

A/P Check Register

Printed: 8/29/2025 12:33 PM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
92162	Budget Blinds	8	08/08/2025	8786	2,600.00	0.00	2,600.00
93036	Glade Plumbing and Piping Co.	8	08/08/2025	8787	6,440.97	0.00	6,440.97
91259	IASA Three Rivers Region Membership	8	08/08/2025	8788	100.00	0.00	100.00
92864	Illinois Central-8 Conference	8	08/08/2025	8789	3,000.00	0.00	3,000.00
09163	KING MUSIC	8	08/08/2025	8790	14,381.92	0.00	14,381.92
1334	LAKESHORE LEARNING MATERIALS	8	08/08/2025	8791	21,169.58	0.00	21,169.58
09348	MACK & ASSOCIATES P.C.	8	08/08/2025	8792	16,020.00	0.00	16,020.00
93134	MNW Telecom Inc.	8	08/08/2025	8793	1,970.28	0.00	1,970.28
762	SHERWIN-WILLIAMS COMPANY	8	08/08/2025	8794	224.95	0.00	224.95
S14500	SISTEK SALES & SERVICE	8	08/08/2025	8795	258.19	0.00	258.19
92245	THE CENTER: Resources for Teaching & Learning	8	08/08/2025	8796	2,089.50	0.00	2,089.50
90751	UCP Infinitec	8	08/08/2025	8797	1,618.04	0.00	1,618.04
V06000	VILLAGE OF COAL CITY	8	08/08/2025	8798	2,227.66	0.00	2,227.66
M13000	Whitmore Ace Hardware	8	08/08/2025	8799	554.87	0.00	554.87
93671	WILL COUNTY REGIONAL OFFICE OF EDUCATION	8	08/08/2025	8800	45.00	0.00	45.00
93578	Wolverine Brass	8	08/08/2025	8801	55.73	0.00	55.73
90225	COALER CREATIONS	8	08/08/2025	8802	425.93	0.00	425.93
2050	MANTENO HIGH SCHOOL	8	08/08/2025	8803	325.00	0.00	325.00
93672	ADAM PETERSON EDUCATION	8	08/15/2025	8822	3,900.00	0.00	3,900.00
90399	Asset Control Solutions, Inc.	8	08/15/2025	8823	4,564.50	0.00	4,564.50
2342	Camelot Therapeutic Schools LLC	8	08/15/2025	8824	17,709.90	0.00	17,709.90
90225	COALER CREATIONS	8	08/15/2025	8825	455.00	0.00	455.00
93427	Educational Environments	8	08/15/2025	8826	2,625.50	0.00	2,625.50
90516	FISHER AUTO PARTS	8	08/15/2025	8827	585.32	0.00	585.32
93554	Goldstar Learning Inc.	8	08/15/2025	8828	14,285.70	0.00	14,285.70
90996	GRUNDY SUPPLY	8	08/15/2025	8829	41,832.58	0.00	41,832.58
93633	Lees Rental	8	08/15/2025	8830	500.00	0.00	500.00
91527	NICOR GAS	8	08/15/2025	8831	1,623.44	0.00	1,623.44
92205	SERTOMA SPEECH & HEARING CENTERS	8	08/15/2025	8832	262.50	0.00	262.50
91004	Stalker Sports Floors	8	08/15/2025	8833	7,600.00	0.00	7,600.00
93450	Bradley Bourbonnais Community High School	8	08/15/2025	8834	225.00	0.00	225.00
92218	Cordogan Clark Consulting Services, Inc.	8	08/22/2025	8835	8,748.00	0.00	8,748.00
93589	DeltaMath Solutions Inc.	8	08/22/2025	8836	1,520.00	0.00	1,520.00
93267	Generation Genius, Inc.	8	08/22/2025	8837	1,995.00	0.00	1,995.00
93643	Grundy/Kendall Regional Office of Education	8	08/22/2025	8838	75.00	0.00	75.00
92210	IAASE	8	08/22/2025	8839	299.00	0.00	299.00
09163	KING MUSIC	8	08/22/2025	8840	7,448.98	0.00	7,448.98
1334	LAKESHORE LEARNING MATERIALS	8	08/22/2025	8841	435.10	0.00	435.10
93675	PLATFORM ATHLETICS LLC	8	08/22/2025	8842	1,750.00	0.00	1,750.00
90843	Public Consulting Group, Inc.	8	08/22/2025	8843	13,512.29	0.00	13,512.29
93670	QUIZZZ	8	08/22/2025	8844	10,230.40	0.00	10,230.40
92970	RAILS	8	08/22/2025	8845	500.00	0.00	500.00
93656	WORTHINGTON DIRECT	8	08/22/2025	8846	13,830.15	0.00	13,830.15
2340	GREEN RIVER LINES INC.	8	08/22/2025	8847	3,200.00	0.00	3,200.00
93587	Nevsimal, Kevin	8	08/22/2025	8848	3,000.00	0.00	3,000.00
93676	PERILLO, JOE	8	08/22/2025	8849	225.00	0.00	225.00
1386	PONTIAC TOWNSHIP HIGH SCHOOL	8	08/22/2025	8850	250.00	0.00	250.00
912	SENECA HIGH SCHOOL	8	08/22/2025	8851	500.00	0.00	500.00
09424	IESA	8	08/27/2025	8856	65.00	0.00	65.00
E12000	ELLIOTT ELECTRIC INC.	8	08/29/2025	8857	9,406.00	0.00	9,406.00
91527	NICOR GAS	8	08/29/2025	8858	157.22	0.00	157.22
I05050	ILLINOIS VALLEY CONFERENCE	8	08/29/2025	8859	400.00	0.00	400.00

