

A/P Check Register

Printed: 7/3/2025 1:50 PM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90404	COAL CITY ES ACTIVITY FUND	6	06/13/2025	8629	2,946.47	0.00	2,946.47
C27000	COAL CITY HS ACTIVITY FUND	6	06/13/2025	8630	88.48	0.00	88.48
89814	College Board	6	06/13/2025	8631	29,460.00	0.00	29,460.00
91243	DORazio Ford	6	06/13/2025	8632	3,646.37	0.00	3,646.37
93649	ELWOOD SCHOOL DISTRICT #203	6	06/13/2025	8633	1,000.00	0.00	1,000.00
90996	GRUNDY SUPPLY	6	06/13/2025	8634	11,652.59	0.00	11,652.59
93643	Grundy/Kendall Regional Office of Education	6	06/13/2025	8635	1,000.00	0.00	1,000.00
93561	Guiding Light Academy	6	06/13/2025	8636	7,798.41	0.00	7,798.41
92211	ITR Systems	6	06/13/2025	8637	2,214.00	0.00	2,214.00
92184	Johnson Controls Fire Protection LP	6	06/13/2025	8638	1,456.68	0.00	1,456.68
93134	MNW Telecom Inc.	6	06/13/2025	8639	3,960.20	0.00	3,960.20
1573	Naperville Psychiatric Ventures	6	06/13/2025	8640	998.40	0.00	998.40
08990	PRAIRIE FARMS	6	06/13/2025	8641	5,193.35	0.00	5,193.35
90843	Public Consulting Group, Inc.	6	06/13/2025	8642	406.00	0.00	406.00
R09000	RICHS LOCK & KEY	6	06/13/2025	8643	434.00	0.00	434.00
90025	S.E.A.L. South, Inc.	6	06/13/2025	8644	9,672.60	0.00	9,672.60
92205	Sertoma Speech & Hearing Centers	6	06/13/2025	8645	262.50	0.00	262.50
S14500	SISTEK SALES & SERVICE	6	06/13/2025	8646	258.19	0.00	258.19
93509	Sprout Educational Services P.C.	6	06/13/2025	8647	11,298.92	0.00	11,298.92
90760	Timberline Billing Service LLC	6	06/13/2025	8648	202.65	0.00	202.65
V06000	VILLAGE OF COAL CITY	6	06/13/2025	8649	4,652.55	0.00	4,652.55
M13000	Whitmore Ace Hardware	6	06/13/2025	8650	436.85	0.00	436.85
08683	PRIEBE, HERB	6	06/13/2025	8651	827.30	0.00	827.30
1470	SCHREINER, CORKY	6	06/13/2025	8652	362.64	0.00	362.64
93397	Corlett, Josh	6	06/18/2025	8653	130.00	0.00	130.00
93650	ESPOSITO, JUSTIN	6	06/18/2025	8654	130.00	0.00	130.00
470	UNIT #1 FOUNDATION	6	06/18/2025	8655	160.00	0.00	160.00
92897	Ottawa Township High School	6	06/18/2025	8656	100.00	0.00	100.00
A16000	ALARM DETECTION SYSTEMS	6	06/18/2025	8657	520.38	0.00	520.38
2342	Camelot Therapeutic Schools LLC	6	06/18/2025	8658	39,283.86	0.00	39,283.86
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	6	06/18/2025	8659	41,720.55	0.00	41,720.55
1027	ILLINOIS STATE POLICE	6	06/18/2025	8660	1,500.00	0.00	1,500.00
91527	NICOR GAS	6	06/18/2025	8661	3,890.89	0.00	3,890.89
92205	Sertoma Speech & Hearing Centers	6	06/18/2025	8662	262.50	0.00	262.50
90760	Timberline Billing Service LLC	6	06/18/2025	8663	302.01	0.00	302.01
1458	WILLIAM V. MACGILL & CO.	6	06/18/2025	8664	240.11	0.00	240.11
90803	American Capital Financial Services	6	06/30/2025	8676	58,446.20	0.00	58,446.20
92891	Community Unit School District #308	6	06/30/2025	8677	48,790.07	0.00	48,790.07
09178	FREE PRESS NEWSPAPER	6	06/30/2025	8678	39.20	0.00	39.20
93652	GRAFTON	6	06/30/2025	8679	2,149.98	0.00	2,149.98
93655	HEART AND SOUL PRODUCTIONS	6	06/30/2025	8680	2,000.00	0.00	2,000.00
91213	HPS LLC.	6	06/30/2025	8681	6,158.82	0.00	6,158.82
93657	JOHNS SERVICE & SALES LLC	6	06/30/2025	8682	1,266.00	0.00	1,266.00
93654	MEDIEVAL COLLECTIBLES	6	06/30/2025	8683	1,551.36	0.00	1,551.36
93497	Outback Pumping Services Inc	6	06/30/2025	8684	1,050.00	0.00	1,050.00
91028	PHOENIX INDUSTRIAL CLEANING, INC.	6	06/30/2025	8685	4,121.00	0.00	4,121.00
279	SARATOGA SCHOOL DISTRICT #60C	6	06/30/2025	8686	11,900.00	0.00	11,900.00
762	SHERWIN-WILLIAMS COMPANY	6	06/30/2025	8687	224.95	0.00	224.95
90377	BMO Financial Group	1606	06/27/2025	40625	87,082.10	0.00	87,082.10
90603	Rival 5 Technologies	6	06/05/2025	2506507	5,063.38	0.00	5,063.38
89748	LOW VOLTAGE SOLUTIONS, INC.	6	06/10/2025	2506508	18,892.00	0.00	18,892.00
89696	AMALGAMATED BANK OF CHICAGO.	6	06/13/2025	2506509	476.75	0.00	476.75
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	6	06/13/2025	2506510	317,096.28	0.00	317,096.28
92189	Kriha Boucek LLC	6	06/13/2025	2506511	640.00	0.00	640.00

