

AGENDA  
Regular Meeting  
**BOARD OF EDUCATION HERSCHER COMMUNITY UNIT #2**  
Monday, December 15, 2025 at 7:00 p.m.  
Unit Office Conference Room

- I. CALL TO ORDER, ROLL CALL & PLEDGE OF ALLEGIANCE
- II. EXECUTIVE SESSION (6:15 p.m.) – Employment, Performance, Dismissal of Personnel (5 ILCS 120/2)

**7:00 p.m. Public Hearing Regarding School District Tax Levy**

- III. STUDENTS OF THE MONTH RECOGNITION
- IV. APPROVAL OF CONSENT AGENDA:
- A. Approval of the Minutes of Previous Meetings
  - B. Financial Reports
  - C. Approval of bills, salaries and investments
  - D. Approval of Resolution regarding Closed Session Verbatim Recordings/Minutes older than 18 mos.
  - E. Approval of Leave Requests - 2
- V. **PUBLIC COMMENT PERIOD:** Those wishing to address the Board of Education on a district-related matter must sign in prior to this portion of the meeting and state the subject of their comments. Forms are on the district website (*under Board of Education/Meeting Agendas*) for the public to complete and bring with them. Forms can also be completed prior to the meeting but must be turned in prior to this portion of the meeting. **No discussion of Individual personnel or student(s) is permitted during public comment.** Personnel/student concerns should first be directed to an administrator and if necessary, a private session will be arranged with the Board to discuss such concerns.
- VI. SUPERINTENDENT REPORT
- A. Donations/Grants/Acknowledgements - 0
  - B. District Good News
  - C. Illinois State Scholars
  - D. FOIA Report - 4
  - E. Overnight Trips Update - 1
  - F. Report regarding KACC – J. Reick/ M. Regis
  - G. Procurement Committee Update – K. Johnston
  - H. IASB Conference Discussion
  - I. Other
- VII. NEW BUSINESS
- A. Presentation from Kevin Wills, Bernardi Securities, regarding bonds for HIS new building
  - B. Motion to approve Resolution providing for the issue of not to exceed \$50,000,000 General Obligation School Bonds, Series 2026, of Community Unit School District Number 2, Kankakee, Iroquois, Ford, Livingston and Grundy Counties, Illinois, for the purpose of altering, reconstructing and repairing school buildings and purchasing and installing equipment therein for fire prevention and safety, energy conservation and school security purposes, increasing the Working Cash Fund of said School District, refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.
  - C. Distribution of Audit Report for FY25 – David Gonzalez, Wermer Rogers Doran & Ruzon LLC
  - D. Presentation from Ben Seeman, IT Director, regarding HS cameras
  - E. Discussion/motion to approve HHS Security Cameras with Motorola Solution
  - F. Transportation report from Michelle Armstrong, Transportation/Food Service Director
  - G. Personnel Considerations
  - H. Discussion and adoption of 2025 School District Tax Levy & Report
  - I. Motion to approve current operating fund balances
  - J. Discussion/approval of HHS student participation in the Kankakee County CEO Program
  - K. Discussion/approval of snow removal quotes to Noffke's Lawn Service and Advanced Blasting and Coating Solutions
  - L. Discussion regarding possible Board training through IASB
  - M. Motion to approve bid to Colfax Corporation for Asbestos Abatement
  - N. Other
- VIII. OLD BUSINESS
- A. Motion to approve Board Policy Manual Additions/Revisions per IASB Press Plus Issue 120
  - B. Other
- IX. EXECUTIVE SESSION – Employment, Compensation, Performance or Dismissal of Personnel (5 ILCS 120/2)
- X. ADJOURNMENT

## **Regular Board Meeting, December 15, 2025 at 7:00 p.m.**

The regular meeting was called to order at 7:04 p.m. by Board President S. Sullivan. Roll Call: P. Daly, J. Hastings, M. Regis, D. Wright, S. Sullivan, J. Reick, K. Johnston, Supt. Decman, HIS Principal B. Miller, LMS Principal, M. Chavers, HHS Principal, B. Elliot, District Curriculum Director P. Falk, District Special Services Director J. Fulton, reporter from the Herscher Pilot, and other visitors.

### **Pledge of Allegiance**

### **STUDENTS OF THE MONTH RECOGNITION**

2nd Emerson Parks, parents are Amanda & Jeremy Parks  
3rd Hadley Hinich, parents are Jessica & Greg Hinich  
4th Ella Gialds, parents are Sarah Hansen & David Gialds  
5th Nolan Fansler, parents are Michelle & Jacob Fansler  
6th Dustin Marcum, parents are Tiffany Rosenboom & Jeremy Marcum  
7th Clay Lund, parents are Amanda & Kyle Lund  
8th Ryleigh Reiniche, parents are Jamie Reiniche & Donald Reiniche  
HS Gavin Hull, parents are Kelly & Richie Hull

At 7:04 p.m., Board President S. Sullivan declared open the public hearing regarding **School District Tax Levy**. There were no questions from the public concerning this matter at 7:05 p.m. Board President S. Sullivan declared the public hearing closed.

### **Consent Agenda**

A motion was made by J. Hastings seconded by J. Reick to approve the items listed on the Consent Agenda:

- A. Approval of Minutes from previous meeting(s)
  - Nov 10, 2025 @ 6:15 p.m. – Executive/Closed Session
  - Nov 10, 2025 @ 7:00 p.m. – Regular/Open Session
- B. Treasurer's Report / Balance Sheet – Investment Summary
- C. Bills, Salaries and Investments  
This figure includes **\$1,663,516.64** in regular bills (plus any addendums), **\$1,628,535.39** in payroll/benefits and **\$35,317,485.63** in investments.
- D. Approval of Resolution re: Closed Session Recordings/ Minutes older than 18 mos.

P. Daly, aye; J. Hastings, aye; M. Regis, aye; D. Wright, aye; J. Reick, aye; K. Johnston, aye; S. Sullivan, aye.

Ayes 7 Nays 0

**Public Comment Period** – 1 Amber Bauer regarding leave request

### **Superintendent's Report**

- A. Donations/Grants/Acknowledgements – 0
- B. Good News!
- C. Illinois State Scholars
- D. FOIA Report - 4
- E. Overnight Trips Update – 1 (CrossCountry)
- F. Report regarding KACC – J. Reick /M.Regis -
- G. Procurement Committee Update – K. Johnston –
- H. IASB Conference Discussion
- I. Other

### **New Business**

A motion was made by J. Reick and seconded by J. Hastings to approve the **leave request for Amber Bauer from 3/2/2026-5/1/2026**, as recommended. P. Daly, nay; J. Hastings, nay; M. Regis, aye; D. Wright, aye; J. Reick, nay; K. Johnston, aye; S. Sullivan, aye.

Ayes 4 Nays 3

A motion was made by J. Reick and seconded by J. Hastings to approve the **leave request for Layla Studzinski from 3/19/2026-4/23/2026**, as recommended. P. Daly, nay; J. Hastings, nay; M. Regis, nay; D. Wright, nay; J. Reick, nay; K. Johnston, aye; S. Sullivan, nay.

Ayes 1 Nays 6

Presentation from Kevin Wills, Bernardi Securities, regarding bonds for HIS new building

A motion was made by J. Reick and seconded by J. Hastings to approve **resolution providing for the issue of not to exceed \$50,000,000 General Obligation School Bonds, Series 2026, of Community Unit School District Number 2, Kankakee, Iroquois, Ford, Livingston and Grundy Counties, Illinois, for the purpose of altering, reconstructing and repairing school buildings and purchasing and installing equipment therein for fire prevention and safety, energy conservation and school security purposes, increasing the Working Cash Fund of said School District, refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof**, as recommended. P. Daly, aye; J. Hastings, aye; M. Regis, aye; D. Wright, aye; J. Reick, aye; K. Johnston, aye; S. Sullivan, aye.

