AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2026	009788	Check	MUSTACHIOS	320.00
08/11/2026	009789	Check	KIRHOFERS SPORTS INC	6,000.00
08/14/2026	9000005669	ACH	LEGAL SOLVED LLC	2,000.32
08/14/2026	9000005670	ACH	WHITT LAW LLC	33,773.52
08/13/2026	009794	Check	BRADLEY BOURBONNAIS COMMUNITY HIGH SCHOOL	250.00
08/14/2026	009795	Check	ARBITERSPORTS LLC	2,955.00
08/14/2026	009796	Check	FISHER AUTO PARTS	116.49
08/14/2026	009797	Check	GOLDSTAR LEARNING INC.	14,285.70
08/14/2026	009798	Check	GRUNDY SUPPLY	2,286.26
08/14/2026	009799	Check	JOURNEYED.COM, INC.	2,450.00
08/14/2026	009800	Check	MACK & ASSOCIATES P.C.	18,400.00
08/14/2026	009801	Check	SISTEK SALES & SERVICE	1,399.57
08/14/2026	009802	Check	THE SHERWIN-WILLIAMS COMPANY	1,011.07
08/14/2026	009803	Check	WEST AURORA SCHOOL	851.85
08/14/2026	800148	Wire Transfer	AMALGAMATED BANK OF CHICAGO.	475.00
08/14/2026	800149	Wire Transfer	HUDL	9,200.00
08/14/2026	800150	Wire Transfer	LOGOWORKS	586.84
08/14/2026	9000005671	ACH	NES ENVIRONMENTAL	22,300.00
08/24/2026	009804	Check	LASALLE PERU HIGH SCHOOL	125.00
08/24/2026	009805	Check	PONTIAC TOWNSHIP HIGH SCHOOL	200.00
08/24/2026	009806	Check	SENECA HIGH SCHOOL	500.00
08/24/2026	800151	Wire Transfer	GORDON FOOD SERVICE, INC.	40,537.44
08/26/2026	009807	Check	ALLEGRA COAL CITY	4,767.37
08/26/2026	009808	Check	ALSCO UNIFORMS	135.74
08/26/2026	009809	Check	AMPLIFY	3,018.40
08/26/2026	009810	Check	GRAINCO FS INC.	1,525.13
08/26/2026	009811	Check	NEUCO, INC.	4,145.22
08/26/2026	009812	Check	NICOR GAS	2,243.83
08/26/2026	009813	Check	WEST FLOORING COMPANY INC.	75.00
08/26/2026	9000005672	ACH	CRISIS PREVENTION INSTITUTE, INC.	200.00
08/26/2026	9000005673	ACH	DAKTRONICS INC.	2,500.00
08/26/2026	9000005674	ACH	EVERWAY	3,536.94
08/26/2026	9000005675	ACH	QUIZIZZ	12,276.00
08/26/2026	9000005676	ACH	RIVERSIDE TECHNOLOGIES, INC.	15,570.00
08/26/2026	9000005677	ACH	SCHOOLPASS	7,308.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	9000005678	ACH	TRANE U.S. INC.	123,675.94
08/26/2026	9000005679	ACH	WET SOLUTIONS, INC.	2,000.00
08/28/2026	800152	Wire Transfer	GORDON FOOD SERVICE, INC.	16,597.82
08/28/2026	009817	Check	OTTAWA HIGH SCHOOL	250.00
08/28/2026	009818	Check	IASA THREE RIVERS REGION MEMBERSHIP	100.00
08/28/2026	009819	Check	IESA	140.00
08/28/2026	009820	Check	ILLINOIS PRINCIPALS ASSOCIATION	375.00
08/28/2026	009821	Check	VILLAGE OF COAL CITY	1,535.22
08/31/2026	9000006038	ACH	GRUNDY AREA VOCATIONAL CENTER	46,403.16
08/27/2026	800153	Wire Transfer	BMO FINANCIAL GROUP	147,997.45
				556,400.28

Paid AP Fund Summary

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Fund	Total
10 - EDUCATION FUND	358,651.21
20 - OPER, BUILD, & MAINT FUND	56,599.13
62 - FACILITIES IMPACT FEE ~ FUND62	141,149.94
	556,400.28

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2026	009822	Check	ALARM DETECTION SYSTEMS	219.00
09/02/2026	009823	Check	CONNEXION	1,521.00
09/02/2026	009824	Check	CORDOGAN CLARK CONSULTING SERVICES, INC.	15,777.50
09/02/2026	009825	Check	DOOR SYSTEMS INC.	13,029.00
09/02/2026	009826	Check	FREE PRESS NEWSPAPER	47.60
09/02/2026	009827	Check	GUIDING LIGHT ACADEMY	4,421.30
09/02/2026	009828	Check	HOBART SERVICE	5,652.98
09/02/2026	009829	Check	ILLINOIS CENTRAL-8 CONFERENCE	4,000.00
09/02/2026	009830	Check	ILLINOIS STATE BOARD OF EDUCATION	1,055.00
09/02/2026	009831	Check	JOHNSON CONTROLS SECURITY SOLUTIONS	98.96
09/02/2026	009832	Check	LEES RENTAL	500.00
09/02/2026	009833	Check	LIBERTY MUTUAL	100.00
09/02/2026	009834	Check	NEXTERA ENERGY SERVICES	80,967.15
09/02/2026	009835	Check	PIONEER ATHLETICS	3,268.67
09/02/2026	009836	Check	POSITIVE GROWTH LOUNGE LLC	5,500.00
09/02/2026	009837	Check	PRECISION CONTROL SYSTEMS INC.	5,700.50
09/02/2026	009838	Check	RICHS LOCK & KEY	315.50
09/02/2026	009839	Check	SERTOMA SPEECH & HEARING CENTERS	220.00
09/02/2026	009840	Check	SHARK SHREDDING INC	1,788.75
09/02/2026	009841	Check	SMG SECURITY HOLDINGS LLC	1,023.00
09/02/2026	009842	Check	SUBURBAN DOOR CHECK & LOCK	214.00
09/02/2026	009843	Check	SUPER CITY DOTS LLC	1,085.00
09/02/2026	009844	Check	THE CENTER: RESOURCES FOR TEACHING & LEARNING	2,089.50
09/02/2026	009845	Check	WOLVERINE BRASS	13,507.54
09/02/2026	9000006039	ACH	CAMELOT THERAPEUTIC SCHOOLS LLC	27,612.39
09/02/2026	9000006040	ACH	GAZDA, CASSIDY A	35.00
09/02/2026	9000006041	ACH	GLADE PLUMBING AND PIPING CO.	570.98
09/02/2026	9000006042	ACH	GRUNDY AREA VOCATIONAL CENTER	293,095.86
09/02/2026	9000006043	ACH	IDEAL ENVIRONMENTAL ENGINEERING INC.	1,830.00
09/02/2026	9000006044	ACH	ILLINOIS CENTRAL SCHOOL BUS LLC	23,140.46
09/02/2026	9000006045	ACH	IXL LEARNING	25,262.50
09/02/2026	9000006046	ACH	KENNELL, HARLAN	84.15
09/02/2026	9000006047	ACH	KENNEY, JENNIFER A	4,141.00
09/02/2026	9000006048	ACH	MATUSIAK, ALICIA E	92.98
09/02/2026	9000006049	ACH	OSWALD, TAYLOR E	35.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2026	9000006050	ACH	PROVEN IT	546.78
09/02/2026	9000006051	ACH	RELAYHUB LLC	514.97
09/02/2026	9000006052	ACH	STONE, CAMERON	1,500.00
09/02/2026	9000006053	ACH	TABLER, MEGAN E	35.00
09/02/2026	9000006054	ACH	THE STEPPING STONES GROUP	1,820.00
09/02/2026	9000006055	ACH	VIRTUAL DRIVER INTERACTIVE	11,575.00
09/02/2026	9000006056	ACH	WET SOLUTIONS, INC.	3,308.72
09/02/2026	9000006057	ACH	AMBER MECHANICAL CONTRACTORS, INC.	441,161.00
09/02/2026	9000006058	ACH	ATLAS RESTORATION	263,801.00
				1,262,264.74

