AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	009849	Check	BRADLEY BOURBONNAIS COMMUNITY HIGH SCHOOL	250.00
09/03/2026	009850	Check	LINCOLN-WAY CENTRAL HIGH SCHOOL	250.00
09/03/2026	009851	Check	MORRIS COUNTRY CLUB	2,520.00
09/03/2026	009852	Check	MORRIS HOSPITAL	14,000.00
09/03/2026	009853	Check	PONTIAC TOWNSHIP HIGH SCHOOL	200.00
09/03/2026	009854	Check	TOUCHPROS LLC	2,340.00
09/03/2026	009855	Check	WILLOWBROOK HIGH SCHOOL	400.00
09/08/2026	800169	Wire Transfer	GORDON FOOD SERVICE, INC.	15,252.64
09/09/2026	009857	Check	SKOGSBERG, DJ	400.00
09/10/2026	009859	Check	OTTAWA TOWNSHIP HIGH SCHOOL	150.00
09/10/2026	009860	Check	OTTAWA TOWNSHIP HIGH SCHOOL	75.00
09/11/2026	009861	Check	GRUNDY SUPPLY	29,557.59
09/11/2026	9000006440	ACH	FRANCZEK P.C.	454.50
09/11/2026	9000006441	ACH	WHITT LAW LLC	9,390.24
09/14/2026	9000006442	ACH	OLD SECOND NATIONAL BANK	210,216.34
09/16/2026	009862	Check	PONTIAC TOWNSHIP HIGH SCHOOL	450.00
09/16/2026	800172	Wire Transfer	GORDON FOOD SERVICE, INC.	21,843.90
09/17/2026	009863	Check	MANTENO HIGH SCHOOL	250.00
09/17/2026	009864	Check	MANTENO HIGH SCHOOL	325.00
09/17/2026	009865	Check	PRAIRIE CENTRAL HIGH SCHOOL	135.00
09/17/2026	009866	Check	WOLF CREEK GOLF COURSE	518.00
09/18/2026	009867	Check	ALARM DETECTION SYSTEMS	219.00
09/18/2026	009868	Check	FIVE STAR TECHNOLOGY SOLUTIONS	9,594.00
09/18/2026	009869	Check	GAMETIME	36,608.39
09/18/2026	009870	Check	GOPHER SPORT	12,864.19
09/18/2026	009871	Check	GUIDING LIGHT ACADEMY	7,074.08
09/18/2026	009872	Check	HMH EDUCATION COMPANY	285.42
09/18/2026	009873	Check	HPS LLC.	3,440.00
09/18/2026	009874	Check	INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
09/18/2026	009875	Check	KING MUSIC	963.45
09/18/2026	009876	Check	LEARNING WITHOUT TEARS	1,319.06
09/18/2026	009877	Check	NICOR GAS	2,654.75
09/18/2026	009878	Check	RICHS LOCK & KEY	443.00
09/18/2026	009879	Check	SISTEK SALES & SERVICE	71.97
09/18/2026	009880	Check	SUMMIT FINANCIAL RESOURCES L.P.	369.16

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2026	009881	Check	SUPER CITY DOTS LLC	965.00
09/18/2026	009882	Check	TRAFERA	34.52
09/18/2026	009883	Check	VALLEY FIRE PROTECTION SERVICES LLC	3,975.00
09/18/2026	009884	Check	VILLAGE OF COAL CITY	1,476.96
09/18/2026	009885	Check	WHITMORE ACE HARDWARE	1,042.51
09/18/2026	800173	Wire Transfer	PRACTICE SPORTS	11,083.50
09/18/2026	9000006443	ACH	BILINGUAL THERAPIES	10,870.64
09/18/2026	9000006444	ACH	BUSINESSOLVER.COM, INC.	177.75
09/18/2026	9000006445	ACH	FRANCZEK P.C.	2,070.00
09/18/2026	9000006446	ACH	IDEAL ENVIRONMENTAL ENGINEERING INC.	1,850.00
09/18/2026	9000006447	ACH	ILLINOIS CENTRAL SCHOOL BUS LLC	304,574.35
09/18/2026	9000006448	ACH	ISCORP	3,000.00
09/18/2026	9000006449	ACH	KRIPPEL, LUCAS RYAN	104.40
09/18/2026	9000006450	ACH	KRUSZEWSKI, HEATHER	73.41
09/18/2026	9000006451	ACH	PIONEER ATHLETICS	2,946.56
09/18/2026	9000006452	ACH	RIVERSIDE TECHNOLOGIES, INC.	14,190.00
09/18/2026	9000006453	ACH	SIMPLIFY MATH RTI	1,050.00
09/18/2026	9000006454	ACH	THOMPSON ELECTRONICS COMPANY	1,941.87
09/18/2026	9000006455	ACH	TRANE U.S. INC.	5,472.10
09/22/2026	800174	Wire Transfer	GORDON FOOD SERVICE, INC.	9,964.02
09/23/2026	9000006456	ACH	MATTHEW MCAVENE CREATIONS INC.	5,875.00
09/25/2026	009895	Check	EDUCERE LLC	329.50
09/25/2026	009896	Check	IASA.	1,542.39
09/25/2026	009897	Check	JOLIET WEST BAND BOOSTERS	300.00
09/25/2026	009898	Check	LOGOWORKS	1,916.00
09/25/2026	009899	Check	MINOOKA COMMUNITY HIGH SCHOOL	275.00
09/25/2026	009900	Check	OTTAWA TOWNSHIP HIGH SCHOOL	240.00
09/25/2026	009901	Check	PONTIAC TOWNSHIP HIGH SCHOOL	200.00
09/25/2026	009902	Check	SENECA HIGH SCHOOL	330.00
09/25/2026	009903	Check	STALKER SPORTS FLOORS	9,850.00
09/25/2026	009904	Check	IESA	90.00
09/08/2026	800175	Wire Transfer	BP - CREDIT CARD	2,057.84
09/18/2026	800176	Wire Transfer	ARBITERSPORTS LLC	15,000.00
09/28/2026	800177	Wire Transfer	AMALGAMATED BANK OF CHICAGO.	475.00
09/10/2026	800178	Wire Transfer	LEAF	13,076.97