Ayes 7 Nays 0

Distribution of Audit Report for FY25 – Wermer Rogers Doran & Ruzon LLC

Presentation from Ben Seeman, IT Director, regarding HS cameras

A motion was made by J. Reick and seconded by J. Hastings to approve the **HHS Security Cameras with Motorola Solutions option 1 & 2**, as recommended. P. Daly, aye; J. Hastings, aye; M. Regis, aye; D. Wright, aye; J. Reick, aye; K. Johnston, aye; S. Sullivan, aye.

Ayes 7 Nays 0

Transportation report from Michelle Armstrong, Transportation/Food Service Director

A motion was made by. P. Daly and seconded by J. Reick to approve the **Certified Resignation of Brad Elliot**(HHS Principal eff, 6/1/26), as recommended. P. Daly, aye; J. Hastings, aye; M. Regis, aye; D. Wright, aye; J. Reick, aye; K. Johnston, aye; S. Sullivan, aye.

Ayes 7 Nays 0

A motion was made by J. Hastings and seconded by J. Reick to approve the **Non-Certified Resignation of Rebecca Ruebe** (Transportation/HIS Secretary), as recommended. P. Daly, aye; J. Hastings, aye; M. Regis, aye; D. Wright, aye; J. Reick, aye; K. Johnston, aye; S. Sullivan, aye.

Ayes 7 Nays 0

A motion was made by J. Reick and seconded by K. Johnston to approve the **Non-Certified Hire of Donald Essington** (Bus Driver), **Kathy Astrella** (Transportation/HIS Secretary), as recommended. P. Daly, aye; J. Hastings, aye; M. Regis, aye; D. Wright, aye; J. Reick, aye; K. Johnston, aye; S. Sullivan, aye.

Ayes 7 Nays 0

Discussion and adoption of 2025 School District Tax Levy and Report.

A motion was made by J. Reick and was seconded by J. Hastings to approve the **adoption of the 2025 School District Tax Levy**, as recommended. P. Daly, aye; J. Hastings, aye; M. Regis, aye; D. Wright, aye; J. Reick, aye; K. Johnston, aye; S. Sullivan, aye.

Ayes 7 Nays 0

The following are the **current cash reserve balances** of the following funds which are related to the operational levy of the Herscher Community Unit School District #2: Education Fund: \$27,187,166.01, O & M Fund: \$1,324,592.74, Transportation Fund: \$4,190,493.95 and Working Cash Fund: \$1,092,943.58. Read aloud per Section 17-1.3 of the Illinois School Code, created as part of PA 102-0895.

A motion was made by K. Johnston and was seconded by J. Reick to approve the **HHS student participation in K3 County CEO Program**, as recommended. P. Daly, aye; J. Hastings, aye; M. Regis, aye; D. Wright, aye; J. Reick, aye; K. Johnston, aye; S. Sullivan, aye.

Ayes 7 Nays 0

A motion was made by J. Hastings and seconded by M. Regis to approve the **snow removal quotes to Noffke's Lawn Service and Advanced Blasting and Coating Solutions**, as recommended. P. Daly, aye; J. Hastings, aye; M. Regis, aye; D. Wright, aye; J. Reick, aye; K. Johnston, aye; S. Sullivan, aye.

Ayes 7 Nays 0

Discussion regarding possible Board training through IASB

A motion was made by P. Daly and seconded by J. Reick to approve the **bid to Colfax Corporation for Asbestos Abatement in the amount of \$22,700.00**, as recommended. P. Daly, aye; J. Hastings, aye; M. Regis, aye; D. Wright, aye; J. Reick, aye; K. Johnston, aye; S. Sullivan, aye.

Ayes 7 Nays 0

Other: None.

Old Business

A motion was made by J. Reick and seconded by P. Daly to **approve Board Policy Manual Additions/Revisions** per IASB Press Plus Issue 120, as recommended. P. Daly, aye; J. Hastings, aye; M. Regis, aye; D. Wright, aye; J. Reick, aye; K. Johnston, aye; S. Sullivan, aye.

Ayes 7 Nays 0

Other: None.

A motion at 8:27 p.m. to adjourn was made by J. Hastings and was seconded by J. Reick. P. Daly, aye; J. Hastings, aye; M. Regis, aye; D. Wright, aye; J. Reick, aye; K. Johnston, aye; S. Sullivan, aye.

Ayes    7            Nays    0

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***S. Sullivan, President***

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***J. Hastings, Secretary***

# Bills Payable List

Printed: 12/09/2025 4:38:57PM  
 HERSCHER C.U.S.D. #2  
 Expense on Date: 11/1/2025 to 12/31/2025

