

AP Check Register

AP Run: MM 2.5.26 — Post Date: 2026-02-05 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	009372	Check	BRADLEY BOURBONNAIS COMMUNITY HIGH SCHOOL	300.00
02/05/2026	009373	Check	COAL CITY MIDDLE SCHOOL	350.00
02/05/2026	009374	Check	EASTERSEALS	977.35
02/05/2026	009375	Check	GUIDING LIGHT ACADEMY	23,875.02
02/05/2026	009376	Check	HOBART SERVICE	497.00
02/05/2026	009377	Check	MANAGED METHODS	3,834.37
02/05/2026	009378	Check	MENARDS	64.89
02/05/2026	009379	Check	MORRIS COMMUNITY HIGH SCHOOL	250.00
02/05/2026	009380	Check	SMG SECURITY HOLDINGS LLC	930.00
02/05/2026	9000000740	ACH	GRUNDY AREA VOCATIONAL CENTER	100,183.52
02/05/2026	9000000741	ACH	MENTA ACADEMY BOURBONNAIS	8,654.88
02/05/2026	9000000742	ACH	PERFORMANCE SERVICES INC.	333,112.75
02/05/2026	9000000743	ACH	SKYWARD INC.	12,000.00
02/05/2026	9000000744	ACH	WHITT LAW LLC	3,354.00
Total:				488,383.78

MM 2.5.26 Summary

Type	Count	Amount
Regular Checks:	9	31,078.63
ACH Checks:	5	457,305.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	488,383.78

AP Check Register

AP Run: MM 2.12.26 - Nextera — Post Date: 2026-02-12 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2026	009387	Check	NEXTERA ENERGY SERVICES	62,543.98
Total:				62,543.98

MM 2.12.26 - Nextera Summary		
Type	Count	Amount
Regular Checks:	1	62,543.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	62,543.98

AP Check Register

AP Run: MM 2.12.26 - NEXTERA 2 — Post Date: 2026-02-12 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2026	009388	Check	NEXTERA ENERGY SERVICES	97,665.12
Total:				97,665.12

MM 2.12.26 - NEXTERA 2 Summary

Type	Count	Amount
Regular Checks:	1	97,665.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	97,665.12

AP Check Register

AP Run: MM 2.12.26 Check Request — Post Date: 2026-02-12 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2026	009389	Check	MORRIS COMMUNITY HIGH SCHOOL	240.00
Total:				240.00

MM 2.12.26 Check Request Summary		
Type	Count	Amount
Regular Checks:	1	240.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	240.00

AP Check Register

AP Run: MM 2.13.26 — Post Date: 2026-02-13 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	009390	Check	COAL CITY HS ACTIVITY FUND	1,016.24
02/13/2026	009391	Check	DOWNERS GROVE SOUTH HIGH SCHOOL	500.00
02/13/2026	009392	Check	EAST PEORIA CENTRAL JR. HIGH	350.00
02/13/2026	009393	Check	GEOS PIZZA	2,587.00
02/13/2026	009394	Check	INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
02/13/2026	009395	Check	LASALLE/PUTNAM COUNTY EDUCATIONAL ALLIANCE	230.00
02/13/2026	009396	Check	NAPERVILLE CENTRAL HIGH SCHOOL	80.00
02/13/2026	009397	Check	PHOENIX INDUSTRIAL CLEANING, INC.	2,849.09
02/13/2026	009398	Check	PRAIRIE FARMS	7,413.38
02/13/2026	009399	Check	PRECISION CONTROL SYSTEMS INC.	370.00
02/13/2026	009400	Check	ROBERTSON, DAVID	2,171.25
02/13/2026	009401	Check	SARATOGA JR. HIGH SCHOOL	180.00
02/13/2026	009402	Check	SERTOMA SPEECH & HEARING CENTERS	269.06
02/13/2026	009403	Check	SPROUT EDUCATIONAL SERVICES P.C.	5,811.00
02/13/2026	009404	Check	STRIVE FOR INDEPENDENCE	400.00
02/13/2026	009405	Check	WHITMORE ACE HARDWARE	579.46
02/13/2026	009406	Check	WILMINGTON OVERHEAD DOOR	42.00
02/13/2026	800029	Wire Transfer	LEAF	6,703.95
02/13/2026	9000001109	ACH	ILLINOIS CENTRAL SCHOOL BUS LLC	326,554.20
Total:				358,461.63

