

AP Check Register

AP Run: MM 4.6.26 - GFS — Post Date: 2026-04-06 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
04/06/2026	800066	Wire Transfer	GORDON FOOD SERVICE, INC.	6,326.15
Total:				6,326.15

MM 4.6.26 - GFS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,326.15
Epayables:	0	0.00
Total:	1	6,326.15

AP Check Register

AP Run: MM 4.7.26 - WEX — Post Date: 2026-04-07 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2026	800067	Wire Transfer	WEX BANK	168.67
Total:				168.67

MM 4.7.26 - WEX Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	168.67
Epayables:	0	0.00
Total:	1	168.67

AP Check Register

AP Run: MM 4.10.26 — Post Date: 2026-04-10 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2026	009519	Check	GRUNDY SUPPLY	32,381.82
04/10/2026	009520	Check	GRUNDY/KENDALL REGIONAL OFFICE OF EDUCATION	2,000.00
04/10/2026	009521	Check	LEES RENTAL	500.00
04/10/2026	009522	Check	MNW TELECOM INC.	1,978.08
04/10/2026	009523	Check	NEXTERA ENERGY SERVICES	74,032.85
04/10/2026	009524	Check	PRAIRIE FARMS	6,359.04
04/10/2026	009525	Check	ROBERTSON, DAVID	2,219.50
04/10/2026	009526	Check	SPROUT EDUCATIONAL SERVICES P.C.	6,135.48
04/10/2026	009527	Check	VOSS EQUIPMENT, INC.	1,307.39
04/10/2026	009528	Check	WHITMORE ACE HARDWARE	317.33
04/10/2026	009529	Check	WOLVERINE BRASS	480.00
04/10/2026	9000002247	ACH	ILLINOIS CENTRAL SCHOOL BUS LLC	326,044.02
04/10/2026	9000002248	ACH	RIVAL 5 TECHNOLOGIES	4,291.39
Total:				458,046.90

MM 4.10.26 Summary

Type	Count	Amount
Regular Checks:	11	127,711.49
ACH Checks:	2	330,335.41
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	458,046.90

AP Check Register

AP Run: MM 4.10.26 CHECK REQUESTS — Post Date: 2026-04-10 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2026	009530	Check	ILLINOIS PREP TOP TIMING	1,285.00
04/10/2026	009531	Check	MIDWEST EVENT SOLUTIONS LLC	12,000.00
Total:				13,285.00

MM 4.10.26 CHECK REQUESTS Summary

Type	Count	Amount
Regular Checks:	2	13,285.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	13,285.00

AP Check Register

AP Run: MM 4.13.26 - GFS — Post Date: 2026-04-13 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
04/13/2026	800068	Wire Transfer	GORDON FOOD SERVICE, INC.	17,081.79
Total:				17,081.79

MM 4.13.26 - GFS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	17,081.79
Epayables:	0	0.00
Total:	1	17,081.79

AP Check Register

AP Run: MM 4.17.26 — Post Date: 2026-04-17 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2026	009549	Check	COAL CITY HS ACTIVITY FUND	1,576.62
04/17/2026	009550	Check	CONSERV FS, INC.	3,070.00
04/17/2026	009551	Check	HERSCHER HIGH SCHOOL	250.00
04/17/2026	009552	Check	IESA	1,275.00
04/17/2026	009553	Check	PLANO HIGH SCHOOL	400.00
04/17/2026	009554	Check	PLAYGROUND GUARDIAN LLC	2,750.00
04/17/2026	009555	Check	SERTOMA SPEECH & HEARING CENTERS	269.06
04/17/2026	009556	Check	VILLAGE OF COAL CITY	4,759.16
04/17/2026	800069	Wire Transfer	LEAF	6,703.95
04/17/2026	9000002622	ACH	GRUNDY AREA VOCATIONAL CENTER	59,505.62
04/17/2026	9000002623	ACH	RIVERSIDE TECHNOLOGIES, INC.	1,040.00
Total:				81,599.41

MM 4.17.26 Summary

Type	Count	Amount
Regular Checks:	8	14,349.84
ACH Checks:	2	60,545.62
Wire Transfers:	1	6,703.95
Epayables:	0	0.00
Total:	11	81,599.41