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	9000006840	ACH	GAGAXP	8,996.00
09/29/2026	009905	Check	ALLEGRA COAL CITY	115.80
09/29/2026	009906	Check	ALSCO UNIFORMS	366.68
09/29/2026	009907	Check	BOBS ADVANCED AUTO & TIRE INC	3,038.96
09/29/2026	009908	Check	MNW TELECOM INC.	1,978.08
09/29/2026	009909	Check	PRAIRIE FARMS	6,350.04
09/29/2026	009910	Check	SNAP! MOBILE INC	725.00
09/29/2026	9000006841	ACH	FAGEN FRIEDMAN & FULFROST LLP	330.00
09/29/2026	9000006842	ACH	RIVAL 5 TECHNOLOGIES	6,073.96
09/28/2026	800179	Wire Transfer	GORDON FOOD SERVICE, INC.	19,512.84
09/30/2026	009915	Check	PRAIRIE CENTRAL HIGH SCHOOL	135.00
09/30/2026	009916	Check	ST. VIATOR HIGH SCHOOL	100.00
09/30/2026	009917	Check	SYCAMORE HIGH SCHOOL	55.00
09/29/2026	800192	Wire Transfer	BMO FINANCIAL GROUP	149,885.21
				1,011,322.54

Paid AP Fund Summary

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Fund	Total
10 - EDUCATION FUND	591,197.25
20 - OPER, BUILD, & MAINT FUND	110,078.84
40 - TRANSPORTATION FUND	304,574.35
62 - FACILITIES IMPACT FEE ~ FUND62	5,472.10
	1,011,322.54

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2026	009918	Check	ALARM DETECTION SYSTEMS	267.55
10/07/2026	009919	Check	ALLEGRA COAL CITY	3,392.14
10/07/2026	009920	Check	CASTLE SPORTS	8,157.55
10/07/2026	009921	Check	COALER CREATIONS	120.00
10/07/2026	009922	Check	CONSERV FS, INC.	1,570.00
10/07/2026	009923	Check	CORDOGAN CLARK CONSULTING SERVICES, INC.	16,008.10
10/07/2026	009924	Check	FAIRCOM	5,000.00
10/07/2026	009925	Check	GUIDING LIGHT ACADEMY	9,284.73
10/07/2026	009926	Check	LEES RENTAL	120.00
10/07/2026	009927	Check	NEXTERA ENERGY SERVICES	103,253.25
10/07/2026	009928	Check	PRECISION CONTROL SYSTEMS INC.	1,977.00
10/07/2026	009929	Check	R.B. CROWTHER CO.	1,110.00
10/07/2026	009930	Check	RICHS LOCK & KEY	140.50
10/07/2026	009931	Check	SERTOMA SPEECH & HEARING CENTERS	220.00
10/07/2026	009932	Check	SUMMIT FINANCIAL RESOURCES L.P.	397.84
10/07/2026	009933	Check	SUPER CITY DOTS LLC	2,165.00
10/07/2026	009934	Check	VILLAGE OF COAL CITY	1,346.61
10/07/2026	800193	Wire Transfer	BP - CREDIT CARD	674.62
10/07/2026	9000006843	ACH	ARC DOCUMENT SOLUTIONS LLC	16,500.00
10/07/2026	9000006844	ACH	BILINGUAL THERAPIES	20,186.32
10/07/2026	9000006845	ACH	BUSINESSOLVER.COM, INC.	172.50
10/07/2026	9000006846	ACH	CAMELOT THERAPEUTIC SCHOOLS LLC	30,300.60
10/07/2026	9000006847	ACH	CURRICULUM ASSOCIATES.	30,858.00
10/07/2026	9000006848	ACH	DCG ROOFING SOLUTIONS INC.	136,844.00
10/07/2026	9000006849	ACH	DREY, KATHRYN E	1,500.00
10/07/2026	9000006850	ACH	DUFFY, JILLIAN	660.00
10/07/2026	9000006851	ACH	ERHARD, KRISTEN A	24.65
10/07/2026	9000006852	ACH	FEENEY, PEGGY ANN	69.50
10/07/2026	9000006853	ACH	FISK, DEREK	65.54
10/07/2026	9000006854	ACH	FRITZ, TRACI M	2,250.00
10/07/2026	9000006855	ACH	GLADE PLUMBING AND PIPING CO.	91,494.89
10/07/2026	9000006856	ACH	GRUNDY AREA VOCATIONAL CENTER	96,280.40
10/07/2026	9000006857	ACH	HUTCHINGS, PAYTON D	1,200.00
10/07/2026	9000006858	ACH	INFINITE CAMPUS INC	852.00
10/07/2026	9000006859	ACH	INTERSTATE ELECTRONICS COMPANY	63,182.30

