

A/P Check Register

Printed: 12/31/2025 1:57 PM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93552	Blue Spruce Tree Care & Construction Inc.	12	12/03/2025	9155	5,200.00	0.00	5,200.00
91463	Bloomington High School Speech Team	12	12/05/2025	9186	640.00	0.00	640.00
C27000	COAL CITY HS ACTIVITY FUND	12	12/05/2025	9187	10,822.88	0.00	10,822.88
91998	Prairie Central CUSD #8	12	12/05/2025	9188	200.00	0.00	200.00
93512	Buckeye Power Sales Co. Inc	12	12/05/2025	9206	1,420.00	0.00	1,420.00
91909	Edlio, LLC	12	12/05/2025	9207	2,822.88	0.00	2,822.88
93381	EMS Linq Inc	12	12/05/2025	9208	518.08	0.00	518.08
92211	ITR Systems	12	12/05/2025	9209	461.00	0.00	461.00
93134	MNW Telecom Inc.	12	12/05/2025	9210	1,973.76	0.00	1,973.76
93719	PIONEER RESEARCH CORPORATION	12	12/05/2025	9211	137.25	0.00	137.25
08990	PRAIRIE FARMS	12	12/05/2025	9212	5,572.15	0.00	5,572.15
S14500	SISTEK SALES & SERVICE	12	12/05/2025	9213	1,824.00	0.00	1,824.00
93509	Sprout Educational Services P.C.	12	12/05/2025	9214	7,136.22	0.00	7,136.22
91704	Summit Financial Resources L.P.	12	12/05/2025	9215	414.68	0.00	414.68
T06000	THREE RIVERS EDUCATION PARTNERSHIP	12	12/05/2025	9216	750.00	0.00	750.00
284	VILLAGE OF COAL CITY	12	12/05/2025	9217	4,927.87	0.00	4,927.87
M13000	Whitmore Ace Hardware	12	12/05/2025	9218	327.78	0.00	327.78
975	FEENEY, DAN	12	12/12/2025	9219	223.00	0.00	223.00
1500	LISLE SENIOR HIGH SCHOOL	12	12/12/2025	9220	450.00	0.00	450.00
92897	Ottawa Township High School	12	12/12/2025	9221	175.00	0.00	175.00
1508	PRINCETON HIGH SCHOOL	12	12/12/2025	9222	300.00	0.00	300.00
93602	Sandwich Jr. High	12	12/12/2025	9223	125.00	0.00	125.00
912	SENECA HIGH SCHOOL	12	12/12/2025	9224	200.00	0.00	200.00
93721	SHELBYVILLE HIGH SCHOOL	12	12/12/2025	9225	100.00	0.00	100.00
1321	WILLOWBROOK HIGH SCHOOL	12	12/12/2025	9226	150.00	0.00	150.00
965	WILMINGTON HIGH SCHOOL	12	12/12/2025	9227	250.00	0.00	250.00
90940	Winesburg, Ray	12	12/12/2025	9228	154.50	0.00	154.50
93576	Fastlane Wraps	12	12/17/2025	9229	3,500.00	0.00	3,500.00
A16000	ALARM DETECTION SYSTEMS	12	12/23/2025	9230	211.08	0.00	211.08
2342	Camelot Therapeutic Schools LLC	12	12/23/2025	9231	36,108.51	0.00	36,108.51
89281	CENTRAL RESTAURANT PRODUCTS	12	12/23/2025	9232	394.55	0.00	394.55
93038	ConneXion	12	12/23/2025	9233	1,218.84	0.00	1,218.84
90890	EASTERSEALS	12	12/23/2025	9234	5,235.84	0.00	5,235.84
93722	GEOS PIZZA	12	12/23/2025	9235	7,228.10	0.00	7,228.10
G09700	GRUNDY COUNTY CHAMBER	12	12/23/2025	9236	290.00	0.00	290.00
G11000	GRUNDY COUNTY HEALTH DEPARTMENT	12	12/23/2025	9237	1,010.00	0.00	1,010.00
90996	GRUNDY SUPPLY	12	12/23/2025	9238	16,071.47	0.00	16,071.47
1027	ILLINOIS STATE POLICE	12	12/23/2025	9239	1,500.00	0.00	1,500.00
09348	MACK & ASSOCIATES P.C.	12	12/23/2025	9240	2,500.00	0.00	2,500.00
91527	NICOR GAS	12	12/23/2025	9241	15,019.84	0.00	15,019.84
748	PRECISION CONTROL SYSTEMS INC.	12	12/23/2025	9242	3,389.52	0.00	3,389.52
93723	RELAYHUB LCC	12	12/23/2025	9243	65.17	0.00	65.17
92205	SERTOMA SPEECH & HEARING CENTERS	12	12/23/2025	9244	269.06	0.00	269.06
91107	The Office of the State Fire Marshal	12	12/23/2025	9245	140.00	0.00	140.00
93055	Thompson Electronics Company	12	12/23/2025	9246	950.54	0.00	950.54
91574	Wet Solutions, Inc.	12	12/23/2025	9247	2,000.00	0.00	2,000.00
93724	CHSD218 Richards Cheerleading	12	12/23/2025	9248	250.00	0.00	250.00
92205	SERTOMA SPEECH & HEARING CENTERS	12	12/31/2025	9260	169.06	0.00	169.06
93720	IWEISS	12	12/31/2025	9261	1,300.00	0.00	1,300.00
90377	BMO Financial Group	1612	12/29/2025	41225	84,041.18	0.00	84,041.18
93677	1 SOURCE MECHANICAL INC	12	12/05/2025	2512504	20,223.00	0.00	20,223.00
G09500	GRUNDY AREA VOCATIONAL CENTER	12	12/05/2025	2512505	21,299.44	0.00	21,299.44

