

CHECK CHECK			INVOICE	INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	
28956	11/17/2025	NICOR GAS	8757390000	Natural Gas bill for Maintenance Shed	59.25
28957	12/18/2025	AMAZON.COM	117G-H173-	NEA Foundation Estoque Read,Reflect,Rise: Empowering 3rd-5th graders with Literacy Kits	168.30
28957	12/18/2025	AMAZON.COM	11DP-D4HV-	Instructional supplies for science and lamination supplies	396.93
28957	12/18/2025	AMAZON.COM	11DP-D4HV-	Table Feet for NV Kindergarten	130.45
28957	12/18/2025	AMAZON.COM	11DP-D4HV-	Glue for envelopes	6.79
28957	12/18/2025	AMAZON.COM	11FC-43G9-	Veterans Day assembly pins	27.94
28957	12/18/2025	AMAZON.COM	11FC-43G9-	Dry Erase Markers for Classroom Use, Cube Chairs Flexible Seating for Learning Centers, Cozy Cube to use as a social emotional learning tool, Dry Erase Sleeves, Permanent Markers and Pointer for Kindergarten Bilingual Class.	604.80
28957	12/18/2025	AMAZON.COM	11FC-43G9-	Bice library storage boxes	83.90
28957	12/18/2025	AMAZON.COM	11FC-43G9-	Books for Family Literacy Night	209.63
28957	12/18/2025	AMAZON.COM	13KF-MFMK-	kinetic sand - Stinson & Harper trays for sand - Stinson & Harper alphabet bead - Stinson	172.95
28957	12/18/2025	AMAZON.COM	144T-DYYD-	Schmidt magnet letters class supply	69.32
28957	12/18/2025	AMAZON.COM	144T-DYYD-	Pencil top chewies for xtra tough for Hobbs at NV	26.99
28957	12/18/2025	AMAZON.COM	16TL-L1JF-	TONER, TAPE, BATTERIES, CLEAR TAGS, AND DROP OFF SIGN	859.10
28957	12/18/2025	AMAZON.COM	16TL-L1JF-	badge holders, sharpie fine point markers, highlighters, magnet strips, color paper - all items for student instruction	495.59
28957	12/18/2025	AMAZON.COM	17DQ-T6GF-	Trash Can Rollers	83.40
28957	12/18/2025	AMAZON.COM	19DP-4H7J-	Batteries for Classroom Use, Binder Rings for Classroom Use and Kids Table and Chairs to support assessment validity.	119.99
28957	12/18/2025	AMAZON.COM	1CGQ-GWLL-	Construction paper for classes/art	67.66
28957	12/18/2025	AMAZON.COM	1CGQ-GWLL-	Cheerleading Pom Pom's	16.99
28957	12/18/2025	AMAZON.COM	1CHY-K7F7-	Books for Library	16.45
28957	12/18/2025	AMAZON.COM	1CHY-K7F7-	Instructional Materials for Bilingual Classroom Spanish book needed for a classroom teacher for unit read aloud	45.28
28957	12/18/2025	AMAZON.COM	1DNN-CRPN-	Emily office chair prin ofc supply	159.98

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NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	
28957	12/18/2025	AMAZON.COM	1GHN-CM1T-	replacement lounge microwaves classroom rug - Bean pencil pouches, command strips, arm sleeves for student communication	464.43
28957	12/18/2025	AMAZON.COM	1GHN-CM1T-	Sped books for Mallory Anning at Broadmeadow	16.99
28957	12/18/2025	AMAZON.COM	1GHN-CM1T-	Schmidt magnet letters class supply	34.66
28957	12/18/2025	AMAZON.COM	1J6Q-6HF4-	Electronic Whistles, Science and SEL Class Materials	98.45
28957	12/18/2025	AMAZON.COM	1J91-YD61-	51300C Filters for water fountains	288.00
28957	12/18/2025	AMAZON.COM	1J91-YD61-	SPED Supplies for Tania Swigart at PreK	15.19
28957	12/18/2025	AMAZON.COM	1JKC-F9XD-	Stem supplies water fountain mats family engagement bingo night materials	343.61
28957	12/18/2025	AMAZON.COM	1K64-61VP-	Bendy bday straws for students	67.96
28957	12/18/2025	AMAZON.COM	1K64-61VP-	Teacher restock supply - using Amazon credit from Sept.	397.05
28957	12/18/2025	AMAZON.COM	1K64-61VP-	5 Emotional Poverty books for Allison Didier at C0	5.91
28957	12/18/2025	AMAZON.COM	1K64-61VP-	Supplies for classroom teachers paperclips, erasers, magnets for Tech.	182.78
28957	12/18/2025	AMAZON.COM	1K64-61VP-	Session 2 - iron, clay and aqua puffs for 3D, mini-binders for Pokemon class, painting supplies for Art class and more lanyards and badge holders for students	291.78
28957	12/18/2025	AMAZON.COM	1K64-61VP-	decorations for English project building a diorama focused on "the Raven" poem and haunted houses, knitting machine to help students with a anxiety, cognitive decline and social connections for project based learning, sporting equipment for P.E. and student support items-Henderson Water bottles-We are doing a unit in PE on Hydration where students will experience what it's like to drink the recommended allotment of water per day.	249.94
28957	12/18/2025	AMAZON.COM	1KLJ-HJW4-	SPED Supplies for Hunter Birch at Broadmeadow	90.13
28957	12/18/2025	AMAZON.COM	1KLJ-HJW4-	EL Badge Holders	14.99
28957	12/18/2025	AMAZON.COM	1KLJ-HJW4-	family engagement supplies:	466.91

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				bubble machine, bubbles, games, battery, karaoke machine sensory chair	
28957	12/18/2025	AMAZON.COM	1LRY-J9VG-	Label Maker and Paper	250.00
28957	12/18/2025	AMAZON.COM	1LRY-J9VG-	2 Chromebook Cases JW Eater	57.98
28957	12/18/2025	AMAZON.COM	1LRY-J9VG-	bike locks for outdoor tricycles	34.95
28957	12/18/2025	AMAZON.COM	1LRY-J9VG-	Lloyd class supplies	60.51
28957	12/18/2025	AMAZON.COM	1LRY-J9VG-	white gloves for student assembly cutting tool	77.98
28957	12/18/2025	AMAZON.COM	1MCQ-H17V-	Office supplies, projector screen for Engle, no canceling headphones	161.59
28957	12/18/2025	AMAZON.COM	1MCQ-H17V-	Cups, Bowls, Spoons, Forks, Plates and Cups for Kid Lit Kitchen, Dry Erase Sleeves, Karaoke Microphone Set	125.30
28957	12/18/2025	AMAZON.COM	1NNT-RGMQ-	bite sleeves	35.16
28957	12/18/2025	AMAZON.COM	1NPC-CHWD-	Sketch Books, Tracing sheets, Trays , 3D pen, Maniqui ,Decor for The Kitchen, 3D, Baseball, Hairstyle, and Drawing class in after school.	273.59
28957	12/18/2025	AMAZON.COM	1NW3-6CXM-	TRACK PAD	-119.99
28957	12/18/2025	AMAZON.COM	1NXW-RF9Q-	Macbook Air Chargers,Macbook Air Batteries, USB-C Adapters, Ethernet Adapters, 10gb SFP ,	67.16
28957	12/18/2025	AMAZON.COM	1NXW-RF9Q-	reading group composition groups - Lampert	51.98
28957	12/18/2025	AMAZON.COM	1Q9X-HDC1-	supplies for staff winter gifts	146.84
28957	12/18/2025	AMAZON.COM	1QLG-76M4-	Tier 1 positive behavioral & social emotional learning supports for our students. Fall Decorations for Fall Family Event.	691.26
28957	12/18/2025	AMAZON.COM	1QLG-76M4-	Ghost Bookmarks for Trunk or Treat Family Event	55.96
28957	12/18/2025	AMAZON.COM	1QLG-76M4-	PreK Sped supplies for Tania Swigart at PreK	449.68
28957	12/18/2025	AMAZON.COM	1RDP-WDN1-	bulk crayons for classroom	246.40
28957	12/18/2025	AMAZON.COM	1RDP-WDN1-	Chrome book chargers for student computers Extra	49.95
28957	12/18/2025	AMAZON.COM	1RM9-6P1T-	Campbell sand, headphones, and desk storage boxes	91.95
28957	12/18/2025	AMAZON.COM	1RM9-6P1T-	Hip Scarf for Belly Dance	9.99
28957	12/18/2025	AMAZON.COM	1T4T-GFQD-	Supplies for HR office	22.06
28957	12/18/2025	AMAZON.COM	1T6X-VQNC-	Hinners small shredder for classroom and paperclips and paper for Graham for student	72.62
28957	12/18/2025	AMAZON.COM	1T6X-VQNC-	SPED Supplies for Gilliland at EL	435.62
28957	12/18/2025	AMAZON.COM	1V1Y-T7CV-	Hooks for building to hang items, bin for storage of	72.96

