

A/P Check Register

Printed: 7/29/2022 1:52 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1607	07/27/2022	407	29,466.86	0.00	29,466.86
89271	AMALGAMATED BANK OF CHICAGO	7	07/29/2022	755	536,465.63	0.00	536,465.63
89833	Franczek P.C.	7	07/29/2022	756	1,425.00	0.00	1,425.00
G09500	GRUNDY AREA VOCATIONAL CENTER	7	07/29/2022	757	50,507.21	0.00	50,507.21
340	GRUNDY COUNTY COLLECTOR	7	07/29/2022	758	4,552.28	0.00	4,552.28
89288	HARRIS SCHOOL SOLUTIONS	7	07/29/2022	759	275.00	0.00	275.00
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	7	07/29/2022	760	46,232.11	0.00	46,232.11
92189	Kriha Boucek	7	07/29/2022	761	1,152.50	0.00	1,152.50
90601	KS StateBank	7	07/29/2022	762	62,273.04	0.00	62,273.04
92190	LEAF	7	07/29/2022	763	4,819.81	0.00	4,819.81
92181	Midwest Integrated Solutions	7	07/29/2022	764	175.00	0.00	175.00
91040	NextEra Energy Services	7	07/29/2022	765	43,072.84	0.00	43,072.84
W08000	WHITT LAW LLC	7	07/29/2022	766	11,092.60	0.00	11,092.60
90774	Brad Trotter & Associates	7	07/08/2022	4913	100.00	0.00	100.00
93038	ConneXion	7	07/08/2022	4914	909.25	0.00	909.25
90552	ELIM CHRISTIAN SERVICES	7	07/08/2022	4915	3,351.92	0.00	3,351.92
93036	Glade Plumbing and Piping Co.	7	07/08/2022	4916	20,359.47	0.00	20,359.47
90996	GRUNDY SUPPLY	7	07/08/2022	4917	5,198.03	0.00	5,198.03
91580	JourneyEd.com, Inc.	7	07/08/2022	4918	2,450.00	0.00	2,450.00
92128	PowerSchool Group LLC	7	07/08/2022	4919	3,500.01	0.00	3,500.01
92212	Proven IT	7	07/08/2022	4920	158.96	0.00	158.96
S14500	SISTEK SALES & SERVICE	7	07/08/2022	4921	26.68	0.00	26.68
90760	Timberline Billing Service LLC	7	07/08/2022	4922	362.63	0.00	362.63
840	TREES	7	07/08/2022	4923	1,050.00	0.00	1,050.00
91574	Wet Solutions, Inc.	7	07/08/2022	4924	2,000.00	0.00	2,000.00
93133	Anna`s Portables	7	07/22/2022	4930	260.00	0.00	260.00
2342	Camelot Therapeutic Schools LLC	7	07/22/2022	4931	7,934.00	0.00	7,934.00
90053	Comcast	7	07/22/2022	4932	571.68	0.00	571.68
C31500	ComEd	7	07/22/2022	4933	1,192.27	0.00	1,192.27
92846	Conserv FS, Inc.	7	07/22/2022	4934	4,560.00	0.00	4,560.00
89230	DIBBLE ENTERPRISES	7	07/22/2022	4935	25.00	0.00	25.00
93274	Edgar, Zach	7	07/22/2022	4936	180.00	0.00	180.00
09178	FREE PRESS NEWSPAPER	7	07/22/2022	4937	32.40	0.00	32.40
08640	GERKITZ, RAY	7	07/22/2022	4938	100.00	0.00	100.00
91471	Hoffman, Jeff	7	07/22/2022	4939	100.00	0.00	100.00
89463	HOUGHTON MIFFLIN HARCOURT	7	07/22/2022	4940	2,535.00	0.00	2,535.00
90160	Hren, John	7	07/22/2022	4941	200.00	0.00	200.00
91292	Imagine Learning	7	07/22/2022	4942	2,781.00	0.00	2,781.00
93273	Jedlicka, Paul	7	07/22/2022	4943	200.00	0.00	200.00
91013	Johnson Controls Security Solutions	7	07/22/2022	4944	122.32	0.00	122.32
93275	Klupchak, Dave	7	07/22/2022	4945	100.00	0.00	100.00
1801	Larry G. Wharrie	7	07/22/2022	4946	350.00	0.00	350.00
09344	McDowell, Austin	7	07/22/2022	4947	100.00	0.00	100.00
93134	MNW Telecom Inc.	7	07/22/2022	4948	1,224.26	0.00	1,224.26
N00200	NCS PEARSON INC	7	07/22/2022	4949	12,825.00	0.00	12,825.00
91527	Nicor Gas	7	07/22/2022	4950	4,611.11	0.00	4,611.11
92159	Pioneer Athletics	7	07/22/2022	4951	7,016.93	0.00	7,016.93
1075	PRO SIGNS	7	07/22/2022	4952	80.00	0.00	80.00
90843	Public Consulting Group, Inc.	7	07/22/2022	4953	10,919.02	0.00	10,919.02
92335	RIVERSIDE TECHNOLOGIES, INC.	7	07/22/2022	4954	1,976.00	0.00	1,976.00
91396	Schoonover, Tyler	7	07/22/2022	4955	120.00	0.00	120.00
93276	Schweisow, Josh	7	07/22/2022	4956	100.00	0.00	100.00
91533	Thomas, Charles	7	07/22/2022	4957	100.00	0.00	100.00
Report Totals					\$891,292.82	\$0.00	\$891,292.82