| Vendor Name             | P.O. Number | Description                    | Override | Batch # | Amount            | State Account Number        |
|-------------------------|-------------|--------------------------------|----------|---------|-------------------|-----------------------------|
| ACCURATE BIOMETRICS INC |             |                                |          |         |                   |                             |
|                         |             | BOE Purchased Services         |          | 12      | 175.30            | 10-2310-310-1-07-00-04      |
|                         |             |                                |          |         | <u>\$175.30</u>   |                             |
| ADCRAFT PRINTERS        |             |                                |          |         |                   |                             |
|                         | 0000260223  | student referrals              |          | 12      | 224.77            | 10-2410-410-6-09-31-19      |
|                         |             |                                |          |         | <u>\$224.77</u>   |                             |
| AIRGAS USA LLC          |             |                                |          |         |                   |                             |
|                         |             | CTE Ind Arts Lease Equip       |          | 12      | 99.30             | 10-1400-325-6-12-25-06      |
|                         | 0000260247  | RAD64004016                    |          | 12      | 210.32            | 10-1400-325-6-12-25-06      |
|                         | 0000260247  | shipping                       |          | 12      | 18.95             | 10-1400-325-6-12-25-06      |
|                         | 0000260247  | airgas hazmat charge           |          | 12      | 21.22             | 10-1400-325-6-12-25-06      |
|                         |             | CTE Ind Arts Lease Equip       |          | 12      | 75.54             | 10-1400-325-6-12-25-06      |
|                         | 0000260247  | Carbon Dioxide                 |          | 12      | 138.85            | 10-1400-325-6-12-25-06      |
|                         | 0000260247  | delivery                       |          | 12      | 80.20             | 10-1400-325-6-12-25-06      |
|                         | 0000260247  | fuel surcharge                 |          | 12      | 14.69             | 10-1400-325-6-12-25-06      |
|                         | 0000260247  | airgas hazmat charge           |          | 12      | 23.64             | 10-1400-325-6-12-25-06      |
|                         |             |                                |          |         | <u>\$682.71</u>   |                             |
| ALPHA BAKING COMPANY    |             |                                |          |         |                   |                             |
|                         |             | HHS Food Bread                 |          | 12      | 178.74            | 10-2560-400-6-09-00-05      |
|                         |             | BGS Food Bread                 |          | 12      | 49.65             | 10-2560-400-3-09-00-05      |
|                         |             | BGS Food Bread                 |          | 12      | 89.49             | 10-2560-400-3-09-00-05      |
|                         |             | LMS Food Bread                 |          | 12      | 121.09            | 10-2560-400-5-09-00-05      |
|                         |             | HHS Food Bread                 |          | 12      | 215.75            | 10-2560-400-6-09-00-05      |
|                         |             | HHS Food Bread                 |          | 12      | 98.75             | 10-2560-400-6-09-00-05      |
|                         |             | BGS Food Bread                 |          | 12      | 46.34             | 10-2560-400-3-09-00-05      |
|                         |             | LMS Food Bread                 |          | 12      | 82.75             | 10-2560-400-5-09-00-05      |
|                         |             | HIS Food Supplies              |          | 12      | 163.37            | 10-2560-400-4-09-00-05      |
|                         |             | HHS Food Bread                 |          | 12      | 180.08            | 10-2560-400-6-09-00-05      |
|                         |             | HIS Food Supplies              |          | 12      | 204.39            | 10-2560-400-4-09-00-05      |
|                         |             | HIS Food Supplies              |          | 12      | 131.89            | 10-2560-400-4-09-00-05      |
|                         |             | LMS Food Bread                 |          | 12      | 87.93             | 10-2560-400-5-09-00-05      |
|                         |             | HHS Food Bread                 |          | 12      | 183.39            | 10-2560-400-6-09-00-05      |
|                         |             | LMS Food Bread                 |          | 12      | 120.77            | 10-2560-400-5-09-00-05      |
|                         |             | BGS Food Bread                 |          | 12      | 130.66            | 10-2560-400-3-09-00-05      |
|                         |             | HIS Food Bread                 |          | 12      | 66.20             | 10-2560-400-4-09-00-05      |
|                         |             |                                |          |         | <u>\$2,151.24</u> |                             |
| AMAZON CAPITAL SERVICES |             |                                |          |         |                   |                             |
|                         |             | HHS Weight Rm Supplies         |          | 12      | 129.43            | 10-1101-410-6-09-28-09      |
|                         |             | O&M Supplies                   |          | 12      | 846.75            | 20-2540-400-1-09-00-18      |
|                         |             | HHS Office Supplies            |          | 12      | (10.00)           | 10-2410-410-6-09-31-19      |
|                         |             | Technology Capital Outlay      |          | 12      | 64.66             | 10-2540-550-1-02-00-23      |
|                         |             | HIS Classroom Supplies         |          | 12      | 67.57             | 10-1101-410-4-09-40-09      |
|                         |             | DIST SpEd Office Supplies      |          | 12      | 35.96             | 10-1200-410-1-09-31-20      |
|                         |             | BGS Principal Supplies         |          | 12      | 79.15             | 10-2410-410-3-09-50-19      |
|                         |             | HHS Office Supplies            |          | 12      | 344.37            | 10-2410-410-6-09-31-19      |
|                         |             | BG TITLE II Prof Dev Materials |          | 12      | 60.98             | 10-2210-400-8-03-32-4932-49 |
|                         |             | Wellness Committee Supplies    |          | 12      | 113.20            | 10-2365-410-1               |
|                         |             | BOE Supplies                   |          | 12      | 158.55            | 10-2310-410-1-10-00-04      |

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| Vendor Name                       | P.O. Number | Description                        | Override | Batch # | Amount             | State Account Number   |
|-----------------------------------|-------------|------------------------------------|----------|---------|--------------------|------------------------|
|                                   |             | LMS Office Supplies                |          | 12      | 122.20             | 10-2410-410-5-09-31-19 |
|                                   |             | Curriculum Director Supplies       |          | 12      | 758.94             | 10-2210-410-1-09-50-07 |
|                                   |             | HHS Busn Class Supplies            |          | 12      | 546.98             | 10-1101-410-6-09-17-09 |
|                                   |             | Technology Capital Outlay          |          | 12      | 1,492.18           | 10-2540-550-1-02-00-23 |
|                                   |             | Textbooks K-4                      |          | 12      | 209.40             | 10-1101-420-1-09-75-07 |
|                                   |             | HHS Science Class Supplies         |          | 12      | 754.66             | 10-1101-410-6-09-21-09 |
|                                   |             | HHS Girl BKB Supplies              |          | 12      | 49.99              | 10-1500-410-6-09-15-03 |
|                                   |             | HHS Media Books                    |          | 12      | 509.63             | 10-2220-430-6-09-00-16 |
|                                   |             | HHS Media Supplies                 |          | 12      | 67.42              | 10-2220-410-6-09-00-16 |
|                                   |             | LMS Art Supplies                   |          | 12      | 207.65             | 10-1101-410-5-09-16-09 |
|                                   |             | HHS Media Books                    |          | 12      | (1.50)             | 10-2220-430-6-09-00-16 |
|                                   |             | HHS Tech Supplies                  |          | 12      | 166.94             | 10-2540-410-6-09-00-23 |
|                                   |             | HHS Sports Maint/Repair            |          | 12      | 18.53              | 10-1500-320-6-07-00-03 |
|                                   |             | LMS STEM Supplies                  |          | 12      | 45.71              | 10-1101-410-5-09-40-07 |
|                                   |             | HHS Weight Rm Supplies             |          | 12      | 105.92             | 10-1101-410-6-09-28-09 |
|                                   |             |                                    |          |         | <u>\$6,945.27</u>  |                        |
| <b>AQUA ILLINOIS</b>              |             |                                    |          |         |                    |                        |
|                                   |             | Trans Water/Sewer                  |          | 12      | 86.55              | 40-2550-370-1-00-00    |
|                                   |             | LMS Water & Sewer                  |          | 12      | 1,481.87           | 20-2540-370-5-07-67-18 |
|                                   |             | LMS Water & Sewer                  |          | 12      | 135.84             | 20-2540-370-5-07-67-18 |
|                                   |             |                                    |          |         | <u>\$1,704.26</u>  |                        |
| <b>Armstrong, Michelle A</b>      |             |                                    |          |         |                    |                        |
|                                   |             | Trans Director PHONE SEPT          |          | 12      | 50.00              | 40-2550-332-1-10-50-27 |
|                                   |             | Trans Director PHONE OCT           |          | 12      | 50.00              | 40-2550-332-1-10-50-27 |
|                                   |             | Trans Director PHONE NOV           |          | 12      | 50.00              | 40-2550-332-1-10-50-27 |
|                                   |             | Trans Director Travel-SEPT-NOV     |          | 12      | 413.00             | 40-2550-332-1-10-50-27 |
|                                   |             |                                    |          |         | <u>\$563.00</u>    |                        |
| <b>BEHAVIORAL PERSPECTIVE INC</b> |             |                                    |          |         |                    |                        |
| 0000260258                        |             | Invoice# 12484371, Date 12/04/25   |          | 12      | 1,100.00           | 10-4120-670-1-07-00-21 |
|                                   |             |                                    |          |         | <u>\$1,100.00</u>  |                        |
| <b>Boudreau, Andrew</b>           |             |                                    |          |         |                    |                        |
|                                   |             | Trans Prof Development             |          | 12      | 25.00              | 40-2550-312-1-06-00-27 |
|                                   |             |                                    |          |         | <u>\$25.00</u>     |                        |
| <b>Boudreau, Kyle</b>             |             |                                    |          |         |                    |                        |
|                                   |             | HHS Principal Travel-DEC           |          | 12      | 32.20              | 10-2410-332-6-10-50-19 |
|                                   |             | HHS Principal PHONE-DEC            |          | 12      | 50.00              | 10-2410-332-6-10-50-19 |
|                                   |             |                                    |          |         | <u>\$82.20</u>     |                        |
| <b>BRIGHT ARCHITECTURE INC</b>    |             |                                    |          |         |                    |                        |
|                                   |             | HIS Site Improvement               |          | 12      | 12,516.15          | 20-2540-540-4-02-70-18 |
|                                   |             | LMS Site Improvement-BOILER        |          | 12      | 3,850.00           | 20-2540-540-5-02-70-18 |
|                                   |             |                                    |          |         | <u>\$16,366.15</u> |                        |
| <b>BSN SPORTS</b>                 |             |                                    |          |         |                    |                        |
| 0000260222                        |             | Slipp-Nott Prel Pad 15.18-75 Sheet |          | 12      | 55.00              | 10-1500-410-6-09-15-03 |
| 0000260222                        |             | NCAA EVO NXT Game Ball 28.5        |          | 12      | 244.00             | 10-1500-410-6-09-15-03 |
| 0000260222                        |             | Shipping                           |          | 12      | 8.97               | 10-1500-410-6-09-15-03 |
| 0000260234                        |             | Slammer Comp 180 Goal short BD     |          | 12      | 740.00             | 10-1500-550-6-02-00-03 |
| 0000260234                        |             | Freight                            |          | 12      | 40.70              | 10-1500-550-6-02-00-03 |

