

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address	Phone Number
1 SOURCE MECHANICAL INC		821 E LINCOLN HWY DEKALB, IL 60115	
Invoice Date	Invoice Number	Description	Amount
03/03/2026	251007	251007 CC 2025 Task work - Final Pay Application	23,112.80
Total:			\$23,112.80
ALARM DETECTION SYSTEMS		1111 CHURCH RD AURORA, IL 60505	
Invoice Date	Invoice Number	Description	Amount
03/08/2026	12105-1115	QUARTERLY CHARGES / APR-JUN	105.54
03/08/2026	12106-1116	QUARTERLY CHARGES / APR-JUN	105.54
Total:			\$211.08
AMBER MECHANICAL CONTRACTORS, INC.		11950 S CENTRAL AVE ALSIP, IL 60803-3402	708-597-9700
Invoice Date	Invoice Number	Description	Amount
03/16/2026	251064	251064 HS-MS MECHANICAL IMPROVMENTS - PAY APP #1	10,053.00
Total:			\$10,053.00
BMO FINANCIAL GROUP			
Invoice Date	Invoice Number	Description	Amount
03/27/2026	BMO32726	BMO32726	12.59
03/27/2026	BMO32726	BMO32726	20.94
03/27/2026	BMO32726	BMO32726	28.89
03/27/2026	BMO32726	BMO32726	28.33
03/27/2026	BMO32726	BMO32726	34.78
03/27/2026	BMO32726	BMO32726	26.54
03/27/2026	BMO32726	BMO32726	54.37
03/27/2026	BMO32726	BMO32726	87.55
03/27/2026	BMO32726	BMO32726	23.50
03/27/2026	BMO32726	BMO32726	28.99
03/27/2026	BMO32726	BMO32726	35.91
03/27/2026	BMO32726	BMO32726	64.96
03/27/2026	BMO32726	BMO32726	15.66
03/27/2026	BMO32726	BMO32726	69.52
03/27/2026	BMO32726	BMO32726	11.39
03/27/2026	BMO32726	BMO32726	1.00
03/27/2026	BMO32726	BMO32726	118.99
03/27/2026	BMO32726	BMO32726	51.92
03/27/2026	BMO32726	BMO32726	3.75
03/27/2026	BMO32726	BMO32726	66.97
03/27/2026	BMO32726	BMO32726	7.59
03/27/2026	BMO32726	BMO32726	11.99
03/27/2026	BMO32726	BMO32726	26.55
03/27/2026	BMO32726	BMO32726	6.60
03/27/2026	BMO32726	BMO32726	34.52
03/27/2026	BMO32726	BMO32726	19.99
03/27/2026	BMO32726	BMO32726	10.61
03/27/2026	BMO32726	BMO32726	376.57
03/27/2026	BMO32726	BMO32726	9.99
03/27/2026	BMO32726	BMO32726	24.88
03/27/2026	BMO32726	BMO32726	54.25
03/27/2026	BMO32726	BMO32726	44.11
03/27/2026	BMO32726	BMO32726	135.02

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Vendor Name		Address	Phone Number
BMO FINANCIAL GROUP			
Invoice Date	Invoice Number	Description	Amount
03/27/2026	BMO32726	BMO32726	22.09
03/27/2026	BMO32726	BMO32726	36.95
03/27/2026	BMO32726	BMO32726	26.40
03/27/2026	BMO32726	BMO32726	15.33
03/27/2026	BMO32726	BMO32726	75.86
03/27/2026	BMO32726	BMO32726	33.87
03/27/2026	BMO32726	BMO32726	25.94
03/27/2026	BMO32726	BMO32726	25.26
03/27/2026	BMO32726	BMO32726	59.99
03/27/2026	BMO32726	BMO32726	170.95
03/27/2026	BMO32726	BMO32726	21.77
03/27/2026	BMO32726	BMO32726	199.83
03/27/2026	BMO32726	BMO32726	14.00
03/27/2026	BMO32726	BMO32726	128.33
03/27/2026	BMO32726	BMO32726	16.12
03/27/2026	BMO32726	BMO32726	286.18
03/27/2026	BMO32726	BMO32726	105.72
03/27/2026	BMO32726	BMO32726	249.94
03/27/2026	BMO32726	BMO32726	79.95
03/27/2026	BMO32726	BMO32726	22.68
03/27/2026	BMO32726	BMO32726	14.98
03/27/2026	BMO32726	BMO32726	32.00
03/27/2026	BMO32726	BMO32726	-18.04
03/27/2026	BMO32726	BMO32726	38.24
03/27/2026	BMO32726	BMO32726	116.72
03/27/2026	BMO32726	BMO32726	32.00
03/27/2026	BMO32726	BMO32726	20.00
03/27/2026	BMO32726	BMO32726	37.90
03/27/2026	BMO32726	BMO32726	10.00
03/27/2026	BMO32726	BMO32726	14.95
03/27/2026	BMO32726	BMO32726	32.56
03/27/2026	BMO32726	BMO32726	17.64
03/27/2026	BMO32726	BMO32726	28.35
03/27/2026	BMO32726	BMO32726	28.35
03/27/2026	BMO32726	BMO32726	32.99
03/27/2026	BMO32726	BMO32726	-14.89
03/27/2026	BMO32726	BMO32726	4.99
03/27/2026	BMO32726	BMO32726	30.27
03/27/2026	BMO32726	BMO32726	35.86
03/27/2026	BMO32726	BMO32726	30.99
03/27/2026	BMO32726	BMO32726	39.90
03/27/2026	BMO32726	BMO32726	14.89
03/27/2026	BMO32726	BMO32726	15.09
03/27/2026	BMO32726	BMO32726	13.50
03/27/2026	BMO32726	BMO32726	116.62
03/27/2026	BMO32726	BMO32726	114.17

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address	Phone Number
BMO FINANCIAL GROUP			
Invoice Date	Invoice Number	Description	Amount
03/27/2026	BMO32726	BMO32726	31.17
03/27/2026	BMO32726	BMO32726	21.98
03/27/2026	BMO32726	BMO32726	28.71
03/27/2026	BMO32726	BMO32726	25.05
03/27/2026	BMO32726	BMO32726	146.10
03/27/2026	BMO32726	BMO32726	50.00
03/27/2026	BMO32726	BMO32726	7.43
03/27/2026	BMO32726	BMO32726	9.55
03/27/2026	BMO32726	BMO32726	139.71
03/27/2026	BMO32726	BMO32726	9.78
03/27/2026	BMO32726	BMO32726	145.19
03/27/2026	BMO32726	BMO32726	182.79
03/27/2026	BMO32726	BMO32726	52.72
03/27/2026	BMO32726	BMO32726	119.50
03/27/2026	BMO32726	BMO32726	38.02
03/27/2026	BMO32726	BMO32726	21.99
03/27/2026	BMO32726	BMO32726	127.31
03/27/2026	BMO32726	BMO32726	9.96
03/27/2026	BMO32726	BMO32726	48.40
03/27/2026	BMO32726	BMO32726	239.69
03/27/2026	BMO32726	BMO32726	34.71
03/27/2026	BMO32726	BMO32726	157.81
03/27/2026	BMO32726	BMO32726	1,182.60
03/27/2026	BMO32726	BMO32726	23.02
03/27/2026	BMO32726	BMO32726	43.78
03/27/2026	BMO32726	BMO32726	99.99
03/27/2026	BMO32726	BMO32726	423.63
03/27/2026	BMO32726	BMO32726	35.58
03/27/2026	BMO32726	BMO32726	28.77
03/27/2026	BMO32726	BMO32726	290.62
03/27/2026	BMO32726	BMO32726	-51.99
03/27/2026	BMO32726	BMO32726	-49.96
03/27/2026	BMO32726	BMO32726	197.32
03/27/2026	BMO32726	BMO32726	90.84
03/27/2026	BMO32726	BMO32726	33.98
03/27/2026	BMO32726	BMO32726	551.83
03/27/2026	BMO32726	BMO32726	181.38
03/27/2026	BMO32726	BMO32726	25.34
03/27/2026	BMO32726	BMO32726	36.44
03/27/2026	BMO32726	BMO32726	8.71
03/27/2026	BMO32726	BMO32726	20.50
03/27/2026	BMO32726	BMO32726	33.99
03/27/2026	BMO32726	BMO32726	39.59
03/27/2026	BMO32726	BMO32726	181.38
03/27/2026	BMO32726	BMO32726	23.97
03/27/2026	BMO32726	BMO32726	69.03

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Vendor Name		Address	Phone Number
BMO FINANCIAL GROUP			
Invoice Date	Invoice Number	Description	Amount
03/27/2026	BMO32726	BMO32726	27.49
03/27/2026	BMO32726	BMO32726	81.21
03/27/2026	BMO32726	BMO32726	107.69
03/27/2026	BMO32726	BMO32726	71.84
03/27/2026	BMO32726	BMO32726	71.89
03/27/2026	BMO32726	BMO32726	16.98
03/27/2026	BMO32726	BMO32726	31.14
03/27/2026	BMO32726	BMO32726	36.60
03/27/2026	BMO32726	BMO32726	52.17
03/27/2026	BMO32726	BMO32726	-9.79
03/27/2026	BMO32726	BMO32726	-34.02
03/27/2026	BMO32726	BMO32726	36.80
03/27/2026	BMO32726	BMO32726	107.34
03/27/2026	BMO32726	BMO32726	9.79
03/27/2026	BMO32726	BMO32726	27.07
03/27/2026	BMO32726	BMO32726	18.47
03/27/2026	BMO32726	BMO32726	28.06
03/27/2026	BMO32726	BMO32726	26.99
03/27/2026	BMO32726	BMO32726	29.74
03/27/2026	BMO32726	BMO32726	34.02
03/27/2026	BMO32726	BMO32726	256.64
03/27/2026	BMO32726	BMO32726	341.97
03/27/2026	BMO32726	BMO32726	127.15
03/27/2026	BMO32726	BMO32726	59.96
03/27/2026	BMO32726	BMO32726	38.87
03/27/2026	BMO32726	BMO32726	54.30
03/27/2026	BMO32726	BMO32726	52.46
03/27/2026	BMO32726	BMO32726	49.70
03/27/2026	BMO32726	BMO32726	5.20
03/27/2026	BMO32726	BMO32726	74.34
03/27/2026	BMO32726	BMO32726	24.85
03/27/2026	BMO32726	BMO32726	16.98
03/27/2026	BMO32726	BMO32726	66.71
03/27/2026	BMO32726	BMO32726	19.25
03/27/2026	BMO32726	BMO32726	-0.57
03/27/2026	BMO32726	BMO32726	-12.63
03/27/2026	BMO32726	BMO32726	-25.26
03/27/2026	BMO32726	BMO32726	-14.99
03/27/2026	BMO32726	BMO32726	14.99
03/27/2026	BMO32726	BMO32726	53.56
03/27/2026	BMO32726	BMO32726	168.44
03/27/2026	BMO32726	BMO32726	56.08
03/27/2026	BMO32726	BMO32726	76.26
03/27/2026	BMO32726	BMO32726	40.91
03/27/2026	BMO32726	BMO32726	164.81
03/27/2026	BMO32726	BMO32726	159.16

