

CHECK CHECK		VENDOR	INVOICE	INVOICE	AMOUNT
NUMBER	DATE		NUMBER	DESCRIPTION	
26573	11/15/2024	RELIABLE MECHANICAL,	2206	CO REPAIR - DRAIN TO BOTH TOILETS BACKED UP	-1,086.97
27252	11/22/2024	ROBOKIND ROBOTS	1550	Robokind Central Social Skills Curriculum - 12 month subscription ****Allison Didier will be placing this order****	-6,000.00
27537	11/22/2024	ROBOKIND ROBOTS	1550	Robokind Central Social Skills Curriculum - 12 month subscription ****Allison Didier will be placing this order****	6,000.00
27538	11/25/2024	REPUBLIC SERVICES #7	0729-00071	TRASH SERVICES	3,301.19
27538	11/25/2024	REPUBLIC SERVICES #7	0729-00071	RISE TRASH SERVICES	379.31
27539	12/19/2024	AMAZON.COM	11NV-LQQD-	Pompoms for students for Illini Games	71.97
27539	12/19/2024	AMAZON.COM	11NV-LQQD-	Pens for reunification kit	32.13
27539	12/19/2024	AMAZON.COM	11YG-XD3W-	SPED supplies for Tania Swigart at PreK	-30.08
27539	12/19/2024	AMAZON.COM	11YG-XD3W-	ART SMOCKS FOR STUDENTS	12.98
27539	12/19/2024	AMAZON.COM	13QM-LQTN-	Materials for SEL, interactive reading, and science activities. Classroom resources for inclusive engagement.	668.90
27539	12/19/2024	AMAZON.COM	13TG-4TY1-	Binders for EOP and Binder clips for finance	72.49
27539	12/19/2024	AMAZON.COM	16NW-447J-	Raptor Printer , iMac Adapter & Extension cable for Board Room speakers	500.95
27539	12/19/2024	AMAZON.COM	16NW-447J-	Bags for Afterschool Babysitting Group and Ink for Afterschool Graphic Design/Cricuit Creations Group	92.87
27539	12/19/2024	AMAZON.COM	176V-HYGG-	Raptor Label Paper	35.99
27539	12/19/2024	AMAZON.COM	176V-HYGG-	Staff classroom materials	66.43
27539	12/19/2024	AMAZON.COM	176V-HYGG-	Henderson-pegs for climbing wall for students	46.99
27539	12/19/2024	AMAZON.COM	19P3-VKL7-	Items needed for Explores Chess Class - Session 2	79.98
27539	12/19/2024	AMAZON.COM	19P3-VKL7-	eCommerce STAMP	9.95
27539	12/19/2024	AMAZON.COM	19Y3-QQ93-	Door clips to hang for classes	42.50
27539	12/19/2024	AMAZON.COM	19Y3-QQ93-	Instructional Supplies for Teresa Turner at PA	85.56
27539	12/19/2024	AMAZON.COM	19Y3-QQ93-	family engagement bingo supplies	81.91
27539	12/19/2024	AMAZON.COM	19Y3-QQ93-	Items needed for teachers in classrooms	10.99
27539	12/19/2024	AMAZON.COM	19Y3-QQ93-	50 iPad Cases Cross Cat Teachers	-479.84
27539	12/19/2024	AMAZON.COM	1C1X-GYRP-	Sounds Panels for Classroom, Books for Library and Folders for Classrooms	234.39
27539	12/19/2024	AMAZON.COM	1C6M-KC9H-	Binders and sheet protectors	59.51

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				for documents	
27539	12/19/2024	AMAZON.COM	1CXD-DT6T-	Eater Pencil Sharpeners	139.40
27539	12/19/2024	AMAZON.COM	1CXG-3FMH-	Instructional Supplies for Hunter Birch at BDM	59.02
27539	12/19/2024	AMAZON.COM	1CXG-3FMH-	Peratt / Thompson Envelopes and hooks classroom	144.55
27539	12/19/2024	AMAZON.COM	1DCW-WHLR-	Friendsgiving Family Night Supplies	227.50
27539	12/19/2024	AMAZON.COM	1FFC-JDFT-	Eater Electrical	18.99
27539	12/19/2024	AMAZON.COM	1FHL-XJNL-	Owl Pellets for 1st Grade Science	119.90
27539	12/19/2024	AMAZON.COM	1FMD-YXVW-	Stretch Bracelets and Straps for After School Lanyards	57.93
27539	12/19/2024	AMAZON.COM	1FMD-YXVW-	Office supplies - plastic sleeves, laminator sheets, and sheet protector pouches	290.10
27539	12/19/2024	AMAZON.COM	1FMD-YXVW-	Campbell class supplies erasers, fidget, stickers	203.29
27539	12/19/2024	AMAZON.COM	1GTM-G944-	12 x 18 construction paper and organizer / replenish colors/stock for classroom use	609.66
27539	12/19/2024	AMAZON.COM	1GTM-G944-	Classroom books on responsibility for school wide SEL.	85.68
27539	12/19/2024	AMAZON.COM	1GTM-G944-	OT Supplies for Adolph/Stratton at EL	227.30
27539	12/19/2024	AMAZON.COM	1HM4-NHHM-	Bulletin board for Hanna's office	32.29
27539	12/19/2024	AMAZON.COM	1HM4-NHHM-	Peratt/Thompson class order	-8.27
27539	12/19/2024	AMAZON.COM	1HM4-NHHM-	Tech supplies	148.12
27539	12/19/2024	AMAZON.COM	1HM4-NHHM-	4 Pcs Sport Balls Set	40.99
27539	12/19/2024	AMAZON.COM	1J3F-CHGM-	Paper Plates for Snack	45.99
27539	12/19/2024	AMAZON.COM	1J3F-CHGM-	Explorers Supplies for Sewing and Game Room	237.05
27539	12/19/2024	AMAZON.COM	1KLV-XGRX-	Bice library books	11.16
27539	12/19/2024	AMAZON.COM	1KLX-71L7-	Shifting the Balance books for book study The Writing Rope	394.75
27539	12/19/2024	AMAZON.COM	1KLX-71L7-	Social Studies Unit on Voting Title 1 Office chair Shifting the Balance PD Books SIP Funds	41.97
27539	12/19/2024	AMAZON.COM	1KLX-71L7-	Magnetic hook for admin/office doors	16.97
27539	12/19/2024	AMAZON.COM	1MV6-XDNR-	Library supplies - books and book tape, ink for Instructional Coaches	147.99
27539	12/19/2024	AMAZON.COM	1NHX-PR3Y-	Bookshelf for office	32.12
27539	12/19/2024	AMAZON.COM	1NHX-PR3Y-	Popcorn machine and Instructional supplies	285.37
27539	12/19/2024	AMAZON.COM	1NK4-WLRJ-	SPED Supplies for Gilliland at EL	228.19
27539	12/19/2024	AMAZON.COM	1NVP-9HX7-	Items for Bilingual Math, Paper for Positive Office Referrals and Technology	726.78

