

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
27522	06/12/2025	HOSPITALITY, HOME &	11/4/24	RISE - 2 FOOD SERVICE CERTIFICATIONS	-400.00
28181	05/29/2025	TROPHY TIME	139124	Trophies for Bulldog Track Invitational	-106.00
28220	05/21/2025	VILLAGE OF RANTOUL/U	14542	EL ELECTRIC/WATER	3,290.41
28220	05/21/2025	VILLAGE OF RANTOUL/U	14544	EL ELECTRIC	19.89
28220	05/21/2025	VILLAGE OF RANTOUL/U	14864	PA WATER/ELECTRIC	4,414.38
28222	06/18/2025	AMAZON.COM	117Y-QM9F-	AMAZON CREDIT MEMO	-179.00
28222	06/18/2025	AMAZON.COM	11M7-T3LL-	Office supplies	795.33
28222	06/18/2025	AMAZON.COM	139X-JL9N-	Melissa SCHMIDT Class Supplies	497.74
28222	06/18/2025	AMAZON.COM	139X-JL9N-	Supplies	86.93
28222	06/18/2025	AMAZON.COM	13RX-3WNC-	Library books, instructional supplies - poster board, dry erase,	1,681.98
28222	06/18/2025	AMAZON.COM	13RX-3WNC-	end-of-year luncheon supplies	29.97
28222	06/18/2025	AMAZON.COM	13XL-GTHG-	Collette O STEM supplies	338.77
28222	06/18/2025	AMAZON.COM	13XL-GTHG-	Light Boxes and Manipulatives for STEAM Activities	365.83
28222	06/18/2025	AMAZON.COM	13XL-GTHG-	math materials for Rachel Palmer's classroom	229.82
28222	06/18/2025	AMAZON.COM	13XL-GTHG-	Button Responsive Classroom Books	202.00
28222	06/18/2025	AMAZON.COM	13XL-GTHG-	Gray traveling cart for Ramirez to go class to class, Another cart for kitchen and cafeteria use Air freshener cans for bathroom use	831.77
28222	06/18/2025	AMAZON.COM	14HL-DFD4-	Moving Boxes for PreK	622.80
28222	06/18/2025	AMAZON.COM	16QK-TMKK-	Classroom Items	7,478.98
28222	06/18/2025	AMAZON.COM	1793-MRV9-	5th Grade Graduation Family Celebration Supplies	36.56
28222	06/18/2025	AMAZON.COM	1793-MRV9-	Items needed for classrooms	86.94
28222	06/18/2025	AMAZON.COM	17L3-WYT6-	Memory cards for BOE closed meetings	54.95
28222	06/18/2025	AMAZON.COM	191N-GNYJ-	Replacement Photo printer BDM	136.98
28222	06/18/2025	AMAZON.COM	199V-XY13-	Andy Johnson Classroom Supply	84.98
28222	06/18/2025	AMAZON.COM	19HW-9G1V-	Classroom Materials	3,077.06
28222	06/18/2025	AMAZON.COM	19HW-9G1V-	BIRCH Classroom Supplies	457.01
28222	06/18/2025	AMAZON.COM	19HW-9G1V-	student supplies - tape scissors markers pencils	180.82
28222	06/18/2025	AMAZON.COM	19HW-9G1V-	Resource Books for Teachers	261.26
28222	06/18/2025	AMAZON.COM	1CHK-GH46-	Class items needed	942.10
28222	06/18/2025	AMAZON.COM	1CHK-GH46-	Delores Lloyd Classroom Supplies	404.37
28222	06/18/2025	AMAZON.COM	1CYJ-Y9JT-	Teacher wellness and appreciation-Henderson	54.97
28222	06/18/2025	AMAZON.COM	1CYJ-Y9JT-	Art Materials (Markers, Pencils, Crayons, Glue, etc.), Sports Equipment (Pickball Set, Frisbees, etc.) Game Cube for Indoor Large Motor Activites, Crikcut for Creation Group, Snow Cone Machine for Parent Events and Special After	1,428.15

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				School Celebrations.	
28222	06/18/2025	AMAZON.COM	1DC3-JHVT-	HILLIGOSS Classroom supplies	303.28
28222	06/18/2025	AMAZON.COM	1DGF-7DNQ-	Moving Boxes for BDM	622.80
28222	06/18/2025	AMAZON.COM	1DGF-7DNQ-	Snow cones for students fam eng field day	94.75
28222	06/18/2025	AMAZON.COM	1DGF-7DNQ-	Structured Literacy Interventions for Allison Didier at CO	35.94
28222	06/18/2025	AMAZON.COM	1GGX-9X9G-	math materials STEM materials PE Materials literacy materials	7,505.91
28222	06/18/2025	AMAZON.COM	1GGX-9X9G-	Elizabeth REYNOLDS Class Order	142.35
28222	06/18/2025	AMAZON.COM	1GGX-9X9G-	Games and Items needed for ExPLORES Event	70.79
28222	06/18/2025	AMAZON.COM	1GN4-PRTN-	Hinners classroom supplies	433.80
28222	06/18/2025	AMAZON.COM	1GN4-PRTN-	Moving Boxes for PA	622.80
28222	06/18/2025	AMAZON.COM	1H19-4C1Q-	Moving Boxes for NV	622.80
28222	06/18/2025	AMAZON.COM	1H19-4C1Q-	Explicit Instruction book for Kelly Crawford at CO	49.00
28222	06/18/2025	AMAZON.COM	1H19-4C1Q-	Steam Order	1,438.15
28222	06/18/2025	AMAZON.COM	1H19-4C1Q-	Principal computer supply, magnets for math, supply closet supplies	80.06
28222	06/18/2025	AMAZON.COM	1HLK-KGXJ-	STEAM Activities Structure Blocks, Geoboards and Rubberbands, Measuring Tape, Marble Runs/Easels,Molding Clay, Galaxy Projector and Interlocking Blocks.	1,091.85
28222	06/18/2025	AMAZON.COM	1HLK-KGXJ-	student support-class art project that students will be working on-Kirby	25.99
28222	06/18/2025	AMAZON.COM	1HV3-QP9X-	Explorers after school items for Hairstyle class and Badminton	53.50
28222	06/18/2025	AMAZON.COM	1HV3-QP9X-	Tech supplies	135.72
28222	06/18/2025	AMAZON.COM	1JFC-WG19-	Irvin classroom list pencil pouches, easel pad, labels, whiteboards, timer, tape, privacy folder, shelf, rolling desk	457.77
28222	06/18/2025	AMAZON.COM	1JFC-WG19-	JETHROW classroom supplies	499.89
28222	06/18/2025	AMAZON.COM	1JFC-WG19-	Teacher Appreciation Week staff community building activity centered around yearly theme, goals and mission statement.	128.94
28222	06/18/2025	AMAZON.COM	1JFC-WG19-	CAT6A Cables	22.80
28222	06/18/2025	AMAZON.COM	1JFC-WG19-	Balls for Yoga class and games for a class	37.98
28222	06/18/2025	AMAZON.COM	1JQ7-NKN6-	SPED supplies for Fewkes at CO	138.36
28222	06/18/2025	AMAZON.COM	1JQ7-NKN6-	Book Pouches and Rocket Launchers for STEAM Activities and Take Home	329.93

