

AP Check Register

AP Run: MM 1.9.26 — Post Date: 2026-01-09 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2026	009290	Check	BRADLEY-BOURBONNAIS HIGH SCHOOL	150.00
01/09/2026	009291	Check	EMS LINQ INC	482.44
01/09/2026	009292	Check	GEOS PIZZA	1,729.00
01/09/2026	009293	Check	GRUNDY COUNTY ECONOMIC DEVELOPMENT	300.00
01/09/2026	009294	Check	GRUNDY/KENDALL REGIONAL OFFICE OF EDUCATION	1,935.00
01/09/2026	009295	Check	LEES RENTAL	500.00
01/09/2026	009296	Check	MNW TELECOM INC.	1,973.76
01/09/2026	009297	Check	PRAIRIE FARMS	4,948.50
01/09/2026	009298	Check	REED CUSTER MIDDLE SCHOOL	300.00
01/09/2026	009299	Check	SPROUT EDUCATIONAL SERVICES P.C.	6,070.74
01/09/2026	009300	Check	SUBJECT TECHNOLOGIES	2,500.00
01/09/2026	009301	Check	TROY MIDDLE SCHOOL	300.00
01/09/2026	800003	Wire Transfer	ATLAS RESTORATION	21,500.00
01/09/2026	800004	Wire Transfer	RIVAL 5 TECHNOLOGIES	4,128.05
01/09/2026	800005	Wire Transfer	THE ZONES OF REGULATION	1,080.00
01/09/2026	9000000004	ACH	ILLINOIS CENTRAL SCHOOL BUS LLC	316,610.51
01/09/2026	9000000005	ACH	PERFORMANCE SERVICES INC.	93,190.50
01/09/2026	9000000006	ACH	RIVERSIDE TECHNOLOGIES, INC.	1,565.00
01/09/2026	9000000007	ACH	WHITT LAW LLC	10,799.00
Total:				470,062.50

MM 1.9.26 Summary

Type	Count	Amount
Regular Checks:	12	21,189.44
ACH Checks:	4	422,165.01
Wire Transfers:	3	26,708.05
Epayables:	0	0.00
Total:	19	470,062.50

AP Check Register

AP Run: MM 1.14.26 — Post Date: 2026-01-14 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2026	009307	Check	REED CUSTER HIGH SCHOOL	669.75
Total:				669.75

MM 1.14.26 Summary		
Type	Count	Amount
Regular Checks:	1	669.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	669.75

AP Check Register

AP Run: MM 1.16.26 — Post Date: 2026-01-16 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2026	009308	Check	CAMELOT THERAPEUTIC SCHOOLS LLC	28,075.20
01/16/2026	009309	Check	CHICAGO KILN SERVICE	1,320.00
01/16/2026	009310	Check	COLLEGE BOARD	619.92
01/16/2026	009311	Check	DORAZIO FORD	2,974.44
01/16/2026	009312	Check	ELENS & MAICHIN ROOFING & SHEET METAL INC	43,599.00
01/16/2026	009313	Check	EUREKA MIDDLE SCHOOL	175.00
01/16/2026	009314	Check	GARDNER-SOUTH WILMINGTON HIGH SCHOOL	1,250.00
01/16/2026	009315	Check	HUNTLEY HIGH SCHOOL DISTRICT 158	275.00
01/16/2026	009316	Check	IESA	130.00
01/16/2026	009317	Check	ILLINOIS THEATER ASSOCIATION	200.00
01/16/2026	009318	Check	INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
01/16/2026	009319	Check	JOLIET CENTRAL	175.00
01/16/2026	009320	Check	KANKAKEE HIGH SCHOOL COMMUNITY CENTER	200.00
01/16/2026	009321	Check	LASALLE PERU HIGH SCHOOL	250.00
01/16/2026	009322	Check	PHOENIX INDUSTRIAL CLEANING, INC.	1,314.00
01/16/2026	009323	Check	PRECISION CONTROL SYSTEMS INC.	2,103.50
01/16/2026	009324	Check	PRINCETON HIGH SCHOOL	100.00
01/16/2026	009325	Check	REINSTEIN QUIZBOWL	100.00
01/16/2026	009326	Check	RICH TOWNSHIP HIGH SCHOOL	120.00
01/16/2026	009327	Check	SENECA HIGH SCHOOL	150.00
01/16/2026	009328	Check	SERTOMA SPEECH & HEARING CENTERS	269.06
01/16/2026	009329	Check	SUBURBAN DOOR CHECK & LOCK	521.00
01/16/2026	009330	Check	THE OFFICE OF THE STATE FIRE MARSHAL	200.00
01/16/2026	009331	Check	WEST FLOORING COMPANY INC.	2,225.00
Total:				86,701.12

