AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/05/2026	800194	Wire Transfer	GORDON FOOD SERVICE, INC.	16,268.09
10/08/2026	009935	Check	IESA	20.00
10/13/2026	800195	Wire Transfer	GORDON FOOD SERVICE, INC.	14,463.35
10/15/2026	009938	Check	BUCKEYE POWER SALES CO. INC	564.61
10/15/2026	009939	Check	BUREAU OF EDUCATION & RESEARCH	295.00
10/15/2026	009940	Check	CAMP JEFF	4,230.00
10/15/2026	009941	Check	COAL CITY ES ACTIVITY FUND	2,044.51
10/15/2026	009942	Check	IASA.	300.00
10/15/2026	009943	Check	LINCOLN-WAY WEST HIGH SCHOOL	100.00
10/15/2026	009944	Check	LOGOWORKS	1,109.00
10/15/2026	009945	Check	SISTEK SALES & SERVICE	440.24
10/15/2026	009946	Check	SKOGSBERG, DJ	400.00
10/15/2026	009947	Check	VILLAGE OF COAL CITY	3,362.01
10/15/2026	800196	Wire Transfer	LEAF	12,911.16
10/15/2026	800197	Wire Transfer	REBEL ATHLETIC	5,000.00
10/15/2026	9000007265	ACH	FRANCZEK P.C.	2,421.00
10/19/2026	800198	Wire Transfer	GORDON FOOD SERVICE, INC.	15,169.39
10/20/2026	800199	Wire Transfer	FIVE STAR TECHNOLOGY SOLUTIONS	1,750.00
10/23/2026	009948	Check	ALSCO UNIFORMS	409.24
10/23/2026	009949	Check	GRUNDY SUPPLY	10,605.79
10/23/2026	009950	Check	LEARNWELL	941.50
10/23/2026	009951	Check	LEES RENTAL	500.00
10/23/2026	009952	Check	NICOR GAS	2,973.99
10/23/2026	009953	Check	PRECISION CONTROL SYSTEMS INC.	3,794.45
10/23/2026	009954	Check	SERTOMA SPEECH & HEARING CENTERS	5,162.04
10/23/2026	009955	Check	WHITMORE ACE HARDWARE	690.81
10/23/2026	9000007266	ACH	FAGEN FRIEDMAN & FULFROST LLP	462.00
10/23/2026	9000007267	ACH	ILLINOIS CENTRAL SCHOOL BUS LLC	318,769.13
10/23/2026	9000007268	ACH	SUBURBAN DOOR CHECK & LOCK	1,176.00
10/26/2026	800200	Wire Transfer	GORDON FOOD SERVICE, INC.	16,718.92
10/27/2026	800201	Wire Transfer	BMO FINANCIAL GROUP	95,085.37
10/30/2026	009960	Check	CENTRAL RESTAURANT PRODUCTS	2,145.46
10/30/2026	009961	Check	FEENEY, DAN	120.00
10/30/2026	009962	Check	GAMETIME	3,689.84
10/30/2026	009963	Check	HEADLEY, CASON	125.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	009964	Check	INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
10/30/2026	009965	Check	JOHNSON CONTROLS SECURITY SOLUTIONS	227.76
10/30/2026	009966	Check	KING MUSIC	10.79
10/30/2026	009967	Check	KOWALSKI, NICK	250.00
10/30/2026	009968	Check	MCCULLOUGH IMPLEMENT CO	822.29
10/30/2026	009969	Check	MENARDS	23.96
10/30/2026	009970	Check	MNW TELECOM INC.	1,981.08
10/30/2026	009971	Check	PRAIRIE FARMS	6,104.52
10/30/2026	009972	Check	VOSS EQUIPMENT, INC.	246.99
10/30/2026	9000007654	ACH	IDEAL ENVIRONMENTAL ENGINEERING INC.	2,436.46
10/30/2026	9000007655	ACH	NEUCO, INC.	260.63
10/30/2026	9000007656	ACH	RIVAL 5 TECHNOLOGIES	4,842.91
10/30/2026	009982	Check	IMMACULATE CONCEPTION SCHOOL	300.00
				562,080.29

