

A/P Check Register

Printed: 9/29/2025 3:21 PM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
A16000	ALARM DETECTION SYSTEMS	9	09/12/2025	8881	211.08	0.00	211.08
09766	APPLE, INC.	9	09/12/2025	8882	99.00	0.00	99.00
93036	Glade Plumbing and Piping Co.	9	09/12/2025	8883	7,761.39	0.00	7,761.39
91213	HPS LLC.	9	09/12/2025	8884	3,440.00	0.00	3,440.00
90842	HRdirect	9	09/12/2025	8885	587.70	0.00	587.70
93134	MNW Telecom Inc.	9	09/12/2025	8886	1,970.28	0.00	1,970.28
08990	PRAIRIE FARMS	9	09/12/2025	8887	5,117.86	0.00	5,117.86
R09000	RICHS LOCK & KEY	9	09/12/2025	8888	197.25	0.00	197.25
91704	Summit Financial Resources L.P.	9	09/12/2025	8889	294.80	0.00	294.80
08697	VOSS EQUIPMENT INC.	9	09/12/2025	8890	703.78	0.00	703.78
2050	MANTENO HIGH SCHOOL	9	09/12/2025	8891	250.00	0.00	250.00
1812	MORRIS HOSPITAL	9	09/12/2025	8892	313.50	0.00	313.50
1386	PONTIAC TOWNSHIP HIGH SCHOOL	9	09/12/2025	8893	400.00	0.00	400.00
91436	Wolf Creek Golf Club	9	09/12/2025	8894	496.00	0.00	496.00
93672	ADAM PETERSON EDUCATION	9	09/19/2025	8895	9,500.00	0.00	9,500.00
93432	ArbiterSports LLC	9	09/19/2025	8896	3,480.90	0.00	3,480.90
89424	DOOR SYSTEMS INC.	9	09/19/2025	8897	683.00	0.00	683.00
90996	GRUNDY SUPPLY	9	09/19/2025	8898	18,496.86	0.00	18,496.86
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	9	09/19/2025	8899	44,615.00	0.00	44,615.00
1027	ILLINOIS STATE POLICE	9	09/19/2025	8900	1,500.00	0.00	1,500.00
1812	MORRIS HOSPITAL	9	09/19/2025	8901	14,000.00	0.00	14,000.00
748	PRECISION CONTROL SYSTEMS INC.	9	09/19/2025	8902	777.00	0.00	777.00
93523	Risk Program Administrators	9	09/19/2025	8903	7,725.00	0.00	7,725.00
92205	SERTOMA SPEECH & HEARING CENTERS	9	09/19/2025	8904	282.18	0.00	282.18
S14500	SISTEK SALES & SERVICE	9	09/19/2025	8905	119.50	0.00	119.50
93509	Sprout Educational Services P.C.	9	09/19/2025	8906	5,024.76	0.00	5,024.76
93055	Thompson Electronics Company	9	09/19/2025	8907	630.00	0.00	630.00
284	VILLAGE OF COAL CTY	9	09/19/2025	8908	614.05	0.00	614.05
M13000	Whitmore Ace Hardware	9	09/19/2025	8909	876.11	0.00	876.11
93578	Wolverine Brass	9	09/19/2025	8910	183.37	0.00	183.37
09424	IESA	9	09/19/2025	8911	145.00	0.00	145.00
1037	MANTENO MIDDLE SCHOOL	9	09/19/2025	8912	130.00	0.00	130.00
93688	THE DESIGN LINE INC	9	09/19/2025	8913	1,860.00	0.00	1,860.00
90774	Brad Trotter & Associates	9	09/26/2025	8920	100.00	0.00	100.00
93555	Cengage Learning	9	09/26/2025	8922	169.25	0.00	169.25
92218	Cordogan Clark Consulting Services, Inc.	9	09/26/2025	8923	8,636.32	0.00	8,636.32
91527	NICOR GAS	9	09/26/2025	8925	2,078.46	0.00	2,078.46
93669	RUDIS	9	09/26/2025	8926	4,000.00	0.00	4,000.00
91147	OSWEGO HIGH SCHOOL	9	09/26/2025	8927	225.00	0.00	225.00
1386	PONTIAC TOWNSHIP HIGH SCHOOL	9	09/26/2025	8928	200.00	0.00	200.00
93697	SOUNDTRAP US INC	9	09/26/2025	8929	499.00	0.00	499.00
91727	Dwight Country Club	9	09/29/2025	8937	180.00	0.00	180.00
90377	BMO Financial Group	1609	09/26/2025	40925	164,651.66	0.00	164,651.66
91221	GORDON FOOD SERVICE, INC.	9	09/01/2025	2509508	15,895.58	0.00	15,895.58
91221	GORDON FOOD SERVICE, INC.	9	09/05/2025	2509509	17,611.32	0.00	17,611.32
91221	GORDON FOOD SERVICE, INC.	9	09/12/2025	2509510	13,916.98	0.00	13,916.98
93466	Old Second National Bank	9	09/12/2025	2509511	281,300.34	0.00	281,300.34
92190	LEAF	9	09/16/2025	2509512	6,244.87	0.00	6,244.87
90603	Rival 5 Technologies	9	09/16/2025	2509513	5,065.93	0.00	5,065.93
89696	AMALGAMATED BANK OF CHICAGO.	9	09/19/2025	2509514	476.75	0.00	476.75
89833	Franczek P.C.	9	09/19/2025	2509515	684.00	0.00	684.00
G09500	GRUNDY AREA VOCATIONAL CENTER	9	09/19/2025	2509516	56,480.29	0.00	56,480.29
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	9	09/19/2025	2509517	301,184.30	0.00	301,184.30
93605	ISCorp	9	09/19/2025	2509518	3,000.00	0.00	3,000.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
92189	Kriha Boucek LLC	9	09/19/2025	2509519	736.00	0.00	736.00
92335	RIVERSIDE TECHNOLOGIES, INC.	9	09/19/2025	2509520	10,272.88	0.00	10,272.88
93541	Skyward Inc.	9	09/19/2025	2509521	26,444.00	0.00	26,444.00
W08000	WHITT LAW LLC	9	09/19/2025	2509522	6,625.00	0.00	6,625.00
Report Totals					<u>\$1,059,163.30</u>	<u>\$0.00</u>	<u>\$1,059,163.30</u>