Paid Accounts Payable (Fund Summary)

Printed: 7/29/2022 1:54 PM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	7	197,235.79
20	Oper, Build, & Maint Fund	7	111,259.29
30	Debt Service Fund or Fund Group	7	536,465.63
40	Transportation Fund	7	46,232.11
80	Tort Immunity and Judgment Fund	7	100.00
Report Total			<u>\$891,292.82</u>

A/P Check Register

Printed: 7/29/2022 1:57 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1583	BP	847	08/03/2022	850	1,009.56	0.00	1,009.56
91752	BUSINESSOLVER.COM, INC.	847	08/03/2022	851	154.50	0.00	154.50
92867	Swiftreach Networks, LLC	847	08/03/2022	852	2,862.00	0.00	2,862.00
H14300	Hutchings, Daniel	815	08/03/2022	4961	153.27	0.00	153.27
91396	Schoonover, Tyler	815	08/03/2022	4962	35.00	0.00	35.00
S31500	Swinney, Jane E.	815	08/03/2022	4963	61.92	0.00	61.92
91658	Big Frog	82223	08/03/2022	4964	727.00	0.00	727.00
92218	Cordogan Clark Consulting Services, Inc.	82223	08/03/2022	4965	17,603.01	0.00	17,603.01
92886	Curriculum Associates LLC	82223	08/03/2022	4966	23,370.00	0.00	23,370.00
93266	ExploreLearning	82223	08/03/2022	4967	27,981.80	0.00	27,981.80
92211	ITR Systems	82223	08/03/2022	4968	38,945.00	0.00	38,945.00
09637	LEARNING A-Z	82223	08/03/2022	4969	2,964.00	0.00	2,964.00
09348	MACK & ASSOCIATES P.C.	82223	08/03/2022	4970	14,520.00	0.00	14,520.00
93270	PASCO Scientific	82223	08/03/2022	4971	2,137.00	0.00	2,137.00
1075	PRO SIGNS	82223	08/03/2022	4972	240.00	0.00	240.00
89053	RIDDELL/ALL AMERICAN SPORTS CORP.	82223	08/03/2022	4973	12,998.37	0.00	12,998.37
92335	RIVERSIDE TECHNOLOGIES, INC.	82223	08/03/2022	4974	12,075.84	0.00	12,075.84
S14500	SISTEK SALES & SERVICE	82223	08/03/2022	4975	47.96	0.00	47.96
1511	TELESOLUTIONS CONSULTANTS LLC	82223	08/03/2022	4976	4,200.00	0.00	4,200.00
92158	The Sandner Group	82223	08/03/2022	4977	11,779.00	0.00	11,779.00
284	VILLAGE OF COAL CTY	82223	08/03/2022	4978	6,971.30	0.00	6,971.30
Report Totals					\$180,836.53	\$0.00	\$180,836.53