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 HERSCHER C.U.S.D. #2  
 Expense on Date: 11/1/2025 to 12/31/2025

| Vendor Name                        | P.O. Number | Description                                   | Override | Batch # | Amount              | State Account Number        |
|------------------------------------|-------------|-----------------------------------------------|----------|---------|---------------------|-----------------------------|
|                                    |             |                                               |          |         | <u>\$1,088.67</u>   |                             |
| <b>BUSINESSSOLVER.COM INC</b>      |             |                                               |          |         |                     |                             |
|                                    |             | BOE Fee For PR Benefits                       |          | 12      | 91.50               | 10-2310-231-1-30-00-30      |
|                                    |             |                                               |          |         | <u>\$91.50</u>      |                             |
| <b>CAMELOT THERAPEUTIC SCHOOLS</b> |             |                                               |          |         |                     |                             |
| 0000260249                         |             | Invoice# INV231804 Dated 11/05/25             |          | 12      | 32,597.06           | 10-4120-670-1-07-00-20      |
|                                    |             |                                               |          |         | <u>\$32,597.06</u>  |                             |
| <b>CDW GOVERNMENT</b>              |             |                                               |          |         |                     |                             |
| 0000260243                         |             | Newline Q Pro Series 86" 4K UHD LED-Backlit L |          | 12      | 2,800.00            | 10-2540-550-1-02-00-23      |
|                                    |             |                                               |          |         | <u>\$2,800.00</u>   |                             |
| <b>Chase</b>                       |             |                                               |          |         |                     |                             |
|                                    |             | ACCOUNT 451964729001                          |          | 12      | 885,000.00          | 30-5320-610-1-30-00-09      |
|                                    |             | 451964729001 ACCOUNT                          |          | 12      | 21,321.25           | 30-5320-620-1-30-00-09      |
|                                    |             |                                               |          |         | <u>\$906,321.25</u> |                             |
| <b>CHIVERS, MICHELLE</b>           |             |                                               |          |         |                     |                             |
|                                    |             | LMS Principal Travel-OCT                      |          | 12      | 351.40              | 10-2410-332-5-10-50-19      |
|                                    |             | LMS Principal Phone-OCT                       |          | 12      | 50.00               | 10-2410-332-5-10-50-19      |
|                                    |             | LMS Principal PHONE-NOV                       |          | 12      | 50.00               | 10-2410-332-5-10-50-19      |
|                                    |             | LMS Principal Travel-NOV                      |          | 12      | 131.60              | 10-2410-332-5-10-50-19      |
|                                    |             |                                               |          |         | <u>\$583.00</u>     |                             |
| <b>CLIFTON CHEMICAL</b>            |             |                                               |          |         |                     |                             |
|                                    |             | Fiscal Service Supplies                       |          | 12      | 38.20               | 10-2520-410-1-09-00-22      |
|                                    |             |                                               |          |         | <u>\$38.20</u>      |                             |
| <b>COAL CITY HIGH SCHOOL</b>       |             |                                               |          |         |                     |                             |
|                                    |             | HHS Sport Dues & Fees-WRESTLING TOURN         |          | 12      | 450.00              | 10-1500-640-6-03-00-03      |
|                                    |             |                                               |          |         | <u>\$450.00</u>     |                             |
| <b>COMED</b>                       |             |                                               |          |         |                     |                             |
|                                    |             | BGS Electricity Service                       |          | 12      | 22.03               | 20-2540-466-3-09-69-18      |
|                                    |             |                                               |          |         | <u>\$22.03</u>      |                             |
| <b>COMMERCIAL GLAZING INC</b>      |             |                                               |          |         |                     |                             |
|                                    |             | LMS Site Improvement                          |          | 12      | 19,560.00           | 20-2540-540-5-02-70-18      |
|                                    |             |                                               |          |         | <u>\$19,560.00</u>  |                             |
| <b>CONSTELLATION NEWENERGY</b>     |             |                                               |          |         |                     |                             |
|                                    |             | HHS Gas Service                               |          | 12      | 1,167.93            | 20-2540-465-6-09-68-18      |
|                                    |             | LMS Gas Service                               |          | 12      | 1,206.95            | 20-2540-465-5-09-68-18      |
|                                    |             | HIS Gas Service                               |          | 12      | 1,167.92            | 20-2540-465-4-09-68-18      |
|                                    |             | BGS Gas Service                               |          | 12      | 675.44              | 20-2540-465-3-09-68-18      |
|                                    |             |                                               |          |         | <u>\$4,218.24</u>   |                             |
| <b>CORRECT DIGITAL DISPLAY INC</b> |             |                                               |          |         |                     |                             |
| 0000260242                         |             | Nevco Receiver MPCW-7 for Indoor              |          | 12      | 1,333.00            | 10-1500-550-6-02-00-03      |
| 0000260242                         |             | Sport Overlay                                 |          | 12      | 54.00               | 10-1500-550-6-02-00-03      |
|                                    |             |                                               |          |         | <u>\$1,387.00</u>   |                             |
| <b>Cotter, Teresa</b>              |             |                                               |          |         |                     |                             |
|                                    |             | BG TITLE II Prof Develop                      |          | 12      | 16.00               | 10-2210-300-8-03-32-4932-49 |
|                                    |             |                                               |          |         | <u>\$16.00</u>      |                             |
| <b>Coxey, Susan</b>                |             |                                               |          |         |                     |                             |

