

A/P Check Register

Printed: 12/2/2025 8:21 AM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
L06000	LEVE, ROY	11	11/05/2025	9059	50.00	0.00	50.00
93714	ARIES CHARTER TRANSPORTATION INC.	11	11/14/2025	9060	1,875.48	0.00	1,875.48
93607	Babes Tap	11	11/14/2025	9061	332.50	0.00	332.50
90225	COALER CREATIONS	11	11/14/2025	9062	296.00	0.00	296.00
2340	GREEN RIVER LINES INC.	11	11/14/2025	9063	4,000.00	0.00	4,000.00
1476	PEOTONE JUNIOR HIGH	11	11/14/2025	9064	100.00	0.00	100.00
93715	PYT SPORTS INC.	11	11/14/2025	9065	4,708.50	0.00	4,708.50
L06000	LEVE, ROY	11	11/14/2025	9066	40.00	0.00	40.00
93193	Porta High School	11	11/26/2025	9067	425.00	0.00	425.00
93700	COLFAX CORPORATION	11	11/14/2025	9093	8,595.00	0.00	8,595.00
91281	Computer Logic Group, Inc.	11	11/14/2025	9094	8,993.00	0.00	8,993.00
93038	ConneXion	11	11/14/2025	9095	1,300.00	0.00	1,300.00
92846	Conserv FS, Inc.	11	11/14/2025	9096	960.00	0.00	960.00
90516	FISHER AUTO PARTS	11	11/14/2025	9097	105.76	0.00	105.76
09163	KING MUSIC	11	11/14/2025	9098	1,597.96	0.00	1,597.96
R92806	Neuco, Inc.	11	11/14/2025	9099	369.53	0.00	369.53
08990	PRAIRIE FARMS	11	11/14/2025	9100	6,067.59	0.00	6,067.59
748	PRECISION CONTROL SYSTEMS INC.	11	11/14/2025	9101	19,059.60	0.00	19,059.60
1470	SCHREINER, CORKY	11	11/14/2025	9102	117.00	0.00	117.00
S14500	SISTEK SALES & SERVICE	11	11/14/2025	9103	1,050.53	0.00	1,050.53
M13000	Whitmore Ace Hardware	11	11/14/2025	9104	552.24	0.00	552.24
93578	Wolverine Brass	11	11/14/2025	9105	1,733.70	0.00	1,733.70
A16000	ALARM DETECTION SYSTEMS	11	11/21/2025	9134	211.08	0.00	211.08
B12500	ALLEGRA COAL CITY	11	11/21/2025	9135	5,025.81	0.00	5,025.81
91359	CARDIAC LIFE PRODUCTS, INC.	11	11/21/2025	9136	707.32	0.00	707.32
93662	CONSTRUCTION SOLUTIONS OF ILLINOIS INC	11	11/21/2025	9137	27,789.23	0.00	27,789.23
90890	EASTERSEALS	11	11/21/2025	9138	7,199.28	0.00	7,199.28
09178	FREE PRESS NEWSPAPER	11	11/21/2025	9139	940.50	0.00	940.50
90996	GRUNDY SUPPLY	11	11/21/2025	9140	11,766.88	0.00	11,766.88
93561	Guiding Light Academy	11	11/21/2025	9141	9,633.33	0.00	9,633.33
08714	IDEAL ENVIRONMENTAL ENGINEERING INC.	11	11/21/2025	9142	2,255.00	0.00	2,255.00
93657	JOHNS SERVICE & SALES LLC	11	11/21/2025	9143	894.50	0.00	894.50
