

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/11/2026	800087	Wire Transfer	GORDON FOOD SERVICE, INC.	13,034.16
05/15/2026	009592	Check	BELFOR USA GROUP INC	2,500.00
05/15/2026	009593	Check	BRAD TROTTER & ASSOCIATES	100.00
05/15/2026	009594	Check	COALER CREATIONS	1,500.00
05/15/2026	009595	Check	DOOR SYSTEMS INC.	555.00
05/15/2026	009596	Check	EVERWAY	2,441.95
05/15/2026	009597	Check	FISHER AUTO PARTS	290.74
05/15/2026	009598	Check	GLADE PLUMBING AND PIPING CO.	10,791.93
05/15/2026	009599	Check	GRAFTON SCHOOL INC	594.57
05/15/2026	009600	Check	JOHNSON CONTROLS FIRE PROTECTION LP	1,417.91
05/15/2026	009601	Check	KING MUSIC	444.40
05/15/2026	009602	Check	LEARNWELL	64.00
05/15/2026	009603	Check	MNW TELECOM INC.	1,978.08
05/15/2026	009604	Check	NAPERVILLE PSYCHIATRIC VENTURES	499.20
05/15/2026	009605	Check	NEUCO, INC.	3,140.62
05/15/2026	009606	Check	PRAIRIE FARMS	6,820.71
05/15/2026	009607	Check	RICHS LOCK & KEY	398.00
05/15/2026	009608	Check	TRAFERA FINANCIAL SERVICES	64,818.00
05/15/2026	9000003367	ACH	FIGGE, MARLAINA G	281.80
05/15/2026	9000003368	ACH	GRUNDY AREA VOCATIONAL CENTER	65,925.28
05/15/2026	9000003369	ACH	ILLINOIS CENTRAL SCHOOL BUS LLC	328,668.45
05/18/2026	800088	Wire Transfer	GORDON FOOD SERVICE, INC.	9,031.96
05/19/2026	009610	Check	COAL CITY MS ACTIVITY FUND	200.00
05/19/2026	009611	Check	GREEN, CAM	200.00
05/19/2026	009612	Check	JOHNSON, CAMIE	247.50
05/19/2026	009613	Check	MENDOTA HIGH SCHOOL	75.00
05/19/2026	009614	Check	MORRIS COMMUNITY HIGH SCHOOL	300.00
05/19/2026	009615	Check	REED CUSTER HIGH SCHOOL	200.00
05/19/2026	009616	Check	REGENNITTER, JAY N	150.00
05/19/2026	009617	Check	SCHREINER, CORKY	218.88
05/19/2026	009618	Check	SENECA HIGH SCHOOL	550.00
05/19/2026	009619	Check	ST. ANNE DISTRICT #302	100.00
05/26/2026	800089	Wire Transfer	GORDON FOOD SERVICE, INC.	4,079.28
05/22/2026	009628	Check	GRAINCO FS INC.	1,582.00
05/22/2026	009629	Check	GRUNDY SUPPLY	17,501.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2026	009630	Check	MILANO BAKERY, INCORPORATED	177.00
05/22/2026	009631	Check	NICOR GAS	5,470.28
05/22/2026	009632	Check	POGLIANO, ANNA	5,000.00
05/22/2026	009633	Check	SERTOMA SPEECH & HEARING CENTERS	269.05
05/22/2026	009634	Check	SMG SECURITY HOLDINGS LLC	1,023.00
05/22/2026	009635	Check	SPROUT EDUCATIONAL SERVICES P.C.	6,603.48
05/22/2026	009636	Check	UNIT #1 FOUNDATION	320.00
05/22/2026	009637	Check	VILLAGE OF COAL CITY	675.40
05/22/2026	009638	Check	WHITMORE ACE HARDWARE	508.86
05/22/2026	9000003732	ACH	KRIPPEL, LUCAS RYAN	363.23
05/22/2026	9000003733	ACH	MENTA ACADEMY BOURBONNAIS	10,104.78
05/22/2026	9000003734	ACH	RIVAL 5 TECHNOLOGIES	4,274.14
05/22/2026	9000003735	ACH	THOMPSON ELECTRONICS COMPANY	630.00
05/22/2026	9000003736	ACH	WHITT LAW LLC	63,325.86
05/29/2026	009640	Check	ALARM DETECTION SYSTEMS	211.08
05/29/2026	009641	Check	CAMELOT THERAPEUTIC SCHOOLS LLC	40,861.27
05/29/2026	009642	Check	CRISIS PREVENTION INSTITUTE, INC.	200.00
05/29/2026	009643	Check	DORAZIO FORD	5,585.38
05/29/2026	009644	Check	FASTSIGNS	160.00
05/29/2026	009645	Check	INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
05/29/2026	009646	Check	LEES RENTAL	500.00
05/29/2026	009647	Check	PRECISION CONTROL SYSTEMS INC.	3,359.39
05/29/2026	009648	Check	PROVEN IT	4,200.61
05/29/2026	009649	Check	ROLANDO FURNITURE & APPLIANCES	347.65
05/29/2026	009650	Check	SISTEK SALES & SERVICE	479.00
05/29/2026	009651	Check	WILSON LOKKEN, ANNE	429.00
05/29/2026	800090	Wire Transfer	LEAF	6,703.95
05/29/2026	9000003737	ACH	FAGEN FRIEDMAN & FULFROST LLP	6,848.00
05/29/2026	9000003738	ACH	INTERSTATE ELECTRONICS COMPANY	190,532.70
05/29/2026	9000003739	ACH	RIVERSIDE TECHNOLOGIES, INC.	21,390.32
05/29/2026	9000003740	ACH	YELLOW FOLDER	7,680.00
05/27/2026	800103	Wire Transfer	BMO FINANCIAL GROUP	34,308.09
05/07/2026	800104	Wire Transfer	ARBITERSPORTS LLC	2,000.00
05/31/2026	009655	Check	COHEN, JORDAN	288.00
05/31/2026	009656	Check	PRIEBE, HERB	785.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2026	009657	Check	REED CUSTER HIGH SCHOOL	500.00
05/31/2026	009658	Check	SENECA HIGH SCHOOL	400.00
05/31/2026	009659	Check	STREATOR HIGH SCHOOL	80.00
05/31/2026	009660	Check	VANDALIA COMMUNITY UNIT HIGH SCHOOL	300.00
				967,949.94

