

A/P Check Register

Printed: 7/31/2018 2:42 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90786	APEX LEARNING	847	08/01/2018	8001	50.00	0.00	50.00
1583	BP	847	08/01/2018	8002	1,006.67	0.00	1,006.67
89684	CONSTELLATION NEWENERGY GAS DIVISION, LLC	847	08/01/2018	8003	3,073.40	0.00	3,073.40
09267	ILLINOIS CENTRAL SCHOOL BUS	847	08/01/2018	8004	15,589.58	0.00	15,589.58
92189	Kriha Law LLC	847	08/01/2018	8005	4,097.50	0.00	4,097.50
92190	LEAF	847	08/01/2018	8006	3,887.06	0.00	3,887.06
90317	Neuco Inc	847	08/01/2018	8007	797.75	0.00	797.75
91040	NextEra Energy Services	847	08/01/2018	8008	41,896.35	0.00	41,896.35
92179	A Plus Fire Protection Services, Inc.	81819	08/01/2018	46847	470.00	0.00	470.00
91499	Advanced Turf Solutions	81819	08/01/2018	46848	1,439.00	0.00	1,439.00
B12500	ALLEGRA COAL CITY	81819	08/01/2018	46849	922.07	0.00	922.07
91521	Allendale Association	81819	08/01/2018	46850	3,616.64	0.00	3,616.64
91572	BURRIS EQUIPMENT	81819	08/01/2018	46851	92.95	0.00	92.95
89281	CENTRAL RESTAURANT PRODUCTS	81819	08/01/2018	46852	7,125.86	0.00	7,125.86
90053	Comcast	81819	08/01/2018	46853	295.43	0.00	295.43
764	FATLAN TRUCKING & EXCAVATING LTD	81819	08/01/2018	46854	733.24	0.00	733.24
89833	Franczek Radelet Attorneys & Counselors	81819	08/01/2018	46855	425.00	0.00	425.00
89737	Frank Cooney Co	81819	08/01/2018	46856	2,771.20	0.00	2,771.20
90996	GRUNDY SUPPLY	81819	08/01/2018	46857	5,234.80	0.00	5,234.80
89288	HARRIS SCHOOL SOLUTIONS	81819	08/01/2018	46858	630.00	0.00	630.00
91213	HPS LLC.	81819	08/01/2018	46859	952.67	0.00	952.67
1027	ILLINOIS STATE POLICE	81819	08/01/2018	46860	1,000.00	0.00	1,000.00
91580	JourneyEd.com, Inc.	81819	08/01/2018	46861	2,399.00	0.00	2,399.00
M13000	MATTESON ACE HARDWARE INC.	81819	08/01/2018	46862	427.10	0.00	427.10
91527	Nicor Gas	81819	08/01/2018	46863	29.38	0.00	29.38
91061	Onarga Academy	81819	08/01/2018	46864	3,272.44	0.00	3,272.44
91556	PAVEMENT SYSTEMS, INC.	81819	08/01/2018	46865	3,748.00	0.00	3,748.00
91623	Phoenix Textile Corporation	81819	08/01/2018	46866	50.00	0.00	50.00
748	PRECISION CONTROL SYSTEMS INC.	81819	08/01/2018	46867	337.50	0.00	337.50
S14500	SISTEK SALES & SERVICE	81819	08/01/2018	46868	310.38	0.00	310.38
1555	SOUTHWEST MECHANICAL INC.	81819	08/01/2018	46869	1,784.00	0.00	1,784.00
1511	TELESOLUTIONS CONSULTANTS LLC	81819	08/01/2018	46870	350.00	0.00	350.00
91566	The Sherwin-Williams Co.	81819	08/01/2018	46871	199.95	0.00	199.95
1801	THE WHARRIE LAW FIRM	81819	08/01/2018	46872	350.00	0.00	350.00
90760	Timberline Billing Service LLC	81819	08/01/2018	46873	2,355.33	0.00	2,355.33
90964	VirTek	81819	08/01/2018	46874	42,461.31	0.00	42,461.31
90815	Cirrencione, Robin	815	08/01/2018	46875	115.00	0.00	115.00
92191	Inocencio, Mary	815	08/01/2018	46876	75.00	0.00	75.00
92182	Jaskiewicz, Lupe	815	08/01/2018	46877	35.00	0.00	35.00
90393	Kennell, Harlan	815	08/01/2018	46878	58.18	0.00	58.18
92183	Lamps, Kristen	815	08/01/2018	46879	35.00	0.00	35.00
92178	Trotter, Taryn	815	08/01/2018	46880	35.00	0.00	35.00
Report Total					\$154,534.74	\$0.00	\$154,534.74