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	9	631,393.55
20	Oper, Build, & Maint Fund	9	66,258.38
40	Transportation Fund	1,609	301,263.97
62	Facilities Impact Fee	9	16,361.32
80	Tort Immunity and Judgment Fund	9	311.08
90	Life Safety Fund	9	43,575.00
Report Total			<u>\$1,059,163.30</u>

A/P Check Register

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COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93690	AV CHICAGO	102526	10/01/2025	8931	16,956.80	0.00	16,956.80
93427	Educational Environments	102526	10/01/2025	8932	1,800.25	0.00	1,800.25
93036	Glade Plumbing and Piping Co.	102526	10/01/2025	8933	27,863.87	0.00	27,863.87
93561	Guiding Light Academy	102526	10/01/2025	8934	9,174.60	0.00	9,174.60
91040	NextEra Energy Services	102526	10/01/2025	8935	58,789.28	0.00	58,789.28
92212	Proven IT	102526	10/01/2025	8936	5,517.57	0.00	5,517.57
91373	Clark, Valerie	1015	10/01/2025	8938	1,250.00	0.00	1,250.00
93694	DUFFY, JILLIAN	1015	10/01/2025	8939	165.00	0.00	165.00
93691	FRANKOVICH, MICHAEL	1015	10/01/2025	8940	35.00	0.00	35.00
91256	Fritz, Traci	1015	10/01/2025	8941	1,800.00	0.00	1,800.00
93698	HARSEIM, CHRISTOPHER	1015	10/01/2025	8959	1,641.15	0.00	1,641.15
93696	HAWKINS, MELANIE	1015	10/01/2025	8960	35.00	0.00	35.00
93278	Jackman, Ashley	1015	10/01/2025	8961	1,500.00	0.00	1,500.00
93692	JOHNSON, PAMELA	1015	10/01/2025	8962	35.00	0.00	35.00
93146	Keppner, Colin	1015	10/01/2025	8963	2,000.00	0.00	2,000.00
93489	KRIPPEL, LUKE	1015	10/01/2025	8964	18,580.00	0.00	18,580.00
93473	Micetich, Joseph	1015	10/01/2025	8965	1,175.00	0.00	1,175.00
89121	Nicholson, Neil	1015	10/01/2025	8966	489.00	0.00	489.00
93294	Pfeifer, Michael	1015	10/01/2025	8967	1,500.00	0.00	1,500.00
91078	RHODES, JENNIFER	1015	10/01/2025	8968	330.00	0.00	330.00
93693	SINKULAR, KATIE	1015	10/01/2025	8969	35.00	0.00	35.00
92973	SMOLIK, MACKENZIE	1015	10/01/2025	8970	2,250.00	0.00	2,250.00
92204	Sondgeroth, Kimberly	1015	10/01/2025	8971	1,710.00	0.00	1,710.00
93458	SPEED, TAYLOR	1015	10/01/2025	8972	127.89	0.00	127.89
91584	Stith, Lisa	1015	10/01/2025	8973	1,133.01	0.00	1,133.01
90582	Stone, Cameron	1015	10/01/2025	8974	2,250.00	0.00	2,250.00
91343	Wren, Aimee	1015	10/01/2025	8975	2,250.00	0.00	2,250.00
93678	BILINGUAL THERAPIES	1047	10/01/2025	2510500	6,270.00	0.00	6,270.00
1583	BP - Credit Card	1047	10/01/2025	2510501	1,167.49	0.00	1,167.49
91752	BUSINESSOLVER.COM, INC.	1047	10/01/2025	2510502	200.25	0.00	200.25
G09500	GRUNDY AREA VOCATIONAL CENTER	1047	10/01/2025	2510503	75,662.60	0.00	75,662.60
91292	Imagine Learning	1047	10/01/2025	2510504	3,960.00	0.00	3,960.00
N00200	NCS PEARSON INC	1047	10/01/2025	2510505	322.50	0.00	322.50
93616	Performance Services Inc.	1047	10/01/2025	2510506	698,928.75	0.00	698,928.75
Report Totals					\$946,905.01	\$0.00	\$946,905.01