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address	Phone Number
EDUCATIONAL BENEFIT COOPERATIVE		36767 TREASURY CENTER CHICAGO, IL 60694-6700	
Invoice Date	Invoice Number	Description	Amount
05/29/2026	4-BDLIFE.05292026.B	4-BDLIFE - BD PAID LIFE for 2026.05.29 PR	274.92
05/29/2026	4-HF A.05292026.B	4-HF A - BFT HEALTH FAMILY ADMIN for 2026.05.29 PR	8,573.28
05/29/2026	4-HF AP.05292026.B	4-HF AP - BFT. HEALTH FAM ASST PRINC for 2026.05.29 PR	2,666.58
05/29/2026	4-HF AP.05292026.D	4-HF AP - HLTH FAMILY ASST PRINC for 2026.05.29 PR	548.40
05/29/2026	4-HF.05292026.B	4-HF - BFT. HLTH FAM for 2026.05.29 PR	98,367.12
05/29/2026	4-HF.05292026.D	4-HF - HLTH FAMILY SHELTERED for 2026.05.29 PR	28,087.59
05/29/2026	4-HS A.05292026.B	4-HS A - BFT HEALTH SINGLE ADMIN for 2026.05.29 PR	882.74
05/29/2026	4-HS.05292026.B	4-HS - BFT. HLTH. SING for 2026.05.29 PR	33,676.05
05/29/2026	4-HS.05292026.D	4-HS - HLTH SINGLE SHELTERED for 2026.05.29 PR	4,722.28
05/27/2026	2026.05	Self Pay	6,556.96
05/27/2026	2026.05	bd paid	-509.33
05/15/2026	4-BDLIFE.05152026.B	4-BDLIFE - BD PAID LIFE for 2026.05.15 PR	275.79
05/15/2026	4-HF A.05152026.B	4-HF A - BFT HEALTH FAMILY ADMIN for 2026.05.15 PR	8,573.28
05/15/2026	4-HF AP.05152026.B	4-HF AP - BFT. HEALTH FAM ASST PRINC for 2026.05.15 PR	2,666.58
05/15/2026	4-HF AP.05152026.D	4-HF AP - HLTH FAMILY ASST PRINC for 2026.05.15 PR	548.40
05/15/2026	4-HF.05152026.B	4-HF - BFT. HLTH FAM for 2026.05.15 PR	98,367.12
05/15/2026	4-HF.05152026.D	4-HF - HLTH FAMILY SHELTERED for 2026.05.15 PR	28,087.59
05/15/2026	4-HS A.05152026.B	4-HS A - BFT HEALTH SINGLE ADMIN for 2026.05.15 PR	882.74
05/15/2026	4-HS.05152026.B	4-HS - BFT. HLTH. SING for 2026.05.15 PR	34,064.45
05/15/2026	4-HS.05152026.D	4-HS - HLTH SINGLE SHELTERED for 2026.05.15 PR	4,791.54
			Total: \$362,104.08
GUARDIAN LIFE INSURANCE COMPANY		PO Box 95101 CHICAGO, IL 60694-5101	
Invoice Date	Invoice Number	Description	Amount
05/29/2026	4-DENTFA.05292026.B	4-DENTFA - BFT. DENT FAM (MID) A for 2026.05.29 PR	1,087.89
05/29/2026	4-DENTFA.05292026.D	4-DENTFA - DENT FAM (MID) A for 2026.05.29 PR	330.84
05/29/2026	4-DENTFC.05292026.B	4-DENTFC - BFT. DENT FAM (HIGH) C for 2026.05.29 PR	7,618.62
05/29/2026	4-DENTFC.05292026.D	4-DENTFC - DENT FAM (HIGH) C for 2026.05.29 PR	2,166.28
05/29/2026	4-DENTSA.05292026.B	4-DENTSA - BFT. DENT SING (MID) "A for 2026.05.29 PR	252.36
05/29/2026	4-DENTSA.05292026.D	4-DENTSA - DENT SINGLE SHELTERED A for 2026.05.29 PR	34.44
05/29/2026	4-DENTSB.05292026.B	4-DENTSB - BFT. DENT SING (LOW) "B for 2026.05.29 PR	18.61
05/29/2026	4-DENTSB.05292026.D	4-DENTSB - DENT SINGLE SHELTERED B for 2026.05.29 PR	2.54
05/29/2026	4-DENTSC.05292026.B	4-DENTSC - BFT. DENT SING (HIGH) "C for 2026.05.29 PR	1,498.29
05/29/2026	4-DENTSC.05292026.D	4-DENTSC - DENT SINGLE SHELTERED C for 2026.05.29 PR	201.81
05/29/2026	4-DFAADM.05292026.B	4-DFAADM - BFT. DENT FAM (MID) A ADMIN for 2026.05.29 PR	149.34
05/29/2026	4-DFBADM.05292026.B	4-DFBADM - DENTAL FAM B ADMIN LOW for 2026.05.29 PR	66.08