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				Reading Bags	
28222	06/18/2025	AMAZON.COM	1JQ7-NKN6-	AMAZON MEMO CREDIT	-14.97
28222	06/18/2025	AMAZON.COM	1JQ7-NKN6-	RISE - BATTERY FOR SINK - REQUESTED BY NATHAN	43.11
28222	06/18/2025	AMAZON.COM	1K71-7CXJ-	AMAZON CREDIT MEMO	-58.26
28222	06/18/2025	AMAZON.COM	1KN9-7WC9-	BUTTON - FlyLeaf Decodable Storage Bins	65.89
28222	06/18/2025	AMAZON.COM	1MFF-CX17-	Items for St. Malachy- deliver to St. Malachy (Marianne Quinn)	1,031.24
28222	06/18/2025	AMAZON.COM	1MJG-NTF4-	Peratt Classroom Supplies	521.21
28222	06/18/2025	AMAZON.COM	1MJG-NTF4-	Sympathy cards for CO	11.97
28222	06/18/2025	AMAZON.COM	1MJG-NTF4-	CAMPBELL Class Supplies	509.63
28222	06/18/2025	AMAZON.COM	1NGR-3F96-	STEM materials items for teacher appreciation egg unit in kindergarten	950.75
28222	06/18/2025	AMAZON.COM	1NGR-3F96-	Drop off Sign to replace the one that is broken, large and small cutting mats for teacher to create hands-on learning materials for the students.	-22.73
28222	06/18/2025	AMAZON.COM	1PRT-76Q1-	Alyssa Schable Classroom Order	360.55
28222	06/18/2025	AMAZON.COM	1PRT-76Q1-	GRAHAM Classroom Supplies	489.06
28222	06/18/2025	AMAZON.COM	1Q7F-HDGL-	LEMAN CLASSROOM SUPPLIES	497.97
28222	06/18/2025	AMAZON.COM	1Q7F-HDGL-	Crafts being done for Gardening unit	73.90
28222	06/18/2025	AMAZON.COM	1RKG-VJ1H-	decorations for hospitality class, banquet decorating project for end of the year, kids will decorate the area and tables and put everything together. Art supplies for school end of year art project for class, kids will paint an art together. -Taylor, Kirby	100.66
28222	06/18/2025	AMAZON.COM	1TN9-QD7R-	Teacher wellness and appreciation-Henderson I had to cancel the bags on my order from 04/22 because they changed the delivery date, I am ordering these instead.	52.99
28222	06/18/2025	AMAZON.COM	1TN9-QD7R-	Moving Boxes for EL	622.80
28222	06/18/2025	AMAZON.COM	1TVJ-4Q9L-	Bice library order	-19.99
28222	06/18/2025	AMAZON.COM	1V66-MFRC-	USB C CHARGERS AND SCANNER FOR PRE-K AND SPED	671.97
28222	06/18/2025	AMAZON.COM	1VLC-3H66-	BERTRAM Class Supplies	491.73
28222	06/18/2025	AMAZON.COM	1VMQ-YPMK-	AMY FOX Field Day	195.50
28222	06/18/2025	AMAZON.COM	1VMQ-YPMK-	ELLIOTT Class Supplies	498.19
28222	06/18/2025	AMAZON.COM	1VMQ-YPMK-	Family Field Day Snow Cones	84.08
28222	06/18/2025	AMAZON.COM	1VMQ-YPMK-	Books-Competency based education where students explore what career paths the students are interested	35.33

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				in-Henderson	
28222	06/18/2025	AMAZON.COM	1XCQ-K7H1-	Andrea (Andy) Johnson class supplies	421.18
28222	06/18/2025	AMAZON.COM	1XHQ-Q3KY-	AMAZON CREDIT MEMO	-251.71
28222	06/18/2025	AMAZON.COM	1XHQ-Q3KY-	Instructional items for classrooms	941.53
28222	06/18/2025	AMAZON.COM	1XTT-TXPC-	Bags for inst card for student	82.96
28222	06/18/2025	AMAZON.COM	1YYY-GQM1-	library materials flexible seating	461.23
28222	06/18/2025	AMAZON.COM	1YYY-GQM1-	Scanner for building secretaries - PA, NV & BM	989.97
28222	06/18/2025	AMAZON.COM	1YYY-GQM1-	Rock Kits	26.97
28223	06/18/2025	WALMART COMMUNITY-CA	04.29.25	supplies for teacher appreciation week luncheon and group/class activities for staff appreciation and wellness-Henderson	126.26
28223	06/18/2025	WALMART COMMUNITY-CA	05.01.25	Teacher Appreciation Week items	18.56
28223	06/18/2025	WALMART COMMUNITY-CA	05.06.25	Ice for staff appreciation day	9.16
28223	06/18/2025	WALMART COMMUNITY-CA	05.1.25	Items for Teacher appreciation Week	56.36
28223	06/18/2025	WALMART COMMUNITY-CA	05/01/2025	Teacher appreciation week	391.64
28223	06/18/2025	WALMART COMMUNITY-CA	05/06/25	Marshmallows, Coke, Vinegar, Baking Soda, Lemon Juice, Dishsoap, Cups for STEAM Activities	72.51
28223	06/18/2025	WALMART COMMUNITY-CA	05/15/25	Supplies to encourage students to return past-due Library Books	23.68
28223	06/18/2025	WALMART COMMUNITY-CA	05/6/25.	Sewing machine for sewing class	200.00
28223	06/18/2025	WALMART COMMUNITY-CA	4.22.25	after school snacks-Henderson	19.72
28223	06/18/2025	WALMART COMMUNITY-CA	4.28.25	Plastic Cutlery for Teachers Lounge	27.52
28223	06/18/2025	WALMART COMMUNITY-CA	4.29.25	flowers and containers for May Day community event	238.62
28223	06/18/2025	WALMART COMMUNITY-CA	5-6-25	Food items for Parent Event	67.70
28223	06/18/2025	WALMART COMMUNITY-CA	5.05.25	Teacher Appreciation Supplies Straws, Lemonade, Juice, Sprite, etc.	72.64
28223	06/18/2025	WALMART COMMUNITY-CA	5.07.25	Hyper Tough 8-Outlet 2-USB1A+1C) Indoor Surge Protector 2440 J with 10' Braided Cord, Low Profile Plug 15 A 125V Black	19.88
28223	06/18/2025	WALMART COMMUNITY-CA	5.1.25	May Day community events flowers and containers	304.11
28223	06/18/2025	WALMART COMMUNITY-CA	5.14.2025	sports equipment for PE-decorative supplies and food for foods/hospitality class	323.46
28223	06/18/2025	WALMART COMMUNITY-CA	5.14.25	Sponges, Popcorn, Lunch Bags, Distilled Water, Mini Pop	106.03
28223	06/18/2025	WALMART COMMUNITY-CA	5.15.25	Reading Thematic Unit	40.06

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28223	06/18/2025	WALMART COMMUNITY-CA	5.16.25	Extension Activity CAMPBELL Sympathy cards for Turner, Vericker and McCallister	15.01
28223	06/18/2025	WALMART COMMUNITY-CA	5.19.25	Supplies for 5th Grade Promotion Family Breakfast, French Bread and Pepperoncini's for Parent Mentor Lunch.	38.50
28223	06/18/2025	WALMART COMMUNITY-CA	5.2.25	Teacher appreciation treats	77.75
28223	06/18/2025	WALMART COMMUNITY-CA	5.4.25	lunch activity for teacher appreciation week-Henderson	102.61
28223	06/18/2025	WALMART COMMUNITY-CA	5.5.25	helium kit and family events	49.98
28223	06/18/2025	WALMART COMMUNITY-CA	5.6.25	Teacher Appreciation items	111.48
28223	06/18/2025	WALMART COMMUNITY-CA	5.7.25	Microwave for Cooking Class	80.00
28223	06/18/2025	WALMART COMMUNITY-CA	5/06/2025	Items for classes	20.73
28223	06/18/2025	WALMART COMMUNITY-CA	5/6/25	Teacher Appreciation items	132.28
28223	06/18/2025	WALMART COMMUNITY-CA	5/8/25	supplies for Jen's retirement	62.36
28224	05/30/2025	BRUCKERT, BEHME AND	20250530AD	Payroll accrual	100.00
28225	05/30/2025	IL ST DISBURSEMENT U	20250530AD	Payroll accrual	29.06
28226	05/30/2025	ILL NCPERS GROUP LIF	20250530AD	Payroll accrual	8.00
28227	05/30/2025	R C S E A	20250530AD	Payroll accrual	5,647.00
28228	05/30/2025	RCS - ESPA	20250530AD	Payroll accrual	313.89
28229	06/04/2025	VILLAGE OF RANTOUL/U	14784	NV ELECTRIC SERVICES	38.91
28229	06/04/2025	VILLAGE OF RANTOUL/U	15434	BM WATER/ELECTRICITY	3,482.77
28229	06/04/2025	VILLAGE OF RANTOUL/U	15610	WAREHOUSE/BUS BARN WATER/ELECTRICITY -	888.02
28229	06/04/2025	VILLAGE OF RANTOUL/U	4114	NV WATER/ELECTRICITY	3,175.96
28229	06/04/2025	VILLAGE OF RANTOUL/U	6208	JWE WATER/ELECTRICITY	5,564.62
28229	06/04/2025	VILLAGE OF RANTOUL/U	6210	JWE ANNEX WATER/SEWER	438.00
28230	06/18/2025	51 FIRE AND SAFETY C	1585	Please pay the attached invoice from 51 Fire and Safety for Northview Elementary for annual inspection	1,186.50
28230	06/18/2025	51 FIRE AND SAFETY C	1586	Please pay the attached invoice from 51 Fire and Safety for JW Eater for annual inspection	775.25
28230	06/18/2025	51 FIRE AND SAFETY C	1587	Please pay the attached invoice from 51 Fire and Safety for Pleasant Acres for annual inspection	332.00
28230	06/18/2025	51 FIRE AND SAFETY C	1588	Please pay the attached invoice from 51 Fire and Safety for Broadmeadow for annual inspection	601.00
28230	06/18/2025	51 FIRE AND SAFETY C	1589	Please pay the attached invoice from 51 Fire and Safety for Eastlawn for annual inspection	725.00
28230	06/18/2025	51 FIRE AND SAFETY C	1590	Please pay the attached invoice from 51 Fire and Safety for non school facilities for annual inspection	519.25
28230	06/18/2025	51 FIRE AND SAFETY C	1591	Please pay the attached	358.25