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Vendor Name		Address	Phone Number
BMO FINANCIAL GROUP			
Invoice Date	Invoice Number	Description	Amount
03/27/2026	BMO32726	BMO32726	29.97
03/27/2026	BMO32726	BMO32726	59.89
03/27/2026	BMO32726	BMO32726	4.97
03/27/2026	BMO32726	BMO32726	21.99
03/27/2026	BMO32726	BMO32726	54.44
03/27/2026	BMO32726	BMO32726	24.22
03/27/2026	BMO32726	BMO32726	79.88
03/27/2026	BMO32726	BMO32726	38.95
03/27/2026	BMO32726	BMO32726	59.40
03/27/2026	BMO32726	BMO32726	22.98
03/27/2026	BMO32726	BMO32726	14.20
03/27/2026	BMO32726	BMO32726	25.99
03/27/2026	BMO32726	BMO32726	128.59
03/27/2026	BMO32726	BMO32726	17.73
03/27/2026	BMO32726	BMO32726	462.99
03/27/2026	BMO32726	BMO32726	43.51
03/27/2026	BMO32726	BMO32726	234.66
03/27/2026	BMO32726	BMO32726	859.90
03/27/2026	BMO32726	BMO32726	20.07
03/27/2026	BMO32726	BMO32726	199.47
03/27/2026	BMO32726	BMO32726	25.73
03/27/2026	BMO32726	BMO32726	215.31
03/27/2026	BMO32726	BMO32726	28.99
03/27/2026	BMO32726	BMO32726	37.99
03/27/2026	BMO32726	BMO32726	19.79
03/27/2026	BMO32726	BMO32726	73.10
03/27/2026	BMO32726	BMO32726	35.96
03/27/2026	BMO32726	BMO32726	173.97
03/27/2026	BMO32726	BMO32726	25.60
03/27/2026	BMO32726	BMO32726	11.51
03/27/2026	BMO32726	BMO32726	95.69
03/27/2026	BMO32726	BMO32726	19.98
03/27/2026	BMO32726	BMO32726	80.73
03/27/2026	BMO32726	BMO32726	12.41
03/27/2026	BMO32726	BMO32726	409.78
03/27/2026	BMO32726	BMO32726	7.99
03/27/2026	BMO32726	BMO32726	219.62
03/27/2026	BMO32726	BMO32726	319.24
03/27/2026	BMO32726	BMO32726	327.82
03/27/2026	BMO32726	BMO32726	480.23
03/27/2026	BMO32726	BMO32726	120.00
03/27/2026	BMO32726	BMO32726	14.95
03/27/2026	BMO32726	BMO32726	10.92
03/27/2026	BMO32726	BMO32726	6.38
03/27/2026	BMO32726	BMO32726	25.70
03/27/2026	BMO32726	BMO32726	71.91

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address	Phone Number
BMO FINANCIAL GROUP			
Invoice Date	Invoice Number	Description	Amount
03/27/2026	BMO32726	BMO32726	42.36
03/27/2026	BMO32726	BMO32726	5.29
03/27/2026	BMO32726	BMO32726	56.54
03/27/2026	BMO32726	BMO32726	28.69
03/27/2026	BMO32726	BMO32726	1,126.50
03/27/2026	BMO32726	BMO32726	108.64
03/27/2026	BMO32726	BMO32726	90.54
03/27/2026	BMO32726	BMO32726	17.99
03/27/2026	BMO32726	BMO32726	238.00
03/27/2026	BMO32726	BMO32726	42.74
03/27/2026	BMO32726	BMO32726	595.00
03/27/2026	BMO32726	BMO32726	14.74
03/27/2026	BMO32726	BMO32726	21.76
03/27/2026	BMO32726	BMO32726	95.63
03/27/2026	BMO32726	BMO32726	10.50
03/27/2026	BMO32726	BMO32726	21.99
03/27/2026	BMO32726	BMO32726	72.75
03/27/2026	BMO32726	BMO32726	41.99
03/27/2026	BMO32726	BMO32726	264.68
03/27/2026	BMO32726	BMO32726	7.99
03/27/2026	BMO32726	BMO32726	9.98
03/27/2026	BMO32726	BMO32726	197.06
03/27/2026	BMO32726	BMO32726	166.40
03/27/2026	BMO32726	BMO32726	299.00
03/27/2026	BMO32726	BMO32726	11.90
03/27/2026	BMO32726	BMO32726	24.72
03/27/2026	BMO32726	BMO32726	15.99
03/27/2026	BMO32726	BMO32726	10.96
03/27/2026	BMO32726	BMO32726	8.09
03/27/2026	BMO32726	BMO32726	6.00
03/27/2026	BMO32726	BMO32726	63.40
03/27/2026	BMO32726	BMO32726	131.95
03/27/2026	BMO32726	BMO32726	17.83
03/27/2026	BMO32726	BMO32726	39.80
03/27/2026	BMO32726	BMO32726	42.41
03/27/2026	BMO32726	BMO32726	25.27
03/27/2026	BMO32726	BMO32726	125.47
03/27/2026	BMO32726	BMO32726	55.00
03/27/2026	BMO32726	BMO32726	26.98
03/27/2026	BMO32726	BMO32726	59.99
03/27/2026	BMO32726	BMO32726	155.38
03/27/2026	BMO32726	BMO32726	59.60
03/27/2026	BMO32726	BMO32726	19.90
03/27/2026	BMO32726	BMO32726	235.00
03/27/2026	BMO32726	BMO32726	35.98
03/27/2026	BMO32726	BMO32726	62.29

Vendor Invoices

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Vendor Name		Address	Phone Number
BMO FINANCIAL GROUP			
Invoice Date	Invoice Number	Description	Amount
03/27/2026	BMO32726	BMO32726	31.52
03/27/2026	BMO32726	BMO32726	21.22
03/27/2026	BMO32726	BMO32726	75.00
03/27/2026	BMO32726	BMO32726	-19.85
03/27/2026	BMO32726	BMO32726	304.57
03/27/2026	BMO32726	BMO32726	21.06
03/27/2026	BMO32726	BMO32726	52.68
03/27/2026	BMO32726	BMO32726	18.25
03/27/2026	BMO32726	BMO32726	-37.98
03/27/2026	BMO32726	BMO32726	100.73
03/27/2026	BMO32726	BMO32726	16.94
03/27/2026	BMO32726	BMO32726	44.83
03/27/2026	BMO32726	BMO32726	73.06
03/27/2026	BMO32726	BMO32726	17.99
03/27/2026	BMO32726	BMO32726	89.94
03/27/2026	BMO32726	BMO32726	25.96
03/27/2026	BMO32726	BMO32726	42.88
03/27/2026	BMO32726	BMO32726	43.07
03/27/2026	BMO32726	BMO32726	47.31
03/27/2026	BMO32726	BMO32726	16.99
03/27/2026	BMO32726	BMO32726	20.99
03/27/2026	BMO32726	BMO32726	38.20
03/27/2026	BMO32726	BMO32726	0.80
03/27/2026	BMO32726	BMO32726	87.67
03/27/2026	BMO32726	BMO32726	66.59
03/27/2026	BMO32726	BMO32726	57.14
03/27/2026	BMO32726	BMO32726	5.70
03/27/2026	BMO32726	BMO32726	97.18
03/27/2026	BMO32726	BMO32726	14.80
03/27/2026	BMO32726	BMO32726	29.17
03/27/2026	BMO32726	BMO32726	9.54
03/27/2026	BMO32726	BMO32726	44.57
03/27/2026	BMO32726	BMO32726	532.18
03/27/2026	BMO32726	BMO32726	11.49
03/27/2026	BMO32726	BMO32726	112.44
03/27/2026	BMO32726	BMO32726	247.40
03/27/2026	BMO32726	BMO32726	88.89
03/27/2026	BMO32726	BMO32726	219.19
03/27/2026	BMO32726	BMO32726	336.97
03/27/2026	BMO32726	BMO32726	17.22
03/27/2026	BMO32726	BMO32726	817.10
03/27/2026	BMO32726	BMO32726	28.99
03/27/2026	BMO32726	BMO32726	17.23
03/27/2026	BMO32726	BMO32726	55.48
03/27/2026	BMO32726	BMO32726	35.99
03/27/2026	BMO32726	BMO32726	39.98

