

A/P Check Register

Printed: 8/5/2019 2:23 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
92871	Jones, Aislinn	815	08/07/2019	1054	35.00	0.00	35.00
90393	Kennell, Harlan	815	08/07/2019	1055	55.44	0.00	55.44
92866	Mullen, Jaclyn	815	08/07/2019	1056	35.00	0.00	35.00
S15700	Smith, Jason	815	08/07/2019	1057	820.61	0.00	820.61
91499	Advanced Turf Solutions	81920	08/07/2019	1058	3,379.50	0.00	3,379.50
B12500	ALLEGRA COAL CITY	81920	08/07/2019	1059	1,081.89	0.00	1,081.89
90399	Asset Control Solutions, Inc.	81920	08/07/2019	1060	2,677.50	0.00	2,677.50
90118	Bobs Advanced Auto & Tire Inc	81920	08/07/2019	1061	1,009.73	0.00	1,009.73
2342	Camelot Education	81920	08/07/2019	1062	20,085.90	0.00	20,085.90
92868	Chicago Behavioral Hospital	81920	08/07/2019	1063	280.00	0.00	280.00
C32000	COMMERCIAL ELECTRONIC SYSTEMS	81920	08/07/2019	1064	24,615.00	0.00	24,615.00
91476	Crisis Prevention Institute, Inc.	81920	08/07/2019	1065	884.00	0.00	884.00
90552	ELIM CHRISTIAN SERVICES	81920	08/07/2019	1066	7,791.08	0.00	7,791.08
764	FATLAN TRUCKING & EXCAVATING LTD	81920	08/07/2019	1067	1,336.72	0.00	1,336.72
09178	FREE PRESS NEWSPAPER	81920	08/07/2019	1068	29.70	0.00	29.70
90690	GraybaR	81920	08/07/2019	1069	681.40	0.00	681.40
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	81920	08/07/2019	1070	215.00	0.00	215.00
89288	HARRIS SCHOOL SOLUTIONS	81920	08/07/2019	1071	907.75	0.00	907.75
1801	LARRY G. WHARRIE	81920	08/07/2019	1072	350.00	0.00	350.00
92181	Midwest Integrated Solutions	81920	08/07/2019	1073	175.00	0.00	175.00
2322	NATIONAL SEED	81920	08/07/2019	1074	1,700.00	0.00	1,700.00
91724	National Trade Supply LLC	81920	08/07/2019	1075	90.00	0.00	90.00
91061	Onarga Academy	81920	08/07/2019	1076	1,100.33	0.00	1,100.33
748	PRECISION CONTROL SYSTEMS INC.	81920	08/07/2019	1077	11,962.61	0.00	11,962.61
92212	Proven IT	81920	08/07/2019	1078	105.56	0.00	105.56
91134	RIVERSIDE MEDICAL CENTER	81920	08/07/2019	1079	414.00	0.00	414.00
92335	RIVERSIDE TECHNOLOGIES, INC.	81920	08/07/2019	1080	2,334.00	0.00	2,334.00
91001	Rockford Board of Education	81920	08/07/2019	1081	1,384.74	0.00	1,384.74
91454	SHAW MEDIA	81920	08/07/2019	1082	550.12	0.00	550.12
S14500	SISTEK SALES & SERVICE	81920	08/07/2019	1083	12,434.77	0.00	12,434.77
1555	SOUTHWEST MECHANICAL INC.	81920	08/07/2019	1084	735.62	0.00	735.62
91004	Stalker Sports Floors	81920	08/07/2019	1085	6,325.00	0.00	6,325.00
91176	THE TURF TEAM, INC.	81920	08/07/2019	1086	85.84	0.00	85.84
90760	Timberline Billing Service LLC	81920	08/07/2019	1087	2,662.52	0.00	2,662.52
91376	Trinity 3 LLC	81920	08/07/2019	1088	39,672.00	0.00	39,672.00
V06000	VILLAGE OF COAL CITY	81920	08/07/2019	1089	6,300.94	0.00	6,300.94
90964	VirTek	81920	08/07/2019	1090	19,957.00	0.00	19,957.00
91574	Wet Solutions, Inc.	81920	08/07/2019	1091	6,000.00	0.00	6,000.00
M13000	Whitmore Ace Hardware	81920	08/07/2019	1092	725.14	0.00	725.14
1583	BP	847	08/07/2019	8001	894.94	0.00	894.94
90398	Call One	847	08/07/2019	8002	1,830.84	0.00	1,830.84
G09500	GRUNDY AREA VOCATIONAL CENTER	847	08/07/2019	8003	86,520.06	0.00	86,520.06
09267	ILLINOIS CENTRAL SCHOOL BUS	847	08/07/2019	8004	21,551.82	0.00	21,551.82
92190	LEAF	847	08/07/2019	8005	4,143.89	0.00	4,143.89
R92806	Neuco, Inc.	847	08/07/2019	8006	1,331.56	0.00	1,331.56
91040	NextEra Energy Services	847	08/07/2019	8007	39,702.35	0.00	39,702.35
90603	Rival 5 Technologies	847	08/07/2019	8008	4,878.16	0.00	4,878.16
92867	Swiftreach Networks, LLC	847	08/07/2019	8009	2,687.50	0.00	2,687.50
Report Total					\$344,527.53	\$0.00	\$344,527.53