AP Check Register

AP Run: MM 1.16.26 — Post Date: 2026-01-16 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
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MM 1.16.26 Summary		
Type	Count	Amount
Regular Checks:	24	86,701.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	24	86,701.12

AP Check Register

AP Run: 2026.01.15 PR RUN — Post Date: 2026-01-15 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2026	009332	Check	I.E.A.	7,741.23
Total:				7,741.23

2026.01.15 PR RUN Summary

Type	Count	Amount
Regular Checks:	1	7,741.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	7,741.23

AP Check Register

AP Run: 2026.01.30 2.0 PR RUN — Post Date: 2026-01-30 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	009338	Check	I.E.A.	7,741.23
01/30/2026	009339	Check	NCPERS GRP LIFE	8.00
01/30/2026	009340	Check	SEIU LOCAL #73	962.74
01/30/2026	800008	Wire Transfer	HORACE MANN LIFE INS CO	493.14
01/30/2026	800009	Wire Transfer	ILLINOIS DEPARTMENT OF REVENUE_COLLECTION SECTION	579.45
01/30/2026	800010	Wire Transfer	OMNI TPA (403B) COMPANY	12,090.59
Total:				21,875.15

2026.01.30 2.0 PR RUN Summary

Type	Count	Amount
Regular Checks:	3	8,711.97
ACH Checks:	0	0.00
Wire Transfers:	3	13,163.18
Epayables:	0	0.00
Total:	6	21,875.15

AP Check Register

AP Run: 2026.01.15 3.0 PR RUN — Post Date: 2026-01-30 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	800011	Wire Transfer	OMNI TPA (403B) COMPANY	1,083.34
Total:				1,083.34

2026.01.15 3.0 PR RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,083.34
Epayables:	0	0.00
Total:	1	1,083.34

AP Check Register

AP Run: 2026.01.30 4.0 AP RUN — Post Date: 2026-01-30 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	800012	Wire Transfer	OMNI TPA (403B) COMPANY	13,173.93
Total:				13,173.93

2026.01.30 4.0 AP RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	13,173.93
Epayables:	0	0.00
Total:	1	13,173.93

AP Check Register

AP Run: MM 1.14.26 - GFS — Post Date: 2026-01-14 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2026	800013	Wire Transfer	GORDON FOOD SERVICE, INC.	24,434.95
Total:				24,434.95

MM 1.14.26 - GFS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	24,434.95
Epayables:	0	0.00
Total:	1	24,434.95

AP Check Register

AP Run: MM 1.23.26 — Post Date: 2026-01-23 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2026	009341	Check	ALLEGRA COAL CITY	575.70
01/23/2026	009342	Check	BOLINGBROOK HIGH SCHOOL	200.00
01/23/2026	009343	Check	BROWNS CARPET CARE	5,160.00
01/23/2026	009344	Check	LARRY G. WHARRIE	350.00
01/23/2026	009345	Check	NELCO	468.00
01/23/2026	009346	Check	PHOENIX LEARNING SYSTEMS	10,000.00
01/23/2026	009347	Check	RELAYHUB LLC	423.65
01/23/2026	009348	Check	SALCLAY SERVICES	104.00
01/23/2026	009349	Check	SANDWICH HIGH SCHOOL	125.00
01/23/2026	009350	Check	WILLIAM FREMD HIGH SCHOOL	300.00
01/23/2026	009351	Check	WINESBURG, RAY	364.80
01/23/2026	9000000727	ACH	FRANCZEK P.C.	1,738.50
01/23/2026	9000000728	ACH	RENAISSANCE	2,700.00
Total:				22,509.65

