CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
28982	01/14/2026	GRAND CANYON UNIVERS	30047	TRISTYN MINGEE TUITION STUDENT # 21202055. COURSE SEC-525 AND SEC-530	-3,087.50
28982	01/14/2026	GRAND CANYON UNIVERS	30115	JENA WRIGHT TUITION PAYMENT STUDENT #21119936 - COURSE ELM-361, SPD-320 & SPD-330	-5,142.00
29064	01/06/2026	SCREENCASTIFY, LLC	SC-959485	DIFFERENCE IN PAYMENT FOR CHECK #29012 - FULL INVOICE WAS $609.84, NOT $554.40	55.44
29065	01/15/2026	AMAZON.COM	13F4-QQNJ-	SPED Supplies for Samie Sebestik at PA	99.99
29065	01/15/2026	AMAZON.COM	13F4-QQNJ-	Command Strips for hanging classroom visuals, paper plates for new STEAM class, Construction paper for classroom projects. Pocket Folders for Student Use, Desk Shelf for main office desk.	209.54
29065	01/15/2026	AMAZON.COM	13F4-QQNJ-	Laptop for Didier at CO	340.00
29065	01/15/2026	AMAZON.COM	13KR-CQ1N-	NATHAN - LABEL TAPE & BATTERY FOR EMERGENCY SIGN LIGHT	37.53
29065	01/15/2026	AMAZON.COM	13KR-CQ1N-	Fanny Packs for PA ***THESE HAVE BEEN ORDERED	62.93
29065	01/15/2026	AMAZON.COM	13KR-CQ1N-	Candy Cane Sour Straws	39.96
29065	01/15/2026	AMAZON.COM	17GV-LG4V-	Emily planner for office	9.99
29065	01/15/2026	AMAZON.COM	17GV-LG4V-	Zipper Pouches and Pencils for Access Testing	29.75
29065	01/15/2026	AMAZON.COM	17LC-MP4C-	AMAZON PRIME ANNUAL DUES **RECEIPT ATTACHED**	779.00
29065	01/15/2026	AMAZON.COM	17XF-RQKX-	family engagement materials for Cookies with Santa teacher desk teacher chair 2 rollings desks classroom rug watercolors for instructional materilas	1,907.97
29065	01/15/2026	AMAZON.COM	17XF-RQKX-	Air Clay for Pokemon class	19.99
29065	01/15/2026	AMAZON.COM	17XF-RQKX-	Containers for PreK Materials and Supplies	239.96
29065	01/15/2026	AMAZON.COM	17XF-RQKX-	Bulk Earbuds for Peratt/Thompson classroom	33.95
29065	01/15/2026	AMAZON.COM	1DKT-4LK6-	Covers for Beth Coleman at Eastlawn	19.98
29065	01/15/2026	AMAZON.COM	1DKT-4LK6-	Laptop case for Didier at CO	15.99
29065	01/15/2026	AMAZON.COM	1F1M-JWJ7-	family engagement supplies: bubble machine, bubbles, games, battery, karaoke machine sensory chair	-11.74
29065	01/15/2026	AMAZON.COM	1F1M-JWJ7-	OT Supplies for Brandi Hobbs at PA	40.96
29065	01/15/2026	AMAZON.COM	1F1M-JWJ7-	Color paper/construction paper for instructional and seasonal use	571.92
29065	01/15/2026	AMAZON.COM	1HQL-GFGL-	Supplies for New STEAM Special Class	476.82
29065	01/15/2026	AMAZON.COM	1HQL-GFGL-	Powerstrip for LLOYD class	29.99
29065	01/15/2026	AMAZON.COM	1HQL-GFGL-	Hinners pencil holders for	29.99

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				classroom	
29065	01/15/2026	AMAZON.COM	1HQL-GFGL-	dry erase markers for Ms. Harper's class and replenish glue sticks for school	114.77
29065	01/15/2026	AMAZON.COM	1HVD-WNKR-	Items ordered for Explores - Session 2 - Pokemon Class	50.38
29065	01/15/2026	AMAZON.COM	1M1V-LT69-	white gloves for student assembly cutting tool	12.90