Paid AP Fund Summary

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Fund	Total
10 - EDUCATION FUND	155,725.69
20 - OPER, BUILD, & MAINT FUND	623,153.33
40 - TRANSPORTATION FUND	23,140.46
62 - FACILITIES IMPACT FEE ~ FUND62	460,145.26
80 - TORT IMMUNITY AND JUDGMENT FUN	100.00
	1,262,264.74

Vendor Invoices

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Vendor Name	Address	Phone Number
BANK OF PONTIAC		

Invoice Date	Invoice Number	Description	Amount
07/30/2026	8-HSAA.07302026.B	8-HSAA - HSA BNFT. ADMINISTRATION for 2026.07.30 ALL WITH FIXES	5,100.00
07/15/2026	8-HSAA.07152026.B	8-HSAA - HSA BNFT. ADMINISTRATION for 2026.07.15 TEACHERS	6,800.00
07/01/2026	2026.07	JULY 1 BD FRONTED HSA	131,000.00
		Total:	**$142,900.00**

Vendor Name	Address	Phone Number
EDUCATIONAL BENEFIT COOPERATIVE	36767 TREASURY CENTER CHICAGO, IL 60694-6700	

Invoice Date	Invoice Number	Description	Amount
07/31/2026	2026.07	PR CORRECTION	14,435.40
07/30/2026	4-BDLIFE.07302026.B	4-BDLIFE - BD PAID LIFE for VOID TRS 7.30.26 PAYROLL RUN	-153.99
07/30/2026	4-BDLIFE.07302026.B.a	4-BDLIFE - BD PAID LIFE for 2026.07.30 ALL WITH FIXES	268.83
07/30/2026	4-BDLIFE.07302026.B.b	4-BDLIFE - BD PAID LIFE for 2026.07.30	153.99
07/30/2026	4-HF A.07302026.B	4-HF A - BFT HEALTH FAMILY ADMIN for VOID TRS 7.30.26 PAYROLL RUN	-7,675.22
07/30/2026	4-HF A.07302026.B.a	4-HF A - BFT HEALTH FAMILY ADMIN for 2026.07.30 ALL WITH FIXES	12,596.14
07/30/2026	4-HF A.07302026.B.b	4-HF A - BFT HEALTH FAMILY ADMIN for 2026.07.30	7,675.22
07/30/2026	4-HF AP.07302026.B	4-HF AP - BFT. HEALTH FAM ASST PRINC for VOID TRS 7.30.26 PAYROLL RUN	-2,937.40
07/30/2026	4-HF AP.07302026.B.a	4-HF AP - BFT. HEALTH FAM ASST PRINC for 2026.07.30 ALL WITH FIXES	3,208.22
07/30/2026	4-HF AP.07302026.B.b	4-HF AP - BFT. HEALTH FAM ASST PRINC for 2026.07.30	2,937.40
07/30/2026	4-HF AP.07302026.D	4-HF AP - HLTH FAMILY ASST PRINC for VOID TRS 7.30.26 PAYROLL RUN	-624.78
07/30/2026	4-HF AP.07302026.D.a	4-HF AP - HLTH FAMILY ASST PRINC for 2026.07.30 ALL WITH FIXES	701.16
07/30/2026	4-HF AP.07302026.D.b	4-HF AP - HLTH FAMILY ASST PRINC for 2026.07.30	624.78
07/30/2026	4-HF.07302026.B	4-HF - BFT. HLTH FAM for VOID TRS 7.30.26 PAYROLL RUN	-66,738.70
07/30/2026	4-HF.07302026.B.a	4-HF - BFT. HLTH FAM for 2026.07.30 ALL WITH FIXES	127,465.59
07/30/2026	4-HF.07302026.B.b	4-HF - BFT. HLTH FAM for 2026.07.30	66,738.70
07/30/2026	4-HF.07302026.D	4-HF - HLTH FAMILY SHELTERED for VOID TRS 7.30.26 PAYROLL RUN	-19,166.91
07/30/2026	4-HF.07302026.D.a	4-HF - HLTH FAMILY SHELTERED for 2026.07.30 ALL WITH FIXES	36,778.40
07/30/2026	4-HF.07302026.D.b	4-HF - HLTH FAMILY SHELTERED for 2026.07.30	19,166.91
07/30/2026	4-HS A.07302026.B	4-HS A - BFT HEALTH SINGLE ADMIN for VOID TRS 7.30.26 PAYROLL RUN	-441.37
07/30/2026	4-HS A.07302026.B.a	4-HS A - BFT HEALTH SINGLE ADMIN for 2026.07.30 ALL WITH FIXES	584.37
07/30/2026	4-HS A.07302026.B.b	4-HS A - BFT HEALTH SINGLE ADMIN for 2026.07.30	441.37
07/30/2026	4-HS.07302026.B	4-HS - BFT. HLTH. SING for VOID TRS 7.30.26 PAYROLL RUN	-18,308.90
07/30/2026	4-HS.07302026.B.a	4-HS - BFT. HLTH. SING for 2026.07.30 ALL WITH FIXES	43,512.82
07/30/2026	4-HS.07302026.B.b	4-HS - BFT. HLTH. SING for 2026.07.30	18,308.90
07/30/2026	4-HS.07302026.D	4-HS - HLTH SINGLE SHELTERED for VOID TRS 7.30.26 PAYROLL RUN	-2,515.11

Vendor Name	Address	Phone Number
EDUCATIONAL BENEFIT COOPERATIVE	36767 TREASURY CENTER CHICAGO, IL 60694-6700	

Invoice Date	Invoice Number	Description	Amount
07/30/2026	4-HS.07302026.D.a	4-HS - HLTH SINGLE SHELTERED for 2026.07.30 ALL WITH FIXES	5,934.61
07/30/2026	4-HS.07302026.D.b	4-HS - HLTH SINGLE SHELTERED for 2026.07.30	2,515.11
07/15/2026	4-BDLIFE.07152026.B	4-BDLIFE - BD PAID LIFE for 2026.07.15 all other	114.84
07/15/2026	4-BDLIFE.07152026.B.a	4-BDLIFE - BD PAID LIFE for 2026.07.15 TEACHERS	153.99
07/15/2026	4-HF A.07152026.B	4-HF A - BFT HEALTH FAMILY ADMIN for 2026.07.15 all other	2,143.32
07/15/2026	4-HF A.07152026.B.a	4-HF A - BFT HEALTH FAMILY ADMIN for 2026.07.15 TEACHERS	7,675.22
07/15/2026	4-HF AP.07152026.B	4-HF AP - BFT. HEALTH FAM ASST PRINC for 2026.07.15 TEACHERS	2,937.40
07/15/2026	4-HF AP.07152026.D	4-HF AP - HLTH FAMILY ASST PRINC for 2026.07.15 TEACHERS	624.78
07/15/2026	4-HF.07152026.B	4-HF - BFT. HLTH FAM for 2026.07.15 all other	30,092.04
07/15/2026	4-HF.07152026.B.a	4-HF - BFT. HLTH FAM for 2026.07.15 TEACHERS	66,738.70
07/15/2026	4-HF.07152026.D	4-HF - HLTH FAMILY SHELTERED for 2026.07.15 all other	8,251.60
07/15/2026	4-HF.07152026.D.a	4-HF - HLTH FAMILY SHELTERED for 2026.07.15 TEACHERS	19,166.91
07/15/2026	4-HS A.07152026.B	4-HS A - BFT HEALTH SINGLE ADMIN for 2026.07.15 TEACHERS	441.37
07/15/2026	4-HS.07152026.B	4-HS - BFT. HLTH. SING for 2026.07.15 all other	14,885.04
07/15/2026	4-HS.07152026.B.a	4-HS - BFT. HLTH. SING for 2026.07.15 TEACHERS	18,308.90
07/15/2026	4-HS.07152026.D	4-HS - HLTH SINGLE SHELTERED for 2026.07.15 all other	2,029.64
07/15/2026	4-HS.07152026.D.a	4-HS - HLTH SINGLE SHELTERED for 2026.07.15 TEACHERS	2,515.11
		Total:	**$421,564.40**