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				invoice from 51 Fire and Safety for RISE for annual inspection	
28231	06/18/2025	ACCURATE TRANSLATION	25849	SEPT 1-30,2024 OVER THE PHONE INTERPRETING	67.32
28232	06/18/2025	ACE HARDWARE	106332/5	Shop Tool	14.39
28232	06/18/2025	ACE HARDWARE	106586/66	Trailer for promotion chair pick up	60.00
28232	06/18/2025	ACE HARDWARE	106588/66	NV - RUBBER CEMENT FOR ROOF FIX	21.57
28232	06/18/2025	ACE HARDWARE	106626/66	Trailer for promotion chair pick up	-22.50
28232	06/18/2025	ACE HARDWARE	106653/66	ANT SPRAY FOR RISE	24.44
28232	06/18/2025	ACE HARDWARE	106706/66	Shop supplies	8.99
28232	06/18/2025	ACE HARDWARE	106777/66	SHOP - OUTLET COVERS	11.07
28232	06/18/2025	ACE HARDWARE	106782/66	PA - DOOR HANDLE	24.29
28232	06/18/2025	ACE HARDWARE	106822/66	SHOP SUPPLIES	16.72
28233	06/18/2025	ACTION BASED LEARNIN	2554	Student Pedal Desk	1,402.56
28234	06/18/2025	AURORA UNIVERSITY	1093956	TUITION PAYMENT FOR CANDANCE JOHNSON, STUDENT #1093956 - FOR TERM 25SU	7,700.00
28235	06/18/2025	BROEREN RUSSO BUILDE	10	PAY APPLICATION #10 - PRE K CENTER - 4/1 TO 4/30	357,883.86
28236	06/18/2025	BSN SPORTS INC	929739733	Girls basketball uniform	95.23
28236	06/18/2025	BSN SPORTS INC	929765395	Baseball jerseys	664.47
28236	06/18/2025	BSN SPORTS INC	929848250	Girls basketball uniforms - 2	3,005.00
28237	06/18/2025	BUSHUE HUMAN RESOURC	rantoul137	FINGERPRINTING	270.00
28237	06/18/2025	BUSHUE HUMAN RESOURC	rantoul137	EHR CHECK AND ELIS VERIFICATION	320.00
28238	06/18/2025	CAMFIL USA INC	30556924	Please send a PO for the attached quote for HVAC Filters for Broadmeadow	1,028.02
28238	06/18/2025	CAMFIL USA INC	30556926	Please send a PO for the attached quote for HVAC Filters for JW Eater	1,255.87
28238	06/18/2025	CAMFIL USA INC	30556927	Please send a PO for the attached quote for HVAC Filters for Pleasant Acres	563.13
28238	06/18/2025	CAMFIL USA INC	30556928	Please send a PO for the attached quote for HVAC Filters for Northview.	498.15
28238	06/18/2025	CAMFIL USA INC	3055695	Please send a PO for the attached quote for HVAC Filters for Eastlawn	528.66
28239	06/18/2025	CENTER FOR RESPONSIV	INV89421	Responsive Classrooms Trainings for May and August for Jr. High and Elementary. 2 Advanced Sessions and 2 regular sessions for up to 120 total participants.	39,710.00
28240	06/18/2025	CENTER FOR PSYCHOLOG	3156	PSYCHOLOGICAL TESTING & IEP ATTENDANCE	3,574.00
28241	06/18/2025	CESA 6	INV9650	Timekettle translation device	620.00
28242	06/18/2025	CHAMPAIGN MULTIMEDIA	304263260	RECORD DISPOSAL PUBLICATION - AD#01149518	148.40
28243	06/18/2025	CHEMICAL MAINTENANCE	S078758	Please send a PO for attached	167.00

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				quote for repair of floor scrubber at Eater	
28243	06/18/2025	CHEMICAL MAINTENANCE	S078863	Please send PO to CMI for repair of floor scrubber at Eastlawn	381.16
28243	06/18/2025	CHEMICAL MAINTENANCE	S078864	Please send PO to CMI for Blue Planet Disinfectant.	239.96
28244	06/18/2025	COGNIA INC	189875	School Improvement Partner Membership - Cognia	1,200.00
28245	06/18/2025	COMBEST, KARLY	20-09-03-1	PROPERTY TAX REIMBURSEMENT - 1ST YEAR - 100%	4,862.78
28246	06/18/2025	CONNECTIONS SPEECH &	2100089047	SPEECH SVCS MAY	4,657.50
28247	06/18/2025	CONSTELLATION ENERGY	4323354	NATURAL GAS	1,106.44
28248	06/18/2025	COUNTY MARKET	2491116	Food for end of year celebration luncheon, funday engagement -Henderson	136.99
28249	06/18/2025	CUNNINGHAM CHILDREN'	8549	SP ED TUITION	9,776.97
28249	06/18/2025	CUNNINGHAM CHILDREN'	8551	SP ED TUITION	9,776.97
28249	06/18/2025	CUNNINGHAM CHILDREN'	8552	SP ED TUITION	9,776.97
28249	06/18/2025	CUNNINGHAM CHILDREN'	8569	SP ED TUITION	8,056.65
28250	06/18/2025	D & D AUTO REPAIR	45874	NEW TIRES FOR THE SHOP VAN	1,009.28
28250	06/18/2025	D & D AUTO REPAIR	45875	OIL AND FILTER CHANGE FOR SHOP VAN	68.95
28251	06/18/2025	DAVIS/HOUK MECHANICA	522232	PA - KITCHEN TEMP RUNNING WARM	527.00
28251	06/18/2025	DAVIS/HOUK MECHANICA	522269	AC UNIT NOT WORKING AT WAREHOUSE	242.00
28251	06/18/2025	DAVIS/HOUK MECHANICA	522526	JWE - ANNEX AAON UNIT NOT WORKING	348.31
28251	06/18/2025	DAVIS/HOUK MECHANICA	S25SP046	Please send a PO for the attached quote from DHM for replacement of the Air Conditioner at the Warehouse.	8,442.00
28252	06/18/2025	DECKER EQUIPMENT	618217A	SCHOOL FIX - Bulletin boards for JW Eater board project	8,173.42
28253	06/18/2025	ET'S DOWNTOWN RANTOU	5/4/25	Jenny's Retirement Celebration	686.40
28254	06/18/2025	FIRST BOOK	7001718990	Library book order first book	43.73
28254	06/18/2025	FIRST BOOK	7001741913	Library replacement books	55.33
28255	06/18/2025	FIRST STUDENT	12050919	EARLY MAY CHARTER	2,877.84
28255	06/18/2025	FIRST STUDENT	12050921	LATE MAY CHARTERS	4,453.80
28255	06/18/2025	FIRST STUDENT	12054599	TRANSPORTATION SERVICES FOR MAY	172,281.56
28256	06/18/2025	GFI DIGITAL	3188373	STAPLES CARTRIDGES - REFILLS	293.82
28256	06/18/2025	GFI DIGITAL	3208987	Moving fee for PreK copier	150.00
28257	06/18/2025	GOPHER	IN450053	Balls for Gym class	444.38
28257	06/18/2025	GOPHER	INV449845	Items for Recess time	546.06
28258	06/18/2025	GROW BEYOND, LLC	5/9/25.	Grow Beyond LLC consulting/presenter fees Summer Learning Series 1 - June 2nd-5th, 2025 Summer Learning Series 2 - TBD Summer Learning Series for Teaching Assistants - TBD	7,200.00
28259	06/18/2025	GSK AUTISM LLC	21628	Equipment(GSK Quote)	961.95
28260	06/18/2025	HEART TECHNOLOGIES I	10263360	PreK Access Control	3,464.29