29065	01/15/2026	AMAZON.COM	1M1V-LT69-	PreK Sped supplies for Tania Swigart at PreK	62.53
29065	01/15/2026	AMAZON.COM	1M1V-LT69-	Teacher instructional supplies - highlighters, binder clips, containers, ear pieces, and weightlifting bar	338.70
29065	01/15/2026	AMAZON.COM	1NL6-4K37-	Instructional supplies for science and lamination supplies	145.20
29065	01/15/2026	AMAZON.COM	1NL6-4K37-	snowman costumes for family engagement clear pocket files for student work	108.27
29065	01/15/2026	AMAZON.COM	1QJH-1LT4-	Cheerleading Pom Pom's	-16.99
29065	01/15/2026	AMAZON.COM	1QJH-1LT4-	iREADY incentive testing for students	80.70
29065	01/15/2026	AMAZON.COM	1QJH-1LT4-	Paper Plates for Art and Snack, Art Supplies, Engineering Supplies, Microscope and Fossil Kits for Science	384.04
29065	01/15/2026	AMAZON.COM	1RK6-WL69-	Stem supplies water fountain mats family engagement bingo night materials	5.99
29065	01/15/2026	AMAZON.COM	1RXF-MH9Q-	Laminating sheets for Teresa Turner at PA	12.99
29065	01/15/2026	AMAZON.COM	1RXF-MH9Q-	SPED Supplies for Teresa Turner at PA	47.58
29065	01/15/2026	AMAZON.COM	1WNL-QD39-	Pencil sharpeners for classrooms	142.50
29065	01/15/2026	AMAZON.COM	1WRQ-GCGC-	Construction paper for classes/art	63.20
29065	01/15/2026	AMAZON.COM	1X1F-DLYK-	Adaptive clothing for Emily Stratton at EL	41.95
29065	01/15/2026	AMAZON.COM	1X1F-DLYK-	Colored Sand and Jars for After School SEL Class	36.78
29065	01/15/2026	AMAZON.COM	1X1F-DLYK-	instructional items for a new kindergarten classroom	753.79
29065	01/15/2026	AMAZON.COM	1XKW-L93T-	Medical Gloves for Teresa Turner at PA	23.43
29065	01/15/2026	AMAZON.COM	1XKW-L93T-	Snow for 3D and string for Jewelry	37.51
29065	01/15/2026	AMAZON.COM	1XKW-L93T-	IREADY testing incentives	544.72
29065	01/15/2026	AMAZON.COM	1YNC-YWXP-	Inst Supplies for St. Mal	603.19
29065	01/15/2026	AMAZON.COM	1YNC-YWXP-	Promoting Effectiveness in MTSS for Allison Didier at CO	42.74
29065	01/15/2026	AMAZON.COM	1YNC-YWXP-	Raptor parent visitor paper	78.95
29065	01/15/2026	AMAZON.COM	1YNC-YWXP-	Task Box Supplies	67.46
29065	01/15/2026	AMAZON.COM	1YNC-YWXP-	fidgets and weighted items	129.11

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				for student 504 support-Wells paper for class project-Kirby	
29065	01/15/2026	AMAZON.COM	1YNC-YWXP-	Heavy Duty stapler for office	13.39
29065	01/15/2026	AMAZON.COM	1YNK-YDMN-	laminate rolls needed for student instruction	749.34
29065	01/15/2026	AMAZON.COM	1YNK-YDMN-	Laminating Film for Covering File Folder Tasks and Visuals for Classrooms	151.83
29066	01/12/2026	VILLAGE OF RANTOUL/U	14542	EL ELECTRIC/WATER	6,343.71
29066	01/12/2026	VILLAGE OF RANTOUL/U	14544	EL ELECTRICITY/WATER	22.49
29066	01/12/2026	VILLAGE OF RANTOUL/U	14784	NV ELECTRIC SERVICES	58.91
29066	01/12/2026	VILLAGE OF RANTOUL/U	14864	PA WATER/ELECTRIC	8,403.53
29066	01/12/2026	VILLAGE OF RANTOUL/U	15434	BM WATER/ELECTRICITY	7,164.14