Vendor Name	Address	Phone Number
GUARDIAN LIFE INSURANCE COMPANY	PO Box 95101 CHICAGO, IL 60694-5101	

Invoice Date	Invoice Number	Description	Amount
07/31/2026	2026.07	PR CORRECTION	3,634.78
07/30/2026	4-DENTFA.07302026.B	4-DENTFA - BFT. DENT FAM (MID) A for VOID TRS 7.30.26 PAYROLL RUN	-974.90
07/30/2026	4-DENTFA.07302026.B.a	4-DENTFA - BFT. DENT FAM (MID) A for 2026.07.30 ALL WITH FIXES	1,256.88
07/30/2026	4-DENTFA.07302026.B.b	4-DENTFA - BFT. DENT FAM (MID) A for 2026.07.30	974.90
07/30/2026	4-DENTFA.07302026.D	4-DENTFA - DENT FAM (MID) A for VOID TRS 7.30.26 PAYROLL RUN	-298.96
07/30/2026	4-DENTFA.07302026.D.a	4-DENTFA - DENT FAM (MID) A for 2026.07.30 ALL WITH FIXES	410.85
07/30/2026	4-DENTFA.07302026.D.b	4-DENTFA - DENT FAM (MID) A for 2026.07.30	298.96
07/30/2026	4-DENTFC.07302026.B	4-DENTFC - BFT. DENT FAM (HIGH) C for VOID TRS 7.30.26 PAYROLL RUN	-4,459.68
07/30/2026	4-DENTFC.07302026.B.a	4-DENTFC - BFT. DENT FAM (HIGH) C for 2026.07.30 ALL WITH FIXES	8,251.69
07/30/2026	4-DENTFC.07302026.B.b	4-DENTFC - BFT. DENT FAM (HIGH) C for 2026.07.30	4,459.68
07/30/2026	4-DENTFC.07302026.D	4-DENTFC - DENT FAM (HIGH) C for VOID TRS 7.30.26 PAYROLL RUN	-1,275.31
07/30/2026	4-DENTFC.07302026.D.a	4-DENTFC - DENT FAM (HIGH) C for 2026.07.30 ALL WITH FIXES	2,348.16
07/30/2026	4-DENTFC.07302026.D.b	4-DENTFC - DENT FAM (HIGH) C for 2026.07.30	1,275.31

Vendor Name	Address	Phone Number
GUARDIAN LIFE INSURANCE COMPANY	PO Box 95101 CHICAGO, IL 60694-5101	

Invoice Date	Invoice Number	Description	Amount
07/30/2026	4-DENTSA.07302026.B	4-DENTSA - BFT. DENT SING (MID) "A for VOID TRS 7.30.26 PAYROLL RUN	-147.21
07/30/2026	4-DENTSA.07302026.B.a	4-DENTSA - BFT. DENT SING (MID) "A for 2026.07.30 ALL WITH FIXES	282.60
07/30/2026	4-DENTSA.07302026.B.b	4-DENTSA - BFT. DENT SING (MID) "A for 2026.07.30	147.21
07/30/2026	4-DENTSA.07302026.D	4-DENTSA - DENT SINGLE SHELTERED A for VOID TRS 7.30.26 PAYROLL RUN	-20.09
07/30/2026	4-DENTSA.07302026.D.a	4-DENTSA - DENT SINGLE SHELTERED A for 2026.07.30 ALL WITH FIXES	38.52
07/30/2026	4-DENTSA.07302026.D.b	4-DENTSA - DENT SINGLE SHELTERED A for 2026.07.30	20.09
07/30/2026	4-DENTSB.07302026.B	4-DENTSB - BFT. DENT SING (LOW) "B for 2026.07.30 ALL WITH FIXES	20.85
07/30/2026	4-DENTSB.07302026.D	4-DENTSB - DENT SINGLE SHELTERED B for 2026.07.30 ALL WITH FIXES	2.84
07/30/2026	4-DENTSC.07302026.B	4-DENTSC - BFT. DENT SING (HIGH) "C for VOID TRS 7.30.26 PAYROLL RUN	-804.82
07/30/2026	4-DENTSC.07302026.B.a	4-DENTSC - BFT. DENT SING (HIGH) "C for 2026.07.30 ALL WITH FIXES	1,603.96
07/30/2026	4-DENTSC.07302026.B.b	4-DENTSC - BFT. DENT SING (HIGH) "C for 2026.07.30	804.82
07/30/2026	4-DENTSC.07302026.D	4-DENTSC - DENT SINGLE SHELTERED C for VOID TRS 7.30.26 PAYROLL RUN	-107.44
07/30/2026	4-DENTSC.07302026.D.a	4-DENTSC - DENT SINGLE SHELTERED C for 2026.07.30 ALL WITH FIXES	214.98
07/30/2026	4-DENTSC.07302026.D.b	4-DENTSC - DENT SINGLE SHELTERED C for 2026.07.30	107.44
07/30/2026	4-DFAADM.07302026.B	4-DFAADM - BFT. DENT FAM (MID) A ADMIN for VOID TRS 7.30.26 PAYROLL RUN	-74.67
07/30/2026	4-DFAADM.07302026.B.a	4-DFAADM - BFT. DENT FAM (MID) A ADMIN for 2026.07.30 ALL WITH FIXES	167.22
07/30/2026	4-DFAADM.07302026.B.b	4-DFAADM - BFT. DENT FAM (MID) A ADMIN for 2026.07.30	74.67
07/30/2026	4-DFCADM.07302026.B	4-DFCADM - BFT. DENT FAM (HIGH) C ADMIN for VOID TRS 7.30.26 PAYROLL RUN	-463.47
07/30/2026	4-DFCADM.07302026.B.a	4-DFCADM - BFT. DENT FAM (HIGH) C ADMIN for 2026.07.30 ALL WITH FIXES	595.03
07/30/2026	4-DFCADM.07302026.B.b	4-DFCADM - BFT. DENT FAM (HIGH) C ADMIN for 2026.07.30	463.47
07/30/2026	4-DFCADM.07302026.D	4-DFCADM - DENT FAM C ADMIN for VOID TRS 7.30.26 PAYROLL RUN	-17.76
07/30/2026	4-DFCADM.07302026.D.a	4-DFCADM - DENT FAM C ADMIN for 2026.07.30 ALL WITH FIXES	22.85
07/30/2026	4-DFCADM.07302026.D.b	4-DFCADM - DENT FAM C ADMIN for 2026.07.30	17.76
07/30/2026	4-DFCASP.07302026.B	4-DFCASP - BFT. DENT FAM (HIGH) C ASST PR for VOID TRS 7.30.26 PAYROLL RUN	-201.18
07/30/2026	4-DFCASP.07302026.B.a	4-DFCASP - BFT. DENT FAM (HIGH) C ASST PR for 2026.07.30 ALL WITH FIXES	208.92