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2026	9000006860	ACH	ITR SYSTEMS	2,249.10
10/07/2026	9000006861	ACH	JACKMAN, ASHLEY	3,000.00
10/07/2026	9000006862	ACH	KENNEY, JENNIFER A	3,221.16
10/07/2026	9000006863	ACH	KINDER, CARMEN L	1,200.00
10/07/2026	9000006864	ACH	KRIPPEL, LUCAS RYAN	12,070.00
10/07/2026	9000006865	ACH	LUDES, KATIE LYNN	4,500.00
10/07/2026	9000006866	ACH	MICETICH, JOSEPH P	2,400.00
10/07/2026	9000006867	ACH	MONBRUM, KRISTEN K	279.85
10/07/2026	9000006868	ACH	NICHOLSON, NEIL	978.00
10/07/2026	9000006869	ACH	PETERSON, ALLISON M	13.92
10/07/2026	9000006870	ACH	PFEIFER, MICHAEL E	3,000.00
10/07/2026	9000006871	ACH	PROVEN IT	4,021.71
10/07/2026	9000006872	ACH	RHODES, JENNIFER L	330.00
10/07/2026	9000006873	ACH	RIVERSIDE TECHNOLOGIES, INC.	1,040.00
10/07/2026	9000006874	ACH	SHOW READY	12,691.71
10/07/2026	9000006875	ACH	SMOLIK, MACKENZIE B	1,823.00
10/07/2026	9000006876	ACH	SONDGEROTH, KIMBERLY J	1,668.00
10/07/2026	9000006877	ACH	SPEED, TAYLOR JO	750.00
10/07/2026	9000006878	ACH	VERONDA, SARAH	600.00
10/07/2026	9000006879	ACH	WHITT LAW LLC	28,542.00
10/07/2026	9000006880	ACH	WILKINSON, ABIGAIL	660.00
10/07/2026	9000006881	ACH	WREN, AIMEE L	1,830.00
				734,514.04

Paid AP Fund Summary

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Fund	Total
10 - EDUCATION FUND	251,859.35
20 - OPER, BUILD, & MAINT FUND	329,802.59
62 - FACILITIES IMPACT FEE ~ FUND62	152,852.10
	734,514.04

Vendor Invoices

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Vendor Name	Address	Phone Number
BLITT AND GAINES P.C.	775 CORPORATE WOODS PKWY VERNON HILLS, IL 60061	847-403-4900

Invoice Date	Invoice Number	Description	Amount
09/30/2026	6-KUDER.09302026.D	6-KUDER - WG (KUDER) 2025LM000165 for 2026.09.30 PR	6.41
09/15/2026	6-KUDER.09152026.D	6-KUDER - WG (KUDER) 2025LM000165 for 2026.09.15 PR	6.41
		Total:	**$12.82**