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NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	
				equipment-Henderson	
28957	12/18/2025	AMAZON.COM	1V1Y-T7CV-	Peratt headphones for class	42.99
28957	12/18/2025	AMAZON.COM	1V6R-VKVX-	aminating rolls for student instruction items, dry erase markers w/erasers for student use, folders with prongs for reading w/Ms. Bean's classroom, hanging inbin for returned parent documents	74.07
28957	12/18/2025	AMAZON.COM	1V96-VPCG-	Caddy for Custodial Cart	51.28
28957	12/18/2025	AMAZON.COM	1V96-VPCG-	Legal pads, white out bathroom passes, late passes, books for launius class	259.48
28957	12/18/2025	AMAZON.COM	1VV1-W1QQ-	Items decorations for Trunk or treat event in Eastlawn School	22.78
28957	12/18/2025	AMAZON.COM	1VV1-W1QQ-	Frosted window Film	44.64
28957	12/18/2025	AMAZON.COM	1VVP-GV7N-	Large post it posters for classrooms	35.58
28957	12/18/2025	AMAZON.COM	1VVP-GV7N-	Stem classroom materials	-595.59
28957	12/18/2025	AMAZON.COM	1VVP-GV7N-	Supplies for teachers	328.12
28957	12/18/2025	AMAZON.COM	1VVP-GV7N-	New Dog Man Book for Library and Coins for Math Instruction and Wobble Stool for small group instruction	105.60
28957	12/18/2025	AMAZON.COM	1VVR-7G96-	Sped Vision Supplies for Fewkes at CO	61.98
28957	12/18/2025	AMAZON.COM	1WDY-N7LN-	Amy Fox Art supplies model magic	331.36
28957	12/18/2025	AMAZON.COM	1WDY-N7LN-	Fam Eng planters for entryway	158.96
28957	12/18/2025	AMAZON.COM	1WDY-N7LN-	Recess equipment directly supports students' physical, social, and emotional development, which are essential components of our instructional program and align with the principles of Responsive Classroom and the Fly Five SEL curriculum. Structured, engaging play provides authentic opportunities for students to practice cooperation, empathy, and self-control skills explicitly taught through our SEL lessons. By ensuring students have access to appropriate and inclusive recess materials, we create environments that reinforce our social-emotional learning goals, promote positive peer interactions, and help students return to class regulated, focused, and ready to learn.	349.85

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28957	12/18/2025	AMAZON.COM	1WDY-N7LN-	Lobby Brooms for PA	131.18
28957	12/18/2025	AMAZON.COM	1WLV-K6GV-	Lloyd read aloud books for class	29.36
28957	12/18/2025	AMAZON.COM	1WLW-YJXR-	bingo daupers - harper/strater magnetic trays & magnetic letters - harper/strater/borschnack playdough trays - bean	21.99
28957	12/18/2025	AMAZON.COM	1XCK-CGYH-	Emily - Diffuser /air purify water for office	42.72
28957	12/18/2025	AMAZON.COM	1XCK-CGYH-	Explorers items for Sewing, hairstyle class, volleyball, chess, crafty Creations, for 2nd session	707.31
28957	12/18/2025	AMAZON.COM	1XDL-PVDF-	Supplies for New STEAM Special Class	460.31
28957	12/18/2025	AMAZON.COM	1XDL-PVDF-	New teacher/classroom materials, learning posters for class-Javier	170.82
28957	12/18/2025	AMAZON.COM	1XDL-PVDF-	Manilla Folders and Cardstock for File Folder Tasks for Classrooms	117.45
28957	12/18/2025	AMAZON.COM	1XYD-6PK1-	Sam W Noice cancel headphones for students	26.09
28957	12/18/2025	AMAZON.COM	1Y7Q-G3T3-	Stem Viewfinder	43.38
28957	12/18/2025	AMAZON.COM	1Y7V-DW3Q-	Peratt student stools for class	170.99
28957	12/18/2025	AMAZON.COM	1Y7V-DW3Q-	Table Castors for Kindergarten	108.40
28957	12/18/2025	AMAZON.COM	1YDP-FKYH-	instructional materials for Webb play dough, learning materials, clear sleeves	250.94
28958	12/04/2025	VILLAGE OF RANTOUL/U	14542	EL ELECTRIC/WATER	4,610.24
28958	12/04/2025	VILLAGE OF RANTOUL/U	14544	EL ELECTRIC	21.52
28958	12/04/2025	VILLAGE OF RANTOUL/U	14864	PA WATER/ELECTRIC	5,580.03
28959	12/10/2025	DURBIN, ERIN	12.3.25	WORK COMP CHECK FROM ONE80 #25217	496.09
28960	12/10/2025	RANTOUL CITY SCHOOLS	11.25.25	CHEER MINI CAMP 3-5TH - JWE - REVTRAK REVENUE FROM OCT	60.00
28960	12/10/2025	RANTOUL CITY SCHOOLS	JWE CONCES	OCT 2025 - JWE CONCESSIONS REVENUE	355.50
28961	12/16/2025	VILLAGE OF RANTOUL/U	14784	NV ELECTRIC SERVICES	39.98
28961	12/16/2025	VILLAGE OF RANTOUL/U	15434	BM WATER/ELECTRICITY	5,610.50
28961	12/16/2025	VILLAGE OF RANTOUL/U	15610	WAREHOUSE/BUS BARN WATER/ELECTRICITY -	1,042.66
28961	12/16/2025	VILLAGE OF RANTOUL/U	15904	RISE/CO ELECTRIC/WATER/SEWER/GAS SERVICES	7,404.49
28961	12/16/2025	VILLAGE OF RANTOUL/U	4114	NV WATER/ELECTRICITY	5,007.24
28961	12/16/2025	VILLAGE OF RANTOUL/U	6208	JWE WATER/ELECTRICITY	7,347.58
28961	12/16/2025	VILLAGE OF RANTOUL/U	6210	JWE ANNEX WATER/SEWER	1,066.51
28962	12/18/2025	ACADEMIC THERAPY PUB	343648	NEA Foundation Grant Estoque Read,Reflect,Rise:Empowering 3rd-5th graders with Literacy Kits	1,461.60
28963	12/18/2025	ACCESS LOCKSMITHS&SE	15119	PA - LIBRARY DOOR ADJUST AND	185.00