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| Vendor Name                 | P.O. Number | Description                                     | Override | Batch # | Amount      | State Account Number   |
|-----------------------------|-------------|-------------------------------------------------|----------|---------|-------------|------------------------|
| Crane, Ryan                 |             | Trans Prof Development                          |          | 12      | 25.00       | 40-2550-312-1-06-00-27 |
|                             |             |                                                 |          |         | \$25.00     |                        |
|                             |             |                                                 |          |         |             |                        |
| DAMPTZ, MIKE                |             | Trans Prof Development                          |          | 12      | 25.00       | 40-2550-312-1-06-00-27 |
|                             |             |                                                 |          |         | \$25.00     |                        |
|                             |             |                                                 |          |         |             |                        |
| DECMAN, DR RICH             |             | Trans Prof Development                          |          | 12      | 25.00       | 40-2550-312-1-06-00-27 |
|                             |             |                                                 |          |         | \$25.00     |                        |
|                             |             |                                                 |          |         |             |                        |
| DEMCO INC                   |             | Superintendent Phone Nov                        |          | 12      | 100.00      | 10-2320-332-1-10-00-22 |
|                             |             | Superintendent Travel-NOVEMBER                  |          | 12      | 260.40      | 10-2320-332-1-10-00-22 |
|                             |             |                                                 |          |         | \$360.40    |                        |
|                             |             |                                                 |          |         |             |                        |
| 0000260230                  |             | Library Supplies                                |          | 12      | 213.16      | 10-2220-410-4-09-00-16 |
|                             |             |                                                 |          |         | \$213.16    |                        |
| DOLLAMUR LLC                |             | TC-4IN-18 pack 4" Mat Tape Clear                |          | 12      | 309.99      | 10-1500-410-6-09-13-03 |
|                             |             | CS kit 48 48inch mop 2-50" dust pad, wet pad ar |          | 12      | 164.99      | 10-1500-410-6-09-13-03 |
|                             |             |                                                 |          |         | \$474.98    |                        |
|                             |             |                                                 |          |         |             |                        |
| DWIGHT GRADE SCHOOL         |             | LMS Sport Dues & Fees-MARREDBIRD INVITE         |          | 12      | 225.00      | 10-1500-640-5-03-00-03 |
|                             |             |                                                 |          |         | \$225.00    |                        |
|                             |             |                                                 |          |         |             |                        |
| Elliot, Brad M              |             | HHS Principal Travel-OCTOBER                    |          | 12      | 37.80       | 10-2410-332-6-10-50-19 |
|                             |             | HHS Principal Phone Oct                         |          | 12      | 50.00       | 10-2410-332-6-10-50-19 |
|                             |             | HHS Principal Phone-Novbember                   |          | 12      | 50.00       | 10-2410-332-6-10-50-19 |
|                             |             |                                                 |          |         | \$137.80    |                        |
| ENGIE RESOURCES LLC         |             | LMS Electricity Service                         |          | 12      | 8,680.51    | 20-2540-466-5-09-69-18 |
|                             |             | BGS Electricity Service                         |          | 12      | 3,923.12    | 20-2540-466-3-09-69-18 |
|                             |             | Bus Garage Electricity                          |          | 12      | 868.52      | 40-2550-466-1-09-69-27 |
|                             |             | HIS Electricity Service                         |          | 12      | 18,968.96   | 20-2540-466-4-09-69-18 |
|                             |             | BGS Electricity Service                         |          | 12      | 3,903.27    | 20-2540-466-3-09-69-18 |
|                             |             | LMS Electricity Service                         |          | 12      | 7,445.61    | 20-2540-466-5-09-69-18 |
|                             |             |                                                 |          |         | \$43,789.99 |                        |
| FALK, PETER                 |             | Curriculum Director Travel-NOVEMBER             |          | 12      | 192.64      | 10-2210-332-1-10-50-07 |
|                             |             | Curriculum Director Phone November              |          | 12      | 50.00       | 10-2210-332-1-10-50-07 |
|                             |             |                                                 |          |         | \$242.64    |                        |
| Finegan, Josette            |             | DIST SpEd Staff Travel                          |          | 12      | 102.06      | 10-1200-332-1-10-51-20 |
|                             |             |                                                 |          |         | \$102.06    |                        |
|                             |             |                                                 |          |         |             |                        |
| Finley, Shane               |             | Trans Prof Development                          |          | 12      | 25.00       | 40-2550-312-1-06-00-27 |
|                             |             |                                                 |          |         | \$25.00     |                        |
|                             |             |                                                 |          |         |             |                        |
| FORTE ACADEMY JEFFERSON INC |             |                                                 |          |         |             |                        |

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| Vendor Name                  |                               | Override | Batch # | Amount             | State Account Number   |
|------------------------------|-------------------------------|----------|---------|--------------------|------------------------|
| P.O. Number                  | Description                   |          |         |                    |                        |
| 0000260238                   | Invoice# 0382, dated 11/12/25 |          | 12      | 8,544.48           | 10-4120-670-1-07-00-20 |
| 0000260248                   | Invoice# 0385 Dated 11/24/25  |          | 12      | 9,868.32           | 10-4120-670-1-07-00-20 |
|                              |                               |          |         | <u>\$18,412.80</u> |                        |
| Freitas, Traci               |                               |          |         |                    |                        |
|                              | DIST SpEd Staff Travel        |          | 12      | 97.30              | 10-1200-332-1-10-51-20 |
|                              |                               |          |         | <u>\$97.30</u>     |                        |
| Fulton, Jill M               |                               |          |         |                    |                        |
|                              | DIST SpEd Coord Travel-NOV    |          | 12      | 110.60             | 10-1200-332-1-10-50-20 |
|                              |                               |          |         | <u>\$110.60</u>    |                        |
| GEM CITY TIRES LLC           |                               |          |         |                    |                        |
|                              | Trans Parts Supplies          |          | 12      | 432.00             | 40-2550-400-1-09-00-27 |
|                              | Trans Parts Supplies          |          | 12      | 658.00             | 40-2550-400-1-09-00-27 |
|                              |                               |          |         | <u>\$1,090.00</u>  |                        |
| GORDON ELECTRIC SUPPLY CO    |                               |          |         |                    |                        |
|                              | O&M Supplies                  |          | 12      | 202.90             | 20-2540-400-1-09-00-18 |
|                              |                               |          |         | <u>\$202.90</u>    |                        |
| GRANITE TELECOMMUNICATIONS L |                               |          |         |                    |                        |
|                              | HHS Phone Service             |          | 12      | 603.64             | 20-2540-340-6-07-62-18 |
|                              | LMS Phone Service             |          | 12      | 502.40             | 20-2540-340-5-07-62-18 |
|                              | HIS Phone Service             |          | 12      | 118.42             | 20-2540-340-4-07-62-18 |
|                              | BGS Phone Service             |          | 12      | 566.56             | 20-2540-340-3-07-62-18 |
|                              | HHS Phone Service             |          | 12      | 603.61             | 20-2540-340-6-07-62-18 |
|                              | LMS Phone Service             |          | 12      | 502.40             | 20-2540-340-5-07-62-18 |
|                              | HIS Phone Service             |          | 12      | 118.40             | 20-2540-340-4-07-62-18 |
|                              | BGS Phone Service             |          | 12      | 566.56             | 20-2540-340-3-07-62-18 |
|                              |                               |          |         | <u>\$3,581.99</u>  |                        |
| GRAYS TEST LANE              |                               |          |         |                    |                        |
|                              | Trans Purchased Service       |          | 12      | 66.00              | 40-2550-310-1-07-00-27 |
|                              | Trans Purchased Service       |          | 12      | 66.00              | 40-2550-310-1-07-00-27 |
|                              | Trans Purchased Service       |          | 12      | 43.00              | 40-2550-310-1-07-00-27 |
|                              | Trans Purchased Service       |          | 12      | 66.00              | 40-2550-310-1-07-00-27 |
|                              | Trans Purchased Service       |          | 12      | 110.00             | 40-2550-310-1-07-00-27 |
|                              | Trans Purchased Service       |          | 12      | 109.00             | 40-2550-310-1-07-00-27 |
|                              | Trans Purchased Service       |          | 12      | 132.00             | 40-2550-310-1-07-00-27 |
|                              | Trans Purchased Service       |          | 12      | 66.00              | 40-2550-310-1-07-00-27 |
|                              |                               |          |         | <u>\$658.00</u>    |                        |
| Grigas, Peter                |                               |          |         |                    |                        |
|                              | Trans Prof Development        |          | 12      | 25.00              | 40-2550-312-1-06-00-27 |
|                              |                               |          |         | <u>\$25.00</u>     |                        |
| Grob, Sarah J                |                               |          |         |                    |                        |
|                              | Health Deductible Reimb       |          | 12      | 2,000.00           | 10-2365-234-1          |
|                              |                               |          |         | <u>\$2,000.00</u>  |                        |
| Hall, Cory                   |                               |          |         |                    |                        |
|                              | Trans Prof Development        |          | 12      | 25.00              | 40-2550-312-1-06-00-27 |
|                              |                               |          |         | <u>\$25.00</u>     |                        |
| HAMANN WAGNER EXCAVATING INC |                               |          |         |                    |                        |