EDUCATIONAL BENEFIT COOPERATIVE — 36767 TREASURY CENTER CHICAGO, IL 60694-6700

Invoice Date	Invoice Number	Description	Amount
09/30/2026	4-BDLIFE.09302026.B	4-BDLIFE - BD PAID LIFE for 2026.09.30 PR	285.36
09/30/2026	4-HF A.09302026.B	4-HF A - BFT HEALTH FAMILY ADMIN for 2026.09.30 PR	11,207.34
09/30/2026	4-HF AP.09302026.B	4-HF AP - BFT. HEALTH FAM ASST PRINC for 2026.09.30 PR	3,072.81
09/30/2026	4-HF AP.09302026.D	4-HF AP - HLTH FAMILY ASST PRINC for 2026.09.30 PR	662.97
09/30/2026	4-HF.09302026.B	4-HF - BFT. HLTH FAM for 2026.09.30 PR	113,543.64
09/30/2026	4-HF.09302026.D	4-HF - HLTH FAMILY SHELTERED for 2026.09.30 PR	31,878.98
09/30/2026	4-HS A.09302026.B	4-HS A - BFT HEALTH SINGLE ADMIN for 2026.09.30 PR	512.87
09/30/2026	4-HS.09302026.B	4-HS - BFT. HLTH. SING for 2026.09.30 PR	40,167.48
09/30/2026	4-HS.09302026.D	4-HS - HLTH SINGLE SHELTERED for 2026.09.30 PR	5,538.60
09/25/2026	2026.09	self pay	6,593.45
09/25/2026	2026.09	bd pd	2,033.55
09/15/2026	4-BDLIFE.09152026.B	4-BDLIFE - BD PAID LIFE for 2026.09.15 PR	284.49
09/15/2026	4-HF A.09152026.B	4-HF A - BFT HEALTH FAMILY ADMIN for 2026.09.15 PR	11,207.34
09/15/2026	4-HF AP.09152026.B	4-HF AP - BFT. HEALTH FAM ASST PRINC for 2026.09.15 PR	3,072.81
09/15/2026	4-HF AP.09152026.D	4-HF AP - HLTH FAMILY ASST PRINC for 2026.09.15 PR	662.97
09/15/2026	4-HF.09152026.B	4-HF - BFT. HLTH FAM for 2026.09.15 PR	112,671.96
09/15/2026	4-HF.09152026.D	4-HF - HLTH FAMILY SHELTERED for 2026.09.15 PR	31,505.40
09/15/2026	4-HS A.09152026.B	4-HS A - BFT HEALTH SINGLE ADMIN for 2026.09.15 PR	512.87
09/15/2026	4-HS.09152026.B	4-HS - BFT. HLTH. SING for 2026.09.15 PR	39,716.16
09/15/2026	4-HS.09152026.D	4-HS - HLTH SINGLE SHELTERED for 2026.09.15 PR	5,415.52
		Total:	**$420,546.57**

GUARDIAN LIFE INSURANCE COMPANY — PO Box 95101 CHICAGO, IL 60694-5101

Invoice Date	Invoice Number	Description	Amount
09/30/2026	4-DENTFA.09302026.B	4-DENTFA - BFT. DENT FAM (MID) A for 2026.09.30 PR	1,234.60
09/30/2026	4-DENTFA.09302026.D	4-DENTFA - DENT FAM (MID) A for 2026.09.30 PR	348.20
09/30/2026	4-DENTFB.09302026.B	4-DENTFB - BFT. DENT FAM (LOW) B for 2026.09.30 PR	54.63
09/30/2026	4-DENTFB.09302026.D	4-DENTFB - DENT FAM (LOW) B for 2026.09.30 PR	15.41
09/30/2026	4-DENTFC.09302026.B	4-DENTFC - BFT. DENT FAM (HIGH) C for 2026.09.30 PR	7,879.20
09/30/2026	4-DENTFC.09302026.D	4-DENTFC - DENT FAM (HIGH) C for 2026.09.30 PR	2,222.40
09/30/2026	4-DENTSA.09302026.B	4-DENTSA - BFT. DENT SING (MID) "A for 2026.09.30 PR	289.77
09/30/2026	4-DENTSA.09302026.D	4-DENTSA - DENT SINGLE SHELTERED A for 2026.09.30 PR	39.52