MM 2.13.26 Summary

Type	Count	Amount
Regular Checks:	17	25,203.48
ACH Checks:	1	326,554.20
Wire Transfers:	1	6,703.95
Epayables:	0	0.00
Total:	19	358,461.63

AP Check Register

AP Run: MM 2.18.26 — Post Date: 2026-02-18 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
02/18/2026	009407	Check	BBQ & BAKER	150.00
02/18/2026	009408	Check	GAVC CULINARY ARTS	150.00
02/18/2026	009409	Check	MORRIS HOSPITAL	150.00
02/18/2026	009410	Check	NELLY'S	150.00
02/18/2026	009411	Check	SUBWAY	150.00
02/18/2026	009412	Check	THE CLUBHOUSE	150.00
02/18/2026	009413	Check	THE COVE	150.00
02/18/2026	9000001110	ACH	KENNEY, JENNIFER A	150.00
Total:				1,200.00

MM 2.18.26 Summary

Type	Count	Amount
Regular Checks:	7	1,050.00
ACH Checks:	1	150.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	1,200.00

AP Check Register

AP Run: MM 2.19.26 — Post Date: 2026-02-19 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	009414	Check	PEORIA CIVIC CENTER	100.00
Total:				100.00

MM 2.19.26 Summary		
Type	Count	Amount
Regular Checks:	1	100.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	100.00

AP Check Register

AP Run: MM 2.20.26 — Post Date: 2026-02-20 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2026	009415	Check	ALARM DETECTION SYSTEMS	211.08
02/20/2026	009416	Check	COAL CITY HS ACTIVITY FUND	450.00
02/20/2026	009417	Check	CONNEXION	456.85
02/20/2026	009418	Check	HUNTLEY HIGH SCHOOL DISTRICT 158	275.00
02/20/2026	009419	Check	IDEAL ENVIRONMENTAL ENGINEERING INC.	1,050.00
02/20/2026	009420	Check	ITR SYSTEMS	378.50
02/20/2026	009421	Check	MENARDS	14.05
02/20/2026	009422	Check	MILANO BAKERY, INCORPORATED	206.50
02/20/2026	009423	Check	MNW TELECOM INC.	1,973.76
02/20/2026	9000001111	ACH	RIVAL 5 TECHNOLOGIES	47,888.73
02/20/2026	9000001112	ACH	THOMPSON ELECTRONICS COMPANY	390.00
Total:				53,294.47

MM 2.20.26 Summary

Type	Count	Amount
Regular Checks:	9	5,015.74
ACH Checks:	2	48,278.73
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	53,294.47

AP Check Register

AP Run: MM 2.18.26 - GFS — Post Date: 2026-02-18 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
02/18/2026	800031	Wire Transfer	GORDON FOOD SERVICE, INC.	34,817.97
Total:				34,817.97

MM 2.18.26 - GFS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	34,817.97
Epayables:	0	0.00
Total:	1	34,817.97

AP Check Register

AP Run: MM 2.23.26 GFS — Post Date: 2026-02-23 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2026	800044	Wire Transfer	GORDON FOOD SERVICE, INC.	19,286.38
Total:				19,286.38

MM 2.23.26 GFS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,286.38
Epayables:	0	0.00
Total:	1	19,286.38

