Paid Accounts Payable by Vendor

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Vendor Name	Address	Phone Number
ALL AMERICAN FLAG COMPANY	380 INDUSTRIAL DR SOUTH ELGIN, IL 60177	

Invoice Date	Invoice Number	Description	Amount
05/26/2026	8497	INSTALL FLAG POLE	699.14
		Total:	**$699.14**

Vendor Name	Address	Phone Number
AMALGAMATED BANK OF CHICAGO.	PO Box 94445 CORPORATE TRUST DEPT CHICAGO, IL 60690	312-822-3289

Invoice Date	Invoice Number	Description	Amount
06/01/2026	67570626	Bond Series 2018 Admin Fee 6.1.26 - 5.31.27	476.75
		Total:	**$476.75**

BMO FINANCIAL GROUP

Invoice Date	Invoice Number	Description	Amount
06/26/2026	BMO 6.26.26	BMO 6.26.26	39.30
06/26/2026	BMO 6.26.26	BMO 6.26.26	191.14
06/26/2026	BMO 6.26.26	BMO 6.26.26	17.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	20.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	-2.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	21.96
06/26/2026	BMO 6.26.26	BMO 6.26.26	202.75
06/26/2026	BMO 6.26.26	BMO 6.26.26	621.17
06/26/2026	BMO 6.26.26	BMO 6.26.26	90.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	650.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	25.63
06/26/2026	BMO 6.26.26	BMO 6.26.26	38.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	55.71
06/26/2026	BMO 6.26.26	BMO 6.26.26	74.05
06/26/2026	BMO 6.26.26	BMO 6.26.26	75.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	16.69
06/26/2026	BMO 6.26.26	BMO 6.26.26	38.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	16.26
06/26/2026	BMO 6.26.26	BMO 6.26.26	27.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	59.16
06/26/2026	BMO 6.26.26	BMO 6.26.26	0.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	86.04
06/26/2026	BMO 6.26.26	BMO 6.26.26	59.46
06/26/2026	BMO 6.26.26	BMO 6.26.26	987.90
06/26/2026	BMO 6.26.26	BMO 6.26.26	15.19
06/26/2026	BMO 6.26.26	BMO 6.26.26	12.20
06/26/2026	BMO 6.26.26	BMO 6.26.26	9.54
06/26/2026	BMO 6.26.26	BMO 6.26.26	287.58
06/26/2026	BMO 6.26.26	BMO 6.26.26	550.38
06/26/2026	BMO 6.26.26	BMO 6.26.26	114.24
06/26/2026	BMO 6.26.26	BMO 6.26.26	56.94
06/26/2026	BMO 6.26.26	BMO 6.26.26	45.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	136.10
06/26/2026	BMO 6.26.26	BMO 6.26.26	100.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	970.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	165.43
06/26/2026	BMO 6.26.26	BMO 6.26.26	165.43

Paid Accounts Payable by Vendor

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Vendor Name	Address	Phone Number
BMO FINANCIAL GROUP		

Invoice Date	Invoice Number	Description	Amount
06/26/2026	BMO 6.26.26	BMO 6.26.26	35.98
06/26/2026	BMO 6.26.26	BMO 6.26.26	2,026.33
06/26/2026	BMO 6.26.26	BMO 6.26.26	20.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	51.34
06/26/2026	BMO 6.26.26	BMO 6.26.26	53.18
06/26/2026	BMO 6.26.26	BMO 6.26.26	465.50
06/26/2026	BMO 6.26.26	BMO 6.26.26	75.27
06/26/2026	BMO 6.26.26	BMO 6.26.26	63.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	21.40
06/26/2026	BMO 6.26.26	BMO 6.26.26	37.43
06/26/2026	BMO 6.26.26	BMO 6.26.26	55.24
06/26/2026	BMO 6.26.26	BMO 6.26.26	470.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	49.89
06/26/2026	BMO 6.26.26	BMO 6.26.26	425.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	12.45
06/26/2026	BMO 6.26.26	BMO 6.26.26	-48.94
06/26/2026	BMO 6.26.26	BMO 6.26.26	19.94
06/26/2026	BMO 6.26.26	BMO 6.26.26	119.80
06/26/2026	BMO 6.26.26	BMO 6.26.26	48.94
06/26/2026	BMO 6.26.26	BMO 6.26.26	41.10
06/26/2026	BMO 6.26.26	BMO 6.26.26	67.98
06/26/2026	BMO 6.26.26	BMO 6.26.26	186.58
06/26/2026	BMO 6.26.26	BMO 6.26.26	915.88
06/26/2026	BMO 6.26.26	BMO 6.26.26	43.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	63.72
06/26/2026	BMO 6.26.26	BMO 6.26.26	253.92
06/26/2026	BMO 6.26.26	BMO 6.26.26	602.93
06/26/2026	BMO 6.26.26	BMO 6.26.26	86.30
06/26/2026	BMO 6.26.26	BMO 6.26.26	228.22
06/26/2026	BMO 6.26.26	BMO 6.26.26	131.71
06/26/2026	BMO 6.26.26	BMO 6.26.26	561.96
06/26/2026	BMO 6.26.26	BMO 6.26.26	195.50
06/26/2026	BMO 6.26.26	BMO 6.26.26	195.50
06/26/2026	BMO 6.26.26	BMO 6.26.26	105.40
06/26/2026	BMO 6.26.26	BMO 6.26.26	195.50
06/26/2026	BMO 6.26.26	BMO 6.26.26	195.50
06/26/2026	BMO 6.26.26	BMO 6.26.26	23.04
06/26/2026	BMO 6.26.26	BMO 6.26.26	211.40
06/26/2026	BMO 6.26.26	BMO 6.26.26	43.13
06/26/2026	BMO 6.26.26	BMO 6.26.26	13.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	36.18
06/26/2026	BMO 6.26.26	BMO 6.26.26	25.10
06/26/2026	BMO 6.26.26	BMO 6.26.26	13.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	390.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	2,817.24
06/26/2026	BMO 6.26.26	BMO 6.26.26	25.00