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92335	RIVERSIDE TECHNOLOGIES, INC.	6	06/13/2025	2506512	1,040.00	0.00	1,040.00
W08000	WHITT LAW LLC	6	06/13/2025	2506513	5,596.85	0.00	5,596.85
93653	AMERICAN HARLEQUIN	6	06/30/2025	2506514	7,190.00	0.00	7,190.00
92218	Cordogan Clark Consulting Services, Inc.	6	06/30/2025	2506515	7,334.94	0.00	7,334.94
89833	Franczek P.C.	6	06/30/2025	2506516	196.00	0.00	196.00
93115	Full Compass Systems Ltd	6	06/30/2025	2506517	30,994.38	0.00	30,994.38
92190	LEAF	6	06/30/2025	2506518	6,273.58	0.00	6,273.58
T07600	TRANE U.S. INC.	6	06/30/2025	2506519	102,319.20	0.00	102,319.20
93552	Blue Spruce Tree Care & Construction Inc.	6	06/06/2025	2506520	3,900.00	0.00	3,900.00
Report Totals					<u>\$920,262.49</u>	<u>\$0.00</u>	<u>\$920,262.49</u>

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	6	367,349.09
20	Oper, Build, & Maint Fund	6	215,061.80
40	Transportation Fund	6	329,996.28
62	Facilities Impact Fee	6	7,334.94
80	Tort Immunity and Judgment Fund	6	520.38
Report Total			<u>\$920,262.49</u>

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90999	CNA Surety	72526	07/09/2025	8688	100.00	0.00	100.00
F00800	FAIRCOM	72526	07/09/2025	8689	5,000.00	0.00	5,000.00
93036	Glade Plumbing and Piping Co.	72526	07/09/2025	8690	2,296.10	0.00	2,296.10
93561	Guiding Light Academy	72526	07/09/2025	8691	5,046.03	0.00	5,046.03
93528	Level Data	72526	07/09/2025	8692	6,003.20	0.00	6,003.20
R92806	Neuco, Inc.	72526	07/09/2025	8693	294.14	0.00	294.14
91040	NextEra Energy Services	72526	07/09/2025	8694	46,897.12	0.00	46,897.12
92212	Proven IT	72526	07/09/2025	8695	2,739.87	0.00	2,739.87
92158	The Sandner Group	72526	07/09/2025	8696	5,217.00	0.00	5,217.00
840	TREES	72526	07/09/2025	8697	1,132.25	0.00	1,132.25
284	VILLAGE OF COAL CTY	72526	07/09/2025	8698	7,040.31	0.00	7,040.31
93651	ENGSTROM, HOLLY	715	07/09/2025	8699	75.00	0.00	75.00
91561	Fatigante, Thomas	715	07/09/2025	8700	107.20	0.00	107.20
93159	Fisk, Derek	715	07/09/2025	8701	64.40	0.00	64.40
89651	Kodat, Ann	715	07/09/2025	8702	11.20	0.00	11.20
93489	Krippel, Luke	715	07/09/2025	8703	449.40	0.00	449.40
08682	Larson, Chad	715	07/09/2025	8704	107.20	0.00	107.20
93598	Mutz, Megan	715	07/09/2025	8705	11.62	0.00	11.62
93458	SPEED, TAYLOR	715	07/09/2025	8706	69.09	0.00	69.09
682	VIGNOCCHI, TINA	715	07/09/2025	8707	10.71	0.00	10.71
89271	AMALGAMATED BANK OF CHICAGO	747	07/09/2025	2507500	784,863.76	0.00	784,863.76
1583	BP - Credit Card	747	07/09/2025	2507501	1,003.10	0.00	1,003.10
93658	BRISK LAP CORP	747	07/09/2025	2507502	7,078.50	0.00	7,078.50
91752	BUSINESSOLVER.COM, INC.	747	07/09/2025	2507503	165.75	0.00	165.75
91587	COLLECTIVE LIABILITY INSURANCE COOPERATIVE	747	07/09/2025	2507504	273,082.00	0.00	273,082.00
G09500	GRUNDY AREA VOCATIONAL CENTER	747	07/09/2025	2507505	89,823.16	0.00	89,823.16
92335	RIVERSIDE TECHNOLOGIES, INC.	747	07/09/2025	2507506	27,850.00	0.00	27,850.00
93452	SUNBELT	747	07/09/2025	2507507	4,147.50	0.00	4,147.50
W08000	WHITT LAW LLC	747	07/09/2025	2507508	8,953.75	0.00	8,953.75
Report Totals					<u>\$1,279,639.36</u>	<u>\$0.00</u>	<u>\$1,279,639.36</u>

