

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
29096	01/27/2026	PANEPINTO, ROSE	10.17.25	ASL SERVICES - IEP MEETING	-157.52
29096	01/27/2026	PANEPINTO, ROSE	11.18.25	ASL SERVICES - JWE	-157.52
29096	01/27/2026	PANEPINTO, ROSE	3.15.2025	ASL SERVICES - BM PARENT TEACHER CONFERENCE	-157.52
29096	01/27/2026	PANEPINTO, ROSE	9.24.2025	ASL SERVICES - JWE	-157.52
29096	01/27/2026	PANEPINTO, ROSE	9.29.25	ASL SERVICES - NV	-157.52
29128	01/16/2026	RANTOUL CITY SCHOOLS	JWE CONCES	NOV 2025 - JWE CONCESSIONS REVENUE + CHEER	243.00
29128	01/16/2026	RANTOUL CITY SCHOOLS	JWE CONCES	DEC 2025 - JWE CONCESSIONS REVENUE + CHEER	358.00
29129	01/16/2026	SAM'S CLUB	12.09.25	Attendance incentive - candy canes	105.88
29129	01/16/2026	SAM'S CLUB	12.15.25	Items for CO luncheon	44.92
29129	01/16/2026	SAM'S CLUB	12.15.25.	Family engagement event with PreK: refreshments.	173.16
29129	01/16/2026	SAM'S CLUB	12.16.25	Staff Gift - WM	17.94
29129	01/16/2026	SAM'S CLUB	12.16.25.	Winter wonderland event with pre-k supplies - breakfast items and snacks	148.72
29129	01/16/2026	SAM'S CLUB	12.19.25	CO kitchen supplies	62.46
29129	01/16/2026	SAM'S CLUB	12/16/25	PKG SALAD	23.04
29129	01/16/2026	SAM'S CLUB	12/18/25	Storage containers for christmas decorations	39.94
29130	01/20/2026	PBL UNIT 10	1.20.26	HEALTH INS AGREEMENT FOR ALLISON D.	801.72
29131	01/20/2026	RANTOUL TOWNSHIP HIG	1.20.26	HEALTH INSURANCE AGREEMENT FOR M.COLE	801.72
29132	01/26/2026	STANNER, LETITIA	12.19.25	COUNSELING SERVICES 12/5 to 12/19/2025	1,500.00
29133	01/26/2026	VILLAGE OF RANTOUL/U	14542	EL ELECTRIC/WATER	6,341.28
29133	01/26/2026	VILLAGE OF RANTOUL/U	14544	EL ELECTRICITY/WATER	23.42
29133	01/26/2026	VILLAGE OF RANTOUL/U	14864	PA WATER/ELECTRIC	8,394.75
29134	01/27/2026	PANEPINTO, ROSE	10.17.25	ASL SERVICES - IEP MEETING	157.52
29134	01/27/2026	PANEPINTO, ROSE	11.18.25	ASL SERVICES - JWE	157.52
29134	01/27/2026	PANEPINTO, ROSE	3.15.2025	ASL SERVICES - BM PARENT TEACHER CONFERENCE	157.52
29134	01/27/2026	PANEPINTO, ROSE	9.24.2025	ASL SERVICES - JWE	157.52
29134	01/27/2026	PANEPINTO, ROSE	9.29.25	ASL SERVICES - NV	157.52
29135	02/19/2026	AMAZON.COM	11JF-4CGN-	D. Lloyd center resources for classroom	81.69
29135	02/19/2026	AMAZON.COM	11JF-4CGN-	Supplies needed for STEAM class. Glue Sticks, Markers, Electrodes, etc.	1,110.42
29135	02/19/2026	AMAZON.COM	13LK-99FT-	Command Strips for hanging classroom visuals, paper plates for new STEAM class, Construction paper for classroom projects. Pocket Folders for Student Use, Desk Shelf for main office desk.	19.39
29135	02/19/2026	AMAZON.COM	13LK-99FT-	Button utility cart organizer for classroom	53.07
29135	02/19/2026	AMAZON.COM	13LK-99FT-	3D Printing filament, Air Dry Clay, Puffy Paint, Bingo Game Cards and Glow in the dark bracelets	164.51

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29135	02/19/2026	AMAZON.COM	13LK-99FT-	Desk chair for Mark Brown at NV	38.98
29135	02/19/2026	AMAZON.COM	13LK-99FT-	Materials and supplies for a bilingual classroom teacher to supplement what the school and district already provides.	118.91
29135	02/19/2026	AMAZON.COM	14L7-X7TM-	Rubber Bands for Classroom Geo Boards, Water Pitcher, Trays and Batteries for STEAM Class	95.58
29135	02/19/2026	AMAZON.COM	14L7-X7TM-	pony beads	48.95
29135	02/19/2026	AMAZON.COM	14M3-QYRP-	Planner for Ashley Torres (new secretary) for new year 2026-2027 and to-do lists for Ashley and Sharlyn	26.52
29135	02/19/2026	AMAZON.COM	14M3-QYRP-	Art supplies to work with student projects	304.15
29135	02/19/2026	AMAZON.COM	14NW-PNCN-	metal stools for student small groups - Angela Cobb	153.98
29135	02/19/2026	AMAZON.COM	14NW-PNCN-	SW supplies for Meredith McKenzie at EL	190.47
29135	02/19/2026	AMAZON.COM	17ND-GTMQ-	Gloves for Gilliland at EL	49.95
29135	02/19/2026	AMAZON.COM	17Q7-VKM6-	Student independent practice rotation lesson supplies	189.36
29135	02/19/2026	AMAZON.COM	17VC-N7JX-	SPED Supplies for Hunter Birch at BDM	69.95
29135	02/19/2026	AMAZON.COM	17VC-N7JX-	Watson magnetic wall file organizer for students in classroom	38.99
29135	02/19/2026	AMAZON.COM	17VC-N7JX-	Cowgirl Hats, Glasses and Bandanas and Face Gems for Belly Dance Students	44.27
29135	02/19/2026	AMAZON.COM	1CCP-HVC4-	Items ordered for Explores - Session 2 - Pokemon Class	9.98
29135	02/19/2026	AMAZON.COM	1CCP-HVC4-	batteries for student materials sensory items for kindergarten buttons for students student mailboxes	857.53
29135	02/19/2026	AMAZON.COM	1CND-GH6X-	Wobble Chairs for Kim Conn at BDM	86.67
29135	02/19/2026	AMAZON.COM	1CND-GH6X-	Disinfecting wipes for classrooms	206.56
29135	02/19/2026	AMAZON.COM	1CND-GH6X-	Bice/BUTTON books - reading order for new year for students	135.38
29135	02/19/2026	AMAZON.COM	1CNX-FMMR-	Lamination for Kris Martin at PA	101.44
29135	02/19/2026	AMAZON.COM	1K4Q-99FR-	OT Supplies for Brandi Hobbs at PA	135.95
29135	02/19/2026	AMAZON.COM	1K4Q-99FR-	Fitness weight supplies	621.92
29135	02/19/2026	AMAZON.COM	1K4Q-99FR-	Art supplies for classroom	321.69
29135	02/19/2026	AMAZON.COM	1K4Q-99FR-	New teacher/classroom materials, learning posters for class-Javier	-19.50
29135	02/19/2026	AMAZON.COM	1KJ6-HRNN-	Stamp for Brandi Hobbs at PA	9.95

