

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
27537	02/03/2025	ROBOKIND ROBOTS	1550	Robokind Central Social Skills Curriculum - 12 month subscription ****Allison Didier will be placing this order****	-6,000.00
27600	02/20/2025	THE MIDWEST CLINIC	INV-54230	Midwest Music Clinic - Killough	-220.00
27754	02/20/2025	AMAZON.COM	113C-TTTW-	Blood Drive Supplies	31.45
27754	02/20/2025	AMAZON.COM	113C-TTTW-	beads needed for Jewelry Class - session 3	163.87
27754	02/20/2025	AMAZON.COM	113C-TTTW-	Bertram spinning chair for student	105.59
27754	02/20/2025	AMAZON.COM	11CC-3HW6-	SPED Supplies for Gilliland at EL	63.50
27754	02/20/2025	AMAZON.COM	11F4-N7KV-	BOOK - What Great Principals Do Differently	23.96
27754	02/20/2025	AMAZON.COM	11NK-39M4-	M/S for Pickleable class	602.06
27754	02/20/2025	AMAZON.COM	11NK-39M4-	Classroom items for teachers. Purchased using funds from the Illinois Teacher Vacancy Grant	1,391.02
27754	02/20/2025	AMAZON.COM	11YP-WHXG-	Purchase of teacher materials and supplies. Purchase using Teacher Vacancy Grant Funds - 5th set of orders	1,167.83
27754	02/20/2025	AMAZON.COM	144H-RMJJ-	Teacher supply and materials order- Paid using teacher vacancy grant- 10th set of orders	550.28
27754	02/20/2025	AMAZON.COM	144H-RMJJ-	REPLACEMENT CABINET FOR D.WOODSON AT PA PER SCOTT WOODS	99.00
27754	02/20/2025	AMAZON.COM	14LH-13WL-	Toner for Main Office copier, bookshelf for room 3	-119.98
27754	02/20/2025	AMAZON.COM	14QX-MLTP-	Interactive Learning Supplies for Kindergarten	272.13
27754	02/20/2025	AMAZON.COM	14QX-MLTP-	chalkboard paper - library T1 skating equipt - PE T1 packing tape - STEM project. T1 Literacy and math materials (SIP) paper, manipulatives	908.72
27754	02/20/2025	AMAZON.COM	17CY-HNPQ-	Teacher/Library supplies - colored paper, poster board, library books	616.41
27754	02/20/2025	AMAZON.COM	17CY-HNPQ-	educational reference for teachers-Henderson	21.95
27754	02/20/2025	AMAZON.COM	17NW-CXJK-	Teacher supply and materials order- Paid using teacher vacancy grant- 14th set of orders	590.79
27754	02/20/2025	AMAZON.COM	17W7-TCHC-	materials for family game night resources for supporting student self regulation strategies	134.05
27754	02/20/2025	AMAZON.COM	17W7-TCHC-	Chair for office secreatary	78.99

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27754	02/20/2025	AMAZON.COM	19T6-WHTT-	class supplies and student support supplies	184.31
27754	02/20/2025	AMAZON.COM	19T6-WHTT-	Teacher supply and materials order- Paid using teacher vacancy grant- 13th set of orders	333.30
27754	02/20/2025	AMAZON.COM	1CW3-PCHX-	Teacher supply and materials order- Paid using teacher vacancy grant- 12th set of orders	486.16
27754	02/20/2025	AMAZON.COM	1DGT-TC7P-	Teacher supplies/Library book/rug for gym - sharpies, colored paper, glue sticks, binder clips, pens, books, book repair laminate,etc	2,789.81
27754	02/20/2025	AMAZON.COM	1DGT-TC7P-	binders for student literacy projects	122.95
27754	02/20/2025	AMAZON.COM	1DGT-TC7P-	Replacement items from damaged teacher items	126.96
27754	02/20/2025	AMAZON.COM	1F7J-FQRH-	Classroom Equipment for Mrs. Hanchett 1st Grade: Playdough, Fidgets, Books and Buddies, Blocks, Dry Erase Boards.	427.36
27754	02/20/2025	AMAZON.COM	1FG4-D17C-	office chairs	535.98
27754	02/20/2025	AMAZON.COM	1FG4-D17C-	Bertram - Money drawer IEP goal, Play Groceries for student, set of drawers, Button - Ramped Up Books	173.58
27754	02/20/2025	AMAZON.COM	1GVY-R4VR-	Supplies for Family Literacy Night - refreshments - Crafts - incentives	546.86
27754	02/20/2025	AMAZON.COM	1HVV-Y7NL-	Fam Eng. Basket supplies for library night for families	92.45
27754	02/20/2025	AMAZON.COM	1JN6-NHQW-	Eric Carle rug for Gilliland at EL	58.99
27754	02/20/2025	AMAZON.COM	1JN6-NHQW-	animal figures for math counting earbuds for literacy instruction noise cancelling headphones for instruction	189.85
27754	02/20/2025	AMAZON.COM	1JN6-NHQW-	Library Equipment 4 Rubik's Cubes (to go with nonfiction book about the inventor) Thermal binding machine (to repair graphic novels that fall out of the binding) Thermo bind glue strips (to go with binding machine) Xacto Pencil Sharpener 2 Tree Bookcases (to display easy nonfiction or board books) 4 pack Blue, Peel-and-Stick Lego Baseplate	443.57
27754	02/20/2025	AMAZON.COM	1JN6-NHQW-	Office Supply Cardstock, Paper Clips, Dry Erase Markers, Sharpies, Visa Vi	148.28

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27754	02/20/2025	AMAZON.COM	1JN6-NHQW-	Markers, Batteries SPED supplies for Ballard at NV	99.80
27754	02/20/2025	AMAZON.COM	1JTG-XC1Q-	SW supplies for Alexis Taylor at JWE	-9.89
27754	02/20/2025	AMAZON.COM	1JTG-XC1Q-	SPED Supplies for Chris Mitchaner	45.68
27754	02/20/2025	AMAZON.COM	1JYX-YH6N-	Classroom items for teachers. Purchased using funds from the Illinois Teacher Vacancy Grant - 2nd set of orders	934.57
27754	02/20/2025	AMAZON.COM	1JYX-YH6N-	animals toys needed for Animals class	38.95
27754	02/20/2025	AMAZON.COM	1JYX-YH6N-	Principal Requested School Wide Equipment and Resources: Books, Blocks, Headphones, Hanging Bar and Mat, Balls and Costumes. Materials and supplies for one book one school activities (including materials for a skit to bring the book to life)."	4,953.81
27754	02/20/2025	AMAZON.COM	1LNR-M63P-	Labels for folders/books - students	26.99
27754	02/20/2025	AMAZON.COM	1MGL-WM61-	Purchase of teacher materials and supplies. Purchase using Teacher Vacancy Grant Funds - 3rd set of orders	1,223.06
27754	02/20/2025	AMAZON.COM	1MGL-WM61-	Items needed for a cross-categorical classroom. These items are need to create a sensory-friendly, interactive, and supportive environment for students with diverse needs. Tunnel, Teeter Totter, Bean Bag Chair, Communication Buttons.	383.61
27754	02/20/2025	AMAZON.COM	1NL3-J7QJ-	SPED supplies for Gilliland at EL	-58.99
27754	02/20/2025	AMAZON.COM	1PXJ-4W7T-	Teacher supply and materials order- Paid using teacher vacancy grant 8th set of teacher orders	725.98
27754	02/20/2025	AMAZON.COM	1PXJ-4W7T-	Bilingual 1st Grade Classroom Resources Books, Projector, Pencil Holders, Highlighters, etc.	620.98
27754	02/20/2025	AMAZON.COM	1PXJ-4W7T-	Resource Books for Teachers Professional Library-Instructional Coach Supercommunicators Brave New Words The Playful Classroom Student-Focused Coaching	90.00
27754	02/20/2025	AMAZON.COM	1PXJ-4W7T-	Purchase of teacher materials and supplies. Purchase using Teacher Vacancy Grant Funds -	970.15