AP Check Register

AP Run: MM 2.27.26 — Post Date: 2026-02-27 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	009431	Check	ACT INC.	10,272.50
02/27/2026	009432	Check	CAMELOT THERAPEUTIC SCHOOLS LLC	33,690.24
02/27/2026	009433	Check	CAMP JEFF	3,170.00
02/27/2026	009434	Check	EMPOWER HEALTH SERVICES	820.00
02/27/2026	009435	Check	EXPRESS IMPRESS	503.00
02/27/2026	009436	Check	FAGEN FRIEDMAN & FULFROST LLP	2,976.00
02/27/2026	009437	Check	GRUNDY COUNTY SPECIAL EDUCATION COOP	170.40
02/27/2026	009438	Check	HOBART SERVICE	2,751.24
02/27/2026	009439	Check	NARVICK BROTHERS LUMBER CO INC.	43,479.00
02/27/2026	009440	Check	NICOR GAS	29,488.42
02/27/2026	009441	Check	SEARCY MEDICAL SOLUTIONS, INC.	752.00
02/27/2026	009442	Check	VILLAGE OF COAL CITY	7,165.71
02/27/2026	800045	Wire Transfer	AMALGAMATED BANK OF CHICAGO.	476.75
02/27/2026	9000001478	ACH	FRANCZEK P.C.	4,778.00
02/27/2026	9000001479	ACH	RIVERSIDE TECHNOLOGIES, INC.	1,458.00
Total:				141,951.26

MM 2.27.26 Summary

Type	Count	Amount
Regular Checks:	12	135,238.51
ACH Checks:	2	6,236.00
Wire Transfers:	1	476.75
Epayables:	0	0.00
Total:	15	141,951.26

AP Check Register

AP Run: BMO2.27.26 — Post Date: 2026-02-27 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	800047	Wire Transfer	BMO FINANCIAL GROUP	105,604.68
Total:				105,604.68

BMO2.27.26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	105,604.68
Epayables:	0	0.00
Total:	1	105,604.68

AP Check Register

COAL CITY 1 CMTY UNIT SCH DIST

Fund	Total
10 - EDUCATION FUND	369,691.10
20 - OPER, BUILD, & MAINT FUND	336,232.20
40 - TRANSPORTATION FUND	324,513.22
62 - FACILITIES IMPACT FEE ~ FUND62	333,112.75
	1,363,549.27

AP Check Register

AP Run: FEBRUARY BOARD CHECKS 3.4.26 — Post Date: 2026-03-04 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
03/04/2026	009443	Check	CORDOGAN CLARK CONSULTING SERVICES, INC.	111,243.78
03/04/2026	009444	Check	GLADE PLUMBING AND PIPING CO.	5,651.88
03/04/2026	009445	Check	GUIDING LIGHT ACADEMY	25,201.41
03/04/2026	009446	Check	NEAL, KETHAN M	35.00
03/04/2026	009447	Check	PROVEN IT	5,112.07
03/04/2026	009448	Check	SUMMIT FINANCIAL RESOURCES L.P.	353.76
03/04/2026	800046	Wire Transfer	BP - CREDIT CARD	1,002.88
03/04/2026	9000001480	ACH	BILINGUAL THERAPIES	11,704.00
03/04/2026	9000001481	ACH	BRIMM, ANDREW T	48.00
03/04/2026	9000001482	ACH	BUSINESSOLVER.COM, INC.	178.50
03/04/2026	9000001483	ACH	FELBEIN, MATTHEW W	60.12
03/04/2026	9000001484	ACH	GRUNDY AREA VOCATIONAL CENTER	28,831.63
03/04/2026	9000001485	ACH	MATUSIAK, ALICIA E	58.80
03/04/2026	9000001486	ACH	MUTZ, MEGAN L	18.97
03/04/2026	9000001487	ACH	PETERSON, ALLISON M	20.02
03/04/2026	9000001488	ACH	SWANSON, JENNIFER L	30.45
Total:				189,551.27

FEBRUARY BOARD CHECKS 3.4.26

Type	Count	Amount
Regular Checks:	6	147,597.90
ACH Checks:	9	40,950.49
Wire Transfers:	1	1,002.88
Epayables:	0	0.00
Total:	16	189,551.27

AP Check Register

COAL CITY 1 CMTY UNIT SCH DIST

Fund	Total
10 - EDUCATION FUND	60,298.50
20 - OPER, BUILD, & MAINT FUND	18,008.99
62 - FACILITIES IMPACT FEE ~ FUND62	111,243.78
	189,551.27

AP Check Register

COAL CITY 1 CMTY UNIT SCH DIST

Fund	Total
10 - EDUCATION FUND	60,298.50
20 - OPER, BUILD, & MAINT FUND	18,008.99
62 - FACILITIES IMPACT FEE ~ FUND62	111,243.78
	189,551.27