MM 1.23.26 Summary

Type	Count	Amount
Regular Checks:	11	18,071.15
ACH Checks:	2	4,438.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	22,509.65

AP Check Register

AP Run: MM 1.29.26 — Post Date: 2026-01-29 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2026	009352	Check	BRAD TROTTER & ASSOCIATES	1,500.00
01/29/2026	009353	Check	COALER CREATIONS	25.00
01/29/2026	009354	Check	CONNEXION	286.28
01/29/2026	009355	Check	E.T. PADDOCK ENTERPRISES INC.	17,348.00
01/29/2026	009356	Check	EASTERSEALS	3,795.11
01/29/2026	009357	Check	JOHNSON CONTROLS SECURITY SOLUTIONS	151.97
01/29/2026	009358	Check	METEA VALLEY HIGH SCHOOL SPEECH TEAM	200.00
01/29/2026	009359	Check	MOMENCE JUNIOR HIGH SCHOOL	80.00
01/29/2026	009360	Check	NICOR GAS	23,577.27
01/29/2026	009361	Check	SUBURBAN DOOR CHECK & LOCK	312.00
01/29/2026	9000000729	ACH	KRIHA BOUCEK LLC	3,328.00
Total:				50,603.63

MM 1.29.26 Summary

Type	Count	Amount
Regular Checks:	10	47,275.63
ACH Checks:	1	3,328.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	50,603.63

AP Check Register

AP Run: 2026.01.30 5.0 PR RUN — Post Date: 2026-01-30 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	009362	Check	NCPERS GRP LIFE	8.00
01/30/2026	800014	Wire Transfer	BANK OF PONTIAC	54,700.00
01/30/2026	800015	Wire Transfer	EDUCATIONAL BENEFIT COOPERATIVE	367,660.76
01/30/2026	800016	Wire Transfer	GUARDIAN LIFE INSURANCE COMPANY	31,608.69
01/30/2026	800017	Wire Transfer	ILLINOIS DEPARTMENT OF REVENUE	75,027.86
01/30/2026	800018	Wire Transfer	ILLINOIS MUNICIPAL RETIREMENT	50,223.91
01/30/2026	800019	Wire Transfer	INTERNAL REVENUE SERVICE	233,827.92
01/30/2026	800020	Wire Transfer	RELIANCE STANDARD LIFE INS. CO.	6,434.99
01/30/2026	800021	Wire Transfer	STATE DISB. UNIT	1,310.28
01/30/2026	800022	Wire Transfer	TEACHERS RETIREMENT SYSTEM	162,054.96
01/30/2026	800023	Wire Transfer	TRS-VOYA	2,860.74
01/30/2026	800024	Wire Transfer	VSP	3,091.06
Total:				988,809.17

2026.01.30 5.0 PR RUN Summary

Type	Count	Amount
Regular Checks:	1	8.00
ACH Checks:	0	0.00
Wire Transfers:	11	988,801.17
Epayables:	0	0.00
Total:	12	988,809.17

AP Check Register

AP Run: MM 1.23.26 GFS — Post Date: 2026-01-23 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2026	800027	Wire Transfer	GORDON FOOD SERVICE, INC.	21,076.16
Total:				21,076.16

MM 1.23.26 GFS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	21,076.16
Epayables:	0	0.00
Total:	1	21,076.16

AP Check Register

COAL CITY 1 CMTY UNIT SCH DIST

Fund	Total
10 - EDUCATION FUND	978,660.55
20 - OPER, BUILD, & MAINT FUND	175,808.40
40 - TRANSPORTATION FUND	316,610.51
50 - I.M.R.F./SOC. SEC. FUND	50,224.30
51 - SOCIAL SECURITY FUND ~ FUND51	92,746.32
62 - FACILITIES IMPACT FEE ~ FUND62	93,190.50
80 - TORT IMMUNITY AND JUDGMENT FUN	1,500.00
	1,708,740.58