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2026	800070	Wire Transfer	GORDON FOOD SERVICE, INC.	17,465.87
Total:				17,465.87

MM 4.20.26 - GFS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	17,465.87
Epayables:	0	0.00
Total:	1	17,465.87

AP Check Register

AP Run: MM 4.24.26 - Check Requests — Post Date: 2026-04-24 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2026	009561	Check	EGAN, MARTIN R	54.99
04/24/2026	009562	Check	SENECA HIGH SCHOOL	250.00
Total:				304.99

MM 4.24.26 - Check Requests Summary

Type	Count	Amount
Regular Checks:	2	304.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	304.99

AP Check Register

AP Run: MM 4.27.26 - GFS — Post Date: 2026-04-27 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
04/27/2026	800083	Wire Transfer	GORDON FOOD SERVICE, INC.	13,643.80
Total:				13,643.80

MM 4.27.26 - GFS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	13,643.80
Epayables:	0	0.00
Total:	1	13,643.80

AP Check Register

AP Run: MM 4.30.2026 — Post Date: 2026-04-30 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2026	009566	Check	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	60.00
Total:				60.00

MM 4.30.2026 Summary

Type	Count	Amount
Regular Checks:	1	60.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	60.00

AP Check Register

AP Run: MM 4.30.26 - 2 — Post Date: 2026-04-30 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2026	009567	Check	CAMELOT THERAPEUTIC SCHOOLS LLC	39,957.10
04/30/2026	009568	Check	COMPUTER INFORMATION CONCEPTS INC	300.00
04/30/2026	009569	Check	FAGEN FRIEDMAN & FULFROST LLP	1,632.00
04/30/2026	009570	Check	IASA.	300.00
04/30/2026	009571	Check	ILLINOIS COACHES ASSOCIATION	175.00
04/30/2026	009572	Check	INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
04/30/2026	009573	Check	JOHNSON CONTROLS SECURITY SOLUTIONS	163.36
04/30/2026	009574	Check	LEARNWELL	320.00
04/30/2026	009575	Check	NICOR GAS	14,087.12
04/30/2026	009576	Check	ROBERT RAMMER CONSULTING	3,212.00
04/30/2026	9000002986	ACH	FRANCZEK P.C.	2,764.50
04/30/2026	9000002987	ACH	THOMPSON ELECTRONICS COMPANY	1,311.25
Total:				64,577.33

MM 4.30.26 - 2 Summary

Type	Count	Amount
Regular Checks:	10	60,501.58
ACH Checks:	2	4,075.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	64,577.33

AP Check Register

AP Run: BMO4.28.26 — Post Date: 2026-04-28 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2026	800084	Wire Transfer	BMO FINANCIAL GROUP	65,481.27
Total:				65,481.27

BMO4.28.26 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	65,481.27
Epayables:	0	0.00
Total:	1	65,481.27

AP Check Register

COAL CITY 1 CMTY UNIT SCH DIST

Fund	Total
10 - EDUCATION FUND	247,884.14
20 - OPER, BUILD, & MAINT FUND	164,113.02
40 - TRANSPORTATION FUND	326,044.02
	738,041.18