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Vendor Name		Address	Phone Number
BMO FINANCIAL GROUP			
Invoice Date	Invoice Number	Description	Amount
03/27/2026	BMO32726	BMO32726	119.96
03/27/2026	BMO32726	BMO32726	31.94
03/27/2026	BMO32726	BMO32726	223.76
03/27/2026	BMO32726	BMO32726	47.90
03/27/2026	BMO32726	BMO32726	55.98
03/27/2026	BMO32726	BMO32726	20.81
03/27/2026	BMO32726	BMO32726	19.99
03/27/2026	BMO32726	BMO32726	92.73
03/27/2026	BMO32726	BMO32726	11.99
03/27/2026	BMO32726	BMO32726	23.96
03/27/2026	BMO32726	BMO32726	-49.99
03/27/2026	BMO32726	BMO32726	23.96
03/27/2026	BMO32726	BMO32726	27.74
03/27/2026	BMO32726	BMO32726	111.99
03/27/2026	BMO32726	BMO32726	73.98
03/27/2026	BMO32726	BMO32726	113.97
03/27/2026	BMO32726	BMO32726	32.99
03/27/2026	BMO32726	BMO32726	195.96
03/27/2026	BMO32726	BMO32726	195.96
03/27/2026	BMO32726	BMO32726	-17.93
03/27/2026	BMO32726	BMO32726	400.00
03/27/2026	BMO32726	BMO32726	559.08
03/27/2026	BMO32726	BMO32726	24.96
03/27/2026	BMO32726	BMO32726	34.98
03/27/2026	BMO32726	BMO32726	47.97
03/27/2026	BMO32726	BMO32726	300.56
03/27/2026	BMO32726	BMO32726	29.80
03/27/2026	BMO32726	BMO32726	71.98
03/27/2026	BMO32726	BMO32726	17.99
03/27/2026	BMO32726	BMO32726	89.94
03/27/2026	BMO32726	BMO32726	19.98
03/27/2026	BMO32726	BMO32726	112.21
03/27/2026	BMO32726	BMO32726	108.77
03/27/2026	BMO32726	BMO32726	39.97
03/27/2026	BMO32726	BMO32726	516.10
03/27/2026	BMO32726	BMO32726	52.72
03/27/2026	BMO32726	BMO32726	55.90
03/27/2026	BMO32726	BMO32726	170.29
03/27/2026	BMO32726	BMO32726	26.99
03/27/2026	BMO32726	BMO32726	400.00
03/27/2026	BMO32726	BMO32726	352.68
03/27/2026	BMO32726	BMO32726	267.68
03/27/2026	BMO32726	BMO32726	295.68
03/27/2026	BMO32726	BMO32726	295.68
03/27/2026	BMO32726	BMO32726	295.68
03/27/2026	BMO32726	BMO32726	308.40

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address	Phone Number
BMO FINANCIAL GROUP			
Invoice Date	Invoice Number	Description	Amount
03/27/2026	BMO32726	BMO32726	195.23
03/27/2026	BMO32726	BMO32726	15.00
03/27/2026	BMO32726	BMO32726	168.41
03/27/2026	BMO32726	BMO32726	39.55
03/27/2026	BMO32726	BMO32726	11.85
03/27/2026	BMO32726	BMO32726	30.99
03/27/2026	BMO32726	BMO32726	10.00
03/27/2026	BMO32726	BMO32726	10.00
03/27/2026	BMO32726	BMO32726	25.74
03/27/2026	BMO32726	BMO32726	28.01
03/27/2026	BMO32726	BMO32726	11.00
03/27/2026	BMO32726	BMO32726	325.00
03/27/2026	BMO32726	BMO32726	2,144.80
03/27/2026	BMO32726	BMO32726	351.02
03/27/2026	BMO32726	BMO32726	436.47
03/27/2026	BMO32726	BMO32726	154.52
03/27/2026	BMO32726	BMO32726	49.99
03/27/2026	BMO32726	BMO32726	15.62
03/27/2026	BMO32726	BMO32726	27.32
03/27/2026	BMO32726	BMO32726	10.00
03/27/2026	BMO32726	BMO32726	92.94
03/27/2026	BMO32726	BMO32726	227.31
03/27/2026	BMO32726	BMO32726	30.00
03/27/2026	BMO32726	BMO32726	100.00
03/27/2026	BMO32726	BMO32726	15.00
03/27/2026	BMO32726	BMO32726	5,186.43
03/27/2026	BMO32726	BMO32726	15.00
03/27/2026	BMO32726	BMO32726	7.91
03/27/2026	BMO32726	BMO32726	198.08
03/27/2026	BMO32726	BMO32726	12.06
03/27/2026	BMO32726	BMO32726	4.46
03/27/2026	BMO32726	BMO32726	163.52
03/27/2026	BMO32726	BMO32726	63.15
03/27/2026	BMO32726	BMO32726	96.11
03/27/2026	BMO32726	BMO32726	139.87
03/27/2026	BMO32726	BMO32726	56.67
03/27/2026	BMO32726	BMO32726	41.64
03/27/2026	BMO32726	BMO32726	64.49
03/27/2026	BMO32726	BMO32726	40.66
03/27/2026	BMO32726	BMO32726	157.63
03/27/2026	BMO32726	BMO32726	64.49
03/27/2026	BMO32726	BMO32726	40.68
03/27/2026	BMO32726	BMO32726	30.00
03/27/2026	BMO32726	BMO32726	153.96
03/27/2026	BMO32726	BMO32726	90.12
03/27/2026	BMO32726	BMO32726	42.55

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address	Phone Number
BMO FINANCIAL GROUP			
Invoice Date	Invoice Number	Description	Amount
03/27/2026	BMO32726	BMO32726	26.66
03/27/2026	BMO32726	BMO32726	14.30
03/27/2026	BMO32726	BMO32726	12.87
03/27/2026	BMO32726	BMO32726	208.75
03/27/2026	BMO32726	BMO32726	208.75
03/27/2026	BMO32726	BMO32726	154.29
03/27/2026	BMO32726	BMO32726	213.22
03/27/2026	BMO32726	BMO32726	154.29
03/27/2026	BMO32726	BMO32726	154.29
03/27/2026	BMO32726	BMO32726	154.29
03/27/2026	BMO32726	BMO32726	154.29
03/27/2026	BMO32726	BMO32726	352.95
03/27/2026	BMO32726	BMO32726	340.33
03/27/2026	BMO32726	BMO32726	58.06
03/27/2026	BMO32726	BMO32726	53.94
03/27/2026	BMO32726	BMO32726	133.74
03/27/2026	BMO32726	BMO32726	209.97
03/27/2026	BMO32726	BMO32726	29.75
03/27/2026	BMO32726	BMO32726	284.00
03/27/2026	BMO32726	BMO32726	35.99
03/27/2026	BMO32726	BMO32726	59.98
03/27/2026	BMO32726	BMO32726	87.39
03/27/2026	BMO32726	BMO32726	75.99
03/27/2026	BMO32726	BMO32726	97.16
03/27/2026	BMO32726	BMO32726	199.80
03/27/2026	BMO32726	BMO32726	71.72
03/27/2026	BMO32726	BMO32726	371.48
03/27/2026	BMO32726	BMO32726	177.11
03/27/2026	BMO32726	BMO32726	570.86
03/27/2026	BMO32726	BMO32726	25.13
03/27/2026	BMO32726	BMO32726	130.13
03/27/2026	BMO32726	BMO32726	34.14
03/27/2026	BMO32726	BMO32726	55.04
03/27/2026	BMO32726	BMO32726	133.74
03/27/2026	BMO32726	BMO32726	76.25
03/27/2026	BMO32726	BMO32726	98.47
03/27/2026	BMO32726	BMO32726	13.99
03/27/2026	BMO32726	BMO32726	13.99
03/27/2026	BMO32726	BMO32726	190.98
03/27/2026	BMO32726	BMO32726	38.57
03/27/2026	BMO32726	BMO32726	215.92
03/27/2026	BMO32726	BMO32726	65.00
03/27/2026	BMO32726	BMO32726	57.99
03/27/2026	BMO32726	BMO32726	165.84
03/27/2026	BMO32726	BMO32726	60.01
03/27/2026	BMO32726	BMO32726	26.69

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address	Phone Number
BMO FINANCIAL GROUP			
Invoice Date	Invoice Number	Description	Amount
03/27/2026	BMO32726	BMO32726	85.00
03/27/2026	BMO32726	BMO32726	37.00
03/27/2026	BMO32726	BMO32726	-35.35
03/27/2026	BMO32726	BMO32726	785.94
03/27/2026	BMO32726	BMO32726	600.94
03/27/2026	BMO32726	BMO32726	23.15
03/27/2026	BMO32726	BMO32726	103.04
03/27/2026	BMO32726	BMO32726	171.35
03/27/2026	BMO32726	BMO32726	35.30
03/27/2026	BMO32726	BMO32726	163.10
03/27/2026	BMO32726	BMO32726	22.99
03/27/2026	BMO32726	BMO32726	19.99
03/27/2026	BMO32726	BMO32726	23.97
03/27/2026	BMO32726	BMO32726	51.00
03/27/2026	BMO32726	BMO32726	13.80
03/27/2026	BMO32726	BMO32726	17.09
03/27/2026	BMO32726	BMO32726	262.80
03/27/2026	BMO32726	BMO32726	66.95
03/27/2026	BMO32726	BMO32726	-16.14
03/27/2026	BMO32726	BMO32726	16.14
03/27/2026	BMO32726	BMO32726	38.54
03/27/2026	BMO32726	BMO32726	45.44
03/27/2026	BMO32726	BMO32726	111.61
03/27/2026	BMO32726	BMO32726	65.64
03/27/2026	BMO32726	BMO32726	85.46
03/27/2026	BMO32726	BMO32726	4.49
03/27/2026	BMO32726	BMO32726	105.16
03/27/2026	BMO32726	BMO32726	144.57
03/27/2026	BMO32726	BMO32726	32.82
03/27/2026	BMO32726	BMO32726	9.58
03/27/2026	BMO32726	BMO32726	76.16
03/27/2026	BMO32726	BMO32726	186.88
03/27/2026	BMO32726	BMO32726	50.96
03/27/2026	BMO32726	BMO32726	32.82
03/27/2026	BMO32726	BMO32726	17.99
03/27/2026	BMO32726	BMO32726	56.27
03/27/2026	BMO32726	BMO32726	41.98
03/27/2026	BMO32726	BMO32726	132.90
03/27/2026	BMO32726	BMO32726	-24.69
03/27/2026	BMO32726	BMO32726	24.49
03/27/2026	BMO32726	BMO32726	-24.22
03/27/2026	BMO32726	BMO32726	12.99
03/27/2026	BMO32726	BMO32726	24.69
03/27/2026	BMO32726	BMO32726	248.29
03/27/2026	BMO32726	BMO32726	285.45
03/27/2026	BMO32726	BMO32726	297.15

