

Check Register

Printed: 7/30/2021 12:13 PM
 COAL CITY CUSD #1

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------------------|-------------------------------------|---------|------------|---------|---------------------|----------------|---------------------|
| 90377 | BMO Financial Group | 1607 | 07/27/2021 | 407 | 20,368.64 | 0.00 | 20,368.64 |
| 93121 | HELLER FORD SALES INC. | 7 | 07/13/2021 | 3442 | 33,455.60 | 0.00 | 33,455.60 |
| 91499 | Advanced Turf Solutions | 7 | 07/16/2021 | 3443 | 623.00 | 0.00 | 623.00 |
| 89696 | AMALGAMATED BANK OF CHICAGO. | 7 | 07/16/2021 | 3444 | 475.00 | 0.00 | 475.00 |
| 09766 | APPLE, INC. | 7 | 07/16/2021 | 3445 | 99.00 | 0.00 | 99.00 |
| 90743 | COMCAST | 7 | 07/16/2021 | 3446 | 7,515.26 | 0.00 | 7,515.26 |
| 93038 | ConneXion | 7 | 07/16/2021 | 3447 | 1,625.00 | 0.00 | 1,625.00 |
| 92846 | Conserv FS, Inc. | 7 | 07/16/2021 | 3448 | 1,520.00 | 0.00 | 1,520.00 |
| 93036 | Glade Plumbing and Piping Co. | 7 | 07/16/2021 | 3449 | 845.71 | 0.00 | 845.71 |
| 90996 | GRUNDY SUPPLY | 7 | 07/16/2021 | 3450 | 1,008.49 | 0.00 | 1,008.49 |
| 89288 | HARRIS SCHOOL SOLUTIONS | 7 | 07/16/2021 | 3451 | 192.50 | 0.00 | 192.50 |
| 93120 | MIDWEST MEP INC. | 7 | 07/16/2021 | 3452 | 2,825.98 | 0.00 | 2,825.98 |
| S14500 | SISTEK SALES & SERVICE | 7 | 07/16/2021 | 3453 | 47.98 | 0.00 | 47.98 |
| 91947 | Smekens Education Solutions, Inc. | 7 | 07/16/2021 | 3454 | 2,200.00 | 0.00 | 2,200.00 |
| 93055 | Thompson Electronics Company | 7 | 07/16/2021 | 3455 | 25,005.00 | 0.00 | 25,005.00 |
| 90760 | Timberline Billing Service LLC | 7 | 07/16/2021 | 3456 | 198.26 | 0.00 | 198.26 |
| 08697 | VOSS EQUIPMENT INC. | 7 | 07/16/2021 | 3457 | 696.28 | 0.00 | 696.28 |
| 08882 | AT & T | 7 | 07/22/2021 | 3465 | 595.04 | 0.00 | 595.04 |
| C31500 | ComEd | 7 | 07/22/2021 | 3466 | 655.26 | 0.00 | 655.26 |
| 340 | GRUNDY COUNTY COLLECTOR | 7 | 07/22/2021 | 3467 | 2,553.26 | 0.00 | 2,553.26 |
| 92211 | ITR Systems | 7 | 07/22/2021 | 3468 | 357.10 | 0.00 | 357.10 |
| 91013 | Johnson Controls Security Solutions | 7 | 07/22/2021 | 3469 | 105.85 | 0.00 | 105.85 |
| 91527 | Nicor Gas | 7 | 07/22/2021 | 3470 | 4,231.85 | 0.00 | 4,231.85 |
| 93124 | Sublime Wear USA | 7 | 07/22/2021 | 3471 | 15,469.00 | 0.00 | 15,469.00 |
| 92011 | ULINE | 7 | 07/22/2021 | 3472 | 402.94 | 0.00 | 402.94 |
| 1593 | CLIFTON CENTRAL HIGH SCHOOL | 7 | 07/29/2021 | 3473 | 150.00 | 0.00 | 150.00 |
| 89678 | REED-CUSTER HIGH SCHOOL | 7 | 07/29/2021 | 3474 | 150.00 | 0.00 | 150.00 |
| 1470 | SCHREINER, CORKY | 7 | 07/29/2021 | 3475 | 15.60 | 0.00 | 15.60 |
| 93128 | McCammack, Devan | 7 | 07/29/2021 | 3476 | 100.00 | 0.00 | 100.00 |
| 90053 | Comcast | 7 | 07/30/2021 | 3477 | 540.26 | 0.00 | 540.26 |
| 93038 | ConneXion | 7 | 07/30/2021 | 3478 | 450.00 | 0.00 | 450.00 |
| 92212 | Proven IT | 7 | 07/30/2021 | 3479 | 145.26 | 0.00 | 145.26 |
| 89271 | AMALGAMATED BANK OF CHICAGO | 7 | 07/30/2021 | 7009 | 583,065.63 | 0.00 | 583,065.63 |
| 90398 | Call One | 7 | 07/30/2021 | 7010 | 1,439.21 | 0.00 | 1,439.21 |
| 09267 | ILLINOIS CENTRAL SCHOOL BUS | 7 | 07/30/2021 | 7011 | 49,863.19 | 0.00 | 49,863.19 |
| 92190 | LEAF | 7 | 07/30/2021 | 7012 | 4,629.37 | 0.00 | 4,629.37 |
| 91040 | NextEra Energy Services | 7 | 07/30/2021 | 7013 | 37,542.61 | 0.00 | 37,542.61 |
| 92865 | PIT STOP | 7 | 07/30/2021 | 7014 | 225.00 | 0.00 | 225.00 |
| W08000 | WHITT LAW LLC | 7 | 07/30/2021 | 7015 | 19,389.00 | 0.00 | 19,389.00 |
| Report Totals | | | | | \$820,777.13 | \$0.00 | \$820,777.13 |