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Project	
27539	12/19/2024	AMAZON.COM	1P1D-NYJK-	Instructional Supplies for Gilliland at EL	24.99
27539	12/19/2024	AMAZON.COM	1P1D-NYJK-	SPED Supplies for McGinty at NV	-43.94
27539	12/19/2024	AMAZON.COM	1RVV-7F19-	BdM Door Stops	70.53
27539	12/19/2024	AMAZON.COM	1RVV-7F19-	District Stamper	14.45
27539	12/19/2024	AMAZON.COM	1RVV-7F19-	Wagon for Hunter Birch at BDM	89.00
27539	12/19/2024	AMAZON.COM	1RWT-G4PF-	Bice Library Grant	5.58
27539	12/19/2024	AMAZON.COM	1RWT-G4PF-	Plain folders, red and yellow folders, blue folders	135.43
27539	12/19/2024	AMAZON.COM	1RWT-G4PF-	Podcast Amplifier for Tech, Electric Pencil Sharpeners for Classrooms and Markers and Colored Pencils for Classrooms.	305.99
27539	12/19/2024	AMAZON.COM	1VD1-94W9-	Instructional Supplies for Megan Brazelton at PREK	101.89
27539	12/19/2024	AMAZON.COM	1VD1-94W9-	scissors	23.08
27539	12/19/2024	AMAZON.COM	1VD1-94W9-	Popcorn and popcorn oil - staff	62.90
27539	12/19/2024	AMAZON.COM	1VH4-LFGX-	Sticky tack to hang papers - classrooms	20.80
27539	12/19/2024	AMAZON.COM	1VH4-LFGX-	Binder dividers for student folders	33.48
27539	12/19/2024	AMAZON.COM	1WQL-W3TD-	student math materials for 3rd grade - Grace Irvin	65.07
27539	12/19/2024	AMAZON.COM	1WQL-W3TD-	items to be used for Explores Art Class - Session 2	130.24
27539	12/19/2024	AMAZON.COM	1WQL-W3TD-	Campbell Noise reduction headphones	52.99
27539	12/19/2024	AMAZON.COM	1XVT-DYNT-	Avanternity's Staple Refills, Compatible with S harp MX-SCX1 MXSCX1 Staple Cartridges (Pack of 4 Boxes)	162.00
27539	12/19/2024	AMAZON.COM	1XVT-DYNT-	Supplies for Emergency Reunification Kit - Yasmin will fix the account	29.98
27539	12/19/2024	AMAZON.COM	1XVT-DYNT-	laminating rolls, pencil sharpeners, highlighters, permanent markers - items for instructional use restocks	248.62
27539	12/19/2024	AMAZON.COM	1Y9P-NQYP-	Magnetic Reading Tradebooks for K/1	260.03
27539	12/19/2024	AMAZON.COM	1Y9P-NQYP-	math materials to support math instruction - Pam Spain	245.62
27539	12/19/2024	AMAZON.COM	1Y9P-NQYP-	Kickbands students chairs SAM W	29.99
27539	12/19/2024	AMAZON.COM	1Y9P-NQYP-	SPED books for Meredith McKenzie at EL	25.71
27539	12/19/2024	AMAZON.COM	1YG4-9LK7-	Magnetic Mobile White Board for Andrea Cunningham, Construction Paper Replenishment for Classrooms, Laminating Sheets for	575.73

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				Classroom and Office Use.	
27539	12/19/2024	AMAZON.COM	1YG4-9LK7-	Supplies from Class room teachers	351.21
27539	12/19/2024	AMAZON.COM	1YG4-9LK7-	Laminating pouches and Writing Revolution 2.0 book for RLA teachers	522.56
27539	12/19/2024	AMAZON.COM	1YJM-Q4H9-	Sam W class supplies folders	40.52
27539	12/19/2024	AMAZON.COM	1YTJ-YV3X-	Materials for interactive and engaging whole group and small group classroom instruction	26.85
27540	12/03/2024	VILLAGE OF RANTOUL/U	14542	EL ELECTRIC/WATER	3,233.79
27540	12/03/2024	VILLAGE OF RANTOUL/U	14544	EL ELECTRIC	20.34
27540	12/03/2024	VILLAGE OF RANTOUL/U	14864	PA WATER/ELECTRIC	3,163.93
27541	12/04/2024	WALMART COMMUNITY-CA	10.21.24	Fam Eng Positivity Parade	11.68
27541	12/04/2024	WALMART COMMUNITY-CA	10.22.24	Bottled water for parent event	5.36
27541	12/04/2024	WALMART COMMUNITY-CA	10.23.2024	2PKT Poly Folders for Reading Interventionist.	2.00
27541	12/04/2024	WALMART COMMUNITY-CA	10.23.24	Pop for Session One Parent Event	89.62
27541	12/04/2024	WALMART COMMUNITY-CA	10.24.24	Refreshments for Fall Festival Family event	77.18
27541	12/04/2024	WALMART COMMUNITY-CA	10.25.24	gifts for Explores Session 1 Family Event raffle (2 winners) water, plates and napkins for even as well.	98.78
27541	12/04/2024	WALMART COMMUNITY-CA	10.27.2024	Supplies for Make It in a Mug	145.65
27541	12/04/2024	WALMART COMMUNITY-CA	10.27.24	groceries for food class, supplies for class project,	48.18
27541	12/04/2024	WALMART COMMUNITY-CA	10.29.24	Halloween cookies	64.24
27541	12/04/2024	WALMART COMMUNITY-CA	10.31.2024	Supplies for Staff Lounge	46.08
27541	12/04/2024	WALMART COMMUNITY-CA	10.31.24	Pre K Paper Towels	39.54
27541	12/04/2024	WALMART COMMUNITY-CA	10/23/2024	A family and community engagement event for the after school program.	231.40
27541	12/04/2024	WALMART COMMUNITY-CA	10/23/24	Materials for active learning in the after school program.	19.94
27541	12/04/2024	WALMART COMMUNITY-CA	10/24/24	PD snacks for inclusive bytes	34.61
27541	12/04/2024	WALMART COMMUNITY-CA	11.01.24	Materials for classroom activity	77.46
27541	12/04/2024	WALMART COMMUNITY-CA	11.03.24	Perishable items purchased for inclusive bytes for professional development	118.24
27541	12/04/2024	WALMART COMMUNITY-CA	11.04.24	donuts for staff	27.88
27541	12/04/2024	WALMART COMMUNITY-CA	11.10.2024	Orange juice and milk for a family Veterans Day breakfast	5.58
27541	12/04/2024	WALMART COMMUNITY-CA	11.10.24	groceries for food lab	5.49
27541	12/04/2024	WALMART COMMUNITY-CA	11.12.24	Eggs for Make it in a Mug Class	16.68
27541	12/04/2024	WALMART COMMUNITY-CA	11.13.24	Explorers Sewing class Supplies non perishable	176.03
27541	12/04/2024	WALMART COMMUNITY-CA	11.18.24	Hooks for After School Lanyard Baskets and Mason Jars to storage Make it in a Mug ingredients.	39.80

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27541	12/04/2024	WALMART COMMUNITY-CA	11.19.24	supplies for CBA negotiations	9.98
27541	12/04/2024	WALMART COMMUNITY-CA	11.3.24	Materials for interactive learning and experiments for the after school program.	183.57
27541	12/04/2024	WALMART COMMUNITY-CA	11/13/2024	sewing machine returned for not working	-98.00
27541	12/04/2024	WALMART COMMUNITY-CA	11/18/2024	1st Grade Friendsgiving Supplies for Trail Mix	30.28
27541	12/04/2024	WALMART COMMUNITY-CA	11/18/24	lunch supplies for field trip	16.48
27542	12/05/2024	VILLAGE OF RANTOUL/U	14784	NV ELECTRIC SERVICES	86.15
27542	12/05/2024	VILLAGE OF RANTOUL/U	15434	BM WATER/ELECTRICITY	3,383.58
27542	12/05/2024	VILLAGE OF RANTOUL/U	15610	WAREHOUSE/BUS BARN WATER/ELECTRICITY	1,584.33
27542	12/05/2024	VILLAGE OF RANTOUL/U	17032	RISE/CO ELECTRIC/WATER/SEWER/GAS SERVICES	8,583.56
27542	12/05/2024	VILLAGE OF RANTOUL/U	4114	NV WATER/ELECTRICITY	4,218.49
27542	12/05/2024	VILLAGE OF RANTOUL/U	6208	JWE WATER/ELECTRICITY	5,088.73
27542	12/05/2024	VILLAGE OF RANTOUL/U	6210	JWE ANNEX WATER/SEWER	652.99
27543	12/19/2024	ACCURATE TRANSLATION	26155	VIDEO REMOTE AND OVER THE PHONE INTERPRETING	389.08
27544	12/19/2024	ACE HARDWARE	102232/5	Rise Gen Supplies	5.92
27544	12/19/2024	ACE HARDWARE	102239/5	Eater Gen Supplies	17.98
27544	12/19/2024	ACE HARDWARE	1022501/5	JWE MAIN STAFF RR	13.49
27544	12/19/2024	ACE HARDWARE	102391/5	RISE SUPPLIES	7.19
27544	12/19/2024	ACE HARDWARE	102404/5	SHOP SUPPLIES	7.19
27544	12/19/2024	ACE HARDWARE	102410/5	PA GENERAL SUPPLIES	144.56
27544	12/19/2024	ACE HARDWARE	102416/5	Extension cords	8.98
27544	12/19/2024	ACE HARDWARE	102466/5	JWE - CAULK	14.38
27544	12/19/2024	ACE HARDWARE	102473/5	BM - LIGHT BULB FOR FRIDGE	3.23
27544	12/19/2024	ACE HARDWARE	102550/5	JWE ROOM 57	24.43
27544	12/19/2024	ACE HARDWARE	102566/5	SHOP SUPPLIES	8.99
27544	12/19/2024	ACE HARDWARE	102571/5	RISE SUPPLIES	6.66
27544	12/19/2024	ACE HARDWARE	102636/5	EL - LATITUDE B/B LEVER	37.79
27544	12/19/2024	ACE HARDWARE	102658/5	JWE - NURSE OFFICE - KEYKRAFTER #80 BRASS	14.36
27544	12/19/2024	ACE HARDWARE	102693/5	GENERAL SUPPLIES	60.26
27544	12/19/2024	ACE HARDWARE	102702/5	TOILET PAPER FOR PRE K	23.38
27544	12/19/2024	ACE HARDWARE	102758/5	GENERAL SUPPLIES	8.99
27545	12/19/2024	AGILE PROCUREMENT &	6495	Pre K Sanitizing Wipes	479.50
27545	12/19/2024	AGILE PROCUREMENT &	6529	BdM Wipes	670.30
27546	12/19/2024	BARBECK COMMUNICATIO	128002069-	NV - RADIOS	5,605.49
27547	12/19/2024	BENCHMARK EDUCATION	554802	BEC Benchmark Adelante 2023	2,730.00
27548	12/19/2024	BIRKEY'S	W47936	BDM tractor repair	951.86
27549	12/19/2024	BROEREN RUSSO BUILDE	5	PRE K CENTER - PAY APPLICATION #5	704,601.59
27550	12/19/2024	BUSHUE HUMAN RESOURC	rantoul137	FINGERPRINTING	216.00
27550	12/19/2024	BUSHUE HUMAN RESOURC	rantoul137	EHR CHECK AND ELIS VERIFICATION	384.00
27550	12/19/2024	BUSHUE HUMAN RESOURC	rantoul137	FINGERPRINTING FOR JWE OBSERVER 11/30/24	8.00
27551	12/19/2024	CDW GOVERNMENT	AB4LR5D	Principal office color printer ink	245.40
27552	12/19/2024	CENTER FOR PSYCHOLOG	2910	7 COMPREHENSIVE PSYCH EVALUATIONS FOR 24/25	15,888.00
27553	12/19/2024	CHEMICAL MAINTENANCE	S072105	TERMINATOR CARPET SPOT AND	366.90