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				INSTALL A VON DUPRIN 99 PANIC BAR	
28964	12/18/2025	ACCURATE TRANSLATION	29874	OCT 1 - 31, 2025 - OVER THE PHONE + VIDEO INTERPRETING	312.33
28965	12/18/2025	ACE HARDWARE	111067/66	CO - BREAKROOM FAUCET	89.99
28965	12/18/2025	ACE HARDWARE	111170/66	DISTRICT - HITCH PIN&CLIP ZINC 2"	6.29
28965	12/18/2025	ACE HARDWARE	111173/66	JWE - SMOKE/CO ALARM WIRED	56.69
28965	12/18/2025	ACE HARDWARE	111205/66	JWE - ELECTRIC TSTR KIT & DIGITAL MULTIMETER	46.78
28965	12/18/2025	ACE HARDWARE	111298/66	DISTRICT - STIHL HP Ultra 2-Cycle Engine Oil 2.6 oz 6 pk	19.14
28965	12/18/2025	ACE HARDWARE	111343/66	PA - TRUFUEL	25.19
28965	12/18/2025	ACE HARDWARE	111370/66	DISTRICT GROUNDS SUPPLIES - BRYANT	151.74
28965	12/18/2025	ACE HARDWARE	111376/66	BM - BUNGEE CORDS FOR TRASH CANS	26.97
28966	12/18/2025	AHW LLC	12275769	MOWER'S OIL & FUEL FILTERS	190.17
28967	12/18/2025	ANDERSON'S OUTDOOR S	6466	2 PALLETTS OF ICE MELT	975.10
28967	12/18/2025	ANDERSON'S OUTDOOR S	6479	ICE MELT	975.10
28968	12/18/2025	AURORA UNIVERSITY	10.01.25	TUITION PAYMENT FOR CANDANCE JOHNSON, STUDENT #1093956 - FOR TERM 25FA	7,850.00
28969	12/18/2025	BALLARD & TIGHE PUBL	304432	Pre-IPT Test booklets	273.90
28970	12/18/2025	BENSON, NAKIA	ERIN202512	11/1/2025-11/30/2025 November Mileage 2025	112.00
28971	12/18/2025	BIRKEY'S	W51039	TRACTOR REPAIRS - BATTERY	620.24
28972	12/18/2025	BRADFIELD'S INC	580845	LUM-SW-MOD-1 Lumio Standard Plan, 1-Year Renew or Add Entitlements Smart Notebook	277.65
28973	12/18/2025	BUSHUE HUMAN RESOURC	rantoul137	FINGERPRINTING - NOV 2025	270.00
28973	12/18/2025	BUSHUE HUMAN RESOURC	Rantoul137	EHR CHECK AND ELIS VERIFICATION - NOV 2025	256.00
28973	12/18/2025	BUSHUE HUMAN RESOURC	rantoul137	EL VOLUNTEER FINGERPRINTING	24.00
28974	12/18/2025	CDW GOVERNMENT	AG71S4N	Printer cartridges for HR office	529.33
28974	12/18/2025	CDW GOVERNMENT	AG8191Q	printer ink needed for student instruction	548.58
28974	12/18/2025	CDW GOVERNMENT	AG9JQ6Q	Acer Chromebook Plus Enterprise 515 CBE595-1T - 15.6" Intel Core i3 - i3-1315U - 8 GB RAM - 256 GB SSD - US	752.76
28974	12/18/2025	CDW GOVERNMENT	AG9TK5T	INK FOR FINANCE OFFICE	763.84
28974	12/18/2025	CDW GOVERNMENT	L568497	CREDIT ON STATEMENT 10.7.25	-289.16
28974	12/18/2025	CDW GOVERNMENT	MP64816	CREDIT ON STATEMENT 10.7.25	-119.21
28975	12/18/2025	CHEMICAL MAINTENANCE	S082376	SHIPPING COST	3.00
28975	12/18/2025	CHEMICAL MAINTENANCE	S08263A	District-Wide Custodial Supplies	3,382.50
28975	12/18/2025	CHEMICAL MAINTENANCE	S082683	District-Wide Custodial Supplies	1,747.81
28975	12/18/2025	CHEMICAL MAINTENANCE	S082879	District Vacuum Cleaners	3,016.75
28976	12/18/2025	CUNNINGHAM CHILDREN'	8847	SP ED INTENSIVE TUITION	8,380.26
28976	12/18/2025	CUNNINGHAM CHILDREN'	8848	SP ED INTENSIVE TUITION	8,380.26
28977	12/18/2025	D & D AUTO REPAIR	47050	WAREHOUSE VAN R/M - BLOWER	732.27

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				MOTOR, OIL & FILTER CHANGE, BALANCED TIRES, AND REPLACED WIPER BLADES	
28977	12/18/2025	D & D AUTO REPAIR	47084	MAINT TRUCK - R/M - AIR FILER, OIL CHANGE, BALANCED TIRE, TIRE DISPOSAL AND BRAKE SERVICE	2,077.27
28978	12/18/2025	DAVIS/HOUK MECHANICA	525571	NV - Camera Drain Lines off Kitchen	925.00
28978	12/18/2025	DAVIS/HOUK MECHANICA	525812	PA - GYM UIT #45A NOT OPERATING	2,397.95
28978	12/18/2025	DAVIS/HOUK MECHANICA	525933	BM - LOBBY UNIT HP11 NOT WORKING	477.00
28978	12/18/2025	DAVIS/HOUK MECHANICA	526041	JWE - LEAKS ON WATER HEATER IN BOILER ROOM	3,116.11
28978	12/18/2025	DAVIS/HOUK MECHANICA	526195	BM - CHANGE FILTERS ON SIDE STREAM FILTER	147.00
28978	12/18/2025	DAVIS/HOUK MECHANICA	526199	SHOP NO HEAT	278.00
28979	12/18/2025	ELLIS PORTER PLC	25-25773	Expert Opinion Letter For Keilin Javier Leonardo	495.00
28980	12/18/2025	FIRST STUDENT	12086116	JULY 2025 TRANSPORTATION SERVICES - SUMMER SCHOOL & MONITOR	7,164.95
28980	12/18/2025	FIRST STUDENT	12086120	AUG 2025 - TRANSPORTATION SERVICES	86,746.60
28980	12/18/2025	FIRST STUDENT	12086124	SEPT 2025 - TRANSPORTATION SERVICES	179,119.38
28980	12/18/2025	FIRST STUDENT	12086127	OCT 2025 - TRANSPORTATION SERVICES	184,706.29
28980	12/18/2025	FIRST STUDENT	12087255	NOVEMBER 2025 CHARTERS	3,113.20
28980	12/18/2025	FIRST STUDENT	12087257	ADDITONAL NOV 2025 CHARTERS	363.41
28980	12/18/2025	FIRST STUDENT	12087347	NOV 2025 - TRANSPORTATION SERVICES	148,853.39
28981	12/18/2025	FORD COUNTY SP ED CO	11.07.25	OT SERVICES AND MILEAGE FOR LAUREN RUBART - NOV 2025	4,355.97
28981	12/18/2025	FORD COUNTY SP ED CO	11/7/25	OT SERVICES AND MILEAGE FOR LAUREN RUBART - OCT 2025	8,325.94
28982	12/18/2025	GRAND CANYON UNIVERS	30047	TRISTYN MINGEE TUITION STUDENT # 21202055. COURSE SEC-525 AND SEC-530	3,087.50
28982	12/18/2025	GRAND CANYON UNIVERS	30115	JENA WRIGHT TUITION PAYMENT STUDENT #21119936 - COURSE ELM-361, SPD-320 & SPD-330	5,142.00
28983	12/18/2025	GRINDLEY, HOLLY	11.22 TO 1	MILEAGE TO TRANSFER STUDENT TO AND FROM HOME VISIT	1,106.00
28984	12/18/2025	HEART TECHNOLOGIES I	84376	PreK Access Control button.	931.26
28984	12/18/2025	HEART TECHNOLOGIES I	85095	JWE - FRONT DOOR NOT UNLOCKING ON BADGE	961.00
28985	12/18/2025	ILLINOIS PRINCIPALS	501006	Registration for an Administrator Academy	325.00
28985	12/18/2025	ILLINOIS PRINCIPALS	501429	Collette O IPA Membership renewal	349.00
28986	12/18/2025	INTEGRATED SYSTEMS C	750975	SERVER HOSTING	569.00
28987	12/18/2025	ISOLVE, INC	i150141962	FBA MONTHLY SERVICES	680.00
28988	12/18/2025	JOHNSON CONTROLS FIR	25054724	EL - MONITORING AGREEMENT 12/2025 TO 11/2026	781.05