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address	Phone Number
BMO FINANCIAL GROUP			
Invoice Date	Invoice Number	Description	Amount
03/27/2026	BMO32726	BMO32726	4,250.00
03/27/2026	BMO32726	BMO32726	25.43
03/27/2026	BMO32726	BMO32726	59.54
03/27/2026	BMO32726	BMO32726	149.91
03/27/2026	BMO32726	BMO32726	15.96
03/27/2026	BMO32726	BMO32726	27.24
03/27/2026	BMO32726	BMO32726	67.99
03/27/2026	BMO32726	BMO32726	50.01
03/27/2026	BMO32726	BMO32726	114.31
03/27/2026	BMO32726	BMO32726	7.87
03/27/2026	BMO32726	BMO32726	14.99
03/27/2026	BMO32726	BMO32726	34.15
03/27/2026	BMO32726	BMO32726	6.99
03/27/2026	BMO32726	BMO32726	11.76
03/27/2026	BMO32726	BMO32726	7.99
03/27/2026	BMO32726	BMO32726	-0.25
03/27/2026	BMO32726	BMO32726	75.96
03/27/2026	BMO32726	BMO32726	27.69
03/27/2026	BMO32726	BMO32726	369.24
03/27/2026	BMO32726	BMO32726	20.98
03/27/2026	BMO32726	BMO32726	5.58
03/27/2026	BMO32726	BMO32726	1,918.80
03/27/2026	BMO32726	BMO32726	17.99
03/27/2026	BMO32726	BMO32726	75.65
03/27/2026	BMO32726	BMO32726	64.95
03/27/2026	BMO32726	BMO32726	29.09
03/27/2026	BMO32726	BMO32726	25.55
03/27/2026	BMO32726	BMO32726	486.94
03/27/2026	BMO32726	BMO32726	9.99
03/27/2026	BMO32726	BMO32726	16.00
03/27/2026	BMO32726	BMO32726	58.47
03/27/2026	BMO32726	BMO32726	417.27
03/27/2026	BMO32726	BMO32726	48.32
03/27/2026	BMO32726	BMO32726	397.27
03/27/2026	BMO32726	BMO32726	17.99
03/27/2026	BMO32726	BMO32726	3.99
03/27/2026	BMO32726	BMO32726	19.98
03/27/2026	BMO32726	BMO32726	72.53
03/27/2026	BMO32726	BMO32726	66.03
03/27/2026	BMO32726	BMO32726	25.99
03/27/2026	BMO32726	BMO32726	185.98
03/27/2026	BMO32726	BMO32726	64.95
03/27/2026	BMO32726	BMO32726	31.48
03/27/2026	BMO32726	BMO32726	19.71
03/27/2026	BMO32726	BMO32726	174.75
03/27/2026	BMO32726	BMO32726	138.94

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address	Phone Number
BMO FINANCIAL GROUP			
Invoice Date	Invoice Number	Description	Amount
03/27/2026	BMO32726	BMO32726	58.47
03/27/2026	BMO32726	BMO32726	18.99
03/27/2026	BMO32726	BMO32726	13.00
03/27/2026	BMO32726	BMO32726	14.99
03/27/2026	BMO32726	BMO32726	193.16
03/27/2026	BMO32726	BMO32726	483.93
03/27/2026	BMO32726	BMO32726	70.87
03/27/2026	BMO32726	BMO32726	21.27
03/27/2026	BMO32726	BMO32726	14.95
03/27/2026	BMO32726	BMO32726	14.99
03/27/2026	BMO32726	BMO32726	21.85
03/27/2026	BMO32726	BMO32726	48.50
03/27/2026	BMO32726	BMO32726	593.67
03/27/2026	BMO32726	BMO32726	22.98
03/27/2026	BMO32726	BMO32726	11.08
03/27/2026	BMO32726	BMO32726	8.98
03/27/2026	BMO32726	BMO32726	131.53
03/27/2026	BMO32726	BMO32726	202.13
03/27/2026	BMO32726	BMO32726	22.99
03/27/2026	BMO32726	BMO32726	243.34
03/27/2026	BMO32726	BMO32726	130.00
03/27/2026	BMO32726	BMO32726	31.34
03/27/2026	BMO32726	BMO32726	16.10
03/27/2026	BMO32726	BMO32726	15.15
03/27/2026	BMO32726	BMO32726	299.00
03/27/2026	BMO32726	BMO32726	17.99
03/27/2026	BMO32726	BMO32726	339.60
03/27/2026	BMO32726	BMO32726	0.99
03/27/2026	BMO32726	BMO32726	9.99
03/27/2026	BMO32726	BMO32726	20.00
03/27/2026	BMO32726	BMO32726	59.99
03/27/2026	BMO32726	BMO32726	45.85
03/27/2026	BMO32726	BMO32726	115.00
03/27/2026	BMO32726	BMO32726	45.85
03/27/2026	BMO32726	BMO32726	187.79
03/27/2026	BMO32726	BMO32726	503.03
03/27/2026	BMO32726	BMO32726	10.00
03/27/2026	BMO32726	BMO32726	10.00
03/27/2026	BMO32726	BMO32726	16.26
03/27/2026	BMO32726	BMO32726	350.00
03/27/2026	BMO32726	BMO32726	80.74
03/27/2026	BMO32726	BMO32726	65.99
03/27/2026	BMO32726	BMO32726	14.67
03/27/2026	BMO32726	BMO32726	55.85
03/27/2026	BMO32726	BMO32726	1.27
03/27/2026	BMO32726	BMO32726	73.43

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address	Phone Number
BMO FINANCIAL GROUP			
Invoice Date	Invoice Number	Description	Amount
03/27/2026	BMO32726	BMO32726	87.46
03/27/2026	BMO32726	BMO32726	102.45
03/27/2026	BMO32726	BMO32726	9.99
03/27/2026	BMO32726	BMO32726	110.70
03/27/2026	BMO32726	BMO32726	264.32
03/27/2026	BMO32726	BMO32726	46.27
03/27/2026	BMO32726	BMO32726	9.51
03/27/2026	BMO32726	BMO32726	170.75
03/27/2026	BMO32726	BMO32726	93.92
03/27/2026	BMO32726	BMO32726	35.93
03/27/2026	BMO32726	BMO32726	35.99
03/27/2026	BMO32726	BMO32726	23.28
03/27/2026	BMO32726	BMO32726	239.88
03/27/2026	BMO32726	BMO32726	27.15
03/27/2026	BMO32726	BMO32726	95.40
03/27/2026	BMO32726	BMO32726	-24.99
03/27/2026	BMO32726	BMO32726	367.39
03/27/2026	BMO32726	BMO32726	14.86
03/27/2026	BMO32726	BMO32726	40.98
03/27/2026	BMO32726	BMO32726	20.00
03/27/2026	BMO32726	BMO32726	14.86
03/27/2026	BMO32726	BMO32726	42.48
03/27/2026	BMO32726	BMO32726	32.91
03/27/2026	BMO32726	BMO32726	51.98
03/27/2026	BMO32726	BMO32726	40.59
03/27/2026	BMO32726	BMO32726	57.87
03/27/2026	BMO32726	BMO32726	8.75
03/27/2026	BMO32726	BMO32726	20.99
03/27/2026	BMO32726	BMO32726	-17.93
03/27/2026	BMO32726	BMO32726	-10.00
03/27/2026	BMO32726	BMO32726	25.75
03/27/2026	BMO32726	BMO32726	33.91
03/27/2026	BMO32726	BMO32726	107.09
03/27/2026	BMO32726	BMO32726	174.48
03/27/2026	BMO32726	BMO32726	224.52
03/27/2026	BMO32726	BMO32726	107.09
03/27/2026	BMO32726	BMO32726	224.52
03/27/2026	BMO32726	BMO32726	52.58
03/27/2026	BMO32726	BMO32726	26.76
03/27/2026	BMO32726	BMO32726	25.90
03/27/2026	BMO32726	BMO32726	19.78
03/27/2026	BMO32726	BMO32726	65.62
03/27/2026	BMO32726	BMO32726	23.74
03/27/2026	BMO32726	BMO32726	49.98
03/27/2026	BMO32726	BMO32726	8.99
03/27/2026	BMO32726	BMO32726	23.99