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27553	12/19/2024	CHEMICAL MAINTENANCE	S072317	SURFACE PREP PAD BdM Carpet Shampooer	3,200.00
27553	12/19/2024	CHEMICAL MAINTENANCE	S074668	KITCHEN SUPPLIES	35.45
27553	12/19/2024	CHEMICAL MAINTENANCE	S074873	NV & PA - MAINTENANCE SUPPLIES - REQUESTED BY TERRY LONG	1,168.10
27553	12/19/2024	CHEMICAL MAINTENANCE	S074873A	NV & PA - MAINTENANCE SUPPLIES - REQUESTED BY TERRY LONG	398.80
27553	12/19/2024	CHEMICAL MAINTENANCE	S075039	NV - REPAIRS TO FLOOR SCRUBBER	982.76
27554	12/19/2024	CONNOR CO	S011119368	JWE - WATER COOLER BOTTLE FULLER FILTERS	498.62
27555	12/19/2024	COUNTY MARKET	136.99	Friendsgiving Lunch for Staff	136.99
27555	12/19/2024	COUNTY MARKET	2490818	Chicken for staffgiving	152.98
27556	12/19/2024	CUNNINGHAM CHILDREN'	8179	SP ED TUITION	6,697.08
27556	12/19/2024	CUNNINGHAM CHILDREN'	8180	SP ED TUITION	6,697.08
27556	12/19/2024	CUNNINGHAM CHILDREN'	8181	SP ED TUITION	6,697.08
27557	12/19/2024	DAVIS/HOUK MECHANICA	424922	JWE - URINAL NOT FLUSHING	339.04
27557	12/19/2024	DAVIS/HOUK MECHANICA	425025	NV - Mainline Sewer Clogged	1,737.00
27557	12/19/2024	DAVIS/HOUK MECHANICA	425026	NV - Library Sink Clogged/Tunnel Floor Drain	667.33
27558	12/19/2024	FIRST BOOK	7001462738	7th grade reading class books	166.05
27558	12/19/2024	FIRST BOOK	7001493688	Books for library	79.60
27559	12/19/2024	FIRST UNITED METHODIST	DEC 2024	DECEMBER RENT FOR PRE-K	4,366.66
27559	12/19/2024	FIRST UNITED METHODIST	JAN 2025	JAN 2025 RENT FOR PRE K BUILDING	4,366.66
27559	12/19/2024	FIRST UNITED METHODIST	NOV 2024	NOVEMBER RENT FOR PRE K BUILDING	4,366.66
27560	12/19/2024	FRONTIER	217-198-02	DISTRICT FIBER	1,036.05
27561	12/19/2024	GATEWAY FAMILY SERVI	1019	Gateway social work services for Northview- paid by Stronger Connections grant fy 25	3,736.25
27562	12/19/2024	GOPHER	IN416588	Materials for instruction on collaborative and competitive play in sports for Physical Education and Action Based Learning	1,079.42
27563	12/19/2024	GRAND CANYON UNIVERS	22484	Please pay the attached invoice for E. Durbin. Paying using Illinois Teacher Vacancy Grant Funds	1,965.00
27563	12/19/2024	GRAND CANYON UNIVERS	22485	Please pay the attached invoice for T. Mingee. Payment will be using Illinois Teacher Vacancy funds.	1,516.25
27563	12/19/2024	GRAND CANYON UNIVERS	22486	Tuition Reimbursement for JENNA WRIGHT Student #21119936	1,692.00
27564	12/19/2024	GRINDLEY, HOLLY	11/22 TO 1	MILEAGE TO TRANSFER STUDENT TO AND FROM HOME VISI	1,058.60
27565	12/19/2024	GYNZY INC	GI20-3501	Gynzy subscription renewal invoice attached	190.00
27566	12/19/2024	HAND2MIND INC	INV0003533	Hands2Mind Curriculum	619.98