Vendor Name	Address	Phone Number
GUARDIAN LIFE INSURANCE COMPANY	PO Box 95101 CHICAGO, IL 60694-5101	

Invoice Date	Invoice Number	Description	Amount
07/30/2026	4-DFCASP.07302026.B.b	4-DFCASP - BFT. DENT FAM (HIGH) C ASST PR for 2026.07.30	201.18
07/30/2026	4-DFCASP.07302026.D	4-DFCASP - DENT FAM C ASST PRINC for VOID TRS 7.30.26 PAYROLL RUN	-45.69
07/30/2026	4-DFCASP.07302026.D.a	4-DFCASP - DENT FAM C ASST PRINC for 2026.07.30 ALL WITH FIXES	49.29
07/30/2026	4-DFCASP.07302026.D.b	4-DFCASP - DENT FAM C ASST PRINC for 2026.07.30	45.69
07/30/2026	4-DSCADM.07302026.B	4-DSCADM - BFT. DENT SING (HIGH) C ADMIN for VOID TRS 7.30.26 PAYROLL RUN	-24.91
07/30/2026	4-DSCADM.07302026.B.a	4-DSCADM - BFT. DENT SING (HIGH) C ADMIN for 2026.07.30 ALL WITH FIXES	27.91
07/30/2026	4-DSCADM.07302026.B.b	4-DSCADM - BFT. DENT SING (HIGH) C ADMIN for 2026.07.30	24.91
07/30/2026	4-DSCADM.07302026.D	4-DSCADM - DENT SINGLE C ADMIN for VOID TRS 7.30.26 PAYROLL RUN	-0.51
07/30/2026	4-DSCADM.07302026.D.a	4-DSCADM - DENT SINGLE C ADMIN for 2026.07.30 ALL WITH FIXES	0.57
07/30/2026	4-DSCADM.07302026.D.b	4-DSCADM - DENT SINGLE C ADMIN for 2026.07.30	0.51
07/15/2026	4-DENTFA.07152026.B	4-DENTFA - BFT. DENT FAM (MID) A for 2026.07.15 all other	174.72
07/15/2026	4-DENTFA.07152026.B.a	4-DENTFA - BFT. DENT FAM (MID) A for 2026.07.15 TEACHERS	974.90
07/15/2026	4-DENTFA.07152026.D	4-DENTFA - DENT FAM (MID) A for 2026.07.15 all other	49.29
07/15/2026	4-DENTFA.07152026.D.a	4-DENTFA - DENT FAM (MID) A for 2026.07.15 TEACHERS	298.96
07/15/2026	4-DENTFC.07152026.B	4-DENTFC - BFT. DENT FAM (HIGH) C for 2026.07.15 all other	2,911.18
07/15/2026	4-DENTFC.07152026.B.a	4-DENTFC - BFT. DENT FAM (HIGH) C for 2026.07.15 TEACHERS	4,459.68
07/15/2026	4-DENTFC.07152026.D	4-DENTFC - DENT FAM (HIGH) C for 2026.07.15 all other	803.62
07/15/2026	4-DENTFC.07152026.D.a	4-DENTFC - DENT FAM (HIGH) C for 2026.07.15 TEACHERS	1,275.31
07/15/2026	4-DENTSA.07152026.B	4-DENTSA - BFT. DENT SING (MID) "A for 2026.07.15 all other	105.15
07/15/2026	4-DENTSA.07152026.B.a	4-DENTSA - BFT. DENT SING (MID) "A for 2026.07.15 TEACHERS	147.21
07/15/2026	4-DENTSA.07152026.D	4-DENTSA - DENT SINGLE SHELTERED A for 2026.07.15 all other	14.35
07/15/2026	4-DENTSA.07152026.D.a	4-DENTSA - DENT SINGLE SHELTERED A for 2026.07.15 TEACHERS	20.09
07/15/2026	4-DENTSB.07152026.B	4-DENTSB - BFT. DENT SING (LOW) "B for 2026.07.15 all other	18.61
07/15/2026	4-DENTSB.07152026.D	4-DENTSB - DENT SINGLE SHELTERED B for 2026.07.15 all other	2.54
07/15/2026	4-DENTSC.07152026.B	4-DENTSC - BFT. DENT SING (HIGH) "C for 2026.07.15 all other	626.36

Vendor Name	Address	Phone Number
GUARDIAN LIFE INSURANCE COMPANY	PO Box 95101 CHICAGO, IL 60694-5101	

Invoice Date	Invoice Number	Description	Amount
07/15/2026	4-DENTSC.07152026.B.a	4-DENTSC - BFT. DENT SING (HIGH) "C for 2026.07.15 TEACHERS	804.82
07/15/2026	4-DENTSC.07152026.D	4-DENTSC - DENT SINGLE SHELTERED C for 2026.07.15 all other	85.58
07/15/2026	4-DENTSC.07152026.D.a	4-DENTSC - DENT SINGLE SHELTERED C for 2026.07.15 TEACHERS	107.44
07/15/2026	4-DFAADM.07152026.B	4-DFAADM - BFT. DENT FAM (MID) A ADMIN for 2026.07.15 all other	74.67
07/15/2026	4-DFAADM.07152026.B.a	4-DFAADM - BFT. DENT FAM (MID) A ADMIN for 2026.07.15 TEACHERS	74.67
07/15/2026	4-DFCADM.07152026.B	4-DFCADM - BFT. DENT FAM (HIGH) C ADMIN for 2026.07.15 all other	76.48
07/15/2026	4-DFCADM.07152026.B.a	4-DFCADM - BFT. DENT FAM (HIGH) C ADMIN for 2026.07.15 TEACHERS	463.47
07/15/2026	4-DFCADM.07152026.D	4-DFCADM - DENT FAM C ADMIN for 2026.07.15 all other	2.93
07/15/2026	4-DFCADM.07152026.D.a	4-DFCADM - DENT FAM C ADMIN for 2026.07.15 TEACHERS	17.76
07/15/2026	4-DFCASP.07152026.B	4-DFCASP - BFT. DENT FAM (HIGH) C ASST PR for 2026.07.15 TEACHERS	201.18
07/15/2026	4-DFCASP.07152026.D	4-DFCASP - DENT FAM C ASST PRINC for 2026.07.15 TEACHERS	45.69
07/15/2026	4-DSCADM.07152026.B	4-DSCADM - BFT. DENT SING (HIGH) C ADMIN for 2026.07.15 TEACHERS	24.91
07/15/2026	4-DSCADM.07152026.D	4-DSCADM - DENT SINGLE C ADMIN for 2026.07.15 TEACHERS	0.51
		Total:	**$32,999.98**

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
07/30/2026	7-HML.07302026.D	7-HML - HORACE MANN LIFE for VOID TRS 7.30.26 PAYROLL RUN	-200.00
07/30/2026	7-HML.07302026.D.a	7-HML - HORACE MANN LIFE for 2026.07.30 ALL WITH FIXES	200.00
07/30/2026	7-HML.07302026.D.b	7-HML - HORACE MANN LIFE for 2026.07.30	200.00
07/30/2026	7-HMVL.07302026.D	7-HMVL - HORACE MANN VOL LIFE for 2026.07.30 ALL WITH FIXES	46.57
07/15/2026	7-HML.07152026.D	7-HML - HORACE MANN LIFE for 2026.07.15 TEACHERS	200.00
07/15/2026	7-HMVL.07152026.D	7-HMVL - HORACE MANN VOL LIFE for 2026.07.15 all other	46.57
		Total:	**$493.14**