CHECK CHECK		VENDOR	INVOICE	INVOICE	AMOUNT
NUMBER	DATE		NUMBER	DESCRIPTION	
28261	06/18/2025	HEGGERTY	INV-250603	Heggerty Book order for students (LLOYD and Elizabeth Reynolds)	1,473.92
28262	06/18/2025	HESTERBERG BROTHERS,	693	RELOCATING PRE-K SHED	875.00
28263	06/18/2025	HOUSE OF FLOWERS & G	34270	Balloons for promotion decorations	48.75
28264	06/18/2025	ICE DADDY'S	192192	Icy Daddy's for field day family event	631.80
28265	06/18/2025	INTEGRATED SYSTEMS C	0746840	SERVER HOSTING	569.00
28266	06/18/2025	J & R BOUNCE HOUSE R	INV0031	BOUNCE HOUSE RENTAL FOR END OF THE YEAR PARENT EVENT	350.00
28267	06/18/2025	JOHNSON CONTROLS FIR	52954078	NV - SERVICE CALL FOR NORTH DOUBLE DOOR HALLWAY. NEEDS NEW MAGNET	2,033.41
28268	06/18/2025	KING, JAMES	990548	quote\work for painting walls-Henderson	3,500.00
28269	06/18/2025	KURTZ COUNSELING LLC	MAY 2025	PROF DEVELOPMENT SERVICES	1,450.00
28270	06/18/2025	LAKESHORE LEARNNG MA	90840762	Prek equipment	5,172.00
28270	06/18/2025	LAKESHORE LEARNNG MA	90869315	Prek Supplies from Lakeshore	4,791.59
28271	06/18/2025	MACKIN EDUCATIONAL R	930903	Mackin order #153307 for library	231.27
28271	06/18/2025	MACKIN EDUCATIONAL R	931862	Mackins Book Order from District Grant	190.32
28272	06/18/2025	METRO COMMUNICATIONS	INV-258476	METRO - INTERNET SERVICES AT RISE AND CO	1,250.00
28273	06/18/2025	MONICAL PIZZA CORPOR	37739	PD - ADMIN LEADERSHIP ACADEMY 4.23.25	306.21
28274	06/18/2025	PAXTON HARDWARE AND	42659	family engagement activity slushie machice rental and supplies	195.48
28275	06/18/2025	NCS PEARSON, INC	28737617	Prek screenings	405.98
28276	06/18/2025	RANTOUL TOWNSHIP HIG	5.23.25	2ND Q - CIRCLE VERMILLION TRANSPORTATION	3,299.74
28277	06/18/2025	ROBBINS SCHWARTZ NIC	006639	LEGAL SERVICES - APRIL 2025	7,977.20
28278	06/18/2025	RURAL CHAMPAIGN COUN	6.2.25	HEARING AND VISION Q4 SERVICES	6,295.34
28279	06/18/2025	SCHOLASTIC, INC	72373693	Scholastic Literacy Event program materials K-2	7,876.01
28280	06/18/2025	SCHOLASTIC BOOKCLUB	12605433	Scholastic summer packets K-4	
28281	06/18/2025	SCHOOL OUTFITTERS	INV1427909	Student books for literacy	1,272.00
28281	06/18/2025	SCHOOL OUTFITTERS	INV1427921	Dry Erase Whiteboards for JW Eater Board Project	1,043.67
28281	06/18/2025	SCHOOL OUTFITTERS	INV1427921	Dry Erase Whiteboards for JW Eater Board Project	17,166.90
28281	06/18/2025	SCHOOL OUTFITTERS	INV1428015	Dry Erase Whiteboards for JW Eater Board Project	11,067.83
28282	06/18/2025	SCHOOL SPECIALTY, LL	2081356973	Andy Johnson Class Supplies	569.65
28283	06/18/2025	SKYWARD USERS GROUP	202529	ANNUAL DUE/MEMBERSHIP FOR DARCY W	350.00
28284	06/18/2025	SWIFT, JANET	5.29.25	ASL INTERPRETING SERVICES FOR EASTLAWN'S 5TH GRADE GRADUATION AND MILEAGE	132.00
28285	06/18/2025	TERMINIX SERVICES, I	1307599	PA MONTHLY P/C	93.00
28285	06/18/2025	TERMINIX SERVICES, I	1307600	JWE MONTHLY P/C	93.00
28285	06/18/2025	TERMINIX SERVICES, I	1307601	EL MONTHLY P/C	93.00
28285	06/18/2025	TERMINIX SERVICES, I	1307602	BM MONTHLY P/C	93.00

CHECK CHECK		VENDOR	INVOICE	INVOICE	AMOUNT
NUMBER	DATE		NUMBER	DESCRIPTION	
28285	06/18/2025	TERMINIX SERVICES, I	1307603	JWE MONTHLY P/C	93.00
28285	06/18/2025	TERMINIX SERVICES, I	1308536	PRE K MONTHLY P/C	55.00
28286	06/18/2025	THE READING LEAGUE,	8022	MTSS for Reading Improvement: A Leader's Tool Kit for Schoolwide Success for Allison Didier at CO ****THIS NEEDS TO BE ORDERED****	49.33
28287	06/18/2025	THOMAS, VICKI	5/7/25	ASL INTERPRETING FOR BM MUSIC PROGRAM K-2ND AND MILEAGE	118.14
28287	06/18/2025	THOMAS, VICKI	5/8/25	ASL INTERPRETING - BM - MUSIC PROGRAM AND MILEAGE	118.14
28288	06/18/2025	THRIVE CHILD PSYCHOL	36255	INTAKE, EVALUATION, FEEDBACK WITH PARENT, IEP MEETINGS	3,070.00
28289	06/18/2025	TROPHY TIME	139266	Plaque for Michelle Hill retirement	38.50
28290	06/18/2025	UMB BANK, N.A.	1009799	RCSQ.1 BOND HANDLING FEES	318.00
28291	06/18/2025	CTS DBA VEREGY, LLC	0525018	BdM HVAC Upgrade OA Damper/Actuators	11,032.00
28292	06/18/2025	VIRCO	1645563	Desk for Lori's office, this has already been ordered and will arrive in 8-10 weeks.	2,958.58
28293	06/18/2025	VISA011	5.1.25	Children Museum of IL field trip 2nd grade	16.00
28293	06/18/2025	VISA011	5.2.25	American Book Warehouse BUTTON Responsive Classroom Books	75.60
28293	06/18/2025	VISA011	5.21.25	Exploring Gravity and Energy Field Trip to Elevate	83.66
28293	06/18/2025	VISA011	5.22.25	Family Carnival supplies (ice for snow cones)	18.88
28293	06/18/2025	VISA011	5.23.25	5th grade family celebration donuts	139.40
28293	06/18/2025	VISA011	5.28.25	Etsy Staff Logo Tshirts	3.58
28293	06/18/2025	VISA011	5.29.25	ELEVATE REFUND - FIELD TRIP	-9.66
28293	06/18/2025	VISA011	5.3.25	hand 2 mind Stem Bins STEM Acct	254.99
28293	06/18/2025	VISA011	5.6.25	Staff appreciation cake for BDM	19.98
28293	06/18/2025	VISA011	5.7.25	Staff Appreciation Lunch AGAVE	575.00
28294	06/18/2025	VISA014	5.2.25	support student attendance plan-Henderson	15.00
28295	06/17/2025	VISA015	93	EL - PARENT EVENT ON 5/16	-415.00
28295	06/18/2025	VISA015	93	EL - PARENT EVENT ON 5/16	415.00
28296	06/18/2025	VISA016	4.30.25	Canvases for Advanced Crafts Class previous order was one pack instead of three	15.98
28296	06/18/2025	VISA016	5.1.25	Refreshments for 4th and 5th Grade Concert	83.88
28296	06/18/2025	VISA016	5.16.25	Decorations for Fifth Grade Family Breakfast	21.25
28296	06/18/2025	VISA016	5.18.25	Family Engagement Lunch for Parent Volunteers, Mentors	112.81
28297	06/18/2025	WALMART COMMUNITY-CA	4.25.25	Cash box for concessions and petty cash	32.24
28297	06/18/2025	WALMART COMMUNITY-CA	4.30.25	Teacher appreciation week	123.44