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address	Phone Number
BMO FINANCIAL GROUP			
Invoice Date	Invoice Number	Description	Amount
03/27/2026	BMO32726	BMO32726	75.00
03/27/2026	BMO32726	BMO32726	855.00
03/27/2026	BMO32726	BMO32726	100.00
03/27/2026	BMO32726	BMO32726	155.00
03/27/2026	BMO32726	BMO32726	25.00
03/27/2026	BMO32726	BMO32726	25.00
03/27/2026	BMO32726	BMO32726	150.00
03/27/2026	BMO32726	BMO32726	50.00
03/27/2026	BMO32726	BMO32726	75.00
03/27/2026	BMO32726	BMO32726	314.35
03/27/2026	BMO32726	BMO32726	63.00
03/27/2026	BMO32726	BMO32726	51.86
03/27/2026	BMO32726	BMO32726	149.94
03/27/2026	BMO32726	BMO32726	3.00
03/27/2026	BMO32726	BMO32726	84.57
03/27/2026	BMO32726	BMO32726	484.38
03/27/2026	BMO32726	BMO32726	96.75
03/27/2026	BMO32726	BMO32726	760.66
03/27/2026	BMO32726	BMO32726	634.20
03/27/2026	BMO32726	BMO32726	805.00
03/27/2026	BMO32726	BMO32726	840.20
03/27/2026	BMO32726	BMO32726	471.70
03/27/2026	BMO32726	BMO32726	50.64
03/27/2026	BMO32726	BMO32726	45.54
03/27/2026	BMO32726	BMO32726	101.28
03/27/2026	BMO32726	BMO32726	141.72
03/27/2026	BMO32726	BMO32726	1,196.02
03/27/2026	BMO32726	BMO32726	101.28
03/27/2026	BMO32726	BMO32726	10.39
03/27/2026	BMO32726	BMO32726	61.44
03/27/2026	BMO32726	BMO32726	52.09
03/27/2026	BMO32726	BMO32726	76.90
03/27/2026	BMO32726	BMO32726	-41.94
03/27/2026	BMO32726	BMO32726	65.94
03/27/2026	BMO32726	BMO32726	119.99
03/27/2026	BMO32726	BMO32726	127.24
03/27/2026	BMO32726	BMO32726	5.00
03/27/2026	BMO32726	BMO32726	36.98
03/27/2026	BMO32726	BMO32726	24.79
03/27/2026	BMO32726	BMO32726	84.42
03/27/2026	BMO32726	BMO32726	10.34
03/27/2026	BMO32726	BMO32726	64.98
03/27/2026	BMO32726	BMO32726	116.60
03/27/2026	BMO32726	BMO32726	109.41
03/27/2026	BMO32726	BMO32726	91.50
03/27/2026	BMO32726	BMO32726	9.59

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name	Address		Phone Number	
BMO FINANCIAL GROUP				
	Invoice Date	Invoice Number	Description	Amount
	03/27/2026	BMO32726	BMO32726	133.99
	03/27/2026	BMO32726	BMO32726	2,639.69
	03/27/2026	BMO32726	BMO32726	177.94
	03/27/2026	BMO32726	BMO32726	71.98
	03/27/2026	BMO32726	BMO32726	1,375.00
	03/27/2026	BMO32726	BMO32726	326.50
	03/27/2026	BMO32726	BMO32726	178.65
	03/27/2026	BMO32726	BMO32726	74.36
	03/27/2026	BMO32726	BMO32726	50.24
	03/27/2026	BMO32726	BMO32726	222.50
	03/27/2026	BMO32726	BMO32726	67.29
	03/27/2026	BMO32726	BMO32726	47.26
	03/27/2026	BMO32726	BMO32726	63.42
	03/27/2026	BMO32726	BMO32726	149.95
	03/27/2026	BMO32726	BMO32726	35.99
	03/27/2026	BMO32726	BMO32726	8.10
			Total:	\$86,190.80
BOBS ADVANCED AUTO & TIRE INC		60 E CHESTNUT COAL CITY, IL 60416		815-634-0444
	Invoice Date	Invoice Number	Description	Amount
	03/13/2026	163776	CHECK WASHER FLUID - LUBE, OIL & FILTER	218.66
			Total:	\$218.66
BRADLEY BOURBONNAIS HIGH SCHOOL SPEECH TEAM		700 W NORTH ST BRADLEY, IL 60915		
	Invoice Date	Invoice Number	Description	Amount
	03/06/2026	1640	SOLO AND ENSEMBLE ENTRY FEES	95.00
			Total:	\$95.00
CAMELOT THERAPEUTIC SCHOOLS LLC		PO Box 70023 NEWARK, NJ 07101-3523		512-858-9900
	Invoice Date	Invoice Number	Description	Amount
	03/08/2026	INV241262	ALEX BARKER & GABRIEL ORMOND TUITION & 1:1 AIDE - FEB 2026 JAICE HALL TUITION - FEB 2026 LEE JONES TUITION - FEB 2026 ADIRAN POPERNIK TUITION - FEB 2026 LIAM VOTTA TUITION - FEB 2026	35,561.92
			Total:	\$35,561.92
COACHCOMM LLC		205 TECHNOLOGY PKWY AUBURN, AL 36830		
	Invoice Date	Invoice Number	Description	Amount
	03/06/2026	1639	HEADSET SYSTEM	2,787.50
			Total:	\$2,787.50
COAL CITY HS ACTIVITY FUND		655 W DIVISION ST COAL CITY, IL 60416-1454		
	Invoice Date	Invoice Number	Description	Amount
	03/23/2026	1	DONATION	8,000.00
	03/23/2026	2	REIMBURSE PLAY TICKETS - MATILDA	8,056.07
			Total:	\$16,056.07
COAL CITY MS ACTIVITY FUND		500 S CARBON HILL RD COAL CITY, IL 60416		
	Invoice Date	Invoice Number	Description	Amount
	03/04/2026	1637	IESA SOLO & ENSEMBLE CONCERT	300.00

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address		Phone Number
COAL CITY MS ACTIVITY FUND		500 S CARBON HILL RD COAL CITY, IL 60416		
Invoice Date	Invoice Number	Description	Amount	
			Total:	\$300.00
COALER CREATIONS		655 W DIVISION ST COAL CITY HIGH SCHOOL COAL CITY, IL 60416		
Invoice Date	Invoice Number	Description	Amount	
03/05/2026	3526	MS PE Uniform - 26/26: 4 shorts 12.1.26 - 3.5.26 MS PE Uniform - 26/26: 4 shirts 12.1.26 - 3.5.26	80.00	
			Total:	\$80.00
CONNEXION		1700 LEIDER LN STE 100 BUFFALO GROVE, IL 60089		847-499-8300
Invoice Date	Invoice Number	Description	Amount	
03/01/2026	S2144164.001	SATCO S28737	352.03	
			Total:	\$352.03
CRISIS PREVENTION INSTITUTE, INC.		PO Box 735309 CHICAGO, IL 60673-5309		
Invoice Date	Invoice Number	Description	Amount	
03/11/2026	NAIN-219644	NONVIOLENT CRISIS INTERVENTION/INSTRUCTOR CERTIFICATION PROGRAM - NICK PETERS	4,949.00	
			Total:	\$4,949.00
DORAZIO FORD		1135 S WATER ST WILMINGTON, IL 60481		815-476-5205
Invoice Date	Invoice Number	Description	Amount	
03/11/2026	232139	MULTI-POINT VEHICLE INSPECTION	890.52	
			Total:	\$890.52
FAGEN FRIEDMAN & FULFROST LLP		204 EVERGREEN LANE STE A GLEN CARBON, IL 62034		
Invoice Date	Invoice Number	Description	Amount	
03/20/2026	245513	SERVICES RENDERED THROUGH 2.28.2026	704.00	
			Total:	\$704.00
FOLLETT SOFTWARE LLC		1340 RIDGEVIEW DR MCHENRY, IL 60050		877-899-8550
Invoice Date	Invoice Number	Description	Amount	
03/12/2026	1608101	DESTINY CLOUD RENEWAL-5 LOCATIONS 4.30.26 - 4.30.27	5,261.40	
			Total:	\$5,261.40
FRANCZEK P.C.		300 S WACKER DRIVE S 3400 ATTN: ACCOUNTS RECEIVABLE CHICAGO, IL 60606		312-986-0300
Invoice Date	Invoice Number	Description	Amount	
03/20/2026	247624	PROFESSIONAL SERVICES THROUGH 2.28.2026	1,564.00	
			Total:	\$1,564.00
GORDON FOOD SERVICE, INC.		PO Box 88029 CHICAGO, IL 60680-1029		888-968-7500
Invoice Date	Invoice Number	Description	Amount	
03/19/2026	9033467222	ES CAFE FOOD	417.77	
03/19/2026	9033467232	ECC CAFE FOOD	897.80	
03/19/2026	9033467277	HS CAFE FOOD	1,923.17	
03/19/2026	9033467284	HS BREAKFAST	204.38	
03/19/2026	9033467286	NHS NIGHT	456.52	
03/19/2026	9033467296	MS CAFE FOOD	1,489.46	
03/19/2026	9033467313	MS BREAKFAST	119.28	
03/19/2026	9033467331	IS CAFE FOOD	370.99	
03/19/2026	9033467334	IAR TESTING	296.05	
03/17/2026	903337689	MS BREAKFAST	39.25	
03/17/2026	9033379683	MS CAFE FOOD	1,078.99	

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address	Phone Number
GORDON FOOD SERVICE, INC.		PO Box 88029 CHICAGO, IL 60680-1029	888-968-7500
Invoice Date	Invoice Number	Description	Amount
03/17/2026	9033379718	IS CAFE FOOD	896.92
03/17/2026	9033379753	ES CAFE FOOD	1,109.32
03/17/2026	9033379793	HS CAFE FOOD	2,745.14
03/17/2026	9033379807	FROZEN	517.03
03/17/2026	9033379808	MR. PURCELL	28.69
03/17/2026	9033379830	ECC CAFE FOOD	393.55
03/14/2026	9033318662	ECC CAFE FOOD	27.26
03/12/2026	9033217349	ECC CAFE FOOD	433.03
03/12/2026	9033217354	ECC BREAKFAST	79.05
03/12/2026	9033217394	MS CAFE FOOD	1,544.40
03/12/2026	9033217412	IS CAFE FOOD	700.74
03/12/2026	9033217422	HS CAFE FOOD	3,182.03
03/12/2026	9033217434	HS BREAKFAST FOOD	93.50
03/12/2026	9033217437	ES CAFE FOOD	457.78
03/12/2026	9033217443	ES BREAKFAST FOOD	107.22
03/12/2026	9033253766	MS CAFE FOOD	41.48
03/10/2026	9033123525	IS CAFE FOOD	747.03
03/10/2026	9033123572	ES CAFE FOOD	1,163.14
03/10/2026	9033123578	ES/IS TEACHER LUNCH	330.52
03/10/2026	9033123579	ECC/MS TEACHER LUNCH	241.89
03/10/2026	9033123584	ES BREAKFAST FOOD	131.91
03/10/2026	9033123587	MS CAFE FOOD	669.70
03/10/2026	9033123592	MS BREAKFAST FOOD	214.24
03/10/2026	9033123600	HS CAFE FOOD	2,967.49
03/10/2026	9033123603	ECC CAFE FOOD	369.87
03/10/2026	9033123607	HS TEACHER LUNCH	108.40
03/10/2026	9033123612	BASKETBALL AWARDS	116.55
03/10/2026	9033123615	HS BREAKFAST FOOD	107.22
03/05/2026	9032952526	MS CAFE FOOD	1,974.07
03/05/2026	9032952536	ECC CAFE FOOD	886.21
03/05/2026	9032952539	BREAKFAST	34.09
03/05/2026	9032952571	HS CAFE FOOD	3,163.74
03/05/2026	9032952586	ES/IS FOOD	359.57
03/05/2026	9032952589	ES/IS FOOD	115.95
03/04/2026	2003206127	CREDIT MEMO - SNACK PROGRAM	-14.98
03/04/2026	2003206127-B	SNACK PROGRAM: 9032855906	0.15
03/04/2026	2003206810	CREDIT MEMO	-66.21
03/04/2026	2003206810-B	CREDIT MEMO: 9032855931	0.66
03/03/2026	9032855900	ECC CAFE FOOD	556.45
03/03/2026	9032855906	SNACK PROGRAM	1,223.25
03/03/2026	9032855909	MS CAFE FOOD	1,457.10
03/03/2026	9032855912	MS BREAKFAST FOOD	160.80
03/03/2026	9032855915	IS CAFE FOOD	820.60
03/03/2026	9032855925	ES CAFE FOOD	1,581.14
03/03/2026	9032855928	ES BREAKFAST FOOD	232.57
03/03/2026	9032855931	HS CAFE FOOD	4,261.68