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09267	ILLINOIS CENTRAL SCHOOL BUS LLC	12	12/05/2025	2512506	305,796.76	0.00	305,796.76
92190	LEAF	12	12/05/2025	2512507	6,244.87	0.00	6,244.87
90603	Rival 5 Technologies	12	12/05/2025	2512508	4,112.40	0.00	4,112.40
92335	RIVERSIDE TECHNOLOGIES, INC.	12	12/05/2025	2512509	2,150.26	0.00	2,150.26
W08000	WHITT LAW LLC	12	12/05/2025	2512510	8,201.00	0.00	8,201.00
91221	GORDON FOOD SERVICE, INC.	12	12/05/2025	2512511	20,370.38	0.00	20,370.38
91221	GORDON FOOD SERVICE, INC.	12	12/12/2025	2512512	17,058.51	0.00	17,058.51
89833	Franczek P.C.	12	12/23/2025	2512513	883.50	0.00	883.50
92189	Kriha Boucek LLC	12	12/23/2025	2512514	7,680.00	0.00	7,680.00
92335	RIVERSIDE TECHNOLOGIES, INC.	12	12/24/2025	2512515	764.89	0.00	764.89
91221	GORDON FOOD SERVICE, INC.	12	12/24/2025	2512516	3,274.89	0.00	3,274.89
93432	ArbiterSports LLC	12	12/31/2025	2512517	15,000.00	0.00	15,000.00
Report Totals					<u>\$663,198.71</u>	<u>\$0.00</u>	<u>\$663,198.71</u>

Paid Accounts Payable (Fund Summary)

Printed: 12/31/2025 1:59 PM
COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	12	245,001.42
20	Oper, Build, & Maint Fund	12	112,189.45
40	Transportation Fund	12	305,796.76
80	Tort Immunity and Judgment Fund	12	211.08
Report Total			<u>\$663,198.71</u>