Paid AP Fund Summary

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Fund	Total
10 - EDUCATION FUND	196,558.39
20 - OPER, BUILD, & MAINT FUND	46,668.03
40 - TRANSPORTATION FUND	318,853.87
	562,080.29

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2026	009973	Check	ALLEGRA COAL CITY	1,602.65
11/04/2026	009974	Check	CINDER RIDGE	6,822.00
11/04/2026	009975	Check	CORDOGAN CLARK CONSULTING SERVICES, INC.	21,790.01
11/04/2026	009976	Check	GIPPER MEDIA INC	3,000.00
11/04/2026	009977	Check	JAM INDUSTRIES USA LLC	428.00
11/04/2026	009978	Check	NEXTERA ENERGY SERVICES	101,655.67
11/04/2026	009979	Check	SARATOGA SCHOOL DISTRICT #60C	2,157.90
11/04/2026	009980	Check	SPROUT EDUCATIONAL SERVICES P.C.	8,360.00
11/04/2026	009981	Check	VILLAGE OF COAL CITY	1,853.74
11/04/2026	800202	Wire Transfer	BP - CREDIT CARD	1,813.16
11/04/2026	9000007657	ACH	ACOSTA FENCE CORP.	7,980.00
11/04/2026	9000007658	ACH	BILINGUAL THERAPIES	17,186.40
11/04/2026	9000007659	ACH	BUSINESSOLVER.COM, INC.	180.00
11/04/2026	9000007660	ACH	CAMELOT THERAPEUTIC SCHOOLS LLC	51,628.05
11/04/2026	9000007661	ACH	CHRISTOPHER, ERIN ELIZABETH	67.14
11/04/2026	9000007662	ACH	EMS LINQ INC	3,718.34
11/04/2026	9000007663	ACH	FIGGE, MARLAINA G	280.72
11/04/2026	9000007664	ACH	GLADE PLUMBING AND PIPING CO.	9,925.08
11/04/2026	9000007665	ACH	GOPHER SPORT	31,760.09
11/04/2026	9000007666	ACH	GRUNDY AREA VOCATIONAL CENTER	21,027.30
11/04/2026	9000007667	ACH	ITR SYSTEMS	23,042.22
11/04/2026	9000007668	ACH	PLANETA, NIKKI L	17.26
11/04/2026	9000007669	ACH	PROVEN IT	193.83
11/04/2026	9000007670	ACH	SUNBELT	3,150.00
11/04/2026	9000007671	ACH	SWANSON, JENNIFER L	74.89
				319,714.45

Paid AP Fund Summary

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Fund	Total
10 - EDUCATION FUND	142,112.97
20 - OPER, BUILD, & MAINT FUND	153,653.57
40 - TRANSPORTATION FUND	2,157.90
62 - FACILITIES IMPACT FEE ~ FUND62	21,790.01
	319,714.45

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
10/30/2026	6-KUDER.10302026.D	6-KUDER - WG (KUDER) 2025LM000165 for 2026.10.30 PR	6.41
10/15/2026	6-KUDER.10152026.D	6-KUDER - WG (KUDER) 2025LM000165 for 2026.10.15 PR	6.41
		Total:	**$12.82**