29066	01/12/2026	VILLAGE OF RANTOUL/U	15610	WAREHOUSE/BUS BARN WATER/ELECTRICITY	1,210.10
29066	01/12/2026	VILLAGE OF RANTOUL/U	4114	NV WATER/ELECTRICITY	6,588.03
29066	01/12/2026	VILLAGE OF RANTOUL/U	6208	JWE WATER/ELECTRICITY	10,962.93
29066	01/12/2026	VILLAGE OF RANTOUL/U	6210	JWE ANNEX WATER/SEWER	1,318.43
29067	01/15/2026	51 FIRE AND SAFETY C	1716	Inspection of fire suppression systems at schools	1,070.00
29068	01/15/2026	ACCESS LOCKSMITHS&SE	15258	Cores and rekeying for 6 doors at Broadmeadow	435.00
29069	01/15/2026	ACCURATE TRANSLATION	30244	NOV 1 - 30, 2025 - OVER THE PHONE + VIDEO INTERPRETING	217.40
29070	01/15/2026	ACE HARDWARE	111582/66	PA - RETURN OF THE DELUXE EDGEGUARD SPREADER	98.99
29070	01/15/2026	ACE HARDWARE	111609/66	DISTRICT - SNOW PUSHER 30"	33.29
29070	01/15/2026	ACE HARDWARE	111783/66	SHOP - FASTENERS, EDGEGUARD & SNOW PSHR PLY 24"	128.86
29070	01/15/2026	ACE HARDWARE	111808/66	PA - MOUSE GLUE TRAP	31.45
29070	01/15/2026	ACE HARDWARE	I25667/66	PA - RETURN OF THE DELUXE EDGEGUARD SPREADER	-9.00
29071	01/15/2026	ALPHA BAKING CO., IN	DEC 2025	WG bread and WG buns for the NSLP for the month of December, 2025.	1,431.76
29072	01/15/2026	ANDERSON'S OUTDOOR S	6488	ICE MELT	955.50
29073	01/15/2026	BENSON, NAKIA	ERIN202601	12/1/2025-12/31/2025 December Mileage	112.00
29074	01/15/2026	BSN SPORTS INC	932779711	Backboard padding replacement	386.84
29075	01/15/2026	BUREAU OF EDUC & RES	5315024	PD training for Deb Stevens	295.00
29076	01/15/2026	BUSHUE HUMAN RESOURC	rantoul137	FINGERPRINTING	54.00
29076	01/15/2026	BUSHUE HUMAN RESOURC	Rantoul137	EHR CHECK AND ELIS VERIFICATION	576.00
29076	01/15/2026	BUSHUE HUMAN RESOURC	rantoul137	FINGERPRINTING FOR VOLUNTEERS	32.00
29077	01/15/2026	CDW GOVERNMENT	AH3J14E	1 - Valcom VIP-431A-DS Surface Mount Speaker w/Digital Clock	661.42
29077	01/15/2026	CDW GOVERNMENT	AH3QY3M	Bretford PowerSync Pro Gen2 Cart	1,982.43
29078	01/15/2026	CENTRAL ILLINOIS PRO	DEC 2025	Fresh produce for the NSLP, EL EXPLORES and PA EXPLORES for the month of December, 2025.	2,442.89
29079	01/15/2026	CHEMICAL MAINTENANCE	S081016A	Quote for District Custodial PPE	958.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
29079	01/15/2026	CHEMICAL MAINTENANCE	S081016B	Quote for District Custodial PPE	1,008.21
29080	01/15/2026	DAVIS/HOUK MECHANICA	525399	JWE - GREEN/YELLOW WATER FROM 7TH GRADE BOYS RR	147.00
29080	01/15/2026	DAVIS/HOUK MECHANICA	526159	PA - ROOM 26 NO HEAT	2,314.80
29080	01/15/2026	DAVIS/HOUK MECHANICA	526498	NV - CAMERA & LOCATE BROKEN DRAIN IN KITCHEN	793.00
29080	01/15/2026	DAVIS/HOUK MECHANICA	526520	NV - ROOM 27 NO HEAT	345.00
29080	01/15/2026	DAVIS/HOUK MECHANICA	526625	EL - ROOM 1 THERMOSTAT ISSUES	323.00
29080	01/15/2026	DAVIS/HOUK MECHANICA	526682	NV - CLOGGED MAIN DRAIN LINE OF THE BUILDING	1,243.00
29081	01/15/2026	FIRST STUDENT	12093074	DECEMBER TRANSPORTATION SERVICES	124,794.86