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| Vendor Name                      | P.O. Number | Description                            | Override | Batch # | Amount              | State Account Number   |
|----------------------------------|-------------|----------------------------------------|----------|---------|---------------------|------------------------|
|                                  |             | HIS Site Improvement                   |          | 12      | 118,957.50          | 20-2540-540-4-02-70-18 |
|                                  |             |                                        |          |         | <u>\$118,957.50</u> |                        |
| <b>HD SUPPLY</b>                 |             |                                        |          |         |                     |                        |
|                                  |             | O&M Supplies                           |          | 12      | 1,159.30            | 20-2540-400-1-09-00-18 |
|                                  |             | O&M Supplies                           |          | 12      | 490.70              | 20-2540-400-1-09-00-18 |
|                                  |             | O&M Supplies                           |          | 12      | 118.74              | 20-2540-400-1-09-00-18 |
|                                  |             | O&M Supplies                           |          | 12      | 713.90              | 20-2540-400-1-09-00-18 |
|                                  |             | O&M Supplies                           |          | 12      | 107.88              | 20-2540-400-1-09-00-18 |
|                                  |             | O&M Supplies                           |          | 12      | 94.16               | 20-2540-400-1-09-00-18 |
|                                  |             | O&M Supplies                           |          | 12      | 85.00               | 20-2540-400-1-09-00-18 |
|                                  |             | O&M Supplies                           |          | 12      | 1,031.66            | 20-2540-400-1-09-00-18 |
|                                  |             | O&M Supplies                           |          | 12      | (94.16)             | 20-2540-400-1-09-00-18 |
|                                  |             | O&M Supplies                           |          | 12      | 1,079.79            | 20-2540-400-1-09-00-18 |
|                                  |             | O&M Supplies                           |          | 12      | 18.96               | 20-2540-400-1-09-00-18 |
|                                  |             | O&M Supplies                           |          | 12      | 1,883.81            | 20-2540-400-1-09-00-18 |
|                                  |             |                                        |          |         | <u>\$6,689.74</u>   |                        |
| <b>HEARTLAND BUSINESS SYSTEM</b> |             |                                        |          |         |                     |                        |
|                                  |             | Technology Lease Software              |          | 12      | 287.26              | 10-2540-325-1-12-00-23 |
| 0000260229                       |             | A5 Security Configuration Services     |          | 12      | 5,000.00            | 10-2540-325-1-12-00-23 |
| 0000260229                       |             | one time Service Sub total             |          | 12      | 600.00              | 10-2540-325-1-12-00-23 |
|                                  |             |                                        |          |         | <u>\$5,887.26</u>   |                        |
| <b>HERSCHER CHAMBER</b>          |             |                                        |          |         |                     |                        |
|                                  |             | ANNUAL CHAMBER DUES                    |          | 12      | 100.00              | 10-2310-640-1-03-00-04 |
|                                  |             |                                        |          |         | <u>\$100.00</u>     |                        |
| <b>HERSCHER PILOT</b>            |             |                                        |          |         |                     |                        |
|                                  |             | Bid - Asbestos Abatement               |          | 12      | 55.00               | 20-2540-350-1-07-00-18 |
|                                  |             | O&M Adv/Pub                            |          | 12      | 52.00               | 20-2540-350-1-07-00-18 |
| 0000260240                       |             | BOE Adv/Pub                            |          | 12      | 1,659.00            | 10-2310-350-1-07-00-04 |
| 0000260252                       |             | BOE Adv/Pub                            |          | 12      | 342.50              | 10-2310-350-1-07-00-04 |
| 0000260253                       |             | BOE Adv/Pub                            |          | 12      | 216.00              | 10-2310-350-1-07-00-04 |
|                                  |             |                                        |          |         | <u>\$2,324.50</u>   |                        |
| <b>HOMEWOOD DISPOSAL SERVICE</b> |             |                                        |          |         |                     |                        |
|                                  |             | BGS Trash Removal                      |          | 12      | 585.11              | 20-2540-321-3-07-60-18 |
|                                  |             | HHS Trash Removal                      |          | 12      | 483.38              | 20-2540-321-6-07-60-18 |
|                                  |             | HIS Trash Removal                      |          | 12      | 483.38              | 20-2540-321-4-07-60-18 |
|                                  |             | LMS Trash Removal                      |          | 12      | 800.57              | 20-2540-321-5-07-60-18 |
|                                  |             |                                        |          |         | <u>\$2,352.44</u>   |                        |
| <b>HUBLY'S TOWING + REPAIR</b>   |             |                                        |          |         |                     |                        |
|                                  |             | Trans Repair/Labor-TOW #27             |          | 12      | 287.60              | 40-2550-320-1-07-00-27 |
|                                  |             |                                        |          |         | <u>\$287.60</u>     |                        |
| <b>Huizenga, Joel</b>            |             |                                        |          |         |                     |                        |
|                                  |             | Trans Prof Development                 |          | 12      | 25.00               | 40-2550-312-1-06-00-27 |
|                                  |             | HHS Sports Travel AUG-NOV              |          | 12      | 588.00              | 10-1500-332-6-10-00-03 |
|                                  |             |                                        |          |         | <u>\$613.00</u>     |                        |
| <b>IDEAL ENVIR ENGINEERING</b>   |             |                                        |          |         |                     |                        |
|                                  |             | SIX MONTH ASBESTOS SURVEILLANCE        |          | 12      | 895.00              | 20-2540-320-1-07-65-18 |
|                                  |             | O&M Maint/Repair Inspection/Sample HHS |          | 12      | 7,500.00            | 20-2540-320-1-07-65-18 |

