

A/P Check Register

Printed: 11/3/2025 3:19 PM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93699	BOYLAN HIGH SCHOOL	10	10/03/2025	8976	50.00	0.00	50.00
89036	IASA.	10	10/07/2025	8978	5,636.22	0.00	5,636.22
N00200	NCS PEARSON INC	10	10/07/2025	8979	322.50	0.00	322.50
1487	OTTAWA HIGH SCHOOL	10	10/07/2025	8980	725.00	0.00	725.00
956	SANDWICH HIGH SCHOOL	10	10/07/2025	8981	250.00	0.00	250.00
C22400	CINDER RIDGE	10	10/17/2025	9005	4,494.60	0.00	4,494.60
90225	COALER CREATIONS	10	10/17/2025	9006	150.35	0.00	150.35
A16000	ALARM DETECTION SYSTEMS	10	10/17/2025	9007	316.62	0.00	316.62
2342	Camelot Therapeutic Schools LLC	10	10/17/2025	9008	39,305.28	0.00	39,305.28
93700	COLFAX CORPORATION	10	10/17/2025	9009	77,355.00	0.00	77,355.00
93485	Construction & Geotechnical Material Testing INC	10	10/17/2025	9010	3,950.00	0.00	3,950.00
91243	DOrazio Ford	10	10/17/2025	9011	1,857.46	0.00	1,857.46
93687	EVERWAY	10	10/17/2025	9012	758.14	0.00	758.14
G08100	GRAINCO FS INC.	10	10/17/2025	9013	1,083.25	0.00	1,083.25
90690	GraybaR	10	10/17/2025	9014	682.90	0.00	682.90
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	10	10/17/2025	9015	3,958.62	0.00	3,958.62
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	10	10/17/2025	9016	355.00	0.00	355.00
92211	ITR Systems	10	10/17/2025	9017	1,759.20	0.00	1,759.20
91013	Johnson Controls Security Solutions	10	10/17/2025	9018	151.97	0.00	151.97
92923	LearnWell	10	10/17/2025	9019	320.00	0.00	320.00
93633	Lees Rental	10	10/17/2025	9020	500.00	0.00	500.00
M25000	MILANO BAKERY, INCORPORATED	10	10/17/2025	9021	206.50	0.00	206.50
93134	MNW Telecom Inc.	10	10/17/2025	9022	1,973.76	0.00	1,973.76
R92806	Neuco, Inc.	10	10/17/2025	9023	213.47	0.00	213.47
91527	NICOR GAS	10	10/17/2025	9024	2,204.77	0.00	2,204.77
08990	PRAIRIE FARMS	10	10/17/2025	9025	7,673.27	0.00	7,673.27
748	PRECISION CONTROL SYSTEMS INC.	10	10/17/2025	9026	9,548.84	0.00	9,548.84
92205	SERTOMA SPEECH & HEARING CENTERS	10	10/17/2025	9027	369.06	0.00	369.06
S14500	SISTEK SALES & SERVICE	10	10/17/2025	9028	248.83	0.00	248.83
93495	SMG Security Holdings LLC	10	10/17/2025	9029	930.00	0.00	930.00
93509	Sprout Educational Services P.C.	10	10/17/2025	9030	7,948.98	0.00	7,948.98
93305	Suburban Door Check & Lock	10	10/17/2025	9031	2,836.63	0.00	2,836.63
91704	Summit Financial Resources L.P.	10	10/17/2025	9032	257.95	0.00	257.95
93055	Thompson Electronics Company	10	10/17/2025	9033	720.83	0.00	720.83
284	VILLAGE OF COAL CITY	10	10/17/2025	9034	4,829.21	0.00	4,829.21
91891	VOYAGER SOPRIS LEARNING	10	10/17/2025	9035	2,000.00	0.00	2,000.00
91574	Wet Solutions, Inc.	10	10/17/2025	9036	2,000.00	0.00	2,000.00
M13000	Whitmore Ace Hardware	10	10/17/2025	9037	669.30	0.00	669.30
93708	A+ PARKING PERMITS	10	10/31/2025	9038	379.50	0.00	379.50
93711	ALLEGiant FIRE PROTECTION	10	10/31/2025	9039	3,220.00	0.00	3,220.00
93709	BEFOUR	10	10/31/2025	9040	173.00	0.00	173.00
93704	BRINK SPORTSWEAR LLC	10	10/31/2025	9041	18,330.00	0.00	18,330.00
90890	EASTERSEALS	10	10/31/2025	9042	11,126.16	0.00	11,126.16
93710	eDYNAMIC LP	10	10/31/2025	9043	6,725.82	0.00	6,725.82
93702	GIPPER MEDIA INC	10	10/31/2025	9044	3,000.00	0.00	3,000.00
93706	ANIToch COMMUNITY HIGH	10	10/31/2025	9045	400.00	0.00	400.00
C27000	COAL CITY HS ACTIVITY FUND	10	10/31/2025	9046	1,648.26	0.00	1,648.26
91283	Homer Junior High School	10	10/31/2025	9047	350.00	0.00	350.00
964	IMMACULATE CONCEPTION SCHOOL	10	10/31/2025	9048	300.00	0.00	300.00
93705	LIBERTYVILLE HIGH SCHOOL	10	10/31/2025	9049	250.00	0.00	250.00
93707	MEDCO SUPPLY COMPANY	10	10/31/2025	9050	1,730.03	0.00	1,730.03
2394	MENDOTA HIGH SCHOOL	10	10/31/2025	9051	75.00	0.00	75.00
93329	MIDWEST COLOR GUARD CIRCUIT	10	10/31/2025	9052	650.00	0.00	650.00