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address	Phone Number
GUARDIAN LIFE INSURANCE COMPANY		PO Box 95101 CHICAGO, IL 60694-5101	
Invoice Date	Invoice Number	Description	Amount
05/29/2026	4-DFCADM. 05292026.B	4-DFCADM - BFT. DENT FAM (HIGH) C ADMIN for 2026.05.29 PR	382.40
05/29/2026	4-DFCADM. 05292026.D	4-DFCADM - DENT FAM C ADMIN for 2026.05.29 PR	14.65
05/29/2026	4-DFCASP.05292026. B	4-DFCASP - BFT. DENT FAM (HIGH) C ASST PR for 2026.05.29 PR	193.44
05/29/2026	4-DFCASP.05292026. D	4-DFCASP - DENT FAM C ASST PRINC for 2026.05.29 PR	44.79
05/29/2026	4-DSCADM. 05292026.B	4-DSCADM - BFT. DENT SING (HIGH) C ADMIN for 2026.05.29 PR	49.82
05/29/2026	4-DSCADM. 05292026.D	4-DSCADM - DENT SINGLE C ADMIN for 2026.05.29 PR	1.02
05/27/2026	2026.05	self pay	2,385.24
05/27/2026	2026.05	bd paid	405.77
05/15/2026	4-DENTFA.05152026. B	4-DENTFA - BFT. DENT FAM (MID) A for 2026.05.15 PR	1,087.89
05/15/2026	4-DENTFA.05152026. D	4-DENTFA - DENT FAM (MID) A for 2026.05.15 PR	330.84
05/15/2026	4-DENTFC.05152026. B	4-DENTFC - BFT. DENT FAM (HIGH) C for 2026.05.15 PR	7,618.62
05/15/2026	4-DENTFC.05152026. D	4-DENTFC - DENT FAM (HIGH) C for 2026.05.15 PR	2,166.28
05/15/2026	4-DENTSA.05152026. B	4-DENTSA - BFT. DENT SING (MID) "A for 2026.05.15 PR	252.36
05/15/2026	4-DENTSA.05152026. D	4-DENTSA - DENT SINGLE SHELTERED A for 2026.05.15 PR	34.44
05/15/2026	4-DENTSB.05152026. B	4-DENTSB - BFT. DENT SING (LOW) "B for 2026.05.15 PR	18.61
05/15/2026	4-DENTSB.05152026. D	4-DENTSB - DENT SINGLE SHELTERED B for 2026.05.15 PR	2.54
05/15/2026	4-DENTSC.05152026. B	4-DENTSC - BFT. DENT SING (HIGH) "C for 2026.05.15 PR	1,520.66
05/15/2026	4-DENTSC.05152026. D	4-DENTSC - DENT SINGLE SHELTERED C for 2026.05.15 PR	205.80
05/15/2026	4-DFAADM. 05152026.B	4-DFAADM - BFT. DENT FAM (MID) A ADMIN for 2026.05.15 PR	149.34
05/15/2026	4-DFBADM. 05152026.B	4-DFBADM - DENTAL FAM B ADMIN LOW for 2026.05.15 PR	66.08
05/15/2026	4-DFCADM. 05152026.B	4-DFCADM - BFT. DENT FAM (HIGH) C ADMIN for 2026.05.15 PR	382.40
05/15/2026	4-DFCADM. 05152026.D	4-DFCADM - DENT FAM C ADMIN for 2026.05.15 PR	14.65
05/15/2026	4-DFCASP.05152026. B	4-DFCASP - BFT. DENT FAM (HIGH) C ASST PR for 2026.05.15 PR	193.44
05/15/2026	4-DFCASP.05152026. D	4-DFCASP - DENT FAM C ASST PRINC for 2026.05.15 PR	44.79
05/15/2026	4-DSCADM. 05152026.B	4-DSCADM - BFT. DENT SING (HIGH) C ADMIN for 2026.05.15 PR	49.82
05/15/2026	4-DSCADM. 05152026.D	4-DSCADM - DENT SINGLE C ADMIN for 2026.05.15 PR	1.02
Total:			\$31,043.81