Vendor Name	Address	Phone Number
BMO FINANCIAL GROUP		

Invoice Date	Invoice Number	Description	Amount
06/26/2026	BMO 6.26.26	BMO 6.26.26	79.90
06/26/2026	BMO 6.26.26	BMO 6.26.26	48.22
06/26/2026	BMO 6.26.26	BMO 6.26.26	33.51
06/26/2026	BMO 6.26.26	BMO 6.26.26	19.09
06/26/2026	BMO 6.26.26	BMO 6.26.26	46.69
06/26/2026	BMO 6.26.26	BMO 6.26.26	2.39
06/26/2026	BMO 6.26.26	BMO 6.26.26	124.44
06/26/2026	BMO 6.26.26	BMO 6.26.26	55.77
06/26/2026	BMO 6.26.26	BMO 6.26.26	8.45
06/26/2026	BMO 6.26.26	BMO 6.26.26	0.18
06/26/2026	BMO 6.26.26	BMO 6.26.26	84.07
06/26/2026	BMO 6.26.26	BMO 6.26.26	179.44
06/26/2026	BMO 6.26.26	BMO 6.26.26	11.67
06/26/2026	BMO 6.26.26	BMO 6.26.26	20.94
06/26/2026	BMO 6.26.26	BMO 6.26.26	335.27
06/26/2026	BMO 6.26.26	BMO 6.26.26	335.27
06/26/2026	BMO 6.26.26	BMO 6.26.26	63.52
06/26/2026	BMO 6.26.26	BMO 6.26.26	24.23
06/26/2026	BMO 6.26.26	BMO 6.26.26	17.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	14.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	-2.40
06/26/2026	BMO 6.26.26	BMO 6.26.26	51.75
06/26/2026	BMO 6.26.26	BMO 6.26.26	107.50
06/26/2026	BMO 6.26.26	BMO 6.26.26	77.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	725.06
06/26/2026	BMO 6.26.26	BMO 6.26.26	114.22
06/26/2026	BMO 6.26.26	BMO 6.26.26	1,248.03
06/26/2026	BMO 6.26.26	BMO 6.26.26	643.94
06/26/2026	BMO 6.26.26	BMO 6.26.26	29.94
06/26/2026	BMO 6.26.26	BMO 6.26.26	484.21
06/26/2026	BMO 6.26.26	BMO 6.26.26	35.93
06/26/2026	BMO 6.26.26	BMO 6.26.26	26.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	122.62
06/26/2026	BMO 6.26.26	BMO 6.26.26	11.35
06/26/2026	BMO 6.26.26	BMO 6.26.26	250.51
06/26/2026	BMO 6.26.26	BMO 6.26.26	11.50
06/26/2026	BMO 6.26.26	BMO 6.26.26	7.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	68.74
06/26/2026	BMO 6.26.26	BMO 6.26.26	18.50
06/26/2026	BMO 6.26.26	BMO 6.26.26	68.67
06/26/2026	BMO 6.26.26	BMO 6.26.26	22.60
06/26/2026	BMO 6.26.26	BMO 6.26.26	99.13
06/26/2026	BMO 6.26.26	BMO 6.26.26	194.28
06/26/2026	BMO 6.26.26	BMO 6.26.26	45.61
06/26/2026	BMO 6.26.26	BMO 6.26.26	22.31
06/26/2026	BMO 6.26.26	BMO 6.26.26	12.75