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09340	R.B. CROWTHER CO.	10	10/31/2025	9053	1,520.00	0.00	1,520.00
93336	Reed Custer High School	10	10/31/2025	9054	300.00	0.00	300.00
1470	SCHREINER, CORKY	10	10/31/2025	9055	276.08	0.00	276.08
93525	Sievert Electric	10	10/31/2025	9056	2,590.00	0.00	2,590.00
93701	VALLEY VIEW CLUB	10	10/31/2025	9057	192.00	0.00	192.00
1321	WILLOWBROOK HIGH SCHOOL	10	10/31/2025	9058	400.00	0.00	400.00
93643	Grundy/Kendall Regional Office of Education	10	10/31/2025	9069	45.00	0.00	45.00
90377	BMO Financial Group	1610	10/28/2025	41025	89,539.23	0.00	89,539.23
91221	GORDON FOOD SERVICE, INC.	10	10/01/2025	2510507	33,595.62	0.00	33,595.62
91221	GORDON FOOD SERVICE, INC.	10	10/06/2025	2510508	16,637.79	0.00	16,637.79
91221	GORDON FOOD SERVICE, INC.	10	10/14/2025	2510509	18,039.76	0.00	18,039.76
91221	GORDON FOOD SERVICE, INC.	10	10/17/2025	2510510	9,165.07	0.00	9,165.07
92190	LEAF	10	10/10/2025	2510511	6,244.87	0.00	6,244.87
90603	Rival 5 Technologies	10	10/10/2025	2510512	5,110.79	0.00	5,110.79
93677	1 SOURCE MECHANICAL INC	10	10/31/2025	2510513	100,384.42	0.00	100,384.42
89833	Franczek P.C.	10	10/31/2025	2510514	627.00	0.00	627.00
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	10	10/31/2025	2510515	323,498.22	0.00	323,498.22
92189	Kriha Boucek LLC	10	10/31/2025	2510516	3,680.00	0.00	3,680.00
W08000	WHITT LAW LLC	10	10/31/2025	2510517	12,600.00	0.00	12,600.00
93432	ArbiterSports LLC	10	10/03/2025	2510518	15,000.00	0.00	15,000.00
Report Totals					\$876,417.13	\$0.00	\$876,417.13

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	10	315,604.40
20	Oper, Build, & Maint Fund	10	155,684.27
40	Transportation Fund	10	323,498.22
80	Tort Immunity and Judgment Fund	10	316.62
90	Life Safety Fund	10	81,313.62
Report Total			<u>\$876,417.13</u>

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
92919	FEENEY, PEGGY	1115	11/05/2025	9070	6.95	0.00	6.95
93159	Fisk, Derek	1115	11/05/2025	9071	87.78	0.00	87.78
93489	KRIPPEL, LUKE	1115	11/05/2025	9072	165.20	0.00	165.20
93713	MONBRUM, KRISTEN	1115	11/05/2025	9073	84.00	0.00	84.00
93598	Mutz, Megan	1115	11/05/2025	9074	21.91	0.00	21.91
93712	SCHULTZ, CHRISTINA	1115	11/05/2025	9075	15.96	0.00	15.96
90642	SWANSON, JENNIFER	1115	11/05/2025	9076	79.66	0.00	79.66
92218	Cordogan Clark Consulting Services, Inc.	112526	11/05/2025	9077	8,837.56	0.00	8,837.56
90996	GRUNDY SUPPLY	112526	11/05/2025	9078	18,159.51	0.00	18,159.51
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	112526	11/05/2025	9079	355.00	0.00	355.00
91040	NextEra Energy Services	112526	11/05/2025	9080	65,607.90	0.00	65,607.90
92212	Proven IT	112526	11/05/2025	9081	3,363.51	0.00	3,363.51
1870	RIVERSIDE WORK FORCE HEALTH	112526	11/05/2025	9082	618.00	0.00	618.00
92158	The Sandner Group	112526	11/05/2025	9083	1,202.00	0.00	1,202.00
93678	BILINGUAL THERAPIES	1147	11/05/2025	2511500	7,854.00	0.00	7,854.00
1583	BP - Credit Card	1147	11/05/2025	2511501	1,227.18	0.00	1,227.18
91752	BUSINESSOLVER.COM, INC.	1147	11/05/2025	2511502	177.00	0.00	177.00
93381	EMS Linq Inc	1147	11/05/2025	2511503	14,440.14	0.00	14,440.14
G09500	GRUNDY AREA VOCATIONAL CENTER	1147	11/05/2025	2511504	68,164.60	0.00	68,164.60
90234	IXL Learning	1147	11/05/2025	2511505	32,426.25	0.00	32,426.25
93616	Performance Services Inc.	1147	11/05/2025	2511506	652,333.50	0.00	652,333.50
92335	RIVERSIDE TECHNOLOGIES, INC.	1147	11/05/2025	2511507	83,861.14	0.00	83,861.14
Report Totals					\$959,088.75	\$0.00	\$959,088.75