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
28297	06/18/2025	WALMART COMMUNITY-CA	5.09.25	breakfast/taco bar	
				Steam night supplies -	16.83
				toothpicks, beads	
28297	06/18/2025	WALMART COMMUNITY-CA	5.12.25	Steam night supplies - gummy	13.04
				worms	
28297	06/18/2025	WALMART COMMUNITY-CA	5.7.25	Supplies for soda bar for	49.99
				staff appreciation	
28297	06/18/2025	WALMART COMMUNITY-CA	5.9.25	Steam night supplies -	50.18
				marshmallows, cups,	
				rubberbands, glue	
28298	06/18/2025	ZOOM VIDEO COMMUNICA	NV30772878	PHONE OVERAGES - May	170.31
28343	06/12/2025	HOSPITALITY, HOME &	11/4/24	RISE - 2 FOOD SERVICE	400.00
				CERTIFICATIONS	
28345	06/13/2025	BRUCKERT, BEHME AND	20250613AD	Payroll accrual	100.00
28346	06/13/2025	IL ST DISBURSEMENT U	20250613AD	Payroll accrual	29.06
28347	06/13/2025	ILL NCPERS GROUP LIF	20250613AD	Payroll accrual	8.00
28348	06/13/2025	R C S E A	20250613AD	Payroll accrual	982.00
28349	06/18/2025	ACE HARDWARE	106905/66	CO BLACK PAINT	51.06
28349	06/18/2025	ACE HARDWARE	106907/66	PA-Splash block green, Spike	31.46
				nail	
28349	06/18/2025	ACE HARDWARE	106961/66	NV - PAINT ROLLERS	8.99
28349	06/18/2025	ACE HARDWARE	106969/66	JWE OFFICES - HARDWOOD FLOOR	23.38
				LSTR 270Z	
28349	06/18/2025	ACE HARDWARE	106970/66	JWE - SUPPLIES FOR ROOMS 59 &	38.26
				32	
28349	06/18/2025	ACE HARDWARE	107028/66	BM-Shelve for library	32.95
28350	06/18/2025	ACTION BASED LEARNIN	2585	KIDS MOON WALKER W FLILPCHART	1,282.34
28351	06/18/2025	ALPHA BAKING CO., IN	MAY 2025	WG bread & WG buns for the	1,382.41
				NSLP for the month of May,	
				2025.	
28352	06/18/2025	BROEREN RUSSO BUILDE	11	PAY APPLICATION #11 - PRE K	422,834.50
				CENTER - 5/1 TO 5/30	
28353	06/18/2025	CDW GOVERNMENT	AE47D7E	4 Informacast Fusion Server (	5,610.90
				Paging)	
28353	06/18/2025	CDW GOVERNMENT	AE4C69C	PreK Valcom InformaCast -	10,898.60
				clock - rectangular -	
				electronic - wall mountable -	
				20.39 in x 5.51 in - black	
				(10)	
28354	06/18/2025	CENTER FOR MATHEMATI	3151	Jessica Holcomb for summer	669.60
				school	
28355	06/18/2025	CENTRAL ILLINOIS PRO	MAY 2025	Fresh produce for the NSLP,	1,712.50
				EL EXPLORES & PA EXPLORES for	
				the month of May, 2025.	
28356	06/18/2025	CHAMPAIGN MULTIMEDIA	304270360	BAKERY/PRODUCE BID AD	60.80
28357	06/18/2025	CHEMICAL MAINTENANCE	S078152	RUGS FOR NEW BUILDING	1,868.21
28357	06/18/2025	CHEMICAL MAINTENANCE	S078903	Please send PO to CMI for	7,070.89
				Broadmeadow supplies for	
				summer and start of year	
28357	06/18/2025	CHEMICAL MAINTENANCE	S078906	Please send PO to CMI for	2,642.26
				Eastlawn supplies for summer	
				and start of year	
28357	06/18/2025	CHEMICAL MAINTENANCE	S078907	Please send PO to CMI for	557.40
				Pleasant Acres supplies for	
				summer and start of year	
28357	06/18/2025	CHEMICAL MAINTENANCE	S078908	Please send PO to CMI for JW	11,060.60

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Eater supplies for summer and start of year	
28357	06/18/2025	CHEMICAL MAINTENANCE	S078910	Please send PO to CMI for Northview supplies for summer and start of year	4,271.39
28357	06/18/2025	CHEMICAL MAINTENANCE	S078960	Please send a PO for the attached quote for the repair of the floor scrubber at Pleasant Acres	729.93
28358	06/18/2025	COUNTY MARKET	2491054	EL - 2 COUNTY MARKET RECEIPTS - DELI AND CHICKEN	273.98
28358	06/18/2025	COUNTY MARKET	2491227	Supplies for PreK move	56.11
28358	06/18/2025	COUNTY MARKET	6.2.25	ice for staff pd	4.79
28359	06/18/2025	DAVIS/HOUK MECHANICA	522001	NV - GROUND DRAINS CLOGGED	727.00
28359	06/18/2025	DAVIS/HOUK MECHANICA	522002	JWE - DOOR 15 & 18 DOWN SPOUTS CLOGGED	1,057.00
28359	06/18/2025	DAVIS/HOUK MECHANICA	522527	JWE - ANNEX GYM GEO UNIT NOT WORKING	1,273.02
28359	06/18/2025	DAVIS/HOUK MECHANICA	522643	EL - CLOGGED TOILETS/GURGLING SOUND	583.00
28359	06/18/2025	DAVIS/HOUK MECHANICA	522694	JWE - KITCHEN TOILET NOT FLUSHING CORRECTLY	558.00
28360	06/18/2025	DEMCO	7652750	library materials classroom rug	880.70
28361	06/18/2025	ELLIS PORTER PLC	25-12426	Application for Alien Employment Certification (PERM)- Strategy and Recruitment Stage 1 of 2 for MERIOLYS RAMIREZ DE BECO	1,750.00
28362	06/18/2025	FRONTIER	217-198-02	DISTRICT FIBER	1,033.45
28363	06/18/2025	GLOBAL INDUSTRIAL	123279861	Lockers for teachers lounge	744.70
28364	06/18/2025	HUTCRAFT VAN SERVI	9003-00014	Prek move to new building	5,583.50
28365	06/18/2025	ILLINI FS, INCORPORA	2813793	GAS SERVICES - MAY 2025	6,396.50
28366	06/18/2025	INSTITUTE FOR MULTI-	232708	OG training for Keo Thompson and Kimberly Conn ****Quote attached****	3,000.00
28367	06/18/2025	ISOLVE, INC	I145492882	FBA MONTHLY SERVICES - MAY 2025	732.50
28368	06/18/2025	KOHL WHOLESALE	MAY 2025	Food and supplies for the SBP, NSLP, After school snack, EL EXPLORES, NV EXPLORES, PA EXPLORES and Pre-k for the month of May, 2025.	12,062.16
28369	06/18/2025	LAKESHORE LEARNNG MA	90955033	Supplies for St Mal 25-26	442.37
28370	06/18/2025	MONICAL PIZZA CORPOR	37777	Staff Lunch	213.30
28371	06/18/2025	NICK'S PAINTS	N0336119	EL - PAINT FOR 3 YEAR PROJECT	1,091.00
28372	06/18/2025	NICOR GAS	2619173628	Natural Gas charges for/ Eater Annex	56.64
28372	06/18/2025	NICOR GAS	5007131000	Natural Gas charges for /Warehouse	154.45
28372	06/18/2025	NICOR GAS	5886131000	Natural Gas Charge Bus Barn	71.96
28372	06/18/2025	NICOR GAS	8757390000	Natural Gas bill for Maint Shed	66.55
28373	06/18/2025	PLAY & PARK STRUCTUR	PJI-008075	Play & Park Structures Made for Me Seat for Eastlawn	909.06