AP Check Register

COAL CITY 1 CMTY UNIT SCH DIST

Fund	Total
10 - EDUCATION FUND	978,660.55
20 - OPER, BUILD, & MAINT FUND	175,808.40
40 - TRANSPORTATION FUND	316,610.51
50 - I.M.R.F./SOC. SEC. FUND	50,224.30
51 - SOCIAL SECURITY FUND ~ FUND51	92,746.32
62 - FACILITIES IMPACT FEE ~ FUND62	93,190.50
80 - TORT IMMUNITY AND JUDGMENT FUN	1,500.00
	1,708,740.58

AP Check Register

AP Run: Board Reimbursements 2.4.26 — Post Date: 2026-02-04 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	009363	Check	HARSEIM, CHRISTOPHER	1,662.60
02/04/2026	9000000730	ACH	DIMITRIJEVIC, ABBY	26.00
02/04/2026	9000000731	ACH	DREY, KATHRYN E	19.60
02/04/2026	9000000732	ACH	ERHARD, KRISTEN A	23.80
02/04/2026	9000000733	ACH	FIGGE, MARLAINA G	614.74
02/04/2026	9000000734	ACH	KRIPPEL, LUCAS RYAN	312.83
02/04/2026	9000000735	ACH	MATUSIAK, ALICIA E	195.20
02/04/2026	9000000736	ACH	WICKISER, DENNY	95.60
Total:				2,950.37

Board Reimbursements 2.4.26 Summary

Type	Count	Amount
Regular Checks:	1	1,662.60
ACH Checks:	7	1,287.77
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	2,950.37

AP Check Register

AP Run: Board ACH 2.4.26 — Post Date: 2026-02-04 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	800025	Wire Transfer	BP - CREDIT CARD	735.04
02/04/2026	9000000737	ACH	BILINGUAL THERAPIES	7,238.00
02/04/2026	9000000738	ACH	BUSINESSSOLVER.COM, INC.	178.50
02/04/2026	9000000739	ACH	POWERSCHOOL GROUP LLC	16,738.97
Total:				24,890.51

Board ACH 2.4.26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	3	24,155.47
Wire Transfers:	1	735.04
Epayables:	0	0.00
Total:	4	24,890.51

AP Check Register

AP Run: Board Checks 2.4.26 — Post Date: 2026-02-04 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	009364	Check	CORDOGAN CLARK CONSULTING SERVICES, INC.	62,670.44
02/04/2026	009365	Check	GLADE PLUMBING AND PIPING CO.	8,168.47
02/04/2026	009366	Check	LEARNWELL	320.00
02/04/2026	009367	Check	PROVEN IT	2,521.06
02/04/2026	009368	Check	SISTEK SALES & SERVICE	228.85
02/04/2026	009369	Check	SUMMIT FINANCIAL RESOURCES L.P.	413.02
02/04/2026	009370	Check	UNITED RADIO COMMUNICATIONS	150.00
02/04/2026	009371	Check	VILLAGE OF COAL CITY	146,456.46
Total:				220,928.30

Board Checks 2.4.26 Summary

Type	Count	Amount
Regular Checks:	8	220,928.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	220,928.30

AP Check Register

COAL CITY 1 CMTY UNIT SCH DIST

Fund	Total
10 - EDUCATION FUND	177,170.23
20 - OPER, BUILD, & MAINT FUND	8,928.51
62 - FACILITIES IMPACT FEE ~ FUND62	62,670.44
	248,769.18

AP Check Register

COAL CITY 1 CMTY UNIT SCH DIST

Fund	Total
10 - EDUCATION FUND	177,170.23
20 - OPER, BUILD, & MAINT FUND	8,928.51
62 - FACILITIES IMPACT FEE ~ FUND62	62,670.44
	248,769.18