/2020	2209	27.60	0.00	27.60
92987	Durham, Toni	615	06/03/2020	2210	28.45	0.00	28.45
92919	Feeney, Peggy	615	06/03/2020	2211	6.00	0.00	6.00
92983	Holiday, Esther	615	06/03/2020	2212	35.80	0.00	35.80
92984	Kennedy, Kellie	615	06/03/2020	2213	20.00	0.00	20.00
91428	Kuchar, Sara	615	06/03/2020	2214	71.35	0.00	71.35
92988	Michalak, Janine	615	06/03/2020	2215	79.85	0.00	79.85
92989	Neal, Wendy	615	06/03/2020	2216	51.35	0.00	51.35
92990	Rogers, Amy	615	06/03/2020	2217	38.25	0.00	38.25
92991	Rossmann, Larry	615	06/03/2020	2218	33.35	0.00	33.35
92992	Shain, Jessica	615	06/03/2020	2219	160.60	0.00	160.60
92920	Smith, Tricia	615	06/03/2020	2220	6.00	0.00	6.00
92993	Spreitzer, Pam	615	06/03/2020	2221	18.40	0.00	18.40
92985	Tran, Thi	615	06/03/2020	2222	18.60	0.00	18.60
92994	Wexell, Kris	615	06/03/2020	2223	42.55	0.00	42.55
92995	Willis, Bruce	615	06/03/2020	2224	12.70	0.00	12.70
2342	Camelot Education	61920	06/03/2020	2225	43,526.28	0.00	43,526.28
90053	Comcast	61920	06/03/2020	2226	309.20	0.00	309.20
92218	Cordogan Clark Consulting Services, Inc.	61920	06/03/2020	2227	4,719.46	0.00	4,719.46
90552	ELIM CHRISTIAN SERVICES	61920	06/03/2020	2228	6,926.94	0.00	6,926.94
90891	Hillmann Pediatric Therapy P.C.	61920	06/03/2020	2229	4,061.52	0.00	4,061.52
IO3500	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	61920	06/03/2020	2230	7,625.00	0.00	7,625.00
09348	MACK & ASSOCIATES P.C.	61920	06/03/2020	2231	1,000.00	0.00	1,000.00
1573	Naperville Psychiatric Ventures	61920	06/03/2020	2232	436.80	0.00	436.80
2322	NATIONAL SEED	61920	06/03/2020	2233	1,170.00	0.00	1,170.00
89493	NEFF COMPANY	61920	06/03/2020	2234	3,241.40	0.00	3,241.40
91527	Nicor Gas	61920	06/03/2020	2235	7,041.46	0.00	7,041.46
92335	RIVERSIDE TECHNOLOGIES, INC.	61920	06/03/2020	2236	49,148.00	0.00	49,148.00
92201	TechXtend	61920	06/03/2020	2237	2,399.00	0.00	2,399.00
91176	THE TURF TEAM, INC.	61920	06/03/2020	2238	1,116.93	0.00	1,116.93
1583	BP	647	06/03/2020	6001	94.10	0.00	94.10
91752	BUSINESSOLVER.COM, INC.	647	06/03/2020	6002	187.50	0.00	187.50
91387	Frontline Technologies Group, LLC	647	06/03/2020	6003	6,152.54	0.00	6,152.54
91040	NextEra Energy Services	647	06/03/2020	6004	43,383.63	0.00	43,383.63
Report Total					\$183,284.06	\$0.00	\$183,284.06