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				Associates i-Ready Classroom Mathematics 2024, Classroom Kit, Grade K & 1	
27567	12/19/2024	INTEGRATED SYSTEMS C	0743463	SERVER HOSTING	534.60
27568	12/19/2024	ILLINOIS READING COU	120424	Conference for 3 St. Malachy teachers	970.00
27569	12/19/2024	JIM GILL, INC	7188	Classroom English/Spanish Books from Jim Gill	108.00
27570	12/19/2024	JOHNSTON, KATHERINE	TRIPLE I	MILEAGE FOR TRIPPLE I CONFERENCE	164.82
27571	12/19/2024	JOHNSON CONTROLS FIR	24401196	PA - MAINT AGREEMENT	781.05
27571	12/19/2024	JOHNSON CONTROLS FIR	24401285	BM MAINT AGREEMENT	781.05
27571	12/19/2024	JOHNSON CONTROLS FIR	24401311	EL MAINT AGREEMENT	781.05
27571	12/19/2024	JOHNSON CONTROLS FIR	24401734	NV- MAINT AGREEMENT	781.05
27572	12/19/2024	JONES SCHOOL SUPPLY	2125234	Honor roll ribbons	124.00
27573	12/19/2024	LAKESHORE LEARNNG MA	3165771118	scooters	263.35
27574	12/19/2024	MACKIN EDUCATIONAL R	900067	Mackin library order for northview: paid through Stonger Conections grant	941.70
27575	12/19/2024	MAHOMET SMALL ENGINE	39510	3 INVOICES - JWE, EL, AND BM SNOW BLOWER REPAIRS	197.50
27575	12/19/2024	MAHOMET SMALL ENGINE	39515	3 INVOICES - JWE, EL AND BM SNOW BLOWER REPAIRS	155.50
27575	12/19/2024	MAHOMET SMALL ENGINE	39545	3 INVOICES - JWE, EL AND BM SNOW BLOWER REPAIRS	300.60
27576	12/19/2024	MARENEM INC	17621	Phonics resources for classroom	339.90
27577	12/19/2024	MCCORMICK COMMERCIAL	INV0222359	CO - CLEAN AND RESTORE ICE MACHINE	608.84
27578	12/19/2024	MEL PRICE CONTAINERS	1635825	PA Storage container rent for Nov 2024	150.00
27579	12/19/2024	MENARDS	10361	District supplies	64.47
27579	12/19/2024	MENARDS	9222	DISTRICT GENERAL SUPPLIES	163.78
27580	12/19/2024	MID-ILLINOIS CONCRETE	24500-1	NV Pergola Install Concrete Pad Poured	20,417.45
27581	12/19/2024	MIDWEST PRINT & STIT	15711	Christmas Staff Gifts	582.00
27581	12/19/2024	MIDWEST PRINT & STIT	15755	Student tshirts for Holiday Gift MIDWEST PRINT	1,596.00
27582	12/19/2024	N2Y	INV-108896	N2Y Quote 174168 ****Allison Didier will be placing this order****	8,499.93
27582	12/19/2024	N2Y	INV-108897	N2Y Quote 173797 ****Allison Didier will be placing this order****	5,250.00
27582	12/19/2024	N2Y	INV-108905	N2Y - Quote 174173. ****Allison Didier will be placing this order****	3,099.99
27583	12/19/2024	NATIONAL SCHOOL FORM	62186	Nurse Referral Forms in Spanish and English	302.20
27584	12/19/2024	NEWSELA, INC	NV42978	Newsela renewal 10/24-10/25	2,675.00
27585	12/19/2024	NICK'S PAINTS	299839	PAINT FOR NV	208.00
27586	12/19/2024	PAPA JOHN'S PIZZA	S1831-24-5	Papa Johns - 40 pizzas for Bingo night - Parent/family involvement	425.59
27587	12/19/2024	PAR, INC	IN-0040453	Brief 2 Parent Spanish Forms (PKG25) For Sarah Alexander	115.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				at JWE	
27588	12/19/2024	PARKLAND COLLEGE	1337573	KIMBERLY FAULKNER - STUDENT #1337573 - TUITION	730.00
27589	12/19/2024	THE PAVILION FOUNDAT	701930026	SP ED TUITION	4,710.06
27590	12/19/2024	RURAL CHAMPAIGN COUN	11.13.24	HEARING AND VISION Q1 SERVICES	6,266.86
27591	12/19/2024	RURAL KING	238312	District Grounds	121.48
27591	12/19/2024	RURAL KING	239367	Rise Fasteners	4.58
27591	12/19/2024	RURAL KING	239727	RISE - SOCKET HEAD CAP	37.64
27592	12/19/2024	RUSS LEIGH AND ASSOC	11.14.24	ANNUAL AUDIT	23,000.00
27593	12/19/2024	SCHOLASTIC BOOKCLUB	11516051	Scholastic Book Order	370.00
27594	12/19/2024	SCHOOL OUTFITTERS	INV1423354	2 Bookcases/Book stand/Table for Katelynn Gilliland at EL ***THESE NEED TO BE ORDERED***	1,012.70
27595	12/19/2024	SHIELDS AUTO CENTER	60431	WAREHOUSE VAN REPAIRS	69.93
27595	12/19/2024	SHIELDS AUTO CENTER	60700	WAREHOUSE VAN - TOWED TO SHIELDS FOR CHEWED WIRES	506.73
27596	12/19/2024	SKYWARD ACCOUNTING D	11.25.24	DARCY SKYWARD VIRTUAL USER GROUP CONFERENCE 12/9 - 12/12/2024	175.00
27597	12/19/2024	SOUNDTRAP US INC	USIN101215	Sound Trap 40 seats JW Eater Music	297.00
27598	12/19/2024	STARCREST CLEANERS	24297-3169	District Prof Services	50.70
27599	12/19/2024	TERMINIX SERVICES, I	1249408	NV MONTHLY P/C - OCTOBER	93.00
27599	12/19/2024	TERMINIX SERVICES, I	1259626	PA P/C	93.00
27599	12/19/2024	TERMINIX SERVICES, I	1259627	NV P/C	93.00
27599	12/19/2024	TERMINIX SERVICES, I	1259628	EL - MONTHLY P/C	93.00
27599	12/19/2024	TERMINIX SERVICES, I	1259629	BM MONTHLY P/C	93.00
27599	12/19/2024	TERMINIX SERVICES, I	1259630	JWE - MONTHLY P/C	93.00
27599	12/19/2024	TERMINIX SERVICES, I	1259798	PROMISE - MONTHLY P/C	50.00
27599	12/19/2024	TERMINIX SERVICES, I	1259897	BUS BARN - MONTHLY P/C	40.00
27599	12/19/2024	TERMINIX SERVICES, I	1260293	RISE MONTHLY P/C	115.00
27600	12/19/2024	THE MIDWEST CLINIC	INV-54230	Midwest Music Clinic - Killough	220.00
27601	12/19/2024	THE MUSIC SHOPPE	3814125	EQUIPMENT REPAIR Srl# UC07842 Desc: JEP700-B 3 Valve Euphonium	121.00
27601	12/19/2024	THE MUSIC SHOPPE	3814126	EQUIPMENT REPAIR Srl# 294095 Desc: Trombone	93.00
27601	12/19/2024	THE MUSIC SHOPPE	3826936	REEDS	58.98
27601	12/19/2024	THE MUSIC SHOPPE	3832208	RICO TENOR SAX REEDS, BOX/10	37.99
27602	12/19/2024	TOUCHMATH	IN002825	Touchmath materials - Pam Spain	203.50
27603	12/19/2024	URBANA SCHOOL DISTRI	11.01.24	FINAL CASE BILL FOR 2023-2024	1,719.53
27603	12/19/2024	URBANA SCHOOL DISTRI	11.4.24	PAM DUDA VISION/AUDIOLOGY SERVICES - INITIAL CASE BILL 2024-2025	5,692.37
27604	12/19/2024	CTS DBA VEREGY, LLC	112426	PAY APPLICATION #6 - START AND INSTALL GEO-THERMAL FOR PRE-K	127,032.70
27605	12/19/2024	VILLAGE OF RANTOUL	17044	WATER METER INSTALLATION FOR NEW ADDITION AY PA (PRE-K CENTER)	2,516.61
27606	12/19/2024	WILSON, TYLER	11.24.2024	MEALS AND PARKING FOR THE TRIPPLE I CONFERENCE	194.37