AP Check Register

AP Run: MAY BOARD CHECKS 5.6.26 — Post Date: 2026-05-06 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2026	009577	Check	CORDOGAN CLARK CONSULTING SERVICES, INC.	18,380.19
05/06/2026	009578	Check	GOCKMAN, SHAWNA	34.40
05/06/2026	009579	Check	GUIDING LIGHT ACADEMY	16,800.94
05/06/2026	009580	Check	HEALTH-E PRO	5,055.00
05/06/2026	009581	Check	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	4,725.00
05/06/2026	009582	Check	INFINITE CAMPUS INC	17,846.40
05/06/2026	009583	Check	INTELLINETICS INC	7,680.00
05/06/2026	009584	Check	NEXTERA ENERGY SERVICES	67,928.73
05/06/2026	009585	Check	R.B. CROWTHER CO.	368.00
05/06/2026	009586	Check	SUMMIT FINANCIAL RESOURCES L.P.	115.57
05/06/2026	9000002988	ACH	ALDRIDGE, VERONICA	38.00
05/06/2026	9000002989	ACH	BILINGUAL THERAPIES	13,019.60
05/06/2026	9000002990	ACH	BUSINESSSOLVER.COM, INC.	179.25
05/06/2026	9000002991	ACH	DEKRUIFF, WILLOW	39.00
05/06/2026	9000002992	ACH	DIMITRIJEVIC, ABBY	25.38
05/06/2026	9000002993	ACH	ERHARD, KRISTEN A	23.42
05/06/2026	9000002994	ACH	FIGGE, MARLAINA G	480.35
05/06/2026	9000002995	ACH	FISK, DEREK	107.92
05/06/2026	9000002996	ACH	GAGLIARDO, LAWANDA P	124.70
05/06/2026	9000002997	ACH	KENNELL, HARLAN	38.00
05/06/2026	9000002998	ACH	MATUSIAK, ALICIA E	12.00
05/06/2026	9000002999	ACH	MUTZ, MEGAN L	14.14
05/06/2026	9000003000	ACH	PERFORMANCE SERVICES INC.	605,738.25
05/06/2026	9000003001	ACH	PETERSON, ALLISON M	29.44

AP Check Register

AP Run: MAY BOARD CHECKS 5.6.26 — Post Date: 2026-05-06 — AP Run Type: R

COAL CITY 1 CMTY UNIT SCH DIST

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2026	9000003002	ACH	SPEED, TAYLOR JO	65.17
Total:				758,868.85

MAY BOARD CHECKS 5.6.26 Summary

Type	Count	Amount
Regular Checks:	10	138,934.23
ACH Checks:	15	619,934.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	25	758,868.85

AP Check Register

COAL CITY 1 CMTY UNIT SCH DIST

Fund	Total
10 - EDUCATION FUND	66,453.68
20 - OPER, BUILD, & MAINT FUND	68,296.73
62 - FACILITIES IMPACT FEE ~ FUND62	624,118.44
	758,868.85