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

Invoice Date	Invoice Number	Description	Amount
10/30/2026	4-BDLIFE.10302026.B	4-BDLIFE - BD PAID LIFE for 2026.10.30 PR	286.23
10/30/2026	4-HF A.10302026.B	4-HF A - BFT HEALTH FAMILY ADMIN for 2026.10.30 PR	11,207.34
10/30/2026	4-HF AP.10302026.B	4-HF AP - BFT. HEALTH FAM ASST PRINC for 2026.10.30 PR	3,072.81
10/30/2026	4-HF AP.10302026.D	4-HF AP - HLTH FAMILY ASST PRINC for 2026.10.30 PR	662.97
10/30/2026	4-HF.10302026.B	4-HF - BFT. HLTH FAM for 2026.10.30 PR	115,486.26
10/30/2026	4-HF.10302026.D	4-HF - HLTH FAMILY SHELTERED for 2026.10.30 PR	32,837.84
10/30/2026	4-HS A.10302026.B	4-HS A - BFT HEALTH SINGLE ADMIN for 2026.10.30 PR	512.87
10/30/2026	4-HS.10302026.B	4-HS - BFT. HLTH. SING for 2026.10.30 PR	40,618.80
10/30/2026	4-HS.10302026.D	4-HS - HLTH SINGLE SHELTERED for 2026.10.30 PR	5,477.06
10/28/2026	2026.10	self pay	6,593.45
10/28/2026	2026.10	bd pd	3,753.56
10/15/2026	4-BDLIFE.10152026.B	4-BDLIFE - BD PAID LIFE for 2026.10.15 PR	285.36
10/15/2026	4-HF A.10152026.B	4-HF A - BFT HEALTH FAMILY ADMIN for 2026.10.15 PR	11,207.34
10/15/2026	4-HF AP.10152026.B	4-HF AP - BFT. HEALTH FAM ASST PRINC for 2026.10.15 PR	3,072.81
10/15/2026	4-HF AP.10152026.D	4-HF AP - HLTH FAMILY ASST PRINC for 2026.10.15 PR	662.97
10/15/2026	4-HF.10152026.B	4-HF - BFT. HLTH FAM for 2026.10.15 PR	115,486.26
10/15/2026	4-HF.10152026.D	4-HF - HLTH FAMILY SHELTERED for 2026.10.15 PR	32,837.84
10/15/2026	4-HS A.10152026.B	4-HS A - BFT HEALTH SINGLE ADMIN for 2026.10.15 PR	512.87
10/15/2026	4-HS.10152026.B	4-HS - BFT. HLTH. SING for 2026.10.15 PR	40,618.80
10/15/2026	4-HS.10152026.D	4-HS - HLTH SINGLE SHELTERED for 2026.10.15 PR	5,477.06
		Total:	**$430,670.50**