CHECK CHECK			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	
27606	12/19/2024	WILSON, TYLER	11.25.24	Mileage Triple I conference	167.50
27607	12/19/2024	WORTHINGTON DIRECT	INV418887-	Interactive small group work space for engaging classroom activities	886.45
27608	12/19/2024	ZOOM VIDEO COMMUNICA	INV2832675	PHONE OVERAGES	181.40
27609	12/10/2024	RANTOUL CITY SCHOOLS	12.3.24	JWE MINI CHEER CAMP	221.00
27609	12/10/2024	RANTOUL CITY SCHOOLS	JWE CONCES	OCT- JWE CONCESSIONS REVENUE	160.00
27610	12/13/2024	YODER'S KITCHEN LLC	795517	Staff lunch for Professional Development	1,219.50
27611	12/19/2024	ACTION BASED LEARNIN	2209	ABL TRAINING FOR P.E TEACHER ON 12.13.24	4,500.00
27612	12/19/2024	ADVANCED COMMERCIAL	11869	BdM Downspout/Gutters Replacement	13,240.00
27613	12/19/2024	ALLEN, KRISTIN	006	Professional Development for staff on incorporating intentional movement to connect with content and using rhythm and motion in daily instruction.	100.00
27614	12/19/2024	ALPHA BAKING CO., IN	NOV 2024	WG buns and WG bread for the NSLP for the month of November, 2024.	1,742.43
27615	12/19/2024	ANDERSON'S OUTDOOR S	6204	ICE MELT	931.00
27616	12/19/2024	BENSON, NAKIA	ERIN202412	11/1/2024-11/30/2024 November Mileage	120.60
27617	12/19/2024	CDW GOVERNMENT	AB7SR9X	Toner for principal's printers	315.46
27617	12/19/2024	CDW GOVERNMENT	AB7UJ2B	Toner for color printer in Attendance Office	464.33
27618	12/19/2024	CENTRAL ILLINOIS PRO	NOV 2024	Fresh produce for the NSLP, EL EXPLORES, NV EXPLORES and PA EXPLORES for the month of November, 2024.	2,774.53
27619	12/19/2024	CHEMICAL MAINTENANCE	S075070	Dish machine soap - 5 gallon - 3 count.	278.10
27620	12/19/2024	CONNOR CO	S011119477	ELKAY BTL - FILL FILTER	2,991.69
27620	12/19/2024	CONNOR CO	S011162569	VACUUM BREAKER	51.95
27621	12/19/2024	CONSTELLATION ENERGY	4195864	NATURAL GAS	1,067.58
27622	12/19/2024	DAVIS/HOUK MECHANICA	240046-EX1	RISE - REPLACE 50 GALLON ELECTRIC WATER HEATER - INVOICE FROM AUG 2024	3,980.00
27622	12/19/2024	DAVIS/HOUK MECHANICA	425014	NV - Sewage Odor From Boiler Room	527.00
27622	12/19/2024	DAVIS/HOUK MECHANICA	425135	JWE - Toilet Clogged and Leaking At Base	1,263.82
27622	12/19/2024	DAVIS/HOUK MECHANICA	425231	PA - Office Heat Stop Alarm	463.00
27623	12/19/2024	DOMINO'S PIZZA CORP	0142160-IN	Pizza for Session One Parent Event	170.00
27624	12/19/2024	E.T. PADDOCK ENTERPR	12-246679	Eater/BdM Bleacher Inspections	990.00
27624	12/19/2024	E.T. PADDOCK ENTERPR	12-246680	District Prof Services BB Backstop Inspections	5,160.00
27624	12/19/2024	E.T. PADDOCK ENTERPR	12-246681	JWE - FURNISH & INSTALL 1 LR DYNAMIS SAFETY TRAP FOR THE BASKETBALL BACKSTOP.	912.00
27625	12/19/2024	EMERY, STELLA	12.16.24	Staff luncheon from BOE	680.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
27626	12/19/2024	FIRST STUDENT	12016685	GEN ED, SPED & PRE K ROUTE. CARE, CIRCLE & EXPLORES - NOV 2024	159,646.80
27627	12/19/2024	GFI DIGITAL	3041385	FINANCE CHARGE AND LATE FEE/INTEREST	21.18
27628	12/19/2024	GROW BEYOND, LLC	12.13.24	COUNSELING SERVICES 11/18 TO 12/13	3,900.00
27629	12/19/2024	IGSMA	10.31.24	IGSA State Fee payment Band - 24-25	90.00
27630	12/19/2024	ILLINOIS PRINCIPALS	471904	IL Prin. Association - WELL Conference - Collette O.	249.00
27631	12/19/2024	ILLINOIS PORTABLE TO	71235	PORTABLE TOILER RENTAL FOR PA	370.00
27632	12/19/2024	INTERSIGN CORPORATIO	2942080	ROOM/DOOR SIGNS ORDERED BY SCOTT WOODS	12,452.78
27633	12/19/2024	ISOLVE, INC	I141838372	FBA MONTHLY SERVICES	705.00
27634	12/19/2024	JOHNSON CONTROLS FIR	40770201	BdM Burglar Alarm Reinstall New Old One Damaged by Construction	1,477.52
27634	12/19/2024	JOHNSON CONTROLS FIR	40771150	PRO-RATED SERVICE CHARGE - AGREED ON 9/27	570.00
27634	12/19/2024	JOHNSON CONTROLS FIR	41785455	NV UPGRADE DETECTOR SYSTEM	9,478.52
27635	12/19/2024	JUNIOR LIBRARY GUILD	703329	Junior Library Guild renewal 24-25	293.02
27636	12/19/2024	KOHL WHOLESALE	NOV 2024	Food and supplies for the SBP, NSLP, EXPLORES and Pre-K for the month of November, 2024.	42,965.25
27637	12/19/2024	KURTZ COUNSELING LLC	NOV 2024	PROF DEVELOPMENT SERVICES	1,350.00
27638	12/19/2024	LANTER DISTRIBUTING,	S275254	Commodity shipping charges for November, 2024.	901.12
27639	12/19/2024	LAZERS EDGE OFFICE A	334904	Color ink for printer	479.80
27640	12/19/2024	MACIE PUBLISHING COM	23301	Music Recorders - Breymeyer	425.85
27641	12/19/2024	MENDOZA, DIANA	MEALS	MEALS CHARGED TO ROOM - OVER THE PER DEAM	-34.23
27641	12/19/2024	MENDOZA, DIANA	TRIPLE I	MILEAGE TO IASA TRIPPLE I CONFERENCE IN CHICAGO	167.50
27642	12/19/2024	METRO COMMUNICATIONS	INV-151488	METRO - INTERNET SERVICES AT RISE AND CO	1,250.00
27643	12/19/2024	NICOR GAS	2619173628	Natural Gas charges for/ Eater Annex	279.03
27643	12/19/2024	NICOR GAS	5007131000	Natural Gas charges for /Warehouse	263.02
27643	12/19/2024	NICOR GAS	5886131000	Natural Gas Charge Bus Barn	192.24
27643	12/19/2024	NICOR GAS	8757390000	NATURAL GAS BILL FOR MAINT SHED	251.21
27644	12/19/2024	OLYMPIC CONSTRUCTION	24902	Main Office Furniture Install	2,045.00
27645	12/19/2024	PRAIRIE FARMS DAIRY	NOV 2024	Milk for the SBP & NSLP for the month of November, 2024.	9,098.85
27646	12/19/2024	RANTOUL CITY SCHOOLS	12.12.24	CHEER FUNDRAISER - REVTRAK REVENUE FROM 10.26 TO 11.25	200.00
27646	12/19/2024	RANTOUL CITY SCHOOLS	JWE CONCES	NOV - JWE CONCESSIONS REVENUE	188.00
27647	12/19/2024	REYNOLDS TOWING SERV	111266	TOWING SERVICES FOR DISTRICT VAN	75.00
27648	12/19/2024	ROBBINS SCHWARTZ NIC	006639	LEGAL SERVICES - OCT 2024	7,477.50
27649	12/19/2024	RURAL KING	115048	PA - SHED LASH	5.99
27650	12/19/2024	SCHOLASTIC BOOKCLUB	10453037	SCHOLASTIC BOOK ORDER	1,038.99

CHECK CHECK			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	
27651	12/19/2024	SUBWAY	11.19.24	Admin Leadership meeting supplies	129.98
27652	12/19/2024	TIEMAN, JOHANNA	ERIN202412	11/4/2024-12/17/2024 Mileage for November and December	34.84
27653	12/19/2024	UNITED RENTALS	239211029-	FORKLIFT RENTAL	1,806.64
27654	12/19/2024	VAUGHN, ROBIN	MEALS	MEAL CHARGES TO ROOM - OVER THE PER DEAM	-246.97
27654	12/19/2024	VAUGHN, ROBIN	TRIPLE I	MEALS AND MILEAGE FOR THE TRIPLE I CONFERENCE IN CHICAGO	257.48
27655	12/19/2024	VENTRIS LEARNING LLC	20250214	10 UFLI Manuals. ****Teresa Fewkes will be placing this order****	752.50
27656	12/19/2024	VILLAGE OF RANTOUL/U	17095	RISE/CO ELECTRIC/WATER/SEWER/GAS SERVICES	7,015.32
27657	12/19/2024	VISA000	10.30.24	ChatGPT Plus Oct 30 - Nov 30, 2024	20.00
27657	12/19/2024	VISA000	11.01.24	Additional ticket for RACC banquet	50.00
27657	12/19/2024	VISA000	11.1.24	Supplies for CO kitchen	176.48
27657	12/19/2024	VISA000	11.22.24	Dinner at Triple I 2024	955.21
27658	12/19/2024	VISA001	10.29.2024	CREDIT	-840.00
27658	12/19/2024	VISA001	10.29.24	Visa Reimbursement for Have Dreams Paraprofessional Training for Shelby Wurl	1,050.00
27658	12/19/2024	VISA001	10.30.24	Visa reimbursement for Crawford/Didier Meals and Didier Hotel for IAASE conference	186.96
27658	12/19/2024	VISA001	10.31.24	Visa reimbursement for Seminar- Hard to reach students Delgadillo/Bertram	550.00
27658	12/19/2024	VISA001	10.31.24.	Visa reimbursement for USPS Postage	5.31
27658	12/19/2024	VISA001	11.06.24	Visa reimbursement for Autism Competency SSW course for Stratton	30.00
27658	12/19/2024	VISA001	11.10.24	Visa reimbursement for door alarms	32.90
27658	12/19/2024	VISA001	11.18.2024	Visa reimbursement for BER AI Tools for Luquis/Williams/Anning/Thompso n	1,100.00
27658	12/19/2024	VISA001	11.18.24	Visa reimbursement for BER AI Tools for Adolph	295.00
27658	12/19/2024	VISA001	11.27.24	Visa Reimbursement for Beth Coleman Neuro Affirm Therapy Subscription	97.00
27658	12/19/2024	VISA001	11.3.24	Visa reimbursement for Stratton/ U of I Communicating and Direct work with traumatized children.	30.00
27658	12/19/2024	VISA001	11.4.24	Visa reimbursement for Audiometer cords	40.98