Checks by Vendor

Batch: All		COAL CITY 1 CMTY UNIT SCH DIST		
Description	Invoice Date	Amount	Check #	Check Date
EDUCATIONAL BENEFIT COOPERATIVE 36767 TREASURY CENTER				
4-BDLIFE - BD PAID LIFE for 2026.04.15 PR	04/15/2026	277.53	800071	04/30/2026
4-HF AP - HLTH FAMILY ASST PRINC for 2026.04.15 PR	04/15/2026	548.40	800071	04/30/2026
4-HS A - BFT HEALTH SINGLE ADMIN for 2026.04.15 PR	04/15/2026	882.74	800071	04/30/2026
4-HF AP - BFT. HEALTH FAM ASST PRINC for 2026.04.15 PR	04/15/2026	2,666.58	800071	04/30/2026
4-HS - HLTH SINGLE SHELTERED for 2026.04.15 PR	04/15/2026	4,932.77	800071	04/30/2026
4-HF A - BFT HEALTH FAMILY ADMIN for 2026.04.15 PR	04/15/2026	8,573.28	800071	04/30/2026
4-HF - HLTH FAMILY SHELTERED for 2026.04.15 PR	04/15/2026	28,087.59	800071	04/30/2026
4-HS - BFT. HLTH. SING for 2026.04.15 PR	04/15/2026	34,805.94	800071	04/30/2026
4-HF - BFT. HLTH FAM for 2026.04.15 PR	04/15/2026	98,367.12	800071	04/30/2026
BD PAID LIAB	04/28/2026	360.67	800071	04/30/2026
SELF PAY FOR APRIL 2026	04/28/2026	6,556.96	800071	04/30/2026
4-BDLIFE - BD PAID LIFE for 2026.04.30 PR	04/30/2026	277.53	800071	04/30/2026
4-HF AP - HLTH FAMILY ASST PRINC for 2026.04.30 PR	04/30/2026	548.40	800071	04/30/2026
4-HS A - BFT HEALTH SINGLE ADMIN for 2026.04.30 PR	04/30/2026	882.74	800071	04/30/2026
4-HF AP - BFT. HEALTH FAM ASST PRINC for 2026.04.30 PR	04/30/2026	2,666.58	800071	04/30/2026
4-HS - HLTH SINGLE SHELTERED for 2026.04.30 PR	04/30/2026	5,674.27	800071	04/30/2026
4-HF A - BFT HEALTH FAMILY ADMIN for 2026.04.30 PR	04/30/2026	8,573.28	800071	04/30/2026
4-HF - HLTH FAMILY SHELTERED for 2026.04.30 PR	04/30/2026	28,087.59	800071	04/30/2026
4-HS - BFT. HLTH. SING for 2026.04.30 PR	04/30/2026	34,505.81	800071	04/30/2026
4-HF - BFT. HLTH FAM for 2026.04.30 PR	04/30/2026	98,367.12	800071	04/30/2026
Vendor Total:		365,642.90		
GUARDIAN LIFE INSURANCE COMPANY PO Box 95101				
4-DSCADM - DENT SINGLE C ADMIN for 2026.04.15 PR	04/15/2026	1.02	800072	04/30/2026
4-DENTSB - DENT SINGLE SHELTERED B for 2026.04.15 PR	04/15/2026	2.54	800072	04/30/2026
4-DFCADM - DENT FAM C ADMIN for 2026.04.15 PR	04/15/2026	14.65	800072	04/30/2026
4-DENTSB - BFT. DENT SING (LOW) "B for 2026.04.15 PR	04/15/2026	18.61	800072	04/30/2026
4-DENTSA - DENT SINGLE SHELTERED A for 2026.04.15 PR	04/15/2026	34.44	800072	04/30/2026
4-DFCASP - DENT FAM C ASST PRINC for 2026.04.15 PR	04/15/2026	44.79	800072	04/30/2026
4-DSCADM - BFT. DENT SING (HIGH) C ADMIN for 2026.04.15 PR	04/15/2026	49.82	800072	04/30/2026
4-DFBADM - DENTAL FAM B ADMIN LOW for 2026.04.15 PR	04/15/2026	66.08	800072	04/30/2026
4-DFAADM - BFT. DENT FAM (MID) A ADMIN for 2026.04.15 PR	04/15/2026	149.34	800072	04/30/2026
4-DFCASP - BFT. DENT FAM (HIGH) C ASST PR for 2026.04.15 PR	04/15/2026	193.44	800072	04/30/2026
4-DENTSC - DENT SINGLE SHELTERED C for 2026.04.15 PR	04/15/2026	208.85	800072	04/30/2026
4-DENTSA - BFT. DENT SING (MID) "A for 2026.04.15 PR	04/15/2026	252.36	800072	04/30/2026
4-DENTFA - DENT FAM (MID) A for 2026.04.15 PR	04/15/2026	330.84	800072	04/30/2026
4-DFCADM - BFT. DENT FAM (HIGH) C ADMIN for 2026.04.15 PR	04/15/2026	382.40	800072	04/30/2026