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

Invoice Date	Invoice Number	Description	Amount
10/30/2026	4-DENTFA.10302026.B	4-DENTFA - BFT. DENT FAM (MID) A for 2026.10.30 PR	1,234.60
10/30/2026	4-DENTFA.10302026.D	4-DENTFA - DENT FAM (MID) A for 2026.10.30 PR	365.61
10/30/2026	4-DENTFB.10302026.B	4-DENTFB - BFT. DENT FAM (LOW) B for 2026.10.30 PR	54.63
10/30/2026	4-DENTFB.10302026.D	4-DENTFB - DENT FAM (LOW) B for 2026.10.30 PR	15.41
10/30/2026	4-DENTFC.10302026.B	4-DENTFC - BFT. DENT FAM (HIGH) C for 2026.10.30 PR	8,076.18
10/30/2026	4-DENTFC.10302026.D	4-DENTFC - DENT FAM (HIGH) C for 2026.10.30 PR	2,287.22
10/30/2026	4-DENTSA.10302026.B	4-DENTSA - BFT. DENT SING (MID) "A for 2026.10.30 PR	289.77
10/30/2026	4-DENTSA.10302026.D	4-DENTSA - DENT SINGLE SHELTERED A for 2026.10.30 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
10/30/2026	4-DENTSB.10302026.B	4-DENTSB - BFT. DENT SING (LOW) "B for 2026.10.30 PR	78.92
10/30/2026	4-DENTSB.10302026.D	4-DENTSB - DENT SINGLE SHELTERED B for 2026.10.30 PR	10.76
10/30/2026	4-DENTSC.10302026.B	4-DENTSC - BFT. DENT SING (HIGH) "C for 2026.10.30 PR	1,494.36
10/30/2026	4-DENTSC.10302026.D	4-DENTSC - DENT SINGLE SHELTERED C for 2026.10.30 PR	203.49
10/30/2026	4-DFAADM.10302026.B	4-DFAADM - BFT. DENT FAM (MID) A ADMIN for 2026.10.30 PR	158.28
10/30/2026	4-DFCADM.10302026.B	4-DFCADM - BFT. DENT FAM (HIGH) C ADMIN for 2026.10.30 PR	567.49
10/30/2026	4-DFCADM.10302026.D	4-DFCADM - DENT FAM C ADMIN for 2026.10.30 PR	21.77
10/30/2026	4-DFCASP.10302026.B	4-DFCASP - BFT. DENT FAM (HIGH) C ASST PR for 2026.10.30 PR	205.05
10/30/2026	4-DFCASP.10302026.D	4-DFCASP - DENT FAM C ASST PRINC for 2026.10.30 PR	47.49
10/30/2026	4-DSCADM.10302026.B	4-DSCADM - BFT. DENT SING (HIGH) C ADMIN for 2026.10.30 PR	26.41
10/30/2026	4-DSCADM.10302026.D	4-DSCADM - DENT SINGLE C ADMIN for 2026.10.30 PR	0.54
10/28/2026	2026.10	self pay ins	2,646.07
10/28/2026	2026.10	bd pd	543.19
10/15/2026	4-DENTFA.10152026.B	4-DENTFA - BFT. DENT FAM (MID) A for 2026.10.15 PR	1,234.60
10/15/2026	4-DENTFA.10152026.D	4-DENTFA - DENT FAM (MID) A for 2026.10.15 PR	365.61
10/15/2026	4-DENTFB.10152026.B	4-DENTFB - BFT. DENT FAM (LOW) B for 2026.10.15 PR	54.63
10/15/2026	4-DENTFB.10152026.D	4-DENTFB - DENT FAM (LOW) B for 2026.10.15 PR	15.41
10/15/2026	4-DENTFC.10152026.B	4-DENTFC - BFT. DENT FAM (HIGH) C for 2026.10.15 PR	8,076.18
10/15/2026	4-DENTFC.10152026.D	4-DENTFC - DENT FAM (HIGH) C for 2026.10.15 PR	2,287.22
10/15/2026	4-DENTSA.10152026.B	4-DENTSA - BFT. DENT SING (MID) "A for 2026.10.15 PR	289.77
10/15/2026	4-DENTSA.10152026.D	4-DENTSA - DENT SINGLE SHELTERED A for 2026.10.15 PR	39.52
10/15/2026	4-DENTSB.10152026.B	4-DENTSB - BFT. DENT SING (LOW) "B for 2026.10.15 PR	78.92
10/15/2026	4-DENTSB.10152026.D	4-DENTSB - DENT SINGLE SHELTERED B for 2026.10.15 PR	10.76
10/15/2026	4-DENTSC.10152026.B	4-DENTSC - BFT. DENT SING (HIGH) "C for 2026.10.15 PR	1,494.36
10/15/2026	4-DENTSC.10152026.D	4-DENTSC - DENT SINGLE SHELTERED C for 2026.10.15 PR	203.49
10/15/2026	4-DFAADM.10152026.B	4-DFAADM - BFT. DENT FAM (MID) A ADMIN for 2026.10.15 PR	158.28

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

Invoice Date	Invoice Number	Description	Amount
10/15/2026	4-DFCADM.10152026.B	4-DFCADM - BFT. DENT FAM (HIGH) C ADMIN for 2026.10.15 PR	567.49
10/15/2026	4-DFCADM.10152026.D	4-DFCADM - DENT FAM C ADMIN for 2026.10.15 PR	21.77
10/15/2026	4-DFCASP.10152026.B	4-DFCASP - BFT. DENT FAM (HIGH) C ASST PR for 2026.10.15 PR	205.05
10/15/2026	4-DFCASP.10152026.D	4-DFCASP - DENT FAM C ASST PRINC for 2026.10.15 PR	47.49
10/15/2026	4-DSCADM.10152026.B	4-DSCADM - BFT. DENT SING (HIGH) C ADMIN for 2026.10.15 PR	26.41
10/15/2026	4-DSCADM.10152026.D	4-DSCADM - DENT SINGLE C ADMIN for 2026.10.15 PR	0.54
		Total:	**$33,544.26**