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28988	12/18/2025	JOHNSON CONTROLS FIR	25054741	BM - MONITORING AGREEMENT 12/2025 TO 11/2026	781.05
28988	12/18/2025	JOHNSON CONTROLS FIR	25055287	NV - MONITORING AGREEMENT 12/2025 TO 11/2026	781.05
28988	12/18/2025	JOHNSON CONTROLS FIR	25055289	PA - MONITORING AGREEMENT 12/2025 TO 11/2026	781.05
28989	12/18/2025	KURTZ COUNSELING LLC	NOV 2025	PROF DEVELOPMENT SERVICES	1,500.00
28990	12/18/2025	LAZERS EDGE OFFICE A	338082	Color Ink for copies for students	529.76
28991	12/18/2025	LEARN WELL	INV277885	HOSPITAL TUTORING - 11.3.25	128.00
28992	12/18/2025	LEARNING A-Z	CI-0043234	Learning A to Z Raz Plus, Raz Plus espanol digital subscriptions to supplement the Spanish literacy curriculum	4,199.00
28993	12/18/2025	METRO COMMUNICATIONS	INV-394594	METRO - INTERNET SERVICES AT RISE AND CO	1,250.00
28994	12/18/2025	MOBILE COMMUNICATION	1167000171	Radios for Pre-K	1,267.02
28995	12/18/2025	MONICAL PIZZA CORPOR	38023	Staff dinner for PT conferences	199.60
28996	12/18/2025	NICOR GAS	2619173628	Natural Gas charges for/ Eater Annex	317.16
28996	12/18/2025	NICOR GAS	5007131000	Natural Gas charges for /Warehouse	337.53
28996	12/18/2025	NICOR GAS	5886131000	Natural Gas Charge Bus Barn	217.34
28996	12/18/2025	NICOR GAS	8757390000	Natural Gas bill for Maintenance Shed	388.43
28997	12/18/2025	OSF HEALTHCARE	3622233	WORK COMP - TERENCE LONG	291.00
28998	12/18/2025	PAPA JOHN'S PIZZA	S1831-25-5	Papa John's Pizza for Family Literacy Night	230.74
28999	12/18/2025	THE PAVILION FOUNDAT	1024	HOSPITAL SERVICES	198.00
29000	12/18/2025	PBL UNIT 10	12.16.25	HEALTH INS AGREEMENT FOR ALLISON D.	801.72
29001	12/18/2025	NCS PEARSON, INC	30399082	BASC-3 Q-global Administration/Report with Intervention Recommendations Qty 1 (Digital) - (Quantity -50). QGlobal acct: Account Name: RANTOUL CITY SD 137 My System ID(for imports): 6535 Inventory Account Name: RANTOUL CITY SD 137 Inventory Account Number: 595175 Inventory Account Owner: LUISA STONE Inventory Account Owner Email: lstone@rcs137.org. ***THIS NEEDS TO BE ORDERED****	240.00
29002	12/18/2025	PRO-ED INC	3104494	SAED 3 Manual for Allison Didier at CO	93.60
29003	12/18/2025	RANTOUL CITY SCHOOLS	BM	Response to Reading - cooking activity 3rd gd (petty cash)	7.50
29004	12/18/2025	RANTOUL CITY SCHOOLS	113025	REIMBURSE IMPREST - NOV 2025	900.00
29005	12/18/2025	RANTOUL TOWNSHIP HIG	12.11.25	HEALTH INSURANCE AGREEMENT FOR MORGAN COLE.	801.72
29006	12/18/2025	RAPTOR TECHNOLOGIES	INV200233	Raptor Renewal Services	20,441.94

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Annual Raptor Emergency Management Full Suite (4 Modules) 6 Raptor EventSafe Subscription 1 Raptor Link API Suite 7 Raptor Tablet License Subscription Raptor Visitor Management Annual Access Fee	
29007	12/18/2025	READY PROGRAM	RP1385-AR	R.E.A.D.Y PROGRAM STUDENT TUITION - 3Q	5,850.00
29008	12/18/2025	ROBBINS SCHWARTZ NIC	006639	LEGAL SERVICES - OCT 2025	8,277.50
29009	12/18/2025	RUSS LEIGH AND ASSOC	11.13.25	ANNUAL FINANCIAL AUDIT	23,400.00
29010	12/18/2025	SCHOOL SPECIALTY, LL	3081048254	NEA Foundation Grant Estoque	391.47
29011	12/18/2025	SCHOOL TECHNOLOGY AS	INV-11812	Id Badging System Service Agreement - ID Badging Printer Service Agreement - ID Badging Software	670.00
29012	12/18/2025	SCREENCASTIFY, LLC	SC-959485	Screencastify renewal for admin (7 seats)	554.40
29013	12/18/2025	SHIELDS AUTO CENTER	71248	CO VAN - OIL CHANGE/TIRE ROTATION	77.85
29014	12/18/2025	SMITH-LYNCH, GRACE	ERIN202512	10/1/2025-10/31/2025 October Mileage Reimbursement	49.35
29014	12/18/2025	SMITH-LYNCH, GRACE	ERIN202512	11/1/2025-11/30/2025 November Mileage	67.41
29015	12/18/2025	STANNER, LETITIA	11.30.25	COUNSELING SERVICES 11/4 TO 11/25	2,025.00
29016	12/18/2025	STAR AUTISM SUPPORT	33201	STAR Penny Token Board Kit (Level I,II,III) for Gilliland at EL	56.10
29017	12/18/2025	TEE JAY CENTRAL INC	91391	Powered Crashbars For JWE	7,831.00
29018	12/18/2025	TERMINIX SERVICES, I	1363136	PA MONTHLY P/C	93.00
29018	12/18/2025	TERMINIX SERVICES, I	1363137	NV MONTHLY P/C	93.00
29018	12/18/2025	TERMINIX SERVICES, I	1363138	EL MONTHLY P/C	93.00
29018	12/18/2025	TERMINIX SERVICES, I	1363139	BM MONTHLY P/C	93.00
29018	12/18/2025	TERMINIX SERVICES, I	1363140	JWE MONTHLY P/C	93.00
29018	12/18/2025	TERMINIX SERVICES, I	1363299	PROMISE MONTHLY P/C	50.00
29018	12/18/2025	TERMINIX SERVICES, I	1363388	BUS BARN MONTHLY P/C	40.00
29018	12/18/2025	TERMINIX SERVICES, I	1363718	RISE/CO MONTHLY P/C	115.00
29018	12/18/2025	TERMINIX SERVICES, I	1363887	PRE K MONTHLY P/C	63.00
29018	12/18/2025	TERMINIX SERVICES, I	1371761	PROMISE MONTHLY P/C	50.00
29018	12/18/2025	TERMINIX SERVICES, I	1371858	BUS BARN MONTHLY P/C	40.00
29019	12/18/2025	THE ESSENTIAL TELETH	11.10.25	SPEECH SVCS NOV 2025	5,318.75
29020	12/18/2025	THE KING'S DAUGHTER'	33814	TUITION CFA, ROOM/BOARD - HOUSING FEE	15,263.34
29021	12/18/2025	ULINE SUPPLY SPECIAL	201787247	High Visibility Vests For Facilities Staff	382.05
29022	12/18/2025	VISA000	10.30.25	Chat GPT Nov 2025	20.00
29022	12/18/2025	VISA000	10.31.25	paper plates for CO	11.78
29022	12/18/2025	VISA000	11.13.25	BOE open house	15.52
29022	12/18/2025	VISA000	11.25.2025	Shipping cost for Office Furniture2go Admin Conference table 50026000179	95.00
29022	12/18/2025	VISA000	11.25.25	Conference table for admin conference room	1,193.56
29022	12/18/2025	VISA000	11.25.25.	TAXES REFUNDED - Conference	-98.56

