

A/P Check Register

Printed: 7/30/2020 10:21 AM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93003	Castle, Becky	815	08/05/2020	2343	40.00	0.00	40.00
93004	George, Melissa	815	08/05/2020	2344	35.00	0.00	35.00
92233	Rich, Erica	815	08/05/2020	2345	15.00	0.00	15.00
2342	Camelot Education	82021	08/05/2020	2346	57,316.76	0.00	57,316.76
92218	Cordogan Clark Consulting Services, Inc.	82021	08/05/2020	2347	193,446.60	0.00	193,446.60
90690	GraybaR	82021	08/05/2020	2348	261.84	0.00	261.84
340	GRUNDY COUNTY COLLECTOR	82021	08/05/2020	2349	2,237.58	0.00	2,237.58
89288	HARRIS SCHOOL SOLUTIONS	82021	08/05/2020	2350	701.20	0.00	701.20
92864	Illinois Central-8 Conference	82021	08/05/2020	2351	3,000.00	0.00	3,000.00
91580	JourneyEd.com, Inc.	82021	08/05/2020	2352	2,450.00	0.00	2,450.00
92996	Morris Hospital & Healthcare Centers	82021	08/05/2020	2353	99.00	0.00	99.00
91527	Nicor Gas	82021	08/05/2020	2354	1,286.24	0.00	1,286.24
748	PRECISION CONTROL SYSTEMS INC.	82021	08/05/2020	2355	600.00	0.00	600.00
92335	RIVERSIDE TECHNOLOGIES, INC.	82021	08/05/2020	2356	12,748.41	0.00	12,748.41
1511	TELESOLUTIONS CONSULTANTS LLC	82021	08/05/2020	2357	350.00	0.00	350.00
470	UNIT #1 FOUNDATION	82021	08/05/2020	2358	120.00	0.00	120.00
90964	VirTek	82021	08/05/2020	2359	20,153.50	0.00	20,153.50
1583	BP	847	08/05/2020	8001	796.47	0.00	796.47
91752	BUSINESSOLVER.COM, INC.	847	08/05/2020	8002	164.25	0.00	164.25
G09500	GRUNDY AREA VOCATIONAL CENTER	847	08/05/2020	8003	93,540.31	0.00	93,540.31
R92806	Neuco, Inc.	847	08/05/2020	8004	105.17	0.00	105.17
91040	NextEra Energy Services	847	08/05/2020	8005	31,816.97	0.00	31,816.97
92867	Swiftreach Networks, LLC	847	08/05/2020	8006	2,687.50	0.00	2,687.50
Report Total					\$423,971.80	\$0.00	\$423,971.80

Paid Accounts Payable (Fund Summary)

Printed: 7/30/2020 10:23 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	847	183,676.52
20	Oper, Build, & Maint Fund	847	46,848.68
62	Facilities Impact Fee	82,021	193,446.60
Report Total			<u><u>\$423,971.80</u></u>

A/P Check Register

Printed: 7/30/2020 10:19 AM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1607	07/28/2020	407	29,971.60	0.00	29,971.60
89696	AMALGAMATED BANK OF CHICAGO.	7	07/10/2020	2313	475.00	0.00	475.00
91087	ATI Physical Therapy	7	07/10/2020	2314	2,450.00	0.00	2,450.00
C32000	COMMERCIAL ELECTRONIC SYSTEMS	7	07/10/2020	2315	25,005.00	0.00	25,005.00
89230	DIBBLE ENTERPRISES	7	07/10/2020	2316	25.00	0.00	25.00
90552	ELIM CHRISTIAN SERVICES	7	07/10/2020	2317	2,308.98	0.00	2,308.98
G08100	GRAINCO FS INC.	7	07/10/2020	2318	617.84	0.00	617.84
90690	GraybaR	7	07/10/2020	2319	97.86	0.00	97.86
92181	Midwest Integrated Solutions	7	07/10/2020	2320	175.00	0.00	175.00
748	PRECISION CONTROL SYSTEMS INC.	7	07/10/2020	2321	120.00	0.00	120.00
92212	Proven IT	7	07/10/2020	2322	49.49	0.00	49.49
S14500	SISTEK SALES & SERVICE	7	07/10/2020	2323	12,201.00	0.00	12,201.00
91410	Spring Grove Nursery, Inc.	7	07/10/2020	2324	120.00	0.00	120.00
91376	Trinity 3 LLC	7	07/10/2020	2325	8,825.00	0.00	8,825.00
M13000	Whitmore Ace Hardware	7	07/10/2020	2326	318.46	0.00	318.46
92218	Cordogan Clark Consulting Services, Inc.	7	07/13/2020	2327	388,170.00	0.00	388,170.00
90810	AT&T MOBILITY	7	07/17/2020	2328	1,044.48	0.00	1,044.48
90743	COMCAST	7	07/17/2020	2329	7,295.33	0.00	7,295.33
C31500	ComEd	7	07/17/2020	2330	613.41	0.00	613.41
90996	GRUNDY SUPPLY	7	07/17/2020	2331	3,938.98	0.00	3,938.98
08882	AT & T	7	07/24/2020	2337	361.72	0.00	361.72
90118	Bobs Advanced Auto & Tire Inc	7	07/24/2020	2338	45.43	0.00	45.43
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	7	07/24/2020	2339	2,500.00	0.00	2,500.00
90053	Comcast	7	07/24/2020	2340	471.06	0.00	471.06
C31500	ComEd	7	07/24/2020	2341	40.78	0.00	40.78
91013	Johnson Controls Security Solutions	7	07/24/2020	2342	97.11	0.00	97.11
89271	AMALGAMATED BANK OF CHICAGO	7	07/24/2020	7008	627,865.63	0.00	627,865.63
91444	Apple Inc. c/o Apple Financial Services	7	07/24/2020	7009	76,764.48	0.00	76,764.48
90398	Call One	7	07/24/2020	7010	3,090.11	0.00	3,090.11
91221	GORDON FOOD SERVICE, INC.	7	07/24/2020	7011	229.73	0.00	229.73
92189	Kriha Boucek	7	07/24/2020	7012	577.50	0.00	577.50
92190	LEAF	7	07/24/2020	7013	4,417.53	0.00	4,417.53
90603	Rival 5 Technologies	7	07/24/2020	7014	4,836.07	0.00	4,836.07
W08000	WHITT LAW LLC	7	07/24/2020	7015	2,555.92	0.00	2,555.92
Report Total					\$1,207,675.50	\$0.00	\$1,207,675.50