CHECK CHECK		VENDOR	INVOICE	INVOICE	AMOUNT
NUMBER	DATE		NUMBER	DESCRIPTION	
28373	06/18/2025	PLAY & PARK STRUCTUR	PJI-008090	Play & Park Structures One for all Seat for Broadmeadow	858.06
28374	06/18/2025	PRAIRIE FARMS DAIRY	MAY 2025	Milk for the SBP & NSLP for the month of May, 2025.	8,560.18
28375	06/18/2025	RANTOUL CITY SCHOOLS	JWE CONCES	MAY 2025 - JWE CONCESSIONS REVENUE	121.50
28376	06/18/2025	RANTOUL CITY SCHOOLS	4.30.25	REIMBURSE IMPREST - APRIL	800.00
28376	06/18/2025	RANTOUL CITY SCHOOLS	5.30.25	REIMBURSE IMPREST - MAY	1,585.00
28377	06/18/2025	REALLY GOOD STUFF	8879424	Items for St Mal 25-26	964.96
28378	06/18/2025	ROE #9	ROE15087-A	REFRESHER BUS DRIVER TRAINING 7.14.24	160.00
28378	06/18/2025	ROE #9	ROE15109-A	REFRESHER BUS TRAINING 7.30.24	10.00
28379	06/18/2025	SADDLEBACK EDUCATION	INV16112	Items for St. Mal 2025-26 Please FAX order	1,682.58
28380	06/18/2025	TERMINIX SERVICES, I	1316900	PROMISE HEALTH CARE MONTHLY P/C	50.00
28380	06/18/2025	TERMINIX SERVICES, I	1317009	BUS BARN MONTHLY P/C	40.00
28380	06/18/2025	TERMINIX SERVICES, I	1317401	CO/RISE MONTHLY P/C	115.00
28380	06/18/2025	TERMINIX SERVICES, I	1321152	RODENT BAITERS FOR RISE	300.00
28381	06/18/2025	VILLAGE OF RANTOUL/U	17496	RISE/CO ELECTRIC/WATER/SEWER/GAS SERVICES	10,318.82
28382	06/18/2025	VISA000	4.30.25	ChatGPT May 2025	20.00
28382	06/18/2025	VISA000	5.14.25	Donation to CatSnap iin Michelle Hill's name for her retirement	100.00
28382	06/18/2025	VISA000	5/14/25	Meijer supplies	153.20
28382	06/18/2025	VISA000	5/8/25	Mentoring end-of-year event at The Fringe	692.30
28383	06/18/2025	VISA001	4.30.25	Visa reimbursement for Pediatric Mental Health Conference 2025 for Bishop/Brown/Gentry/Williams/W oodson/Hart	120.00
28383	06/18/2025	VISA001	5.1.25	Visa reimbursement for OG training for Coleman Basic Language	595.00
28383	06/18/2025	VISA001	5.14.25	Visa reimbursement for Have Dreams training/Gilliland	1,550.00
28383	06/18/2025	VISA001	5.15.25	Visa reimbursment for BER training for April, Chris, and Nikki.	3,885.00
28383	06/18/2025	VISA001	5.22.25	Visa reimbursement for Vineland 3 Q Global	74.60
28383	06/18/2025	VISA001	5.22.25.	Visa reimbursement for Vineland 3 Q Global admin form	5.25
28383	06/18/2025	VISA001	5.24.25	NASP / STONE	224.00
28383	06/18/2025	VISA001	5.9.25	Visa reimbursement for Pearsons BASC-3 SOS and MASC 2	494.67
28384	06/18/2025	VISA002	5/28/25	Repairs to district delivery van	405.90
28385	06/18/2025	VISA003	5.2.25	Hotel stay for 5 parents/staff (5 rooms) for	1,908.70

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				the Bilingual Parent Summit - May 2-4 HILTON CHICAGO OAK BROOK HILLS RESORT & CONFERENCE Receipts emailed to Lizbeth Hernandez and Yasmin Mejia (5 receipts)	
28385	06/18/2025	VISA003	5.21.25	Fuel for CO van	59.00
28385	06/18/2025	VISA003	5.22.25	BM - 2 RIGHT-HAND WINDOW HANDLES	90.15
28385	06/18/2025	VISA003	5.27.25	RANTOUL COMMUNITY CENTER FUNDRAISER - OUTING	340.00
28385	06/18/2025	VISA003	5.29.25	EL - Replacement for Stabilus Lift-O-Mat 085537 1300N (FOR LUNCH ROOM) REQUESTED BY NATHAN	56.20
28385	06/18/2025	VISA003	5.9.25	3 NIGHTS STAY FOR HOMELESS FAMILY - ROE WILL REIMBURSE 100%	240.00
28386	06/18/2025	VISA006	5.09.25	Teacher appreciation Lunch	213.60
28386	06/18/2025	VISA006	5.16.25	3 additional PreK t-shirts for staff from Midwest Print and Stitch	30.00
28386	06/18/2025	VISA006	5.23.25	Staff Breakfast	45.97
28386	06/18/2025	VISA006	5.8.25	Teacher appreciation treat	62.95
28386	06/18/2025	VISA006	5.9.25	Teacher appreciation lunch	7.59
28387	06/18/2025	VISA008	5.08.25	light refreshments for know your rights event	281.02
28388	06/18/2025	VISA009	5.02.25	Replacement Remote	59.00
28388	06/18/2025	VISA009	5.22.25	Jaimie's ASCD Annual Membership	119.00
28389	06/18/2025	VISA012	05.16.25	EL - PARENT EVENT ON 5/16	415.00
28389	06/18/2025	VISA012	5.14.2025	Bananas snacks for kids for Field trip	8.82
28389	06/18/2025	VISA012	5.14.2025.	Lemonade cookies and cups for graduation	142.74
28389	06/18/2025	VISA012	5.14.25	Juices for snack for after school	34.44
28389	06/18/2025	VISA012	5.16.2025	INSTRUCTIONAL FIELDTRIP RO AIKMAN WILDLIFE ADVENTURE	455.00
28389	06/18/2025	VISA012	5.16.25	EL - 2 COUNTY MARKET RECEIPTS - DELI AND CHICKEN	249.00
28389	06/18/2025	VISA012	5.20.25	INSTRUCTIONAL FIELD TRIP TO PEORIA RIVERFRONT MUSEUM	1,092.00
28389	06/18/2025	VISA012	5.7.25	Bagels for Teacher Appreciation Week	60.54
28390	06/18/2025	BENSON, NAKIA	ERIN202506	5/1/2025-5/31/2025 May Mileage 2025	140.00
28391	06/18/2025	BUREAU OF EDUC & RES	5213968	Ber CO-Teaching Conference for Keo Thompson	545.00
28391	06/18/2025	BUREAU OF EDUC & RES	5214316	Ber CO-Teaching Conference for Kim Conn	545.00
28392	06/18/2025	CUNNINGHAM CHILDREN'	8647	INTENSIVE TUITION	8,845.83
28392	06/18/2025	CUNNINGHAM CHILDREN'	8649	INTENSIVE TUITION	8,845.83
28392	06/18/2025	CUNNINGHAM CHILDREN'	8650	INTENSIVE TUITION	8,845.83
28392	06/18/2025	CUNNINGHAM CHILDREN'	8806	INTENSIVE TUITION	7,289.35
28392	06/18/2025	CUNNINGHAM CHILDREN'	8848	INTENSIVE TUITION	8,845.83

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NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	
28393	06/18/2025	DEMCO	7657002	360 Room Dividers	4,378.31
28394	06/18/2025	DIDIER, ALLISON	ERIN202506	11/22/2024-6/10/2025 Mileage reimbursement for travel to/from Director Meetings & Conferences	235.76
28395	06/18/2025	LEARN WELL	INV253978	HOSPITAL TUTORING - L.W	311.25
28396	06/18/2025	MCCORMICK COMMERCIAL	INV0261197	WAREHOUSE LARGE W/I FREEZER BLADE REPAIR	378.90
28397	06/18/2025	MEJIA, YASMIN	ERIN202506	4/1/2025-5/31/2025 MILEAGE FOR APRIL AND MAY 2025	60.34
28398	06/18/2025	MENARDS	25337	BM- Shelf Bracket and track	103.13
28399	06/18/2025	PRO-TYPE PRINTING, I	69034	SUB TIMESHEETS - CARBONLESS PAPER	182.00
28400	06/18/2025	SCHOLASTIC, INC	73395707	St Mal Book Order for 2025-2026	105.57
28401	06/18/2025	THE CARTER ED & COMM	1092.	Shirts for 8th-grade promotion-Henderson	293.03
28402	06/18/2025	THE KING'S DAUGHTER'	32779	TUITION CFA, ROOM/BOARD - HOUSING FEE	16,394.50
28403	06/18/2025	VISA015	05.20.25	Family engagement activities: end-of-year family event & 5th grade breakfast with families	599.61
28403	06/18/2025	VISA015	05.22.25	Get Your Teach On conference voucher for registration	60.00
28403	06/18/2025	VISA015	4.29.25	supplies for egg unit	20.08
28403	06/18/2025	VISA015	5.20.25	family engagement event supplies for end-of-year family event & 5th grade breakfast with families	136.78
28403	06/18/2025	VISA015	5.21.25	supplies for family engagement - 5th grade breakfast bash	53.25
28403	06/18/2025	VISA015	5.22.25	Get Your Teach On Conference - registration	639.00
28403	06/18/2025	VISA015	5.23.25	First 6 Weeks registration for C McConkey	900.00
28403	06/18/2025	VISA015	5.30.25	wallpaper mural for the library	734.19
28403	06/18/2025	VISA015	5.5.25	supplies for teacher appreciation	61.37
28403	06/18/2025	VISA015	5.6.25	Supplies for teacher appreciation	95.06
28403	06/18/2025	VISA015	5.7.25	Supplies for teacher appreciation lunch	171.91
28404	06/18/2025	VISA027	4.30.25	Trophies for Bulldogs Invite 2025	106.00
28404	06/18/2025	VISA027	5.14.25	The writing revolution worksheets	40.00
28404	06/18/2025	VISA027	5.19.25	Balloons for promotion	91.80
28405	06/18/2025	BACON & VAN BUSKIRK	I112714	Please send a PO for attached quote for replacement of broken glass pane at Northview	496.00
28406	06/18/2025	CHEMICAL MAINTENANCE	S078904	Please send PO to CMI for RISE supplies for summer and	2,561.92