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27754	02/20/2025	AMAZON.COM	1QJN-PTC3-	7th set of orders Class room items needed for KG	83.97
27754	02/20/2025	AMAZON.COM	1QLV-F369-	Teacher supply and materials order- Paid using teacher vacancy grant- 9th set of orders	713.95
27754	02/20/2025	AMAZON.COM	1QRJ-Q7NM-	Teacher Supplies Dry Erase Bracelets, Professional Development Magnets, etc.	-75.98
27754	02/20/2025	AMAZON.COM	1QRJ-Q7NM-	Kindergarten-Hanson Multicultural Puppets, Easel, Magnatiles and Sensory Stones all to enhance learning. Books on a variety of topics including counting, numbers and social emotional learning.	315.32
27754	02/20/2025	AMAZON.COM	1RMH-4TWR-	3M Strips for mounting new room signs Deliver to Tom Magers	343.38
27754	02/20/2025	AMAZON.COM	1T1G-RL11-	Classroom materials	168.87
27754	02/20/2025	AMAZON.COM	1T1G-RL11-	Workbooks for K, 2, and 3 grades	84.87
27754	02/20/2025	AMAZON.COM	1TT7-MKHX-	Bags for Afterschool Babysitting Group and Ink for Afterschool Graphic Design/Cricuit Creations Group	-36.89
27754	02/20/2025	AMAZON.COM	1VPR-TQ9Y-	Animals class - Session 3	107.18
27754	02/20/2025	AMAZON.COM	1VPR-TQ9Y-	Teacher supply and materials order- Paid using teacher vacancy grant- 11th set of orders	711.45
27754	02/20/2025	AMAZON.COM	1W6J-7KYY-	T-Shirts and Vinyl for Parent Night	54.92
27754	02/20/2025	AMAZON.COM	1W6J-7KYY-	Books for Parent/Staff Book Study (The Anxious Generation)	309.80
27754	02/20/2025	AMAZON.COM	1WNH-KKLH-	Flower making/arrangement class - Session 3	106.40
27754	02/20/2025	AMAZON.COM	1WNH-KKLH-	Materials and Equipment needed for Social Work Team Clothing Rack and Hangers to organize extra clothes, coats for students in need "My Body Sends a Signal" "I am Brave" Books for Regulating Emotions and Building Confidence Answer Buzzers for use with assessments and to help build collaborative skills Scratch Off Paper for Creative Expression 2x Paint and Plant: Environmental Project Learning to Care for Plants	247.51

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				Sensory Floor Tiles: For students with Sensory Processing Needs	
27754	02/20/2025	AMAZON.COM	1WPP-H61J-	Teacher supply and materials order- Paid using teacher vacancy grant- 15th set of orders	373.98
27754	02/20/2025	AMAZON.COM	1WPP-H61J-	Fire extinguisher mount for Broadmeadow	7.99
27754	02/20/2025	AMAZON.COM	1WPP-H61J-	Purchase of teacher materials and supplies. Purchase using Teacher Vacancy Grant Funds - 6th set of orders	890.44
27754	02/20/2025	AMAZON.COM	1XYM-J6N9-	Purchase of teacher materials and supplies. Purchase using Teacher Vacancy Grant Funds - 4th set of orders	1,087.85
27754	02/20/2025	AMAZON.COM	1XYM-J6N9-	SPED supplies for Hunter Birch at BDM	66.83
27754	02/20/2025	AMAZON.COM	1XYM-J6N9-	The Power of words book study books for Broadmeadow staff (Collette)	210.40
27754	02/20/2025	AMAZON.COM	1XYM-J6N9-	Lounge/workroom supplies	149.51
27754	02/20/2025	AMAZON.COM	1Y6K-W4V4-	SPED Supplies for Rachel Ballard at NV	23.27
27755	01/28/2025	CUNNINGHAM CHILDREN'	8091-C	DIFFERENCE BETWEEN REG AND INTENSIVE TUITION ON INV 8091	733.72
27755	01/28/2025	CUNNINGHAM CHILDREN'	8092	INTENSIVE TUITION	4,836.78
27755	01/28/2025	CUNNINGHAM CHILDREN'	8344	INTENSIVE TUITION - RETRO SY24-25	841.59
27755	01/28/2025	CUNNINGHAM CHILDREN'	8345	INTENSIVE TUITION - RETRO SY24-25	4,862.52
27755	01/28/2025	CUNNINGHAM CHILDREN'	8346	INTENSIVE TUITION - RETRO SY24-25	6,265.17
27755	01/28/2025	CUNNINGHAM CHILDREN'	8347	INTENSIVE TUITION - RETRO SY24-25	665.56
27755	01/28/2025	CUNNINGHAM CHILDREN'	8348	INTENSIVE TUITION - RETRO SY24-25	6,265.17
27756	01/28/2025	REPUBLIC SERVICES #7	0729-00071	TRASH SERVICES	2,493.65
27756	01/28/2025	REPUBLIC SERVICES #7	0729-00071	RISE TRASH SERVICES	196.53
27757	01/28/2025	THE KING'S DAUGHTER'	31700	TUITION CFA, ROOM/BOARD - HOUSING FEE	17,381.20
27758	01/28/2025	VILLAGE OF RANTOUL/U	14542	EL ELECTRIC/WATER	5,933.82
27758	01/28/2025	VILLAGE OF RANTOUL/U	14544	EL ELECTRIC	125.70
27758	01/28/2025	VILLAGE OF RANTOUL/U	14864	PA WATER/ELECTRIC	6,666.41
27759	02/20/2025	ABLE NET INC	CI357659	Speech supplies for Mallory Anning at BDM *****THESE NEED TO BE ORDERED***	415.00
27760	02/20/2025	ACCURATE TRANSLATION	26763	OVER THE PHONE INTERPRETING	29.70
27761	02/20/2025	ACE HARDWARE	103483/5	JWE-Surge Protector	17.99
27761	02/20/2025	ACE HARDWARE	103518/5	JWE Swiftners	11.69
27761	02/20/2025	ACE HARDWARE	103603/5	JWE Brass key and fertilizer spread.	35.97
27761	02/20/2025	ACE HARDWARE	103605/5	NV-Laundry detergent and swiffer	31.48
27761	02/20/2025	ACE HARDWARE	103714/5	NV Light bulbs	12.59