29081	01/15/2026	FIRST STUDENT	12093650	DECEMBER CHARTERS	1,450.16
29082	01/15/2026	FRISBIE, ELIZABETH	12.19.25	PREPARE AND PRESENT PD - INCLUDING 3 WORKSHOPS.	2,000.00
29083	01/15/2026	HEART TECHNOLOGIES I	10264085	RANTOUL#137/PL ACRES CAMS 2025	1,337.77
29084	01/15/2026	IDEAL ENVIRONMENTAL	66580	NV - ASBESTOS CONSULT	1,628.00
29085	01/15/2026	ILLINOIS STATE UNIVE	SPRING 202	TUITION PAYMENT FOR KIM FAULKNER, STUDENT #1001221292, FOR SPRING CLASSES 2026.	3,635.80
29086	01/15/2026	ILLINOIS MUSIC EDUCA	12.18.25	ILMEA Music Education Conference for Anna Webb	275.00
29087	01/15/2026	ISOLVE, INC	I150875852	FBA MONTHLY SERVICES	680.00
29088	01/15/2026	KOHL WHOLESALE	DEC 2025	Food and supplies for the SBP, NSLP, NV EXPLORES, EL EXPLORES, PA EXPLORES and Pre-K for the month of December, 2025.	45,366.71
29089	01/15/2026	LANTER DISTRIBUTING,	S284785	Commodity shipping charges for the month of November, 2025.	1,451.89
29090	01/15/2026	LAZERS EDGE OFFICE A	338450	INK FOR INST USE	269.85
29091	01/15/2026	MCCORMICK COMMERCIAL	INV0339778	WAREHOUSE - WALK-IN FREEZER BENT FAN CLADE	485.85
29092	01/15/2026	METRO COMMUNICATIONS	INV-420239	METRO - INTERNET SERVICES AT RISE AND CO	1,250.00
29093	01/15/2026	NAPA-RANTOUL	303550	COOLENT FOT PA TRACTOR	57.45
29094	01/15/2026	NICK'S PAINTS	N0345812	NV - PAINT - ADMIRAL BLUE	197.85
29094	01/15/2026	NICK'S PAINTS	N0345813	BM - PAINTS & PRIMER - OWL GRAY/GALVESTON GRAY	772.60
29094	01/15/2026	NICK'S PAINTS	N0345814	EL - PAINT	131.90
29094	01/15/2026	NICK'S PAINTS	N0345870	BM - PAINT & SUPPLIES	760.44
29094	01/15/2026	NICK'S PAINTS	N0345970	BM - CAULK & SILICONE	69.15
29094	01/15/2026	NICK'S PAINTS	N0346018	BM - PAINTS - OWL GRAY	349.75
29095	01/15/2026	NICOR GAS	2619173628	Natural Gas charges for/ Eater Annex	558.04
29095	01/15/2026	NICOR GAS	5007131000	Natural Gas charges for /Warehouse	531.21
29095	01/15/2026	NICOR GAS	5886131000	Natural Gas Charge Bus Barn	304.88
29095	01/15/2026	NICOR GAS	8757390000	Natural Gas bill for Maintenance Shed	718.17
29096	01/15/2026	PANEPINTO, ROSE	10.17.25	ASL SERVICES - IEP MEETING	157.52
29096	01/15/2026	PANEPINTO, ROSE	11.18.25	ASL SERVICES - JWE	157.52

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
29096	01/15/2026	PANEPINTO, ROSE	3.15.2025	ASL SERVICES - BM PARENT TEACHER CONFERENCE	157.52
29096	01/15/2026	PANEPINTO, ROSE	9.24.2025	ASL SERVICES - JWE	157.52
29096	01/15/2026	PANEPINTO, ROSE	9.29.25	ASL SERVICES - NV	157.52
29097	01/15/2026	NCS PEARSON, INC	30462377	Conners-4 Q-global Score Report Qty 1 (Digital) - We need 50 of these. Q Global 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 ***THESE NEED TO BE ORDERED****	305.00
29098	01/15/2026	PRAIRIE FARMS DAIRY	DEC 2025	Milk for the SBP, NSLP & Pre-k for the month of December, 2025.	9,033.52
29099	01/15/2026	RANTOUL CITY SCHOOLS	113025	REIMBURSE IMPREST - NOV 2025	900.00