Checks by Vendor

Batch: All		COAL CITY 1 CMTY UNIT SCH DIST			
Description	Invoice Date	Amount	Check #	Check Date	
GUARDIAN LIFE INSURANCE COMPANY PO Box 95101					
4-DENTFA - BFT. DENT FAM (MID) A for 2026.04.15 PR	04/15/2026	1,087.89	800072	04/30/2026	
4-DENTSC - BFT. DENT SING (HIGH) "C for 2026.04.15 PR	04/15/2026	1,543.03	800072	04/30/2026	
4-DENTFC - DENT FAM (HIGH) C for 2026.04.15 PR	04/15/2026	2,183.75	800072	04/30/2026	
4-DENTFC - BFT. DENT FAM (HIGH) C for 2026.04.15 PR	04/15/2026	7,680.56	800072	04/30/2026	
ADDITIONAL SELF PAY AND BD PD	04/28/2026	2,513.38	800072	04/30/2026	
4-DSCADM - DENT SINGLE C ADMIN for 2026.04.30 PR	04/30/2026	1.02	800072	04/30/2026	
4-DENTSB - DENT SINGLE SHELTERED B for 2026.04.30 PR	04/30/2026	2.54	800072	04/30/2026	
4-DFCADM - DENT FAM C ADMIN for 2026.04.30 PR	04/30/2026	14.65	800072	04/30/2026	
4-DENTSB - BFT. DENT SING (LOW) "B for 2026.04.30 PR	04/30/2026	18.61	800072	04/30/2026	
4-DENTSA - DENT SINGLE SHELTERED A for 2026.04.30 PR	04/30/2026	34.44	800072	04/30/2026	
4-DFCASP - DENT FAM C ASST PRINC for 2026.04.30 PR	04/30/2026	44.79	800072	04/30/2026	
4-DSCADM - BFT. DENT SING (HIGH) C ADMIN for 2026.04.30 PR	04/30/2026	49.82	800072	04/30/2026	
4-DFBADM - DENTAL FAM B ADMIN LOW for 2026.04.30 PR	04/30/2026	66.08	800072	04/30/2026	
4-DFAADM - BFT. DENT FAM (MID) A ADMIN for 2026.04.30 PR	04/30/2026	149.34	800072	04/30/2026	
4-DFCASP - BFT. DENT FAM (HIGH) C ASST PR for 2026.04.30 PR	04/30/2026	193.44	800072	04/30/2026	
4-DENTSA - BFT. DENT SING (MID) "A for 2026.04.30 PR	04/30/2026	252.36	800072	04/30/2026	
4-DENTSC - DENT SINGLE SHELTERED C for 2026.04.30 PR	04/30/2026	253.60	800072	04/30/2026	
4-DENTFA - DENT FAM (MID) A for 2026.04.30 PR	04/30/2026	330.84	800072	04/30/2026	
4-DFCADM - BFT. DENT FAM (HIGH) C ADMIN for 2026.04.30 PR	04/30/2026	382.40	800072	04/30/2026	
4-DENTFA - BFT. DENT FAM (MID) A for 2026.04.30 PR	04/30/2026	1,087.89	800072	04/30/2026	
4-DENTSC - BFT. DENT SING (HIGH) "C for 2026.04.30 PR	04/30/2026	1,523.71	800072	04/30/2026	
4-DENTFC - DENT FAM (HIGH) C for 2026.04.30 PR	04/30/2026	2,183.75	800072	04/30/2026	
4-DENTFC - BFT. DENT FAM (HIGH) C for 2026.04.30 PR	04/30/2026	7,680.56	800072	04/30/2026	
Vendor Total:		31,027.63			
HORACE MANN LIFE INS CO PO Box 3263					
7-HMVL - HORACE MANN VOL LIFE for 2026.04.15 PR	04/15/2026	46.57	800073	04/30/2026	
7-HML - HORACE MANN LIFE for 2026.04.15 PR	04/15/2026	200.00	800073	04/30/2026	
7-HMVL - HORACE MANN VOL LIFE for 2026.04.30 PR	04/30/2026	46.57	800073	04/30/2026	
7-HML - HORACE MANN LIFE for 2026.04.30 PR	04/30/2026	200.00	800073	04/30/2026	
Vendor Total:		493.14			
I.E.A.					
3-IEA - IEA DUES for 2026.04.15 PR	04/15/2026	7,741.23	009548	04/15/2026	
3-IEA - IEA DUES for 2026.04.30 PR	04/30/2026	7,741.23	009563	04/30/2026	
Vendor Total:		15,482.46			
ILLINOIS DEPARTMENT OF REVENUE CHICAGO, IL 60601					
1-STATEA - STATE TAX A for 2026.04.15 PR	04/15/2026	192.00	800074	04/30/2026	