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29135	02/19/2026	AMAZON.COM	1LN1-N4RG-	Fidgets for Markie Gentry at Broadmeadow	48.96
29135	02/19/2026	AMAZON.COM	1LN1-N4RG-	SPED Supplies for Samie Sebestik at PA	54.96
29135	02/19/2026	AMAZON.COM	1MGK-VQ6H-	Instructional supplies for Cassie McConkey Cross Cat room at PA	877.01
29135	02/19/2026	AMAZON.COM	1MKW-17N6-	Walkie Talkies specifically for the Cross Cat classroom teachers and assistants will provide a reliable method of immediate communication with each other to support student safety, staff coordination, and efficient response to behavioral or emergency situations.	104.99
29135	02/19/2026	AMAZON.COM	1PN1-NGXV-	Sharpener for teacher, reading teacher writing strips, Laminating sheets for teachers.	99.39
29135	02/19/2026	AMAZON.COM	1PN1-NGXV-	Chair for Teresa Turner at EL	44.98
29135	02/19/2026	AMAZON.COM	1QTM-W3FW-	Library Passport books for project	68.31
29135	02/19/2026	AMAZON.COM	1QTM-W3FW-	Folders for new students, file folder, tape for teachers.	204.03
29135	02/19/2026	AMAZON.COM	1QTM-W3FW-	SL supplies for Mallory Anning at BDM	30.96
29135	02/19/2026	AMAZON.COM	1R41-DTCV-	Hilligoss magnetic class tray for student groups	27.75
29135	02/19/2026	AMAZON.COM	1RFJ-RLF1-	walkies for Explores use	37.99
29135	02/19/2026	AMAZON.COM	1RLR-HXLD-	Supplies needed for Session Three for Engineering, Crafts, Sensory and Science Groups. Walkie Talkies for Communication with staff.	505.11
29135	02/19/2026	AMAZON.COM	1RLR-HXLD-	Paper Cutter for STEAM Class and Notebooks for Classroom Use	200.51
29135	02/19/2026	AMAZON.COM	1RLR-HXLD-	Amy Fox art supplies clay for classroom	240.93
29135	02/19/2026	AMAZON.COM	1RLR-HXLD-	Professional Learning books	89.76
29135	02/19/2026	AMAZON.COM	1RLR-HXLD-	Materials and supplies for bilingual/ESL teachers to supplement their district provided curriculum and materials	145.52
29135	02/19/2026	AMAZON.COM	1VLD-KCJM-	Ollie Music wood percussion sticks / Birch class materials to support behavior support plan	20.03
29135	02/19/2026	AMAZON.COM	1VLD-KCJM-	SPED Supplies for Ballard at NV	97.86
29135	02/19/2026	AMAZON.COM	1VLD-KCJM-	SPED Supplies for Hunter Birch at BDM	100.28

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29135	02/19/2026	AMAZON.COM	1X3C-JG4X-	SEL No touching books from Social Workers for the Library, supplies for hanging anchor charts for classes	23.73
29135	02/19/2026	AMAZON.COM	1Y4L-H97W-	Reading group folders and page protectors for classes	70.12
29135	02/19/2026	AMAZON.COM	1Y4L-H97W-	play dough, glue sticks and masking tape for kindergarten	297.77
29135	02/19/2026	AMAZON.COM	1YL7-K4VQ-	instructional items for a new kindergarten classroom	20.48
29135	02/19/2026	AMAZON.COM	1YL7-K4VQ-	Storage bins for Teresa Fewkes at CO	97.95
29135	02/19/2026	AMAZON.COM	1YVQ-TKXT-	Beach Balls for Eye Hand Coordination Activities for ABL, Clothespins and Pencil Pouches for Instructional Coach, Markers for 2nd Grade project. Office Chair.	125.20
29135	02/19/2026	AMAZON.COM	1YVQ-TKXT-	SPED Supplies for Ballard at NV	436.63
29135	02/19/2026	AMAZON.COM	1YVQ-TKXT-	Binder for Brynne Kenner at EL	30.27
29136	02/05/2026	VILLAGE OF RANTOUL/U	14784	NV ELECTRIC SERVICES	86.94
29136	02/05/2026	VILLAGE OF RANTOUL/U	15434	BM WATER/ELECTRICITY	7,359.11
29136	02/05/2026	VILLAGE OF RANTOUL/U	15610	WAREHOUSE/BUS BARN WATER/ELECTRICITY	1,350.46
29136	02/05/2026	VILLAGE OF RANTOUL/U	4114	NV WATER/ELECTRICITY	7,039.01
29136	02/05/2026	VILLAGE OF RANTOUL/U	6208	JWE WATER/ELECTRICITY	11,887.16
29136	02/05/2026	VILLAGE OF RANTOUL/U	6210	JWE ANNEX WATER/SEWER	1,393.76
29137	02/19/2026	ABCYA.COM LLC	lmjknhobjx	2025 ABCya.com - Classroom Subscription 30 Devices - NV Technology Class	299.00
29138	02/19/2026	ACCURATE TRANSLATION	30697	DEC 1 - 31, 2025 - OVER THE PHONE INTERPRETING	37.62
29139	02/19/2026	ACE HARDWARE	112219/66	DISTRICT - WIRE CUP & WIRE WHEEL	12.22
29139	02/19/2026	ACE HARDWARE	112237/66	DISTRICT - PAINT TAPE	14.39
29139	02/19/2026	ACE HARDWARE	112352/66	EL - MOWER SUPPLIES AND REPAIR	236.73
29139	02/19/2026	ACE HARDWARE	112355/66	SWITCH COVER FOR SHOP AND BM	7.18
29139	02/19/2026	ACE HARDWARE	112416/5	JWE - ADAPTER FOR SUMP PUMP	14.02
29139	02/19/2026	ACE HARDWARE	112428/66	paint for walls in bathroom	26.34
29139	02/19/2026	ACE HARDWARE	112454/66	JWE - FASTENERS FOR REPAIR	8.63
29139	02/19/2026	ACE HARDWARE	112567/66	DISTRICT - Milwaukee M12 Force Logic Cordless Press Tool Kit with Jaws Black/Red 8 pc	2,204.10
29139	02/19/2026	ACE HARDWARE	112568/66	DISTRICT SUPPLIES - CLOTH PLUMBER, PIPE & TUBE CUTTER, RMNG PEN AND MARKER	56.68
29139	02/19/2026	ACE HARDWARE	112569/55	NV - KITCHEN SEALANT	5.03
29139	02/19/2026	ACE HARDWARE	112580/66	SHOP - SELF-TAPPING SCREWS	13.49
29139	02/19/2026	ACE HARDWARE	112613/66	SHOP - WORK GLOVES	17.99
29139	02/19/2026	ACE HARDWARE	112666/55	EL - FASTENERS FOR TRACTOR	10.45
29139	02/19/2026	ACE HARDWARE	112703/66	JWE - SUMP PUMP AND POWER GRAB	151.18

