AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2026	009732	Check	ALARM DETECTION SYSTEMS	219.00
07/10/2026	009733	Check	BUCKEYE POWER SALES CO. INC	450.00
07/10/2026	009734	Check	CONNEXION	66.80
07/10/2026	009735	Check	CONSERV FS, INC.	843.00
07/10/2026	009736	Check	ELLIOTT ELECTRIC INC.	3,117.00
07/10/2026	009737	Check	GUIDING LIGHT ACADEMY	6,189.82
07/10/2026	009738	Check	ISTE+ASCD	129.00
07/10/2026	009739	Check	KING MUSIC	160.00
07/10/2026	009740	Check	LEES RENTAL	500.00
07/10/2026	009741	Check	MNW TELECOM INC.	2,386.50
07/10/2026	009742	Check	NEXTERA ENERGY SERVICES	74,057.65
07/10/2026	009743	Check	RELAYHUB LLC	6,462.30
07/10/2026	009744	Check	RICHS LOCK & KEY	1,065.50
07/10/2026	009745	Check	TREES	1,121.75
07/10/2026	800123	Wire Transfer	BSN SPORTS	5,271.32
07/10/2026	800124	Wire Transfer	LEAF	6,818.49
07/10/2026	800125	Wire Transfer	PHOENIX INDUSTRIAL CLEANING, INC.	5,211.00
07/10/2026	9000004971	ACH	AMALGAMATED BANK OF CHICAGO	745,638.76
07/10/2026	9000004972	ACH	ATLAS RESTORATION	114,669.00
07/10/2026	9000004973	ACH	FRANCZEK P.C.	10,843.90
07/10/2026	9000004974	ACH	IDEAL ENVIRONMENTAL ENGINEERING INC.	20,348.25
07/10/2026	9000004975	ACH	TRANE U.S. INC.	112,068.68
07/10/2026	9000004976	ACH	WHITT LAW LLC	140,340.47
07/13/2026	009746	Check	UNO VOLLEYBALL CLUB	480.00
07/20/2026	009750	Check	SPARKS CLEANERS	1,208.40
07/17/2026	009751	Check	GRUNDY SUPPLY	12,687.18
07/17/2026	009752	Check	GRUNDY/KENDALL REGIONAL OFFICE OF EDUCATION	1,400.00
07/17/2026	009753	Check	LARRY G. WHARRIE	350.00
07/17/2026	009754	Check	SISTEK SALES & SERVICE	189.62
07/17/2026	009755	Check	SNAP! MOBILE INC	1,250.00
07/17/2026	800126	Wire Transfer	BRISK LAB CORP	8,450.00
07/17/2026	800127	Wire Transfer	RIVAL 5 TECHNOLOGIES	4,294.50
07/17/2026	800128	Wire Transfer	SLP TOOLKIT LLC	1,125.00
07/17/2026	9000005299	ACH	ACTIVE INTERNET TECHNOLOGIES	13,575.00
07/17/2026	9000005300	ACH	CAMELOT THERAPEUTIC SCHOOLS LLC	28,001.64

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2026	9000005301	ACH	CONSTRUCTION SOLUTIONS OF ILLINOIS INC	130,991.89
07/17/2026	9000005302	ACH	FRANCZEK P.C.	1,618.50
07/17/2026	9000005303	ACH	GLADE PLUMBING AND PIPING CO.	2,455.23
07/17/2026	9000005304	ACH	ILLINOIS CENTRAL SCHOOL BUS LLC	45,876.52
07/17/2026	9000005305	ACH	PROVEN IT	2,435.12
07/17/2026	9000005306	ACH	RIVERSIDE TECHNOLOGIES, INC.	1,040.00
07/17/2026	9000005307	ACH	SKYWARD INC.	250.00
07/17/2026	9000005308	ACH	WET SOLUTIONS, INC.	2,345.07
07/24/2026	009756	Check	COLLIER, JOHN	3,000.00
07/24/2026	009757	Check	HEALY AWARDS INC.	802.48
07/24/2026	009758	Check	REED CUSTER HIGH SCHOOL	340.00
07/24/2026	009759	Check	SENECA HIGH SCHOOL	100.00
07/28/2026	009760	Check	ROD BAKER FORD	40,545.63
07/29/2026	009761	Check	ILLINOIS FBLA	120.00
07/07/2026	800129	Wire Transfer	BP - CREDIT CARD	2,027.79
07/29/2026	800130	Wire Transfer	ANTHEM SPORTS	342.70
07/29/2026	800131	Wire Transfer	POWERSCHOOL GROUP LLC	4,319.48
07/31/2026	009762	Check	ALLEGRA COAL CITY	2,002.51
07/31/2026	009763	Check	BEST BUDGET TREE & LANDSCAPING SERVICE	1,690.00
07/31/2026	009764	Check	COACHCOMM LLC	2,787.50
07/31/2026	009765	Check	DORAZIO FORD	6,525.17
07/31/2026	009766	Check	FATLAN TRUCKING & EXCAVATING LTD	116.12
07/31/2026	009767	Check	FISHER AUTO PARTS	119.95
07/31/2026	009768	Check	FUN & FUNCTION	5,731.39
07/31/2026	009769	Check	GRAINCO FS INC.	28.48
07/31/2026	009770	Check	HOBART SERVICE	1,528.72
07/31/2026	009771	Check	ILLINOIS STATE POLICE	1,500.00
07/31/2026	009772	Check	MNW TELECOM INC.	1,978.08
07/31/2026	009773	Check	NICOR GAS	2,098.57
07/31/2026	009774	Check	SERTOMA SPEECH & HEARING CENTERS	1,421.38
07/31/2026	009775	Check	SPORTS IMPORT INC	8,297.75
07/31/2026	009776	Check	WHITMORE ACE HARDWARE	492.65
07/31/2026	009777	Check	ZEITERS SEPTICS INC.	385.00
07/31/2026	9000005309	ACH	ACTIVE INTERNET TECHNOLOGIES	3,660.00
07/31/2026	9000005310	ACH	GRUNDY AREA VOCATIONAL CENTER	73,209.10