Paid Accounts Payable (Fund Summary)

Printed: 7/31/2018 2:43 PM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	81,819	77,608.54
20	Oper, Build, & Maint Fund	81,819	61,336.62
40	Transportation Fund	847	15,589.58
Report Total			<u><u>\$154,534.74</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	1607	07/27/2018	407	38,710.00	0.00	38,710.00
89271	AMALGAMATED BANK OF CHICAGO	7	07/30/2018	7008	586,489.60	0.00	586,489.60
90803	American Capital Financial Services	7	07/30/2018	7009	47,204.30	0.00	47,204.30
91752	BUSINESSOLVER.COM, INC.	7	07/30/2018	7010	171.00	0.00	171.00
90398	Call One	7	07/30/2018	7011	1,484.87	0.00	1,484.87
90601	Kansas State Bank	7	07/30/2018	7012	12,962.86	0.00	12,962.86
89073	CASH	7	07/13/2018	46811	200.00	0.00	200.00
89696	AMALGAMATED BANK OF CHICAGO.	7	07/11/2018	46815	475.00	0.00	475.00
90704	Apple Inc.	7	07/11/2018	46816	12,490.00	0.00	12,490.00
90118	Bobs Advanced Auto & Tire Inc	7	07/11/2018	46817	573.93	0.00	573.93
90999	CNA Surety	7	07/11/2018	46818	100.00	0.00	100.00
90743	COMCAST	7	07/11/2018	46819	8,860.52	0.00	8,860.52
09178	FREE PRESS NEWSPAPER	7	07/11/2018	46820	30.80	0.00	30.80
89288	HARRIS SCHOOL SOLUTIONS	7	07/11/2018	46821	22.50	0.00	22.50
09348	MACK & ASSOCIATES P.C.	7	07/11/2018	46822	25.00	0.00	25.00
92125	MIDWEST BUS SALES, INC.	7	07/11/2018	46823	6,726.58	0.00	6,726.58
91242	OMEGA PLUMBING, INC.	7	07/11/2018	46824	7,051.00	0.00	7,051.00
92159	Pioneer Athletics	7	07/11/2018	46825	3,802.40	0.00	3,802.40
S21900	SPECIALIZED DATA SYSTEMS	7	07/11/2018	46826	337.50	0.00	337.50
90312	Sportsfields, Inc.	7	07/11/2018	46827	2,505.00	0.00	2,505.00
92181	Midwest Integrated Solutions	7	07/13/2018	46828	3,850.00	0.00	3,850.00
92185	Window Energy Products Inc.	7	07/26/2018	46829	7,392.00	0.00	7,392.00
08882	AT & T	7	07/26/2018	46832	256.28	0.00	256.28
90810	AT&T MOBILITY - ROC	7	07/26/2018	46833	1,504.23	0.00	1,504.23
92188	Building Automation Solutions	7	07/26/2018	46834	275.00	0.00	275.00
91513	College Entrance Examination Board	7	07/26/2018	46835	1,404.00	0.00	1,404.00
C31500	ComEd	7	07/26/2018	46836	23.92	0.00	23.92
92180	CURRENT TECHNOLOGIES	7	07/26/2018	46837	7,771.05	0.00	7,771.05
91243	DOrazio Ford	7	07/26/2018	46838	239.24	0.00	239.24
91231	DROP ZONE PORTABLE SERVICES, INC	7	07/26/2018	46839	300.00	0.00	300.00
106900	INTEGRITY FIRE EQUIPMENT	7	07/26/2018	46840	2,997.85	0.00	2,997.85
91013	Johnson Controls Security Solutions	7	07/26/2018	46841	97.11	0.00	97.11
M28500	MOORE GLASS	7	07/26/2018	46842	295.00	0.00	295.00
08815	NEHER ELECTRIC SUPPLY	7	07/26/2018	46843	550.00	0.00	550.00
Report Total					\$757,178.54	\$0.00	\$757,178.54