29099	01/15/2026	RANTOUL CITY SCHOOLS	123125	REIMBURSE IMPREST - DEC 2025	1,050.00
29100	01/15/2026	ROBBINS SCHWARTZ NIC	006639	LEGAL SERVICES - NOV 2025	8,832.50
29101	01/15/2026	ROE #9	ROE15954-A	IL ED JOB BANK	200.00
29102	01/15/2026	SK SERVICE CORP	1209280	Gate Repair For JWE Bullpen	1,797.00
29103	01/15/2026	TERMINIX SERVICES, I	1371587	PA MONTHLY P/C	93.00
29103	01/15/2026	TERMINIX SERVICES, I	1371589	EL MONTHLY P/C	93.00
29103	01/15/2026	TERMINIX SERVICES, I	1371590	BM MONTHLY P/C	93.00
29103	01/15/2026	TERMINIX SERVICES, I	1371591	JWE MONTHLY P/C	93.00
29103	01/15/2026	TERMINIX SERVICES, I	1372164	CO/RISE MONTHLY P/C	115.00
29103	01/15/2026	TERMINIX SERVICES, I	1372325	PRE K MONTHLY P/C	63.00
29103	01/15/2026	TERMINIX SERVICES, I	PA	PA MONTHLY P/C	93.00
29104	01/15/2026	THE ESSENTIAL TELETH	1.5.26	SPEECH SERVICES 12/02 TO 12/18/2025	4,887.50
29105	01/15/2026	THE KING'S DAUGHTER'	33976	TUITION CFA, ROOM/BOARD - HOUSING FEE	16,968.23
29106	01/15/2026	THE MUSIC SHOPPE	4079180	EQUIPMENT REPAIR Srl# XE58703 Desc: Bass Clarinet	122.00
29106	01/15/2026	THE MUSIC SHOPPE	4088588	EQUIPMENT REPAIR Srl# K79773 Desc: Student Flute	260.40
29107	01/15/2026	VISA000	11.30.25	Chat GPT dec 2025	20.00
29107	01/15/2026	VISA000	12.08.25	REFUND Sheraton for Didier, Triple I 2025	-52.98
29107	01/15/2026	VISA000	12.8.25	Final for Hyatt Triple I 2025	1,573.69
29108	01/15/2026	VISA001	12.02.25	Visa reimbursement for Tools to Grow for Kara Stockwill	66.99
29108	01/15/2026	VISA001	12.11.25	Visa reimbursement for NASP conference for Henkelman	1,424.00
29108	01/15/2026	VISA001	12.17.25	Visa reimbursement for BER training for McCall Schunke on December 19th	295.00
29108	01/15/2026	VISA001	12.17.25.	Visa reimbursement for BER trainings for SLPs for December 19th	1,670.00
29108	01/15/2026	VISA001	12.20.25	Visa reimbursement for WIAT-4 and WISC-V Q-global	120.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				subscription renewals	
29108	01/15/2026	VISA001	12.26.25	Visa reimbursement for NASP conference for Luisa Stone	759.00
29108	01/15/2026	VISA001	12.27.25	Visa reimbursement for Walmart supplies for PA Cross Cat Room	54.97
29108	01/15/2026	VISA001	12/26/25	Visa reimbursement for Walmart supplies for PA Cross Cat Room	224.21
29108	01/15/2026	VISA001	12/27/25	Visa reimbursement for Home Depot supplies for PA Cross Cat Room	265.95
29109	01/15/2026	VISA002	12.08.25	Staff Appreciation	960.00
29110	01/15/2026	VISA006	12.02.25	Prek Sticker	80.00
29110	01/15/2026	VISA006	12.03.25	Storage containers for snack	59.87
29110	01/15/2026	VISA006	12.11.25	Christmas party (Dinner)	278.00
29110	01/15/2026	VISA006	12.16.25	Holiday cookies	47.64
29110	01/15/2026	VISA006	12.17.25	Christmas gift from Lori	373.00
29110	01/15/2026	VISA006	12.19.25	School Improvement day lunch	14.44
29110	01/15/2026	VISA006	12.19.25.	Staff Christmas tshirt	9.50
29110	01/15/2026	VISA006	12.3.25	Lounge, bathroom, classroom supplies	167.22