Vendor Name	Address	Phone Number
BMO FINANCIAL GROUP		

Invoice Date	Invoice Number	Description	Amount
06/26/2026	BMO 6.26.26	BMO 6.26.26	97.24
06/26/2026	BMO 6.26.26	BMO 6.26.26	12.75
06/26/2026	BMO 6.26.26	BMO 6.26.26	14.03
06/26/2026	BMO 6.26.26	BMO 6.26.26	26.56
06/26/2026	BMO 6.26.26	BMO 6.26.26	17.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	36.67
06/26/2026	BMO 6.26.26	BMO 6.26.26	16.95
06/26/2026	BMO 6.26.26	BMO 6.26.26	48.86
06/26/2026	BMO 6.26.26	BMO 6.26.26	51.96
06/26/2026	BMO 6.26.26	BMO 6.26.26	825.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	8.83
06/26/2026	BMO 6.26.26	BMO 6.26.26	32.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	25.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	29.90
06/26/2026	BMO 6.26.26	BMO 6.26.26	35.14
06/26/2026	BMO 6.26.26	BMO 6.26.26	32.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	54.95
06/26/2026	BMO 6.26.26	BMO 6.26.26	150.10
06/26/2026	BMO 6.26.26	BMO 6.26.26	71.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	74.95
06/26/2026	BMO 6.26.26	BMO 6.26.26	152.46
06/26/2026	BMO 6.26.26	BMO 6.26.26	45.56
06/26/2026	BMO 6.26.26	BMO 6.26.26	45.01
06/26/2026	BMO 6.26.26	BMO 6.26.26	60.29
06/26/2026	BMO 6.26.26	BMO 6.26.26	42.50
06/26/2026	BMO 6.26.26	BMO 6.26.26	-13.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	188.58
06/26/2026	BMO 6.26.26	BMO 6.26.26	-13.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	-13.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	23.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	26.42
06/26/2026	BMO 6.26.26	BMO 6.26.26	69.14
06/26/2026	BMO 6.26.26	BMO 6.26.26	354.29
06/26/2026	BMO 6.26.26	BMO 6.26.26	200.95
06/26/2026	BMO 6.26.26	BMO 6.26.26	27.30
06/26/2026	BMO 6.26.26	BMO 6.26.26	19.35
06/26/2026	BMO 6.26.26	BMO 6.26.26	349.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	81.05
06/26/2026	BMO 6.26.26	BMO 6.26.26	222.51
06/26/2026	BMO 6.26.26	BMO 6.26.26	161.01
06/26/2026	BMO 6.26.26	BMO 6.26.26	5.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	45.91
06/26/2026	BMO 6.26.26	BMO 6.26.26	91.06
06/26/2026	BMO 6.26.26	BMO 6.26.26	35.49
06/26/2026	BMO 6.26.26	BMO 6.26.26	201.86
06/26/2026	BMO 6.26.26	BMO 6.26.26	6.38

Vendor Name	Address	Phone Number
BMO FINANCIAL GROUP		

Invoice Date	Invoice Number	Description	Amount
06/26/2026	BMO 6.26.26	BMO 6.26.26	4.04
06/26/2026	BMO 6.26.26	BMO 6.26.26	65.77
06/26/2026	BMO 6.26.26	BMO 6.26.26	12.80
06/26/2026	BMO 6.26.26	BMO 6.26.26	21.12
06/26/2026	BMO 6.26.26	BMO 6.26.26	19.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	260.39
06/26/2026	BMO 6.26.26	BMO 6.26.26	339.98
06/26/2026	BMO 6.26.26	BMO 6.26.26	189.30
06/26/2026	BMO 6.26.26	BMO 6.26.26	591.96
06/26/2026	BMO 6.26.26	BMO 6.26.26	189.55
06/26/2026	BMO 6.26.26	BMO 6.26.26	99.89
06/26/2026	BMO 6.26.26	BMO 6.26.26	43.77
06/26/2026	BMO 6.26.26	BMO 6.26.26	28.45
06/26/2026	BMO 6.26.26	BMO 6.26.26	144.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	199.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	6,286.80
06/26/2026	BMO 6.26.26	BMO 6.26.26	94.60
06/26/2026	BMO 6.26.26	BMO 6.26.26	125.62
06/26/2026	BMO 6.26.26	BMO 6.26.26	69.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	224.55
06/26/2026	BMO 6.26.26	BMO 6.26.26	218.49
06/26/2026	BMO 6.26.26	BMO 6.26.26	202.59
06/26/2026	BMO 6.26.26	BMO 6.26.26	129.49
06/26/2026	BMO 6.26.26	BMO 6.26.26	87.86
06/26/2026	BMO 6.26.26	BMO 6.26.26	57.25
06/26/2026	BMO 6.26.26	BMO 6.26.26	78.94
06/26/2026	BMO 6.26.26	BMO 6.26.26	6.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	216.07
06/26/2026	BMO 6.26.26	BMO 6.26.26	20.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	400.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	93.57
06/26/2026	BMO 6.26.26	BMO 6.26.26	39.15
06/26/2026	BMO 6.26.26	BMO 6.26.26	8.95
06/26/2026	BMO 6.26.26	BMO 6.26.26	110.88
06/26/2026	BMO 6.26.26	BMO 6.26.26	25.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	45.63
06/26/2026	BMO 6.26.26	BMO 6.26.26	21.85
06/26/2026	BMO 6.26.26	BMO 6.26.26	40.38
06/26/2026	BMO 6.26.26	BMO 6.26.26	57.05
06/26/2026	BMO 6.26.26	BMO 6.26.26	674.75
06/26/2026	BMO 6.26.26	BMO 6.26.26	118.98
06/26/2026	BMO 6.26.26	BMO 6.26.26	22.15
06/26/2026	BMO 6.26.26	BMO 6.26.26	42.88
06/26/2026	BMO 6.26.26	BMO 6.26.26	199.90
06/26/2026	BMO 6.26.26	BMO 6.26.26	9.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	172.93