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name	Address		Phone Number
HORACE MANN LIFE INS CO	PO Box 3263 ATTN: TREASURY DEPT/ANN SPRINGFIELD, IL 62708-9953		
Invoice Date	Invoice Number	Description	Amount
05/29/2026	7-HML.05292026.D	7-HML - HORACE MANN LIFE for 2026.05.29 PR	200.00
05/29/2026	7-HMVL.05292026.D	7-HMVL - HORACE MANN VOL LIFE for 2026.05.29 PR	46.57
05/15/2026	7-HML.05152026.D	7-HML - HORACE MANN LIFE for 2026.05.15 PR	200.00
05/15/2026	7-HMVL.05152026.D	7-HMVL - HORACE MANN VOL LIFE for 2026.05.15 PR	46.57
Total:			\$493.14
I.E.A.			
Invoice Date	Invoice Number	Description	Amount
05/29/2026	3-IEA.05292026.D	3-IEA - IEA DUES for 2026.05.29 PR	7,741.23
05/15/2026	3-IEA.05152026.D	3-IEA - IEA DUES for 2026.05.15 PR	7,741.23
Total:			\$15,482.46
ILLINOIS DEPARTMENT OF REVENUE	CHICAGO, IL 60601		
Invoice Date	Invoice Number	Description	Amount
05/29/2026	1-STATE.05292026.D	1-STATE - STATE TAX for 2026.05.29 PR	37,603.01
05/29/2026	1-STATE.05292026.D.a	1-STATE - STATE TAX for 2029.05.29 SPR	37.49
05/29/2026	1-STATEA.05292026.D	1-STATEA - STATE TAX A for 2026.05.29 PR	252.00
05/27/2026	2026.05	unemployment q1	374.00
05/15/2026	1-STATE.05152026.D	1-STATE - STATE TAX for 2026.05.15 PR	37,472.89
05/15/2026	1-STATEA.05152026.D	1-STATEA - STATE TAX A for 2026.05.15 PR	192.00
Total:			\$75,931.39
ILLINOIS MUNICIPAL RETIREMENT	2211 S YORK RD STE 500 OAK BROOK, IL 60521-2374		
Invoice Date	Invoice Number	Description	Amount
05/29/2026	2026.05	IMRF MAY CORR	-0.35
05/29/2026	2-IMRF.05292026.B	2-IMRF - IMRF for 2026.05.29 PR	16,396.17
05/29/2026	2-IMRF.05292026.D	2-IMRF - IMRF for 2026.05.29 PR	7,959.32
05/29/2026	2-IMRFV.05292026.D	2-IMRFV - IMRF (VOLUNTARY CONTR.) for 2026.05.29 PR	285.53
05/15/2026	2-IMRF.05152026.B	2-IMRF - IMRF for 2026.05.15 PR	16,467.33
05/15/2026	2-IMRF.05152026.D	2-IMRF - IMRF for 2026.05.15 PR	7,993.87
05/15/2026	2-IMRFV.05152026.D	2-IMRFV - IMRF (VOLUNTARY CONTR.) for 2026.05.15 PR	293.45
Total:			\$49,395.32
INTERNAL REVENUE SERVICE	KANSAS CITY, KS 66101		
Invoice Date	Invoice Number	Description	Amount
05/29/2026	1-FED.05292026.D	1-FED - FEDERAL TAX for 2026.05.29 PR	66,013.93
05/29/2026	1-FED.05292026.D.a	1-FED - FEDERAL TAX for 2029.05.29 SPR	44.49
05/29/2026	1-FEDA.05292026.D	1-FEDA - FEDERAL TAX A for 2026.05.29 PR	4,982.75
05/29/2026	1-FICA.05292026.B	1-FICA - SOCIAL SECURITY BD PAID for 2026.05.29 PR	11,296.91
05/29/2026	1-FICA.05292026.B.a	1-FICA - SOCIAL SECURITY BD PAID for 2029.05.29 SPR	46.96
05/29/2026	1-FICA.05292026.D	1-FICA - SOCIAL SECURITY for 2026.05.29 PR	11,296.91
05/29/2026	1-FICA.05292026.D.a	1-FICA - SOCIAL SECURITY for 2029.05.29 SPR	46.96
05/29/2026	1-MED.05292026.B	1-MED - MEDICARE BD PAID for 2026.05.29 PR	11,940.80
05/29/2026	1-MED.05292026.B.a	1-MED - MEDICARE BD PAID for 2029.05.29 SPR	10.98
05/29/2026	1-MED.05292026.D	1-MED - MEDICARE for 2026.05.29 PR	11,940.80
05/29/2026	1-MED.05292026.D.a	1-MED - MEDICARE for 2029.05.29 SPR	10.98