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	747	336,015.74
20	Oper, Build, & Maint Fund	72,526	72,893.86
30	Debt Service Fund or Fund Group	747	784,863.76
80	Tort Immunity and Judgment Fund	72,526	85,866.00
Report Total			<u>\$1,279,639.36</u>

Check Register

Printed: 7/3/2025 9:21 AM

COAL CITY CUSD #1

Check Date: 6/1/2025 to 6/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90144	Glenn B. Stearns	197	06/24/2025	8673	1,200.00	0.00	1,200.00
N00100	NCPERS GRP LIFE	198	06/24/2025	8674	16.00	0.00	16.00
S00950	SEIU LOCAL #73	199	06/24/2025	8675	901.34	0.00	901.34
A19000	AMERICAN EXPRESS	201	06/30/2025	2506101	475.00	0.00	475.00
A20600	AMERICAN FUNDS	201	06/30/2025	2506102	6,654.44	0.00	6,654.44
91973	Bank of Pontiac	99	06/30/2025	2506103	109,067.31	0.00	109,067.31
H09500	HORACE MANN LIFE INS CO	201	06/30/2025	2506104	651.58	0.00	651.58
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	06/30/2025	2506105	34,975.29	0.00	34,975.29
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	06/30/2025	2506106	24,555.49	0.00	24,555.49
91065	OMNI TPA (403B) Company	201	06/30/2025	2506107	2,436.00	0.00	2,436.00
I02500	STATE DISB. UNIT	99	06/30/2025	2506108	600.97	0.00	600.97
T01400	TEACHER RETIREMENT SYSTEM	99	06/30/2025	2506109	70,388.69	0.00	70,388.69
T01700	TEACHERS RETIREMENT SYSTEM	99	06/30/2025	2506110	4,075.44	0.00	4,075.44
T01800	TRS-Voya	99	06/30/2025	2506111	1,082.32	0.00	1,082.32
V02000	VALIC	201	06/30/2025	2506112	925.00	0.00	925.00
A19000	AMERICAN EXPRESS	202	06/30/2025	2506202	475.00	0.00	475.00
A20600	AMERICAN FUNDS	202	06/30/2025	2506203	7,654.44	0.00	7,654.44
91973	Bank of Pontiac	199	06/30/2025	2506204	121,266.49	0.00	121,266.49
H09500	HORACE MANN LIFE INS CO	199	06/30/2025	2506205	651.58	0.00	651.58
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	06/30/2025	2506206	37,538.34	0.00	37,538.34
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	06/30/2025	2506207	26,027.73	0.00	26,027.73
91065	OMNI TPA (403B) Company	202	06/30/2025	2506208	2,436.00	0.00	2,436.00
I02500	STATE DISB. UNIT	199	06/30/2025	2506209	600.97	0.00	600.97
T01400	TEACHER RETIREMENT SYSTEM	199	06/30/2025	2506210	75,481.63	0.00	75,481.63
T01700	TEACHERS RETIREMENT SYSTEM	199	06/30/2025	2506211	4,354.90	0.00	4,354.90
T01800	TRS-Voya	199	06/30/2025	2506212	1,110.82	0.00	1,110.82
V02000	VALIC	202	06/30/2025	2506213	925.00	0.00	925.00
91579	educational Benefit Cooperative	200	06/30/2025	2506401	349,197.79	0.00	349,197.79
2522	GUARDIAN LIFE INSURANCE COMPANY	200	06/30/2025	2506402	30,287.63	0.00	30,287.63
I00190	ILLINOIS MUNICIPAL RETIREMENT	200	06/30/2025	2506404	1,913.09	0.00	1,913.09
91571	Reliance Standard Life Ins. Co.	200	06/30/2025	2506405	5,876.14	0.00	5,876.14
T01400	TEACHER RETIREMENT SYSTEM	200	06/30/2025	2506406	848.48	0.00	848.48
2520	VSP	200	06/30/2025	2506407	2,960.68	0.00	2,960.68
Report Totals					\$927,611.58	\$0.00	\$927,611.58

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 6/1/2025 to 6/30/2025

Fund Code	Description	Batch #	Amount
10	Education Fund	202	792,131.19
20	Oper, Build, & Maint Fund	199	56,989.75
50	IMRF Fund	99	34,892.16
51	Social Security Fund	199	43,598.48
Report Total			<u>\$927,611.58</u>