

A/P Check Register

Printed: 8/4/2025 10:57 AM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93661	DORAZIO, BRODY	7	07/08/2025	8708	80.00	0.00	80.00
93543	Friddle, Alex	7	07/08/2025	8709	200.00	0.00	200.00
93545	Kauzlaric, Riley	7	07/08/2025	8710	200.00	0.00	200.00
93660	MORRIS, COOPER	7	07/08/2025	8711	80.00	0.00	80.00
93659	PETERSEN, OWEN	7	07/08/2025	8712	200.00	0.00	200.00
93438	Apple Financial Services	7	07/11/2025	8713	103,265.73	0.00	103,265.73
90118	Bobs Advanced Auto & Tire Inc	7	07/11/2025	8714	86.37	0.00	86.37
B33000	BRUZZINO, TERESE	7	07/11/2025	8715	115.28	0.00	115.28
2342	Camelot Therapeutic Schools LLC	7	07/11/2025	8716	5,611.98	0.00	5,611.98
91594	CodeHS, Inc.	7	07/11/2025	8717	2,400.00	0.00	2,400.00
09178	FREE PRESS NEWSPAPER	7	07/11/2025	8718	54.60	0.00	54.60
93652	GRAFTON	7	07/11/2025	8719	5,470.00	0.00	5,470.00
90996	GRUNDY SUPPLY	7	07/11/2025	8720	3,960.32	0.00	3,960.32
91213	HPS LLC.	7	07/11/2025	8721	24,336.08	0.00	24,336.08
93542	Liminex Inc. dba GoGuardian	7	07/11/2025	8722	19,930.00	0.00	19,930.00
748	PRECISION CONTROL SYSTEMS INC.	7	07/11/2025	8723	1,532.80	0.00	1,532.80
Q00100	QUALITY AUTO BODY	7	07/11/2025	8724	1,604.18	0.00	1,604.18
90025	S.E.A.L. South, Inc.	7	07/11/2025	8725	4,836.30	0.00	4,836.30
93435	SchoolPass	7	07/11/2025	8726	6,960.00	0.00	6,960.00
92205	Sertoma Speech & Hearing Centers	7	07/11/2025	8727	262.50	0.00	262.50
S14500	SISTEK SALES & SERVICE	7	07/11/2025	8728	295.10	0.00	295.10
1511	TELESOLUTIONS CONSULTANTS LLC	7	07/11/2025	8729	4,200.00	0.00	4,200.00
90760	Timberline Billing Service LLC	7	07/11/2025	8730	3,531.52	0.00	3,531.52
93265	Trafera Financial Services	7	07/11/2025	8731	113,171.00	0.00	113,171.00
91574	Wet Solutions, Inc.	7	07/11/2025	8732	2,679.80	0.00	2,679.80
M13000	Whitmore Ace Hardware	7	07/11/2025	8733	403.50	0.00	403.50
93578	Wolverine Brass	7	07/11/2025	8734	242.19	0.00	242.19
93662	CONSTRUCTION SOLUTIONS OF ILLINOIS INC	7	07/17/2025	8735	100,591.00	0.00	100,591.00
93663	TRAINSTOP	7	07/17/2025	8736	315.00	0.00	315.00
G08100	GRAINCO FS INC.	7	07/18/2025	8737	1,067.79	0.00	1,067.79
93134	MNW Telecom Inc.	7	07/18/2025	8738	1,970.28	0.00	1,970.28
91527	NICOR GAS	7	07/18/2025	8739	2,132.30	0.00	2,132.30
90843	Public Consulting Group, Inc.	7	07/18/2025	8740	1,526.00	0.00	1,526.00
91357	Cengage Learning	7	07/25/2025	8741	12,599.39	0.00	12,599.39
92846	Conserv FS, Inc.	7	07/25/2025	8742	4,132.00	0.00	4,132.00
93662	CONSTRUCTION SOLUTIONS OF ILLINOIS INC	7	07/25/2025	8743	84,846.00	0.00	84,846.00
92218	Cordogan Clark Consulting Services, Inc.	7	07/25/2025	8744	13,119.05	0.00	13,119.05
91013	Johnson Controls Security Solutions	7	07/25/2025	8745	151.97	0.00	151.97
91580	JourneyEd.com, Inc.	7	07/25/2025	8746	2,450.00	0.00	2,450.00
93633	Lees Rental	7	07/25/2025	8747	1,000.00	0.00	1,000.00
M28500	MOORE GLASS	7	07/25/2025	8748	1,130.00	0.00	1,130.00
92996	Morris Hospital & Healthcare Centers	7	07/25/2025	8749	95.00	0.00	95.00
92159	Pioneer Athletics	7	07/25/2025	8750	3,240.16	0.00	3,240.16
93664	SING ME A STORY	7	07/25/2025	8751	1,750.00	0.00	1,750.00
93495	SMG Security Holdings LLC	7	07/25/2025	8752	930.00	0.00	930.00
93658	BRISK LAP CORP	7	07/31/2025	8761	5,500.00	0.00	5,500.00
1037	MANTENO MIDDLE SCHOOL	7	07/31/2025	8762	300.00	0.00	300.00
90377	BMO Financial Group	1607	07/29/2025	40725	40,701.17	0.00	40,701.17
90603	Rival 5 Technologies	7	07/22/2025	2505520	5,074.64	0.00	5,074.64
92190	LEAF	7	07/09/2025	2507509	6,791.11	0.00	6,791.11
93626	ACTIVE INTERNET TECHNOLOGIES	7	07/11/2025	2507510	16,235.00	0.00	16,235.00
89696	AMALGAMATED BANK OF CHICAGO.	7	07/11/2025	2507511	476.75	0.00	476.75
93431	First Eagle Bank	7	07/11/2025	2507512	48,798.12	0.00	48,798.12
91387	Frontline Technologies Group LLC	7	07/11/2025	2507513	18,602.32	0.00	18,602.32