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
10/30/2026	7-HML.10302026.D	7-HML - HORACE MANN LIFE for 2026.10.30 PR	200.00
10/15/2026	7-HML.10152026.D	7-HML - HORACE MANN LIFE for 2026.10.15 PR	200.00
		Total:	**$400.00**

Vendor Name
I.E.A.

Invoice Date	Invoice Number	Description	Amount
10/30/2026	3-IEA.10302026.D	3-IEA - IEA DUES for 2026.10.30 PR	8,053.87
10/15/2026	3-IEA.10152026.D	3-IEA - IEA DUES for 2026.10.15 PR	8,004.93
		Total:	**$16,058.80**

Vendor Name	Address
ILLINOIS DEPARTMENT OF REVENUE	CHICAGO, IL 60601

Invoice Date	Invoice Number	Description	Amount
10/30/2026	1-STATE.10302026.D	1-STATE - STATE TAX for 2026.10.30 PR	39,849.95
10/30/2026	1-STATEA.10302026.D	1-STATEA - STATE TAX A for 2026.10.30 PR	242.00
10/15/2026	1-STATE.10152026.D	1-STATE - STATE TAX for 2026.10.15 PR	39,429.14
10/15/2026	1-STATEA.10152026.D	1-STATEA - STATE TAX A for 2026.10.15 PR	242.00
		Total:	**$79,763.09**

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

Invoice Date	Invoice Number	Description	Amount
10/30/2026	2-IMRF 2.10302026.B	2-IMRF 2 - IMRF BD PAID ER for 2026.10.30 PR	2,305.16
10/30/2026	2-IMRF E.10302026.B	2-IMRF E - IMRF BD PD EMPLOYEE for 2026.10.30 PR	1,118.62
10/30/2026	2-IMRF.10302026.B	2-IMRF - IMRF for 2026.10.30 PR	17,046.48
10/30/2026	2-IMRF.10302026.D	2-IMRF - IMRF for 2026.10.30 PR	8,274.93
10/30/2026	2-IMRFV.10302026.D	2-IMRFV - IMRF (VOLUNTARY CONTR.) for 2026.10.30 PR	232.60
10/15/2026	2-IMRF 2.10152026.B	2-IMRF 2 - IMRF BD PAID ER for 2026.10.15 PR	2,305.16
10/15/2026	2-IMRF E.10152026.B	2-IMRF E - IMRF BD PD EMPLOYEE for 2026.10.15 PR	1,118.62
10/15/2026	2-IMRF.10152026.B	2-IMRF - IMRF for 2026.10.15 PR	16,924.90
10/15/2026	2-IMRF.10152026.D	2-IMRF - IMRF for 2026.10.15 PR	8,215.91
10/15/2026	2-IMRFV.10152026.D	2-IMRFV - IMRF (VOLUNTARY CONTR.) for 2026.10.15 PR	292.68
		Total:	**$57,835.06**