29111	01/15/2026	VISA008	12.09.25	Materials to support district PD for bilingual/ESL staff	51.80
29112	01/15/2026	VISA009	12.03.25	eBook for visually impaired staff member for MTSS conference	36.76
29112	01/15/2026	VISA009	12.10.25	Supplies for mentoring party	153.76
29112	01/15/2026	VISA009	12.11.25	Fuel for CO Van	44.43
29112	01/15/2026	VISA009	12.12.25	Hotel Rooms for MTSS Reading Improvement Conference Naperville	516.85
29112	01/15/2026	VISA009	12.13.25	Monthly subscription for ChatGPT	20.00
29112	01/15/2026	VISA009	12.16.25	Supplies for SIP Day	55.92
29112	01/15/2026	VISA009	12/16/25	Supplies for SIP Day	133.96
29113	01/15/2026	VISA011	12.08.25	Magnetic Letter Tray INS	18.75
29113	01/15/2026	VISA011	12.11.25	Supplies for literacy extension activity	256.97
29113	01/15/2026	VISA011	12.12.25	Holiday assembly supplies prin oth	15.25
29113	01/15/2026	VISA011	12.16.25	Staff breakfast prin oth	91.44
29113	01/15/2026	VISA011	12.17.25	Staff appreciation supplies prin oth	45.40
29114	01/15/2026	VISA012	12.05.25	Hotel Stay for Conference for Professional Development Mrs Dobrik Gym	171.81
29114	01/15/2026	VISA012	12.06.25	Balls, Volleyball, for Baseball class and volleyball class also batteries for net in gym and glue sticks for crafting class for after school.	147.87
29114	01/15/2026	VISA012	12.07.25	Explorers items for crafting, sewing, work class, and baseball classes.	51.11

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
29114	01/15/2026	VISA012	12.09.25	Read, Reflect, Rise,: Empowering 3rd- 5th graders with Literacy kits. Mrs Estoques Nea Grant	464.28
29114	01/15/2026	VISA012	12.11.25	After school items for crafting and sewing class.	36.04
29114	01/15/2026	VISA012	12.12.25	Snacks for Family engagement event	250.00
29114	01/15/2026	VISA012	12.15.25	Snack for students	138.84
29114	01/15/2026	VISA012	12.18.25	Gallon bags for snacks for Family Event	18.75
29114	01/15/2026	VISA012	12.18.25.	Snacks for Family Engagement Event	250.00
29114	01/15/2026	VISA012	12.19.25	Breakfast for SIP Day 12/19	149.05
29114	01/15/2026	VISA012	12/15/2025	Wipes for Kitchen in Explorers Program	32.89
29114	01/15/2026	VISA012	12/15/25	Odo Ban Odor Eliminator and Disinfectant for kitchen in Explorers program	21.09
29115	01/15/2026	VISA014	12.03.25	groceries for foods/hospitality class, for students to cook-Javier	29.18
29116	01/15/2026	VISA015	12.01.25	Email Notifications for Google Forms Enterprise license	85.75
29116	01/15/2026	VISA015	12.02.25	dowel rods	6.39
29116	01/15/2026	VISA015	12.03.25	Pixton avatar and carton materials for STEAM	144.00
29116	01/15/2026	VISA015	12.04.25	students hats and gloves	11.26
29116	01/15/2026	VISA015	12.11.25	Purchase of sugar cookies for Cookies with Santa	129.75
29116	01/15/2026	VISA015	12.17.25	staff x-mas items	780.00
29116	01/15/2026	VISA015	12.18.25	Supplies for cookies with Santa - fam eng event	84.58