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address	Phone Number
GORDON FOOD SERVICE, INC.		PO Box 88029 CHICAGO, IL 60680-1029	888-968-7500
Invoice Date	Invoice Number	Description	Amount
03/03/2026	9032855938	WRESTLING BANQUET	733.68
03/03/2026	9032855940	HS BREAKFAST FOOD	295.81
03/03/2026	9032855943	HOLIDAY PRECORDER	533.53
03/03/2026	9032855945	MR. PURCELL'S CLASS	153.73
03/03/2026	9032855947	HS SOCIAL WORKERS	235.52
03/03/2026	9032892743	HS CAFE FOOD	228.91
02/26/2026	19010933	CREDIT MEMO	-611.45
02/26/2026	9032692953	MS CAFE FOOD	1,145.06
02/26/2026	9032692970	IS CAFE FOOD	435.89
02/26/2026	9032692979	ECC CAFE FOOD	270.94
02/26/2026	9032692980	ECC BREAKFAST FOOD	82.92
02/26/2026	9032692982	ES CAFE FOOD	317.65
02/26/2026	9032692986	ES BREAKFAST FOOD	46.92
02/26/2026	9032693049	HS CAFE FOOD	3,066.52
02/26/2026	9032693069	FROZEN BREAKFAST	353.97
02/24/2026	9032602922	ES CAFE FOOD	695.86
02/24/2026	9032602952	HS CAFE FOOD	2,434.97
02/24/2026	9032602964	ECC CAFE FOOD	269.97
02/24/2026	9032602967	MS CAFE FOOD	1,060.17
02/24/2026	9032602984	IS CAFE FOOD	812.96
02/24/2026	9032602985	IS BREAKFAST FOOD	496.93
02/19/2026	9032443432	ECC CAFE FOOD	449.19
02/19/2026	9032443436	ECC BREAKFAST FOOD	155.08
02/19/2026	9032443467	MS CAFE FOOD	1,689.33
02/17/2026	9032351586	ECC CAFE FOOD	577.49
02/17/2026	9032351587	ECC BREAKFAST FOOD	56.04
02/17/2026	9032351661	MS CAFE FOOD	1,165.27
02/17/2026	9032351683	IS CAFE FOOD	629.94
02/12/2026	9032193375	MS CAFE FOOD	1,111.37
02/12/2026	9032193386	ECC CAFE FOOD	594.55
02/12/2026	9032193389	ECC BREAKFAST FOOD	30.72
02/12/2026	9032193393	IS CAFE FOOD	943.75
02/12/2026	9032193396	IS BREAKFAST FOOD	219.15
02/10/2026	9032102410	IS CAFE FOOD	883.84
02/10/2026	9032102412	ES/IS TEACHER LUNCH	28.28
02/10/2026	9032102456	ECC CAFE FOOD	564.53
02/10/2026	9032136777	IS CAFE FOOD	52.32
			Total: \$65,776.91
GRAINGER INC.		DEPT 832172506 PALATINE, IL 60038-0001	
Invoice Date	Invoice Number	Description	Amount
02/26/2026	9823212171	GAUGE PRESSURE	38.60
02/18/2026	9811709675	DRYER THERMAL FUSE	22.45
02/11/2026	9803531343	PLEATED AIRFILTER	320.64
			Total: \$381.69

Vendor Invoices

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Vendor Name		Address		Phone Number
HARSEIM, CHRISTOPHER		260 N GARFIELD COAL CITY, IL 60416		
Invoice Date	Invoice Number	Description	Amount	
03/02/2026	21726	2.17 - .5 hours	910.00	
		2.17 - 1.5 hours		
		2.18 - 3 hours		
		2.19 - 3 hours		
		2.20 - 3 hours		
		2.23 - 3 hours		
		2.24 - 3 hours		
		2.25 - 3 hours		
		2.26 - 3 hours		
		2.27 - 3 hours		
		TOTAL - 26 hours		
03/02/2026	3226	MILEAGE REIMBURE: Garcia & Snell 2.17.26 - 2.27.26	61.63	
			Total:	\$971.63
ILLINOIS CENTRAL SCHOOL BUS LLC		3033 W JEFFERSON ST STE 220 JOLIET, IL 60435	815-634-0333	
Invoice Date	Invoice Number	Description	Amount	
02/28/2026	410-02176	MARCH - ROUTES, MONITOR & INCIDENTALS	301,832.49	
02/28/2026	410-02177	MARCH - SPORTS & NON-SPORT CHARTERS	19,923.12	
			Total:	\$321,755.61
ILLINOIS STATE UNIVERSITY BANDS		CAMPUS BOX 5660 NORMAL, IL 61790-5660		
Invoice Date	Invoice Number	Description	Amount	
03/03/2026	1636	CONCERT BAND FESTIVAL	500.00	
			Total:	\$500.00
ILMEA STATE OFFICE		7270 W COLLEGE DR STE 201 PALOS HEIGHTS, IL 60463	708-479-4000	
Invoice Date	Invoice Number	Description	Amount	
03/18/2026	1645	PARTICIPATION FEE	45.00	
			Total:	\$45.00
INSTRUMENTALIST AWARDS LLC		1838 TECHNY CT PAYMENT PROCESSING CENTER NORTHBROOK, IL 60062		
Invoice Date	Invoice Number	Description	Amount	
03/18/2026	1643	Sousa and Jazz combination	173.00	
			Total:	\$173.00
INTERQUEST DETECTION CANINES OF CHICAGOLAND		PO Box 66 WINFIELD, IL 60190	630-260-9120	
Invoice Date	Invoice Number	Description	Amount	
02/28/2026	2552	1/2 DAY SCHOOL VISIT - PARKING LOT 2.13.26	355.00	
			Total:	\$355.00
ITR SYSTEMS		2737 CURTISS ST DIVISION OF AANEVCO INC DOWNERS GROVE, IL 60515	630-512-0044	
Invoice Date	Invoice Number	Description	Amount	
03/03/2026	110215-S	REPAIRED CUT CABLES	1,657.20	
			Total:	\$1,657.20
KING MUSIC		670 W BROADWAY BRADLEY, IL 60915	815-935-3222	
Invoice Date	Invoice Number	Description	Amount	
02/20/2026	935719	REEDS	179.95	
02/17/2026	935415	REMO 14" AMBASSADOR COATED WHITE 14"	23.39	
02/12/2026	905392	OBOE OUTFIT SUMMER MAINTENANCE	173.00	
12/10/2025	927651	FIDELIS BB TENOR SAXOPHONE OUTFIT	1,470.00	
11/19/2025	925830	JUPITER ABS PICCOLO W/ METAL HEADJOINT	1,200.00	

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address		Phone Number
KING MUSIC		670 W BROADWAY BRADLEY, IL 60915		815-935-3222
Invoice Date	Invoice Number	Description	Amount	
			Total:	\$3,046.34
LEAF		PO Box 5066 HARTFORD, CT 06102-5066		855-561-8014
Invoice Date	Invoice Number	Description	Amount	
02/23/2026	19856881	UNIT COPIER COST	782.52	
02/23/2026	19856882	UNIT COPIER COST	4,575.36	
02/18/2026	19832443	UNIT COPIER COST	1,346.07	
			Total:	\$6,703.95
MENTA ACADEMY BOURBONNAIS		600A N CONVENT ST BOURBONNAIS, IL 60914		
Invoice Date	Invoice Number	Description	Amount	
02/27/2026	SESINV-057937	Maldonado, Julian - FEBRUARY 26 Tuition Morris, Eric - FEBRUARY 26 Tuition	8,661.24	
			Total:	\$8,661.24
MNW TELECOM INC.		PO Box 552 GOSHEN, IN 46527		574-389-3100
Invoice Date	Invoice Number	Description	Amount	
03/01/2026	00024581438	MONTHLY SERVICE 3.1.26 - 3.31.26	1,973.76	
			Total:	\$1,973.76
MORRIS COMMUNITY HIGH SCHOOL		1000 UNION ST DISTRICT OFFICE MORRIS, IL 60450		815-941-5332
Invoice Date	Invoice Number	Description	Amount	
03/09/2026	1642	SWIM TEAM	1,650.00	
			Total:	\$1,650.00
NAPERVILLE PSYCHIATRIC VENTURES		PO Box 776986 DBA LINDEN OAKS TUTORING SERV CHICAGO, IL 60677-6986		630-646-7368
Invoice Date	Invoice Number	Description	Amount	
02/28/2026	01-75	TUTORING SERVICE 2.9-2.13, 2.17, 2.18, 2.20, 2.23-2.26	748.80	
			Total:	\$748.80
NEXTERA ENERGY SERVICES		PO Box 660100 DALLAS, TX 75266-0100		
Invoice Date	Invoice Number	Description	Amount	
02/20/2026	1078492112992203	IS ELECTRICTY	14,315.48	
02/19/2026	1077676412983161	MS ELECTRICTY	13,230.66	
02/19/2026	1077677212983153	ECC ELECTRICTY	14,702.20	
02/19/2026	1077677512983145	ES ELECTRICTY	14,291.31	
02/18/2026	1077532512980351	UNIT ELECTRICTY	37.92	
02/18/2026	1077533112980350	UNIT ELECTRICTY	1,077.33	
02/10/2026	1073142112926848	HS ELECTRICTY	47,045.42	
			Total:	\$104,700.32
NICOR GAS		PO Box 5407 CAROL STREAM, IL 60197-5407		888-642-6748
Invoice Date	Invoice Number	Description	Amount	
03/10/2026	06-01-81-20003	IS GAS USAGE	2,409.52	
03/10/2026	62-10-81-20007	HS GAS USAGE	5,700.60	
03/10/2026	69-21-81-20009	ES GAS USAGE	2,021.45	
03/10/2026	95-01-81-20006	IS GAS USAGE	1,362.34	
03/09/2026	11-73-52-22231	UNIT GAS USAGE	411.56	
03/09/2026	48-61-98-26556	ECC GAS USAGE	3,337.47	
03/09/2026	87-63-60-20007	MS GAS USAGE	4,891.37	
			Total:	\$20,134.31