Paid Accounts Payable (Fund Summary)

Printed: 8/5/2019 2:24 PM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	815	194,594.95
20	Oper, Build, & Maint Fund	81,920	128,380.76
40	Transportation Fund	847	21,551.82
Report Total			<u><u>\$344,527.53</u></u>

A/P Check Register

Printed: 8/5/2019 10:39 AM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1607	07/29/2019	407	29,589.86	0.00	29,589.86
91947	Smekens Education Solutions, Inc.	7	07/02/2019	1002	2,200.00	0.00	2,200.00
340	GRUNDY COUNTY COLLECTOR	7	07/05/2019	1003	1,793.78	0.00	1,793.78
90810	AT&T MOBILITY - ROC	7	07/11/2019	1030	916.63	0.00	916.63
90743	COMCAST	7	07/11/2019	1031	7,232.69	0.00	7,232.69
90690	GraybaR	7	07/11/2019	1032	1,390.62	0.00	1,390.62
08697	VOSS EQUIPMENT INC.	7	07/11/2019	1033	312.76	0.00	312.76
91527	Nicor Gas	7	07/12/2019	1034	46.03	0.00	46.03
92335	RIVERSIDE TECHNOLOGIES, INC.	7	07/12/2019	1035	6,709.64	0.00	6,709.64
90810	AT&T MOBILITY - ROC	7	07/19/2019	1036	44.95	0.00	44.95
C31500	ComEd	7	07/19/2019	1037	499.68	0.00	499.68
89036	IASA.	7	07/19/2019	1038	2,679.21	0.00	2,679.21
92184	Johnson Controls Fire Protection LP	7	07/19/2019	1039	1,128.00	0.00	1,128.00
91724	National Trade Supply LLC	7	07/19/2019	1040	1,309.00	0.00	1,309.00
91527	Nicor Gas	7	07/19/2019	1041	1,889.96	0.00	1,889.96
748	PRECISION CONTROL SYSTEMS INC.	7	07/19/2019	1042	1,061.00	0.00	1,061.00
91378	VORTEX	7	07/19/2019	1043	1,548.00	0.00	1,548.00
08882	AT & T	7	07/23/2019	1044	324.33	0.00	324.33
C31500	ComEd	7	07/23/2019	1045	43.00	0.00	43.00
91013	Johnson Controls Security Solutions	7	07/23/2019	1046	97.11	0.00	97.11
1470	SCHREINER, CORKY	7	07/23/2019	1047	114.00	0.00	114.00
90514	SPORTS-N-STUFF, INC.	7	07/23/2019	1048	418.00	0.00	418.00
90053	Comcast	7	07/31/2019	1049	302.77	0.00	302.77
90996	GRUNDY SUPPLY	7	07/31/2019	1050	31,928.46	0.00	31,928.46
91530	Marco Technologies LLC	7	07/31/2019	1051	1,121.62	0.00	1,121.62
91527	Nicor Gas	7	07/31/2019	1052	81.18	0.00	81.18
92869	State Industrial Products	7	07/31/2019	1053	223.52	0.00	223.52
89271	AMALGAMATED BANK OF CHICAGO	7	07/19/2019	7704	670,965.63	0.00	670,965.63
91752	BUSINESSOLVER.COM, INC.	7	07/19/2019	7705	186.00	0.00	186.00
91587	COLLECTIVE LIABILITY INSURANCE COOPERATIVE	7	07/19/2019	7706	250,825.00	0.00	250,825.00
91387	Frontline Technologies Group, LLC	7	07/19/2019	7707	8,002.10	0.00	8,002.10
09267	ILLINOIS CENTRAL SCHOOL BUS	7	07/19/2019	7708	44,294.58	0.00	44,294.58
90601	KS StateBank	7	07/19/2019	7709	12,962.86	0.00	12,962.86
92190	LEAF	7	07/19/2019	7710	4,143.89	0.00	4,143.89
R92806	Neuco, Inc.	7	07/19/2019	7711	168.83	0.00	168.83
W08000	WHITT LAW LLC	7	07/19/2019	7712	3,813.00	0.00	3,813.00
Report Total					\$1,090,367.69	\$0.00	\$1,090,367.69