29116	01/15/2026	VISA015	12.18.5	staff gifts	142.00
29116	01/15/2026	VISA015	12.19.25	staff breakfast	75.96
29116	01/15/2026	VISA015	12/3/25	INT TAX FEE	1.44
29117	01/15/2026	VISA016	12.04.25	Cookies for Winter Program and Spray and Cleaning Wipes for Office	112.03
29117	01/15/2026	VISA016	12.05.25	Clothes and Personal Items for Family (Fire)	146.21
29117	01/15/2026	VISA016	12.09.25	Stapler, Pencil Sharpener and Laminating Sheets for Classroom Use	62.81
29117	01/15/2026	VISA016	12.17.25	Batteries for use in classrooms for varies electronics, Materials for Cross Cat Fine Motor Activity	68.06
29117	01/15/2026	VISA016	12.18.25	80 Errorless Learning Activities for Special Education	20.00
29117	01/15/2026	VISA016	12/9/25	Polyfill, Rice and Tube Socks for Art, Glue for Engineering	79.83
29118	01/15/2026	VISA026	12.09.25	(3) APC - Back-UPS Pro, 1500VA, Tower, 120V, 10 NEMA	632.97

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				5-15R outlets, L CD, 1 USB Type C + 1 USB Type A ports for NV,PA and BDM HVAC JACE Back-Up	
29119	01/15/2026	VISA027	12.09.25	Attendance incentive - popcorn	160.12
29120	01/15/2026	WILCOXON, DEBRA	11.30.25	NOV MILEAGE	21.00
29120	01/15/2026	WILCOXON, DEBRA	12.30.25	DEC MILEAGE	18.90
29121	01/15/2026	ACE HARDWARE	111959/66	NV - CEMENT ROOF WET/DRY	16.17
29121	01/15/2026	ACE HARDWARE	112123/66	PA - SMOKE ALARM & SHOP CON SCEW FLT	72.88
29122	01/15/2026	HEALTH RESOURCE SERV	202601008	HFS VOUCHER 5325E	783.86
29123	01/15/2026	VILLAGE OF RANTOUL/U	18002	RISE/CO ELECTRIC/WATER/SEWER/GAS SERVICES	6,528.18
29124	01/15/2026	WEST MUSIC	SI2601669	Recorders for Music Class	241.56
29125	01/15/2026	BUSHUE HUMAN RESOURC	rantoul137	FINGERPRINTING	1,080.00
29126	01/15/2026	HEART TECHNOLOGIES I	10264154	8 DOUBLE SIDED CLOCK W/ UNIVERSAL MNT - MULTI-COLORDISPLAY, 4"	2,198.14
29127	01/14/2026	GRAND CANYON UNIVERS	30047	TRISTYN MINGEE TUITION STUDENT # 21202055. COURSE SEC-525 AND SEC-530	3,087.50
29127	01/14/2026	GRAND CANYON UNIVERS	30115	JENA WRIGHT TUITION PAYMENT STUDENT #21119936 - COURSE ELM-361, SPD-320 & SPD-330	5,142.00
128326	12/30/2025	BRUCKERT, BEHME AND	20251230AD	Payroll accrual	100.00
128327	12/30/2025	DEPEW & DEHN	20251230AD	Payroll accrual	295.94
128328	12/30/2025	IL ST DISBURSEMENT U	20251230AD	Payroll accrual	243.26
128328	12/30/2025	IL ST DISBURSEMENT U	20251230AD	Payroll accrual	135.75
128329	12/30/2025	MIDLAND CREDIT MANAG	20251230AD	Payroll accrual	370.53
128330	12/30/2025	R C S E A	20251230AD	Payroll accrual	6,626.00
128331	12/30/2025	RCS - ESPA	20251230AD	Payroll accrual	167.35
202500334	12/30/2025	ILL DEPT OF REVENUE	20251230AD	Payroll accrual	500.38
202500334	12/30/2025	ILL DEPT OF REVENUE	20251230AD	Payroll accrual	0.00
202500334	12/30/2025	ILL DEPT OF REVENUE	20251230AD	Payroll accrual	36,729.78
202500335	12/30/2025	ILL MUNICIPAL RET FU	20251230AD	Payroll accrual	9,493.68