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

Invoice Date	Invoice Number	Description	Amount
10/30/2026	1-FED.10302026.D	1-FED - FEDERAL TAX for 2026.10.30 PR	69,666.79
10/30/2026	1-FEDA.10302026.D	1-FEDA - FEDERAL TAX A for 2026.10.30 PR	5,299.75
10/30/2026	1-FICA.10302026.B	1-FICA - SOCIAL SECURITY BD PAID for 2026.10.30 PR	13,180.80
10/30/2026	1-FICA.10302026.D	1-FICA - SOCIAL SECURITY for 2026.10.30 PR	13,180.80
10/30/2026	1-MED.10302026.B	1-MED - MEDICARE BD PAID for 2026.10.30 PR	12,489.47
10/30/2026	1-MED.10302026.D	1-MED - MEDICARE for 2026.10.30 PR	12,489.47
10/15/2026	1-FED.10152026.D	1-FED - FEDERAL TAX for 2026.10.15 PR	68,984.94
10/15/2026	1-FEDA.10152026.D	1-FEDA - FEDERAL TAX A for 2026.10.15 PR	5,299.75
10/15/2026	1-FICA.10152026.B	1-FICA - SOCIAL SECURITY BD PAID for 2026.10.15 PR	12,635.89
10/15/2026	1-FICA.10152026.D	1-FICA - SOCIAL SECURITY for 2026.10.15 PR	12,635.89
10/15/2026	1-MED.10152026.B	1-MED - MEDICARE BD PAID for 2026.10.15 PR	12,370.74
10/15/2026	1-MED.10152026.D	1-MED - MEDICARE for 2026.10.15 PR	12,370.74
		Total:	**$250,605.03**

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

Invoice Date	Invoice Number	Description	Amount
10/30/2026	7-NCPERS.10302026.D	7-NCPERS - VOLUNTARY LIFE INS. for 2026.10.30 PR	8.00
10/15/2026	7-NCPERS.10152026.D	7-NCPERS - VOLUNTARY LIFE INS. for 2026.10.15 PR	8.00
		Total:	**$16.00**

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

Invoice Date	Invoice Number	Description	Amount
10/30/2026	7-AE.10302026.D	7-AE - AMERICAN EXPRESS for 2026.10.30 PR	400.00
10/30/2026	7-AF.10302026.D	7-AF - ASPIRE for 2026.10.30 PR	7,717.63
10/30/2026	7-AIG.10302026.B	7-AIG - AIG (BENEFIT) for 2026.10.30 PR	706.11
10/30/2026	7-AXA.10302026.D	7-AXA - AXA for 2026.10.30 PR	1,721.00
10/30/2026	7-HM.10302026.D	7-HM - HORACE MANN for 2026.10.30 PR	406.15
10/30/2026	7-VA.10302026.D	7-VA - VALIC for 2026.10.30 PR	995.00
10/15/2026	7-AE.10152026.D	7-AE - AMERICAN EXPRESS for 2026.10.15 PR	400.00
10/15/2026	7-AF.10152026.D	7-AF - ASPIRE for 2026.10.15 PR	7,717.63
10/15/2026	7-AIG.10152026.B	7-AIG - AIG (BENEFIT) for 2026.10.15 PR	706.11
10/15/2026	7-AXA.10152026.D	7-AXA - AXA for 2026.10.15 PR	1,721.00
10/15/2026	7-HM.10152026.D	7-HM - HORACE MANN for 2026.10.15 PR	406.15
10/15/2026	7-VA.10152026.D	7-VA - VALIC for 2026.10.15 PR	995.00
		Total:	**$23,891.78**

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

Invoice Date	Invoice Number	Description	Amount
10/30/2026	4-JPVL.10302026.D	4-JPVL - RELIANCE VOL LIFE/DISABILITY for 2026.10.30 PR	3,448.51
10/28/2026	2026.10	bd pd	247.74
10/15/2026	4-JPVL.10152026.D	4-JPVL - RELIANCE VOL LIFE/DISABILITY for 2026.10.15 PR	3,448.51
		Total:	**$7,144.76**

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
10/30/2026	3-SEIU.10302026.D	3-SEIU - SEIU DUES CUSTODIAL for 2026.10.30 PR	618.51
10/30/2026	3-SEIUC.10302026.D	3-SEIUC - SEIU (COPE) for 2026.10.30 PR	3.00

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
10/15/2026	3-SEIU.10152026.D	3-SEIU - SEIU DUES CUSTODIAL for 2026.10.15 PR	618.51
10/15/2026	3-SEIUC.10152026.D	3-SEIUC - SEIU (COPE) for 2026.10.15 PR	3.00
		Total:	**$1,243.02**