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27761	02/20/2025	ACE HARDWARE	103734/5	PA salt spreader	125.99
27761	02/20/2025	ACE HARDWARE	103901/5	3 SPACE HEATERS - SHOP	161.97
27761	02/20/2025	ACE HARDWARE	103919/5	SHOP SUPPLIES	7.18
27761	02/20/2025	ACE HARDWARE	103920/5	EL - BOLT EYE W/NUT & FASTENERS	5.89
27761	02/20/2025	ACE HARDWARE	104013/5	PLIERS FOR SHOP	16.19
27761	02/20/2025	ACE HARDWARE	104065	JWE - OXY CRPT CLNR LQD 480Z	16.19
27762	02/20/2025	AHW LLC	2051627	MOWER'S OIL FILTERS	391.00
27763	02/20/2025	BARRETT, JOHN	25.08	Scholastic bowl question from Pleasant Plains Middle School coach	25.00
27764	02/20/2025	BERG TANKS	1575100	JWE - SEWAGE EJECTOR PIT IN THE 6TH GRADE BATHROOM	370.00
27765	02/20/2025	BROEREN RUSSO BUILDE	7	PRE K CENTER - PAY APPLICATION #7	395,678.61
27766	02/20/2025	CAMFIL USA INC	30528346	HVAC filters for Broadmeadow Elementary Please create a PO and submit payment for the attached quote.	405.34
27767	02/20/2025	CENGAGE LEARNING	86621824	Gale renewal 25-26	670.05
27768	02/20/2025	THE CENTER	32923	2024 Multilingual Conference Registration for six staff members	2,280.00
27769	02/20/2025	CHAMPAIGN MULTIMEDIA	1130234	BUDGET AMENDMENT AD	56.00
27770	02/20/2025	CHEMICAL MAINTENANCE	S075699	20 in scrubber pads for Eater Junior High	311.30
27770	02/20/2025	CHEMICAL MAINTENANCE	S075699A	20 in scrubber pads for Eater Junior High	462.45
27770	02/20/2025	CHEMICAL MAINTENANCE	S075846	DISH MACHINE SOAP & RINSE AGENT	634.30
27770	02/20/2025	CHEMICAL MAINTENANCE	S076013	LAUNDRY DETERGENT FOR ALL BUILDINGS	418.33
27770	02/20/2025	CHEMICAL MAINTENANCE	S076126	quote/PM for the E17 at Eastlawn.	297.77
27770	02/20/2025	CHEMICAL MAINTENANCE	S076128	EL - repair/PM the Maxride 20	240.75
27770	02/20/2025	CHEMICAL MAINTENANCE	S076145	BM - PAPER TOWELS	1,374.60
27770	02/20/2025	CHEMICAL MAINTENANCE	S076146	PRE K - BROOM AND OPEN LID DUST PAN SET	19.30
27771	02/20/2025	CONNOR CO	S011206990	4828 CLOSET SPUD - SHOP & NV	30.82
27772	02/20/2025	CONSTELLATION ENERGY	4228762	NATURAL GAS	1,225.11
27773	02/20/2025	CUNNINGHAM CHILDREN'	8279	INTENSIVE TUITION - DEC 2024	6,983.55
27773	02/20/2025	CUNNINGHAM CHILDREN'	8280	INTENSIVE TUITION - DEC 2024	6,983.55
27773	02/20/2025	CUNNINGHAM CHILDREN'	8281	INTENSIVE TUITION - DEC 2024	6,983.55
27773	02/20/2025	CUNNINGHAM CHILDREN'	8282	INTENSIVE TUITION - DEC 2024	5,447.40
27773	02/20/2025	CUNNINGHAM CHILDREN'	8283	INTENSIVE TUITION - DEC 2024	6,983.55
27774	02/20/2025	DAVE & HARRY LOCKSMI	1879867	4 KEYS FOR CO FRONT DOOR & 50 BLANKS FOR SHOP	202.00
27775	02/20/2025	DAVIS/HOUK MECHANICA	425710	BM - JANITOR CLOSER HEATER NOT WORKING	598.27
27775	02/20/2025	DAVIS/HOUK MECHANICA	520070	JWE - LEAKING TOILET IN STAFF RESTROOM BY GYM	461.32
27775	02/20/2025	DAVIS/HOUK MECHANICA	520274	NV - ROOM 10 COMPRESSOR ISSUES	933.66
27775	02/20/2025	DAVIS/HOUK MECHANICA	520275	EL - ROOM 3 THERMOSTAT ISSUES	495.00
27775	02/20/2025	DAVIS/HOUK MECHANICA	520409	JWE - BUS BARN NO HEAT	303.00
27775	02/20/2025	DAVIS/HOUK MECHANICA	520428	BM - NO HEAT IN MAIN OFFICE &	335.00

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27775	02/20/2025	DAVIS/HOUK MECHANICA	520443	PA - HEATING ISSUES IN THE MAIN OFFICE	207.00
27775	02/20/2025	DAVIS/HOUK MECHANICA	520491	BM - STAFF RESTROOM CLOGGED	567.00
27775	02/20/2025	DAVIS/HOUK MECHANICA	S425301	BM - ZEN DEN & TEACHERS LONGE NOT HEATING	3,333.87
27776	02/20/2025	FIRST BOOK	7001572461	Books for battle of the books	80.70
27776	02/20/2025	FIRST BOOK	7001579814	BOOKS FOR LITERACY NIGHT	750.40
27777	02/20/2025	FIRST STUDENT	12025416	JAN 2025 TRANSPORTATION SERVICES	160,847.54
27777	02/20/2025	FIRST STUDENT	CHARTERS	JAN 2025 CHARTERS	1,176.91
27778	02/20/2025	FIRST UNITED METHODIST	FEB 2025	FEB RENT	4,366.66
27779	02/20/2025	FRISBIE, ELIZABETH	2.14.25	PREPARE AND PRESENT WORKSHOP - REIGNITING YOUR SPARK: USING SELF CARE TO RECOVER FROM M BURNOUTS	1,600.00
27780	02/20/2025	GREAT IDEAS FOR TEACHERS	24-330	Classroom resource to support task development across curricular areas and social engagement	315.00
27780	02/20/2025	GREAT IDEAS FOR TEACHERS	25-021	Set of 6 Resource Books for Cross Cat Classroom (Tasks Galore)	315.00
27781	02/20/2025	HOUSE OF FLOWERS & GARDENS	217932	Floral arrangement for Teyonna Moore	143.95
27782	02/20/2025	ILLINOIS DIGITAL EDUCATION	IDEA25-000	IDEAcon- 2025 dates of February 17-19 2025, for Dayna Perkins	499.00
27783	02/20/2025	INTEGRATED SYSTEMS COMPANY	0744576	SERVER HOSTING - MARCH 2025	534.60
27784	02/20/2025	JONES SCHOOL SUPPLY	2132043	Athletic medals for sports	44.75
27785	02/20/2025	KURTZ COUNSELING LLC	DEC 2024	PROF DEVELOPMENT SERVICES	1,350.00
27785	02/20/2025	KURTZ COUNSELING LLC	JAN 2025	PD SERVICES	1,200.00
27786	02/20/2025	LAKESHORE LEARNING MATERIALS	90088547	Interactive Learning supplies for Kindergarten	1,096.90
27786	02/20/2025	LAKESHORE LEARNING MATERIALS	90137512	Items needed for Kindergarten classes	406.97
27786	02/20/2025	LAKESHORE LEARNING MATERIALS	90186581	Room Dividers for Cross Categorical Classroom	263.35
27786	02/20/2025	LAKESHORE LEARNING MATERIALS	90228420	Lloyd-Elapsed Time Write and Wipe Boards	36.98
27787	02/20/2025	LEARN WELL	INV228462	HOSPITAL TUTORING	124.50
27787	02/20/2025	LEARN WELL	INV229603	HOSPITAL TUTORING 1/21 & 1/22/25	124.50
27788	02/20/2025	LEXIA LEARNING	8536732	Lexia English for Eastlawn ESL Class 6 licenses for students	262.50
27789	02/20/2025	LORENZ SUPPLY CO	645427	JWE CLEAR & BLACK LINERS - MULTIPLE SIZES	806.00
27789	02/20/2025	LORENZ SUPPLY CO	645990	NV- CLEAR & BLACK LINERS ORDERED BY T.LONG	1,001.40
27789	02/20/2025	LORENZ SUPPLY CO	645991	NV - 3 TISSE DISPENSES & 2 EXTRA REQUESTED BY T.LONG	188.50
27790	02/20/2025	MCCORMICK COMMERCIAL	INV0234239	PA - INSPECTION/QUOTE TO REPLACE 2 CONVECTION OVENS	171.25
27790	02/20/2025	MCCORMICK COMMERCIAL	INV0234960	EL - DISHWASHER REPAIRS - NOT HOLDING WATER OR WASH	233.75