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				table for admin conference room	
29023	12/18/2025	VISA001	11.03.25	Visa reimbursement for Play Therapy Conference for Bishop and Woodson	170.00
29023	12/18/2025	VISA001	11.27.25	Visa Reimbursement for Beth Coleman Neuro Affirm Therapy Subscription Renewal	97.00
29024	12/18/2025	VISA002	11.17.25	Lanyards for staff badges	332.50
29025	12/18/2025	VISA003	11.09.25	Conference stay for S McKinstry - 11/05-11/08	895.05
29025	12/18/2025	VISA003	11.09.25.	Conference stay for H Jacobs, N Parthun, T Titus - 11/05-11/08	1,036.65
29026	12/18/2025	VISA006	11.12.25	Dinner for staff/Monicals	38.99
29027	12/18/2025	VISA008	11.19.25	Multilingual IL Conference Registration for 2 St. Malachy teachers	780.00
29028	12/18/2025	VISA009	10.30.25	Principal Planning	76.00
29028	12/18/2025	VISA009	11.04.25	Receipt for MTSS Literacy Conference	299.00
29028	12/18/2025	VISA009	11.13.25	ChatGPT for Nov	20.00
29029	12/18/2025	VISA011	10.31.25	Prin oth Holiday Potluck for staff	45.82
29029	12/18/2025	VISA011	11.08.25	Facilities - planters for bdm entry	18.48
29029	12/18/2025	VISA011	11.10.25	Schmidt magnet trays for classroom	41.00
29029	12/18/2025	VISA011	11.10.25.	Inst material Veterans Day floral decor	3.99
29029	12/18/2025	VISA011	11.11.25	Donuts for Veteran's Day Fam Eng	160.31
29029	12/18/2025	VISA011	11.16.25	Staff appreciation supplies prin oth	23.98
29029	12/18/2025	VISA011	11.18.25	Positivity Parade supplies for students Fam Eng	42.72
29029	12/18/2025	VISA011	11.19.25	Button student books for classes	291.20
29030	12/18/2025	VISA012	10.31.2025	Laundry Detergent to wash students jackets	21.42
29030	12/18/2025	VISA012	10.31.25	Supplies for Explorer's school family event	51.81
29030	12/18/2025	VISA012	11.07.25	Food Perishable items for Cooking class also filling for Sewing class. Cups	119.09
29030	12/18/2025	VISA012	11.11.26	Veteran day breakfast for families of El students	59.60
29030	12/18/2025	VISA012	11.12.26	After School milk and cups for cooking class and batteries	39.39
29030	12/18/2025	VISA012	11.19.25	Hot Glue sticks and Fabric paint for Crafting and Sewing class.	27.32
29030	12/18/2025	VISA012	11.24.2025	Supplies, pens, desk organizer, stickers for teachers.	90.53

CHECK CHECK			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	
29030	12/18/2025	VISA012	11.24.25	Academic Science curriculum field trip to planetarium	389.00
29031	12/18/2025	VISA014	11.04.2025	groceries for foods/hospitality class for student cooking project-Javier	50.33
29031	12/18/2025	VISA014	11.04.25	Buns - groceries for foods/hospitality class for student cooking project-Javier	2.86
29031	12/18/2025	VISA014	11.20.2025	Fuel for CO van	63.36
29031	12/18/2025	VISA014	11.20.25	Food and supplies for Holiday banquet-Henderson	218.10
29031	12/18/2025	VISA014	11.24.2025	Decorations for holiday dinner-Henderson	13.75
29031	12/18/2025	VISA014	11.24.25	Groceries for family holiday event-Henderson	95.67
29032	12/18/2025	VISA015	10.30.25	Literacy worksheet templates - Teacher Pay Teachers	185.56
29032	12/18/2025	VISA015	10.31.25	Food for staff potluck	242.33
29032	12/18/2025	VISA015	11.02.25	Safety Drills Signs and Posters templates for tornado and fire drills	2.45
29032	12/18/2025	VISA015	11.10.25	student activities for kindergarten	5.00
29032	12/18/2025	VISA015	11.12.25	Templates for Balloons Over Broadway - Thanksgiving Parade	8.00
29032	12/18/2025	VISA015	11.14.25	Visa reimbursement for Visual Making Event supplies	189.86
29032	12/18/2025	VISA015	11.14.25.	3 drawer plastic cabinet for student materials	67.76
29032	12/18/2025	VISA015	11.21.25	67 Activities for Math & Literacy instruction	9.67
29032	12/18/2025	VISA015	11.22.25	Prizes for Fall Bingo	108.92
29032	12/18/2025	VISA015	11.24.25	Posters for SEL instructions	33.00
29032	12/18/2025	VISA015	11.24.25.	Prizes for Bingo Night	241.83
29032	12/18/2025	VISA015	11.25.25	Tree for Lobby - Family Engagement Balloons & Wood Dowels - Literacy	162.55
29032	12/18/2025	VISA015	11/12/25	Focus Schools ILT dinner - Jimmy Johns	90.34
29033	12/18/2025	VISA016	10.30.25	Papa Johns Pizza for Family Event	150.84
29033	12/18/2025	VISA016	11.05.25	Supplies for Engineering Class Second Session Gum Drops, Spaghetti, Marshmallows, Toothpicks and Masking Tape.	42.14
29033	12/18/2025	VISA016	11.11.25	Cookies, Table Cloths, Cars and Craft Sticks SEL and Engineering Groups	33.65
29033	12/18/2025	VISA016	11.13.25	Fine Motor Task Boxes, The Original Task Box, Autism and Speech Portable Visual Communication Skill Cards	38.90

CHECK CHECK			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	
29033	12/18/2025	VISA016	11.20.25	Trail Mix Ingredients for SEL Class Activity, Vegetable Oil and Bananas for Kid Lit Activity	46.62
29033	12/18/2025	VISA016	11.20.25.	Friendship Trail Mix Ingredients for 1st Grade Math and Social Emotional Project which includes counting, measuring and sorting and sharing with friends, S'mores Ingredients for Fall Family Fun Night.	115.75
29033	12/18/2025	VISA016	11.21.25	Cardstock for Classroom Use	26.61
29033	12/18/2025	VISA016	11.25.25	Paper Plates and Beans for Music Instruments and Art Class	23.28
29034	12/18/2025	VISA026	11.01.25	Ring Basic Plan	149.97
29034	12/18/2025	VISA026	11.20.25	HP Desktop Computer / Monitor	1,359.98
29035	12/18/2025	VISA027	10.30.25	Donuts and Apples for Family Literacy Night	104.94
29035	12/18/2025	VISA027	11.01.25	Art and math supplies - Walmart	139.32
29035	12/18/2025	VISA027	11.01.25.	Athletic.net renewal 2026	135.00
29035	12/18/2025	VISA027	11.04.25	Gordon Food Service Popcorn, Bags, and oil	63.76
29035	12/18/2025	VISA027	11.08.25	Conference stay for H Jacobs, N Parthun, T Titus - 11/05-11/08	2,033.40
29035	12/18/2025	VISA027	11.11.25	Meeting refreshments for planning committee	59.17
29036	12/18/2025	VISTA LEARNING, NFP	VL125-1597	Cost of adding a state report to our Evaluwise license for 2 years. Please pay attached invoice	390.00
29037	12/18/2025	WATERS ELECTRIC CONT	101535	JWE - 11-3-2025 - LOOKED AT HEATER IN BATHROOM - TOOK OUT BURNT SWITCH; ORDERED REPLACEMENT SWITCH 11-12-2025 - INSTALLED SWITCH ON BASEBOARD HEATER IN GIRL'S BATHROOM - ADJUSTED TIME CLOCK IN ANNEX GYM FOR LARGE OUTDOOR LIGHT DUE TO DAYLIGHT SAVING TIME CHANGE	258.65
29037	12/18/2025	WATERS ELECTRIC CONT	101542	EL - MOVE POWER FOR DOOR HOLDERS FROM THE GYM TO THE HALLWAY	246.27
29037	12/18/2025	WATERS ELECTRIC CONT	101548	PA 10-28-2025 - PARKING LOT LIGHT BULB REPLACEMENT 11-5-2025 - REPLACED LED BULB LIGHT IN 2ND POLE LIGHT ON THE LEFT	573.80
29037	12/18/2025	WATERS ELECTRIC CONT	101654	EL - INSTALL CEILING HEATER MOTOR & BLADE	678.82
29038	12/18/2025	WCSIT	11.18.25	ABBUAL WORK COMP AUDIT	21,695.00
29039	12/18/2025	WEST MUSIC	SI2592437	Rainshakers, sleigh bells,	119.96