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| Vendor Name                             | P.O. Number | Description                                   | Override | Batch # | Amount       | State Account Number        |
|-----------------------------------------|-------------|-----------------------------------------------|----------|---------|--------------|-----------------------------|
|                                         |             |                                               |          |         | \$8,395.00   |                             |
| <b>I-KAN REGIONAL OFFICE</b>            |             |                                               |          |         |              |                             |
|                                         |             | HHS TITLE II Prof Develop                     |          | 12      | 15.00        | 10-2210-300-8-06-32-4932-49 |
|                                         |             | LMS TITLE II Prof Develop                     |          | 12      | 15.00        | 10-2210-300-8-05-32-4932-49 |
| 0000260148                              |             | Grade 5/6 I-KAN STEAM Challenge Registration  |          | 12      | 350.00       | 10-1101-640-5-03-00-09      |
| 0000260148                              |             | Grade 7/8 I-KAN STEAM Challenge Registration  |          | 12      | 350.00       | 10-1101-640-5-03-00-09      |
| 0000260154                              |             | AI-Savvy Students: Equipping Today's Learners |          | 12      | 15.00        | 10-2210-300-8-05-32-4932-49 |
| 0000260154                              |             | AI-Savvy Students: Equipping Today's Learners |          | 12      | 15.00        | 10-2210-300-8-06-32-4932-49 |
| 0000260154                              |             | AI-Savvy Students: Equipping Today's Learners |          | 12      | 15.00        | 10-2210-312-1-06-50-07      |
|                                         |             |                                               |          |         | \$775.00     |                             |
| <b>ILLINOIS OFFICE OF THE STATE FIR</b> |             |                                               |          |         |              |                             |
|                                         |             | LMS Operation Maint                           |          | 12      | 200.00       | 90-2540-320-5-07-00-13      |
|                                         |             |                                               |          |         | \$200.00     |                             |
| <b>ILLINOIS PRINCIPAL ASSN</b>          |             |                                               |          |         |              |                             |
| 0000260236                              |             | IPA Membership Dec 31, 25- May 31, 25         |          | 12      | 214.50       | 10-2410-640-5-03-00-19      |
|                                         |             |                                               |          |         | \$214.50     |                             |
| <b>INFINITI BILINGUAL EVALUATIONS I</b> |             |                                               |          |         |              |                             |
| 0000260261                              |             | BGS Electricity Service                       |          | 12      | 6,100.00     | 10-4120-670-1-07-00-21      |
|                                         |             |                                               |          |         | \$6,100.00   |                             |
| <b>IROQUOIS WEST HIGH SCHOOL</b>        |             |                                               |          |         |              |                             |
|                                         |             | HHS Sport Dues & Fees-GBKB TOURN              |          | 12      | 335.00       | 10-1500-640-6-03-00-03      |
|                                         |             |                                               |          |         | \$335.00     |                             |
| <b>J'S HOME &amp; HARDWARE</b>          |             |                                               |          |         |              |                             |
|                                         |             | O&M Supplies                                  |          | 12      | 36.97        | 20-2540-400-1-09-00-18      |
|                                         |             | O&M Supplies                                  |          | 12      | 15.49        | 20-2540-400-1-09-00-18      |
|                                         |             | O&M Supplies                                  |          | 12      | 23.37        | 20-2540-400-1-09-00-18      |
|                                         |             |                                               |          |         | \$75.83      |                             |
| <b>JACKSON, LYDIA</b>                   |             |                                               |          |         |              |                             |
| 0000260216                              |             | Fall Instruction                              |          | 12      | 1,290.00     | 10-1500-310-6-07-27-17      |
|                                         |             |                                               |          |         | \$1,290.00   |                             |
| <b>Jamieson, Robert</b>                 |             |                                               |          |         |              |                             |
|                                         |             | O&M Staff Travel-JULY-OCT                     |          | 12      | 305.90       | 20-2540-332-1-10-51-18      |
|                                         |             |                                               |          |         | \$305.90     |                             |
| <b>JOHNSON DOWNS</b>                    |             |                                               |          |         |              |                             |
|                                         |             | HIS Site Improvement                          |          | 12      | 234,222.42   | 20-2540-540-4-02-70-18      |
|                                         |             |                                               |          |         | \$234,222.42 |                             |
| <b>KANKAKEE AREA SPECIAL ED</b>         |             |                                               |          |         |              |                             |
| 0000260231                              |             | O&M Staff Travel-JULY-OCT                     |          | 12      | 3,784.00     | 10-4120-670-1-07-00-20      |
| 0000260231                              |             | O&M Staff Travel-JULY-OCT                     |          | 12      | 366.87       | 10-4120-670-1-07-00-21      |
| 0000260259                              |             | Trans Parts Supplies                          |          | 12      | 2,580.00     | 10-4120-670-1-07-00-20      |
| 0000260259                              |             | Trans Parts Supplies                          |          | 12      | 366.87       | 10-4120-670-1-07-00-21      |
|                                         |             |                                               |          |         | \$7,097.74   |                             |
| <b>KANKAKEE COMMUNITY COLLEGE</b>       |             |                                               |          |         |              |                             |
| 0000260239                              |             | R Bisailon                                    |          | 12      | 1,713.81     | 10-1900-314-1-00-00         |
| 0000260239                              |             | C KING                                        |          | 12      | 1,703.02     | 10-1900-314-1-00-00         |
| 0000260239                              |             | C KINKADE                                     |          | 12      | 2,160.45     | 10-1900-314-1-00-00         |

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| Vendor Name                   | P.O. Number | Description                          | Override | Batch # | Amount      | State Account Number   |
|-------------------------------|-------------|--------------------------------------|----------|---------|-------------|------------------------|
|                               | 0000260239  | J KRUSE                              |          | 12      | 1,945.78    | 10-1900-314-1-00-00    |
|                               | 0000260239  | R MADSEN                             |          | 12      | 1,761.37    | 10-1900-314-1-00-00    |
|                               | 0000260239  | B STEFFEN                            |          | 12      | 1,131.71    | 10-1900-314-1-00-00    |
|                               | 0000260239  | R WILLIAMS                           |          | 12      | 1,479.10    | 10-1900-314-1-00-00    |
|                               | 0000260239  | B WILLIAMSON                         |          | 12      | 1,562.79    | 10-1900-314-1-00-00    |
|                               | 0000260239  | D WOODS                              |          | 12      | 1,693.87    | 10-1900-314-1-00-00    |
|                               |             |                                      |          |         | \$15,151.90 |                        |
| KANKAKEE SCHOOL DISTRICT 111  |             |                                      |          |         |             |                        |
|                               |             | TRANSPORTATION SPLIT WITH OTHER DIST |          | 12      | 12.56       | 40-4310-331            |
|                               |             |                                      |          |         | \$12.56     |                        |
| KANKAKEE VALLEY THEATRE       |             |                                      |          |         |             |                        |
|                               |             | LMS Field Trips-6TH GRADE            |          | 12      | 675.00      | 10-1101-600-5-22-00-09 |
|                               |             |                                      |          |         | \$675.00    |                        |
| KEN'S OIL SERVICE INC         |             |                                      |          |         |             |                        |
|                               |             | Trans Parts Supplies                 |          | 12      | 342.12      | 40-2550-400-1-09-00-27 |
|                               |             | Trans Diesel Fuel                    |          | 12      | 22,464.75   | 40-2550-464-1-09-44-27 |
|                               |             |                                      |          |         | \$22,806.87 |                        |
| KNOTTS MASONRY & CONSTRUCTION |             |                                      |          |         |             |                        |
|                               |             | HIS Site Improvement                 |          | 12      | 21,135.60   | 20-2540-540-4-02-70-18 |
|                               |             |                                      |          |         | \$21,135.60 |                        |
| Lagacy, Robert                |             |                                      |          |         |             |                        |
|                               |             | Trans Prof Development               |          | 12      | 25.00       | 40-2550-312-1-06-00-27 |
|                               |             |                                      |          |         | \$25.00     |                        |
| LEAF CAPITAL FUNDING LLC      |             |                                      |          |         |             |                        |
|                               |             | District Lease Equip - Copiers       |          | 12      | 10,518.42   | 20-2540-325-1-12-00-23 |
|                               |             |                                      |          |         | \$10,518.42 |                        |
| Lund, Amy A                   |             |                                      |          |         |             |                        |
|                               |             | \$ IPRF should have paid directly    |          | 12      | 2,825.71    | 80-1999-1              |
|                               |             |                                      |          |         | \$2,825.71  |                        |
| Martin, Jodi                  |             |                                      |          |         |             |                        |
|                               |             | LMS Staff Travel-CONF                |          | 12      | 105.00      | 10-1101-332-5-10-51-09 |
|                               |             |                                      |          |         | \$105.00    |                        |
| MATCO FIRE PROTECTION, INC    |             |                                      |          |         |             |                        |
|                               |             | HIS Site Improvement                 |          | 12      | 4,500.00    | 20-2540-540-4-02-70-18 |
|                               |             |                                      |          |         | \$4,500.00  |                        |
| McGRAW-HILL SCHOOL            |             |                                      |          |         |             |                        |
|                               | 0000260018  | WELSH HOLES HUMAN ANATOMY & PHYSIO   |          | 12      | 732.24      | 10-1101-420-1-09-77-07 |
|                               | 0000260018  | Shipping                             |          | 12      | 73.22       | 10-1101-420-1-09-77-07 |
|                               |             |                                      |          |         | \$805.46    |                        |
| MENARDS PEST CONTROL          |             |                                      |          |         |             |                        |
|                               |             | HHS Pest Control                     |          | 12      | 45.00       | 20-2540-321-6-07-63-18 |
|                               |             | HIS Pest Control                     |          | 12      | 45.00       | 20-2540-321-4-07-63-18 |
|                               |             | LMS Pest Control                     |          | 12      | 90.00       | 20-2540-321-5-07-63-18 |
|                               |             | BGS Pest Control                     |          | 12      | 90.00       | 20-2540-321-3-07-63-18 |
|                               |             |                                      |          |         | \$270.00    |                        |
| MENARDS                       |             |                                      |          |         |             |                        |