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				TEMP/MAKING NOISE	
27790	02/20/2025	MCCORMICK COMMERCIAL	INV0235164	EL - R/I FREEZER R/M	327.50
27790	02/20/2025	MCCORMICK COMMERCIAL	INV0236138	PA - MILK COOLER R/M	552.35
27790	02/20/2025	MCCORMICK COMMERCIAL	INV0236139	EL - REFRIGERATOR NOT COOLING	531.15
27790	02/20/2025	MCCORMICK COMMERCIAL	INV0237254	EL - DISHWASHER REPAIRS	1,094.10
27791	02/20/2025	METRO COMMUNICATIONS	INV-184673	METRO - INTERNET SERVICES AT RISE AND CO	1,250.00
27792	02/20/2025	NEGWER MATERIALS INC	SI201472	CENTRAL OFFICE CEILING TILE REPLACEMENTS - ONGOING PROJECT	209.28
27793	02/20/2025	NICOR GAS	2619173628	Natural Gas charges for/ Eater Annex	534.48
27793	02/20/2025	NICOR GAS	5007131000	Natural Gas charges for /Warehouse	466.96
27793	02/20/2025	NICOR GAS	5886131000	Natural Gas Charge Bus Barn	317.88
27793	02/20/2025	NICOR GAS	8757390000	NATURAL GAS BILL FOR MAINT SHED	597.98
27794	02/20/2025	PAPA JOHN'S PIZZA	S1831-25-5	Pizza for Family Literacy Night	330.64
27795	02/20/2025	NCS PEARSON, INC	28060257	BOT-2 Complete Form Record Forms QTY 25 (Print). for Slade at NV *****THESE NEED TO BE ORDERED****	143.50
27796	02/20/2025	PLANK ROAD PUBLISHIN	25-820734	Ukulele and Recorder Karate Combos for Music Class	166.24
27797	02/20/2025	RANTOUL CITY SCHOOLS	2.3.25	JAN 2025 REPLENISHMENT	900.00
27798	02/20/2025	RANTOUL ROTARY	4710238	Rantoul Rotary - 3rd Quarter Dues 24-25	51.00
27799	02/20/2025	REINSTEIN QUIZBOWL	329-4	Scholastic bowl questions 24-25	100.00
27800	02/20/2025	ROBBINS SCHWARTZ NIC	006639	LEGAL SERVICES - DEC 2024	4,761.25
27800	02/20/2025	ROBBINS SCHWARTZ NIC	006639.	LEGAL SERVICES - NOV 2024	10,166.52
27801	02/20/2025	RURAL CHAMPAIGN COUN	2.4.25	HEARING AND VISION Q2 SERVICES	6,232.02
27802	02/20/2025	SKYWARD ACCOUNTING D	235830	1099 PROCESSING SERVICES	255.85
27803	02/20/2025	SPRING GREEN LAWN CA	188167	EL - WEED CONTROL 2 & 3	296.62
27803	02/20/2025	SPRING GREEN LAWN CA	288165	BM - WEED CONTROL 2 & 3	177.52
27803	02/20/2025	SPRING GREEN LAWN CA	288166	NV WEED CONTROL - 2 AND 3	164.70
27803	02/20/2025	SPRING GREEN LAWN CA	288168	PA - WEED CONTROL 2 & 3	208.06
27803	02/20/2025	SPRING GREEN LAWN CA	288169	JWE - WEED CONTROL 2 & 3	205.34
27804	02/20/2025	STAPLES BUSINESS ADV	7003953564	Artwork for conference Room	19.74
27805	02/20/2025	TERMINIX SERVICES, I	1267622	JWE P/C	93.00
27805	02/20/2025	TERMINIX SERVICES, I	1267806	PROMISE MONTHLY P/C	50.00
27805	02/20/2025	TERMINIX SERVICES, I	1267909	BUS BARN P/C	40.00
27806	02/20/2025	THE READING LEAGUE,	7124	Reading League Summit Registration for Diana Kistler	475.00
27807	02/20/2025	CTS DBA VEREGY, LLC	012512	PAY APPLICATION #9 - PHASE II	73,396.35
27808	02/20/2025	VISA000	1.17.25	CO Kitchen Supplies	115.36
27808	02/20/2025	VISA000	1.29.25	Mats for conference room pictures	60.00
27808	02/20/2025	VISA000	12.30.25	ChatGPT November	20.00
27809	02/20/2025	VISA001	01.10.25	Visa reimbursement for 6 registrations for U of I reporting Child Abuse event on 2/14/25	60.00

CHECK CHECK			INVOICE	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
27809	02/20/2025	VISA001	01.9.25	Visa reimbursement for ISPA Crawford / Job recruiter	75.00
27809	02/20/2025	VISA001	1.10.25	Visa reimbursement for 9 registrations for U of I reporting Child Abuse event on 2/14/25	225.00
27809	02/20/2025	VISA001	1.11.25	Visa reimbursement for TASH Inclusive Ed Organization/Didier	195.00
27809	02/20/2025	VISA001	1.13.25	Visa reimbursement for Infinitec AAC Course for Mallory Anning	525.00
27809	02/20/2025	VISA001	1.14.25	Visa reimbursement for Infinitec AAC Course for Beth Coleman	525.00
27809	02/20/2025	VISA001	1.17.25	Visa reimbursement for fabric for McKenzie at EL	85.10
27809	02/20/2025	VISA001	1.26.25	Visa reimbursment for BITES training for Gilliland	375.00
27809	02/20/2025	VISA001	1.26.25.	Visa reimbursement for AAC Ally treatment course for Beth Coleman	129.00
27809	02/20/2025	VISA001	1.6.25	Brookes Publishing books for Allison Didier	397.36
27809	02/20/2025	VISA001	1.9.25	Novak Education/Mitchaner	35.00
27810	02/20/2025	VISA002	1.16.25	Payment of registration fee for EIU/UIUC Spring Job Fair	200.00
27811	02/20/2025	VISA003	1.17.25	HOTEL LODGING FOR HOMELESS FAMILY - J.BIGGERS ROE INVOICED FOR 100%	457.64
27812	02/20/2025	VISA009	1.10.25	Planning Breakfast for Principals	20.00
27813	02/20/2025	VISA011	01.14.25	Staff luncheon prin oth	98.06
27813	02/20/2025	VISA011	1.14.25	Student positivity parade fam eng	92.34
27813	02/20/2025	VISA011	1.7.25	Panera staff return welcome back - prin oth.	71.96
27814	02/20/2025	VISA012	1.06.2025	Olive Garden Staff Holiday lunch - Paid by BOE	350.67
27814	02/20/2025	VISA012	1.06.25	Olive Garden - Rotini Mt Sauce - Staff holiday lunch paid by BOE	12.99
27814	02/20/2025	VISA012	1.10.25	PD Conference for Literacy Specialist	475.00
27814	02/20/2025	VISA012	1.12.25	Donation to family reading night at JWE.	83.71
27814	02/20/2025	VISA012	1.14.2025	Family event for the Explores program.	110.57
27814	02/20/2025	VISA012	1.14.25	Responsive Classroom teacher training (Kirby) - Responding to Misbehavior	299.00
27814	02/20/2025	VISA012	1.14.25.	Book order for Instructional reading interventionist	44.63
27814	02/20/2025	VISA012	1.15.25	Instructional Materials for Social Emotional Learning	6.50
27814	02/20/2025	VISA012	1.17.25	light refreshments for family	158.82