Checks by Vendor

Batch: All		COAL CITY 1 CMTY UNIT SCH DIST			
Description	Invoice Date	Amount	Check #	Check Date	
ILLINOIS DEPARTMENT OF REVENUE CHICAGO, IL 60601					
1-STATE - STATE TAX for 2026.04.15 PR	04/15/2026	38,321.01	800074	04/30/2026	
1-STATEA - STATE TAX A for 2026.04.30 PR	04/30/2026	192.00	800074	04/30/2026	
1-STATE - STATE TAX for 2026.04.30 PR	04/30/2026	37,259.47	800074	04/30/2026	
Vendor Total:		75,964.48			
ILLINOIS MUNICIPAL RETIREMENT 2211 S YORK RD STE 500					
2-IMRFV - IMRF (VOLUNTARY CONTR.) for 2026.04.15 PR	04/15/2026	269.28	800075	04/30/2026	
2-IMRF - IMRF for 2026.04.15 PR	04/15/2026	8,213.72	800075	04/30/2026	
2-IMRF - IMRF for 2026.04.15 PR	04/15/2026	16,920.29	800075	04/30/2026	
BD PAID	04/28/2026	-0.38	800075	04/30/2026	
2-IMRFV - IMRF (VOLUNTARY CONTR.) for 2026.04.30 PR	04/30/2026	269.28	800075	04/30/2026	
2-IMRF - IMRF for 2026.04.30 PR	04/30/2026	8,131.97	800075	04/30/2026	
2-IMRF - IMRF for 2026.04.30 PR	04/30/2026	16,751.83	800075	04/30/2026	
Vendor Total:		50,555.99			
INTERNAL REVENUE SERVICE KANSAS CITY, KS 66101					
1-FEDA - FEDERAL TAX A for 2026.04.15 PR	04/15/2026	4,869.75	800076	04/30/2026	
1-MED - MEDICARE for 2026.04.15 PR	04/15/2026	12,146.16	800076	04/30/2026	
1-MED - MEDICARE BD PAID for 2026.04.15 PR	04/15/2026	12,146.16	800076	04/30/2026	
1-FICA - SOCIAL SECURITY for 2026.04.15 PR	04/15/2026	12,324.60	800076	04/30/2026	
1-FICA - SOCIAL SECURITY BD PAID for 2026.04.15 PR	04/15/2026	12,324.60	800076	04/30/2026	
1-FED - FEDERAL TAX for 2026.04.15 PR	04/15/2026	67,278.13	800076	04/30/2026	
1-FEDA - FEDERAL TAX A for 2026.04.30 PR	04/30/2026	4,814.75	800076	04/30/2026	
1-FICA - SOCIAL SECURITY for 2026.04.30 PR	04/30/2026	11,549.29	800076	04/30/2026	
1-FICA - SOCIAL SECURITY BD PAID for 2026.04.30 PR	04/30/2026	11,549.29	800076	04/30/2026	
1-MED - MEDICARE for 2026.04.30 PR	04/30/2026	11,839.27	800076	04/30/2026	
1-MED - MEDICARE BD PAID for 2026.04.30 PR	04/30/2026	11,839.27	800076	04/30/2026	
1-FED - FEDERAL TAX for 2026.04.30 PR	04/30/2026	65,269.29	800076	04/30/2026	
Vendor Total:		237,950.56			
NCPERS GRP LIFE PO Box 17605					
7-NCPERS - VOLUNTARY LIFE INS. for 2026.04.15 PR	04/15/2026	8.00	009564	04/30/2026	
7-NCPERS - VOLUNTARY LIFE INS. for 2026.04.30 PR	04/30/2026	8.00	009564	04/30/2026	
Vendor Total:		16.00			
OMNI TPA (403B) COMPANY					
7-HM - HORACE MANN for 2026.04.15 PR	04/15/2026	406.15	800077	04/30/2026	
7-AMFND - AMERICAN FUND (BENEFIT) for 2026.04.15 PR	04/15/2026	416.67	800077	04/30/2026	
7-AE - AMERICAN EXPRESS for 2026.04.15 PR	04/15/2026	475.00	800077	04/30/2026	
7-AIG - AIG (BENEFIT) for 2026.04.15 PR	04/15/2026	666.67	800077	04/30/2026	