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address		Phone Number
INTERNAL REVENUE SERVICE		KANSAS CITY, KS 66101		
Invoice Date	Invoice Number	Description	Amount	
05/15/2026	1-FED.05152026.D	1-FED - FEDERAL TAX for 2026.05.15 PR	65,916.79	
05/15/2026	1-FEDA.05152026.D	1-FEDA - FEDERAL TAX A for 2026.05.15 PR	4,944.75	
05/15/2026	1-FICA.05152026.B	1-FICA - SOCIAL SECURITY BD PAID for 2026.05.15 PR	11,178.62	
05/15/2026	1-FICA.05152026.D	1-FICA - SOCIAL SECURITY for 2026.05.15 PR	11,178.62	
05/15/2026	1-MED.05152026.B	1-MED - MEDICARE BD PAID for 2026.05.15 PR	11,900.01	
05/15/2026	1-MED.05152026.D	1-MED - MEDICARE for 2026.05.15 PR	11,900.01	
			Total: \$234,651.27	
NCPERS GRP LIFE		PO Box 17605 JACKSONVILLE, FL 32245-7605		
Invoice Date	Invoice Number	Description	Amount	
05/29/2026	7-NCPERS.05292026.D	7-NCPERS - VOLUNTARY LIFE INS. for 2026.05.29 PR	8.00	
05/15/2026	7-NCPERS.05152026.D	7-NCPERS - VOLUNTARY LIFE INS. for 2026.05.15 PR	8.00	
			Total: \$16.00	
OMNI TPA (403B) COMPANY				
Invoice Date	Invoice Number	Description	Amount	
05/29/2026	7-AE.05292026.D	7-AE - AMERICAN EXPRESS for 2026.05.29 PR	475.00	
05/29/2026	7-AF.05292026.D	7-AF - ASPIRE for 2026.05.29 PR	8,533.44	
05/29/2026	7-AIG.05292026.B	7-AIG - AIG (BENEFIT) for 2026.05.29 PR	666.67	
05/29/2026	7-AMFND.05292026.B	7-AMFND - AMERICAN FUND (BENEFIT) for 2026.05.29 PR	416.67	
05/29/2026	7-AXA.05292026.D	7-AXA - AXA for 2026.05.29 PR	1,876.00	
05/29/2026	7-HM.05292026.D	7-HM - HORACE MANN for 2026.05.29 PR	406.15	
05/29/2026	7-VA.05292026.D	7-VA - VALIC for 2026.05.29 PR	1,075.00	
05/15/2026	7-AE.05152026.D	7-AE - AMERICAN EXPRESS for 2026.05.15 PR	475.00	
05/15/2026	7-AF.05152026.D	7-AF - ASPIRE for 2026.05.15 PR	8,533.44	
05/15/2026	7-AIG.05152026.B	7-AIG - AIG (BENEFIT) for 2026.05.15 PR	666.67	
05/15/2026	7-AMFND.05152026.B	7-AMFND - AMERICAN FUND (BENEFIT) for 2026.05.15 PR	416.67	
05/15/2026	7-AXA.05152026.D	7-AXA - AXA for 2026.05.15 PR	1,876.00	
05/15/2026	7-HM.05152026.D	7-HM - HORACE MANN for 2026.05.15 PR	406.15	
05/15/2026	7-VA.05152026.D	7-VA - VALIC for 2026.05.15 PR	1,075.00	
			Total: \$26,897.86	
RELIANCE STANDARD LIFE INS. CO.		PO Box 3124 SOUTHEASTERN, PA 19398-3124		
Invoice Date	Invoice Number	Description	Amount	
05/29/2026	4-JPVL.05292026.D	4-JPVL - RELIANCE VOL LIFE/DISABILITY for 2026.05.29 PR	3,201.75	
05/27/2026	2026.05	bd paid	-10.02	
05/15/2026	4-JPVL.05152026.D	4-JPVL - RELIANCE VOL LIFE/DISABILITY for 2026.05.15 PR	3,202.27	
			Total: \$6,394.00	
SEIU LOCAL #73		300 S ASHLAND AVE STE400 C/O KATRINA BROWN - LEGAL ASST CHICAGO, IL 60607-2746		
Invoice Date	Invoice Number	Description	Amount	
05/29/2026	3-SEIU.05292026.D	3-SEIU - SEIU DUES CUSTODIAL for 2026.05.29 PR	541.26	
05/29/2026	3-SEIUC.05292026.D	3-SEIUC - SEIU (COPE) for 2026.05.29 PR	3.00	
05/15/2026	3-SEIU.05152026.D	3-SEIU - SEIU DUES CUSTODIAL for 2026.05.15 PR	541.26	
05/15/2026	3-SEIUC.05152026.D	3-SEIUC - SEIU (COPE) for 2026.05.15 PR	3.00	
			Total: \$1,088.52	