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				event for the Explores program.	
27814	02/20/2025	VISA012	1.6.25	Staff Holiday lunch	340.58
27815	02/20/2025	VISA014	1.17.25	refreshments for student support-Henderson	41.95
27816	02/20/2025	VISA015	1.13.25	Office chair	249.00
27816	02/20/2025	VISA015	1.14.2025	items for students instructions/classroom use	17.39
27816	02/20/2025	VISA015	1.14.25	Literacy Night (stickers, Family games)	53.39
27816	02/20/2025	VISA015	1.17.25	Pizza's ordered for Explores Family Event - Session 2	164.96
27816	02/20/2025	VISA015	1.23.25	office heaters and literacy supplies	119.70
27816	02/20/2025	VISA015	1.4.25	PD Snacks for Staff	160.54
27816	02/20/2025	VISA015	1.8.25	ink for printing instructional items	493.56
27817	02/20/2025	VISA016	1.12.25	Literacy Night Supplies	156.69
27818	02/20/2025	VISA027	1.16.25	Library lesson plans	9.00
27818	02/20/2025	VISA027	1.17.2025	Hygiene supplies for students	17.50
27818	02/20/2025	VISA027	1.17.25	Admin training for Stevens	214.00
27818	02/20/2025	VISA027	1.6.25	Popcorn for one book one school	39.99
27819	02/20/2025	WALMART COMMUNITY-CA	1.14.25	Water and Pretzels for Family Literacy Night	26.68
27820	02/20/2025	WATERS ELECTRIC CONT	98238	PA - CHECKED ALL EXIT / EMERGENCY UNITS THROUGHOUT	115.00
27820	02/20/2025	WATERS ELECTRIC CONT	98511	BM - ROOM 29 REPLACED SWITCH	169.62
27820	02/20/2025	WATERS ELECTRIC CONT	99159	JWE - CHANGE OWNER PROVIDED HAND DRYER IN 7TH GRADE GIRL'S BATHROOM	115.00
27821	02/20/2025	WEST MUSIC	SI2489557	West Music Bells for Music Class	247.50
27822	02/20/2025	ZOOM VIDEO COMMUNICA	INV2912340	PHONE OVERAGES - JAN 2025	224.88
27823	02/07/2025	VILLAGE OF RANTOUL/U	14784	NV ELECTRIC SERVICES	124.30
27823	02/07/2025	VILLAGE OF RANTOUL/U	15434	BM WATER/ELECTRICITY	5,976.78
27823	02/07/2025	VILLAGE OF RANTOUL/U	15610	WAREHOUSE/BUS BARN WATER/ELECTRICITY - JAN AND FEB PAYMENT	2,306.53
27823	02/07/2025	VILLAGE OF RANTOUL/U	4114	NV WATER/ELECTRICITY	6,483.55
27823	02/07/2025	VILLAGE OF RANTOUL/U	6208	JWE WATER/ELECTRICITY	9,264.34
27823	02/07/2025	VILLAGE OF RANTOUL/U	6210	JWE ANNEX WATER/SEWER	913.85
27824	02/20/2025	AGILE PROCUREMENT &	6803	BM - SANITIZING WIPES ORDERED BY T.LONG	526.92
27825	02/20/2025	ALPHA BAKING CO., IN	JAN 2025	WG buns and WG bread for the month of January, 2025.	1,749.38
27826	02/20/2025	ANDERSON'S OUTDOOR S	6226	ICE MELT	931.00
27827	02/20/2025	BENCHMARK EDUCATION	559191	Benchmark Education English/Spanish Sound-Spelling Transfer Kit, Magnetic Letter Tiles and Board 25 Pack set 1, Magnetic Letter Tiles and Board 25 Pack set 2, Hello! Gr. 3+ Teacher Package Print and Digital 1 year.	12,899.25

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NUMBER	DATE		NUMBER	DESCRIPTION	
27827	02/20/2025	BENCHMARK EDUCATION	559623	Benchmark BEC Mis libritos de fonetica Grade 1, Decodable Books and Teacher Card Set 30 Titles	682.50
27828	02/20/2025	BENSON, NAKIA	ERIN202502	1/1/2025-1/31/2025 Jan Mileage	126.00
27829	02/20/2025	BUSHUE HUMAN RESOURC	RCS137-202	FINGERPRINTING	378.00
27829	02/20/2025	BUSHUE HUMAN RESOURC	RCS1137EHR	EHR CHECK AND ELIS VERIFICATION	160.00
27830	02/20/2025	CENTRAL ILLINOIS PRO	JAN 2025	Fresh produce for NSLP, NV EXPLORES, EL EXPLORES & PA EXPLORES for the month of January, 2025.	3,583.23
27831	02/20/2025	CHEMICAL MAINTENANCE	S076353	EL - VAC BAGS - ORDERED BY T.LONG	140.50
27832	02/20/2025	CUNNINGHAM CHILDREN'	8370	SPED TUITION - JAN 2025	7,289.35
27832	02/20/2025	CUNNINGHAM CHILDREN'	8408	INTENSIVE TUITION - JAN 2025	8,845.83
27832	02/20/2025	CUNNINGHAM CHILDREN'	8409	INTENSIVE TUITION - JAN 2025	8,845.83
27832	02/20/2025	CUNNINGHAM CHILDREN'	8410	INTENSIVE TUITION - JAN 2025	8,845.83
27832	02/20/2025	CUNNINGHAM CHILDREN'	8411	SP ED INTENSIVE TUITION	8,845.83
27833	02/20/2025	CURRICULUM ASSOCIATE	90877234	Additional Magnetic Reading materials.	552.16
27834	02/20/2025	DAVIS/HOUK MECHANICA	425874	PA - GYM NO HEAT	527.00
27834	02/20/2025	DAVIS/HOUK MECHANICA	520408	BM- ROOM 45 NOT HEATING	1,938.53
27834	02/20/2025	DAVIS/HOUK MECHANICA	520485	JWE - ROOM 61 HEAT STOP	271.00
27834	02/20/2025	DAVIS/HOUK MECHANICA	520615	BM - LIBRARY UNIT NOT HEATING	399.00
27834	02/20/2025	DAVIS/HOUK MECHANICA	520616	WAREHOUSE - RESTROOM CLOGGED	1,771.00
27834	02/20/2025	DAVIS/HOUK MECHANICA	520676	PA - GYM UNIT NOT WORKING	335.00
27834	02/20/2025	DAVIS/HOUK MECHANICA	S25SP012	BUS BARN - HANGING HEATHER REPLACEMENT	6,269.00
27835	02/20/2025	DJ TIM WILLIAMS	30	DJ 5-7 PM FOR AAH CELEBRATION	500.00
27836	02/20/2025	EXCHANGE CLUB OF RAN	2.15.25	Exchange Club Dinner and Dance	415.00
27837	02/20/2025	FOLLETT SOFTWARE, LL	1560494	RISE LIBRARY SOFTWARE - Hosted Destiny Library Manager Solution	1,333.84
27838	02/20/2025	FRONTIER	217-198-02	DISTRICT FIBER	1,038.58
27839	02/20/2025	GRAND CANYON UNIVERS	23650	TUTITON FOR ERIN DURBIN, STUDENT NUMBER 21171516	935.00
27840	02/20/2025	GROW BEYOND, LLC	2.14.25	COUNSELING SERVICES 1/13 TO 2/11/25	4,650.00
27841	02/20/2025	HILLSMAN, QUENTON	2/28/25	CATERING FOR AFRICAN AMERICAN HISTORY CELEBRATION	1,650.00
27842	02/20/2025	ILLINOIS COUNTIES RI	S-INV00555	EMPLOYMENT PRACTICE LIABILITY - CLAIM FEE 240619W010	4,448.00
27842	02/20/2025	ILLINOIS COUNTIES RI	S-INV00557	SCHOOL BOARD LEGAL CLAIM FEE 240821W029	10,000.00
27843	02/20/2025	ISOLVE, INC	I143037322	FBA MONTHLY SERVICES	737.50
27844	02/20/2025	KOHL WHOLESALE	JAN 2025	Food and supplies for the SBP, NSLP, EL EXPLORES, NV EXPLORES, PA EXPLORES & Pre-K for the month of January, 2025.	65,952.16
27845	02/20/2025	LANDRY, RICHARD	2.10.25	MAGIC SHOW - FAMILY EVENT	385.00
27846	02/20/2025	LAZERS EDGE OFFICE A	334901	PRINTER REPAIRS FOR CHRIS AND LIZBETH PRINTTERS.	275.00