Vendor Name	Address	Phone Number
ILLINOIS DEPARTMENT OF REVENUE	CHICAGO, IL 60601	

Invoice Date	Invoice Number	Description	Amount
07/30/2026	1-STATE.07302026.D	1-STATE - STATE TAX for VOID TRS 7.30.26 PAYROLL RUN	-27,003.62
07/30/2026	1-STATE.07302026.D.a	1-STATE - STATE TAX for 2026.07.30 ALL WITH FIXES	35,110.64
07/30/2026	1-STATE.07302026.D.b	1-STATE - STATE TAX for 2026.07.30	27,003.62
07/30/2026	1-STATEA.07302026.D	1-STATEA - STATE TAX A for VOID TRS 7.30.26 PAYROLL RUN	-90.00
07/30/2026	1-STATEA.07302026.D.a	1-STATEA - STATE TAX A for 2026.07.30 ALL WITH FIXES	185.00

Vendor Name	Address	Phone Number
ILLINOIS DEPARTMENT OF REVENUE	CHICAGO, IL 60601	

Invoice Date	Invoice Number	Description	Amount
07/30/2026	1-STATEA.07302026.D.b	1-STATEA - STATE TAX A for 2026.07.30	90.00
07/16/2026	1-STATE.07162026.D	1-STATE - STATE TAX for 2026.07.16 Dock Day Fix	74.15
07/15/2026	1-STATE.07152026.D	1-STATE - STATE TAX for 2026.07.15 all other	8,316.90
07/15/2026	1-STATE.07152026.D.a	1-STATE - STATE TAX for 2026.07.15 TEACHERS	27,351.65
07/15/2026	1-STATEA.07152026.D	1-STATEA - STATE TAX A for 2026.07.15 all other	95.00
07/15/2026	1-STATEA.07152026.D.a	1-STATEA - STATE TAX A for 2026.07.15 TEACHERS	90.00
		Total:	**$71,223.34**

Vendor Name	Address	Phone Number
ILLINOIS MUNICIPAL RETIREMENT	2211 S YORK RD STE 500 OAK BROOK, IL 60521-2374	

Invoice Date	Invoice Number	Description	Amount
07/31/2026	2026.07	PR CORERCTION	0.86
07/30/2026	2-IMRF 2.07302026.B	2-IMRF 2 - IMRF BD PAID ER for 2026.07.30 ALL WITH FIXES	2,305.16
07/30/2026	2-IMRF E.07302026.B	2-IMRF E - IMRF BD PD EMPLOYEE for 2026.07.30 ALL WITH FIXES	1,118.62
07/30/2026	2-IMRF.07302026.B	2-IMRF - IMRF for 2026.07.30 ALL WITH FIXES	15,368.40
07/30/2026	2-IMRF.07302026.D	2-IMRF - IMRF for 2026.07.30 ALL WITH FIXES	7,460.46
07/30/2026	2-IMRFV.07302026.D	2-IMRFV - IMRF (VOLUNTARY CONTR.) for 2026.07.30 ALL WITH FIXES	278.30
07/15/2026	2-IMRF 2.07152026.B	2-IMRF 2 - IMRF BD PAID ER for 2026.07.15 all other	2,305.16
07/15/2026	2-IMRF E.07152026.B	2-IMRF E - IMRF BD PD EMPLOYEE for 2026.07.15 all other	1,118.62
07/15/2026	2-IMRF.07152026.B	2-IMRF - IMRF for 2026.07.15 all other	15,477.11
07/15/2026	2-IMRF.07152026.D	2-IMRF - IMRF for 2026.07.15 all other	7,513.20
07/15/2026	2-IMRFV.07152026.D	2-IMRFV - IMRF (VOLUNTARY CONTR.) for 2026.07.15 all other	246.94
		Total:	**$53,192.83**

Vendor Name	Address	Phone Number
INTERNAL REVENUE SERVICE	KANSAS CITY, KS 66101	

Invoice Date	Invoice Number	Description	Amount
07/30/2026	1-FED.07302026.D	1-FED - FEDERAL TAX for VOID TRS 7.30.26 PAYROLL RUN	-53,382.40
07/30/2026	1-FED.07302026.D.a	1-FED - FEDERAL TAX for 2026.07.30 ALL WITH FIXES	61,514.64
07/30/2026	1-FED.07302026.D.b	1-FED - FEDERAL TAX for 2026.07.30	53,382.40
07/30/2026	1-FEDA.07302026.D	1-FEDA - FEDERAL TAX A for VOID TRS 7.30.26 PAYROLL RUN	-3,027.00
07/30/2026	1-FEDA.07302026.D.a	1-FEDA - FEDERAL TAX A for 2026.07.30 ALL WITH FIXES	4,845.75
07/30/2026	1-FEDA.07302026.D.b	1-FEDA - FEDERAL TAX A for 2026.07.30	3,027.00
07/30/2026	1-FICA.07302026.B	1-FICA - SOCIAL SECURITY BD PAID for 2026.07.30 ALL WITH FIXES	10,892.71
07/30/2026	1-FICA.07302026.D	1-FICA - SOCIAL SECURITY for 2026.07.30 ALL WITH FIXES	10,892.71
07/30/2026	1-MED.07302026.B	1-MED - MEDICARE BD PAID for VOID TRS 7.30.26 PAYROLL RUN	-8,414.91
07/30/2026	1-MED.07302026.B.a	1-MED - MEDICARE BD PAID for 2026.07.30 ALL WITH FIXES	11,014.81
07/30/2026	1-MED.07302026.B.b	1-MED - MEDICARE BD PAID for 2026.07.30	8,414.91
07/30/2026	1-MED.07302026.D	1-MED - MEDICARE for VOID TRS 7.30.26 PAYROLL RUN	-8,414.91
07/30/2026	1-MED.07302026.D.a	1-MED - MEDICARE for 2026.07.30 ALL WITH FIXES	11,014.81
07/30/2026	1-MED.07302026.D.b	1-MED - MEDICARE for 2026.07.30	8,414.91
07/16/2026	1-FED.07162026.D	1-FED - FEDERAL TAX for 2026.07.16 Dock Day Fix	48.54

Vendor Name	Address	Phone Number
INTERNAL REVENUE SERVICE	KANSAS CITY, KS 66101	

Invoice Date	Invoice Number	Description	Amount
07/16/2026	1-FICA.07162026.B	1-FICA - SOCIAL SECURITY BD PAID for 2026.07.16 Dock Day Fix	108.01
07/16/2026	1-FICA.07162026.D	1-FICA - SOCIAL SECURITY for 2026.07.16 Dock Day Fix	108.01
07/16/2026	1-MED.07162026.B	1-MED - MEDICARE BD PAID for 2026.07.16 Dock Day Fix	25.26
07/16/2026	1-MED.07162026.D	1-MED - MEDICARE for 2026.07.16 Dock Day Fix	25.26
07/15/2026	1-FED.07152026.D	1-FED - FEDERAL TAX for 2026.07.15 all other	8,149.69
07/15/2026	1-FED.07152026.D.a	1-FED - FEDERAL TAX for 2026.07.15 TEACHERS	54,407.55
07/15/2026	1-FEDA.07152026.D	1-FEDA - FEDERAL TAX A for 2026.07.15 all other	1,818.75
07/15/2026	1-FEDA.07152026.D.a	1-FEDA - FEDERAL TAX A for 2026.07.15 TEACHERS	3,027.00
07/15/2026	1-FICA.07152026.B	1-FICA - SOCIAL SECURITY BD PAID for 2026.07.15 all other	11,018.53
07/15/2026	1-FICA.07152026.D	1-FICA - SOCIAL SECURITY for 2026.07.15 all other	11,018.53
07/15/2026	1-MED.07152026.B	1-MED - MEDICARE BD PAID for 2026.07.15 all other	2,667.50
07/15/2026	1-MED.07152026.B.a	1-MED - MEDICARE BD PAID for 2026.07.15 TEACHERS	8,519.60
07/15/2026	1-MED.07152026.D	1-MED - MEDICARE for 2026.07.15 all other	2,667.50
07/15/2026	1-MED.07152026.D.a	1-MED - MEDICARE for 2026.07.15 TEACHERS	8,519.60
		Total:	**$222,304.76**