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				start of year	
28406	06/18/2025	CHEMICAL MAINTENANCE	S078910A	Please send PO to CMI for Northview supplies for summer and start of year	360.00
28407	06/18/2025	LAZERS EDGE OFFICE A	336118	PRINTER REPAIRS ON RECEPTIONIST PRINTER	285.00
28408	06/18/2025	LOFT AV, INC	Rantouli3T	(4) Smartboards for NV & BDM	7,580.00
28409	06/18/2025	MILLER OUTDOOR SERVI	2463	Please send a PO to Miller Services for the fence clean up at JW Eater. Cost is the 2025 rate in the attached estimate.	575.00
28409	06/18/2025	MILLER OUTDOOR SERVI	2464	Please send a PO to Miller Services for the fence clean up at Northview. Cost is the 2025 rate in the attached estimate.	4,290.00
28409	06/18/2025	MILLER OUTDOOR SERVI	2465	Please send a PO to Miller Services for the fence clean up at Pleasant Acres. Cost is the 2025 rate in the attached estimate.	4,400.00
28409	06/18/2025	MILLER OUTDOOR SERVI	2466	Please send a PO to Miller Services for the fence clean up at Eastlawn. Cost is the 2025 rate in the attached estimate.	4,180.00
28409	06/18/2025	MILLER OUTDOOR SERVI	2467	Please send a PO to Miller Services for the fence clean up at Broadmeadow. Cost is the 2025 rate in the attached estimate.	4,400.00
28410	06/18/2025	ST MALACHY'S SCHOOL	5.29.25	Webinar BER Online PD for Educators	295.00
202400782	05/15/2025	SAM'S CLUB	5.7.25	Teacher appreciation breakfast	99.19
202400785	05/15/2025	ILL DEPT OF REVENUE	20250515ED	Payroll accrual	36.12
202400786	05/15/2025	TAXES - DIRECT DEBIT	20250515ED	Payroll accrual	22.34
202400786	05/15/2025	TAXES - DIRECT DEBIT	20250515ED	Payroll accrual	55.08
202400786	05/15/2025	TAXES - DIRECT DEBIT	20250515ED	Payroll accrual	12.88
202400786	05/15/2025	TAXES - DIRECT DEBIT	20250515EF	Payroll accrual	55.08
202400786	05/15/2025	TAXES - DIRECT DEBIT	20250515EF	Payroll accrual	12.88
202400787	06/18/2025	WELLS FARGO VENDOR F	5034317045	COPIER RENT/MAINTENANCE AGREEMENT - CO COLOR INK OVERAGE	7,131.76
202400788	06/09/2025	REPUBLIC SERVICES #7	0729-00072	TRASH SERVICES	2,991.65
202400789	06/09/2025	REPUBLIC SERVICES #7	0729-00072	RISE TRASH SERVICES	291.06
202400790	05/30/2025	ILL DEPT OF REVENUE	20250530AD	Payroll accrual	431.38
202400790	05/30/2025	ILL DEPT OF REVENUE	20250530AD	Payroll accrual	0.00
202400790	05/30/2025	ILL DEPT OF REVENUE	20250530AD	Payroll accrual	36,696.13
202400791	05/30/2025	TAXES - DIRECT DEBIT	20250530AD	Payroll accrual	52,955.67
202400791	05/30/2025	TAXES - DIRECT DEBIT	20250530AD	Payroll accrual	12,299.90
202400791	05/30/2025	TAXES - DIRECT DEBIT	20250530AD	Payroll accrual	6,899.02
202400791	05/30/2025	TAXES - DIRECT DEBIT	20250530AD	Payroll accrual	33.88
202400791	05/30/2025	TAXES - DIRECT DEBIT	20250530AD	Payroll accrual	11,931.75

CHECK CHECK		VENDOR	INVOICE	INVOICE	AMOUNT
NUMBER	DATE		NUMBER	DESCRIPTION	
202400791	05/30/2025	TAXES - DIRECT DEBIT	20250530AF	Payroll accrual	12,299.90
202400791	05/30/2025	TAXES - DIRECT DEBIT	20250530AF	Payroll accrual	11,931.75
202400791	05/30/2025	TAXES - DIRECT DEBIT	20250530AF	Payroll accrual	62.35
202400792	05/30/2025	TEACHER'S HEALTH INS	20250530AF	Payroll accrual	852.74
202400793	05/30/2025	THE OMNI GROUP	20250530AD	Payroll accrual	950.00
202400793	05/30/2025	THE OMNI GROUP	20250530AD	Payroll accrual	5,624.82
202400793	05/30/2025	THE OMNI GROUP	20250530AD	Payroll accrual	1,203.00
202400793	05/30/2025	THE OMNI GROUP	20250530AD	Payroll accrual	3,162.50
202400794	05/30/2025	TEACHERS RETIREMENT	20250530AD	Payroll accrual	1,864.13
202400795	05/30/2025	ILL DEPT OF REVENUE	20250530BD	Payroll accrual	1.55
202400796	05/30/2025	TAXES - DIRECT DEBIT	20250530BD	Payroll accrual	0.00
202400796	05/30/2025	TAXES - DIRECT DEBIT	20250530BD	Payroll accrual	9.30
202400796	05/30/2025	TAXES - DIRECT DEBIT	20250530BD	Payroll accrual	2.18
202400796	05/30/2025	TAXES - DIRECT DEBIT	20250530BF	Payroll accrual	9.30
202400796	05/30/2025	TAXES - DIRECT DEBIT	20250530BF	Payroll accrual	2.18
202400805	06/18/2025	WELLS FARGO VENDOR F	5034514937	RISE COPIER AGREEMENT	230.86
202400806	06/18/2025	FRONTIER	2171590173	MONTHLY PHONE BILL	915.06
202400808	05/30/2025	TEACHERS RETIREMENT	20250530AD	Payroll accrual	104.16
202400809	05/30/2025	TEACHER'S HEALTH INS	TRS Code:0	Teacher's Health Insurance Payroll:05/30/2025 THIS001	9,966.22
202400810	05/30/2025	TEACHERS RETIREMENT	TRS Code:1	TRS001 - Member Contributions Payroll Date: 05/30/2025	62,018.88
202400811	05/30/2025	TEACHERS RETIREMENT	TRS Code:	TRS002 - Employer contributions 05/30/2025	3,996.87
202400812	05/30/2025	TEACHERS RETIREMENT	TRS Code:0	TRS003 - Federally Funded Contributions Payroll: 05/30/2025	3,746.70
202400818	06/01/2025	AMERICAN FAMILY LIFE	052153	MONTHLY BILLING - Aflac June Billing	1,233.52
202400819	05/30/2025	STANDARD INSURANCE C	Dental May	Dental Insurance Premium Month/Yr: 04/2025	13,276.48
202400820	05/30/2025	STANDARD INSURANCE C	Vision May	Vision Insurance Premium Month/Yr:05/2025	2,796.14
202400822	06/05/2025	STANDARD INSURANCE C	Life June	Life Insurance Premium Month/Yr: 06/2025	2,789.41
202400824	05/20/2025	ILL MUNICIPAL RET FU	2935903-B9	May IMRF Invoice - Period date: 04/01/2025 - 04/30/2025	55,361.46
202400825	05/30/2025	BLUE CROSS AND BLUE	296199 - 6	BCBS Insurance Premium - Bill Period 6/1/25 - 6/30/25 Due date 6/1/25	235,901.00
202400826	05/30/2025	COLE, MORGAN	4.29.25	DCA CLAIM	312.50
202400827	05/30/2025	CULBERTSON, CARISSA	5.30.25	FSA CLAIM - MAY	522.00
202400828	05/30/2025	DEER, CHRISTINA	5.30.25	FSA CLAIMS - MAY	228.35
202400829	05/30/2025	HOLT, KIMBERLY	5.30.25	FSA CLAIMS - MAY	271.11
202400830	05/30/2025	KRAUTH, SHAWNA	5.30.25	FSA CLAIMS - MAY	13.71
202400831	05/30/2025	WALDHAUSER, BETH	5.30.25	FSA CLAIM - MAY	94.27
202400832	05/30/2025	WOODS, SCOTT	5.30.25	FSA CLAIMS	100.82
202400833	06/13/2025	ILL DEPT OF REVENUE	20250613AD	Payroll accrual	431.38
202400833	06/13/2025	ILL DEPT OF REVENUE	20250613AD	Payroll accrual	0.00
202400833	06/13/2025	ILL DEPT OF REVENUE	20250613AD	Payroll accrual	37,864.13
202400834	06/13/2025	TAXES - DIRECT DEBIT	20250613AD	Payroll accrual	54,291.99
202400834	06/13/2025	TAXES - DIRECT DEBIT	20250613AD	Payroll accrual	13,254.58
202400834	06/13/2025	TAXES - DIRECT DEBIT	20250613AD	Payroll accrual	7,099.02
202400834	06/13/2025	TAXES - DIRECT DEBIT	20250613AD	Payroll accrual	33.06
202400834	06/13/2025	TAXES - DIRECT DEBIT	20250613AD	Payroll accrual	11,954.02
202400834	06/13/2025	TAXES - DIRECT DEBIT	20250613AF	Payroll accrual	13,254.58