CHECK CHECK			INVOICE	INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	
27658	12/19/2024	VISA001	11/18/24	Visa reimbursement for BER AI Tools for Pouk/Palmer	590.00
27659	12/19/2024	VISA002	11.04.24	Registration fee for Fall ISU Education Career Fair	350.00
27660	12/19/2024	VISA003	11.04.24	SECRETARIES PD 11/4/24 - SCHEDULE DURING LUNCH HOUR. LUNCH WAS PROVIDED AT E.TS	290.00
27660	12/19/2024	VISA003	11.07.24	AIRFYER FOR STAFF LOUNGE	39.96
27661	12/19/2024	VISA007	10.30.24	Holiday cups	3,498.64
27661	12/19/2024	VISA007	11.13.24	Tech and Finance meeting to discuss Chromebook purchasing	76.16
27662	12/19/2024	VISA011	11.11.24	Library store book jacket covers - Library BICE	152.99
27662	12/19/2024	VISA011	11.17.24	Student positivity parade TREATS FAM ENG	89.84
27662	12/19/2024	VISA011	11/11/24	Veteran's Day flowers for assembly	39.00
27662	12/19/2024	VISA011	11/26/24	IL Music Ed. Association Registration for Breymeyer	260.00
27663	12/19/2024	VISA012	10.30.24	DQ - Ice cream cones - A class celebration for participation and success in school-wide Hispanic heritage month activities.	42.37
27663	12/19/2024	VISA012	11.04.24	Items purchased for Inclusive Bytes staff professional development on effective inclusive practices (perishable)	69.76
27663	12/19/2024	VISA012	11.05.24	Responsive Classroom training for classroom teacher - Kennedy	299.00
27663	12/19/2024	VISA012	11.06.24	Multilingual Illinois State Wide Conference	760.00
27663	12/19/2024	VISA012	11.07.24	Schoolwide SEL materials - World Kindness Day	7.99
27663	12/19/2024	VISA012	11.08.24	Social emotional support resource for student engagement in the classroom	2.00
27663	12/19/2024	VISA012	11.11.24	Perishable items purchased for a Veterans Day family breakfast event.	59.47
27663	12/19/2024	VISA012	11.25.24	Bulldog Buddy and family field trip experience connected to school wide empathy lessons and community building.	348.00
27663	12/19/2024	VISA012	11.3.24	Materials for staff professional development 'Inclusion Bytes' teaching effective inclusive practices across the building.	22.50
27663	12/19/2024	VISA012	11.5.24	On line Training Responsive Classroom for ABL Teacher Nicole Malloy	279.00
27663	12/19/2024	VISA012	11/8/24	Supplies for a Veterans Day	23.75

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
27664	12/19/2024	VISA014	11.04.24	family breakfast event. light refreshments and snacks for professional development related to community engagement	154.50
27664	12/19/2024	VISA014	11.11.24	staff appreciation & wellbeing-Kirby	14.99
27664	12/19/2024	VISA014	11.25.24	art and decorative supplies for class holiday projects	36.25
27665	12/19/2024	VISA016	11.10.24	Etsy Purchase Samantha Sebestik	53.55
27665	12/19/2024	VISA016	11.11.24	Candy for Leadership Team Meeting and Toiletries for Staff Bathrooms.	26.75
27665	12/19/2024	VISA016	11.19.24	Three Drawer Storage Towers for Delores Lloyd-Walmart.com	167.84
27666	12/18/2024	BALLARD & TIGHE PUBL	302164	Pre-IPT Tests for PreK Please order 50 pack test booklet Item #1-482-22	258.50
27667	12/19/2024	PARENT SQUARE, INC	2024-16807	CUSTOM VIRTUAL TRAINING FOR ALL STAFF	450.00
27668	12/19/2024	PEARSON CLINICAL ASS	27256332	Q Global order for: RANTOUL CITY SD 137 My System ID(for imports): 6535 Inventory Account Name: RANTOUL CITY SD 137 Inventory Account Number: 595175 Q Global Order for Inventory Account Owner: Luisa Stone/lstone@rcs137.org ***THESE ITEMS NEED TO BE ORDERED***	343.50
27669	12/19/2024	RANTOUL CITY SCHOOLS	12.18.24	NOVEMBER REPLENISHMENT	900.00
27670	12/19/2024	UNITED STATES POSTAL	8077216	POSTAGE POC#8077216	2,000.00
27671	12/19/2024	VISA015	11.04.24	breakfast for staff SIP day	77.46
27671	12/19/2024	VISA015	11.05.24	Norwood Commercial Furniture Plastic Stack Stools, 17.75" Seat Height Assorted Colors (Red, Yellow, Green, Blue, Purple) Pack of 5 for 2nd grade classroom (Cobb)	130.00
27671	12/19/2024	VISA015	11.12.24	family engagement supplies for BINGO night	122.63
27671	12/19/2024	VISA015	11.13.2024	outdoor classroom supplies	17.97
27671	12/19/2024	VISA015	11.13.24	ink cartridges for instructional use	471.99
27671	12/19/2024	VISA015	11/13/24	outdoor classroom supplies Kindness day - cookies and supplies for community members	132.88
27671	12/19/2024	VISA015	11/27/24	Literacy materials for students	1,734.00
27672	12/19/2024	VISA026	11.01.24	RING ANNUAL SUBSCRIPTION (PRE K)	149.97
27672	12/19/2024	VISA026	11.04.24	K5Tech - Technology Curriculum Tech Teacher (Dayna Perkins EL) Renewal	127.65

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				11-2024	
27673	12/19/2024	VISA027	10.31.24	Conference hotel stay for Jacobs and McKinstry	875.89
27673	12/19/2024	VISA027	11.05.24	Classroom engagement posters	500.00
27673	12/19/2024	VISA027	11.06.24	Conference meal for Jacobs and McKinstry - lunch 11/6	45.42
27673	12/19/2024	VISA027	11.08.24	Conference meal for Jacobs and McKinstry - dinner 11/7	10.87
27673	12/19/2024	VISA027	11.08.24.	Conference meal for Jacobs and McKinstry - dinner	62.60
27673	12/19/2024	VISA027	11.09.2024	Conference meal for Jacobs and McKinstry - lunch	25.77
27673	12/19/2024	VISA027	11.13.24	MICHAELS REFUND	-8.63
27673	12/19/2024	VISA027	11.23.24	RLA books, The Watson Go To Birmingham - McKinstry/Romero	153.90
27673	12/19/2024	VISA027	11/06/24	Conference meal for Jacobs and McKinstry 11/6 - dinner	54.35
27673	12/19/2024	VISA027	11/8/2024	Conference meal for Jacobs and McKinstry - lunch 11/8	23.60
27673	12/19/2024	VISA027	11/8/24	Conference meal for Jacobs and McKinstry - dinner 11/7	84.11
27673	12/19/2024	VISA027	11/9/24	Conference hotel stay for Jacobs and McKinstry	669.87
128162	11/15/2024	BRUCKERT, BEHME AND	20241115AD	Payroll accrual	100.00
128163	11/15/2024	H and R Acccounts, I	20241115AD	Payroll accrual	328.63
128164	11/15/2024	IL ST DISBURSEMENT U	20241115AD	Payroll accrual	29.06
128165	11/15/2024	ILL NCPERS GROUP LIF	20241115AD	Payroll accrual	8.00
128166	11/15/2024	R C S E A	20241115AD	Payroll accrual	6,720.00
128167	11/15/2024	RCS - ESPA	20241115AD	Payroll accrual	370.39
128172	11/26/2024	BRUCKERT, BEHME AND	20241126AD	Payroll accrual	100.00
128173	11/26/2024	H and R Acccounts, I	20241126AD	Payroll accrual	328.63
128174	11/26/2024	IL ST DISBURSEMENT U	20241126AD	Payroll accrual	29.06
128175	11/26/2024	ILL NCPERS GROUP LIF	20241126AD	Payroll accrual	8.00
128176	11/26/2024	R C S E A	20241126AD	Payroll accrual	6,664.00
128177	11/26/2024	RCS - ESPA	20241126AD	Payroll accrual	370.39
128182	12/13/2024	BRUCKERT, BEHME AND	20241213AD	Payroll accrual	100.00
128183	12/13/2024	H and R Acccounts, I	20241213AD	Payroll accrual	328.63
128184	12/13/2024	IL ST DISBURSEMENT U	20241213AD	Payroll accrual	29.06
128185	12/13/2024	ILL NCPERS GROUP LIF	20241213AD	Payroll accrual	8.00
128186	12/13/2024	R C S E A	20241213AD	Payroll accrual	6,664.00
128187	12/13/2024	RCS - ESPA	20241213AD	Payroll accrual	370.39
202400229	12/18/2024	BALLARD & TIGHE PUBL	302164	Pre-IPT Tests for PreK Please order 50 pack test booklet Item #1-482-22	-258.50
202400290	11/15/2024	ILL DEPT OF REVENUE	20241115AD	Payroll accrual	461.38
202400290	11/15/2024	ILL DEPT OF REVENUE	20241115AD	Payroll accrual	32.65
202400290	11/15/2024	ILL DEPT OF REVENUE	20241115AD	Payroll accrual	36,118.11
202400291	11/15/2024	TAXES - DIRECT DEBIT	20241115AD	Payroll accrual	52,130.66
202400291	11/15/2024	TAXES - DIRECT DEBIT	20241115AD	Payroll accrual	13,010.23
202400291	11/15/2024	TAXES - DIRECT DEBIT	20241115AD	Payroll accrual	6,225.33
202400291	11/15/2024	TAXES - DIRECT DEBIT	20241115AD	Payroll accrual	61.34
202400291	11/15/2024	TAXES - DIRECT DEBIT	20241115AD	Payroll accrual	11,729.02
202400291	11/15/2024	TAXES - DIRECT DEBIT	20241115AF	Payroll accrual	13,010.23
202400291	11/15/2024	TAXES - DIRECT DEBIT	20241115AF	Payroll accrual	11,729.02
202400291	11/15/2024	TAXES - DIRECT DEBIT	20241115AF	Payroll accrual	10.15
202400292	11/15/2024	TEACHER'S HEALTH INS	20241115AF	Payroll accrual	884.16