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

Invoice Date	Invoice Number	Description	Amount
09/30/2026	4-DENTSB.09302026.B	4-DENTSB - BFT. DENT SING (LOW) "B for 2026.09.30 PR	39.46
09/30/2026	4-DENTSB.09302026.D	4-DENTSB - DENT SINGLE SHELTERED B for 2026.09.30 PR	5.38
09/30/2026	4-DENTSC.09302026.B	4-DENTSC - BFT. DENT SING (HIGH) "C for 2026.09.30 PR	1,518.08
09/30/2026	4-DENTSC.09302026.D	4-DENTSC - DENT SINGLE SHELTERED C for 2026.09.30 PR	203.49
09/30/2026	4-DFAADM.09302026.B	4-DFAADM - BFT. DENT FAM (MID) A ADMIN for 2026.09.30 PR	158.28
09/30/2026	4-DFCADM.09302026.B	4-DFCADM - BFT. DENT FAM (HIGH) C ADMIN for 2026.09.30 PR	567.49
09/30/2026	4-DFCADM.09302026.D	4-DFCADM - DENT FAM C ADMIN for 2026.09.30 PR	21.77
09/30/2026	4-DFCASP.09302026.B	4-DFCASP - BFT. DENT FAM (HIGH) C ASST PR for 2026.09.30 PR	205.05
09/30/2026	4-DFCASP.09302026.D	4-DFCASP - DENT FAM C ASST PRINC for 2026.09.30 PR	47.49
09/30/2026	4-DSCADM.09302026.B	4-DSCADM - BFT. DENT SING (HIGH) C ADMIN for 2026.09.30 PR	26.41
09/30/2026	4-DSCADM.09302026.D	4-DSCADM - DENT SINGLE C ADMIN for 2026.09.30 PR	0.54
09/25/2026	2026.09	self pay ins	2,646.07
09/25/2026	2026.09	bd pd	222.98
09/15/2026	4-DENTFA.09152026.B	4-DENTFA - BFT. DENT FAM (MID) A for 2026.09.15 PR	1,234.60
09/15/2026	4-DENTFA.09152026.D	4-DENTFA - DENT FAM (MID) A for 2026.09.15 PR	348.20
09/15/2026	4-DENTFC.09152026.B	4-DENTFC - BFT. DENT FAM (HIGH) C for 2026.09.15 PR	7,879.20
09/15/2026	4-DENTFC.09152026.D	4-DENTFC - DENT FAM (HIGH) C for 2026.09.15 PR	2,222.40
09/15/2026	4-DENTSA.09152026.B	4-DENTSA - BFT. DENT SING (MID) "A for 2026.09.15 PR	289.77
09/15/2026	4-DENTSA.09152026.D	4-DENTSA - DENT SINGLE SHELTERED A for 2026.09.15 PR	39.52
09/15/2026	4-DENTSB.09152026.B	4-DENTSB - BFT. DENT SING (LOW) "B for 2026.09.15 PR	39.46
09/15/2026	4-DENTSB.09152026.D	4-DENTSB - DENT SINGLE SHELTERED B for 2026.09.15 PR	5.38
09/15/2026	4-DENTSC.09152026.B	4-DENTSC - BFT. DENT SING (HIGH) "C for 2026.09.15 PR	1,494.36
09/15/2026	4-DENTSC.09152026.D	4-DENTSC - DENT SINGLE SHELTERED C for 2026.09.15 PR	200.26
09/15/2026	4-DFAADM.09152026.B	4-DFAADM - BFT. DENT FAM (MID) A ADMIN for 2026.09.15 PR	158.28
09/15/2026	4-DFCADM.09152026.B	4-DFCADM - BFT. DENT FAM (HIGH) C ADMIN for 2026.09.15 PR	567.49
09/15/2026	4-DFCADM.09152026.D	4-DFCADM - DENT FAM C ADMIN for 2026.09.15 PR	21.77

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

Invoice Date	Invoice Number	Description	Amount
09/15/2026	4-DFCASP.09152026.B	4-DFCASP - BFT. DENT FAM (HIGH) C ASST PR for 2026.09.15 PR	205.05
09/15/2026	4-DFCASP.09152026.D	4-DFCASP - DENT FAM C ASST PRINC for 2026.09.15 PR	47.49
09/15/2026	4-DSCADM.09152026.B	4-DSCADM - BFT. DENT SING (HIGH) C ADMIN for 2026.09.15 PR	26.41
09/15/2026	4-DSCADM.09152026.D	4-DSCADM - DENT SINGLE C ADMIN for 2026.09.15 PR	0.54
		Total:	**$32,526.40**

Vendor Name	Address
HORACE MANN LIFE INS CO	PO Box 3263 ATTN: TREASURY DEPT/ANN SPRINGFIELD, IL 62708-9953

Invoice Date	Invoice Number	Description	Amount
09/30/2026	7-HML.09302026.D	7-HML - HORACE MANN LIFE for 2026.09.30 PR	200.00
09/30/2026	7-HMVL.09302026.D	7-HMVL - HORACE MANN VOL LIFE for 2026.09.30 PR	47.84
09/15/2026	7-HML.09152026.D	7-HML - HORACE MANN LIFE for 2026.09.15 PR	200.00
09/15/2026	7-HMVL.09152026.D	7-HMVL - HORACE MANN VOL LIFE for 2026.09.15 PR	47.84
		Total:	**$495.68**

I.E.A.

Invoice Date	Invoice Number	Description	Amount
09/30/2026	3-IEA.09302026.D	3-IEA - IEA DUES for 2026.09.30 PR	8,102.81
		Total:	**$8,102.81**

Vendor Name	Address
ILLINOIS DEPARTMENT OF REVENUE	CHICAGO, IL 60601

Invoice Date	Invoice Number	Description	Amount
09/30/2026	1-STATE.09302026.D	1-STATE - STATE TAX for 2026.09.30 PR	40,069.76
09/30/2026	1-STATEA.09302026.D	1-STATEA - STATE TAX A for 2026.09.30 PR	242.00
09/15/2026	1-STATE.09152026.D	1-STATE - STATE TAX for 2026.09.15 PR	39,308.90
09/15/2026	1-STATEA.09152026.D	1-STATEA - STATE TAX A for 2026.09.15 PR	242.00
		Total:	**$79,862.66**