Paid Accounts Payable (Fund Summary)

Printed: 7/30/2020 10:24 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	7	132,341.28
20	Oper, Build, & Maint Fund	7	58,823.59
30	Debt Service Fund or Fund Group	7	628,340.63
62	Facilities Impact Fee	7	388,170.00
Report Total			<u><u>\$1,207,675.50</u></u>

A/P Check Register

Printed: 7/29/2020 1:57 PM
 COAL CITY CUSD #1
 Check Date: 7/1/2020 to 7/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	07/10/2020	100	183,924.71	0.00	183,924.71
H09500	HORACE MANN LIFE INS CO	99	07/10/2020	101	232.90	0.00	232.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	07/10/2020	102	26,752.69	0.00	26,752.69
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	07/10/2020	103	15,091.48	0.00	15,091.48
I02500	STATE DISB. UNIT	99	07/10/2020	104	612.14	0.00	612.14
T01400	TEACHER RETIREMENT SYSTEM	99	07/10/2020	105	54,607.46	0.00	54,607.46
T01700	TEACHERS RETIREMENT SYSTEM	99	07/10/2020	106	2,825.29	0.00	2,825.29
T01400	TEACHER RETIREMENT SYSTEM	97	07/10/2020	107	6,413.46	0.00	6,413.46
T01700	TEACHERS RETIREMENT SYSTEM	97	07/10/2020	108	333.30	0.00	333.30
A19000	AMERICAN EXPRESS	201	07/10/2020	109	625.00	0.00	625.00
A20600	AMERICAN FUNDS	201	07/10/2020	110	6,094.50	0.00	6,094.50
H09500	HORACE MANN LIFE INS CO	201	07/10/2020	111	1,178.07	0.00	1,178.07
N11500	NORTHERN LIFE	201	07/10/2020	112	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	07/10/2020	113	3,458.61	0.00	3,458.61
V02000	VALIC	201	07/10/2020	114	590.00	0.00	590.00
91973	Bank of Pontiac	199	07/24/2020	200	87,423.79	0.00	87,423.79
91045	Coal City Comm. Unit #1 HSA Advance	199	07/24/2020	201	7,543.48	0.00	7,543.48
H09500	HORACE MANN LIFE INS CO	199	07/24/2020	202	232.90	0.00	232.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	07/24/2020	203	26,720.99	0.00	26,720.99
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	07/24/2020	204	14,994.78	0.00	14,994.78
I02500	STATE DISB. UNIT	199	07/24/2020	205	612.14	0.00	612.14
T01400	TEACHER RETIREMENT SYSTEM	199	07/24/2020	206	54,607.12	0.00	54,607.12
T01700	TEACHERS RETIREMENT SYSTEM	199	07/24/2020	207	2,825.24	0.00	2,825.24
T01400	TEACHER RETIREMENT SYSTEM	197	07/24/2020	208	6,431.34	0.00	6,431.34
T01700	TEACHERS RETIREMENT SYSTEM	197	07/24/2020	209	334.23	0.00	334.23
A19000	AMERICAN EXPRESS	202	07/24/2020	210	625.00	0.00	625.00
A20600	AMERICAN FUNDS	202	07/24/2020	211	6,094.50	0.00	6,094.50
H09500	HORACE MANN LIFE INS CO	202	07/24/2020	212	1,178.07	0.00	1,178.07
N11500	NORTHERN LIFE	202	07/24/2020	213	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	07/24/2020	214	3,604.35	0.00	3,604.35
V02000	VALIC	202	07/24/2020	215	590.00	0.00	590.00
I02900	ILLINOIS MUNICIPAL RETIREMENT FUND	195	07/31/2020	216	2,634.50	0.00	2,634.50
91579	educational Benefit Cooperative	200	07/31/2020	217	230,356.92	0.00	230,356.92
91973	Bank of Pontiac	196	07/31/2020	218	24,720.66	0.00	24,720.66
I02700	ILLINOIS DEPARTMENT OF REVENUE	196	07/31/2020	219	169.23	0.00	169.23
I00190	ILLINOIS MUNICIPAL RETIREMENT	196	07/31/2020	220	7,009.72	0.00	7,009.72
2520	VSP	200	07/31/2020	221	2,898.78	0.00	2,898.78
N00100	NCPERS GRP LIFE	198	07/21/2020	2335	64.00	0.00	64.00
S00950	SEIU LOCAL #73	198	07/21/2020	2336	1,009.00	0.00	1,009.00
Report Total					\$785,620.35	\$0.00	\$785,620.35

Paid Accounts Payable (Fund Summary)

Printed: 7/29/2020 1:56 PM

COAL CITY CUSD #1

Expense on Date: 7/1/2020 to 7/31/2020

Fund Code	Description	Batch #	Amount
10	Education Fund	201	696,399.61
20	Oper, Build, & Maint Fund	198	39,334.98
50	IMRF Fund	199	20,557.21
51	Social Security Fund	199	29,328.55
Report Total			<u><u>\$785,620.35</u></u>