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93586	South Wilmington Grade School	8	08/29/2025	8860	100.00	0.00	100.00
90377	BMO Financial Group	1608	08/27/2025	40825	119,278.36	0.00	119,278.36
91221	GORDON FOOD SERVICE, INC.	8	08/15/2025	2508510	28,791.69	0.00	28,791.69
92128	PowerSchool Group LLC	8	08/08/2025	2508511	3,143.23	0.00	3,143.23
92190	LEAF	8	08/12/2025	2508512	6,244.87	0.00	6,244.87
90603	Rival 5 Technologies	8	08/12/2025	2508513	5,074.64	0.00	5,074.64
93674	SNAP! MOBILE INC	8	08/19/2025	2508514	1,250.00	0.00	1,250.00
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	8	08/27/2025	2508515	7,350.75	0.00	7,350.75
92189	Kriha Boucek LLC	8	08/27/2025	2508516	256.00	0.00	256.00
93132	The Art of Education University	8	08/27/2025	2508517	2,278.80	0.00	2,278.80
W08000	WHITT LAW LLC	8	08/27/2025	2508518	1,825.00	0.00	1,825.00
91221	GORDON FOOD SERVICE, INC.	8	08/22/2025	2508519	16,067.63	0.00	16,067.63
89833	Franczek P.C.	8	08/29/2025	2508520	1,022.13	0.00	1,022.13
92335	RIVERSIDE TECHNOLOGIES, INC.	8	08/29/2025	2508521	1,040.00	0.00	1,040.00
Report Totals					\$440,947.30	\$0.00	\$440,947.30

Paid Accounts Payable (Fund Summary)

Printed: 8/29/2025 12:34 PM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	8	326,195.21
20	Oper, Build, & Maint Fund	8	95,453.34
40	Transportation Fund	8	10,550.75
62	Facilities Impact Fee	8	8,748.00
Report Total			<u>\$440,947.30</u>

A/P Check Register

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COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90225	COALER CREATIONS	92526	09/03/2025	8861	6,500.00	0.00	6,500.00
93118	Five Star Technology Solutions	92526	09/03/2025	8862	9,594.00	0.00	9,594.00
93561	Guiding Light Academy	92526	09/03/2025	8863	6,880.95	0.00	6,880.95
H08400	HOBART SERVICE	92526	09/03/2025	8864	579.20	0.00	579.20
92211	ITR Systems	92526	09/03/2025	8865	2,676.90	0.00	2,676.90
91040	NextEra Energy Services	92526	09/03/2025	8866	57,801.30	0.00	57,801.30
92212	Proven IT	92526	09/03/2025	8867	2,013.06	0.00	2,013.06
90760	Timberline Billing Service LLC	92526	09/03/2025	8868	520.33	0.00	520.33
90282	Zeiters Septics Inc.	92526	09/03/2025	8869	360.00	0.00	360.00
93680	BARLA, GABRIEL	916	09/03/2025	8870	35.00	0.00	35.00
93686	CASH, KATHERINE	916	09/03/2025	8871	35.00	0.00	35.00
93685	DAVIS, ALLEN	916	09/03/2025	8872	35.00	0.00	35.00
93681	DEZEE, HEATHER	916	09/03/2025	8873	35.00	0.00	35.00
93684	HUGHES, JAMIE	916	09/03/2025	8874	35.00	0.00	35.00
08760	KENNEY, JENNIFER	916	09/03/2025	8875	4,627.87	0.00	4,627.87
93682	KILGORE-HOGG, HOLLY	916	09/03/2025	8876	35.00	0.00	35.00
93683	MONSHAU, KELSEY	916	09/03/2025	8877	35.00	0.00	35.00
93679	TERREL, ROBERT	916	09/03/2025	8878	35.00	0.00	35.00
93677	1 SOURCE MECHANICAL INC	947	09/03/2025	2509500	20,807.78	0.00	20,807.78
93678	BILINGUAL THERAPIES	947	09/03/2025	2509501	2,298.56	0.00	2,298.56
1583	BP - Credit Card	947	09/03/2025	2509502	633.36	0.00	633.36
91752	BUSINESSOLVER.COM, INC.	947	09/03/2025	2509503	192.00	0.00	192.00
92886	Curriculum Associates LLC	947	09/03/2025	2509504	30,973.50	0.00	30,973.50
93665	ELENS & MAICHIN ROOFING & SHEET METAL INC	947	09/03/2025	2509505	43,416.00	0.00	43,416.00
93616	Performance Services Inc.	947	09/03/2025	2509506	241,877.25	0.00	241,877.25
93019	Savvas Learning Company LLC	947	09/03/2025	2509507	1,179.36	0.00	1,179.36
Report Totals					<u>\$433,211.42</u>	<u>\$0.00</u>	<u>\$433,211.42</u>