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name		Address	Phone Number
STATE DISB. UNIT		PO Box 5400 CAROL STREAM, IL 60197-5400	
Invoice Date	Invoice Number	Description	Amount
05/29/2026	5-CHILDS.05292026.D	5-CHILDS - CHILD SUPPORT for 2026.05.29 PR	655.14
05/15/2026	5-CHILDS.05152026.D	5-CHILDS - CHILD SUPPORT for 2026.05.15 PR	655.14
Total:			\$1,310.28
TEACHERS RETIREMENT SYSTEM		2815 W WASHINGTON PO Box 19253 STATE OF ILLINOIS SPRINGFIELD, IL 62794-9253	
Invoice Date	Invoice Number	Description	Amount
05/29/2026	2-T.58.05292026.B	2-T.58 - .58% TRS BD. PD. for 2026.05.29 PR	3,822.98
05/29/2026	2-T.58A.05292026.B	2-T.58A - .58% TRS BD. PD. A for 2026.05.29 PR	393.61
05/29/2026	2-T.67.05292026.B	2-T.67 - 0.67% T.H.I.S. ER for 2026.05.29 PR	4,416.26
05/29/2026	2-T.67A.05292026.B	2-T.67A - 0.67% T.H.I.S A for 2026.05.29 PR	454.71
05/29/2026	2-THIS.05292026.B	2-THIS - T.H.I.S (ADMIN) for 2026.05.29 PR	610.83
05/29/2026	2-THIS.05292026.D	2-THIS - T.H.I.S. .90% for 2026.05.29 PR	5,932.79
05/29/2026	2-TRSEE.05292026.B	2-TRSEE - .098901 BDPD TRS for 2026.05.29 PR	59,328.65
05/29/2026	2-TRSEEA.05292026.B	2-TRSEEA - .098901 BDPD TRS A for 2026.05.29 PR	6,108.46
05/29/2026	2-TRSFED.05292026.B	2-TRSFED - 10.34% FEDERAL TRS for 2026.05.29 PR	231.62
05/27/2026	2026.05	Gemini Correction	-20.95
05/27/2026	2026.05	Bugg Insurance	857.02
05/15/2026	2-T.58.05152026.B	2-T.58 - .58% TRS BD. PD. for 2026.05.15 PR	3,835.19
05/15/2026	2-T.58A.05152026.B	2-T.58A - .58% TRS BD. PD. A for 2026.05.15 PR	394.08
05/15/2026	2-T.67.05152026.B	2-T.67 - 0.67% T.H.I.S. ER for 2026.05.15 PR	4,430.35
05/15/2026	2-T.67A.05152026.B	2-T.67A - 0.67% T.H.I.S A for 2026.05.15 PR	455.26
05/15/2026	2-THIS.05152026.B	2-THIS - T.H.I.S (ADMIN) for 2026.05.15 PR	611.56
05/15/2026	2-THIS.05152026.D	2-THIS - T.H.I.S. .90% for 2026.05.15 PR	5,951.65
05/15/2026	2-TRSEE.05152026.B	2-TRSEE - .098901 BDPD TRS for 2026.05.15 PR	59,517.05
05/15/2026	2-TRSEEA.05152026.B	2-TRSEEA - .098901 BDPD TRS A for 2026.05.15 PR	6,115.78
05/15/2026	2-TRSFED.05152026.B	2-TRSFED - 10.34% FEDERAL TRS for 2026.05.15 PR	231.62
Total:			\$163,678.52
TRS-VOYA		PO Box 95631 SSP CHICAGO, IL 60694-5326	
Invoice Date	Invoice Number	Description	Amount
05/29/2026	7-SSP03.05292026.D	7-SSP03 - SSP for 2026.05.29 PR	757.60
05/29/2026	7-SSP06.05292026.D	7-SSP06 - ROTH SSP for 2026.05.29 PR	371.45
05/29/2026	7-SSP06A.05292026.D	7-SSP06A - ROTH SSP AMOUNT for 2026.05.29 PR	320.00
05/15/2026	7-SSP03.05152026.D	7-SSP03 - SSP for 2026.05.15 PR	758.72
05/15/2026	7-SSP06.05152026.D	7-SSP06 - ROTH SSP for 2026.05.15 PR	371.45
05/15/2026	7-SSP06A.05152026.D	7-SSP06A - ROTH SSP AMOUNT for 2026.05.15 PR	320.00
Total:			\$2,899.22
VSP			
Invoice Date	Invoice Number	Description	Amount
05/29/2026	4-VF.05292026.B	4-VF - BFT. VIS. FAM for 2026.05.29 PR	823.60
05/29/2026	4-VF.05292026.D	4-VF - VIS. FAMILY SHELTERED for 2026.05.29 PR	227.61