93633	Lees Rental	11	11/21/2025	9144	1,000.00	0.00	1,000.00
93134	MNW Telecom Inc.	11	11/21/2025	9145	1,973.76	0.00	1,973.76
91527	NICOR GAS	11	11/21/2025	9146	6,519.79	0.00	6,519.79
92205	SERTOMA SPEECH & HEARING CENTERS	11	11/21/2025	9147	1,891.99	0.00	1,891.99
93525	Sievert Electric	11	11/21/2025	9148	1,410.00	0.00	1,410.00
93717	SOUTHPAW	11	11/21/2025	9149	35.00	0.00	35.00
93509	Sprout Educational Services P.C.	11	11/21/2025	9150	7,981.74	0.00	7,981.74
91704	Summit Financial Resources L.P.	11	11/21/2025	9151	417.90	0.00	417.90
90760	Timberline Billing Service LLC	11	11/21/2025	9152	327.10	0.00	327.10
284	VILLAGE OF COAL CITY	11	11/21/2025	9153	878.74	0.00	878.74
91574	Wet Solutions, Inc.	11	11/21/2025	9154	249.26	0.00	249.26
90377	BMO Financial Group	1611	11/28/2025	41125	77,530.46	0.00	77,530.46
91221	GORDON FOOD SERVICE, INC.	11	11/03/2025	2511508	32,464.03	0.00	32,464.03
91221	GORDON FOOD SERVICE, INC.	11	11/12/2025	2511509	13,707.29	0.00	13,707.29
92010	Acosta Fence Corp.	11	11/14/2025	2511510	14,750.00	0.00	14,750.00
91213	HPS LLC.	11	11/14/2025	2511511	26,219.25	0.00	26,219.25
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	11	11/14/2025	2511512	318,218.01	0.00	318,218.01
92128	PowerSchool Group LLC	11	11/14/2025	2511513	4,036.89	0.00	4,036.89
92335	RIVERSIDE TECHNOLOGIES, INC.	11	11/14/2025	2511514	1,040.00	0.00	1,040.00
T07600	TRANE U.S. INC.	11	11/14/2025	2511515	15,748.71	0.00	15,748.71
W08000	WHITT LAW LLC	11	11/14/2025	2511516	18,425.00	0.00	18,425.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91221	GORDON FOOD SERVICE, INC.	11	11/17/2025	2511517	14,519.38	0.00	14,519.38
91221	GORDON FOOD SERVICE, INC.	11	11/21/2025	2511518	15,701.51	0.00	15,701.51
92190	LEAF	11	11/10/2025	2511519	6,244.87	0.00	6,244.87
90603	Rival 5 Technologies	11	11/10/2025	2511520	4,112.40	0.00	4,112.40
89833	Franczek P.C.	11	11/13/2025	2511521	224.00	0.00	224.00
89053	RIDDELL/ALL AMERICAN SPORTS CORP.	11	11/13/2025	2511522	20,762.48	0.00	20,762.48
93432	ArbiterSports LLC	11	11/19/2025	2511523	3,480.90	0.00	3,480.90
89696	AMALGAMATED BANK OF CHICAGO.	11	11/21/2025	2511524	953.50	0.00	953.50
89833	Franczek P.C.	11	11/21/2025	2511525	1,054.50	0.00	1,054.50
Report Totals					\$740,630.78	\$0.00	\$740,630.78