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	815	113,400.24
20	Oper, Build, & Maint Fund	82,223	55,657.29
80	Tort Immunity and Judgment Fund	82,223	11,779.00
		Report Total	<u><u>\$180,836.53</u></u>

A/P Check Register

Printed: 8/2/2022 7:51 AM
 COAL CITY CUSD #1
 Check Date: 7/1/2021 to 7/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
A19000	AMERICAN EXPRESS	201	07/19/2021	100	89,847.66	0.00	89,847.66
A20600	AMERICAN FUNDS	201	07/19/2021	101	13,288.07	0.00	13,288.07
H09500	HORACE MANN LIFE INS CO	99	07/28/2021	102	495.41	0.00	495.41
N11500	NORTHERN LIFE	201	07/19/2021	103	27,302.65	0.00	27,302.65
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	07/28/2021	104	19,337.32	0.00	19,337.32
V02000	VALIC	201	07/19/2021	105	1,217.14	0.00	1,217.14
T01400	TEACHER RETIREMENT SYSTEM	99	07/28/2021	106	69,986.72	0.00	69,986.72
T01700	TEACHERS RETIREMENT SYSTEM	99	07/28/2021	107	3,236.15	0.00	3,236.15
A19000	AMERICAN EXPRESS	202	07/19/2021	200	89,992.59	0.00	89,992.59
H09500	HORACE MANN LIFE INS CO	199	07/28/2021	201	6,476.58	0.00	6,476.58
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	07/28/2021	202	27,363.61	0.00	27,363.61
N11500	NORTHERN LIFE	202	07/19/2021	203	15,523.39	0.00	15,523.39
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	07/22/2021	204	3,674.32	0.00	3,674.32
V02000	VALIC	202	07/19/2021	205	58,944.03	0.00	58,944.03
T01700	TEACHERS RETIREMENT SYSTEM	199	07/28/2021	206	8,483.11	0.00	8,483.11
91579	educational Benefit Cooperative	200	07/28/2021	207	212,471.04	0.00	212,471.04
2522	GUARDIAN LIFE INSURANCE COMPANY	200	07/28/2021	208	22,616.11	0.00	22,616.11
91571	Reliance Standard Life Ins. Co.	200	07/28/2021	210	4,916.83	0.00	4,916.83
2520	VSP	200	07/28/2021	211	2,630.81	0.00	2,630.81
S00950	SEIU LOCAL #73	196	07/19/2021	3462	1,127.00	0.00	1,127.00
90144	Glenn B. Stearns	197	07/19/2021	3463	1,200.00	0.00	1,200.00
N00100	NCPERS GRP LIFE	198	07/19/2021	3464	32.00	0.00	32.00
91579	educational Benefit Cooperative	200	07/30/2021	47792115	5,847.27	0.00	5,847.27
2522	GUARDIAN LIFE INSURANCE COMPANY	200	07/30/2021	47792116	1,745.93	0.00	1,745.93
91571	Reliance Standard Life Ins. Co.	200	07/30/2021	47792117	486.56	0.00	486.56
2520	VSP	200	07/30/2021	47792118	164.24	0.00	164.24
Report Totals					\$688,406.54	\$0.00	\$688,406.54

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 7/1/2021 to 7/31/2021

Fund Code	Description	Batch #	Amount
10	Education Fund	202	588,603.04
20	Oper, Build, & Maint Fund	196	48,853.16
50	IMRF Fund	99	20,529.60
51	Social Security Fund	199	30,420.74
Report Total			<u><u>\$688,406.54</u></u>