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29139	02/19/2026	ACE HARDWARE	112705/66	JWE - PIPE ADAPTER	3.23
29139	02/19/2026	ACE HARDWARE	112725/66	SHOP - FLASHLIGHT - PA SMOKE/CO DECTOR	71.08
29140	02/19/2026	AHW LLC	12290389	MOWER SUPPLIES - BLADES, GREASE, OIL AND FILTER KITS FOR NV, BM & PA	401.55
29140	02/19/2026	AHW LLC	12290681	DISTRICT - GREASE	12.43
29140	02/19/2026	AHW LLC	12290697	PA - MOWER SUPPLIES - CAP SCREW, WASHER AND SPINDLE	244.55
29141	02/19/2026	ANDERSON'S OUTDOOR S	6495	ICE MELT	975.10
29142	02/19/2026	APPLE COMPUTER, INC	AAA5246757	SPED Device KCrawford 14-inch MacBook Pro: Apple M5 chip with 10-core CPU and 10-core GPU, 16GB, 512GB SSD - Space Black	1,698.00
29143	02/19/2026	BASH/PEPPER ROOFING	B50381	NV - BATHROOM LEAK REPAIR - BUS BARN - SMALL LEAK REPAIR	1,398.00
29144	02/19/2026	BENSON, NAKIA	ERIN202602	1/1/2026-1/31/2026 January Mileage	116.00
29145	02/19/2026	BIRKEY'S	W51512	TRACTOR - REPAIRS (LEAKING ANTIFREEZE)	1,390.24
29145	02/19/2026	BIRKEY'S	W51543	JWE TRACTOR REPAIRS	1,093.37
29146	02/19/2026	BUSHUE HUMAN RESOURC	rantoull137	FINGERPRINTING	754.00
29146	02/19/2026	BUSHUE HUMAN RESOURC	Rantoull137	EHR CHECK AND ELIS VERIFICATION	288.00
29146	02/19/2026	BUSHUE HUMAN RESOURC	rantoull137	FINGERPRINTING - parent volunteer	8.00
29147	02/19/2026	CDW GOVERNMENT	AH6AZ8Q	Color Ink for Printer for student and teacher use	548.56
29147	02/19/2026	CDW GOVERNMENT	AH6HC5X	1 - Valcom VIP-431A-DS Surface Mount Speaker w/Digital Clock	-661.42
29147	02/19/2026	CDW GOVERNMENT	AH75D3Y	Printer ink	81.80
29147	02/19/2026	CDW GOVERNMENT	AH79Q5I	Bretford PowerSync Pro Smart Hub charge and sync station - USB Valcom InformaCast VIP-432A-DF-IC - IP speaker - for PA system	1,950.88
29147	02/19/2026	CDW GOVERNMENT	AH9CG4C	REFUND - Bretford PowerSync Pro Gen2 Cart	-1,982.43
29147	02/19/2026	CDW GOVERNMENT	AH9CX4S	Bretford PowerSync Pro Smart Hub charge and sync station - USB Valcom InformaCast VIP-432A-DF-IC - IP speaker - for PA system	766.67
29148	02/19/2026	CHEMICAL MAINTENANCE	S083271	INTER-RINSE 1 GAL + DETERGENT + DISINFECTANT + CMI LIMES OFF	623.50
29148	02/19/2026	CHEMICAL MAINTENANCE	S083271A	INTER-RINSE 1 GAL + DETERGENT + DISINFECTANT + CMI LIMES OFF	63.00
29148	02/19/2026	CHEMICAL MAINTENANCE	S083768	CMI District Supplies	2,245.64
29148	02/19/2026	CHEMICAL MAINTENANCE	S083768A	CMI District Supplies	132.00
29148	02/19/2026	CHEMICAL MAINTENANCE	S084083	CMI Handsoap Refill	728.00
29149	02/19/2026	CUNNINGHAM CHILDREN'	8722	SP ED TUITION	4,987.45
29149	02/19/2026	CUNNINGHAM CHILDREN'	8811	SP ED TUITION	6,905.70

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29149	02/19/2026	CUNNINGHAM CHILDREN'	8866	SP ED TUITION	5,754.75
29149	02/19/2026	CUNNINGHAM CHILDREN'	8902	SP ED INTENSIVE TUITION	7,449.12
29149	02/19/2026	CUNNINGHAM CHILDREN'	8903	SP ED INTENSIVE TUITION	7,449.12
29149	02/19/2026	CUNNINGHAM CHILDREN'	8924	SP ED TUITION	6,983.55
29149	02/19/2026	CUNNINGHAM CHILDREN'	8925	SP ED TUITION	6,983.55
29149	02/19/2026	CUNNINGHAM CHILDREN'	8940	SP ED TUITION	5,754.75
29150	02/19/2026	DAVIS/HOUK MECHANICA	525291	EL - GYM UNIT HP26A BLOWING WARM AIR	279.00
29150	02/19/2026	DAVIS/HOUK MECHANICA	526333	JWE - HALLWAY HEATER BY DOOR 3 & 13 NOT WORKING	2,362.49
29150	02/19/2026	DAVIS/HOUK MECHANICA	526568	NV - FIXING COMMON DRAIN IN THE KITCHEN	13,205.57
29150	02/19/2026	DAVIS/HOUK MECHANICA	527107	NV - KITCHEN MOP SINK VALVE REPLACEMENT	688.08
29150	02/19/2026	DAVIS/HOUK MECHANICA	620268	NV - ROOM 17 NOT HEATING	279.00
29150	02/19/2026	DAVIS/HOUK MECHANICA	620381	PRE K NOT HEATING	477.00
29150	02/19/2026	DAVIS/HOUK MECHANICA	620501	JWE - ANNEX GYM LARGE WATER LEAK	829.26
29151	02/19/2026	DELIGHTEX INC	INVDXUS202	CoSpaces EDU Pro - Merge Cube 229 seats - Technology Teachers	1,213.27
29152	02/19/2026	EICHENAUER SERVICES,	220458	JWE DISHWASHER R/M	197.50
29153	02/19/2026	ELLIS PORTER PLC	26-02117	LABOR CERT AD - MARIO CONCEPTION	307.62
29153	02/19/2026	ELLIS PORTER PLC	26-02120	LABOR CERT AD FOR MERIOLYS RAMIREZ DE BECO	307.62
29153	02/19/2026	ELLIS PORTER PLC	26-02514	APPLICATION FOR ALIEN EMPLOYMENT CER (PERM) - RECRUITMENT REPORTING & ETA-9089 FILLING STAGE 2 OR 2 - FOR MARIO RAMON CONCEPCION	1,750.00
29153	02/19/2026	ELLIS PORTER PLC	26-02573	APPLICATION FOR ALIEN EMPLOYMENT CER (PERM) - RECRUITMENT REPORTING & ETA-9089 FILLING STAGE 2 OR 2 - FOR MERIOLYS RAMIREZ DE BECO	1,750.00
29154	02/19/2026	EXCHANGE CLUB OF RAN	1.20.26	3RD Q DUES FOR DR. WOODS	160.00
29155	02/19/2026	FIRST STUDENT	12099401	TRANSPORTATION SERVICES - JAN 1-31, 2026	164,431.52
29155	02/19/2026	FIRST STUDENT	12099877	CHARTERS - JAN 2026	2,241.62
29156	02/19/2026	FORD COUNTY SP ED CO	2.6.26	OT SERVICES AND MILEAGE FOR LAUREN RUBART - DEC 25 & JAN 26	4,734.41
29157	02/19/2026	FRONTLINE TECHNOLOGI	INVUS23599	APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES	2,908.81
29158	02/19/2026	FUN & FUNCTION	1009844	Bounce Board for Cassie McConkey Cross Cat Room at PA ****THIS NEEDS TO BE ORDERED****	225.99
29159	02/19/2026	GRANT THORNTON ADVIS	954625119	1ST INVOICE - GEOTHERMAL HEATING AND COOLING COST SEGREGATION SERVICE	10,500.00
29159	02/19/2026	GRANT THORNTON ADVIS	954681388	2ND INVOICE - GEOTHERMAL HEATING AND COOLING COST SEGREGATION SERVICES	6,300.00