Vendor Name	Address	Phone Number
NCPERS GRP LIFE	PO Box 17605 JACKSONVILLE, FL 32245-7605	

Invoice Date	Invoice Number	Description	Amount
07/30/2026	7-NCPERS.07302026.D	7-NCPERS - VOLUNTARY LIFE INS. for 2026.07.30 ALL WITH FIXES	8.00
07/15/2026	7-NCPERS.07152026.D	7-NCPERS - VOLUNTARY LIFE INS. for 2026.07.15 all other	8.00
		Total:	**$16.00**

Vendor Name
OMNI TPA (403B) COMPANY

Invoice Date	Invoice Number	Description	Amount
07/30/2026	7-AE.07302026.D	7-AE - AMERICAN EXPRESS for VOID TRS 7.30.26 PAYROLL RUN	-400.00
07/30/2026	7-AE.07302026.D.a	7-AE - AMERICAN EXPRESS for 2026.07.30 ALL WITH FIXES	400.00
07/30/2026	7-AE.07302026.D.b	7-AE - AMERICAN EXPRESS for 2026.07.30	400.00
07/30/2026	7-AF.07302026.D	7-AF - ASPIRE for VOID TRS 7.30.26 PAYROLL RUN	-6,732.33
07/30/2026	7-AF.07302026.D.a	7-AF - ASPIRE for 2026.07.30 ALL WITH FIXES	7,082.33
07/30/2026	7-AF.07302026.D.b	7-AF - ASPIRE for 2026.07.30	6,732.33
07/30/2026	7-AIG.07302026.B	7-AIG - AIG (BENEFIT) for VOID TRS 7.30.26 PAYROLL RUN	-824.30
07/30/2026	7-AIG.07302026.B.a	7-AIG - AIG (BENEFIT) for 2026.07.30 ALL WITH FIXES	824.30
07/30/2026	7-AIG.07302026.B.b	7-AIG - AIG (BENEFIT) for 2026.07.30	824.30
07/30/2026	7-AXA.07302026.D	7-AXA - AXA for VOID TRS 7.30.26 PAYROLL RUN	-1,776.00
07/30/2026	7-AXA.07302026.D.a	7-AXA - AXA for 2026.07.30 ALL WITH FIXES	1,801.00
07/30/2026	7-AXA.07302026.D.b	7-AXA - AXA for 2026.07.30	1,776.00
07/30/2026	7-HM.07302026.D	7-HM - HORACE MANN for VOID TRS 7.30.26 PAYROLL RUN	-406.15
07/30/2026	7-HM.07302026.D.a	7-HM - HORACE MANN for 2026.07.30 ALL WITH FIXES	406.15
07/30/2026	7-HM.07302026.D.b	7-HM - HORACE MANN for 2026.07.30	406.15
07/30/2026	7-VA.07302026.D	7-VA - VALIC for VOID TRS 7.30.26 PAYROLL RUN	-1,075.00
07/30/2026	7-VA.07302026.D.a	7-VA - VALIC for 2026.07.30 ALL WITH FIXES	1,075.00
07/30/2026	7-VA.07302026.D.b	7-VA - VALIC for 2026.07.30	1,075.00
07/15/2026	7-AE.07152026.D	7-AE - AMERICAN EXPRESS for 2026.07.15 TEACHERS	400.00
07/15/2026	7-AF.07152026.D	7-AF - ASPIRE for 2026.07.15 all other	350.00

Vendor Name	Address	Phone Number

OMNI TPA (403B) COMPANY

Invoice Date	Invoice Number	Description	Amount
07/15/2026	7-AF.07152026.D.a	7-AF - ASPIRE for 2026.07.15 TEACHERS	6,732.33
07/15/2026	7-AIG.07152026.B	7-AIG - AIG (BENEFIT) for 2026.07.15 TEACHERS	824.30
07/15/2026	7-AXA.07152026.D	7-AXA - AXA for 2026.07.15 all other	25.00
07/15/2026	7-AXA.07152026.D.a	7-AXA - AXA for 2026.07.15 TEACHERS	1,776.00
07/15/2026	7-HM.07152026.D	7-HM - HORACE MANN for 2026.07.15 TEACHERS	406.15
07/15/2026	7-VA.07152026.D	7-VA - VALIC for 2026.07.15 TEACHERS	1,075.00
		Total:	**$23,177.56**

RELIANCE STANDARD LIFE INS. CO. — PO Box 3124 SOUTHEASTERN, PA 19398-3124

Invoice Date	Invoice Number	Description	Amount
07/31/2026	2026.07	PR CORRECTION	675.44
07/30/2026	4-JPVL.07302026.D	4-JPVL - RELIANCE VOL LIFE/DISABILITY for VOID TRS 7.30.26 PAYROLL RUN	-2,150.87
07/30/2026	4-JPVL.07302026.D.a	4-JPVL - RELIANCE VOL LIFE/DISABILITY for 2026.07.30 ALL WITH FIXES	3,183.64
07/30/2026	4-JPVL.07302026.D.b	4-JPVL - RELIANCE VOL LIFE/DISABILITY for 2026.07.30	2,150.87
07/15/2026	4-JPVL.07152026.D	4-JPVL - RELIANCE VOL LIFE/DISABILITY for 2026.07.15 all other	1,032.77
07/15/2026	4-JPVL.07152026.D.a	4-JPVL - RELIANCE VOL LIFE/DISABILITY for 2026.07.15 TEACHERS	2,150.87
		Total:	**$7,042.72**

SEIU LOCAL #73 — 300 S ASHLAND AVE STE400 C/O KATRINA BROWN - LEGAL ASST CHICAGO, IL 60607-2746

Invoice Date	Invoice Number	Description	Amount
07/30/2026	3-SEIU.07302026.D	3-SEIU - SEIU DUES CUSTODIAL for 2026.07.30 ALL WITH FIXES	573.97
07/30/2026	3-SEIUC.07302026.D	3-SEIUC - SEIU (COPE) for 2026.07.30 ALL WITH FIXES	3.00
07/15/2026	3-SEIU.07152026.D	3-SEIU - SEIU DUES CUSTODIAL for 2026.07.15 all other	573.97
07/15/2026	3-SEIUC.07152026.D	3-SEIUC - SEIU (COPE) for 2026.07.15 all other	3.00
		Total:	**$1,153.94**