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

Invoice Date	Invoice Number	Description	Amount
10/30/2026	5-CHILDS.10302026.D	5-CHILDS - CHILD SUPPORT for 2026.10.30 PR	367.70
10/15/2026	5-CHILDS.10152026.D	5-CHILDS - CHILD SUPPORT for 2026.10.15 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
10/30/2026	2-T.58.10302026.B	2-T.58 - .58% TRS BD. PD. for 2026.10.30 PR	3,904.39
10/30/2026	2-T.58A.10302026.B	2-T.58A - .58% TRS BD. PD. A for 2026.10.30 PR	359.87
10/30/2026	2-T.67.10302026.B	2-T.67 - 0.67% T.H.I.S. ER for 2026.10.30 PR	4,510.33
10/30/2026	2-T.67A.10302026.B	2-T.67A - 0.67% T.H.I.S A for 2026.10.30 PR	415.70
10/30/2026	2-THIS.10302026.B	2-THIS - T.H.I.S (ADMIN) for 2026.10.30 PR	558.48
10/30/2026	2-THIS.10302026.D	2-THIS - T.H.I.S. .90% for 2026.10.30 PR	6,059.02
10/30/2026	2-TRSEE.10302026.B	2-TRSEE - .098901 BDPD TRS for 2026.10.30 PR	60,591.10
10/30/2026	2-TRSEEA.10302026.B	2-TRSEEA - .098901 BDPD TRS A for 2026.10.30 PR	5,584.69
10/30/2026	2-TRSFED.10302026.B	2-TRSFED - 10.00% FEDERAL TRS for 2026.10.30 PR	236.52
10/29/2026	2026.10	BUGGS INSURANCE	899.87
10/29/2026	2026.10	GEMINI REPORT CORR	-55.78
10/15/2026	2026.10.15	GEMINI REPORT CORR	0.99
10/15/2026	2-T.58.10152026.B	2-T.58 - .58% TRS BD. PD. for 2026.10.15 PR	3,907.22
10/15/2026	2-T.58A.10152026.B	2-T.58A - .58% TRS BD. PD. A for 2026.10.15 PR	359.36
10/15/2026	2-T.67.10152026.B	2-T.67 - 0.67% T.H.I.S. ER for 2026.10.15 PR	4,513.58
10/15/2026	2-T.67A.10152026.B	2-T.67A - 0.67% T.H.I.S A for 2026.10.15 PR	415.11
10/15/2026	2-THIS.10152026.B	2-THIS - T.H.I.S (ADMIN) for 2026.10.15 PR	557.69
10/15/2026	2-THIS.10152026.D	2-THIS - T.H.I.S. .90% for 2026.10.15 PR	6,063.38
10/15/2026	2-TRSEE.10152026.B	2-TRSEE - .098901 BDPD TRS for 2026.10.15 PR	60,634.74
10/15/2026	2-TRSEEA.10152026.B	2-TRSEEA - .098901 BDPD TRS A for 2026.10.15 PR	5,576.77
10/15/2026	2-TRSFED.10152026.B	2-TRSFED - 10.00% FEDERAL TRS for 2026.10.15 PR	236.52
		Total:	**$165,329.55**

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

Invoice Date	Invoice Number	Description	Amount
10/30/2026	7-SSP03.10302026.D	7-SSP03 - SSP for 2026.10.30 PR	1,369.34
10/30/2026	7-SSP06.10302026.D	7-SSP06 - ROTH SSP for 2026.10.30 PR	412.15
10/30/2026	7-SSP06A.10302026.D	7-SSP06A - ROTH SSP AMOUNT for 2026.10.30 PR	320.00
10/15/2026	7-SSP03.10152026.D	7-SSP03 - SSP for 2026.10.15 PR	1,374.76
10/15/2026	7-SSP06.10152026.D	7-SSP06 - ROTH SSP for 2026.10.15 PR	412.15