Vendor Name	Address	Phone Number
BMO FINANCIAL GROUP		

Invoice Date	Invoice Number	Description	Amount
06/26/2026	BMO 6.26.26	BMO 6.26.26	339.60
06/26/2026	BMO 6.26.26	BMO 6.26.26	9.99
06/26/2026	BMO 6.26.26	BMO 6.26.26	11,536.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	38.73
06/26/2026	BMO 6.26.26	BMO 6.26.26	332.05
06/26/2026	BMO 6.26.26	BMO 6.26.26	39.78
06/26/2026	BMO 6.26.26	BMO 6.26.26	230.84
06/26/2026	BMO 6.26.26	BMO 6.26.26	298.49
06/26/2026	BMO 6.26.26	BMO 6.26.26	8.16
06/26/2026	BMO 6.26.26	BMO 6.26.26	9.28
06/26/2026	BMO 6.26.26	BMO 6.26.26	94.38
06/26/2026	BMO 6.26.26	BMO 6.26.26	211.98
06/26/2026	BMO 6.26.26	BMO 6.26.26	84.57
06/26/2026	BMO 6.26.26	BMO 6.26.26	94.38
06/26/2026	BMO 6.26.26	BMO 6.26.26	153.69
06/26/2026	BMO 6.26.26	BMO 6.26.26	785.66
06/26/2026	BMO 6.26.26	BMO 6.26.26	191.97
06/26/2026	BMO 6.26.26	BMO 6.26.26	634.20
06/26/2026	BMO 6.26.26	BMO 6.26.26	805.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	840.20
06/26/2026	BMO 6.26.26	BMO 6.26.26	471.70
06/26/2026	BMO 6.26.26	BMO 6.26.26	47.40
06/26/2026	BMO 6.26.26	BMO 6.26.26	50.62
06/26/2026	BMO 6.26.26	BMO 6.26.26	101.24
06/26/2026	BMO 6.26.26	BMO 6.26.26	141.66
06/26/2026	BMO 6.26.26	BMO 6.26.26	1,474.97
06/26/2026	BMO 6.26.26	BMO 6.26.26	101.24
06/26/2026	BMO 6.26.26	BMO 6.26.26	155.70
06/26/2026	BMO 6.26.26	BMO 6.26.26	135.79
06/26/2026	BMO 6.26.26	BMO 6.26.26	39.98
06/26/2026	BMO 6.26.26	BMO 6.26.26	45.85
06/26/2026	BMO 6.26.26	BMO 6.26.26	160.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	134.00
06/26/2026	BMO 6.26.26	BMO 6.26.26	45.85
06/26/2026	BMO 6.26.26	BMO 6.26.26	19.95
06/26/2026	BMO 6.26.26	BMO 6.26.26	231.75
06/26/2026	BMO 6.26.26	BMO 6.26.26	5.84
06/26/2026	BMO 6.26.26	BMO 6.26.26	20.99
		Total:	**$60,033.25**

Vendor Name	Address	Phone Number
BOBS ADVANCED AUTO & TIRE INC	60 E CHESTNUT COAL CITY, IL 60416	815-634-0444

Invoice Date	Invoice Number	Description	Amount
06/16/2026	165898	VEHICLE REPAIR/MAINT: CHEVY TRAILBLAZER MB159884	97.76
		Total:	**$97.76**

Vendor Name	Address
BUCKEYE POWER SALES CO. INC	PO Box 489 BLACKLICK, OH 43004

Invoice Date	Invoice Number	Description	Amount
05/28/2026	PI2038208	COOLANT SAMPLE - 1YR	635.00

Vendor Name	Address	Phone Number
BUCKEYE POWER SALES CO. INC	PO Box 489 BLACKLICK, OH 43004	

Invoice Date	Invoice Number	Description	Amount
		MAJOR GENERATOR SERVICE - 1 YR OIL SAMPLE - 1 YR	
05/28/2026	PI2038211	COOLANT - 1YR MAJOR GENERATOR SERVICE - 1YR OIL SAMPLE - 1YR	635.00
05/28/2026	PI2038212	COOLANT - 1YR MAJOR GENERATOR SERVICE - 1YR OIL SAMPLE - 1YR	635.00
05/28/2026	PI2038250	COOLANT - 1YR MAJOR GENERATOR SERVICE - 1YR OIL SAMPLE - 1YR	645.00
		Total:	**$2,550.00**

Vendor Name	Address	Phone Number
CAMELOT THERAPEUTIC SCHOOLS LLC	PO Box 70023 NEWARK, NJ 07101-3523	512-858-9900

Invoice Date	Invoice Number	Description	Amount
06/03/2026	INV251569	ALEX BARKER & GABRIEL ORMOND TUITION & 1:1 AIDE - MAY 2026 JAICE HULL TUITION - MAY 2026 LEE JONES TUITION - MAY 2026 ADRIAN POPERNIK TUITION - MAY 2026 LIAM VOTTA TUITION - MAY 2026 VINCENT VOTTA TUITION - MAY 2026	42,480.60
06/01/2026	INV250967	JACK MURPHY TUITION - MAY 2026	5,047.00
		Total:	**$47,527.60**

Vendor Name	Address	Phone Number
CENTRAL RESTAURANT PRODUCTS	PO Box 78070 INDIANAPOLIS, IN 46278-7486	800-222-5107

Invoice Date	Invoice Number	Description	Amount
05/29/2026	598202	3 SHELF UTILITY CART (3) SUNKIST APPLE WEDGE (1)	835.95
		Total:	**$835.95**

Vendor Name
CLAYPOOL, KARA

Invoice Date	Invoice Number	Description	Amount
06/18/2026	61826	ESY SUMMER 2026 FOR SLP SERVICE PERIOD: JUNE 1, 2026 - JUNE 19, 2026 20 HOURS	1,200.00
		Total:	**$1,200.00**

Vendor Name	Address
COAL CITY HS ACTIVITY FUND	655 W DIVISION ST COAL CITY, IL 60416-1454

Invoice Date	Invoice Number	Description	Amount
06/23/2026	62326	REIMBURSE ACTIVITY FUND TO CORRECT SDS BOOK BALANCE #1 BALANCE CORRECTION FROM PREVIOUS YEAR 6/30/2021: $21,289.23 #9999912 ADJUST FOR CLEARS IN DEC: $3,798.66 #99990122 ADJUST FOR DEC 21: ($2,305.94)	22,781.95
		Total:	**$22,781.95**