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Vendor Name		Address		Phone Number
NORTHERN ILLINOIS UNIVERSITY		1425 W LINCOLN HWY DEKALB, IL 60115		
Invoice Date	Invoice Number	Description	Amount	
03/18/2026	1644	REGISTRATION FEE	140.00	
			Total:	\$140.00
PERFORMANCE SERVICES INC.		PO Box 716161 CINCINNATI, OH 45271-6161		
Invoice Date	Invoice Number	Description	Amount	
02/28/2026	382608	CC Emergency Repair DB 01 App #8	419,357.25	
			Total:	\$419,357.25
PRAIRIE FARMS		PO Box 299 ROCKFORD, IL 61105		217-717-4294
Invoice Date	Invoice Number	Description	Amount	
02/23/2026	9017259	ES/IS CAFE MILK	573.46	
02/23/2026	9017260	HS CAFE MILK	212.99	
02/23/2026	9017261	ECC CAFE MILK	420.35	
02/23/2026	9017262	MS CAFE MILK	288.14	
02/16/2026	9011649	ES/IS CAFE MILK	417.54	
02/16/2026	9011651	HS CAFE MILK	231.07	
02/16/2026	9011652	ECC CAFE MILK	456.52	
02/16/2026	9011653	MS CAFE MILK	286.89	
02/09/2026	9005843	ES/IS CAFE MILK	651.42	
02/09/2026	9005844	HS CAFE MILK	327.12	
02/09/2026	9005846	ECC CAFE MILK	495.50	
02/09/2026	9005847	MS CAFE MILK	267.24	
02/02/2026	9000004	ES/IS CAFE MILK	342.39	
02/02/2026	9000005	HS CAFE MILK	250.72	
02/02/2026	9000007	ECC CAFE MILK	384.18	
02/02/2026	9000008	MS CAFE MILK	286.89	
			Total:	\$5,892.42
PRECISION CONTROL SYSTEMS INC.		405 E RIDGE RD GRIFFITH, IN 46319		219-838-1177
Invoice Date	Invoice Number	Description	Amount	
03/24/2026	50001877	COMPUTER TECHNICIAN 2.25.26, 3.2.26	1,460.32	
03/24/2026	50001890	COMPUTER TECHNICIAN 2.10.26	2,328.60	
03/17/2026	50001841	COMPUTER TECHNICIAN 3.2.26	466.00	
			Total:	\$4,254.92
RAYMOND JAMES & ASSOCIATES, INC.		PO Box 23604 ATTN: TREASURY/PF-RMB ST PETERSBURG, FL 33742		
Invoice Date	Invoice Number	Description	Amount	
02/25/2026	239445293951	DISSEMINATION SERVICES FEE ENDED 6.30.25	1,750.00	
			Total:	\$1,750.00
RCHS MUSIC BOOSTERS		249 COMET DR BRAIDWOOD, IL 60408		
Invoice Date	Invoice Number	Description	Amount	
03/06/2026	1641	STUDENT MEALS FOR I8 FESTIVAL	216.00	
			Total:	\$216.00
REED CUSTER HIGH SCHOOL		249 COMET DR BRAIDWOOD, IL 60408		
Invoice Date	Invoice Number	Description	Amount	
03/04/2026	1638	BOYS AND GIRLS TRACK INVITE	350.00	
			Total:	\$350.00

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address	Phone Number
RICHS LOCK & KEY		388 W BALTIMORE ST WILMINGTON, IL 60481	815-476-6554
Invoice Date	Invoice Number	Description	Amount
03/11/2026	4195	5 C124 KEYS FOR INTERMEDIATE SCHOOL	25.00
Total:			\$25.00
RIVAL 5 TECHNOLOGIES		10030 W 190TH PL MOKENA, IL 60448-8752	815-717-2052
Invoice Date	Invoice Number	Description	Amount
03/01/2026	26571	TECH/MAINT&SUPPORT	4,274.43
Total:			\$4,274.43
RIVERSIDE TECHNOLOGIES, INC.		724 N 109TH CT OMAHA, NE 68154	605-242-0428
Invoice Date	Invoice Number	Description	Amount
02/28/2026	RC0005452	MARCH 2026 SERVICES	1,040.00
Total:			\$1,040.00
SERTOMA SPEECH & HEARING CENTERS		10409 S ROBERT RD PALOS HILLS, IL 60465	630-633-5060
Invoice Date	Invoice Number	Description	Amount
03/05/2026	5030773	Service: Audiology Monthly Contract Srvcs - MARCH	269.06
Total:			\$269.06
SPROUT EDUCATIONAL SERVICES P.C.		1445 CHARTRES ST LA SALLE, IL 61301	815-224-3261
Invoice Date	Invoice Number	Description	Amount
03/03/2026	878	Sara Lambe PT: FEB 2,3,9,23,24 JimOConnor: FEB 2,3,5,9,10,12, 17,19,23,24	6,739.98
Total:			\$6,739.98
WET SOLUTIONS, INC.		PO Box 157 MEAD, NE 68041	847-368-8652
Invoice Date	Invoice Number	Description	Amount
03/20/2026	IN237645	WATER SCIENCE PROGRAM	2,000.00
03/20/2026	IN237656	CLOSED WATER TREATMENT	747.78
Total:			\$2,747.78
WHITMORE ACE HARDWARE		1105 S WATER ST WILMINGTON, IL 60481	815-476-7731
Invoice Date	Invoice Number	Description	Amount
02/26/2026	228217	DISTRICT GROUNDS SUPPLIES	6.29
02/25/2026	228213	HS MAINT SUPPLIES	35.90
02/24/2026	228196	HS MAINT SUPPLIES	23.01
02/24/2026	228197	HS MAINT SUPPLIES	2.34
02/24/2026	228203	HS MAINT SUPPLIES	3.59
02/20/2026	228170	IS MAINT SUPPLIES	7.73
02/20/2026	228173	IS MAINT SUPPLIES	22.45
02/20/2026	228180	DISTRICT GROUNDS SUPPLIES	5.12
02/18/2026	228146	ECC MAINT SUPPLIES	28.78
02/17/2026	228134	MS MAINT SUPPLIES	8.09
02/13/2026	228094	IS MAINT SUPPLIES	6.29
02/10/2026	228078	DISTRICT GROUNDS SUPPLIES	17.98
02/06/2026	228042	HS MAINT SUPPLIES	37.77
02/04/2026	228020	ECC MAINT SUPPLIES	21.02
02/04/2026	228029	HS MAINT SUPPLIES	40.65
02/04/2026	228030	HS MAINT SUPPLIES	-7.73
02/04/2026	228031	HS MAINT SUPPLIES	16.72
02/02/2026	228004	DISTRICT GROUNDS SUPPLIES	6.29
Total:			\$282.29

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address		Phone Number
WHITT LAW LLC		70 S CONSTITUTION DR AURORA, IL 60506-7335		630-897-8875
Invoice Date	Invoice Number	Description	Amount	
03/02/2026	235	GE HITACHI MORRIS OPERATION	3,354.00	
03/02/2026	236	POST-2026 ASSESSMENT OF DRESDEN STATION	442.00	
Total:			\$3,796.00	
WICKISER, DENNY		65 E PINE ST COAL CITY, IL 60416		815-926-5797
Invoice Date	Invoice Number	Description	Amount	
03/20/2026	3626	REIMBURSEMENT - CC AREA CLUB DUES	320.00	
Total:			\$320.00	
WOLVERINE BRASS		PO Box 88751 MILWAUKEE, WI 53288-8751		
Invoice Date	Invoice Number	Description	Amount	
03/09/2026	72272652	BLADE HANDLES	182.41	
Total:			\$182.41	

Fund Summary Totals

Fun	Fund Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	256,674.79	256,674.79
20	OPER, BUILD, & MAINT FUND	0.00	0.00	148,306.63	148,306.63
40	TRANSPORTATION FUND	0.00	0.00	321,755.61	321,755.61
62	FACILITIES IMPACT FEE ~ FUND62	0.00	0.00	452,523.05	452,523.05
Totals:		\$0.00	\$0.00	\$1,179,260.08	\$1,179,260.08

AP Check Register

COAL CITY 1 CMTY UNIT SCH DIST

Fund	Total
10 - EDUCATION FUND	256,674.79
20 - OPER, BUILD, & MAINT FUND	148,306.63
40 - TRANSPORTATION FUND	321,755.61
62 - FACILITIES IMPACT FEE ~ FUND62	452,523.05
	1,179,260.08