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29160	02/19/2026	GRINDLEY, HOLLY	12/2 TO 12	MILEAGE TO TRANSFER STUDENT TO AND FROM HOME VISIT	1,106.00
29161	02/19/2026	HEART TECHNOLOGIES I	86004	JWE Camera Server repair .	847.50
29162	02/19/2026	ILLINOIS COUNTIES RI	S-INV00936	DEDUCTIBLE FOR CLAIM 240619W010 - EMPLOYMENT PRACTICE LIABILITY	5,122.00
29163	02/19/2026	INTEGRATED SYSTEMS C	1299	SERVER HOSTING - FEB	569.00
29163	02/19/2026	INTEGRATED SYSTEMS C	1549	SERVER HOSTING - MARCH	569.00
29164	02/19/2026	ISOLVE, INC	i151582701	FBA MONTHLY SERVICES - JAN 2026	685.00
29165	02/19/2026	KURTZ COUNSELING LLC	JAN 2026	PROF DEVELOPMENT SERVICES	1,800.00
29166	02/19/2026	LAKESHORE LEARNNG MA	93304643	Heavy-Duty Fold & Roll Storage Unit for Cross Cat at PA	1,399.00
29167	02/19/2026	LAW OFFICE OF NICOLA	2025-3860	LEGAL SERVICES - H1B RENEAL (EXTENSION) FOR L. BOLOTATO & M. ESTOQUE	6,920.00
29168	02/19/2026	LAZERS EDGE OFFICE A	338156	lazor edge cart replacement for Anchor Chart posters for students	109.90
29169	02/19/2026	LINCOLN PRAIRIE BEHA	2021-22161	SPED TUITION	75.00
29170	02/19/2026	MCCORMICK COMMERCIAL	INV0439589	WAREHOUSE - WALK-IN FREEZER - FAN & COMPRESSOR NOT RUNNING	765.45
29171	02/19/2026	METRO COMMUNICATIONS	INV-446761	METRO - INTERNET SERVICES AT RISE AND CO	1,250.00
29172	02/19/2026	MIDWEST MAILING	SI95356	Midwest ink Cartridge	207.48
29173	02/19/2026	NICK'S PAINTS	N0346076	BM - PAINT OWL GRAY & PLASTIC DRILL MIXER	80.95
29174	02/19/2026	NICOR GAS	2619173628	Natural Gas charges for/ Eater Annex	713.30
29174	02/19/2026	NICOR GAS	5007131000	Natural Gas charges for /Warehouse	642.85
29174	02/19/2026	NICOR GAS	5886131000	Natural Gas Charge Bus Barn	368.79
29174	02/19/2026	NICOR GAS	8757390000	Natural Gas bill for Maintenance Shed	788.57
29175	02/19/2026	ODP BUSINESS SOLUTIO	4569384340	Paper for student assignments	1,660.00
29176	02/19/2026	PAPA JOHN'S PIZZA	S1831-26-6	Pizza for Family Night	219.80
29177	02/19/2026	PAR, INC	IN-0054937	2 Packs of Brief - 2 Teacher Forms	237.60
29178	02/19/2026	THE PAVILION FOUNDAT	11626	HOSPITAL SERVICES	264.00
29179	02/19/2026	NCS PEARSON, INC	31172044	KTEA-3 Q-global Scoring Subscription 1 Year (Digital) RANTOUL CITY SD 137 My System ID(for imports): 6535 Inventory Account Name: RANTOUL CITY SD 137 Inventory Account Number: 595175 Inventory Account Owner: LUISA STONE Inventory Account Owner Email: lstone@rcs137.org *****THIS NEEDS TO BE ORDERED*****	60.00
29180	02/19/2026	RANTOUL CHAM OF COMM	10775	ANNUAL MEMBERSHIP INVESTMENT	425.00
29181	02/19/2026	RANTOUL CITY SCHOOLS	1.16.26	JWE - CHEER & STUDENT COUCIL - MOVING TO SBAA DEPOSITED TO WRONG BANK	1,091.47

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
29181	02/19/2026	RANTOUL CITY SCHOOLS	JWE CONCES	JAN 26- JWE CONCESSIONS REVTRAK REVENUE	359.50
29182	02/19/2026	RANTOUL CITY SCHOOLS	1/30/26	REIMBURSE IMPREST - JAN 2026	1,922.00
29183	02/19/2026	REINSTEIN QUIZBOWL	329-5	Scholastic bowl questions for 25-26	100.00
29184	02/19/2026	ROBBINS SCHWARTZ NIC	006639	LEGAL SERVICES - DEC 2025	8,653.60
29185	02/19/2026	SAM'S CLUB	01.28.26	Mints for access testing	45.92
29185	02/19/2026	SAM'S CLUB	1.16.26	Vacuum for library	59.00
29185	02/19/2026	SAM'S CLUB	1.26.26	Board visits to school	129.27
29185	02/19/2026	SAM'S CLUB	1.27.26	WM Board Visits to schools	110.14
29185	02/19/2026	SAM'S CLUB	1.28.26	Kitchen supplies - cups WM	22.48
29185	02/19/2026	SAM'S CLUB	2.03.26	PERSONAL CHARGE ACCIDENTLY CHARGED TO MEMBERSHIP BY DEBBY W - REIMBURSING US	19.97
29186	02/19/2026	SCHOOL HEALTH	CINV000352	Brainball Mini Educational Learning System	349.99
29187	02/19/2026	SK SERVICE CORP	1209232	Fence repair for JWE Bullpen	976.00
29188	02/19/2026	SKYWARD ACCOUNTING D	242039	1099 PROCESSING SERVICES	269.42
29189	02/19/2026	SMARTSIGN	MAT-307938	Asset Tags 3000-3400 JWE Chromebooks	324.00
29190	02/19/2026	STANNER, LETITIA	1.30.26	COUNSELLING SERVICES 1.13 TO 1.30.26	2,531.25
29191	02/19/2026	STAPLES BUSINESS ADV	6054578647	Filing cabinet for Cassie McConkey at PA ****THIS ORDER HAS BEEN PLACED****. Order confirmation attached.	439.99
29191	02/19/2026	STAPLES BUSINESS ADV	6054578649	Filing cabinet for Cassie McConkey at PA ****THIS ORDER HAS BEEN PLACED****. Order confirmation attached.	377.99
29192	02/19/2026	STAR AUTISM SUPPORT	33503	Star Autism Training for Gilliland/Baillie/Pouk ***They have been registered***	900.00
29193	02/19/2026	TERMINIX SERVICES, I	1379926	PA MONTHLY P/C	93.00
29193	02/19/2026	TERMINIX SERVICES, I	1379927	NV MONTHLY P/C	93.00
29193	02/19/2026	TERMINIX SERVICES, I	1379928	EL MONTHLY P/C	93.00
29193	02/19/2026	TERMINIX SERVICES, I	1379929	BM MONTHLY P/C	93.00
29193	02/19/2026	TERMINIX SERVICES, I	1379930	JWE MONTHLY P/C	93.00
29193	02/19/2026	TERMINIX SERVICES, I	1380129	PROMISE MONTHLY P/C	50.00
29193	02/19/2026	TERMINIX SERVICES, I	1380243	BUS BARN MONTHLY P/C	40.00
29193	02/19/2026	TERMINIX SERVICES, I	1380591	CO/RISE MONTHLY P/C	115.00
29193	02/19/2026	TERMINIX SERVICES, I	1380770	PRE K MONTHLY P/C	63.00
29193	02/19/2026	TERMINIX SERVICES, I	1388305	PROMISE MONTHLY P/C	50.00
29193	02/19/2026	TERMINIX SERVICES, I	1388396	BUS BARN MONTHLY P/C	40.00
29194	02/19/2026	THE ESSENTIAL TELETH	1117	SPEECH SERVICES JAN 6 TO JAN 29, 2026	8,625.00
29195	02/19/2026	THE KING'S DAUGHTER'	34136	TUITION CFA, ROOM/BOARD - HOUSING FEE	16,968.23
29196	02/19/2026	THE MUSIC SHOPPE	4090270	Band supplies - 12/12	79.09
29196	02/19/2026	THE MUSIC SHOPPE	4109034	BAND SUPPLIES 1.09.26	203.55
29197	02/19/2026	UNITED STATES POSTAL	2.11.26	POSTAGE COST FOR AFRICAN AMERICAN COMMUNITY INVITE ON 2.27.26	788.84
29197	02/19/2026	UNITED STATES POSTAL	8077216	POSTAGE POC#8077216	2,000.00
29198	02/19/2026	VIRCO	92100763	Desk for Teresa Turner at	923.00