Vendor Name	Address
CRISIS PREVENTION INSTITUTE, INC.	PO Box 735309 CHICAGO, IL 60673-5309

Invoice Date	Invoice Number	Description	Amount
06/05/2026	NAIN-236141	ANNUAL MEMBERSHIP FEE: SARA HABADA 6.5.26 - 6.4.27	200.00
		Total:	**$200.00**

Vendor Name	Address
DAMES, JOANNA	1050 CROWN CT DIAMOND, IL 60416

Invoice Date	Invoice Number	Description	Amount
06/01/2026	6	REFUND ADRIAN DAMES LUNCH BALANCE	59.25

Vendor Name	Address	Phone Number
DAMES, JOANNA	1050 CROWN CT DIAMOND, IL 60416	

Invoice Date	Invoice Number	Description	Amount
		Total:	**$59.25**

Vendor Name	Address	Phone Number
DORAZIO FORD	1135 S WATER ST WILMINGTON, IL 60481	815-476-5205

Invoice Date	Invoice Number	Description	Amount
06/11/2026	233991	VEHICLE REPAIR/MAINT: 2021 FORD F250 MEC35945	2,312.79
04/29/2026	233131	VEHICLE REPAIR/MAINT: 2019 FORD TRANSIT VAN KKA02116	90.59
		Total:	**$2,403.38**

Vendor Name	Address	Phone Number
FAGEN FRIEDMAN & FULFROST LLP	204 EVERGREEN LANE STE A GLEN CARBON, IL 62034	

Invoice Date	Invoice Number	Description	Amount
06/16/2026	250691	SERVICES RENDERED THROUGH 5.31.2026	1,664.00
		Total:	**$1,664.00**

Vendor Name	Address	Phone Number
FISHER AUTO PARTS	625 S BROADWAY ST COAL CITY, IL 60416	815-634-0413

Invoice Date	Invoice Number	Description	Amount
05/29/2026	311-658196	VEHICLE REPAIR/MAINT	29.95
05/29/2026	311-658197	VEHICLE REPAIR/MAINT	17.51
		Total:	**$47.46**

Vendor Name	Address
FREE PRESS NEWSPAPER	111 S WATER ST WILMINGTON, IL 60481

Invoice Date	Invoice Number	Description	Amount
05/06/2026	00030685	LEGAL NOTICE: MEETING TO DISCUSS SPED SERVICES RUN DATE 5/6/26	28.00
		Total:	**$28.00**

Vendor Name	Address
GEOS PIZZA	715 S BROADWAY ST COAL CITY, IL 60416

Invoice Date	Invoice Number	Description	Amount
05/31/2026	MAY2026	ORDER SUMMARY 5.1.26 - 5.31.26	468.00
04/30/2026	APRIL2026	ORDER SUMMARY 4.1.26 - 4.30.26	687.00
03/31/2026	MAR2026	ORDER SUMMARY 3.1.26 - 3.31.26	793.00
02/28/2026	FEB2026	ORDER SUMMARY 2.1.26 - 2.26.26	1,521.00
		Total:	**$3,469.00**

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
06/08/2026	12730	SERVICE CALL FOR CHILLER DOWN	695.40
		Total:	**$695.40**

Vendor Name	Address	Phone Number
GRAFTON SCHOOL INC	PO Box 2500 WINCHESTER, VA 22604	540-450-1052

Invoice Date	Invoice Number	Description	Amount
04/30/2026	GIHN-INV-009150	TRAINER EXPENSES FOR PROFESSIONAL DEVELOPMENT	595.62
		Total:	**$595.62**

Vendor Name	Address	Phone Number
GRAND STAGE LIGHTING CO	3418 N KNOX AVE CHICAGO, IL 60641-3744	312-332-5611

Invoice Date	Invoice Number	Description	Amount
06/05/2026	4374	STAGE INSPECTION AND REPORT	5,000.00
		Total:	**$5,000.00**

Vendor Name	Address
GRUNDY AREA VOCATIONAL CENTER	1002 UNION ST MORRIS, IL 60450

Invoice Date	Invoice Number	Description	Amount
05/31/2026	MAY26-R	RENOVATION/ADDITION COSTS	3,272.06
		Total:	**$3,272.06**

Paid Accounts Payable by Vendor

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Vendor Name	Address	Phone Number
GRUNDY COUNTY COLLECTOR	PO Box 689 MORRIS, IL 60450-0689	

Invoice Date	Invoice Number	Description	Amount
06/12/2026	06-34-477-001	Property Tax: First/Second Installment #06-34-477-001	37.36
06/12/2026	06-35-351-001	Property Tax: First/Second Installment #06-35-351-001	26.00
06/12/2026	09-02-102-014	Property Tax: First/Second Installment #09-02-102-014	26.00
06/12/2026	09-02-105-001	Property Tax: First/Second Installment #09-02-105-001	26.00
06/12/2026	09-02-105-006	Property Tax: First/Second Installment #09-02-105-006	26.00
06/12/2026	09-02-126-015	Property Tax: First/Second Installment #09-02-126-015	26.00
06/12/2026	09-03-101-001	Property Tax: First/Second Installment #09-03-101-001	150.00
06/12/2026	09-03-157-010	Property Tax: First/Second Installment #09-03-157-010	26.00
06/12/2026	09-03-301-002	Property Tax: First/Second Installment #09-03-301-002	106.14
06/12/2026	09-03-327-011	Property Tax: First/Second Installment #09-03-327-011	26.00
06/12/2026	09-03-351-004	Property Tax: First/Second Installment #09-03-351-004	336.34
06/12/2026	09-04-400-004	Property Tax: First/Second Installment #09-04-400-004	45.04
06/12/2026	09-11-200-006	Property Tax: First/Second Installment #09-11-200-006	2,183.36
06/12/2026	09-11-200-009	Property Tax: First/Second Installment #09-11-200-009	3,132.58
		Total:	**$6,172.82**