STATE DISB. UNIT — PO Box 5400 CAROL STREAM, IL 60197-5400

Invoice Date	Invoice Number	Description	Amount
07/30/2026	5-CHILDS.07302026.D	5-CHILDS - CHILD SUPPORT for VOID TRS 7.30.26 PAYROLL RUN	-135.00
07/30/2026	5-CHILDS.07302026.D.a	5-CHILDS - CHILD SUPPORT for 2026.07.30 ALL WITH FIXES	367.70
07/30/2026	5-CHILDS.07302026.D.b	5-CHILDS - CHILD SUPPORT for 2026.07.30	135.00
07/15/2026	5-CHILDS.07152026.D	5-CHILDS - CHILD SUPPORT for 2026.07.15 all other	232.70
07/15/2026	5-CHILDS.07152026.D.a	5-CHILDS - CHILD SUPPORT for 2026.07.15 TEACHERS	135.00
		Total:	**$735.40**

TEACHERS RETIREMENT SYSTEM — 2815 W WASHINGTON PO Box 19253 STATE OF ILLINOIS SPRINGFIELD, IL 62794-9253

Invoice Date	Invoice Number	Description	Amount
07/31/2026	2026.07	PR CORRECTION	-193.40
07/30/2026	2-T.58.07302026.B	2-T.58 - .58% TRS BD. PD. for VOID TRS 7.30.26 PAYROLL RUN	-3,497.71
07/30/2026	2-T.58.07302026.B.a	2-T.58 - .58% TRS BD. PD. for 2026.07.30 ALL WITH FIXES	3,503.91
07/30/2026	2-T.58.07302026.B.b	2-T.58 - .58% TRS BD. PD. for 2026.07.30	3,497.71

Vendor Name	Address	Phone Number
TEACHERS RETIREMENT SYSTEM	2815 W WASHINGTON PO Box 19253 STATE OF ILLINOIS SPRINGFIELD, IL 62794-9253	

Invoice Date	Invoice Number	Description	Amount
07/30/2026	2-T.58A.07302026.B	2-T.58A - .58% TRS BD. PD. A for VOID TRS 7.30.26 PAYROLL RUN	-360.50
07/30/2026	2-T.58A.07302026.B.a	2-T.58A - .58% TRS BD. PD. A for 2026.07.30 ALL WITH FIXES	360.50
07/30/2026	2-T.58A.07302026.B.b	2-T.58A - .58% TRS BD. PD. A for 2026.07.30	360.50
07/30/2026	2-T.67.07302026.B	2-T.67 - 0.67% T.H.I.S. ER for VOID TRS 7.30.26 PAYROLL RUN	-4,040.52
07/30/2026	2-T.67.07302026.B.a	2-T.67 - 0.67% T.H.I.S. ER for 2026.07.30 ALL WITH FIXES	4,047.68
07/30/2026	2-T.67.07302026.B.b	2-T.67 - 0.67% T.H.I.S. ER for 2026.07.30	4,040.52
07/30/2026	2-T.67A.07302026.B	2-T.67A - 0.67% T.H.I.S A for VOID TRS 7.30.26 PAYROLL RUN	-416.43
07/30/2026	2-T.67A.07302026.B.a	2-T.67A - 0.67% T.H.I.S A for 2026.07.30 ALL WITH FIXES	416.43
07/30/2026	2-T.67A.07302026.B.b	2-T.67A - 0.67% T.H.I.S A for 2026.07.30	416.43
07/30/2026	2-THIS.07302026.B	2-THIS - T.H.I.S (ADMIN) for VOID TRS 7.30.26 PAYROLL RUN	-559.46
07/30/2026	2-THIS.07302026.B.a	2-THIS - T.H.I.S (ADMIN) for 2026.07.30 ALL WITH FIXES	559.46
07/30/2026	2-THIS.07302026.B.b	2-THIS - T.H.I.S (ADMIN) for 2026.07.30	559.46
07/30/2026	2-THIS.07302026.D	2-THIS - T.H.I.S. .90% for VOID TRS 7.30.26 PAYROLL RUN	-5,428.55
07/30/2026	2-THIS.07302026.D.a	2-THIS - T.H.I.S. .90% for 2026.07.30 ALL WITH FIXES	5,438.16
07/30/2026	2-THIS.07302026.D.b	2-THIS - T.H.I.S. .90% for 2026.07.30	5,428.55
07/30/2026	2-TRSEE.07302026.B	2-TRSEE - .098901 BDPD TRS for VOID TRS 7.30.26 PAYROLL RUN	-54,279.92
07/30/2026	2-TRSEE.07302026.B.a	2-TRSEE - .098901 BDPD TRS for 2026.07.30 ALL WITH FIXES	54,376.08
07/30/2026	2-TRSEE.07302026.B.b	2-TRSEE - .098901 BDPD TRS for 2026.07.30	54,279.92
07/30/2026	2-TRSEEA.07302026.B	2-TRSEEA - .098901 BDPD TRS A for VOID TRS 7.30.26 PAYROLL RUN	-5,594.51
07/30/2026	2-TRSEEA.07302026.B.a	2-TRSEEA - .098901 BDPD TRS A for 2026.07.30 ALL WITH FIXES	5,594.51
07/30/2026	2-TRSEEA.07302026.B.b	2-TRSEEA - .098901 BDPD TRS A for 2026.07.30	5,594.51
07/30/2026	2-TRSFED.07302026.B	2-TRSFED - 10.00% FEDERAL TRS for VOID TRS 7.30.26 PAYROLL RUN	-223.78
07/30/2026	2-TRSFED.07302026.B.a	2-TRSFED - 10.00% FEDERAL TRS for 2026.07.30 ALL WITH FIXES	223.78
07/30/2026	2-TRSFED.07302026.B.b	2-TRSFED - 10.00% FEDERAL TRS for 2026.07.30	223.78
07/15/2026	2-T.58.07152026.B	2-T.58 - .58% TRS BD. PD. for 2026.07.15 TEACHERS	3,543.69
07/15/2026	2-T.58A.07152026.B	2-T.58A - .58% TRS BD. PD. A for 2026.07.15 TEACHERS	360.50
07/15/2026	2-T.67.07152026.B	2-T.67 - 0.67% T.H.I.S. ER for 2026.07.15 TEACHERS	4,093.66
07/15/2026	2-T.67A.07152026.B	2-T.67A - 0.67% T.H.I.S A for 2026.07.15 TEACHERS	416.43
07/15/2026	2-THIS.07152026.B	2-THIS - T.H.I.S (ADMIN) for 2026.07.15 TEACHERS	559.46
07/15/2026	2-THIS.07152026.D	2-THIS - T.H.I.S. .90% for 2026.07.15 TEACHERS	5,499.99
07/15/2026	2-TRSEE.07152026.B	2-TRSEE - .098901 BDPD TRS for 2026.07.15 TEACHERS	54,994.19
07/15/2026	2-TRSEEA.07152026.B	2-TRSEEA - .098901 BDPD TRS A for 2026.07.15 TEACHERS	5,594.51
07/15/2026	2-TRSFED.07152026.B	2-TRSFED - 10.00% FEDERAL TRS for 2026.07.15 TEACHERS	223.78

Total: $149,613.32

Vendor Name	Address	Phone Number
TRS-VOYA	PO Box 95631 SSP CHICAGO, IL 60694-5326	