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				Eastlawn Quote attached. ***THIS NEEDS TO BE ORDERED*** ALL Desk information for order is on the attached Quote	
29199	02/19/2026	VISA000	1.08.26	Kitchen Restock	202.16
29199	02/19/2026	VISA000	1.15.26	Board Meeting Supplies	12.65
29199	02/19/2026	VISA000	12.30.25	ChatGPT January - February 2026	20.00
29200	02/19/2026	VISA001	1.06.26	Visa reimbursement for Phonak Charger	73.98
29200	02/19/2026	VISA001	1.14.26	Visa reimbursement for Markie Gentry Culture and the Psychosocial Implications of Socioeconomic Position Part 1: Culture and Social Determinants of Health 1	47.96
29200	02/19/2026	VISA001	1.23.25	Visa reimbursement for Didier IAASE Winter Conference	375.00
29200	02/19/2026	VISA001	1.29.2026	Visa Reimbursement for 2 x PreventaWear ANTI-RIP Anti-Strip Reinforced Bodysuit for Hunter Birch at BDM	160.95
29200	02/19/2026	VISA001	1.29.25	Visa reimbursement for Cabinet keys for Cassie McConkey at PA	46.89
29201	02/19/2026	VISA006	1.15.26	Going away cupcakes for Jen	23.91
29201	02/19/2026	VISA006	1.22.26	Dishwasher powder for classroom	34.86
29202	02/19/2026	VISA008	1.16.26	Testing supplies for Access (mints)	27.94
29203	02/19/2026	VISA009	1.13.26	ChatGPT Subscription	20.00
29204	02/19/2026	VISA011	01.21.26	Staff appreciation Prin Oth	37.46
29204	02/19/2026	VISA011	1.21.26	Light refreshments for family engagement activity	95.44
29204	02/19/2026	VISA011	1.9.26	Staff appreciation - drinks and brownies	98.30
29205	02/19/2026	VISA012	01.12.26	Explorers Family end of session event	78.10
29205	02/19/2026	VISA012	1.12.26	END OF SESSION - STUDENT SNACK	181.06
29205	02/19/2026	VISA012	1.21.26	Tortilla chips for Explorers snack	25.56
29205	02/19/2026	VISA012	1.23.26	Explorers 3rd Session classroom items for sewing and Cooking class.	204.93
29205	02/19/2026	VISA012	1/12/26	Explorers Parent Event Slime Making items	110.80
29206	02/19/2026	VISA015	1.06.26	2026 Using Student Growth Data from Diverse Populations in Teacher Performance 2026 Evaluator Initial Training and Retraining for Principals and Assistant Principals - AA #4050 -	650.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				Naperville - May 6-7 - Online Registration -	
29206	02/19/2026	VISA015	1.06.26.	refund for Pixton materials for STEAM	-130.51
29206	02/19/2026	VISA015	1.14.26	Secret Stories phonics materials - Curry	166.49
29206	02/19/2026	VISA015	1.22.26	12-month subscription to planbook.com for 12 teacher/administrator accounts Includes a 10% discount for school/district purchase	216.00
29206	02/19/2026	VISA015	1.27.26	Literacy UFLI materials	37.75
29206	02/19/2026	VISA015	1.28.25	Candy for staff, moana sticker, truck stickers. moana doll	52.26
29206	02/19/2026	VISA015	1.28.26	Supplies for 100 days school - 1ST GRADE	95.51
29207	02/19/2026	VISA016	01.14.26	Pop and Skittles for After School Parent Event	105.90
29207	02/19/2026	VISA016	01.26.26	Table Top Hockey Game for School Wide Olympics Curriculum	24.99
29207	02/19/2026	VISA016	1.05.26	UFLI Compatible Phonics Worksheets Lessons 69-128 Science of Reading Aligned-Teachers Pay Teachers	20.00
29207	02/19/2026	VISA016	1.08.2026	Mens Socks, Fiber Fill, Super Glue and Rice for Art and Engineering Projects	66.61
29207	02/19/2026	VISA016	1.08.2026.	Polyfill, Rice and Tube Socks for Art, Glue for Engineering	-79.83
29207	02/19/2026	VISA016	1.08.26	Kinetic Sand for Cross Cat Sensory Activities, Laminating Sheets for Instructional Materials and Jelly Beans for Second Grade Science Activity.	123.64
29207	02/19/2026	VISA016	1.08.26.	Elbow Macaroni, Cheese, Yogurt, Whipping Cream, Evaporated Milk, Condensed Milk, Coconut Cream, Chocolate Syrup and Sprinkles for Kid Lit Kitchen activities.	36.30
29207	02/19/2026	VISA016	1.11.26	T-Shirts for Flags and Cheerleading	74.75
29207	02/19/2026	VISA016	1.12.26	Fertilized Eggs from the U Of I for 1st Grade Chick Hatching Project	30.00
29207	02/19/2026	VISA016	1.14.26	AMC movie for raffle	30.00
29207	02/19/2026	VISA016	1.20.26	Spaghetti and Marshmallows for Engineering Class	8.92
29207	02/19/2026	VISA016	1.23.2026	Food Items for Kid Lit Kitchen, Toothpicks, Tape, Paper Plates and Craft Sticks	55.08

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
29207	02/19/2026	VISA016	1.23.26	for Engineering Autism Adapted Library Subscription	100.00
29207	02/19/2026	VISA016	1.26.26	Teachers Pay Teachers Winter Literacy Snowman Trace, Cutting Practice with Scissors	12.50
29207	02/19/2026	VISA016	1.28.2026	Laminating Pouches for Classroom Materials and Goldfish Crackers for Cross Cat Class Math Activity	39.74
29207	02/19/2026	VISA016	1.28.26	Rice, Beans, Macaroni, Cuttlery, Baby Oil, Dishsoap, Cornstarch, Zip Lock Bags, Pudding, Marshmallows, Toothpicks, etc. for Sensory and Kid Lit Kitchen	143.81
29207	02/19/2026	VISA016	1.8.26	Starburst Mini's for 2nd Grade Science Project	8.98
29208	02/19/2026	VISA026	01.12.26	4 iMac desktop computers repaired at Illini Tech Zone.	859.10
29208	02/19/2026	VISA026	1.12.26	Shipping Valcom Speaker back to CDW-G	20.92
29208	02/19/2026	VISA026	1.5.26	Asset Tiger Subscription 1.5.2026 - 1.5.2027	434.75
29209	02/19/2026	WATERS ELECTRIC CONT	101928	JWE - CHANGE ROCKER SWITCH IN 7TH GRADE BOY'S RESTROOM- WIRE AROUND ROCKER SWITCH IN GIRL'S BATHROOM IN MAIN HALLWAY	143.65
29209	02/19/2026	WATERS ELECTRIC CONT	102004	JWE - INSTALL WIRING FOR NEW HEAT DETECTOR	273.78
29209	02/19/2026	WATERS ELECTRIC CONT	102017	PA - TROUBLE SHOOT WHY POWER WAS SHUT OFF TO THE SOUTH DOOR - CHECKED HEATER AT THE EAST DOOR	125.00
29209	02/19/2026	WATERS ELECTRIC CONT	102034	JWE - REPLACED 2 FANS / HEATERS IN LITTLE ROOMS TO THE NORTH OF THE GYM	1,204.94
29209	02/19/2026	WATERS ELECTRIC CONT	102063	NV - DAVIS HOUK MECHANICAL CUT PIPE IN FLOOR TO SERVING LINE; HAD TO REROUTE CONDUIT ON THE WALL TO REFEED SERVING LINE	2,444.81
29209	02/19/2026	WATERS ELECTRIC CONT	102108	JWE - CHANGE 2 GFCI IN TEACHERS BATHROOMS IN SINKS	358.45
29209	02/19/2026	WATERS ELECTRIC CONT	102125	NV - CHECK OUTLETS FOR NO POWER IN ROOM 34 & 35	250.00
29209	02/19/2026	WATERS ELECTRIC CONT	102135	JWE - TROUBLE SHOOT LOSS OF POWER - FOUND 2 BURNT UP MOTORS - POWER COMPANY ISSUES	250.00
29209	02/19/2026	WATERS ELECTRIC CONT	102165	JWE - INSTALL SWITCH IN GIRLS' BATHROOM HEATER	239.60
29209	02/19/2026	WATERS ELECTRIC CONT	102181	JWE - CHECKED TIME CLOCK FOR LARGE LED FIXTURE OUTSIDE ANNEX- CHANGED TIME SINCE IT	62.50