202500335	12/30/2025	ILL MUNICIPAL RET FU	20251230AD	Payroll accrual	425.15
202500335	12/30/2025	ILL MUNICIPAL RET FU	20251230AF	Payroll accrual	10,711.40
202500336	12/30/2025	TAXES - DIRECT DEBIT	20251230AD	Payroll accrual	52,535.84
202500336	12/30/2025	TAXES - DIRECT DEBIT	20251230AD	Payroll accrual	13,319.66
202500336	12/30/2025	TAXES - DIRECT DEBIT	20251230AD	Payroll accrual	7,623.26
202500336	12/30/2025	TAXES - DIRECT DEBIT	20251230AD	Payroll accrual	43.81
202500336	12/30/2025	TAXES - DIRECT DEBIT	20251230AD	Payroll accrual	12,487.37
202500336	12/30/2025	TAXES - DIRECT DEBIT	20251230AF	Payroll accrual	13,319.66
202500336	12/30/2025	TAXES - DIRECT DEBIT	20251230AF	Payroll accrual	12,406.52
202500337	12/30/2025	TEACHER'S HEALTH INS	20251230AF	Payroll accrual	761.49
202500337	12/30/2025	TEACHER'S HEALTH INS	20251230AF	Payroll accrual	3,903.34
202500337	12/30/2025	TEACHER'S HEALTH INS	20251230AF	Payroll accrual	779.03
202500337	12/30/2025	TEACHER'S HEALTH INS	20251230AF	Payroll accrual	5,222.71
202500338	12/30/2025	TEACHERS RETIREMENT	20251230AD	Payroll accrual	52,303.18
202500338	12/30/2025	TEACHERS RETIREMENT	20251230AF	Payroll accrual	528.61
202500338	12/30/2025	TEACHERS RETIREMENT	20251230AF	Payroll accrual	3,383.29
202500338	12/30/2025	TEACHERS RETIREMENT	20251230AF	Payroll accrual	2,687.18
202500339	12/30/2025	TEACHERS RETIREMENT	20251230AF	Payroll accrual	8,315.15
202500340	12/30/2025	THE OMNI GROUP	20251230AD	Payroll accrual	650.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
202500340	12/30/2025	THE OMNI GROUP	20251230AD	Payroll accrual	5,451.07
202500340	12/30/2025	THE OMNI GROUP	20251230AD	Payroll accrual	1,203.00
202500340	12/30/2025	THE OMNI GROUP	20251230AD	Payroll accrual	6,815.50
202500341	12/30/2025	TEACHERS RETIREMENT	20251230AD	Payroll accrual	2,297.43
202500343	01/15/2026	ILLINI FS, INCORPORA	2813793	GAS SERVICES - DEC 2025	5,734.07
202500354	01/15/2026	CONSTELLATION ENERGY	4484972	NATURAL GAS	1,133.01
202500355	01/09/2026	REPUBLIC SERVICES #7	0729-00075	TRASH SERVICES	2,586.18
202500356	01/15/2026	REPUBLIC SERVICES #7	0729-00075	RISE TRASH SERVICES	377.58
202500357	01/15/2026	WELLS FARGO VENDOR F	5037080702	DEC 25 - RISE COPIER AGREEMENT & B/W PAGE OVERAGE	503.14
202500358	01/15/2026	FRONTIER	217-198-02	DISTRICT FIBER - DEC 2025	1,055.22
202500359	01/15/2026	FRONTIER	2171590173	DEC - MONTHLY PHONE BILL	939.70
202500365	01/15/2026	WELLS FARGO VENDOR F	5037266771	COPIER RENT/MAINTENANCE AGREEMENT	7,322.60
				Totals for checks	621,675.42

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	229,789.85	0.00	144,407.70	374,197.55
20	OPERATIONS AND MAINTENANCE FUN	7,558.89	0.00	71,256.36	78,815.25
40	TRANSPORTATION FUND	0.00	0.00	132,225.04	132,225.04
50	MUNICIPAL RETIREMENT/SOCIAL SE	36,437.58	0.00	0.00	36,437.58
*** Fund Summary Totals ***		273,786.32	0.00	347,889.10	621,675.42

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