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address		Phone Number
BILINGUAL THERAPIES		PO Box 934411 ATLANTA, GA 31193-4411		
Invoice Date	Invoice Number	Description	Amount	
03/29/2026	21420588	Hamman, Hannah - School Tele-SLI 3.23.26-3.27.26 Weiss, Hanna - School Tele-SLI 3.23.26-3.27.26	5,192.00	
03/22/2026	21414955	Hamman, Hannah - School Tele-SLI 3.16.26-3.20.26 Weiss, Hanna - School Tele-SLI 3.16.26-3.20.26	5,045.04	
03/15/2026	21408700	Hamman, Hannah - School Tele-SLI 3.9.26-3.13.26	2,860.00	
03/08/2026	21402784	Hamman, Hannah - School Tele-SLI 3.3.26-3.6.26 Weiss, Hanna - School Tele-SLI 3.3.26-3.6.26	4,004.88	
03/01/2026	21396679	Hamman, Hannah - School Tele-SLI 2.23.26-2.27.26	3,080.00	
			Total:	\$20,181.92
BUCKEYE POWER SALES CO. INC		PO Box 489 BLACKLICK, OH 43004		
Invoice Date	Invoice Number	Description	Amount	
12/09/2025	PI2011075	Remove and replace the block heater, heater hoses & 2 gallons of coolant	1,007.27	
			Total:	\$1,007.27
BUSINESSOLVER.COM, INC.		PO Box 850411 LOCKBOX NUMBER 0310411 MINNEAPOLIS, MN 55485-0411		888-460-9625
Invoice Date	Invoice Number	Description	Amount	
03/18/2026	146724	MARCH SERVICE FEES	603.96	
			Total:	\$603.96
CASTLE, TYLER		190 S PRIMROSE COAL CITY, IL 60416		815-935-0473
Invoice Date	Invoice Number	Description	Amount	
03/12/2026	312	PD ROOM & PARKING REIMBURSEMENT 3.12.26	362.54	
03/12/2026	317	MILEAGE REIMBURSEMENT 3.12.26 & 3.14.26 PD REIMBURSEMENT 3.12.26 & 3.13.26	162.00	
			Total:	\$524.54
CLAVENNA, BRIANNE E		303 E RIDGE ST BRAIDWOOD, IL 60408		815-715-6206
Invoice Date	Invoice Number	Description	Amount	
03/05/2026	305	PD REIMBURSEMENT - DINNER 3.5.26 - CHEESECAKE FACTORY	26.00	
			Total:	\$26.00
CORDOGAN CLARK CONSULTING SERVICES, INC.		515 REDWOOD DR AURORA, IL 60506		630-896-4678
Invoice Date	Invoice Number	Description	Amount	
03/13/2026	28847	251007 CC 2025 Task work	575.00	
03/13/2026	28867	251063 CC HS Plumbing Fixture Replacement	771.25	
03/13/2026	28868	251064 CC 26 MS Mechanical Improvments	2,231.25	
03/13/2026	28878	251081 CC SLAB JACKING ECC	13,949.28	
03/13/2026	28883	251089 CC 2026 MS ROOFING REPLACEMENTS	65,828.80	
			Total:	\$83,355.58
DEKRUIFF, WILLOW		5 SYCAMORE DR NAPERVILLE, IL 60540		630-699-7755
Invoice Date	Invoice Number	Description	Amount	
03/05/2026	305	PD REIMBURSEMENT - LUNCH 3.6.26 - STEAK N SHAKE	12.00	
			Total:	\$12.00
EUNGARD, ABBY M		695 W DAISY PL COAL CITY, IL 60416		815-768-7327
Invoice Date	Invoice Number	Description	Amount	
03/05/2026	305	PHYSICAL REIMBURSEMENT	35.00	
			Total:	\$35.00

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address	Phone Number
GLADE PLUMBING AND PIPING CO.		211 W WATER ST KANKAKEE, IL 60901	815-933-1796
Invoice Date	Invoice Number	Description	Amount
03/18/2026	257030	Labor and materials	4,243.53
03/12/2026	11200	Service call for sanitary backup	471.96
03/10/2026	10974	Sourced parts to replace failed bearing assembly and seal	6,538.50
03/04/2026	10836	Sanitary backup	507.94
03/04/2026	10900	Service call - Foods room reach-in freezer icing up	1,063.42
Total:			\$12,825.35
GUIDING LIGHT ACADEMY		7155 JANES AVE WOODRIDGE, IL 60517	
Invoice Date	Invoice Number	Description	Amount
03/31/2026	8131	MARCH 26 Billing: Program 65204 - Smith, Hudson MARCH 26 Billing: Program 65204 - Connor, Jack	16,800.94
Total:			\$16,800.94
HITCHCOCK, JAMES		101 ORIOLE CT MORRIS, IL 60450	815-941-0443
Invoice Date	Invoice Number	Description	Amount
02/28/2026	228	MILEAGE REIMBURSEMENT - CHESS STATE @ PEORIA - 2.28. 26	150.00
Total:			\$150.00
ILLINOIS COACHES ASSOCIATION		320 STADIUM DR C/O JEREMY CROUCH PEKIN HS PEKIN, IL 61554	
Invoice Date	Invoice Number	Description	Amount
03/30/2026	517	46th ANNUAL GOLF CLINIC REGISTRATION - HARLAN KENNEL JOE MICETICH DAVID SINKULAR	525.00
Total:			\$525.00
MENTA ACADEMY BOURBONNAIS		600A N CONVENT ST BOURBONNAIS, IL 60914	
Invoice Date	Invoice Number	Description	Amount
03/31/2026	SESINV-058672	Maldonado, Julian - MARCH 26 Tuition Morris, Eric - MARCH 26 Tuition	7,698.88
02/19/2026	SESINV-056770	NOV25, DEC25 & JAN 26 RATE ADJUSTMENT	975.08
Total:			\$8,673.96
PAVLETICH, TRUDY A		625 E 2ND ST COAL CITY, IL 60416	815-302-4179
Invoice Date	Invoice Number	Description	Amount
03/03/2026	303	PHYSICAL REIMBURSEMENT	35.00
Total:			\$35.00
PERFORMANCE SERVICES INC.		PO Box 716161 CINCINNATI, OH 45271-6161	
Invoice Date	Invoice Number	Description	Amount
03/24/2026	382609	CC Emergency Repair DB 01 App #9	483,633.50
Total:			\$483,633.50
PROVEN IT		18450 CROSSING DR STE A TINLEY PARK, IL 60487	708-614-1770
Invoice Date	Invoice Number	Description	Amount
03/27/2026	1453547	STAPLES - MS	106.67
03/24/2026	1451786	COPIER RENTAL/LEASE 2.20.26-3.19.26	2,663.85
03/16/2026	1447296	STAPLES - HS	193.34
03/11/2026	1445258	STAPLES - ES	106.67
03/09/2026	1444262	COPIER RENTAL/LEASE 2.14.26-3.13.26	1,695.27
Total:			\$4,765.80

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address		Phone Number
SHIRKEY, HANNAH		4261 N 13000 WEST RD ESSEX, IL 60935		815-274-8827
Invoice Date	Invoice Number	Description	Amount	
03/05/2026	305	PD REIMBURSEMENT - DINNER 3.5.26 - CHEESECAKE FACTORY	23.46	
			Total:	\$23.46
STONE, CAMERON		615 W OAK ST COAL CITY, IL 60416		
Invoice Date	Invoice Number	Description	Amount	
03/24/2026	219	MILEAGE REIMBURSEMENT - EDUCATION JOB FAIR @ ISU - 2.19.26	92.80	
			Total:	\$92.80
SUMMIT FINANCIAL RESOURCES L.P.		PO Box 854911 MINNEAPOLIS, MN 55485-4911		
Invoice Date	Invoice Number	Description	Amount	
03/16/2026	S288999	HS CAFE GOVT DELIVERY	140.03	
03/16/2026	S289000	MS CAFE GOVT DELIVERY	132.66	
			Total:	\$272.69
WHITT LAW LLC		70 S CONSTITUTION DR AURORA, IL 60506-7335		630-897-8875
Invoice Date	Invoice Number	Description	Amount	
04/01/2026	251	GE HITACHI MORRIS OPERATION	16,094.00	
04/01/2026	525	POST-2026 ASSESSMENT OF DRESDEN STATION	234.00	
			Total:	\$16,328.00

Fund Summary Totals

Fun	Fund Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	69,016.07	69,016.07
20	OPER, BUILD, & MAINT FUND	0.00	0.00	13,867.62	13,867.62
62	FACILITIES IMPACT FEE ~ FUND62	0.00	0.00	566,989.08	566,989.08
Totals:		\$0.00	\$0.00	\$649,872.77	\$649,872.77

AP Check Register

COAL CITY 1 CMTY UNIT SCH DIST

Fund	Total
10 - EDUCATION FUND	69,016.07
20 - OPER, BUILD, & MAINT FUND	13,867.62
62 - FACILITIES IMPACT FEE ~ FUND62	566,989.08
	649,872.77

Payroll Payments by Account Number

COAL CITY 1 CMTY UNIT SCH DIST

Summary Totals: Fund

Dimension	Pay Amount	Net Pay
10 - EDUCATION FUND	1,729,902.22	1,153,436.62
20 - OPER, BUILD, & MAINT FUND	110,028.71	70,941.21

Summary Totals: Payroll

Payroll Run	Pay Amount	Net Pay
2026.03.13 PR	917,247.53	610,512.12
2026.03.31 PR	922,683.40	613,865.71

Summary Totals: Deductions

Dimension	Deduction Code	Calculated Amount
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This section returned no records

Summary Totals: Benefits

Dimension	Benefit Code	Calculated Amount
50	2-IMRF	38,884.09
50 - I.M.R.F./SOC. SEC. FUND		38,884.09
51	1-FICA	27,149.45
51	1-MED	25,540.89
51 - SOCIAL SECURITY FUND ~		52,690.34