Paid Accounts Payable (Fund Summary)

Printed: 12/2/2025 8:22 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	11	299,340.51
20	Oper, Build, & Maint Fund	11	114,266.18
40	Transportation Fund	11	318,218.01
80	Tort Immunity and Judgment Fund	11	211.08
90	Life Safety Fund	11	8,595.00
Report Total			<u>\$740,630.78</u>

A/P Check Register

Printed: 12/2/2025 8:23 AM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
C27000	COAL CITY HS ACTIVITY FUND	1215	12/03/2025	9157	600.00	0.00	600.00
91494	Erhard, Kristen	1215	12/03/2025	9158	21.42	0.00	21.42
92919	FEENEY, PEGGY	1215	12/03/2025	9159	20.85	0.00	20.85
91330	Gagliardo, LaWanda	1215	12/03/2025	9160	194.23	0.00	194.23
93614	GILL, ANN	1215	12/03/2025	9161	176.50	0.00	176.50
93718	KRUSZEWSKI, HEATHER	1215	12/03/2025	9162	201.10	0.00	201.10
90828	Monbrum, Rodney Charles	1215	12/03/2025	9163	40.60	0.00	40.60
90583	PETERSON, ALLISON	1215	12/03/2025	9164	11.06	0.00	11.06
S15700	Smith, Jason	1215	12/03/2025	9165	225.56	0.00	225.56
93458	SPEED, TAYLOR	1215	12/03/2025	9166	36.89	0.00	36.89
S22200	Spencer, Christopher	1215	12/03/2025	9167	53.65	0.00	53.65
90682	Veronda, Sarah	1215	12/03/2025	9168	38.85	0.00	38.85
682	VIGNOCCHI, TINA	1215	12/03/2025	9169	22.61	0.00	22.61
08661	Wickiser, Denny	1215	12/03/2025	9170	175.57	0.00	175.57
93690	AV CHICAGO	122526	12/03/2025	9171	2,863.00	0.00	2,863.00
90225	COALER CREATIONS	122526	12/03/2025	9172	548.00	0.00	548.00
93703	COMPUTER INFORMATION CONCEPTS INC	1247	12/03/2025	9173	55,440.00	0.00	55,440.00
92218	Cordogan Clark Consulting Services, Inc.	122526	12/03/2025	9174	55,938.99	0.00	55,938.99
89424	DOOR SYSTEMS INC.	122526	12/03/2025	9175	9,871.21	0.00	9,871.21
91243	DOrazio Ford	122526	12/03/2025	9176	3,737.58	0.00	3,737.58
E12000	ELLIOTT ELECTRIC INC.	122526	12/03/2025	9177	2,935.00	0.00	2,935.00
93036	Glade Plumbing and Piping Co.	122526	12/03/2025	9178	4,598.47	0.00	4,598.47
93561	Guiding Light Academy	122526	12/03/2025	9179	9,681.52	0.00	9,681.52
93716	IL HIGH SCHOOL DISTRICT ORGANIZATION	122526	12/03/2025	9180	406.80	0.00	406.80
J02000	JOLIET PUBLIC SCHOOLS	122526	12/03/2025	9181	3,522.50	0.00	3,522.50
92923	LearnWell	122526	12/03/2025	9182	384.00	0.00	384.00
91040	NextEra Energy Services	122526	12/03/2025	9183	62,032.72	0.00	62,032.72
92212	Proven IT	122526	12/03/2025	9184	2,319.06	0.00	2,319.06
89996	RIFTON EQUIPMENT	122526	12/03/2025	9185	4,883.75	0.00	4,883.75
93678	BILINGUAL THERAPIES	1247	12/03/2025	2512500	9,504.00	0.00	9,504.00
1583	BP - Credit Card	1247	12/03/2025	2512501	1,000.79	0.00	1,000.79
91752	BUSINESSSOLVER.COM, INC.	1247	12/03/2025	2512502	178.50	0.00	178.50
92189	Kriha Boucek LLC	1247	12/03/2025	2512503	2,528.00	0.00	2,528.00
Report Totals					\$234,192.78	\$0.00	\$234,192.78

Paid Accounts Payable (Fund Summary)

Printed: 12/2/2025 8:24 AM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	1,215	88,225.05
20	Oper, Build, & Maint Fund	122,526	86,506.24
40	Transportation Fund	122,526	3,522.50
62	Facilities Impact Fee	122,526	55,400.99
90	Life Safety Fund	122,526	538.00
Report Total			<u>\$234,192.78</u>