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Basic Beat Guiro, different color wrist bells - for Christmas Music Program	
29040	12/18/2025	WHOLE PHONICS, INC	INV/2025/0	Sales Order: WP4744 NEA Foundation Grant Estoque Read, Reflect, Rise, Empowering 3rd-5th graders with Literacy Kits.	818.55
29041	12/18/2025	ZOOM VIDEO COMMUNICA	INV3320443	PHONE OVERAGES - NOV 2025	32.75
29042	12/18/2025	ALPHA BAKING CO., IN	NOV 2025	WG bread & WG buns for the NSLP for the month of November, 2025.	1,961.95
29043	12/18/2025	CENTRAL ILLINOIS PRO	NOV 2025	Fresh produce for the NSLP, EL EXPLORES and PA EXPLORES for the month of November, 2025.	3,383.84
29044	12/18/2025	KOHL WHOLESALE	NOV 2025	Food and supplies for SBP, NSLP, Afterschool & EXPLORES for the month of November, 2025.	51,482.13
29045	12/18/2025	LANTER DISTRIBUTING,	S285868	Commodity Shipping charges for the month of December, 2025.	1,223.42
29046	12/18/2025	MENDOZA, DIANA	11.23.25	MILEAGE AND MEAL FOR TRIPLE I CONFERENCE	194.90
29047	12/18/2025	PETTIT, TARA	11.23.25	MEALS FOR TRIPLE I CONFERENCE	77.14
29048	12/18/2025	PRAIRIE FARMS DAIRY	NOV 2025	Milk for the SBP, NSLP & Pre-K for the month of November, 2025.	11,042.26
29049	12/18/2025	VAUGHN, ROBIN	11.23.25	MILEAGE AND MEALS REIMBURSEMENT FOR TRIPLE I CONFERENCE	79.82
29050	12/18/2025	PAPA JOHN'S PIZZA	S1831-25-5	Pizza for families during Bingo Night	315.69
29051	12/18/2025	ST MALACHY'S SCHOOL	12.16.25	TAYLOR C. - MULTILINGUAL IL - ESSA CONFERENCE - DEC 9-10, 2025	345.73
29051	12/18/2025	ST MALACHY'S SCHOOL	12/16/25	ALLISON W - MULTILINGUAL IL - ESSA CONFERENCE - DEC 9-10, 2025	304.06
29052	12/18/2025	CLAUSS SPECIALTIES I	8301	DISTRICT - SPRINGS FOR THE SNOW PLOWER	116.56
29053	12/18/2025	KURTZ COUNSELING LLC	DEC 2025	PROF DEVELOPMENT SERVICES	1,350.00
29054	12/18/2025	LEARNING TECHNOLOGY	LTC8303-AR	IETC 2025 CONFERENCE - DAYNA PERKINS	185.00
29055	12/18/2025	MENARDS	41309	PA - 10-Year Sealed Battery Photoelectric & Electrochemical Combination Detector	38.99
29056	12/18/2025	NATIONAL SCHOOL FORM	52076271	National School Forms for Kris Martin at PA ***Quote Attached***. This order needs to be placed****	305.00
29057	12/18/2025	OSF HEALTHCARE	147953509	WORK COMP CLAIM - D. HENDERSON GUARANTOR #400140446	215.00

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NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	
29058	12/18/2025	PIETY, ASHLEY	NOV 11 TO	MILEAGE FOR TRANSPORTING STUDENT TO AND FROM SCHOOL	15.68
29059	12/18/2025	RONSPIES, SCOTT	12.19.25	Professional Development for K-5 PE/ABL teachers	598.00
29060	12/18/2025	SAM'S CLUB	10.16.25	Hispanic Heritage supplies - plates, silverware, and water	243.68
29060	12/18/2025	SAM'S CLUB	10.28.25	RISE student store supplies-Henderson	131.94
29060	12/18/2025	SAM'S CLUB	10.30.25	SAM'S MEMBERSHIP - MID-YEAR PRICE	24.04
29060	12/18/2025	SAM'S CLUB	10/22/25	iReady completion snacks	237.83
29060	12/18/2025	SAM'S CLUB	11.17.25	Science project - candy bars	81.06
29060	12/18/2025	SAM'S CLUB	11.18.25	PKG SALAD 2 RECEIPS	40.57
29060	12/18/2025	SAM'S CLUB	11.19.25	Potatoes for staffgiving	42.07
29060	12/18/2025	SAM'S CLUB	12.04.25	Staff Winter gift supplies	56.90
29060	12/18/2025	SAM'S CLUB	12.05.25	RCS PANCAKE BREAKFAST AND RESOURCE EVENT FOR FAMILIES	540.70
			12.6.25		
29061	12/18/2025	SCHOLASTIC BOOKCLUB	13735767	Scholastics books for student	132.60
29062	12/18/2025	SCHOLASTIC, INC	79370018	NEA Foundation Grant Mrs. Estoque Read, Reflect, Rise: Empowering 3-5th graders with Literacy Kits	703.05
29063	12/18/2025	TERMINIX SERVICES, I	1371588	NV MONTHLY P/C	93.00
128306	11/14/2025	BRUCKERT, BEHME AND	20251114AD	Payroll accrual	100.00
128307	11/14/2025	DEPEW & DEHN	20251114AD	Payroll accrual	579.65
128308	11/14/2025	IL ST DISBURSEMENT U	20251114AD	Payroll accrual	243.26
128308	11/14/2025	IL ST DISBURSEMENT U	20251114AD	Payroll accrual	135.75
128309	11/14/2025	R C S E A	20251114AD	Payroll accrual	6,521.00
128310	11/14/2025	RCS - ESPA	20251114AD	Payroll accrual	167.35
128312	11/30/2025	BRUCKERT, BEHME AND	20251128AD	Payroll accrual	100.00
128313	11/30/2025	DEPEW & DEHN	20251128AD	Payroll accrual	295.94
128314	11/30/2025	IL ST DISBURSEMENT U	20251128AD	Payroll accrual	243.26
128314	11/30/2025	IL ST DISBURSEMENT U	20251128AD	Payroll accrual	135.75
128315	11/30/2025	ILL NCPERS GROUP LIF	20251114AD	Payroll accrual	8.00
128315	11/30/2025	ILL NCPERS GROUP LIF	20251128AD	Payroll accrual	8.00
128316	11/30/2025	R C S E A	20251128AD	Payroll accrual	6,571.00
128317	11/30/2025	RCS - ESPA	20251128AD	Payroll accrual	167.35
128320	12/15/2025	BRUCKERT, BEHME AND	20251215AD	Payroll accrual	100.00
128321	12/15/2025	DEPEW & DEHN	20251215AD	Payroll accrual	295.94
128322	12/15/2025	IL ST DISBURSEMENT U	20251215AD	Payroll accrual	243.26
128322	12/15/2025	IL ST DISBURSEMENT U	20251215AD	Payroll accrual	135.75
128323	12/15/2025	MIDLAND CREDIT MANAG	20251215AD	Payroll accrual	370.53
128324	12/15/2025	R C S E A	20251215AD	Payroll accrual	6,571.00
128325	12/15/2025	RCS - ESPA	20251215AD	Payroll accrual	167.35
202500247	11/14/2025	ILL DEPT OF REVENUE	20251114AD	Payroll accrual	500.38
202500247	11/14/2025	ILL DEPT OF REVENUE	20251114AD	Payroll accrual	0.00
202500247	11/14/2025	ILL DEPT OF REVENUE	20251114AD	Payroll accrual	37,287.57
202500248	11/14/2025	ILL MUNICIPAL RET FU	20251114AD	Payroll accrual	9,612.94
202500248	11/14/2025	ILL MUNICIPAL RET FU	20251114AD	Payroll accrual	425.15
202500248	11/14/2025	ILL MUNICIPAL RET FU	20251114AF	Payroll accrual	10,852.03
202500249	11/14/2025	TAXES - DIRECT DEBIT	20251114AD	Payroll accrual	55,816.74
202500249	11/14/2025	TAXES - DIRECT DEBIT	20251114AD	Payroll accrual	13,633.94
202500249	11/14/2025	TAXES - DIRECT DEBIT	20251114AD	Payroll accrual	7,683.26
202500249	11/14/2025	TAXES - DIRECT DEBIT	20251114AD	Payroll accrual	43.81
202500249	11/14/2025	TAXES - DIRECT DEBIT	20251114AD	Payroll accrual	12,477.94