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	1,047	130,582.16
20	Oper, Build, & Maint Fund	1,047	117,394.10
90	Life Safety Fund	1,047	698,928.75
Report Total			<u>\$946,905.01</u>

A/P Check Register

Printed: 10/1/2025 9:33 AM
 COAL CITY CUSD #1
 Check Date: 9/1/2025 to 9/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90144	Glenn B. Stearns	197	09/26/2025	8916	1,200.00	0.00	1,200.00
I03550	I.E.A.	98	09/26/2025	8917	7,788.05	0.00	7,788.05
N00100	NCPERS GRP LIFE	198	09/26/2025	8918	16.00	0.00	16.00
S00950	SEIU LOCAL #73	199	09/26/2025	8919	962.74	0.00	962.74
A19000	AMERICAN EXPRESS	201	09/30/2025	2509101	475.00	0.00	475.00
A20600	AMERICAN FUNDS	201	09/30/2025	2509102	8,308.44	0.00	8,308.44
91973	Bank of Pontiac	99	09/30/2025	2509103	119,114.52	0.00	119,114.52
H09500	HORACE MANN LIFE INS CO	99	09/30/2025	2509104	651.58	0.00	651.58
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	09/30/2025	2509105	37,730.62	0.00	37,730.62
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	09/30/2025	2509106	26,383.08	0.00	26,383.08
91065	OMNI TPA (403B) Company	201	09/30/2025	2509107	2,329.34	0.00	2,329.34
I02500	STATE DISB. UNIT	99	09/30/2025	2509108	600.97	0.00	600.97
T01400	TEACHER RETIREMENT SYSTEM	99	09/30/2025	2509109	75,709.79	0.00	75,709.79
T01700	TEACHERS RETIREMENT SYSTEM	99	09/30/2025	2509110	4,386.81	0.00	4,386.81
T01800	TRS-Voya	99	09/30/2025	2509111	1,058.62	0.00	1,058.62
V02000	VALIC	201	09/30/2025	2509112	925.00	0.00	925.00
A19000	AMERICAN EXPRESS	202	09/30/2025	2509201	475.00	0.00	475.00
A20600	AMERICAN FUNDS	202	09/30/2025	2509202	8,308.44	0.00	8,308.44
91973	Bank of Pontiac	199	09/30/2025	2509203	122,020.18	0.00	122,020.18
H09500	HORACE MANN LIFE INS CO	199	09/30/2025	2509204	653.86	0.00	653.86
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	09/30/2025	2509205	38,239.65	0.00	38,239.65
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	09/30/2025	2509206	26,255.21	0.00	26,255.21
91065	OMNI TPA (403B) Company	202	09/30/2025	2509207	2,379.34	0.00	2,379.34
I02500	STATE DISB. UNIT	199	09/30/2025	2509208	600.97	0.00	600.97
T01400	TEACHER RETIREMENT SYSTEM	199	09/30/2025	2509209	77,358.97	0.00	77,358.97
T01700	TEACHERS RETIREMENT SYSTEM	199	09/30/2025	2509210	4,430.26	0.00	4,430.26
T01800	TRS-Voya	199	09/30/2025	2509211	1,445.77	0.00	1,445.77
V02000	VALIC	202	09/30/2025	2509212	925.00	0.00	925.00
91579	educational Benefit Cooperative	200	09/30/2025	2509401	361,211.87	0.00	361,211.87
2522	GUARDIAN LIFE INSURANCE COMPANY	200	09/30/2025	2509402	31,004.26	0.00	31,004.26
91571	Reliance Standard Life Ins. Co.	200	09/30/2025	2509404	6,217.93	0.00	6,217.93
2520	VSP	200	09/30/2025	2509405	3,035.37	0.00	3,035.37
Report Totals					\$972,202.64	\$0.00	\$972,202.64

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 9/1/2025 to 9/30/2025

Fund Code	Description	Batch #	Amount
10	Education Fund	202	828,919.75
20	Oper, Build, & Maint Fund	199	61,010.07
50	IMRF Fund	199	36,430.65
51	Social Security Fund	99	45,842.17
Report Total			<u>\$972,202.64</u>