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	61,920	125,758.48
20	Oper, Build, & Maint Fund	61,920	56,525.58
62	Facilities Impact Fee	61,920	1,000.00
Report Total			<u><u>\$183,284.06</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	1605	05/29/2020	405	13,779.09	0.00	13,779.09
92181	Midwest Integrated Solutions	5	05/08/2020	2181	175.00	0.00	175.00
91527	Nicor Gas	5	05/08/2020	2182	8,050.62	0.00	8,050.62
90810	AT&T MOBILITY	5	05/15/2020	2183	1,044.48	0.00	1,044.48
90743	COMCAST	5	05/15/2020	2184	2,827.67	0.00	2,827.67
C32000	COMMERCIAL ELECTRONIC SYSTEMS	5	05/15/2020	2185	2,515.70	0.00	2,515.70
09178	FREE PRESS NEWSPAPER	5	05/15/2020	2186	145.40	0.00	145.40
09424	IESA	5	05/15/2020	2187	900.00	0.00	900.00
IO3500	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	5	05/15/2020	2188	4,150.00	0.00	4,150.00
I05050	ILLINOIS VALLEY CONFERENCE	5	05/15/2020	2189	400.00	0.00	400.00
92981	K & J Painting	5	05/15/2020	2190	4,250.00	0.00	4,250.00
91530	Marco Technologies LLC	5	05/15/2020	2191	129.03	0.00	129.03
08990	PRAIRIE FARMS	5	05/15/2020	2192	428.27	0.00	428.27
1075	PRO SIGNS	5	05/15/2020	2193	160.00	0.00	160.00
92212	Proven IT	5	05/15/2020	2194	1,248.94	0.00	1,248.94
S14500	SISTEK SALES & SERVICE	5	05/15/2020	2195	520.65	0.00	520.65
90940	Winesburg, Ray	5	05/15/2020	2196	214.00	0.00	214.00
08882	AT & T	5	05/22/2020	2197	360.20	0.00	360.20
C31500	ComEd	5	05/22/2020	2198	384.07	0.00	384.07
89288	HARRIS SCHOOL SOLUTIONS	5	05/22/2020	2199	48.75	0.00	48.75
91530	Marco Technologies LLC	5	05/22/2020	2200	129.03	0.00	129.03
90760	Timberline Billing Service LLC	5	05/22/2020	2201	814.97	0.00	814.97
90996	GRUNDY SUPPLY	5	05/27/2020	2205	2,830.05	0.00	2,830.05
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	5	05/27/2020	2206	320.00	0.00	320.00
A16000	ALARM DETECTION SYSTEMS	5	05/29/2020	5006	551.85	0.00	551.85
90398	Call One	5	05/29/2020	5007	2,961.65	0.00	2,961.65
09267	ILLINOIS CENTRAL SCHOOL BUS	5	05/29/2020	5008	162,869.60	0.00	162,869.60
92189	Kriha Boucek	5	05/29/2020	5009	1,952.50	0.00	1,952.50
92190	LEAF	5	05/29/2020	5010	4,417.53	0.00	4,417.53
90603	Rival 5 Technologies	5	05/29/2020	5011	4,813.86	0.00	4,813.86
W08000	WHITT LAW LLC	5	05/29/2020	5012	945.00	0.00	945.00
Report Total					\$224,337.91	\$0.00	\$224,337.91

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	5	34,583.74
20	Oper, Build, & Maint Fund	5	26,332.72
40	Transportation Fund	5	162,869.60
80	Tort Immunity and Judgment Fund	5	551.85
Report Total			<u>\$224,337.91</u>