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	1,147	198,850.16
20	Oper, Build, & Maint Fund	1,147	97,865.53
62	Facilities Impact Fee	1,147	594,132.06
80	Tort Immunity and Judgment Fund	112,526	1,202.00
90	Life Safety Fund	1,147	67,039.00
Report Total			<u>\$959,088.75</u>

A/P Check Register

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COAL CITY CUSD #1

Check Date: 10/1/2025 to 10/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
I03550	I.E.A.	98	10/15/2025	8977	7,788.05	0.00	7,788.05
90144	Glenn B. Stearns	197	10/31/2025	8991	1,200.00	0.00	1,200.00
I03550	I.E.A.	98	10/31/2025	8992	7,788.05	0.00	7,788.05
N00100	NCPERS GRP LIFE	198	10/31/2025	8993	16.00	0.00	16.00
S00950	SEIU LOCAL #73	199	10/31/2025	8994	962.74	0.00	962.74
A19000	AMERICAN EXPRESS	201	10/29/2025	2510101	475.00	0.00	475.00
A20600	AMERICAN FUNDS	201	10/29/2025	2510102	8,358.44	0.00	8,358.44
91973	Bank of Pontiac	99	10/29/2025	2510103	122,084.21	0.00	122,084.21
H09500	HORACE MANN LIFE INS CO	201	10/29/2025	2510104	606.15	0.00	606.15
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	10/29/2025	2510105	38,146.45	0.00	38,146.45
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	10/29/2025	2510106	26,949.73	0.00	26,949.73
91065	OMNI TPA (403B) Company	201	10/29/2025	2510107	2,859.34	0.00	2,859.34
I02500	STATE DISB. UNIT	99	10/29/2025	2510108	600.97	0.00	600.97
T01400	TEACHER RETIREMENT SYSTEM	99	10/29/2025	2510109	76,254.24	0.00	76,254.24
T01700	TEACHERS RETIREMENT SYSTEM	99	10/29/2025	2510110	4,416.69	0.00	4,416.69
T01800	TRS-Voya	99	10/29/2025	2510111	1,446.64	0.00	1,446.64
V02000	VALIC	201	10/29/2025	2510112	925.00	0.00	925.00
A19000	AMERICAN EXPRESS	202	10/29/2025	2510201	475.00	0.00	475.00
A20600	AMERICAN FUNDS	202	10/29/2025	2510202	8,358.44	0.00	8,358.44
91973	Bank of Pontiac	199	10/29/2025	2510203	120,703.77	0.00	120,703.77
H09500	HORACE MANN LIFE INS CO	199	10/29/2025	2510204	699.29	0.00	699.29
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	10/29/2025	2510205	38,074.46	0.00	38,074.46
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	10/29/2025	2510206	26,900.21	0.00	26,900.21
91065	OMNI TPA (403B) Company	202	10/29/2025	2510207	2,859.34	0.00	2,859.34
I02500	STATE DISB. UNIT	199	10/29/2025	2510208	600.97	0.00	600.97
T01400	TEACHER RETIREMENT SYSTEM	199	10/29/2025	2510209	77,357.42	0.00	77,357.42
T01700	TEACHERS RETIREMENT SYSTEM	199	10/29/2025	2510210	4,430.17	0.00	4,430.17
T01800	TRS-Voya	199	10/29/2025	2510211	1,447.65	0.00	1,447.65
V02000	VALIC	202	10/29/2025	2510212	925.00	0.00	925.00
91579	educational Benefit Cooperative	200	10/29/2025	2510401	360,349.68	0.00	360,349.68
2522	GUARDIAN LIFE INSURANCE COMPANY	200	10/29/2025	2510402	31,031.49	0.00	31,031.49
91571	Reliance Standard Life Ins. Co.	200	10/29/2025	2510404	6,113.45	0.00	6,113.45
2520	VSP	200	10/29/2025	2510405	3,098.87	0.00	3,098.87
Report Totals					\$984,302.91	\$0.00	\$984,302.91

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 10/1/2025 to 10/31/2025

Fund Code	Description	Batch #	Amount
10	Education Fund	201	838,421.26
20	Oper, Build, & Maint Fund	199	62,391.81
50	IMRF Fund	99	37,321.15
51	Social Security Fund	99	46,168.69
Report Total			<u>\$984,302.91</u>