CHECK CHECK		VENDOR	INVOICE		AMOUNT
NUMBER	DATE		NUMBER	DESCRIPTION	
27846	02/20/2025	LAZERS EDGE OFFICE A	334904.	DELIVERY FEE	9.95
27847	02/20/2025	MEL PRICE CONTAINERS	1635961	PA STORAGE CONTAINERS	150.00
27848	02/20/2025	MONICAL PIZZA CORPOR	466720	SECRETARIES PD 2/14/25 - SCHEDULE DURING LUNCH HOUR.	173.72
27849	02/20/2025	PAR, INC	IN-0042624	Brief 2/ABAS-3 Forms with expedited shipping for Sarah Alexander at JWE. *****THIS ORDER NEEDS TO BE PLACED****	652.30
27850	02/20/2025	THE PAVILION FOUNDAT	Rantoul Ci	SP ED TUITION	462.00
27851	02/20/2025	NCS PEARSON, INC	28170104	GARS-3/BASC-3 for Sarah Alexander at JWE	160.60
27852	02/20/2025	PRAIRIE FARMS DAIRY	JAN 2025	Milk for the SBP, NSLP & After School program for the month of January, 2025.	10,509.70
27853	02/20/2025	ROE #9	ROE15407-A	ILLINOIS EDUCATION JOB BANK	200.00
27853	02/20/2025	ROE #9	ROE15421-A	HR SOLUTIONS - JUNE 2024 - JUNE 2025	1,386.00
27854	02/20/2025	SHUNGU, PETER	2.18.25	Peter Shungu Jax and Hip Hop Band for African American History Month Family Event	100.00
27855	02/20/2025	SKATETIME SCHOOL PRO	10317	Payment for Skates for Skating unit for Gym class and parent involvement	3,000.00
27856	02/20/2025	ST MALACHY'S SCHOOL	2.5.25	Professional Development session for Christy Schurter at St. malachy	169.00
27857	02/20/2025	STANNER, LETITIA	1.2025	IDEA PD CONSULTING 1/9 TO 1/14/2025	637.50
27858	02/20/2025	SUBWAY	16	Negotiations	141.68
27859	02/20/2025	TECHNOLOGY & LANGUAG	2.14.25	PD FOR COACHES	800.00
27860	02/20/2025	THE KING'S DAUGHTER'	31528	ROOM AND BOARD - BILLED US FOR INCORRECT # OF DATES IN NOV 2024	583.95
27861	02/20/2025	TRAFERA	I001247648	200 HP Chromebooks JW Eater w/3-year Warranty 24-25 School Year	61,800.00
27862	02/20/2025	TREASURE OF DRAINAGE	20-09-03-1	BM - SPECIAL DRAINAGE ASSESSMENT	200.00
27863	02/20/2025	VERIZON	6105592092	HOTSPOT SERVICES	192.36
27864	02/20/2025	VILLAGE OF RANTOUL/U	17197	RISE/CO ELECTRIC/WATER/SEWER/GAS SERVICES	6,872.59
27865	02/20/2025	WATERS ELECTRIC CONT	99202	NV - TROUBLESHOOT AND REPAIR OUTSIDE LIGHTS	115.92
27865	02/20/2025	WATERS ELECTRIC CONT	99278	JWE - REPLACE 2 THAT WERE BAD HP05VCR DC POWERED 3-IN-1 PASSIVE INFRARED CONTROL FOR SENSOR-READY BACK-LIT PANELS	432.50
27866	02/20/2025	WELLS FARGO VENDOR F	5033191319	COPIER RENT/MAINTENANCE AGREEMENT - COLOR COPY OVERAGES	7,514.82
27867	02/20/2025	CDW GOVERNMENT	AC7B17H	ink to print literacy and math student activity books	341.19
27867	02/20/2025	CDW GOVERNMENT	AC8N48K	Ink for Hunter Birch at BDM	481.65
27868	02/20/2025	CURRICULUM ASSOCIATE	90878576	Phonics for Reading	13,725.18
27869	02/20/2025	LORENZ SUPPLY CO	646803	RISE/CO SUPPLIES ORDERED BY	297.17