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	7	118,159.93
20	Oper, Build, & Maint Fund	7	41,377.43
30	Debt Service Fund or Fund Group	7	586,964.60
40	Transportation Fund	7	6,726.58
80	Tort Immunity and Judgment Fund	7	3,950.00
Report Total			<u><u>\$757,178.54</u></u>

A/P Check Register

Printed: 7/31/2018 11:44 AM
 COAL CITY CUSD #1
 Check Date: 7/1/2018 to 7/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	07/13/2018	100	86,600.00	0.00	86,600.00
B22500	BLUE CROSS/BLUE SHIELD	99	07/13/2018	101	147.45	0.00	147.45
K01000	CENTRUE BANK	99	07/13/2018	102	83,997.83	0.00	83,997.83
H09500	HORACE MANN LIFE INS CO	99	07/13/2018	103	280.97	0.00	280.97
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	07/13/2018	104	25,421.21	0.00	25,421.21
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	07/13/2018	105	15,966.53	0.00	15,966.53
I02500	STATE DISB. UNIT	99	07/13/2018	106	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	99	07/13/2018	107	791.57	0.00	791.57
T01700	TEACHERS RETIREMENT SYSTEM	99	07/13/2018	108	41.14	0.00	41.14
A19000	AMERICAN EXPRESS	201	07/13/2018	109	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	201	07/13/2018	110	6,057.00	0.00	6,057.00
H09500	HORACE MANN LIFE INS CO	201	07/13/2018	111	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	201	07/13/2018	112	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	07/13/2018	113	1,962.48	0.00	1,962.48
09013	TRUST CO. OF AMERICA	201	07/13/2018	114	692.25	0.00	692.25
V02000	VALIC	201	07/13/2018	115	285.00	0.00	285.00
08827	INTERNAL REVENUE SERVICE	99	07/11/2018	199	546.98	0.00	546.98
K01000	CENTRUE BANK	199	07/27/2018	200	83,800.17	0.00	83,800.17
H09500	HORACE MANN LIFE INS CO	199	07/27/2018	201	280.97	0.00	280.97
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	07/27/2018	202	25,380.22	0.00	25,380.22
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	07/27/2018	203	15,811.48	0.00	15,811.48
91571	Reliance Standard Life Ins. Co.	199	07/27/2018	204	5,948.48	0.00	5,948.48
I02500	STATE DISB. UNIT	199	07/27/2018	205	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	199	07/27/2018	206	870.09	0.00	870.09
T01700	TEACHERS RETIREMENT SYSTEM	199	07/27/2018	207	45.22	0.00	45.22
A19000	AMERICAN EXPRESS	202	07/27/2018	208	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	202	07/27/2018	209	6,057.00	0.00	6,057.00
H09500	HORACE MANN LIFE INS CO	202	07/27/2018	210	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	202	07/27/2018	211	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	07/27/2018	212	1,962.48	0.00	1,962.48
09013	TRUST CO. OF AMERICA	202	07/27/2018	213	692.25	0.00	692.25
V02000	VALIC	202	07/27/2018	214	285.00	0.00	285.00
2522	GUARDIAN LIFE INSURANCE COMPANY	200	07/27/2018	215	21,403.41	0.00	21,403.41
2520	VSP	200	07/27/2018	216	2,751.71	0.00	2,751.71
91579	educational Benefit Cooperative	198	07/27/2018	46844	194,735.12	0.00	194,735.12
N00100	NCPERS GRP LIFE	198	07/27/2018	46845	96.00	0.00	96.00
S00950	SEIU LOCAL #73	198	07/27/2018	46846	920.50	0.00	920.50
Report Total					\$590,954.39	\$0.00	\$590,954.39

Paid Accounts Payable (Fund Summary)

Printed: 7/31/2018 12:50 PM

COAL CITY CUSD #1

Expense on Date: 7/1/2018 to 7/31/2018

Fund Code	Description	Batch #	Amount
10	Education Fund	202	495,869.61
20	Oper, Build, & Maint Fund	198	44,548.16
50	IMRF Fund	199	22,333.99
51	Social Security Fund	199	28,202.63
Report Total			<u><u>\$590,954.39</u></u>