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

Invoice Date	Invoice Number	Description	Amount
09/30/2026	2026.09	SEPT WAGE REPORT CORR	-1.49
09/30/2026	2-IMRF 2.09302026.B	2-IMRF 2 - IMRF BD PAID ER for 2026.09.30 PR	2,305.16
09/30/2026	2-IMRF E.09302026.B	2-IMRF E - IMRF BD PD EMPLOYEE for 2026.09.30 PR	1,118.62
09/30/2026	2-IMRF.09302026.B	2-IMRF - IMRF for 2026.09.30 PR	16,828.29
09/30/2026	2-IMRF.09302026.D	2-IMRF - IMRF for 2026.09.30 PR	8,169.02
09/30/2026	2-IMRFV.09302026.D	2-IMRFV - IMRF (VOLUNTARY CONTR.) for 2026.09.30 PR	316.68
09/15/2026	2-IMRF 2.09152026.B	2-IMRF 2 - IMRF BD PAID ER for 2026.09.15 PR	2,305.16
09/15/2026	2-IMRF E.09152026.B	2-IMRF E - IMRF BD PD EMPLOYEE for 2026.09.15 PR	1,118.62
09/15/2026	2-IMRF.09152026.B	2-IMRF - IMRF for 2026.09.15 PR	16,737.67
09/15/2026	2-IMRF.09152026.D	2-IMRF - IMRF for 2026.09.15 PR	8,125.04
09/15/2026	2-IMRFV.09152026.D	2-IMRFV - IMRF (VOLUNTARY CONTR.) for 2026.09.15 PR	323.92
		Total:	**$57,346.69**

Vendor Name	Address
INTERNAL REVENUE SERVICE	KANSAS CITY, KS 66101

Invoice Date	Invoice Number	Description	Amount
09/30/2026	1-FED.09302026.D	1-FED - FEDERAL TAX for 2026.09.30 PR	69,809.67

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

Invoice Date	Invoice Number	Description	Amount
09/30/2026	1-FEDA.09302026.D	1-FEDA - FEDERAL TAX A for 2026.09.30 PR	5,299.75
09/30/2026	1-FICA.09302026.B	1-FICA - SOCIAL SECURITY BD PAID for 2026.09.30 PR	13,410.26
09/30/2026	1-FICA.09302026.D	1-FICA - SOCIAL SECURITY for 2026.09.30 PR	13,410.26
09/30/2026	1-MED.09302026.B	1-MED - MEDICARE BD PAID for 2026.09.30 PR	12,558.47
09/30/2026	1-MED.09302026.D	1-MED - MEDICARE for 2026.09.30 PR	12,558.47
09/15/2026	1-FED.09152026.D	1-FED - FEDERAL TAX for 2026.09.15 PR	68,664.24
09/15/2026	1-FEDA.09152026.D	1-FEDA - FEDERAL TAX A for 2026.09.15 PR	5,312.75
09/15/2026	1-FICA.09152026.B	1-FICA - SOCIAL SECURITY BD PAID for 2026.09.15 PR	12,651.02
09/15/2026	1-FICA.09152026.D	1-FICA - SOCIAL SECURITY for 2026.09.15 PR	12,651.02
09/15/2026	1-MED.09152026.B	1-MED - MEDICARE BD PAID for 2026.09.15 PR	12,320.59
09/15/2026	1-MED.09152026.D	1-MED - MEDICARE for 2026.09.15 PR	12,320.59
		Total:	**$250,967.09**

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

Invoice Date	Invoice Number	Description	Amount
09/30/2026	7-NCPERS.09302026.D	7-NCPERS - VOLUNTARY LIFE INS. for 2026.09.30 PR	8.00
09/15/2026	7-NCPERS.09152026.D	7-NCPERS - VOLUNTARY LIFE INS. for 2026.09.15 PR	8.00
		Total:	**$16.00**

Vendor Name	Address	Phone Number
OMNI TPA (403B) COMPANY		

Invoice Date	Invoice Number	Description	Amount
09/30/2026	7-AE.09302026.D	7-AE - AMERICAN EXPRESS for 2026.09.30 PR	400.00
09/30/2026	7-AF.09302026.D	7-AF - ASPIRE for 2026.09.30 PR	7,717.63
09/30/2026	7-AIG.09302026.B	7-AIG - AIG (BENEFIT) for 2026.09.30 PR	706.11
09/30/2026	7-AXA.09302026.D	7-AXA - AXA for 2026.09.30 PR	1,721.00
09/30/2026	7-HM.09302026.D	7-HM - HORACE MANN for 2026.09.30 PR	406.15
09/30/2026	7-VA.09302026.D	7-VA - VALIC for 2026.09.30 PR	995.00
09/15/2026	7-AE.09152026.D	7-AE - AMERICAN EXPRESS for 2026.09.15 PR	400.00
09/15/2026	7-AF.09152026.D	7-AF - ASPIRE for 2026.09.15 PR	7,503.33
09/15/2026	7-AIG.09152026.B	7-AIG - AIG (BENEFIT) for 2026.09.15 PR	706.11
09/15/2026	7-AXA.09152026.D	7-AXA - AXA for 2026.09.15 PR	1,721.00
09/15/2026	7-HM.09152026.D	7-HM - HORACE MANN for 2026.09.15 PR	406.15
09/15/2026	7-VA.09152026.D	7-VA - VALIC for 2026.09.15 PR	995.00
		Total:	**$23,677.48**