A/P Check Register

Printed: 12/1/2025 3:19 PM

COAL CITY CUSD #1

Check Date: 11/1/2025 to 11/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
I03550	I.E.A.	98	11/14/2025	9091	7,741.23	0.00	7,741.23
I03550	I.E.A.	98	11/28/2025	9131	7,741.23	0.00	7,741.23
N00100	NCPERS GRP LIFE	198	11/28/2025	9132	16.00	0.00	16.00
S00950	SEIU LOCAL #73	199	11/28/2025	9133	962.74	0.00	962.74
H09500	HORACE MANN LIFE INS CO	99	11/28/2025	2511101	246.57	0.00	246.57
H09500	HORACE MANN LIFE INS CO	201	11/28/2025	2511102	406.15	0.00	406.15
A19000	AMERICAN EXPRESS	201	11/28/2025	2511103	475.00	0.00	475.00
A20600	AMERICAN FUNDS	201	11/28/2025	2511104	8,358.44	0.00	8,358.44
91973	Bank of Pontiac	99	11/28/2025	2511105	121,311.91	0.00	121,311.91
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	11/28/2025	2511106	38,264.42	0.00	38,264.42
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	11/28/2025	2511107	27,028.49	0.00	27,028.49
91065	OMNI TPA (403B) Company	201	11/28/2025	2511108	2,809.34	0.00	2,809.34
I02500	STATE DISB. UNIT	99	11/28/2025	2511109	600.97	0.00	600.97
T01400	TEACHER RETIREMENT SYSTEM	99	11/28/2025	2511110	77,616.71	0.00	77,616.71
T01700	TEACHERS RETIREMENT SYSTEM	99	11/28/2025	2511111	4,446.05	0.00	4,446.05
T01800	TRS-Voya	99	11/28/2025	2511112	1,462.50	0.00	1,462.50
V02000	VALIC	201	11/28/2025	2511113	925.00	0.00	925.00
H09500	HORACE MANN LIFE INS CO	199	11/28/2025	2511201	46.57	0.00	46.57
H09500	HORACE MANN LIFE INS CO	199	11/28/2025	2511202	200.00	0.00	200.00
H09500	HORACE MANN LIFE INS CO	202	11/28/2025	2511203	406.15	0.00	406.15
A19000	AMERICAN EXPRESS	202	11/28/2025	2511204	475.00	0.00	475.00
A20600	AMERICAN FUNDS	202	11/28/2025	2511205	8,408.44	0.00	8,408.44
91973	Bank of Pontiac	199	11/28/2025	2511206	123,162.27	0.00	123,162.27
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	11/28/2025	2511207	38,660.80	0.00	38,660.80
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	11/28/2025	2511208	27,641.98	0.00	27,641.98
91065	OMNI TPA (403B) Company	202	11/28/2025	2511209	2,809.34	0.00	2,809.34
I02500	STATE DISB. UNIT	199	11/28/2025	2511210	600.97	0.00	600.97
T01400	TEACHER RETIREMENT SYSTEM	199	11/28/2025	2511211	76,276.21	0.00	76,276.21
T01700	TEACHERS RETIREMENT SYSTEM	199	11/28/2025	2511212	4,417.89	0.00	4,417.89
T01800	TRS-Voya	199	11/28/2025	2511213	1,462.43	0.00	1,462.43
V02000	VALIC	202	11/28/2025	2511214	1,075.00	0.00	1,075.00
91579	educational Benefit Cooperative	200	11/28/2025	2511401	365,641.32	0.00	365,641.32
2522	GUARDIAN LIFE INSURANCE COMPANY	200	11/28/2025	2511402	31,323.55	0.00	31,323.55
91571	Reliance Standard Life Ins. Co.	200	11/28/2025	2511404	7,042.39	0.00	7,042.39
2520	VSP	200	11/28/2025	2511405	3,086.98	0.00	3,086.98
Report Totals					\$993,150.04	\$0.00	\$993,150.04

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 11/1/2025 to 11/30/2025

Fund Code	Description	Batch #	Amount
10	Education Fund	201	845,759.07
20	Oper, Build, & Maint Fund	199	62,739.76
50	IMRF Fund	199	37,880.67
51	Social Security Fund	99	46,770.54
Report Total			<u>\$993,150.04</u>