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NUMBER	DATE		NUMBER	DESCRIPTION	
202500249	11/14/2025	TAXES - DIRECT DEBIT	20251114AF	Payroll accrual	13,633.94
202500249	11/14/2025	TAXES - DIRECT DEBIT	20251114AF	Payroll accrual	12,477.94
202500250	11/14/2025	TEACHER'S HEALTH INS	20251114AF	Payroll accrual	853.95
202500250	11/14/2025	TEACHER'S HEALTH INS	20251114AF	Payroll accrual	3,808.17
202500250	11/14/2025	TEACHER'S HEALTH INS	20251114AF	Payroll accrual	911.12
202500250	11/14/2025	TEACHER'S HEALTH INS	20251114AF	Payroll accrual	5,094.84
202500251	11/14/2025	TEACHERS RETIREMENT	20251114AD	Payroll accrual	51,024.34
202500251	11/14/2025	TEACHERS RETIREMENT	20251114AF	Payroll accrual	605.22
202500251	11/14/2025	TEACHERS RETIREMENT	20251114AF	Payroll accrual	3,303.45
202500251	11/14/2025	TEACHERS RETIREMENT	20251114AF	Payroll accrual	3,224.60
202500252	11/14/2025	TEACHERS RETIREMENT	20251114AF	Payroll accrual	9,621.52
202500253	11/14/2025	THE OMNI GROUP	20251114AD	Payroll accrual	650.00
202500253	11/14/2025	THE OMNI GROUP	20251114AD	Payroll accrual	5,451.07
202500253	11/14/2025	THE OMNI GROUP	20251114AD	Payroll accrual	1,203.00
202500253	11/14/2025	THE OMNI GROUP	20251114AD	Payroll accrual	3,315.50
202500254	11/14/2025	TEACHERS RETIREMENT	20251114AD	Payroll accrual	1,262.28
202500255	11/25/2025	ILLINI FS, INCORPORA	2813793	GAS SERVICES - OCT 2025	7,785.87
202500256	12/08/2025	VERIZON	6128044327	HOTSPOT SERVICES	200.20
202500267	12/18/2025	CONSTELLATION ENERGY	4456911	NATURAL GAS	1,102.64
202500268	12/18/2025	WELLS FARGO VENDOR F	5036524679	COPIER RENT/MAINTENANCE AGREEMENT + COLOR COPY OVERAGES	8,242.79
202500269	11/22/2025	WELLS FARGO VENDOR F	5036354143	RISE COPIER AGREEMENT	230.86
202500281	12/18/2025	WALMART COMMUNITY-CA	10.21.25	Disinfectant Wipes, Bathroom Spray and Hand Soap for Office Use	22.14
202500282	12/18/2025	WALMART COMMUNITY-CA	10.22.25	groceries for food/hospitality class, cooking project-Javier	85.64
202500283	12/18/2025	WALMART COMMUNITY-CA	10.23.25	Office Supply - file folders	4.38
202500284	12/18/2025	WALMART COMMUNITY-CA	10.23.2025	Classroom supplies	57.17
202500285	12/18/2025	WALMART COMMUNITY-CA	10.29.25	Soda for Family Night Event, Uno for Game Night Basket for Raffle	77.61
202500286	12/18/2025	WALMART COMMUNITY-CA	10.29.2025	Fly Swatters, Pocket Folders for Music Class, Laundry Soap	35.68
202500287	12/18/2025	WALMART COMMUNITY-CA	10.30.25	Cookies for Halloween party	58.40
202500288	12/18/2025	WALMART COMMUNITY-CA	10.31.25	PKG SALAD	30.72
202500289	11/28/2025	ILL DEPT OF REVENUE	20251128AD	Payroll accrual	500.38
202500289	11/28/2025	ILL DEPT OF REVENUE	20251128AD	Payroll accrual	0.00
202500289	11/28/2025	ILL DEPT OF REVENUE	20251128AD	Payroll accrual	37,600.44
202500290	11/28/2025	ILL MUNICIPAL RET FU	20251128AD	Payroll accrual	9,635.23
202500290	11/28/2025	ILL MUNICIPAL RET FU	20251128AD	Payroll accrual	767.04
202500290	11/28/2025	ILL MUNICIPAL RET FU	20251128AD	Payroll accrual	425.15
202500290	11/28/2025	ILL MUNICIPAL RET FU	20251128AF	Payroll accrual	10,870.77
202500291	11/28/2025	TAXES - DIRECT DEBIT	20251128AD	Payroll accrual	54,952.75
202500291	11/28/2025	TAXES - DIRECT DEBIT	20251128AD	Payroll accrual	14,217.47
202500291	11/28/2025	TAXES - DIRECT DEBIT	20251128AD	Payroll accrual	7,573.26
202500291	11/28/2025	TAXES - DIRECT DEBIT	20251128AD	Payroll accrual	43.81
202500291	11/28/2025	TAXES - DIRECT DEBIT	20251128AD	Payroll accrual	12,673.12
202500291	11/28/2025	TAXES - DIRECT DEBIT	20251128AF	Payroll accrual	14,217.47
202500291	11/28/2025	TAXES - DIRECT DEBIT	20251128AF	Payroll accrual	12,673.12
202500293	11/28/2025	TEACHERS RETIREMENT	20251128AD	Payroll accrual	52,736.32
202500295	11/28/2025	THE OMNI GROUP	20251128AD	Payroll accrual	650.00
202500295	11/28/2025	THE OMNI GROUP	20251128AD	Payroll accrual	5,451.07
202500295	11/28/2025	THE OMNI GROUP	20251128AD	Payroll accrual	1,203.00

CHECK CHECK		VENDOR	INVOICE	INVOICE	AMOUNT
NUMBER	DATE		NUMBER	DESCRIPTION	
202500295	11/28/2025	THE OMNI GROUP	20251128AD	Payroll accrual	3,315.50
202500298	12/18/2025	UMB BANK NA	RSD0	BOND INTEREST PAYMENT	89,000.00
202500299	12/10/2025	REPUBLIC SERVICES #7	0729-00074	TRASH SERVICES	2,586.18
202500300	12/10/2025	REPUBLIC SERVICES #7	0729-00074	RISE TRASH SERVICES + WASTE OVERAGE 11/4 + CONTAINER REFRESH	467.67
202500301	12/01/2025	IL DEPT OF EMPLOYMEN	0-179-852-	Unemployment Security Payment - Conf # 0-179-852-656	7,260.00
202500309	11/26/2025	BLUE CROSS AND BLUE	ACCT#29619	Monthly Health Insurance Billing : Dec 2025 Account #296199 - Profile #0000051160 Rantoul City Schools Dist 137	238,683.00
202500311	12/18/2025	WELLS FARGO VENDOR F	5036719626	RISE COPIER AGREEMENT	230.86
202500314	12/01/2025	STANDARD INSURANCE C	Life	Life Insurance Premium Month/Yr: 12/2025	2,857.28
202500315	12/18/2025	ILLINI FS, INCORPORA	2813793	GAS SERVICES - NOV 2025	6,595.42
202500316	12/15/2025	ILL DEPT OF REVENUE	20251215AD	Payroll accrual	500.38
202500316	12/15/2025	ILL DEPT OF REVENUE	20251215AD	Payroll accrual	0.00
202500316	12/15/2025	ILL DEPT OF REVENUE	20251215AD	Payroll accrual	37,998.83
202500317	12/15/2025	ILL MUNICIPAL RET FU	20251215AD	Payroll accrual	9,675.33
202500317	12/15/2025	ILL MUNICIPAL RET FU	20251215AD	Payroll accrual	425.15
202500317	12/15/2025	ILL MUNICIPAL RET FU	20251215AF	Payroll accrual	10,910.49
202500318	12/15/2025	TAXES - DIRECT DEBIT	20251215AD	Payroll accrual	55,213.72
202500318	12/15/2025	TAXES - DIRECT DEBIT	20251215AD	Payroll accrual	14,213.57
202500318	12/15/2025	TAXES - DIRECT DEBIT	20251215AD	Payroll accrual	7,638.26
202500318	12/15/2025	TAXES - DIRECT DEBIT	20251215AD	Payroll accrual	43.81
202500318	12/15/2025	TAXES - DIRECT DEBIT	20251215AD	Payroll accrual	12,895.53
202500318	12/15/2025	TAXES - DIRECT DEBIT	20251215AF	Payroll accrual	14,213.57
202500318	12/15/2025	TAXES - DIRECT DEBIT	20251215AF	Payroll accrual	12,862.07
202500318	12/15/2025	TAXES - DIRECT DEBIT	20251215AF	Payroll accrual	7.25
202500319	12/15/2025	TEACHER'S HEALTH INS	20251215AF	Payroll accrual	761.49
202500319	12/15/2025	TEACHER'S HEALTH INS	20251215AF	Payroll accrual	4,016.82
202500319	12/15/2025	TEACHER'S HEALTH INS	20251215AF	Payroll accrual	779.03
202500319	12/15/2025	TEACHER'S HEALTH INS	20251215AF	Payroll accrual	5,375.15
202500320	12/15/2025	TEACHERS RETIREMENT	20251215AD	Payroll accrual	53,827.28
202500320	12/15/2025	TEACHERS RETIREMENT	20251215AF	Payroll accrual	528.61
202500320	12/15/2025	TEACHERS RETIREMENT	20251215AF	Payroll accrual	3,478.81
202500320	12/15/2025	TEACHERS RETIREMENT	20251215AF	Payroll accrual	3,333.39
202500321	12/15/2025	TEACHERS RETIREMENT	20251215AF	Payroll accrual	8,315.15
202500322	12/15/2025	THE OMNI GROUP	20251215AD	Payroll accrual	650.00
202500322	12/15/2025	THE OMNI GROUP	20251215AD	Payroll accrual	5,451.07
202500322	12/15/2025	THE OMNI GROUP	20251215AD	Payroll accrual	1,203.00
202500322	12/15/2025	THE OMNI GROUP	20251215AD	Payroll accrual	6,815.50
202500323	12/15/2025	TEACHERS RETIREMENT	20251215AD	Payroll accrual	2,457.44
202500324	12/11/2025	ILL MUNICIPAL RET FU	CAS 427705	November	237.30
202500325	12/25/2025	FRONTIER	2171590173	NOV - MONTHLY PHONE BILL	939.70
202500326	12/18/2025	FRONTIER	217-198-02	DISTRICT FIBER - NOV 2025	1,055.22
202500327	12/15/2025	ILL DEPT OF REVENUE	20251215BD	Payroll accrual	27.91
202500328	12/15/2025	TAXES - DIRECT DEBIT	20251215BD	Payroll accrual	0.00
202500328	12/15/2025	TAXES - DIRECT DEBIT	20251215BD	Payroll accrual	10.88
202500328	12/15/2025	TAXES - DIRECT DEBIT	20251215BF	Payroll accrual	10.88
202500329	12/15/2025	TEACHER'S HEALTH INS	20251215BF	Payroll accrual	5.03
202500329	12/15/2025	TEACHER'S HEALTH INS	20251215BF	Payroll accrual	6.75
202500330	12/15/2025	TEACHERS RETIREMENT	20251215BD	Payroll accrual	67.50
202500330	12/15/2025	TEACHERS RETIREMENT	20251215BF	Payroll accrual	4.35
202500331	12/18/2025	WELLS FARGO VENDOR F	5036893286	DEC - COPIER RENT/MAINTENANCE	6,745.51