Vendor Name	Address	Phone Number
GRUNDY SUPPLY	125 3RD AVE PO Box 363 SOUTH WILMINGTON, IL 60474	815-955-7068

Invoice Date	Invoice Number	Description	Amount
05/28/2026	350254	ECC OPER/MAINT SUPPLIES	221.46
05/27/2026	350245	ES OPER/MAINT SUPPLIES	1,359.50
05/27/2026	350247	HS OPER/MAINT SUPPLIES	732.00
05/19/2026	350174	ECC OPER/MAINT SUPPLIES	1,248.79
05/19/2026	350175	ES OPER/MAINT SUPPLIES	607.91
05/19/2026	350176	ES OPER/MAINT SUPPLIES	63.00
05/17/2026	350152	MS OPER/MAINT SUPPLIES	1,778.71
05/16/2026	350138	HS OPER/MAINT SUPPLIES	254.75
05/11/2026	350080	ECC OPER/MAINT SUPPLIES	1,106.64
05/11/2026	350086	MS OPER/MAINT SUPPLIES	933.58
05/11/2026	350091	HS OPER/MAINT SUPPLIES	4,760.22
05/10/2026	350063	ES OPER/MAINT SUPPLIES	32.25
		Total:	**$13,098.81**

Vendor Name	Address	Phone Number
GRUNDY/KENDALL REGIONAL OFFICE OF EDUCATION	1320 UNION ST PROFESSIONAL DEVELOPMENT DEPT MORRIS, IL 60450	

Invoice Date	Invoice Number	Description	Amount
06/16/2026	5466	NEW ADMINISTRATOR COACHING PROGRAM: REBECCA PENDERGAST (2ND YEAR).	750.00
		Total:	**$750.00**

Vendor Name	Address	Phone Number
HARDEN, MELISSA	3205 N LAKESIDE DR COAL CITY, IL 60416	

Invoice Date	Invoice Number	Description	Amount
06/01/2026	JUNE2026	REFUND DRAKE HARDEN LUNCH BALANCE	165.90
		Total:	**$165.90**

Vendor Name	Address	Phone Number
ILLINOIS CENTRAL SCHOOL BUS LLC	3033 W JEFFERSON ST STE 220 JOLIET, IL 60435	815-634-0333

Invoice Date	Invoice Number	Description	Amount
05/31/2026	410-02213	MAY - SPORTS & NON-SPORT CHARTERS	36,450.98
05/31/2026	410-02214	MAY - ROUTES, MONITOR & INCIDENTALS	297,000.09
05/31/2026	410-02215	SY2025-2026 FLAT BILL BILLING ADJUSTMENT	9,734.73

Paid Accounts Payable by Vendor

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Vendor Name	Address	Phone Number
ILLINOIS CENTRAL SCHOOL BUS LLC	3033 W JEFFERSON ST STE 220 JOLIET, IL 60435	815-634-0333

Invoice Date	Invoice Number	Description	Amount
		Total:	**$343,185.80**

Vendor Name	Address	Phone Number
ITR SYSTEMS	2737 CURTISS ST DIVISION OF AANEVCO INC DOWNERS GROVE, IL 60515	630-512-0044

Invoice Date	Invoice Number	Description	Amount
06/17/2026	110582-S	HANDSET/DOORBELL SERVICE	387.20
05/07/2026	110451-S	MAINT/REPAIR	774.20
05/04/2026	110440-S	WIRELESS WALL CLOCK	1,861.95
		Total:	**$3,023.35**

Vendor Name	Address	Phone Number
KING MUSIC	670 W BROADWAY BRADLEY, IL 60915	815-935-3222

Invoice Date	Invoice Number	Description	Amount
05/23/2026	945166	HS BAND REPAIR/MAINT	-45.99
05/06/2026	932818	HS BAND REPAIR/MAINT	45.00
05/01/2026	932820	HS BAND REPAIR/MAINT	175.00
		Total:	**$174.01**

Vendor Name	Address	Phone Number
LEAF	PO Box 5066 HARTFORD, CT 06102-5066	855-561-8014

Invoice Date	Invoice Number	Description	Amount
05/26/2026	20326538	UNIT COPIER COST	782.52
05/26/2026	20326539	UNIT COPIER COST	4,575.36
05/21/2026	20307055	UNIT COPIER COST	1,346.07
		Total:	**$6,703.95**

Vendor Name	Address	Phone Number
LIBERTY FIRE EQUIPMENT INC.	PO Box 786 KANKAKEE, IL 60901	815-937-9700

Invoice Date	Invoice Number	Description	Amount
03/31/2026	100884D	FIRE EXTINGUISHER SERVICING	1,061.20
		Total:	**$1,061.20**

Vendor Name	Address	Phone Number
NAPERVILLE PSYCHIATRIC VENTURES	PO Box 776986 DBA LINDEN OAKS TUTORING SERV CHICAGO, IL 60677-6986	630-646-7368