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27869	02/20/2025	LORENZ SUPPLY CO	646804	T.LONG EL MOP HEADS - ORDERED BY	127.38
27869	02/20/2025	LORENZ SUPPLY CO	647050	T.LONG PRE K SUPPLIES - REQUESTED BY	437.36
27870	02/20/2025	PIXTON COMICS INC	8103E358-0	TLONG subscription for class-Kirby	144.00
27871	02/20/2025	WATERS ELECTRIC CONT	99334	JWE - CARBON / SMOKE COMBO IN BOILER ROOM	221.05
27872	02/20/2025	WCEPS	W-0094236	WIDA Model Kits Kindergarten, 1st and 2nd and 3rd-Fifth	838.00
27872	02/20/2025	WCEPS	W-0094269	Rafael Luquis - WCEPS/Roosevelt Dual Language Symposium Registration	35.00
27872	02/20/2025	WCEPS	W-0094313	Nilda Smith - WCEPS/Roosevelt Dual Language Symposium Registration	35.00
27873	02/20/2025	BULTE COMPANY INC	18233	Eater 2ND SET 8th Grade Lockers	48,199.00
128211	01/30/2025	BRUCKERT, BEHME AND	20250130AD	Payroll accrual	100.00
128212	01/30/2025	H and R Acccounts, I	20250130AD	Payroll accrual	328.63
128213	01/30/2025	IL ST DISBURSEMENT U	20250130AD	Payroll accrual	29.06
128214	01/30/2025	ILL NCPERS GROUP LIF	20250130AD	Payroll accrual	8.00
128215	01/30/2025	R C S E A	20250130AD	Payroll accrual	6,529.00
128216	01/30/2025	RANTOUL CITY SCHOOLS	20250130AD	Payroll accrual	47.46
128217	01/30/2025	RCS - ESPA	20250130AD	Payroll accrual	342.14
128221	02/14/2025	BRUCKERT, BEHME AND	20250214AD	Payroll accrual	100.00
128222	02/14/2025	H and R Acccounts, I	20250214AD	Payroll accrual	328.63
128223	02/14/2025	IL ST DISBURSEMENT U	20250214AD	Payroll accrual	29.06
128224	02/14/2025	ILL NCPERS GROUP LIF	20250214AD	Payroll accrual	8.00
128225	02/14/2025	R C S E A	20250214AD	Payroll accrual	6,529.00
128226	02/14/2025	RCS - ESPA	20250214AD	Payroll accrual	342.14
202400494	01/16/2025	ILL MUNICIPAL RET FU	2067739-T1	December Invoices IMRF	57,461.47
202400510	01/30/2025	ILL DEPT OF REVENUE	20250130AD	Payroll accrual	471.38
202400510	01/30/2025	ILL DEPT OF REVENUE	20250130AD	Payroll accrual	0.00
202400510	01/30/2025	ILL DEPT OF REVENUE	20250130AD	Payroll accrual	34,843.14
202400511	01/30/2025	TAXES - DIRECT DEBIT	20250130AD	Payroll accrual	47,498.20
202400511	01/30/2025	TAXES - DIRECT DEBIT	20250130AD	Payroll accrual	12,048.16
202400511	01/30/2025	TAXES - DIRECT DEBIT	20250130AD	Payroll accrual	6,472.33
202400511	01/30/2025	TAXES - DIRECT DEBIT	20250130AD	Payroll accrual	33.06
202400511	01/30/2025	TAXES - DIRECT DEBIT	20250130AD	Payroll accrual	11,342.82
202400511	01/30/2025	TAXES - DIRECT DEBIT	20250130AF	Payroll accrual	12,048.16
202400511	01/30/2025	TAXES - DIRECT DEBIT	20250130AF	Payroll accrual	11,342.82
202400511	01/30/2025	TAXES - DIRECT DEBIT	20250130AF	Payroll accrual	10.15
202400512	01/30/2025	TEACHER'S HEALTH INS	20250130AF	Payroll accrual	884.16
202400513	01/30/2025	THE OMNI GROUP	20250130AD	Payroll accrual	900.00
202400513	01/30/2025	THE OMNI GROUP	20250130AD	Payroll accrual	5,399.82
202400513	01/30/2025	THE OMNI GROUP	20250130AD	Payroll accrual	1,203.00
202400513	01/30/2025	THE OMNI GROUP	20250130AD	Payroll accrual	3,162.50
202400514	01/30/2025	TEACHERS RETIREMENT	20250130AD	Payroll accrual	1,815.63
202400515	01/30/2025	ILL DEPT OF REVENUE	20250130BD	Payroll accrual	16.97
202400516	01/30/2025	TAXES - DIRECT DEBIT	20250130BD	Payroll accrual	1.26
202400516	01/30/2025	TAXES - DIRECT DEBIT	20250130BD	Payroll accrual	29.76
202400516	01/30/2025	TAXES - DIRECT DEBIT	20250130BD	Payroll accrual	6.96
202400516	01/30/2025	TAXES - DIRECT DEBIT	20250130BF	Payroll accrual	29.76
202400516	01/30/2025	TAXES - DIRECT DEBIT	20250130BF	Payroll accrual	6.96
202400517	01/28/2025	WALMART COMMUNITY-CA	1.6.24	Materials for Staff lunch in	25.82

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NUMBER	DATE	VENDOR		NUMBER	DESCRIPTION	AMOUNT
202400518	01/28/2025	WALMART	COMMUNITY-CA	1.6.2024	Supplies for CO	28.90
202400519	01/28/2025	WALMART	COMMUNITY-CA	1.8.25	Drinks provided by BOE for Staff Luncheon	69.16
202400520	01/28/2025	WALMART	COMMUNITY-CA	1.13.25	Foam Plates and Napkins for Family Literacy Night	8.90
202400521	01/28/2025	WALMART	COMMUNITY-CA	1.13.2025	BUNS	14.60
202400522	01/28/2025	WALMART	COMMUNITY-CA	1.14.25	Games for Interactive play and skill Reenforcement	47.79
202400523	01/28/2025	WALMART	COMMUNITY-CA	1/14/25	Explorers Kitchen Supplies for Snacks and also sewing class for session 2	37.83
202400524	01/28/2025	WALMART	COMMUNITY-CA	1.16.25	Supplies for BOE Meeting	35.62
202400525	01/28/2025	WALMART	COMMUNITY-CA	01/16/25	Pop for Session Two Parent Night	126.84
202400526	01/28/2025	WALMART	COMMUNITY-CA	1/16/2025.	Explorers Session 2 Parent Event	48.90
202400527	01/30/2025	TEACHERS	RETIREMENT	20250130AD	Payroll accrual	107.70
202400528	02/04/2025	AMERICAN	FAMILY LIFE	732738	MONTHLY BILLING	1,132.25
202400529	01/30/2025	TEACHER'S	HEALTH INS	01302025	THIS 01302024	9,332.10
202400530	01/30/2025	TEACHERS	RETIREMENT	01302025	TRS 001 01302025	58,563.24
202400531	01/30/2025	TEACHERS	RETIREMENT	01302025	TRS002 - 3774.06 - .58 Bd paid	3,774.06
202400532	01/30/2025	TEACHERS	RETIREMENT	01302025	TRS003 - Fed Funded	2,543.39
202400533	02/05/2025	ILL MUNICIPAL	RET FU	01012025-0	IMRF 1/1/25 through 1/31/25 - total = 37628.67 - I applied the correction refund from 12/31/2024 pf 18508.17 making total due 18907.24	18,907.24
202400534	02/18/2025	FRONTIER		2171590173	MONTHLY PHONE BILL - JAN 2025	694.75
202400535	02/20/2025	WELLS FARGO	VENDOR F	5033009123	RISE COPIER AGREEMENT	230.86
202400536	02/20/2025	CASEY'S	GENERAL	202501203-	CARD AND LATE FEE - CLOSING THIS ACCOUNT	75.59
202400537	02/14/2025	ILL DEPT OF	REVENUE	20250214AD	Payroll accrual	471.38
202400537	02/14/2025	ILL DEPT OF	REVENUE	20250214AD	Payroll accrual	0.00
202400537	02/14/2025	ILL DEPT OF	REVENUE	20250214AD	Payroll accrual	36,338.50
202400538	02/14/2025	TAXES - DIRECT	DEBIT	20250214AD	Payroll accrual	53,723.24
202400538	02/14/2025	TAXES - DIRECT	DEBIT	20250214AD	Payroll accrual	13,946.13
202400538	02/14/2025	TAXES - DIRECT	DEBIT	20250214AD	Payroll accrual	6,537.33
202400538	02/14/2025	TAXES - DIRECT	DEBIT	20250214AD	Payroll accrual	33.06
202400538	02/14/2025	TAXES - DIRECT	DEBIT	20250214AD	Payroll accrual	11,845.17
202400538	02/14/2025	TAXES - DIRECT	DEBIT	20250214AF	Payroll accrual	13,946.13
202400538	02/14/2025	TAXES - DIRECT	DEBIT	20250214AF	Payroll accrual	11,845.17
202400538	02/14/2025	TAXES - DIRECT	DEBIT	20250214AF	Payroll accrual	10.15
202400539	02/14/2025	TEACHER'S	HEALTH INS	20250214AF	Payroll accrual	912.16
202400540	02/14/2025	THE OMNI	GROUP	20250214AD	Payroll accrual	900.00
202400540	02/14/2025	THE OMNI	GROUP	20250214AD	Payroll accrual	5,399.82
202400540	02/14/2025	THE OMNI	GROUP	20250214AD	Payroll accrual	1,203.00
202400540	02/14/2025	THE OMNI	GROUP	20250214AD	Payroll accrual	3,162.50
202400541	02/14/2025	TEACHERS	RETIREMENT	20250214AD	Payroll accrual	1,620.41
202400542	01/29/2025	RAPIER, KASSIE		12.31.24	HRA CLAIM	700.00
202400543	01/29/2025	MALDONADO	RODRIGUEZ,	1.14.25	HRA CLAIM	453.75
202400544	01/29/2025	WILLIAMS, TRACY		1.14.25	HRA CLAIM	126.06
202400545	01/29/2025	JOHNSON, CHRISTINE		1.21.25	HRA CLAIM	647.32
202400546	01/29/2025	WOODS, SCOTT		1.28.25	HRA CLAIM	45.53
202400547	01/29/2025	MAHONEY, KELLY		1.1.25	FSA CLAIMS	866.41
202400548	01/29/2025	HOLT, KIMBERLY		1.3.25	FSA CLAIM	275.00