Vendor Invoices

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

Invoice Date	Invoice Number	Description	Amount
10/15/2026	7-SSP06A.10152026.D	7-SSP06A - ROTH SSP AMOUNT for 2026.10.15 PR	320.00
		Total:	**$4,208.40**

VSP

Invoice Date	Invoice Number	Description	Amount
10/30/2026	4-VF.10302026.B	4-VF - BFT. VIS. FAM for 2026.10.30 PR	835.98
10/30/2026	4-VF.10302026.D	4-VF - VIS. FAMILY SHELTERED for 2026.10.30 PR	230.63
10/30/2026	4-VFADM.10302026.B	4-VFADM - BFT. VIS. FAM ADMIN for 2026.10.30 PR	43.80
10/30/2026	4-VFASPR.10302026.B	4-VFASPR - BFT. VIS FAM ASST PRINC for 2026.10.30 PR	12.20
10/30/2026	4-VFASPR.10302026.D	4-VFASPR - VISION FAM ASST PRINC for 2026.10.30 PR	2.40
10/30/2026	4-VS.10302026.B	4-VS - BFT. VIS. SING for 2026.10.30 PR	250.45
10/30/2026	4-VS.10302026.D	4-VS - VIS. SINGLE for 2026.10.30 PR	34.03
10/30/2026	4-VSADMN.10302026.B	4-VSADMN - BFT. VIS. SING ADMIN for 2026.10.30 PR	3.40
10/28/2026	2026.10	self pay ins	314.06
10/28/2026	2026.10	bd pd	151.54
10/15/2026	4-VF.10152026.B	4-VF - BFT. VIS. FAM for 2026.10.15 PR	835.98
10/15/2026	4-VF.10152026.D	4-VF - VIS. FAMILY SHELTERED for 2026.10.15 PR	230.63
10/15/2026	4-VFADM.10152026.B	4-VFADM - BFT. VIS. FAM ADMIN for 2026.10.15 PR	43.80
10/15/2026	4-VFASPR.10152026.B	4-VFASPR - BFT. VIS FAM ASST PRINC for 2026.10.15 PR	12.20
10/15/2026	4-VFASPR.10152026.D	4-VFASPR - VISION FAM ASST PRINC for 2026.10.15 PR	2.40
10/15/2026	4-VS.10152026.B	4-VS - BFT. VIS. SING for 2026.10.15 PR	250.45
10/15/2026	4-VS.10152026.D	4-VS - VIS. SINGLE for 2026.10.15 PR	34.03
10/15/2026	4-VSADMN.10152026.B	4-VSADMN - BFT. VIS. SING ADMIN for 2026.10.15 PR	3.40
		Total:	**$3,291.38**

Fund Summary Totals

Fun	Fund Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	857,928.07	0.00	0.00	857,928.07
20	OPER, BUILD, & MAINT FUND	57,632.92	0.00	0.00	57,632.92
50	I.M.R.F./SOC. SEC. FUND	57,835.06	0.00	0.00	57,835.06
51	SOCIAL SECURITY FUND ~ FUND51	101,353.80	0.00	0.00	101,353.80
	Totals:	**$1,074,749.85**	**$0.00**	**$0.00**	**$1,074,749.85**

Payroll Payments by Account Number

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

Summary Totals: Fund

Dimension	Pay Amount	Net Pay
10 - EDUCATION FUND	1,774,186.85	1,196,742.27
20 - OPER, BUILD, & MAINT FUND	119,972.81	77,528.85

Summary Totals: Payroll

Payroll Run	Pay Amount	Net Pay
2026.10.15 PR	943,178.62	634,385.62
2026.10.30 PR	950,981.04	639,885.50

Summary Totals: Deductions

Dimension	Deduction Code	Calculated Amount

This section returned no records

Summary Totals: Benefits

Dimension		Benefit Code	Calculated Amount
50		2-IMRF	39,059.96
	50 - I.M.R.F./SOC. SEC. FUND		39,059.96
51		1-FICA	29,066.01
51		1-MED	26,146.91
	51 - SOCIAL SECURITY FUND ~		55,212.92