Vendor Invoices

COAL CITY 1 CMTY UNIT SCH DIST

Vendor Name	Address		Phone Number
VSP			
Invoice Date	Invoice Number	Description	Amount
05/29/2026	4-VFADM.05292026.B	4-VFADM - BFT. VIS. FAM ADMIN for 2026.05.29 PR	36.50
05/29/2026	4-VS.05292026.B	4-VS - BFT. VIS. SING for 2026.05.29 PR	236.14
05/29/2026	4-VS.05292026.D	4-VS - VIS. SINGLE for 2026.05.29 PR	32.46
05/29/2026	4-VSADMN. 05292026.B	4-VSADMN - BFT. VIS. SING ADMIN for 2026.05.29 PR	6.80
05/27/2026	2026.05	self pay	306.25
05/27/2026	2026.05	bd paid	9.22
05/15/2026	4-VF.05152026.B	4-VF - BFT. VIS. FAM for 2026.05.15 PR	823.60
05/15/2026	4-VF.05152026.D	4-VF - VIS. FAMILY SHELTERED for 2026.05.15 PR	227.61
05/15/2026	4-VFADM.05152026.B	4-VFADM - BFT. VIS. FAM ADMIN for 2026.05.15 PR	36.50
05/15/2026	4-VS.05152026.B	4-VS - BFT. VIS. SING for 2026.05.15 PR	239.13
05/15/2026	4-VS.05152026.D	4-VS - VIS. SINGLE for 2026.05.15 PR	33.00
05/15/2026	4-VSADMN. 05152026.B	4-VSADMN - BFT. VIS. SING ADMIN for 2026.05.15 PR	6.80
Total:			\$3,045.22