CHECK CHECK		VENDOR	INVOICE		AMOUNT
NUMBER	DATE		NUMBER	DESCRIPTION	
202400834	06/13/2025	TAXES - DIRECT DEBIT	20250613AF	Payroll accrual	11,954.02
202400834	06/13/2025	TAXES - DIRECT DEBIT	20250613AF	Payroll accrual	8.70
202400835	06/13/2025	TEACHER'S HEALTH INS	20250613AF	Payroll accrual	963.57
202400836	06/13/2025	THE OMNI GROUP	20250613AD	Payroll accrual	950.00
202400836	06/13/2025	THE OMNI GROUP	20250613AD	Payroll accrual	5,569.82
202400836	06/13/2025	THE OMNI GROUP	20250613AD	Payroll accrual	1,203.00
202400836	06/13/2025	THE OMNI GROUP	20250613AD	Payroll accrual	3,162.50
202400837	06/13/2025	TEACHERS RETIREMENT	20250613AD	Payroll accrual	1,683.85
202400838	06/13/2025	ILL DEPT OF REVENUE	20250613BD	Payroll accrual	1,382.94
202400839	06/13/2025	TAXES - DIRECT DEBIT	20250613BD	Payroll accrual	761.68
202400839	06/13/2025	TAXES - DIRECT DEBIT	20250613BD	Payroll accrual	60.76
202400839	06/13/2025	TAXES - DIRECT DEBIT	20250613BD	Payroll accrual	474.49
202400839	06/13/2025	TAXES - DIRECT DEBIT	20250613BF	Payroll accrual	60.76
202400839	06/13/2025	TAXES - DIRECT DEBIT	20250613BF	Payroll accrual	435.40
202400839	06/13/2025	TAXES - DIRECT DEBIT	20250613BF	Payroll accrual	5.80
202400840	06/13/2025	ILL DEPT OF REVENUE	20250613CD	Payroll accrual	13.03
202400841	06/13/2025	TAXES - DIRECT DEBIT	20250613CD	Payroll accrual	0.00
202400841	06/13/2025	TAXES - DIRECT DEBIT	20250613CD	Payroll accrual	24.80
202400841	06/13/2025	TAXES - DIRECT DEBIT	20250613CD	Payroll accrual	5.80
202400841	06/13/2025	TAXES - DIRECT DEBIT	20250613CF	Payroll accrual	24.80
202400841	06/13/2025	TAXES - DIRECT DEBIT	20250613CF	Payroll accrual	5.80
202400842	06/13/2025	IL DEPT OF EMPLOYMEN	1-818-718-	Unemployment Insurance Tax Payment - Acct #0805280	865.00
202400843	06/16/2025	ILL MUNICIPAL RET FU	IMRF May 2	IMRF Monthly Bill - May 2025	37,490.59
202400845	06/16/2025	ILL MUNICIPAL RET FU	May 2025	IMRF Monthly Bill - May 2025	200.00
202400846	06/18/2025	VERIZON	6115567217	HOTSPOT SERVICES	192.36
242500120	06/18/2025	ALDERETE, SERGIO	ERIN202506	5/17/2025 Program renewal fees	1,900.00
242500121	06/18/2025	BLOMBERG, AMY	5.15.25	Fam Eng Kg family celbration supplies	139.80
242500122	06/18/2025	CURRY, ANGELA	ERIN202506	5/5/2025 Bedding and food for baby chicks for both kindergarten classrooms. Bedding - Medium Wood Shavings \$5.69 X 2 = 11.38 Chicken Food \$8.99 X 2 = 17.98 Total Expense: \$29.36	29.36
242500122	06/18/2025	CURRY, ANGELA	ERIN202506	5/19/2025 Chicken Food 2 bags at \$8.99 totaling \$17.98	17.98
242500123	06/18/2025	FAULKNER, KIMBERLY	ERIN202506	5/12/2025-5/13/2025 ISU textbook	39.49
242500124	06/18/2025	HERNANDEZ, LIZBETH	ERIN202506	4/11/2025-5/21/2025 Mileage for IEP's meetings	11.55
242500125	06/18/2025	HOBBS, BRANDI	ERIN202506	5/1/2025-5/22/2025 Miles for May	21.00
242500126	06/18/2025	MAGALI CRISTALDO, VI	6.16.25	FY 25 PROGRAM FEE RENEWAL - GREENHEART	1,900.00
242500127	06/18/2025	MATEO SANCHEZ, VIRGI	ERIN202506	6/2/2025 Exchange Program Fee	1,900.00
242500128	06/18/2025	PUTMAN, JONATHAN	ERIN202506	5/28/2025 Tuition reimbursement	6,000.00
242500129	06/18/2025	RAMIREZ DE BECO, MER	5.19.25	FY 25 PROGRAM FEE RENEWAL - GREENHEART	1,900.00
242500130	06/18/2025	SCHWENKER, JENNA	ERIN202506	5/1/2025-5/22/2025 mileage	4.20
242500131	06/18/2025	SLADE, STEPHANIE	ERIN202506	5/1/2025-5/23/2025 May 2025 mileage	25.13

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
242500132	06/18/2025	STOCKWILL, KARA	ERIN202506	5/1/2025-5/23/2025 May mileage	23.31
242500133	06/18/2025	TAYLOR, ALEXIS	ERIN202506	5/22/2025 Mileage reimbursement to and from internship site.	309.40
242500134	06/18/2025	VAN DER VELDE, ELIZA	ERIN202506	5/16/2025 Tuition Reimbursement	3,000.00
242500135	06/18/2025	WALDHAUSER, BETH	5.1.25	flowers for planting unit - STEM containers	304.11
242500136	06/18/2025	WILCOXON, DEBRA	MAY 2025	MILEAGE FOR MAY 2025	35.70
Totals for checks					2,302,210.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	738,165.38	121.50	364,754.85	1,103,041.73
20	OPERATIONS AND MAINTENANCE FUN	-76,515.21	0.00	185,385.94	108,870.73
30	DEBT SERVICES/ BOND& INTEREST	0.00	0.00	318.00	318.00
40	TRANSPORTATION FUND	0.00	0.00	189,305.82	189,305.82
50	MUNICIPAL RETIREMENT/SOCIAL SE	104,728.12	0.00	0.00	104,728.12
60	SITE AND CONSTRUCTION	0.00	0.00	795,081.25	795,081.25
80	TORT LIABILITY	0.00	0.00	865.00	865.00
***	Fund Summary Totals ***	766,378.29	121.50	1,535,710.86	2,302,210.65

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