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Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	9000005311	ACH	SHOW READY	11,770.00
07/28/2026	800132	Wire Transfer	BMO FINANCIAL GROUP	32,449.83
				1,727,392.14

AP Check Register

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Fund	Total
10 - EDUCATION FUND	344,651.28
20 - OPER, BUILD, & MAINT FUND	479,156.90
30 - DEBT SERVICE FUND OR FUND GROU	745,638.76
40 - TRANSPORTATION FUND	45,876.52
62 - FACILITIES IMPACT FEE ~ FUND62	112,068.68
	1,727,392.14

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	009778	Check	BRAD TROTTER & ASSOCIATES	100.00
08/05/2026	009779	Check	CORDOGAN CLARK CONSULTING SERVICES, INC.	15,574.31
08/05/2026	009780	Check	IL HIGH SCHOOL DISTRICT ORGANIZATION	548.21
08/05/2026	009781	Check	LEES RENTAL	500.00
08/05/2026	009782	Check	NEXTERA ENERGY SERVICES	64,283.00
08/05/2026	009783	Check	PUBLIC CONSULTING GROUP, INC.	13,917.66
08/05/2026	009784	Check	SOUTHPAW	7,705.26
08/05/2026	009785	Check	UCP INFINITEC	1,629.42
08/05/2026	9000005312	ACH	AMBER MECHANICAL CONTRACTORS, INC.	200,214.00
08/05/2026	9000005313	ACH	APPLE FINANCIAL SERVICES	77,054.32
08/05/2026	9000005314	ACH	BARRIENTOS, OLIVIA A	35.00
08/05/2026	9000005315	ACH	BRICCO, ALEXIS K	35.00
08/05/2026	9000005316	ACH	BUSINESSOLVER.COM, INC.	174.00
08/05/2026	9000005317	ACH	CENGAGE LEARNING	13,229.35
08/05/2026	9000005318	ACH	CENTER FOR PSYCHOLOGICAL SERVICES	104,256.00
08/05/2026	9000005319	ACH	COMMUNITY UNIT SCHOOL DISTRICT #308	8,637.00
08/05/2026	9000005320	ACH	DCG ROOFING SOLUTIONS INC.	1,535,611.50
08/05/2026	9000005321	ACH	EBERHARD, ABIGAIL	35.00
08/05/2026	9000005322	ACH	EDUCATIONAL ENVIRONMENTS	42,227.91
08/05/2026	9000005323	ACH	FAGEN FRIEDMAN & FULFROST LLP	64.00
08/05/2026	9000005324	ACH	IMAGINE LEARNING	4,950.00
08/05/2026	9000005325	ACH	LIMINEX INC. DBA GOGUARDIAN	19,930.00
08/05/2026	9000005326	ACH	MANAGED METHODS	20,416.50
08/05/2026	9000005327	ACH	PERFORMANCE SERVICES INC.	419,357.25
08/05/2026	9000005328	ACH	RENAISSANCE	18,825.00
08/05/2026	9000005329	ACH	SIEVERT ELECTRIC	11,560.00
08/05/2026	9000005330	ACH	THOMPSON ELECTRONICS COMPANY	25,005.00
08/05/2026	9000005331	ACH	TRANE U.S. INC.	1,013,906.54
				3,619,781.23

AP Check Register

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Fund	Total
10 - EDUCATION FUND	331,729.63
20 - OPER, BUILD, & MAINT FUND	103,288.00
62 - FACILITIES IMPACT FEE ~ FUND62	3,184,663.60
80 - TORT IMMUNITY AND JUDGMENT FUN	100.00
	3,619,781.23