Paid Accounts Payable (Fund Summary)

Printed: 7/30/2021 12:15 PM
COAL CITY CUSD #1

| Fund Code | Description | Batch # | Amount |
|---------------------|---------------------------------|---------|---------------------|
| 10 | Education Fund | 7 | 65,757.22 |
| 20 | Oper, Build, & Maint Fund | 7 | 120,689.18 |
| 30 | Debt Service Fund or Fund Group | 7 | 583,540.63 |
| 40 | Transportation Fund | 7 | 49,863.19 |
| 80 | Tort Immunity and Judgment Fund | 1,607 | 926.91 |
| Report Total | | | \$820,777.13 |

Check Register

Printed: 7/30/2021 12:18 PM
 COAL CITY CUSD #1

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------------------|---|---------|------------|---------|---------------------|----------------|---------------------|
| 93126 | Hiles, Gina | 815 | 08/04/2021 | 3480 | 35.00 | 0.00 | 35.00 |
| 93122 | Hoxie, Brandy | 815 | 08/04/2021 | 3481 | 18.65 | 0.00 | 18.65 |
| 93125 | Smetana, Elizabeth | 815 | 08/04/2021 | 3482 | 35.00 | 0.00 | 35.00 |
| 682 | VIGNOCCHI, TINA | 815 | 08/04/2021 | 3483 | 11.70 | 0.00 | 11.70 |
| 2342 | Camelot Education | 82122 | 08/04/2021 | 3484 | 113,533.98 | 0.00 | 113,533.98 |
| 93127 | Consolidated Flooring of Chicago | 82122 | 08/04/2021 | 3485 | 8,104.50 | 0.00 | 8,104.50 |
| 92218 | Cordogan Clark Consulting Services, Inc. | 82122 | 08/04/2021 | 3486 | 310,201.81 | 0.00 | 310,201.81 |
| 93118 | Five Star Technology Solutions | 82122 | 08/04/2021 | 3487 | 5,304.00 | 0.00 | 5,304.00 |
| 93005 | FRANK COONEY CO. | 82122 | 08/04/2021 | 3488 | 12,252.00 | 0.00 | 12,252.00 |
| 09178 | FREE PRESS NEWSPAPER | 82122 | 08/04/2021 | 3489 | 32.40 | 0.00 | 32.40 |
| G08100 | GRAINCO FS INC. | 82122 | 08/04/2021 | 3490 | 30.15 | 0.00 | 30.15 |
| 89463 | HOUGHTON MIFFLIN HARCOURT | 82122 | 08/04/2021 | 3491 | 83,879.53 | 0.00 | 83,879.53 |
| 1801 | Larry G. Wharrie | 82122 | 08/04/2021 | 3492 | 350.00 | 0.00 | 350.00 |
| 93129 | Midwest Bedliners & Truck toys | 82122 | 08/04/2021 | 3493 | 968.00 | 0.00 | 968.00 |
| 92335 | RIVERSIDE TECHNOLOGIES, INC. | 82122 | 08/04/2021 | 3494 | 1,000.00 | 0.00 | 1,000.00 |
| 91590 | Smith Painting Services, Inc. | 82122 | 08/04/2021 | 3495 | 6,675.00 | 0.00 | 6,675.00 |
| 1511 | TELESOLUTIONS CONSULTANTS LLC | 82122 | 08/04/2021 | 3496 | 350.00 | 0.00 | 350.00 |