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89288	HARRIS SCHOOL SOLUTIONS	7	07/11/2025	2507514	12,590.21	0.00	12,590.21
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	7	07/11/2025	2507515	88,092.40	0.00	88,092.40
T07600	TRANE U.S. INC.	7	07/11/2025	2507516	108,500.00	0.00	108,500.00
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	7	07/18/2025	2507517	1,073.16	0.00	1,073.16
92189	Kriha Boucek LLC	7	07/18/2025	2507518	384.00	0.00	384.00
92335	RIVERSIDE TECHNOLOGIES, INC.	7	07/18/2025	2507519	1,040.00	0.00	1,040.00
Report Totals					<u>\$892,914.07</u>	<u>\$0.00</u>	<u>\$892,914.07</u>

Paid Accounts Payable (Fund Summary)

Printed: 8/4/2025 10:58 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	7	446,701.63
20	Oper, Build, & Maint Fund	7	343,927.83
40	Transportation Fund	7	89,165.56
62	Facilities Impact Fee	7	13,119.05
Report Total			<u>\$892,914.07</u>

A/P Check Register

Printed: 8/4/2025 11:00 AM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
C27500	COAL CITY MS ACTIVITY FUND	815	08/06/2025	8769	285.54	0.00	285.54
90393	Kennell, Harlan	815	08/06/2025	8770	249.90	0.00	249.90
93666	KSIAZAK, RONNETTE	815	08/06/2025	8771	35.00	0.00	35.00
93668	RANKIN, SOFIA	815	08/06/2025	8772	35.00	0.00	35.00
93667	STROHM, DALE	815	08/06/2025	8773	35.00	0.00	35.00
91010	Unger, Jeremy	815	08/06/2025	8774	391.09	0.00	391.09
90118	Bobs Advanced Auto & Tire Inc	82526	08/06/2025	8775	387.19	0.00	387.19
2342	Camelot Therapeutic Schools LLC	82526	08/06/2025	8776	9,536.10	0.00	9,536.10
91476	Crisis Prevention Institute, Inc.	82526	08/06/2025	8777	2,067.60	0.00	2,067.60
91243	DOrazio Ford	82526	08/06/2025	8778	4,167.16	0.00	4,167.16
E12000	ELLIOTT ELECTRIC INC.	82526	08/06/2025	8779	382.00	0.00	382.00
93561	Guiding Light Academy	82526	08/06/2025	8780	5,963.49	0.00	5,963.49
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	82526	08/06/2025	8781	9,000.00	0.00	9,000.00
91040	NextEra Energy Services	82526	08/06/2025	8782	45,902.47	0.00	45,902.47
92212	Proven IT	82526	08/06/2025	8783	220.60	0.00	220.60
90025	S.E.A.L. South, Inc.	82526	08/06/2025	8784	4,836.30	0.00	4,836.30
W05500	WEST FLOORING COMPANY INC.	82526	08/06/2025	8785	19,983.00	0.00	19,983.00
90399	Asset Control Solutions, Inc.	847	08/06/2025	2508500	4,385.50	0.00	4,385.50
1583	BP - Credit Card	847	08/06/2025	2508501	620.54	0.00	620.54
91752	BUSINESSOLVER.COM, INC.	847	08/06/2025	2508502	165.75	0.00	165.75
93599	Center For Psychological Services	847	08/06/2025	2508503	95,353.00	0.00	95,353.00
93665	ELENS & MAICHIN ROOFING & SHEET METAL INC	847	08/06/2025	2508504	348,975.00	0.00	348,975.00
G09500	GRUNDY AREA VOCATIONAL CENTER	847	08/06/2025	2508505	46,155.71	0.00	46,155.71
91556	PAVEMENT SYSTEMS, INC.	847	08/06/2025	2508506	38,926.00	0.00	38,926.00
93574	Renaissance	847	08/06/2025	2508507	18,299.00	0.00	18,299.00
92335	RIVERSIDE TECHNOLOGIES, INC.	847	08/06/2025	2508508	5,260.00	0.00	5,260.00
93055	Thompson Electronics Company	847	08/06/2025	2508509	25,005.00	0.00	25,005.00
Report Totals					\$686,622.94	\$0.00	\$686,622.94