Invoice Date	Invoice Number	Description	Amount
05/31/2026	01-77	TUTORING SERVICE 5/1, 5/4-5/8, 5/11	436.80
		Total:	**$436.80**

Vendor Name	Address	Phone Number
NICOR GAS	PO Box 5407 CAROL STREAM, IL 60197-5407	888-642-6748

Invoice Date	Invoice Number	Description	Amount
06/10/2026	69-21-81-20009	ES GAS USAGE	322.76
06/09/2026	06-01-81-20003	IS GAS USAGE	352.24
06/09/2026	62-10-81-20007	HS GAS USAGE	1,388.58
06/09/2026	95-01-81-20006	IS GAS USAGE	212.31
06/08/2026	11-73-52-22231	UNIT GAS USAGE	99.75
06/08/2026	48-61-97-26556	ECC GAS USAGE	397.86
06/08/2026	87-63-60-20007	MS GAS USAGE	454.34
		Total:	**$3,227.84**

Vendor Name	Address	Phone Number
PEACOCK, SANDRA	365 DIVISION ST COAL CITY, IL 60416	

Invoice Date	Invoice Number	Description	Amount
06/01/2026	JUNE26	REFUND GRACE HEATHERWICK'S LUNCH ACCOUNT BALANCE	29.60
		Total:	**$29.60**

Vendor Name	Address	Phone Number
PHOENIX LEARNING SYSTEMS	1103 E 350 SOUTH SPRINGVILLE, UT 84663	801-870-8209

Invoice Date	Invoice Number	Description	Amount
06/09/2026	9731	APRIL 16-17, 2026 POWERSCHOOL	5,000.00

Vendor Name	Address	Phone Number
PHOENIX LEARNING SYSTEMS	1103 E 350 SOUTH SPRINGVILLE, UT 84663	801-870-8209

Invoice Date	Invoice Number	Description	Amount
		Total:	**$5,000.00**

Vendor Name	Address	Phone Number
PRAIRIE FARMS	PO Box 299 ROCKFORD, IL 61105	217-717-4294

Invoice Date	Invoice Number	Description	Amount
05/18/2026	9088484	ES CAFE MILK / IS CAFE MILK	408.75
05/18/2026	9088485	HS CAFE MILK	227.86
05/18/2026	9088486	ECC CAFE MILK	453.07
05/11/2026	9082746	ES CAFE MILK / IS CAFE MILK	658.77
05/11/2026	9082747	HS CAFE MILK	246.19
05/11/2026	9082748	ECC CAFE MILK	614.45
05/11/2026	9082749	MS CAFE MILK	556.06
05/04/2026	9076813	ES CAFE MILK / IS CAFE MILK	697.79
05/04/2026	9076814	HS MILK	412.73
05/04/2026	9076815	ECC CAFE MILK	695.14
05/04/2026	9076816	MS CAFE MILK	472.72
		Total:	**$5,443.53**

Vendor Name	Address	Phone Number
PROVEN IT	18450 CROSSING DR STE A TINLEY PARK, IL 60487	708-614-1770

Invoice Date	Invoice Number	Description	Amount
05/26/2026	1478962	COPIER RENTAL/LEASE 4.20.26 - 5.19.26	3,302.44
05/11/2026	1471967	COPIER RENTAL/LEASE 4.14.26 - 5.13.26	1,891.28
		Total:	**$5,193.72**

Vendor Name	Address
RELAYHUB LLC	PO Box PO BOX 847703 BOSTON, MA 02284-7703

Invoice Date	Invoice Number	Description	Amount
05/31/2026	21-16446	Medicaid Chk-DEC 25(HFS Voucher (12.19.25) $164.89 Medicaid Chk-JAN 26(HFS Voucher (1.16.26) $182.93	347.82
		Total:	**$347.82**

Vendor Name	Address	Phone Number
RIVERSIDE TECHNOLOGIES, INC.	724 N 109TH CT OMAHA, NE 68154	605-242-0428

Invoice Date	Invoice Number	Description	Amount
05/31/2026	RC0006125	JUNE 2026 SERVICES	1,040.00
		Total:	**$1,040.00**

Vendor Name	Address
ROSE, ABI	421 S VIRGINIA ST COAL CITY, IL 60416

Invoice Date	Invoice Number	Description	Amount
05/07/2026	5726	FBLA NATIONAL LEADERSHIP CONFERENCE: BOARD CONTRIBUTION	300.00
		Total:	**$300.00**

Vendor Name	Address	Phone Number
SERTOMA SPEECH & HEARING CENTERS	10409 S ROBERT RD PALOS HILLS, IL 60465	630-633-5060

Invoice Date	Invoice Number	Description	Amount
06/09/2026	5031954	Service: Audiology Monthy Contract Srvcs - JUNE	269.06
		Total:	**$269.06**

Vendor Name	Address	Phone Number
SPROUT EDUCATIONAL SERVICES P.C.	1445 CHARTRES ST LA SALLE, IL 61301	815-224-3261

Invoice Date	Invoice Number	Description	Amount
06/03/2026	987	THERAPY SERVICES APRIL 2026 Sara Lambe PT: MAY 1, 4, 8, 11, 18 JimOConnor PT: MAY 4, 5, 7, 11, 12, 14, 18, 19, 21, 22	6,415.50
		Total:	**$6,415.50**

Paid Accounts Payable by Vendor

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Vendor Name	Address	Phone Number
THE SHERWIN-WILLIAMS CO.	1747 N DIVISION ST MORRIS, IL 60450	