Vendor Name	Address	Phone Number
RELIANCE STANDARD LIFE INS. CO.	PO Box 3124 SOUTHEASTERN, PA 19398-3124	

Invoice Date	Invoice Number	Description	Amount
09/30/2026	4-JPVL.09302026.D	4-JPVL - RELIANCE VOL LIFE/DISABILITY for 2026.09.30 PR	3,172.23
09/25/2026	2026.09	bd pd	202.24
09/15/2026	4-JPVL.09152026.D	4-JPVL - RELIANCE VOL LIFE/DISABILITY for 2026.09.15 PR	3,172.23
		Total:	**$6,546.70**

Vendor Name	Address	Phone Number
SEIU LOCAL #73	300 S ASHLAND AVE STE400 C/O KATRINA BROWN - LEGAL ASST CHICAGO, IL 60607-2746	

Invoice Date	Invoice Number	Description	Amount
09/30/2026	3-SEIU.09302026.D	3-SEIU - SEIU DUES CUSTODIAL for 2026.09.30 PR	573.97
09/30/2026	3-SEIUC.09302026.D	3-SEIUC - SEIU (COPE) for 2026.09.30 PR	3.00
09/15/2026	3-SEIU.09152026.D	3-SEIU - SEIU DUES CUSTODIAL for 2026.09.15 PR	573.97

Vendor Name	Address	Phone Number
SEIU LOCAL #73	300 S ASHLAND AVE STE400 C/O KATRINA BROWN - LEGAL ASST CHICAGO, IL 60607-2746	

Invoice Date	Invoice Number	Description	Amount
09/15/2026	3-SEIUC.09152026.D	3-SEIUC - SEIU (COPE) for 2026.09.15 PR	3.00
		Total:	**$1,153.94**

Vendor Name	Address	Phone Number
STATE DISB. UNIT	PO Box 5400 CAROL STREAM, IL 60197-5400	

Invoice Date	Invoice Number	Description	Amount
09/30/2026	5-CHILDS.09302026.D	5-CHILDS - CHILD SUPPORT for 2026.09.30 PR	367.70
09/15/2026	5-CHILDS.09152026.D	5-CHILDS - CHILD SUPPORT for 2026.09.15 PR	367.70
		Total:	**$735.40**

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
09/30/2026	2026.09	BUGGS INSURANCE	899.87
09/30/2026	2029.09	GEMINI REPORT CORR	-41.60
09/30/2026	2-T.58.09302026.B	2-T.58 - .58% TRS BD. PD. for 2026.09.30 PR	3,912.93
09/30/2026	2-T.58A.09302026.B	2-T.58A - .58% TRS BD. PD. A for 2026.09.30 PR	359.36
09/30/2026	2-T.67.09302026.B	2-T.67 - 0.67% T.H.I.S. ER for 2026.09.30 PR	4,520.18
09/30/2026	2-T.67A.09302026.B	2-T.67A - 0.67% T.H.I.S A for 2026.09.30 PR	415.11
09/30/2026	2-THIS.09302026.B	2-THIS - T.H.I.S (ADMIN) for 2026.09.30 PR	557.69
09/30/2026	2-THIS.09302026.D	2-THIS - T.H.I.S. .90% for 2026.09.30 PR	6,072.22
09/30/2026	2-TRSEE.09302026.B	2-TRSEE - .098901 BDPD TRS for 2026.09.30 PR	60,723.09
09/30/2026	2-TRSEEA.09302026.B	2-TRSEEA - .098901 BDPD TRS A for 2026.09.30 PR	5,576.77
09/30/2026	2-TRSFED.09302026.B	2-TRSFED - 10.00% FEDERAL TRS for 2026.09.30 PR	236.52
09/15/2026	2-T.58.09152026.B	2-T.58 - .58% TRS BD. PD. for 2026.09.15 PR	3,874.10
09/15/2026	2-T.58A.09152026.B	2-T.58A - .58% TRS BD. PD. A for 2026.09.15 PR	359.52
09/15/2026	2-T.67.09152026.B	2-T.67 - 0.67% T.H.I.S. ER for 2026.09.15 PR	4,475.34
09/15/2026	2-T.67A.09152026.B	2-T.67A - 0.67% T.H.I.S A for 2026.09.15 PR	415.30
09/15/2026	2-THIS.09152026.B	2-THIS - T.H.I.S (ADMIN) for 2026.09.15 PR	557.94
09/15/2026	2-THIS.09152026.D	2-THIS - T.H.I.S. .90% for 2026.09.15 PR	6,012.05
09/15/2026	2-TRSEE.09152026.B	2-TRSEE - .098901 BDPD TRS for 2026.09.15 PR	60,120.87
09/15/2026	2-TRSEEA.09152026.B	2-TRSEEA - .098901 BDPD TRS A for 2026.09.15 PR	5,579.25
09/15/2026	2-TRSFED.09152026.B	2-TRSFED - 10.00% FEDERAL TRS for 2026.09.15 PR	236.52
		Total:	**$164,863.03**