Invoice Date	Invoice Number	Description	Amount
07/30/2026	7-SSP03.07302026.D	7-SSP03 - SSP for VOID TRS 7.30.26 PAYROLL RUN	-736.59
07/30/2026	7-SSP03.07302026.D.a	7-SSP03 - SSP for 2026.07.30 ALL WITH FIXES	736.59
07/30/2026	7-SSP03.07302026.D.b	7-SSP03 - SSP for 2026.07.30	736.59
07/30/2026	7-SSP06.07302026.D	7-SSP06 - ROTH SSP for VOID TRS 7.30.26 PAYROLL RUN	-371.44
07/30/2026	7-SSP06.07302026.D.a	7-SSP06 - ROTH SSP for 2026.07.30 ALL WITH FIXES	371.44
07/30/2026	7-SSP06.07302026.D.b	7-SSP06 - ROTH SSP for 2026.07.30	371.44
07/30/2026	7-SSP06A.07302026.D	7-SSP06A - ROTH SSP AMOUNT for VOID TRS 7.30.26 PAYROLL RUN	-320.00
07/30/2026	7-SSP06A.07302026.D.a	7-SSP06A - ROTH SSP AMOUNT for 2026.07.30 ALL WITH FIXES	320.00
07/30/2026	7-SSP06A.07302026.D.b	7-SSP06A - ROTH SSP AMOUNT for 2026.07.30	320.00
07/15/2026	7-SSP03.07152026.D	7-SSP03 - SSP for 2026.07.15 TEACHERS	736.56
07/15/2026	7-SSP06.07152026.D	7-SSP06 - ROTH SSP for 2026.07.15 TEACHERS	371.45
07/15/2026	7-SSP06A.07152026.D	7-SSP06A - ROTH SSP AMOUNT for 2026.07.15 TEACHERS	320.00
		Total:	**$2,856.04**

VSP

Invoice Date	Invoice Number	Description	Amount
07/31/2026	2026.07	PR CORRECTION	386.94
07/30/2026	4-VF.07302026.B	4-VF - BFT. VIS. FAM for VOID TRS 7.30.26 PAYROLL RUN	-515.52
07/30/2026	4-VF.07302026.B.a	4-VF - BFT. VIS. FAM for 2026.07.30 ALL WITH FIXES	791.82
07/30/2026	4-VF.07302026.B.b	4-VF - BFT. VIS. FAM for 2026.07.30	515.52
07/30/2026	4-VF.07302026.D	4-VF - VIS. FAMILY SHELTERED for VOID TRS 7.30.26 PAYROLL RUN	-141.49
07/30/2026	4-VF.07302026.D.a	4-VF - VIS. FAMILY SHELTERED for 2026.07.30 ALL WITH FIXES	222.88
07/30/2026	4-VF.07302026.D.b	4-VF - VIS. FAMILY SHELTERED for 2026.07.30	141.49
07/30/2026	4-VFADM.07302026.B	4-VFADM - BFT. VIS. FAM ADMIN for VOID TRS 7.30.26 PAYROLL RUN	-29.20
07/30/2026	4-VFADM.07302026.B.a	4-VFADM - BFT. VIS. FAM ADMIN for 2026.07.30 ALL WITH FIXES	43.80
07/30/2026	4-VFADM.07302026.B.b	4-VFADM - BFT. VIS. FAM ADMIN for 2026.07.30	29.20
07/30/2026	4-VFASPR.07302026.B	4-VFASPR - BFT. VIS FAM ASST PRINC for VOID TRS 7.30.26 PAYROLL RUN	-12.20
07/30/2026	4-VFASPR.07302026.B.a	4-VFASPR - BFT. VIS FAM ASST PRINC for 2026.07.30 ALL WITH FIXES	12.20
07/30/2026	4-VFASPR.07302026.B.b	4-VFASPR - BFT. VIS FAM ASST PRINC for 2026.07.30	12.20
07/30/2026	4-VFASPR.07302026.D	4-VFASPR - VISION FAM ASST PRINC for VOID TRS 7.30.26 PAYROLL RUN	-2.40
07/30/2026	4-VFASPR.07302026.D.a	4-VFASPR - VISION FAM ASST PRINC for 2026.07.30 ALL WITH FIXES	2.40
07/30/2026	4-VFASPR.07302026.D.b	4-VFASPR - VISION FAM ASST PRINC for 2026.07.30	2.40
07/30/2026	4-VS.07302026.B	4-VS - BFT. VIS. SING for VOID TRS 7.30.26 PAYROLL RUN	-134.48

Vendor Invoices

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Vendor Name	Address	Phone Number
VSP		

Invoice Date	Invoice Number	Description	Amount
07/30/2026	4-VS.07302026.B.a	4-VS - BFT. VIS. SING for 2026.07.30 ALL WITH FIXES	227.17
07/30/2026	4-VS.07302026.B.b	4-VS - BFT. VIS. SING for 2026.07.30	134.48
07/30/2026	4-VS.07302026.D	4-VS - VIS. SINGLE for VOID TRS 7.30.26 PAYROLL RUN	-18.52
07/30/2026	4-VS.07302026.D.a	4-VS - VIS. SINGLE for 2026.07.30 ALL WITH FIXES	31.16
07/30/2026	4-VS.07302026.D.b	4-VS - VIS. SINGLE for 2026.07.30	18.52
07/30/2026	4-VSADMN.07302026.B	4-VSADMN - BFT. VIS. SING ADMIN for VOID TRS 7.30.26 PAYROLL RUN	-3.40
07/30/2026	4-VSADMN.07302026.B.a	4-VSADMN - BFT. VIS. SING ADMIN for 2026.07.30 ALL WITH FIXES	3.40
07/30/2026	4-VSADMN.07302026.B.b	4-VSADMN - BFT. VIS. SING ADMIN for 2026.07.30	3.40
07/15/2026	4-VF.07152026.B	4-VF - BFT. VIS. FAM for 2026.07.15 all other	278.81
07/15/2026	4-VF.07152026.B.a	4-VF - BFT. VIS. FAM for 2026.07.15 TEACHERS	515.52
07/15/2026	4-VF.07152026.D	4-VF - VIS. FAMILY SHELTERED for 2026.07.15 all other	77.28
07/15/2026	4-VF.07152026.D.a	4-VF - VIS. FAMILY SHELTERED for 2026.07.15 TEACHERS	141.49
07/15/2026	4-VFADM.07152026.B	4-VFADM - BFT. VIS. FAM ADMIN for 2026.07.15 all other	14.60
07/15/2026	4-VFADM.07152026.B.a	4-VFADM - BFT. VIS. FAM ADMIN for 2026.07.15 TEACHERS	29.20
07/15/2026	4-VFASPR.07152026.B	4-VFASPR - BFT. VIS FAM ASST PRINC for 2026.07.15 TEACHERS	12.20
07/15/2026	4-VFASPR.07152026.D	4-VFASPR - VISION FAM ASST PRINC for 2026.07.15 TEACHERS	2.40
07/15/2026	4-VS.07152026.B	4-VS - BFT. VIS. SING for 2026.07.15 all other	92.69
07/15/2026	4-VS.07152026.B.a	4-VS - BFT. VIS. SING for 2026.07.15 TEACHERS	134.48
07/15/2026	4-VS.07152026.D	4-VS - VIS. SINGLE for 2026.07.15 all other	12.71
07/15/2026	4-VS.07152026.D.a	4-VS - VIS. SINGLE for 2026.07.15 TEACHERS	18.52
07/15/2026	4-VSADMN.07152026.B	4-VSADMN - BFT. VIS. SING ADMIN for 2026.07.15 TEACHERS	3.40
		Total:	**$3,055.07**

Fund Summary Totals

Fun	Fund Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	803,810.99	0.00	131,000.00	934,810.99
20	OPER, BUILD, & MAINT FUND	55,832.70	0.00	0.00	55,832.70
50	I.M.R.F./SOC. SEC. FUND	53,191.97	0.00	0.00	53,191.97
51	SOCIAL SECURITY FUND ~ FUND51	88,492.84	0.00	0.00	88,492.84
	Totals:	**$1,001,328.50**	**$0.00**	**$131,000.00**	**$1,132,328.50**