Checks by Vendor

Batch: All		COAL CITY 1 CMTY UNIT SCH DIST		
Description	Invoice Date	Amount	Check #	Check Date
OMNI TPA (403B) COMPANY				
7-VA - VALIC for 2026.04.15 PR	04/15/2026	1,075.00	800077	04/30/2026
7-AXA - AXA for 2026.04.15 PR	04/15/2026	1,876.00	800077	04/30/2026
7-AF - ASPIRE for 2026.04.15 PR	04/15/2026	8,533.44	800077	04/30/2026
7-HM - HORACE MANN for 2026.04.30 PR	04/30/2026	406.15	800077	04/30/2026
7-AMFND - AMERICAN FUND (BENEFIT) for 2026.04.30 PR	04/30/2026	416.67	800077	04/30/2026
7-AE - AMERICAN EXPRESS for 2026.04.30 PR	04/30/2026	475.00	800077	04/30/2026
7-AIG - AIG (BENEFIT) for 2026.04.30 PR	04/30/2026	666.67	800077	04/30/2026
7-VA - VALIC for 2026.04.30 PR	04/30/2026	1,075.00	800077	04/30/2026
7-AXA - AXA for 2026.04.30 PR	04/30/2026	1,876.00	800077	04/30/2026
7-AF - ASPIRE for 2026.04.30 PR	04/30/2026	8,533.44	800077	04/30/2026
Vendor Total:		26,897.86		
RELIANCE STANDARD LIFE INS. CO. PO Box 3124				
4-JPVL - RELIANCE VOL LIFE/DISABILITY for 2026.04.15 PR	04/15/2026	3,202.27	800078	04/30/2026
BD PD LIAB	04/28/2026	-1.45	800078	04/30/2026
4-JPVL - RELIANCE VOL LIFE/DISABILITY for 2026.04.30 PR	04/30/2026	3,202.27	800078	04/30/2026
Vendor Total:		6,403.09		
SEIU LOCAL #73 300 S ASHLAND AVE STE400				
3-SEIUC - SEIU (COPE) for 2026.04.15 PR	04/15/2026	3.00	009565	04/30/2026
3-SEIU - SEIU DUES CUSTODIAL for 2026.04.15 PR	04/15/2026	541.26	009565	04/30/2026
3-SEIUC - SEIU (COPE) for 2026.04.30 PR	04/30/2026	3.00	009565	04/30/2026
3-SEIU - SEIU DUES CUSTODIAL for 2026.04.30 PR	04/30/2026	541.26	009565	04/30/2026
Vendor Total:		1,088.52		
STATE DISB. UNIT PO Box 5400				
5-CHILDS - CHILD SUPPORT for 2026.04.15 PR	04/15/2026	655.14	800079	04/30/2026
5-CHILDS - CHILD SUPPORT for 2026.04.30 PR	04/30/2026	655.14	800079	04/30/2026
Vendor Total:		1,310.28		
TEACHERS RETIREMENT SYSTEM 2815 W WASHINGTON				
2-TRSFED - 10.34% FEDERAL TRS for 2026.04.15 PR	04/15/2026	231.62	800080	04/30/2026
2-T.58A - .58% TRS BD. PD. A for 2026.04.15 PR	04/15/2026	394.55	800080	04/30/2026
2-T.67A - 0.67% T.H.I.S A for 2026.04.15 PR	04/15/2026	455.80	800080	04/30/2026
2-THIS - T.H.I.S (ADMIN) for 2026.04.15 PR	04/15/2026	612.29	800080	04/30/2026
2-T.58 - .58% TRS BD. PD. for 2026.04.15 PR	04/15/2026	3,810.98	800080	04/30/2026
2-T.67 - 0.67% T.H.I.S. ER for 2026.04.15 PR	04/15/2026	4,402.44	800080	04/30/2026
2-THIS - T.H.I.S. .90% for 2026.04.15 PR	04/15/2026	5,914.15	800080	04/30/2026
2-TRSEEA - .098901 BDPD TRS A for 2026.04.15 PR	04/15/2026	6,123.10	800080	04/30/2026
2-TRSEE - .098901 BDPD TRS for 2026.04.15 PR	04/15/2026	59,142.23	800080	04/30/2026