A/P Check Register

Printed: 1/5/2026 10:56 AM

COAL CITY CUSD #1

Check Date: 12/1/2025 to 12/31/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
I03550	I.E.A.	98	12/15/2025	9204	7,741.23	0.00	7,741.23
I03550	I.E.A.	98	12/31/2025	9257	7,741.23	0.00	7,741.23
N00100	NCPERS GRP LIFE	198	12/31/2025	9258	16.00	0.00	16.00
S00950	SEIU LOCAL #73	199	12/31/2025	9259	962.74	0.00	962.74
H09500	HORACE MANN LIFE INS CO	99	12/31/2025	2512101	652.72	0.00	652.72
A19000	AMERICAN EXPRESS	201	12/31/2025	2512102	475.00	0.00	475.00
A20600	AMERICAN FUNDS	201	12/31/2025	2512103	8,408.44	0.00	8,408.44
91973	Bank of Pontiac	99	12/31/2025	2512104	121,639.44	0.00	121,639.44
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	12/31/2025	2512105	38,120.78	0.00	38,120.78
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	12/31/2025	2512106	27,646.75	0.00	27,646.75
91065	OMNI TPA (403B) Company	201	12/31/2025	2512107	2,809.34	0.00	2,809.34
I02500	STATE DISB. UNIT	99	12/31/2025	2512108	600.97	0.00	600.97
T01400	TEACHER RETIREMENT SYSTEM	99	12/31/2025	2512109	75,911.33	0.00	75,911.33
T01700	TEACHERS RETIREMENT SYSTEM	99	12/31/2025	2512110	4,397.83	0.00	4,397.83
T01800	TRS-Voya	99	12/31/2025	2512111	1,446.44	0.00	1,446.44
V02000	VALIC	201	12/31/2025	2512112	1,075.00	0.00	1,075.00
H09500	HORACE MANN LIFE INS CO	199	12/31/2025	2512201	652.72	0.00	652.72
A19000	AMERICAN EXPRESS	202	12/31/2025	2512202	475.00	0.00	475.00
A20600	AMERICAN FUNDS	202	12/31/2025	2512203	8,408.44	0.00	8,408.44
91973	Bank of Pontiac	199	12/31/2025	2512204	122,977.48	0.00	122,977.48
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	12/31/2025	2512205	38,443.90	0.00	38,443.90
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	12/31/2025	2512206	28,307.40	0.00	28,307.40
91065	OMNI TPA (403B) Company	202	12/31/2025	2512207	2,809.34	0.00	2,809.34
I02500	STATE DISB. UNIT	199	12/31/2025	2512208	655.14	0.00	655.14
T01400	TEACHER RETIREMENT SYSTEM	199	12/31/2025	2512209	76,382.84	0.00	76,382.84
T01700	TEACHERS RETIREMENT SYSTEM	199	12/31/2025	2512210	4,423.72	0.00	4,423.72
T01800	TRS-Voya	199	12/31/2025	2512211	1,445.29	0.00	1,445.29
V02000	VALIC	202	12/31/2025	2512212	1,075.00	0.00	1,075.00
91579	educational Benefit Cooperative	200	12/31/2025	2512401	363,372.56	0.00	363,372.56
2522	GUARDIAN LIFE INSURANCE COMPANY	200	12/31/2025	2512402	31,118.40	0.00	31,118.40
91571	Reliance Standard Life Ins. Co.	200	12/31/2025	2512404	6,430.44	0.00	6,430.44
T01400	TEACHER RETIREMENT SYSTEM	200	12/31/2025	2512405	805.21	0.00	805.21
2520	VSP	200	12/31/2025	2512406	3,059.82	0.00	3,059.82
Report Totals					\$990,487.94	\$0.00	\$990,487.94

Paid Accounts Payable (Fund Summary)

Printed: 1/5/2026 10:59 AM

COAL CITY CUSD #1

Expense on Date: 12/1/2025 to 12/31/2025

Fund Code	Description	Batch #	Amount
10	Education Fund	202	839,837.28
20	Oper, Build, & Maint Fund	199	65,049.10
50	IMRF Fund	199	38,745.31
51	Social Security Fund	99	46,856.25
Report Total			<u>\$990,487.94</u>