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29209	02/19/2026	WATERS ELECTRIC CONT	102231	WAS OFF BY AN HOUR JWE - HAND DRYERS	3,173.75
29209	02/19/2026	WATERS ELECTRIC CONT	102253	JWE - CHECKED WIRING FOR PIT FOR WASTE WATER	125.61
29210	02/19/2026	WEST MUSIC	SI2602092	Materials for music instruction	998.22
29211	02/19/2026	WESTERN PSYCHOLOGICA	WPS-579122	2 - ABAS-3 Parent/Primary Caregiver Form (Pack of 25) for Olivia Eisenmenger at PreK	312.40
29212	02/19/2026	WEVIDIO, INC	CINC14986	WeVideo For Technology Teachers Purchase 6 months from 12/08/2025 to 6/07/2026 prepaid prepay: \$1,002.36	1,002.36
29213	02/19/2026	ZOOM VIDEO COMMUNICA	INV3400618	PHONE OVERAGES - JAN 2026	39.69
29214	02/19/2026	ALPHA BAKING CO., IN	JAN 2026	WG bread and WG buns for the NSLP for the month of January, 2026.	1,400.16
29215	02/19/2026	AURORA UNIVERSITY	1093956	TUITION PAYMENT FOR CANDANCE JOHNSON, STUDENT #1093956 - FOR TERM 26SP	4,040.00
29216	02/19/2026	BROEREN RUSSO BUILDE	202347-990	BM & PA HALLWAY TILE PAINTING	25,000.00
29217	02/19/2026	CENGAGE LEARNING	9991023779	Gale renewal 25-26	703.55
29218	02/19/2026	CENTRAL ILLINOIS PRO	JAN 2026	Fresh produce for the NSLP, EL EXPLORES & PA EXPLORES for the month of January, 2026.	2,683.77
29219	02/19/2026	CHEMICAL MAINTENANCE	S081938	DETERGENT	440.00
29220	02/19/2026	DAVIS/HOUK MECHANICA	526925	BM - ROOM 45 NOT HEATING - @ 65	725.11
29220	02/19/2026	DAVIS/HOUK MECHANICA	620480	JWE - ANNEX AREA NOT WORKING	147.00
29220	02/19/2026	DAVIS/HOUK MECHANICA	620481	JWE - STATE UNIT NOT WORKING	147.00
29220	02/19/2026	DAVIS/HOUK MECHANICA	620555	PA - MAIN OFFICE BACKING UP/COMING UP FLOOR DRAIN	253.00
29221	02/19/2026	DEMCO	7763337	Book bound glue	30.93
29222	02/19/2026	HENDERSON, DEANDRE	A9067E72-0	WeVideo subscription for student support editing and making videos -Henderson	89.00
29223	02/19/2026	ILL ASSN OF SCHOOL B	478818	Registration for Vaughn and Pettit for Board presidents training June 20 at iHotel	398.00
29224	02/19/2026	ILLINOIS PRINCIPALS	504391	IPA registration for Collette O.	225.00
29225	02/19/2026	KOHL WHOLESALE	JAN 2026	Food and supplies for SBP, NSLP, EXPLORES & Pre-K for the month of January, 2026.	28,038.04
29226	02/19/2026	LANTER DISTRIBUTING,	S286877	Commodity shipping charges for January, 2026.	1,245.53
29227	02/19/2026	PARALLEL LEARNING BE	202601-184	SPECIALIST SERVICES + ANUAL ACTIVATION FEE	950.50
29228	02/19/2026	PRAIRIE FARMS DAIRY	JAN 2026	Milk for the SBP, NSLP & Pre-K for the month of January, 2026.	11,250.56
29229	02/19/2026	VISA014	01.14.26	Fuel for CO Van	48.00
29229	02/19/2026	VISA014	1.14.26	supplies for RISE student store-Henderson	238.46
29229	02/19/2026	VISA014	1.27.26	light refreshments for after	18.72

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				hours program for students-Henderson	
29230	02/19/2026	CENTER FOR RESPONSIV	INV97375	BUTTON LEMAN COLLETTE BM INSTRUCTIONAL MATERIALS AND SUPPLIES; classroom supplies including manipulatives; hands-on materials; and consumables to support literacy; math; and SEL instruction	447.10
29231	02/19/2026	CHEMICAL MAINTENANCE	S084573	CMI Luxury Foam Soap Refills	1,453.00
29232	02/19/2026	CUNNINGHAM CHILDREN'	8550	SP ED INTENSIVE TUITION	9,776.97
29233	02/19/2026	FLUTTERBEE EDUCATION	INV124547	Books and training materials to support professional learning and collaboration that improve classroom instruction and student outcomes	314.49
29234	02/19/2026	IDEAL ENVIRONMENTAL	66816	Quote for Asbestos Inspection at Rise/CO	8,835.68
29235	02/19/2026	ILLINI GLASS SOLUTIO	SM-24408	RISE - CRACKED WINDOW TO THE SOUND BOOTH	345.62
128342	01/30/2026	BRUCKERT, BEHME AND	20260130AD	Payroll accrual	100.00
128343	01/30/2026	DEPEW & DEHN	20260130AD	Payroll accrual	295.94
128344	01/30/2026	IL ST DISBURSEMENT U	20260130AD	Payroll accrual	243.26
128344	01/30/2026	IL ST DISBURSEMENT U	20260130AD	Payroll accrual	135.75
128345	01/30/2026	ILL NCPERS GROUP LIF	20260115AD	Payroll accrual	8.00
128345	01/30/2026	ILL NCPERS GROUP LIF	20260130AD	Payroll accrual	8.00
128346	01/30/2026	MIDLAND CREDIT MANAG	20260130AD	Payroll accrual	370.53
128347	01/30/2026	R C S E A	20260130AD	Payroll accrual	6,536.00
128348	01/30/2026	RCS - ESPA	20260130AD	Payroll accrual	274.35
128351	02/13/2026	BRUCKERT, BEHME AND	20260213AD	Payroll accrual	100.00
128352	02/13/2026	DEPEW & DEHN	20260213AD	Payroll accrual	295.94
128353	02/13/2026	IL ST DISBURSEMENT U	20260213AD	Payroll accrual	243.26
128353	02/13/2026	IL ST DISBURSEMENT U	20260213AD	Payroll accrual	135.75
128354	02/13/2026	MIDLAND CREDIT MANAG	20260213AD	Payroll accrual	370.53
128355	02/13/2026	R C S E A	20260213AD	Payroll accrual	6,536.00
128356	02/13/2026	RCS - ESPA	20260213AD	Payroll accrual	286.35
202500401	02/19/2026	REPUBLIC SERVICES #7	0729-00075	TRASH SERVICES	2,586.18
202500402	02/09/2026	REPUBLIC SERVICES #7	0729-00075	RISE TRASH SERVICES	377.58
202500403	02/19/2026	CONSTELLATION ENERGY	4505044	NATURAL GAS	1,364.54
202500404	01/30/2026	ILL DEPT OF REVENUE	20260130AD	Payroll accrual	485.38
202500404	01/30/2026	ILL DEPT OF REVENUE	20260130AD	Payroll accrual	0.00
202500404	01/30/2026	ILL DEPT OF REVENUE	20260130AD	Payroll accrual	36,673.93
202500405	01/30/2026	ILL MUNICIPAL RET FU	20260130AD	Payroll accrual	9,592.95
202500405	01/30/2026	ILL MUNICIPAL RET FU	20260130AD	Payroll accrual	425.15
202500405	01/30/2026	ILL MUNICIPAL RET FU	20260130AF	Payroll accrual	10,830.63
202500406	01/30/2026	TAXES - DIRECT DEBIT	20260130AD	Payroll accrual	50,401.40
202500406	01/30/2026	TAXES - DIRECT DEBIT	20260130AD	Payroll accrual	14,028.32
202500406	01/30/2026	TAXES - DIRECT DEBIT	20260130AD	Payroll accrual	7,848.26
202500406	01/30/2026	TAXES - DIRECT DEBIT	20260130AD	Payroll accrual	30.52
202500406	01/30/2026	TAXES - DIRECT DEBIT	20260130AD	Payroll accrual	12,356.93
202500406	01/30/2026	TAXES - DIRECT DEBIT	20260130AF	Payroll accrual	14,028.32
202500406	01/30/2026	TAXES - DIRECT DEBIT	20260130AF	Payroll accrual	12,356.93
202500407	01/30/2026	TEACHER'S HEALTH INS	20260130AF	Payroll accrual	761.49
202500407	01/30/2026	TEACHER'S HEALTH INS	20260130AF	Payroll accrual	3,827.05