| 92245 | THE CENTER: Resources for Teaching & Learning | 82122 | 08/04/2021 | 3497 | 1,592.00 | 0.00 | 1,592.00 |
| 90964 | VirTek | 82122 | 08/04/2021 | 3498 | 21,171.00 | 0.00 | 21,171.00 |
| 91027 | VISTA LEARNING, NFP | 82122 | 08/04/2021 | 3499 | 8,977.50 | 0.00 | 8,977.50 |
| 91574 | Wet Solutions, Inc. | 82122 | 08/04/2021 | 3500 | 226.68 | 0.00 | 226.68 |
| 1583 | BP | 847 | 08/04/2021 | 8001 | 921.34 | 0.00 | 921.34 |
| 91752 | BUSINESSOLVER.COM, INC. | 847 | 08/04/2021 | 8002 | 156.75 | 0.00 | 156.75 |
| 93119 | Edgenuity Inc. | 847 | 08/04/2021 | 8003 | 2,160.00 | 0.00 | 2,160.00 |
| G09500 | GRUNDY AREA VOCATIONAL CENTER | 847 | 08/04/2021 | 8004 | 90,209.58 | 0.00 | 90,209.58 |
| 92189 | Kriha Boucek | 847 | 08/04/2021 | 8005 | 1,212.50 | 0.00 | 1,212.50 |
| S21900 | SPECIALIZED DATA SYSTEMS | 847 | 08/04/2021 | 8006 | 337.50 | 0.00 | 337.50 |
| 92867 | Swiftreach Networks, LLC | 847 | 08/04/2021 | 8007 | 2,650.00 | 0.00 | 2,650.00 |
| Report Totals | | | | | \$672,396.57 | \$0.00 | \$672,396.57 |

Paid Accounts Payable (Fund Summary)

Printed: 7/30/2021 12:19 PM
COAL CITY CUSD #1

| Fund Code | Description | Batch # | Amount |
|---------------------|---------------------------|----------------|----------------------------|
| 10 | Education Fund | 847 | 336,640.05 |
| 20 | Oper, Build, & Maint Fund | 847 | 29,383.02 |
| 62 | Facilities Impact Fee | 82,122 | 306,373.50 |
| Report Total | | | <u><u>\$672,396.57</u></u> |

A/P Check Register

Printed: 7/29/2021 12:26 PM
 COAL CITY CUSD #1
 Check Date: 7/1/2021 to 7/30/2021

| 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 |
| I02500 | STATE DISB. UNIT | 199 | 07/28/2021 | 204 | 3,989.14 | 0.00 | 3,989.14 |
| 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 |
| Report Totals | | | | | \$680,477.36 | \$0.00 | \$680,477.36 |

Check Register (Fund Summary)

Printed: 7/29/2021 12:32 PM
COAL CITY CUSD #1
Check Date: 7/1/2021 to 7/30/2021

| Fund Code | Description | Amount |
|---------------------|---------------------------|---------------------|
| 10 | Education Fund | 580,027.62 |
| 20 | Oper, Build, & Maint Fund | 49,384.54 |
| 50 | IMRF Fund | 20,594.22 |
| 51 | Social Security Fund | 30,470.98 |
| Report Total | | \$680,477.36 |