AP Check Register

AP Run: Board Reimbursements 1.7.26 — Post Date: 2026-01-07 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
01/07/2026	009262	Check	BRIMM, ANDREW T	36.44
01/07/2026	009263	Check	CLARK, VALERIE RENE	59.86
01/07/2026	009264	Check	COAL CITY HS ACTIVITY FUND	232.17
01/07/2026	009265	Check	ENGELHARDT, DANIEL	41.95
01/07/2026	009266	Check	FINCHER, ROBIN M	58.75
01/07/2026	009267	Check	HARSH, SAMANTHA	35.00
01/07/2026	009268	Check	KLEIN, CINDY	83.15
01/07/2026	009269	Check	STONE, CAMERON	147.83
01/07/2026	9000000000	ACH	MONBRUM, KRISTEN K	21.25
Total:				716.40

Board Reimbursements 1.7.26 Summary

Type	Count	Amount
Regular Checks:	8	695.15
ACH Checks:	1	21.25
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	716.40

AP Check Register

AP Run: Board Checks 1.7.26 — Post Date: 2026-01-07 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
01/07/2026	009270	Check	BOBS ADVANCED AUTO & TIRE INC	445.68
01/07/2026	009271	Check	CORDOGAN CLARK CONSULTING SERVICES, INC.	55,438.84
01/07/2026	009272	Check	DORAZIO FORD	97.04
01/07/2026	009273	Check	ELEVATOR INSPECTION SERVICE COMPANY, INC.	510.00
01/07/2026	009274	Check	ELLIOTT ELECTRIC INC.	2,304.00
01/07/2026	009275	Check	FISHER AUTO PARTS	185.21
01/07/2026	009276	Check	GLADE PLUMBING AND PIPING CO.	6,054.54
01/07/2026	009277	Check	GUIDING LIGHT ACADEMY	19,895.85
01/07/2026	009278	Check	LEARNWELL	256.00
01/07/2026	009279	Check	MENTA ACADEMY BOURBONNAIS	6,832.80
01/07/2026	009280	Check	MORRIS HOSPITAL & HEALTHCARE CENTERS	109.00
01/07/2026	009281	Check	NEXTERA ENERGY SERVICES	52,705.19
01/07/2026	009282	Check	PROVEN IT	8,003.09
01/07/2026	009283	Check	RICHS LOCK & KEY	255.85
01/07/2026	009284	Check	SISTEK SALES & SERVICE	109.17
01/07/2026	009285	Check	SUMMIT FINANCIAL RESOURCES L.P.	427.46
01/07/2026	009286	Check	VILLAGE OF COAL CITY	2,410.80
01/07/2026	009287	Check	WET SOLUTIONS, INC.	747.78
01/07/2026	009288	Check	WHITMORE ACE HARDWARE	428.34
Total:				157,216.64

Board Checks 1.7.26 Summary

Type	Count	Amount
Regular Checks:	19	157,216.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	19	157,216.64

AP Check Register

AP Run: Board ACH 1.7.26 — Post Date: 2026-01-07 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
01/07/2026	800000	Wire Transfer	BP - CREDIT CARD	1,173.26
01/07/2026	800001	Wire Transfer	LEAF	6,244.87
01/07/2026	800002	Wire Transfer	TOUCHPROS LLC	7,056.80
01/07/2026	90000000001	ACH	BILINGUAL THERAPIES	9,768.00
01/07/2026	90000000002	ACH	BUSINESSSOLVER.COM, INC.	178.50
01/07/2026	90000000003	ACH	GRUNDY AREA VOCATIONAL CENTER	16,460.12
Total:				40,881.55

Board ACH 1.7.26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	3	26,406.62
Wire Transfers:	3	14,474.93
Epayables:	0	0.00
Total:	6	40,881.55

Paid Accounts Payable (Fund Summary)

COAL CITY 1 CMTY UNIT SCH DIST

Fund	Total
10 - EDUCATION FUND	62,162.45
20 - OPER, BUILD, & MAINT FUND	81,213.30
62 - FACILITIES IMPACT FEE ~ FUND62	55,438.84
	198,814.59