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202500407	01/30/2026	TEACHER'S HEALTH INS	20260130AF	Payroll accrual	779.03
202500407	01/30/2026	TEACHER'S HEALTH INS	20260130AF	Payroll accrual	5,120.25
202500408	01/30/2026	TEACHERS RETIREMENT	20260130AD	Payroll accrual	51,278.28
202500408	01/30/2026	TEACHERS RETIREMENT	20260130AF	Payroll accrual	528.61
202500408	01/30/2026	TEACHERS RETIREMENT	20260130AF	Payroll accrual	3,313.05
202500408	01/30/2026	TEACHERS RETIREMENT	20260130AF	Payroll accrual	3,204.19
202500409	01/30/2026	TEACHERS RETIREMENT	20260130AF	Payroll accrual	8,315.15
202500410	01/30/2026	THE OMNI GROUP	20260130AD	Payroll accrual	650.00
202500410	01/30/2026	THE OMNI GROUP	20260130AD	Payroll accrual	4,951.07
202500410	01/30/2026	THE OMNI GROUP	20260130AD	Payroll accrual	1,203.00
202500410	01/30/2026	THE OMNI GROUP	20260130AD	Payroll accrual	3,669.66
202500411	01/30/2026	TEACHERS RETIREMENT	20260130AD	Payroll accrual	2,294.14
202500412	01/30/2026	ILL DEPT OF REVENUE	20260130BD	Payroll accrual	16.05
202500413	01/30/2026	TAXES - DIRECT DEBIT	20260130BD	Payroll accrual	0.00
202500413	01/30/2026	TAXES - DIRECT DEBIT	20260130BD	Payroll accrual	7.06
202500413	01/30/2026	TAXES - DIRECT DEBIT	20260130BF	Payroll accrual	7.06
202500414	01/30/2026	TEACHER'S HEALTH INS	20260130BF	Payroll accrual	3.26
202500414	01/30/2026	TEACHER'S HEALTH INS	20260130BF	Payroll accrual	4.38
202500415	01/30/2026	TEACHERS RETIREMENT	20260130BD	Payroll accrual	43.80
202500415	01/30/2026	TEACHERS RETIREMENT	20260130BF	Payroll accrual	2.82
202500422	01/30/2026	ILL DEPT OF REVENUE	20260130CD	Payroll accrual	114.34
202500423	01/30/2026	ILL MUNICIPAL RET FU	20260130BD	Payroll accrual	156.96
202500423	01/30/2026	ILL MUNICIPAL RET FU	20260130BF	Payroll accrual	177.16
202500424	01/30/2026	TAXES - DIRECT DEBIT	20260130BD	Payroll accrual	225.84
202500424	01/30/2026	TAXES - DIRECT DEBIT	20260130BF	Payroll accrual	225.84
202500424	01/30/2026	TAXES - DIRECT DEBIT	20260130CD	Payroll accrual	0.00
202500424	01/30/2026	TAXES - DIRECT DEBIT	20260130CD	Payroll accrual	52.82
202500424	01/30/2026	TAXES - DIRECT DEBIT	20260130CF	Payroll accrual	52.82
202500425	02/19/2026	WELLS FARGO VENDOR F	5037451810	RISE COPIER AGREEMENT	230.86
202500426	01/29/2026	STANDARD INSURANCE C	Vision	Vision Insurance Premium Month/Yr:Jan 2026 Dec 2026	3,188.48
202500427	01/29/2026	STANDARD INSURANCE C	Dental	Dental Insurance Premium Month/Yr:12/2025 and 1/2026	15,291.36
202500429	01/30/2026	BLUE CROSS AND BLUE	ACCT#29619	Monthly Health Insurance Billing Account #296199 - Profile #0000051160 Rantoul City Schools Dist 137	287,784.00
202500432	01/30/2026	TEACHERS RETIREMENT	20260130AD	Payroll accrual	45.00
202500436	02/18/2026	FRONTIER	217-198-02	DISTRICT FIBER - JAN 2026 - 46 SIP TRUNKS + TAX	1,052.65
202500437	02/18/2026	FRONTIER	2171590173	MONTHLY PHONE BILL - JAN 2026	1,150.58
202500438	02/19/2026	QUADIENT LEASING USA	Q2185644	POSTAGE MACHINE LEASE FEB 15 TO MAY 14	165.95
202500439	01/30/2026	CULBERTSON, CARISSA	1.28.26	FSA CLAIMS	312.56
202500440	01/30/2026	DEER, CHRISTINA	1.28.26	FSA CLAIMS	1,254.98
202500441	01/30/2026	WILCOXON, DEBRA	1.28.26	FSA CLAIMS	356.99
202500442	01/30/2026	WALDHAUSER, BETH	1.28.26	FSA CLAIMS	27.83
202500443	01/30/2026	WOODS, SCOTT	1.28.26	FSA CLAIMS	453.71
202500444	01/30/2026	THOMPSON, KEO	1.28.26	FSA CLAIMS	219.20
202500445	01/30/2026	WOODS, SCOTT	1.20.26	HRA CLAIMS	58.02
202500446	01/30/2026	COLE, MORGAN	1.20.26	DCA CLAIM	312.50
202500447	02/19/2026	ILLINI FS, INCORPORA	2813793	GAS SERVICES - JAN 2026	6,588.87
202500448	02/19/2026	GFL ENVIROMENTAL	P200010655	Final Pull Bill for Large Roll Away Dumpster	1,127.25
202500449	02/13/2026	ILL DEPT OF REVENUE	20260213AD	Payroll accrual	510.38
202500449	02/13/2026	ILL DEPT OF REVENUE	20260213AD	Payroll accrual	0.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
202500449	02/13/2026	ILL DEPT OF REVENUE	20260213AD	Payroll accrual	36,007.08
202500450	02/13/2026	ILL MUNICIPAL RET FU	20260213AD	Payroll accrual	9,213.67
202500450	02/13/2026	ILL MUNICIPAL RET FU	20260213AD	Payroll accrual	425.15
202500450	02/13/2026	ILL MUNICIPAL RET FU	20260213AF	Payroll accrual	10,402.21
202500451	02/13/2026	TAXES - DIRECT DEBIT	20260213AD	Payroll accrual	48,990.12
202500451	02/13/2026	TAXES - DIRECT DEBIT	20260213AD	Payroll accrual	13,402.25
202500451	02/13/2026	TAXES - DIRECT DEBIT	20260213AD	Payroll accrual	7,863.26
202500451	02/13/2026	TAXES - DIRECT DEBIT	20260213AD	Payroll accrual	30.52
202500451	02/13/2026	TAXES - DIRECT DEBIT	20260213AD	Payroll accrual	12,152.24
202500451	02/13/2026	TAXES - DIRECT DEBIT	20260213AF	Payroll accrual	13,402.25
202500451	02/13/2026	TAXES - DIRECT DEBIT	20260213AF	Payroll accrual	12,152.24
202500452	02/13/2026	TEACHER'S HEALTH INS	20260213AF	Payroll accrual	761.49
202500452	02/13/2026	TEACHER'S HEALTH INS	20260213AF	Payroll accrual	3,810.95
202500452	02/13/2026	TEACHER'S HEALTH INS	20260213AF	Payroll accrual	779.03
202500452	02/13/2026	TEACHER'S HEALTH INS	20260213AF	Payroll accrual	5,098.57
202500453	02/13/2026	TEACHERS RETIREMENT	20260213AD	Payroll accrual	51,061.42
202500453	02/13/2026	TEACHERS RETIREMENT	20260213AF	Payroll accrual	528.61
202500453	02/13/2026	TEACHERS RETIREMENT	20260213AF	Payroll accrual	3,299.56
202500453	02/13/2026	TEACHERS RETIREMENT	20260213AF	Payroll accrual	-3,131.45
202500453	02/13/2026	TEACHERS RETIREMENT	20260213AF	Payroll accrual	2,763.06
202500454	02/13/2026	TEACHERS RETIREMENT	20260213AF	Payroll accrual	8,315.15
202500455	02/13/2026	THE OMNI GROUP	20260213AD	Payroll accrual	650.00
202500455	02/13/2026	THE OMNI GROUP	20260213AD	Payroll accrual	4,951.07
202500455	02/13/2026	THE OMNI GROUP	20260213AD	Payroll accrual	1,203.00
202500455	02/13/2026	THE OMNI GROUP	20260213AD	Payroll accrual	3,669.66
202500456	02/13/2026	TEACHERS RETIREMENT	20260213AD	Payroll accrual	2,284.06
202500457	02/19/2026	WELLS FARGO VENDOR F	5037628308	COPIER RENT/MAINTENANCE AGREEMENT + COLOR COPY OVERAGE	8,269.79
202500458	02/13/2026	ILL DEPT OF REVENUE	20260213BD	Payroll accrual	0.00
202500459	02/13/2026	TAXES - DIRECT DEBIT	20260213BD	Payroll accrual	0.00
202500459	02/13/2026	TAXES - DIRECT DEBIT	20260213BD	Payroll accrual	13.21
202500459	02/13/2026	TAXES - DIRECT DEBIT	20260213BD	Payroll accrual	3.09
202500459	02/13/2026	TAXES - DIRECT DEBIT	20260213BF	Payroll accrual	13.21
202500459	02/13/2026	TAXES - DIRECT DEBIT	20260213BF	Payroll accrual	3.09
202500460	02/13/2026	IL DEPT OF EMPLOYMEN	0805280 Q4	4th quarter IDES Tax Payment	7,865.00
252600080	01/16/2026	BAILLIE, NICOLE	ERIN202601	12/15/2025-12/16/2025 STAR training	393.88
252600081	01/16/2026	BENZ, ALEXANDRA	ERIN202601	12/29/2025 tuition	677.55
252600082	01/16/2026	FEY SPEECH SERVICES	007	SPEECH SERVICES 12/01 TO 12/12/25	7,623.75
252600083	01/16/2026	FRERICHS, JENNIFER	6	GRANT MANAGEMENT + GRANT WRITING - 21ST CENTURY AFTER-SCHOOL GRANT	11,413.64
252600084	01/16/2026	GILLILAND, KATELYNN	ERIN202601	12/15/2025-12/16/2025 Attending STAR Program 2 Day Training in Aurora, IL	457.34
252600085	01/16/2026	HILLIGOSS, JACKLYN	ERIN202601	12/11/2025-12/12/2025 Mileage and food from reading conference trip	119.58
252600086	01/16/2026	HOBBS, BRANDI	ERIN202601	12/18/2025 Dec Miles	18.13
252600087	01/16/2026	MATIAS FERMIN, ROSA	ERIN202601	12/17/2025 Tuition Reimbursement	1,665.20
252600088	01/16/2026	PUTMAN, JONATHAN	ERIN202601	7/1/2025-12/12/2025 Tuition reimbursement	3,000.00
252600089	01/16/2026	SMITH-LYNCH, GRACE	ERIN202601	12/1/2025-12/18/2025	29.40