CHECK CHECK			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	
202400549	01/29/2025	WALDHAUSER, BETH	1.9.25	FSA CLAIMS	140.92
202400550	01/29/2025	DEER, CHRISTINA	1.10.25	FSA CLAIM	24.99
202400551	01/29/2025	WOODS, SCOTT	1.17.25	FSA CLAIM	214.42
202400552	01/29/2025	HARMON, LEVETTE	1.23.25	FSA CLAIM	1,170.56
202400553	01/21/2025	STANDARD INSURANCE C	1-2025 Den	Dental 1/2025	13,854.08
202400554	01/21/2025	STANDARD INSURANCE C	1-2025 Vis	Standard - Vision January 2025	2,819.84
202400556	02/14/2025	ILL DEPT OF REVENUE	20250214BD	Payroll accrual	6.65
202400557	02/14/2025	TAXES - DIRECT DEBIT	20250214BD	Payroll accrual	0.00
202400557	02/14/2025	TAXES - DIRECT DEBIT	20250214BD	Payroll accrual	16.23
202400557	02/14/2025	TAXES - DIRECT DEBIT	20250214BD	Payroll accrual	3.80
202400557	02/14/2025	TAXES - DIRECT DEBIT	20250214BF	Payroll accrual	16.23
202400557	02/14/2025	TAXES - DIRECT DEBIT	20250214BF	Payroll accrual	3.80
202400558	02/20/2025	ILLINI FS, INCORPORA	2813793	GAS SERVICES - JAN 2025	6,361.11
202400559	02/20/2025	SAM'S CLUB	1.12.25	light refreshments for student support-Henderson	116.86
202400560	02/20/2025	SAM'S CLUB	1.17.25	Mints for access testing	57.40
202400561	02/20/2025	SAM'S CLUB	2.06.25	Supplies for staff celebration	137.80
202400562	02/14/2025	TEACHERS RETIREMENT	20250214AD	Payroll accrual	107.70
202400563	02/14/2025	TEACHER'S HEALTH INS	02142025	THIS 2/14/2025	9,433.80
202400564	02/14/2025	TEACHERS RETIREMENT	2142025	TRS 001-2/14/2025	59,307.02
202400565	02/14/2025	TEACHERS RETIREMENT	02142025	TRS 002 -02/14/2025	3,822.00
202400567	02/14/2025	TEACHERS RETIREMENT	02142025	TRS 003 - 2/14/2025	3,795.23
242500086	02/03/2025	ROBOKIND ROBOTS	1550	Sending ACH - Check was returned twice. Robokind Central Social Skills Curriculum - 12-month subscription	6,000.00
242500087	02/20/2025	ADOLPH, BRENDA	ERIN202502	1/6/2025-2/13/2025 Jan and Feb mileage	30.03
242500088	02/20/2025	BOATRIGHT, DANIELLE	ERIN202502	1/29/2025 Purchase for Explores - Session 2 Steam	59.30
242500089	02/20/2025	BREYMEYER, LYNDEY	ERIN202502	1/30/2025-2/1/2025 Illinois Music Educators Convention (Mileage, hotel, food, parking)	597.78
242500090	02/20/2025	HOBBS, BRANDI	ERIN202502	1/6/2025-1/31/2025 Jan miles	13.93
242500091	02/20/2025	JACOBS, HEATHER	ERIN202502	1/7/2025 Groceries for Winter Lunch for staff.	39.04
242500092	02/20/2025	KING, ANNETTE	ERIN202502	2/13/2025 food sanitation class and licence	155.00
242500093	02/20/2025	PEREZ-FULGENCIO, ELI	ERIN202502	1/30/2025 This is my GreenHeart Invoice for 2025-2026 school year.	2,000.00
242500094	02/20/2025	SLADE, STEPHANIE	ERIN202502	1/1/2025-1/31/2025 January 2025 mileage	25.13
242500095	02/20/2025	STOCKWILL, KARA	ERIN202502	1/6/2025-1/31/2025 January 2025 mileage	16.03
242500096	02/20/2025	TAYLOR, ALEXIS	ERIN202502	12/1/2024-1/31/2025 mileage reimbursement for December and January	654.16
242500097	02/20/2025	WILCOXON, DEBRA	JAN 2025	MILEAGE FOR JAN 2025	35.70
Totals for checks					1,765,380.66

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	470,905.55	0.00	405,268.83	876,174.38
20	OPERATIONS AND MAINTENANCE FUN	17,628.25	0.00	132,783.66	150,411.91
30	DEBT SERVICES/ BOND& INTEREST	208.06	0.00	0.00	208.06
40	TRANSPORTATION FUND	0.00	0.00	168,814.75	168,814.75
50	MUNICIPAL RETIREMENT/SOCIAL SE	86,248.60	0.00	0.00	86,248.60
60	SITE AND CONSTRUCTION	0.00	0.00	469,074.96	469,074.96
80	TORT LIABILITY	0.00	0.00	14,448.00	14,448.00
***	Fund Summary Totals ***	574,990.46	0.00	1,190,390.20	1,765,380.66

***** End of report *****