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	847	181,571.57
20	Oper, Build, & Maint Fund	82,526	496,051.37
90	Life Safety Fund	82,526	9,000.00
Report Total			<u>\$686,622.94</u>

Check Register

Printed: 8/4/2025 7:11 AM

COAL CITY CUSD #1

Check Date: 7/1/2025 to 7/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90144	Glenn B. Stearns	197	07/28/2025	8758	1,200.00	0.00	1,200.00
N00100	NCPERS GRP LIFE	198	07/28/2025	8759	16.00	0.00	16.00
S00950	SEIU LOCAL #73	199	07/28/2025	8760	1,006.72	0.00	1,006.72
A19000	AMERICAN EXPRESS	201	07/31/2025	2507101	475.00	0.00	475.00
A20600	AMERICAN FUNDS	201	07/31/2025	2507102	7,554.44	0.00	7,554.44
91973	Bank of Pontiac	99	07/31/2025	2507103	223,607.49	0.00	223,607.49
H09500	HORACE MANN LIFE INS CO	99	07/31/2025	2507104	651.58	0.00	651.58
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	07/31/2025	2507105	33,705.16	0.00	33,705.16
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	07/31/2025	2507106	24,279.50	0.00	24,279.50
91065	OMNI TPA (403B) Company	201	07/31/2025	2507107	2,644.34	0.00	2,644.34
I02500	STATE DISB. UNIT	99	07/31/2025	2507108	600.97	0.00	600.97
T01400	TEACHER RETIREMENT SYSTEM	99	07/31/2025	2507109	68,755.50	0.00	68,755.50
T01700	TEACHERS RETIREMENT SYSTEM	99	07/31/2025	2507110	3,985.79	0.00	3,985.79
T01800	TRS-Voya	99	07/31/2025	2507111	1,045.97	0.00	1,045.97
V02000	VALIC	201	07/31/2025	2507112	925.00	0.00	925.00
2520	VSP	99	07/31/2025	2507113	270.03	0.00	270.03
A19000	AMERICAN EXPRESS	202	07/31/2025	2507201	475.00	0.00	475.00
A20600	AMERICAN FUNDS	202	07/31/2025	2507202	7,554.44	0.00	7,554.44
91973	Bank of Pontiac	199	07/31/2025	2507203	104,429.95	0.00	104,429.95
2522	GUARDIAN LIFE INSURANCE COMPANY	199	07/31/2025	2507204	1,904.20	0.00	1,904.20
H09500	HORACE MANN LIFE INS CO	199	07/31/2025	2507205	651.58	0.00	651.58
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	07/31/2025	2507206	33,536.29	0.00	33,536.29
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	07/31/2025	2507207	23,946.30	0.00	23,946.30
91065	OMNI TPA (403B) Company	202	07/31/2025	2507208	2,644.34	0.00	2,644.34
91571	Reliance Standard Life Ins. Co.	199	07/31/2025	2507209	234.31	0.00	234.31
I02500	STATE DISB. UNIT	199	07/31/2025	2507210	600.97	0.00	600.97
T01400	TEACHER RETIREMENT SYSTEM	199	07/31/2025	2507211	69,569.89	0.00	69,569.89
T01700	TEACHERS RETIREMENT SYSTEM	199	07/31/2025	2507212	3,983.46	0.00	3,983.46
T01800	TRS-Voya	199	07/31/2025	2507213	1,045.94	0.00	1,045.94
V02000	VALIC	202	07/31/2025	2507214	925.00	0.00	925.00
91579	educational Benefit Cooperative	199	07/31/2025	2507401	335,215.97	0.00	335,215.97
2522	GUARDIAN LIFE INSURANCE COMPANY	200	07/31/2025	2507402	27,473.66	0.00	27,473.66
91571	Reliance Standard Life Ins. Co.	200	07/31/2025	2507404	5,636.00	0.00	5,636.00
2520	VSP	200	07/31/2025	2507405	2,627.50	0.00	2,627.50
Report Totals					\$993,178.29	\$0.00	\$993,178.29

Paid Accounts Payable (Fund Summary)

Printed: 8/4/2025 7:13 AM

COAL CITY CUSD #1

Expense on Date: 7/1/2025 to 7/31/2025

Fund Code	Description	Batch #	Amount
10	Education Fund	201	861,045.21
20	Oper, Build, & Maint Fund	199	59,177.35
50	IMRF Fund	199	33,382.85
51	Social Security Fund	199	39,572.88
Report Total			<u>\$993,178.29</u>