Paid Accounts Payable (Fund Summary)

Printed: 8/5/2019 10:38 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	7	240,699.41
20	Oper, Build, & Maint Fund	7	55,061.07
30	Debt Service Fund or Fund Group	7	670,965.63
40	Transportation Fund	7	44,294.58
80	Tort Immunity and Judgment Fund	7	79,347.00
Report Total			<u><u>\$1,090,367.69</u></u>

A/P Check Register

Printed: 7/30/2019 3:49 PM
 COAL CITY CUSD #1
 Check Date: 7/1/2019 to 7/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	07/12/2019	100	109,820.00	0.00	109,820.00
K01000	CENTRUE BANK	99	07/12/2019	101	89,027.42	0.00	89,027.42
H09500	HORACE MANN LIFE INS CO	99	07/12/2019	102	200.00	0.00	200.00
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	07/12/2019	103	26,648.58	0.00	26,648.58
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	07/12/2019	104	14,458.73	0.00	14,458.73
I02500	STATE DISB. UNIT	99	07/12/2019	105	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	99	07/12/2019	106	6,145.49	0.00	6,145.49
T01700	TEACHERS RETIREMENT SYSTEM	99	07/12/2019	107	317.82	0.00	317.82
A19000	AMERICAN EXPRESS	201	07/12/2019	108	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	201	07/12/2019	109	6,007.00	0.00	6,007.00
H09500	HORACE MANN LIFE INS CO	201	07/12/2019	110	1,428.07	0.00	1,428.07
N11500	NORTHERN LIFE	201	07/12/2019	111	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	07/12/2019	112	2,931.05	0.00	2,931.05
V02000	VALIC	201	07/12/2019	113	285.00	0.00	285.00
K01000	CENTRUE BANK	199	07/26/2019	200	88,999.47	0.00	88,999.47
H09500	HORACE MANN LIFE INS CO	199	07/26/2019	201	200.00	0.00	200.00
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	07/26/2019	202	26,676.81	0.00	26,676.81
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	07/26/2019	203	14,396.43	0.00	14,396.43
91571	Reliance Standard Life Ins. Co.	199	07/26/2019	204	5,870.51	0.00	5,870.51
I02500	STATE DISB. UNIT	199	07/26/2019	205	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	199	07/26/2019	206	6,742.71	0.00	6,742.71
T01700	TEACHERS RETIREMENT SYSTEM	199	07/26/2019	207	350.42	0.00	350.42
2522	GUARDIAN LIFE INSURANCE COMPANY	200	07/26/2019	208	23,962.51	0.00	23,962.51
2520	VSP	200	07/26/2019	210	2,899.81	0.00	2,899.81
A19000	AMERICAN EXPRESS	202	07/26/2019	211	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	202	07/26/2019	212	6,007.00	0.00	6,007.00
H09500	HORACE MANN LIFE INS CO	202	07/26/2019	213	1,428.07	0.00	1,428.07
N11500	NORTHERN LIFE	202	07/26/2019	214	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	07/26/2019	215	2,931.05	0.00	2,931.05
V02000	VALIC	202	07/26/2019	216	285.00	0.00	285.00
90233	Coal City Comm. Unit. Dist. #1	198	07/26/2019	48576	166.54	0.00	166.54
91579	educational Benefit Cooperative	198	07/26/2019	48577	214,561.34	0.00	214,561.34
N07500	NAUGHTON, MICHAEL	198	07/26/2019	48578	294.94	0.00	294.94
N00100	NCPERS GRP LIFE	198	07/26/2019	48579	96.00	0.00	96.00
S00950	SEIU LOCAL #73	198	07/26/2019	48580	1,186.00	0.00	1,186.00
Report Total					\$658,641.51	\$0.00	\$658,641.51

Paid Accounts Payable (Fund Summary)

Printed: 7/30/2019 3:47 PM

COAL CITY CUSD #1

Expense on Date: 7/1/2019 to 7/31/2019

Fund Code	Description	Batch #	Amount
10	Education Fund	201	564,189.13
20	Oper, Build, & Maint Fund	198	45,597.08
50	IMRF Fund	199	18,200.77
51	Social Security Fund	99	30,654.53
Report Total			<u><u>\$658,641.51</u></u>