A/P Check Register

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 COAL CITY CUSD #1
 Check Date: 5/1/2020 to 5/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	05/01/2020	100	93,555.33	0.00	93,555.33
H09500	HORACE MANN LIFE INS CO	99	05/01/2020	101	232.90	0.00	232.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	05/01/2020	102	27,895.21	0.00	27,895.21
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	05/01/2020	103	16,047.42	0.00	16,047.42
I02500	STATE DISB. UNIT	99	05/01/2020	104	737.86	0.00	737.86
T01400	TEACHER RETIREMENT SYSTEM	99	05/01/2020	105	61,343.57	0.00	61,343.57
T01700	TEACHERS RETIREMENT SYSTEM	99	05/01/2020	106	3,173.05	0.00	3,173.05
A19000	AMERICAN EXPRESS	201	05/01/2020	107	625.00	0.00	625.00
A20600	AMERICAN FUNDS	201	05/01/2020	108	5,932.00	0.00	5,932.00
H09500	HORACE MANN LIFE INS CO	201	05/01/2020	109	1,178.07	0.00	1,178.07
N11500	NORTHERN LIFE	201	05/01/2020	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	05/01/2020	111	2,988.05	0.00	2,988.05
V02000	VALIC	201	05/01/2020	112	490.00	0.00	490.00
91973	Bank of Pontiac	199	05/15/2020	200	90,113.59	0.00	90,113.59
H09500	HORACE MANN LIFE INS CO	199	05/15/2020	201	232.90	0.00	232.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	05/15/2020	202	27,299.59	0.00	27,299.59
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	05/15/2020	203	15,937.17	0.00	15,937.17
S00950	SEIU LOCAL #73	199	05/15/2020	204	1,048.50	0.00	1,048.50
I02500	STATE DISB. UNIT	199	05/15/2020	205	737.86	0.00	737.86
T01400	TEACHER RETIREMENT SYSTEM	199	05/15/2020	206	61,341.52	0.00	61,341.52
T01700	TEACHERS RETIREMENT SYSTEM	199	05/15/2020	207	3,172.99	0.00	3,172.99
A19000	AMERICAN EXPRESS	202	05/15/2020	208	625.00	0.00	625.00
A20600	AMERICAN FUNDS	202	05/15/2020	209	5,932.00	0.00	5,932.00
H09500	HORACE MANN LIFE INS CO	202	05/15/2020	210	1,178.07	0.00	1,178.07
N11500	NORTHERN LIFE	202	05/15/2020	211	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	05/15/2020	212	2,988.05	0.00	2,988.05
V02000	VALIC	202	05/15/2020	213	490.00	0.00	490.00
91973	Bank of Pontiac	299	05/29/2020	300	90,197.76	0.00	90,197.76
H09500	HORACE MANN LIFE INS CO	299	05/29/2020	301	200.00	0.00	200.00
I02700	ILLINOIS DEPARTMENT OF REVENUE	299	05/29/2020	302	27,525.42	0.00	27,525.42
I00190	ILLINOIS MUNICIPAL RETIREMENT	299	05/29/2020	303	15,973.63	0.00	15,973.63
I02500	STATE DISB. UNIT	299	05/29/2020	304	737.86	0.00	737.86
T01400	TEACHER RETIREMENT SYSTEM	299	05/29/2020	305	61,513.78	0.00	61,513.78
T01700	TEACHERS RETIREMENT SYSTEM	299	05/29/2020	306	3,181.90	0.00	3,181.90
A19000	AMERICAN EXPRESS	203	05/29/2020	307	625.00	0.00	625.00
A20600	AMERICAN FUNDS	203	05/29/2020	308	6,094.50	0.00	6,094.50
H09500	HORACE MANN LIFE INS CO	203	05/29/2020	309	1,178.07	0.00	1,178.07
N11500	NORTHERN LIFE	203	05/29/2020	310	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	203	05/29/2020	311	2,988.05	0.00	2,988.05
V02000	VALIC	203	05/29/2020	312	590.00	0.00	590.00
91579	educational Benefit Cooperative	200	05/29/2020	314	224,959.63	0.00	224,959.63
2522	GUARDIAN LIFE INSURANCE COMPANY	200	05/29/2020	315	24,098.34	0.00	24,098.34
91571	Reliance Standard Life Ins. Co.	200	05/29/2020	317	6,246.18	0.00	6,246.18
2520	VSP	200	05/29/2020	318	2,911.53	0.00	2,911.53
N00100	NCPERS GRP LIFE	198	05/29/2020	2202	80.00	0.00	80.00
I03550	I.E.A.	298	05/29/2020	2203	17,450.55	0.00	17,450.55
Report Total					\$912,147.90	\$0.00	\$912,147.90

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 5/1/2020 to 5/31/2020

Fund Code	Description	Batch #	Amount
10	Education Fund	202	764,492.76
20	Oper, Build, & Maint Fund	199	66,496.88
50	IMRF Fund	99	32,247.25
51	Social Security Fund	199	48,911.01
Report Total			<u><u>\$912,147.90</u></u>