CHECK CHECK			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	
202400293	11/15/2024	THE OMNI GROUP	20241115AD	Payroll accrual	1,400.00
202400293	11/15/2024	THE OMNI GROUP	20241115AD	Payroll accrual	4,776.65
202400293	11/15/2024	THE OMNI GROUP	20241115AD	Payroll accrual	1,203.00
202400293	11/15/2024	THE OMNI GROUP	20241115AD	Payroll accrual	4,266.50
202400294	11/15/2024	TEACHERS RETIREMENT	20241115AD	Payroll accrual	624.96
202400301	11/15/2024	ILL DEPT OF REVENUE	20241115BD	Payroll accrual	86.04
202400302	11/15/2024	TAXES - DIRECT DEBIT	20241115BD	Payroll accrual	85.28
202400302	11/15/2024	TAXES - DIRECT DEBIT	20241115BD	Payroll accrual	255.34
202400302	11/15/2024	TAXES - DIRECT DEBIT	20241115BD	Payroll accrual	59.72
202400302	11/15/2024	TAXES - DIRECT DEBIT	20241115BF	Payroll accrual	255.34
202400302	11/15/2024	TAXES - DIRECT DEBIT	20241115BF	Payroll accrual	59.72
202400305	11/15/2024	ILL DEPT OF REVENUE	20241115BD	Payroll accrual	-32.65
202400305	11/15/2024	ILL DEPT OF REVENUE	20241115CD	Payroll accrual	-10.44
202400306	11/15/2024	TAXES - DIRECT DEBIT	20241115BD	Payroll accrual	-16.33
202400306	11/15/2024	TAXES - DIRECT DEBIT	20241115CD	Payroll accrual	0.00
202400306	11/15/2024	TAXES - DIRECT DEBIT	20241115CD	Payroll accrual	-5.20
202400306	11/15/2024	TAXES - DIRECT DEBIT	20241115CF	Payroll accrual	-5.20
202400307	11/15/2024	ILL DEPT OF REVENUE	20241115CD	Payroll accrual	32.65
202400307	11/15/2024	ILL DEPT OF REVENUE	20241115DD	Payroll accrual	10.44
202400308	11/15/2024	TAXES - DIRECT DEBIT	20241115CD	Payroll accrual	16.33
202400308	11/15/2024	TAXES - DIRECT DEBIT	20241115DD	Payroll accrual	0.00
202400308	11/15/2024	TAXES - DIRECT DEBIT	20241115DD	Payroll accrual	5.20
202400308	11/15/2024	TAXES - DIRECT DEBIT	20241115DF	Payroll accrual	5.20
202400316	11/15/2024	TEACHERS RETIREMENT	20241115AD	Payroll accrual	107.07
202400317	11/15/2024	TEACHER'S HEALTH INS	11152024	THIS 11/15/2024	9,443.26
202400318	11/15/2024	TEACHERS RETIREMENT	11152024	TRS 001	59,200.90
202400319	11/15/2024	TEACHERS RETIREMENT	11152024	TRS 002	3,815.20
202400320	11/15/2024	TEACHERS RETIREMENT	11152024	TRS 003	3,655.54
202400321	11/15/2024	ILL DEPT OF REVENUE	20241115ED	Payroll accrual	-45.05
202400322	11/15/2024	TAXES - DIRECT DEBIT	20241115CD	Payroll accrual	-56.42
202400322	11/15/2024	TAXES - DIRECT DEBIT	20241115CF	Payroll accrual	-56.42
202400322	11/15/2024	TAXES - DIRECT DEBIT	20241115ED	Payroll accrual	-30.17
202400322	11/15/2024	TAXES - DIRECT DEBIT	20241115ED	Payroll accrual	-13.20
202400322	11/15/2024	TAXES - DIRECT DEBIT	20241115EF	Payroll accrual	-13.20
202400323	11/15/2024	ILL DEPT OF REVENUE	20241115FD	Payroll accrual	45.05
202400324	11/15/2024	TAXES - DIRECT DEBIT	20241115DD	Payroll accrual	56.42
202400324	11/15/2024	TAXES - DIRECT DEBIT	20241115DF	Payroll accrual	56.42
202400324	11/15/2024	TAXES - DIRECT DEBIT	20241115FD	Payroll accrual	30.17
202400324	11/15/2024	TAXES - DIRECT DEBIT	20241115FD	Payroll accrual	13.20
202400324	11/15/2024	TAXES - DIRECT DEBIT	20241115FF	Payroll accrual	13.20
202400325	12/19/2024	WELLS FARGO VENDOR F	5032066888	COPIER RENT/MAINTENANCE AGREEMENT	7,452.43
202400326	12/19/2024	VERIZON	9978293913	HOTSPOT SERVICES	192.36
202400331	11/26/2024	ILL DEPT OF REVENUE	20241126AD	Payroll accrual	461.38
202400331	11/26/2024	ILL DEPT OF REVENUE	20241126AD	Payroll accrual	57.14
202400331	11/26/2024	ILL DEPT OF REVENUE	20241126AD	Payroll accrual	36,544.04
202400332	11/26/2024	TAXES - DIRECT DEBIT	20241126AD	Payroll accrual	52,247.60
202400332	11/26/2024	TAXES - DIRECT DEBIT	20241126AD	Payroll accrual	13,072.43
202400332	11/26/2024	TAXES - DIRECT DEBIT	20241126AD	Payroll accrual	6,325.33
202400332	11/26/2024	TAXES - DIRECT DEBIT	20241126AD	Payroll accrual	73.58
202400332	11/26/2024	TAXES - DIRECT DEBIT	20241126AD	Payroll accrual	11,881.68
202400332	11/26/2024	TAXES - DIRECT DEBIT	20241126AF	Payroll accrual	13,072.43
202400332	11/26/2024	TAXES - DIRECT DEBIT	20241126AF	Payroll accrual	11,881.68
202400332	11/26/2024	TAXES - DIRECT DEBIT	20241126AF	Payroll accrual	10.15
202400333	11/26/2024	TEACHER'S HEALTH INS	20241126AF	Payroll accrual	884.16
202400334	11/26/2024	THE OMNI GROUP	20241126AD	Payroll accrual	1,400.00