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	916	65,397.88
20	Oper, Build, & Maint Fund	92,526	133,781.29
90	Life Safety Fund	947	234,032.25
Report Total			<u>\$433,211.42</u>

Check Register

Printed: 9/3/2025 9:03 AM

COAL CITY CUSD #1

Check Date: 8/1/2025 to 8/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90144	Glenn B. Stearns	197	08/29/2025	8853	1,200.00	0.00	1,200.00
N00100	NCPERS GRP LIFE	198	08/29/2025	8854	16.00	0.00	16.00
S00950	SEIU LOCAL #73	199	08/29/2025	8855	1,006.72	0.00	1,006.72
A19000	AMERICAN EXPRESS	201	08/29/2025	2508101	475.00	0.00	475.00
A20600	AMERICAN FUNDS	201	08/29/2025	2508102	7,554.44	0.00	7,554.44
91973	Bank of Pontiac	99	08/29/2025	2508103	120,470.80	0.00	120,470.80
H09500	HORACE MANN LIFE INS CO	99	08/29/2025	2508104	651.58	0.00	651.58
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	08/29/2025	2508105	38,807.88	0.00	38,807.88
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	08/29/2025	2508106	26,629.23	0.00	26,629.23
91065	OMNI TPA (403B) Company	201	08/29/2025	2508107	2,354.34	0.00	2,354.34
I02500	STATE DISB. UNIT	99	08/29/2025	2508108	600.97	0.00	600.97
T01400	TEACHER RETIREMENT SYSTEM	99	08/29/2025	2508109	76,587.16	0.00	76,587.16
T01700	TEACHERS RETIREMENT SYSTEM	99	08/29/2025	2508110	4,415.60	0.00	4,415.60
T01800	TRS-Voya	99	08/29/2025	2508111	1,062.64	0.00	1,062.64
V02000	VALIC	201	08/29/2025	2508112	925.00	0.00	925.00
A19000	AMERICAN EXPRESS	202	08/29/2025	2508201	475.00	0.00	475.00
A20600	AMERICAN FUNDS	202	08/29/2025	2508202	8,308.44	0.00	8,308.44
91973	Bank of Pontiac	199	08/29/2025	2508203	123,205.80	0.00	123,205.80
H09500	HORACE MANN LIFE INS CO	199	08/29/2025	2508204	651.58	0.00	651.58
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	08/29/2025	2508205	38,630.61	0.00	38,630.61
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	08/29/2025	2508206	27,314.90	0.00	27,314.90
91065	OMNI TPA (403B) Company	202	08/29/2025	2508207	2,329.34	0.00	2,329.34
I02500	STATE DISB. UNIT	199	08/29/2025	2508208	600.97	0.00	600.97
T01400	TEACHER RETIREMENT SYSTEM	199	08/29/2025	2508209	78,212.29	0.00	78,212.29
T01700	TEACHERS RETIREMENT SYSTEM	199	08/29/2025	2508210	4,477.06	0.00	4,477.06
T01800	TRS-Voya	199	08/29/2025	2508211	1,061.34	0.00	1,061.34
V02000	VALIC	202	08/29/2025	2508212	925.00	0.00	925.00
91579	educational Benefit Cooperative	200	08/29/2025	2508401	365,814.17	0.00	365,814.17
2522	GUARDIAN LIFE INSURANCE COMPANY	200	08/29/2025	2508402	32,119.59	0.00	32,119.59
91571	Reliance Standard Life Ins. Co.	200	08/29/2025	2508404	5,995.35	0.00	5,995.35
2520	VSP	200	08/29/2025	2508405	3,061.51	0.00	3,061.51
Report Totals					\$975,940.31	\$0.00	\$975,940.31

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 8/1/2025 to 8/31/2025

Fund Code	Description	Batch #	Amount
10	Education Fund	202	829,148.24
20	Oper, Build, & Maint Fund	199	63,734.65
50	IMRF Fund	199	37,395.87
51	Social Security Fund	99	45,661.55
Report Total			<u>\$975,940.31</u>