Checks by Vendor

Batch: All		COAL CITY 1 CMTY UNIT SCH DIST			
Description	Invoice Date	Amount	Check #	Check Date	
TEACHERS RETIREMENT SYSTEM 2815 W WASHINGTON					
ADDITIONAL ITEM	04/28/2026	4,689.51	800080	04/30/2026	
2-TRSFED - 10.34% FEDERAL TRS for 2026.04.30 PR	04/30/2026	231.62	800080	04/30/2026	
2-T.58A - .58% TRS BD. PD. A for 2026.04.30 PR	04/30/2026	394.08	800080	04/30/2026	
2-T.67A - 0.67% T.H.I.S A for 2026.04.30 PR	04/30/2026	455.26	800080	04/30/2026	
2-THIS - T.H.I.S (ADMIN) for 2026.04.30 PR	04/30/2026	611.56	800080	04/30/2026	
2-T.58 - .58% TRS BD. PD. for 2026.04.30 PR	04/30/2026	3,782.36	800080	04/30/2026	
2-T.67 - 0.67% T.H.I.S. ER for 2026.04.30 PR	04/30/2026	4,369.38	800080	04/30/2026	
2-THIS - T.H.I.S. .90% for 2026.04.30 PR	04/30/2026	5,869.74	800080	04/30/2026	
2-TRSEEA - .098901 BDPD TRS A for 2026.04.30 PR	04/30/2026	6,115.78	800080	04/30/2026	
2-TRSEE - .098901 BDPD TRS for 2026.04.30 PR	04/30/2026	58,698.16	800080	04/30/2026	
Vendor Total:		166,304.61			
TRS-VOYA PO Box 95631					
7-SSP06A - ROTH SSP AMOUNT for 2026.04.15 PR	04/15/2026	320.00	800081	04/30/2026	
7-SSP06 - ROTH SSP for 2026.04.15 PR	04/15/2026	371.45	800081	04/30/2026	
7-SSP03 - SSP for 2026.04.15 PR	04/15/2026	755.64	800081	04/30/2026	
7-SSP06A - ROTH SSP AMOUNT for 2026.04.30 PR	04/30/2026	320.00	800081	04/30/2026	
7-SSP06 - ROTH SSP for 2026.04.30 PR	04/30/2026	371.45	800081	04/30/2026	
7-SSP03 - SSP for 2026.04.30 PR	04/30/2026	745.73	800081	04/30/2026	
Vendor Total:		2,884.27			
VSP					
4-VSADMN - BFT. VIS. SING ADMIN for 2026.04.15 PR	04/15/2026	6.80	800082	04/30/2026	
4-VS - VIS. SINGLE for 2026.04.15 PR	04/15/2026	33.41	800082	04/30/2026	
4-VFADM - BFT. VIS. FAM ADMIN for 2026.04.15 PR	04/15/2026	36.50	800082	04/30/2026	
4-VF - VIS. FAMILY SHELTERED for 2026.04.15 PR	04/15/2026	229.22	800082	04/30/2026	
4-VS - BFT. VIS. SING for 2026.04.15 PR	04/15/2026	242.12	800082	04/30/2026	
4-VF - BFT. VIS. FAM for 2026.04.15 PR	04/15/2026	829.29	800082	04/30/2026	
ADDITIONAL ITEMS	04/28/2026	322.12	800082	04/30/2026	
4-VSADMN - BFT. VIS. SING ADMIN for 2026.04.30 PR	04/30/2026	6.80	800082	04/30/2026	
4-VFADM - BFT. VIS. FAM ADMIN for 2026.04.30 PR	04/30/2026	36.50	800082	04/30/2026	
4-VS - VIS. SINGLE for 2026.04.30 PR	04/30/2026	39.38	800082	04/30/2026	
4-VF - VIS. FAMILY SHELTERED for 2026.04.30 PR	04/30/2026	229.22	800082	04/30/2026	
4-VS - BFT. VIS. SING for 2026.04.30 PR	04/30/2026	239.54	800082	04/30/2026	
4-VF - BFT. VIS. FAM for 2026.04.30 PR	04/30/2026	829.29	800082	04/30/2026	
Vendor Total:		3,080.19			
Grand Total:		985,101.98			

Payroll Payments by Account Number

COAL CITY 1 CMTY UNIT SCH DIST

Summary Totals: Fund

Dimension	Pay Amount	Net Pay
10 - EDUCATION FUND	845,892.53	563,738.47
20 - OPER, BUILD, & MAINT FUND	54,770.07	35,366.35

Summary Totals: Payroll

Payroll Run	Pay Amount	Net Pay
2026.04.30 PR	900,662.60	599,104.82

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	19,253.89
50 - I.M.R.F./SOC. SEC. FUND		19,253.89
51	1-FICA	13,153.04
51	1-MED	12,473.73
51 - SOCIAL SECURITY FUND ~		25,626.77