Invoice Date	Invoice Number	Description	Amount
06/24/2026	35745200770626	PAINT	79.70
06/24/2026	35844200770626	PAINT	462.00
06/15/2026	32718200770626	PAINT	335.88
		Total:	**$877.58**

Vendor Name	Address	Phone Number
TODDLER THERAPY SERVICES	273 S ANDERSON THRIVING KIDS, BILLING OFFICE NEW LENOX, IL 60451	

Invoice Date	Invoice Number	Description	Amount
05/22/2026	S010472	JACK MURPHY: 4/29, 5/06, 5/13	270.00
		Total:	**$270.00**

Vendor Name	Address	Phone Number
TRI STATE PROPANE EXCHANGE LLC	PO Box 430 MINOOKA, IL 60447	815-521-1902

Invoice Date	Invoice Number	Description	Amount
06/09/2026	654246	PROPANE	50.00
06/03/2026	652231	PROPANE	159.40
		Total:	**$209.40**

Vendor Name	Address	Phone Number
ULINE	PO Box 88741 ATTN: ACCOUNTS RECEIVABLE CHICAGO, IL 60680-1741	800-295-5510

Invoice Date	Invoice Number	Description	Amount
06/03/2026	208875952	PALLET RACK - 6 BULK STORAGE RACK - 8 BLACKSTONE TBLTOP GRIDDLE KT - 1	6,207.52
		Total:	**$6,207.52**

Vendor Name	Address	Phone Number
WILLIAM V. MACGILL & CO.	1000 NLOMBARD RD LOMBARD, IL 60148	

Invoice Date	Invoice Number	Description	Amount
06/22/2026	IN0927125	Audiometer Calibration (2) - Emily Nolan	192.48
		Total:	**$192.48**

Vendor Name	Address	Phone Number
WOLVERINE BRASS	PO Box 88751 MILWAUKEE, WI 53288-8751	

Invoice Date	Invoice Number	Description	Amount
06/10/2026	74664400	SLOAN BREAKER QTY 24	1,381.68
06/10/2026	74664404	SLOAN BREAKER QTY 8	460.56
06/09/2026	74630028	SLONESTONE 3-STATION WAS SINK LESS FAUCETS - QTY. 6 SLOAN 2 STATION WASH SINK - QTY. 6	30,682.26
04/22/2026	73448484	DECK-MOUNTED METERING SINK FAUCET - QTY. 23 BATTERY SENSOR FAUCET - QTY. 30	10,162.35
04/10/2026	73154294	TOILET SEAT W/ SS HINGES (WHITE) - QTY. 62 WALL-HUNG ELONG TOILET - QTY. 58 ALLBROOK FLOWISE SIPHON JET URINAL - QTY. 14 MURRO EVERCLEAN WALL-HUNG LAV SINK - QTY. 23	9,476.53
04/07/2026	73053477	SLOAN ROYAL 111 EXPOSED CLOSET FLUSHOMETER - QTY. 62 SLOAN URINAL FLUSH VALVE - QTY. 14	11,200.20
		Total:	**$63,363.58**

Fund Summary Totals

Fun	Fund Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	254.75	167,582.50	167,837.25
20	OPER, BUILD, & MAINT FUND	0.00	0.00	115,673.79	115,673.79
40	TRANSPORTATION FUND	0.00	0.00	343,285.80	343,285.80
	Totals:	**$0.00**	**$254.75**	**$626,542.09**	**$626,796.84**

AP Check Register

Fund	Total
10 - EDUCATION FUND	167,837.25
20 - OPER, BUILD, & MAINT FUND	115,673.79
40 - TRANSPORTATION FUND	343,285.80
	626,796.84

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2026	009724	Check	CNA SURETY	100.00
07/01/2026	009725	Check	CORDOGAN CLARK CONSULTING SERVICES, INC.	14,927.94
07/01/2026	009726	Check	TELESOLUTIONS CONSULTANTS LLC	4,200.00
07/01/2026	009727	Check	THE SANDNER GROUP	4,536.00
07/01/2026	009728	Check	TRAFERA FINANCIAL SERVICES	48,353.00
07/01/2026	9000004453	ACH	AMBER MECHANICAL CONTRACTORS, INC.	215,010.00
07/01/2026	9000004454	ACH	AMERICAN CAPITAL FINANCIAL SERVICES	94,427.90
07/01/2026	9000004455	ACH	APPLE FINANCIAL SERVICES	20,020.00
07/01/2026	9000004456	ACH	BUSINESSOLVER.COM, INC.	177.00
07/01/2026	9000004457	ACH	COLLECTIVE LIABILITY INSURANCE COOPERATIVE	335,369.00
07/01/2026	9000004458	ACH	FIRST EAGLE BANK	58,446.20
07/01/2026	9000004459	ACH	FRONTLINE TECHNOLOGIES GROUP LLC	20,090.50
07/01/2026	9000004460	ACH	INFINITE CAMPUS INC	7,108.35
07/01/2026	9000004461	ACH	SKYWARD INC.	28,285.06
07/01/2026	9000004462	ACH	SMITH, JASON	243.35
				851,294.30

AP Check Register

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Fund	Total
10 - EDUCATION FUND	504,032.36
20 - OPER, BUILD, & MAINT FUND	4,200.00
62 - FACILITIES IMPACT FEE ~ FUND62	229,937.94
80 - TORT IMMUNITY AND JUDGMENT FUN	113,124.00
	851,294.30