CHECK CHECK		VENDOR	INVOICE		AMOUNT
NUMBER	DATE		NUMBER	DESCRIPTION	
202400334	11/26/2024	THE OMNI GROUP	20241126AD	Payroll accrual	4,701.65
202400334	11/26/2024	THE OMNI GROUP	20241126AD	Payroll accrual	1,203.00
202400334	11/26/2024	THE OMNI GROUP	20241126AD	Payroll accrual	4,266.50
202400335	11/26/2024	TEACHERS RETIREMENT	20241126AD	Payroll accrual	613.90
202400336	11/25/2024	ILLINI FS, INCORPORA	2813793	GAS SERVICES - OCT 2024 (INCLUDES FRAUD CHARGES)	7,869.45
202400347	11/26/2024	ILL DEPT OF REVENUE	20241126BD	Payroll accrual	8.17
202400348	11/26/2024	TAXES - DIRECT DEBIT	20241126BD	Payroll accrual	0.00
202400348	11/26/2024	TAXES - DIRECT DEBIT	20241126BD	Payroll accrual	10.72
202400348	11/26/2024	TAXES - DIRECT DEBIT	20241126BD	Payroll accrual	2.51
202400348	11/26/2024	TAXES - DIRECT DEBIT	20241126BF	Payroll accrual	10.72
202400348	11/26/2024	TAXES - DIRECT DEBIT	20241126BF	Payroll accrual	2.51
202400349	11/27/2024	BLUE CROSS AND BLUE	120124-010	December BCBS Premium	193,171.00
202400350	11/26/2024	AMERICAN FAMILY LIFE	064156	December 1 Invoice for AFLAC - Hogue and Koplinski	398.96
202400351	11/26/2024	ILL MUNICIPAL RET FU	Nov 2024 I	IMRF - November payrolls	38,130.15
202400352	12/02/2024	TAXES - DIRECT DEBIT	Q1/2024	Balance Due on Return Mar 2024	2,043.67
202400353	12/02/2024	STANDARD INSURANCE C	021ZR4RQ5N	Life Insurance Premium 12/1/24 - 1/1/24	2,492.46
202400354	11/26/2024	TEACHERS RETIREMENT	20241126AD	Payroll accrual	107.54
202400355	12/19/2024	FRONTIER	2171590173	MONTHLY PHONE BILL - SEPT 2024	693.83
202400356	12/19/2024	WELLS FARGO VENDOR F	5032256766	RISE COPIER AGREEMENT	230.86
202400358	12/13/2024	ILL DEPT OF REVENUE	20241213AD	Payroll accrual	461.38
202400358	12/13/2024	ILL DEPT OF REVENUE	20241213AD	Payroll accrual	0.00
202400358	12/13/2024	ILL DEPT OF REVENUE	20241213AD	Payroll accrual	39,382.19
202400359	12/13/2024	TAXES - DIRECT DEBIT	20241213AD	Payroll accrual	58,978.00
202400359	12/13/2024	TAXES - DIRECT DEBIT	20241213AD	Payroll accrual	13,750.55
202400359	12/13/2024	TAXES - DIRECT DEBIT	20241213AD	Payroll accrual	8,325.33
202400359	12/13/2024	TAXES - DIRECT DEBIT	20241213AD	Payroll accrual	45.01
202400359	12/13/2024	TAXES - DIRECT DEBIT	20241213AD	Payroll accrual	12,845.20
202400359	12/13/2024	TAXES - DIRECT DEBIT	20241213AF	Payroll accrual	13,750.55
202400359	12/13/2024	TAXES - DIRECT DEBIT	20241213AF	Payroll accrual	12,845.20
202400359	12/13/2024	TAXES - DIRECT DEBIT	20241213AF	Payroll accrual	65.25
202400360	12/13/2024	TEACHER'S HEALTH INS	20241213AF	Payroll accrual	884.16
202400361	12/13/2024	THE OMNI GROUP	20241213AD	Payroll accrual	1,400.00
202400361	12/13/2024	THE OMNI GROUP	20241213AD	Payroll accrual	4,701.65
202400361	12/13/2024	THE OMNI GROUP	20241213AD	Payroll accrual	1,203.00
202400361	12/13/2024	THE OMNI GROUP	20241213AD	Payroll accrual	4,266.50
202400362	12/13/2024	TEACHERS RETIREMENT	20241213AD	Payroll accrual	549.42
202400363	12/13/2024	ILL DEPT OF REVENUE	20241213BD	Payroll accrual	21.68
202400364	12/13/2024	TAXES - DIRECT DEBIT	20241213BD	Payroll accrual	12.45
202400364	12/13/2024	TAXES - DIRECT DEBIT	20241213BD	Payroll accrual	8.82
202400364	12/13/2024	TAXES - DIRECT DEBIT	20241213BF	Payroll accrual	8.82
202400365	12/11/2024	ILL MUNICIPAL RET FU	110124-113	November 2024 IMRF	38,577.29
202400366	12/19/2024	SAM'S CLUB	12.05.24	PRE K - PAPER TOWEL AND TOILET PAPER	214.80
202400367	12/19/2024	SAM'S CLUB	11.17.24	lunch supplies for field trip	184.57
202400368	12/19/2024	SAM'S CLUB	11.13.24	Items for BOE Office Hours	27.46
202400369	12/19/2024	SAM'S CLUB	12.08.24	CC INTEREST	16.24
202400372	12/19/2024	VERIZON	6100703978	HOTSPOT SERVICES	192.36
202400373	12/19/2024	CASEY'S GENERAL	11/14/24	GAS CARD FOR A HOMELESS FAMILY	51.75
242500059	12/19/2024	ADOLPH, BRENDA	ERIN202412	11/1/2024-11/26/2024 Nov Mileage	19.16

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NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	
242500060	12/19/2024	CRAWFORD, KELLY	ERIN202412	10/28/2024-10/30/2024 IAASE Sped Director Conference	651.72
242500061	12/19/2024	FRERICHS, JENNIFER	ERIN202412	11/21/2024-11/24/2024 Mileage for Triple I Conference in Chicago	164.82
242500062	12/19/2024	FREY, MICHELLE	ERIN202412	9/18/2024-9/20/2024 Hotel reimbursement for Bilingual Directors Meeting *Hotel charged half to my card, half to district card	147.06
242500063	12/19/2024	GILLILAND, KATELYNN	ERIN202412	11/12/2024-11/13/2024 Attended BEST+ training in Evanston, IL on 11/13 and spent the night on 11/12.	382.19
242500064	12/19/2024	HENDERSON, DEANDRE	ERIN202412	11/21/2024-11/24/2024 Mileage for III Conference In Chicago	248.28
242500065	12/19/2024	HOBBS, BRANDI	ERIN202412	11/1/2024-11/26/2024 Nov Mileage	38.66
242500066	12/19/2024	JACOBS, HEATHER	ERIN202412	11/6/2024-11/9/2024 Mileage to AMLE conference/Parking	539.65
242500067	12/19/2024	JOHNSON, CHRISTINE	ERIN202412	11/25/2024 Triple I	332.63
242500068	12/19/2024	KRAUTH, SHAWNA	ERIN202412	12/13/2024 Purchased cookies for Cookies with Santa on my card as I did not have. the NV credit card with me.	178.50
242500069	12/19/2024	MAGERS, THOMAS	ERIN202412	11/13/2024 Mileage reimbursement for Bushue Conference, ISU Fall Career Fair, and Illinois Teacher Vacancy Grant Summit	264.65
242500069	12/19/2024	MAGERS, THOMAS	ERIN202412	11/26/2024 Reimburse for HR Office file cabinet keys that I paid for on my personal credit card because not tax exempt.	165.96
242500070	12/19/2024	MAHONEY, KELLY	ERIN202412	11/12/2024 purchased cookies for post office for kindness day - community involvement	45.00
242500071	12/19/2024	RUBACH, LINDSAY	ERIN202412	12/3/2024-12/4/2024 Supplies for Mentoring Program December Meeting	119.87
242500072	12/19/2024	SLADE, STEPHANIE	ERIN202412	11/1/2024-11/29/2024 November 2024 mileage	12.86
242500073	12/19/2024	STOCKWILL, KARA	ERIN202412	11/1/2024-11/26/2024 November mileage	15.21
242500074	12/19/2024	TAYLOR, ALEXIS	ERIN202412	10/1/2024-11/26/2024 Mileage reimbursement for commute to and from internship site.	523.94
242500075	12/19/2024	WILCOXON, DEBRA	NOV 2024	MILEAGE FOR NOV 2024	34.17
Totals for checks					2,279,279.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	544,874.84	769.00	254,808.71	800,452.55
20	OPERATIONS AND MAINTENANCE FUN	204,795.20	0.00	151,103.30	355,898.50
30	DEBT SERVICES/ BOND& INTEREST	93.00	0.00	0.00	93.00
40	TRANSPORTATION FUND	0.00	0.00	167,408.43	167,408.43
50	MUNICIPAL RETIREMENT/SOCIAL SE	115,640.51	0.00	0.00	115,640.51
60	SITE AND CONSTRUCTION	0.00	0.00	834,150.90	834,150.90
80	TORT LIABILITY	0.00	0.00	5,635.47	5,635.47
***	Fund Summary Totals ***	865,403.55	769.00	1,413,106.81	2,279,279.36

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