CHECK CHECK		VENDOR	INVOICE	INVOICE	AMOUNT
NUMBER	DATE		NUMBER	DESCRIPTION	
				AGREEMENT -	
202500332	12/18/2025	PAPA JOHN'S PIZZA	S1831-25-5	Pizza for families during Bingo Night	315.69
202500332	12/18/2025	PAPA JOHN'S PIZZA	S1831-25-5	Pizza for families during Bingo Night	-315.69
252600058	12/18/2025	DOMAN, RHIANNA	ERIN202512	10/21/2025 Meal Reimbursement 2025 National PBIS Leadership Forum charge to SIP PD	50.00
252600058	12/18/2025	DOMAN, RHIANNA	ERIN202512	10/22/2025 Meal Reimbursement for 2025 National PBIS Leadership Forum charge to SIP PD	50.00
252600058	12/18/2025	DOMAN, RHIANNA	ERIN202512	10/23/2025 Meal Reimbursement 2025 National PBIS Leadership Forum charge to SIP PD	21.12
252600059	12/18/2025	FEY SPEECH SERVICES	006	SPEECH SERVICES 11/3 TO 11/25/2025	11,685.00
252600060	12/18/2025	FRERICHS, JENNIFER	5	CONSULTING SERVICES/GRANT	3,913.64
252600061	12/18/2025	HERNANDEZ, LIZBETH	ERIN202512	9/24/2025-10/28/2025 september/october mileage	5.53
252600062	12/18/2025	HOBBS, BRANDI	ERIN202512	11/3/2025-11/25/2025 Nov Miles	16.45
252600063	12/18/2025	JACOBS, HEATHER	ERIN202512	11/5/2025-11/8/2025 Mileage AMLE	190.40
252600063	12/18/2025	JACOBS, HEATHER	ERIN202512	11/5/2025-11/8/2025 Meals from AMLE conference	111.19
252600064	12/18/2025	JOHNSON, CHRISTINE	ERIN202512	11/21/2025-11/23/2025 TRIPLE I	304.67
252600064	12/18/2025	JOHNSON, CHRISTINE	ERIN202512	12/10/2025 LEGAL PROCESS IN POLICY PD	166.60
252600065	12/18/2025	KRAHN, KYLIE	ERIN202512	12/4/2025-12/5/2025 IAHPERD National PE Conference	186.33
252600066	12/18/2025	MAGERS, THOMAS	ERIN202512	11/24/2025 Mileage to Triple I	279.59
252600067	12/18/2025	MAHONEY, KELLY	ERIN202512	8/14/2025 printing at Staples. District VISA was not available. Use of personal card was approved by Chris J.	119.00
252600067	12/18/2025	MAHONEY, KELLY	ERIN202512	9/10/2025 staff breakfast	116.00
252600068	12/18/2025	MALLOY, NICOLE	ERIN202512	12/4/2025-12/5/2025 IAHPERD Conference	14.41
252600069	12/18/2025	MATIAS FERMIN, MARIA	ERIN202512	11/18/2025 Tuition Reimbursement	2,832.40
252600070	12/18/2025	MCCONKEY, CASSANDRA	ERIN202512	11/14/2025 Materials purchased for staff workshop. Reroute to Teresa Fewkes To be paid out of SpEd funds, not NV	187.84
252600071	12/18/2025	MEJIA, YASMIN	ERIN202512	10/1/2025-10/31/2025 OCTOBER MILEAGE	18.34
252600071	12/18/2025	MEJIA, YASMIN	ERIN202512	11/1/2025-12/15/2025 NOV/DEC MILEAGE	36.96

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NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	
252600072	12/18/2025	PALMER, RACHEL	ERIN202512	12/1/2025-12/3/2025 Attended a conference in Alsip	575.63
252600073	12/18/2025	PARTHUN, NEIL	ERIN202512	11/5/2025-11/8/2025 Attended AMLE conference in Indianapolis, Indiana starting Wednesday evening through Saturday morning. May have gone over on one day, can't find out how to adjust that here.	88.40
252600074	12/18/2025	STOCKWILL, KARA	ERIN202512	11/3/2025-11/28/2025 Nov mileage	14.42
252600075	12/18/2025	TIEMAN, JOHANNA	ERIN202512	11/24/2025 mileage to triple I Nov 2025	194.60
252600076	12/18/2025	TITUS, NATHAN	ERIN202512	11/5/2025-11/8/2025 I attended the AMLE Conference in Indianapolis from November 5-8. The Slippery Noodle receipt includes alcohol, so I subtracted \$7.00 from the subtotal and then multiplied that new number by .09 (the 9% tax on food). So, the total from the Slippery Noodle receipt is actually \$18.50 when excluding the alcoholic beverages.	458.36
252600077	12/18/2025	WEBB, ANNA	ERIN202512	11/6/2025 300 mini flags purchased for the Veteran's Day Assembly	56.99
252600078	12/18/2025	WOODSON, DESIREE	ERIN202512	11/14/2025 Mileage to Play Therapy Conference at Eastern Illinois University	76.30
252600079	12/18/2025	YUMANS, MARY	ERIN202512	10/1/2025-10/31/2025 Mileage	5.04
				Totals for checks	2,159,447.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	900,310.51	911.59	266,999.39	1,168,221.49
20	OPERATIONS AND MAINTENANCE FUN	32,405.72	0.00	82,315.53	114,721.25
30	DEBT SERVICES/ BOND& INTEREST	0.00	0.00	89,000.00	89,000.00
40	TRANSPORTATION FUND	0.00	0.00	625,378.13	625,378.13
50	MUNICIPAL RETIREMENT/SOCIAL SE	112,729.53	0.00	0.00	112,729.53
80	TORT LIABILITY	0.00	0.00	49,396.94	49,396.94
***	Fund Summary Totals ***	1,045,445.76	911.59	1,113,089.99	2,159,447.34

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