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
252600090	01/16/2026	STOCKWILL, KARA	ERIN202601	December Mileage 12/1/2025-12/19/2025	12.67
252600091	01/16/2026	VAN DER VELDE, ELIZA	ERIN202601	December mileage 12/17/2025 Tuition reimbursement	869.34
252600092	02/19/2026	BIRCH, HUNTER	2.6.26	REPLACEMENT COST FOR DAMAGED CLOTHING PER STUDENT INCIDENT	80.64
252600093	02/19/2026	DOBRIK, STEPHANIE	ERIN202602	12/4/2025-12/5/2025 IAHPHERD conference at Tinley Park in Chicago.	219.12
252600094	02/19/2026	FAULKNER, KIMBERLY	ERIN202602	1/8/2026 Textbook required for SED 362 Systematic Instruction	54.95
252600094	02/19/2026	FAULKNER, KIMBERLY	ERIN202602	1/16/2026 Textbook for SED 345	21.61
252600095	02/19/2026	FEY SPEECH SERVICES	008	SPEECH SERVICES 1/5 TO 1/30/26	12,088.75
252600096	02/19/2026	FRERICHS, JENNIFER	7	CONSULTING SERVICES/GRANT	3,913.64
252600097	02/19/2026	HOBBS, BRANDI	ERIN202602	1/6/2026-1/30/2026 miles January	20.45
252600098	02/19/2026	HONGOSH, TREVOR	2.6.26	REPLACEMENT COST FOR DAMAGED CLOTHING PER STUDENT INCIDENT	60.51
252600099	02/19/2026	MATIAS FERMIN, MARIA	ERIN202602	2/9/2026 Tuition Reimbursement.	1,436.20
252600100	02/19/2026	MEJIA, YASMIN	ERIN202602	1/5/2026-1/31/2026 MILEAGE FOR JAN 2026	30.45
252600101	02/19/2026	RAMOS - MERCADO, GEN	ERIN202602	1/15/2026 A student broke my glasses..	67.50
252600102	02/19/2026	SMITH-LYNCH, GRACE	ERIN202602	1/28/2026-1/30/2026 Mileage from RCS to USD 116	49.30
252600102	02/19/2026	SMITH-LYNCH, GRACE	ERIN202602	1/5/2026-1/29/2026 RCS Mileage	79.32
252600103	02/19/2026	STOCKWILL, KARA	ERIN202602	1/1/2026-1/30/2026 January mileage	21.68
252600104	02/19/2026	YOUMANS, MARY	ERIN202602	11/1/2025-12/18/2025 Milage for Nov and Dec 2025	6.30
252600104	02/19/2026	YOUMANS, MARY	ERIN202602	1/1/2026-1/31/2026 Mileage.	5.22
Totals for checks					1,443,488.29

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	735,778.61	2,051.97	287,382.46	1,025,213.04
20	OPERATIONS AND MAINTENANCE FUN	29,953.39	0.00	126,762.08	156,715.47
40	TRANSPORTATION FUND	0.00	0.00	174,921.02	174,921.02
50	MUNICIPAL RETIREMENT/SOCIAL SE	73,651.76	0.00	0.00	73,651.76
80	TORT LIABILITY	0.00	0.00	12,987.00	12,987.00
***	Fund Summary Totals ***	839,383.76	2,051.97	602,052.56	1,443,488.29

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