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

Invoice Date	Invoice Number	Description	Amount
09/30/2026	7-SSP03.09302026.D	7-SSP03 - SSP for 2026.09.30 PR	988.90
09/30/2026	7-SSP06.09302026.D	7-SSP06 - ROTH SSP for 2026.09.30 PR	412.15
09/30/2026	7-SSP06A.09302026.D	7-SSP06A - ROTH SSP AMOUNT for 2026.09.30 PR	320.00
09/15/2026	7-SSP03.09152026.D	7-SSP03 - SSP for 2026.09.15 PR	719.91
09/15/2026	7-SSP06.09152026.D	7-SSP06 - ROTH SSP for 2026.09.15 PR	390.01
09/15/2026	7-SSP06A.09152026.D	7-SSP06A - ROTH SSP AMOUNT for 2026.09.15 PR	320.00

Vendor Invoices

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

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

Invoice Date	Invoice Number	Description	Amount
		Total:	**$3,150.97**

VSP

Invoice Date	Invoice Number	Description	Amount
09/30/2026	4-VF.09302026.B	4-VF - BFT. VIS. FAM for 2026.09.30 PR	807.53
09/30/2026	4-VF.09302026.D	4-VF - VIS. FAMILY SHELTERED for 2026.09.30 PR	220.16
09/30/2026	4-VFADM.09302026.B	4-VFADM - BFT. VIS. FAM ADMIN for 2026.09.30 PR	43.80
09/30/2026	4-VFASPR.09302026.B	4-VFASPR - BFT. VIS FAM ASST PRINC for 2026.09.30 PR	12.20
09/30/2026	4-VFASPR.09302026.D	4-VFASPR - VISION FAM ASST PRINC for 2026.09.30 PR	2.40
09/30/2026	4-VS.09302026.B	4-VS - BFT. VIS. SING for 2026.09.30 PR	239.20
09/30/2026	4-VS.09302026.D	4-VS - VIS. SINGLE for 2026.09.30 PR	32.80
09/30/2026	4-VSADMN.09302026.B	4-VSADMN - BFT. VIS. SING ADMIN for 2026.09.30 PR	3.40
09/25/2026	2026.09	self pay ins	314.06
09/25/2026	2026.09	bd pd	-37.48
09/15/2026	4-VF.09152026.B	4-VF - BFT. VIS. FAM for 2026.09.15 PR	801.84
09/15/2026	4-VF.09152026.D	4-VF - VIS. FAMILY SHELTERED for 2026.09.15 PR	218.55
09/15/2026	4-VFADM.09152026.B	4-VFADM - BFT. VIS. FAM ADMIN for 2026.09.15 PR	43.80
09/15/2026	4-VFASPR.09152026.B	4-VFASPR - BFT. VIS FAM ASST PRINC for 2026.09.15 PR	12.20
09/15/2026	4-VFASPR.09152026.D	4-VFASPR - VISION FAM ASST PRINC for 2026.09.15 PR	2.40
09/15/2026	4-VS.09152026.B	4-VS - BFT. VIS. SING for 2026.09.15 PR	236.21
09/15/2026	4-VS.09152026.D	4-VS - VIS. SINGLE for 2026.09.15 PR	32.39
09/15/2026	4-VSADMN.09152026.B	4-VSADMN - BFT. VIS. SING ADMIN for 2026.09.15 PR	3.40
		Total:	**$2,988.86**

Fund Summary Totals

Fun	Fund Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	837,206.61	0.00	0.00	837,206.61
20	OPER, BUILD, & MAINT FUND	56,557.63	0.00	0.00	56,557.63
50	I.M.R.F./SOC. SEC. FUND	57,348.18	0.00	0.00	57,348.18
51	SOCIAL SECURITY FUND ~ FUND51	101,880.68	0.00	0.00	101,880.68
	Totals:	**$1,052,993.10**	**$0.00**	**$0.00**	**$1,052,993.10**

Payroll Payments by Account Number

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Summary Totals: Fund

Dimension	Pay Amount	Net Pay
10 - EDUCATION FUND	1,765,625.65	1,207,756.80
20 - OPER, BUILD, & MAINT FUND	121,401.00	78,875.40

Summary Totals: Payroll

Payroll Run	Pay Amount	Net Pay
2026.09.15 PR	932,843.79	640,936.22
2026.09.30 PR	954,182.86	645,695.98

Summary Totals: Deductions

Dimension	Deduction Code	Calculated Amount

This section returned no records

Summary Totals: Benefits

Dimension		Benefit Code	Calculated Amount
50		2-IMRF	38,654.50
	50 - I.M.R.F./SOC. SEC. FUND		38,654.50
51		1-FICA	29,351.44
51		1-MED	26,082.06
	51 - SOCIAL SECURITY FUND ~		55,433.50