Fund Summary Totals

Fun	Fund Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	781,323.07	0.00	0.00	781,323.07
20	OPER, BUILD, & MAINT FUND	50,963.79	0.00	0.00	50,963.79
50	I.M.R.F./SOC. SEC. FUND	49,395.67	0.00	0.00	49,395.67
51	SOCIAL SECURITY FUND ~ FUND51	92,748.56	0.00	0.00	92,748.56
Totals:		\$974,431.09	\$0.00	\$0.00	\$974,431.09

AP Check Register

COAL CITY 1 CMTY UNIT SCH DIST

Fund	Total
10 - EDUCATION FUND	346,973.40
20 - OPER, BUILD, & MAINT FUND	292,177.29
40 - TRANSPORTATION FUND	328,699.25
80 - TORT IMMUNITY AND JUDGMENT FUN	100.00
	967,949.94

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/10/2026	009661	Check	ALLEGRA COAL CITY	8,385.79
06/10/2026	009662	Check	COLLEGE BOARD	28,260.00
06/10/2026	009663	Check	COMPUTER LOGIC GROUP, INC.	2,000.00
06/10/2026	009664	Check	CORDOGAN CLARK CONSULTING SERVICES, INC.	17,191.26
06/10/2026	009665	Check	GRUNDY COUNTY SPECIAL EDUCATION COOP	187.95
06/10/2026	009666	Check	GUIDING LIGHT ACADEMY	10,168.99
06/10/2026	009667	Check	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	7,854.00
06/10/2026	009668	Check	ILLINOIS STATE POLICE	1,500.00
06/10/2026	009669	Check	MOORE, THOMAS	409.00
06/10/2026	009670	Check	NEXTERA ENERGY SERVICES	55,596.51
06/10/2026	009671	Check	PRIEBE, HERB	342.00
06/10/2026	009672	Check	PRIEBE, KAREN	394.00
06/10/2026	009673	Check	SISTEK SALES & SERVICE	639.70
06/10/2026	009674	Check	VILLAGE OF COAL CITY	10,827.08
06/10/2026	009675	Check	WHITMORE ACE HARDWARE	246.49
06/10/2026	800105	Wire Transfer	BP - CREDIT CARD	3,309.29
06/10/2026	9000003741	ACH	BILINGUAL THERAPIES	12,144.00
06/10/2026	9000003742	ACH	BUSINESSOLVER.COM, INC.	177.75
06/10/2026	9000003743	ACH	FRANCZEK P.C.	6,256.00
06/10/2026	9000003744	ACH	GRUNDY AREA VOCATIONAL CENTER	43,821.56
06/10/2026	9000003745	ACH	KENNEY, JENNIFER A	4,753.37
06/10/2026	9000003746	ACH	MENTA ACADEMY BOURBONNAIS	8,180.06
06/10/2026	9000003747	ACH	MUTZ, MEGAN L	20.74
06/10/2026	9000003748	ACH	PERFORMANCE SERVICES INC.	232,976.25
06/10/2026	9000003749	ACH	RIVAL 5 TECHNOLOGIES	4,268.64
06/10/2026	9000003750	ACH	STEICHEN, KELLY S	23.10
06/10/2026	9000003751	ACH	STONE, CAMERON	3,000.00
06/10/2026	9000003752	ACH	SURPRENANT, MICHAEL C	35.00
06/10/2026	9000003753	ACH	SWANSON, JENNIFER L	36.90
06/10/2026	9000003754	ACH	UNGER, JEREMY	75.11
06/10/2026	9000003755	ACH	VIGNOCCHI, TINA M	25.88
06/10/2026	9000003756	ACH	WALGREN, KAILEE JOAN	14.44
06/10/2026	9000003757	ACH	WHITT LAW LLC	37,122.50
06/10/2026	9000003758	ACH	WILLIAMS, REBECCA M	35.00
				500,278.36

AP Check Register

COAL CITY 1 CMTY UNIT SCH DIST

Fund	Total
10 - EDUCATION FUND	174,556.76
20 - OPER, BUILD, & MAINT FUND	75,554.09
62 - FACILITIES IMPACT FEE ~ FUND62	250,167.51
	500,278.36