# Bills Payable List

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HERSCHER C.U.S.D. #2  
Expense on Date: 11/1/2025 to 12/31/2025

| Vendor Name                  |                                           | Override | Batch # | Amount            | State Account Number         |
|------------------------------|-------------------------------------------|----------|---------|-------------------|------------------------------|
| P.O. Number                  | Description                               |          |         |                   |                              |
|                              | O&M Supplies                              |          | 12      | 233.57            | 20-2540-400-1-09-00-18       |
|                              | O&M Supplies                              |          | 12      | 689.80            | 20-2540-400-1-09-00-18       |
|                              | O&M Supplies                              |          | 12      | 99.40             | 20-2540-400-1-09-00-18       |
|                              | O&M Supplies                              |          | 12      | 162.34            | 20-2540-400-1-09-00-18       |
|                              |                                           |          |         | <u>\$1,185.11</u> |                              |
| Mendell, Susan               |                                           |          |         |                   |                              |
|                              | Trans Prof Development                    |          | 12      | 25.00             | 40-2550-312-1-06-00-27       |
|                              |                                           |          |         | <u>\$25.00</u>    |                              |
| Meyer, Charlotte             |                                           |          |         |                   |                              |
|                              | BG TITLE II Prof Develop                  |          | 12      | 16.00             | 10-2210-300-8-03-32-4932-49  |
|                              |                                           |          |         | <u>\$16.00</u>    |                              |
| MIDWEST TRANSIT EQUIPMENT    |                                           |          |         |                   |                              |
|                              | Trans Purchased Service                   |          | 12      | (88.00)           | 40-2550-310-1-07-00-27       |
|                              | Trans Purchased Service                   |          | 12      | 251.49            | 40-2550-310-1-07-00-27       |
|                              | Trans Purchased Service                   |          | 12      | 227.08            | 40-2550-310-1-07-00-27       |
|                              | Trans Purchased Service                   |          | 12      | 185.08            | 40-2550-310-1-07-00-27       |
|                              | Trans Purchased Service                   |          | 12      | 215.15            | 40-2550-310-1-07-00-27       |
|                              | Trans Purchased Service                   |          | 12      | 252.00            | 40-2550-310-1-07-00-27       |
|                              | Trans Purchased Service                   |          | 12      | 165.12            | 40-2550-310-1-07-00-27       |
|                              | Trans Purchased Service                   |          | 12      | 5,166.43          | 40-2550-310-1-07-00-27       |
|                              |                                           |          |         | <u>\$6,374.35</u> |                              |
| MORRIS COMMUNITY HIGH SCHOOL |                                           |          |         |                   |                              |
|                              | HHS Sport Dues & Fees-GIRLS WRESTLING IN  |          | 12      | 50.00             | 10-1500-640-6-03-00-03       |
|                              |                                           |          |         | <u>\$50.00</u>    |                              |
| MORTON CUSD 709              |                                           |          |         |                   |                              |
|                              | HHS Sport Dues & Fees-Boys Bowling Invite |          | 12      | 150.00            | 10-1500-640-6-03-00-03       |
|                              |                                           |          |         | <u>\$150.00</u>   |                              |
| NCS PEARSON INC              |                                           |          |         |                   |                              |
|                              | IDEA Purch Svc / Subscripts               |          | 12      | 167.12            | 10-1220-300-26-00-20-4620-46 |
|                              |                                           |          |         | <u>\$167.12</u>   |                              |
| NICOR GAS                    |                                           |          |         |                   |                              |
|                              | Bus Garage Gas                            |          | 12      | 67.77             | 40-2550-465-1-09-68-27       |
|                              | Bus Garage Gas                            |          | 12      | 185.86            | 40-2550-465-1-09-68-27       |
|                              | Home EC HHS Gas Service                   |          | 12      | 116.00            | 20-2540-465-6-09-68-18       |
|                              | HHS Gas Service                           |          | 12      | 400.02            | 20-2540-465-6-09-68-18       |
|                              | Bus Garage Gas                            |          | 12      | 54.92             | 40-2550-465-1-09-68-27       |
|                              | Bus Garage Gas                            |          | 12      | 63.88             | 40-2550-465-1-09-68-27       |
|                              | Bus Garage Gas                            |          | 12      | 378.48            | 40-2550-465-1-09-68-27       |
|                              |                                           |          |         | <u>\$1,266.93</u> |                              |
| OAK SPRINGS GOLF CLUB        |                                           |          |         |                   |                              |
|                              | HHS Boys Golf Supplies-Banquet            |          | 12      | 310.00            | 10-1500-410-6-09-17-03       |
|                              | HHS Sports Purch Svc-Banquet              |          | 12      | 199.75            | 10-1500-310-6-07-00-03       |
|                              |                                           |          |         | <u>\$509.75</u>   |                              |
| PEPSI - COLA                 |                                           |          |         |                   |                              |
|                              | HHS Vending Supplies                      |          | 12      | 767.61            | 10-2560-400-6-09-57-05       |
|                              | HHS Vending Supplies                      |          | 12      | 1,362.31          | 10-2560-400-6-09-57-05       |

# Bills Payable List

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 Expense on Date: 11/1/2025 to 12/31/2025

| Vendor Name                         |                                         | Override | Batch # | Amount            | State Account Number   |
|-------------------------------------|-----------------------------------------|----------|---------|-------------------|------------------------|
| P.O. Number                         | Description                             |          |         |                   |                        |
|                                     | HHS Vending Supplies                    |          | 12      | 883.18            | 10-2560-400-6-09-57-05 |
|                                     |                                         |          |         | <u>\$3,013.10</u> |                        |
| <b>PINTOXX FOX DESIGNS</b>          |                                         |          |         |                   |                        |
|                                     | 10.2365.410-1                           |          | 12      | 26.00             | 10-2365-410-1          |
|                                     |                                         |          |         | <u>\$26.00</u>    |                        |
| <b>PITNEY BOWES BANK INC</b>        |                                         |          |         |                   |                        |
|                                     | Fiscal Svc Postage                      |          | 12      | 626.77            | 10-2520-340-1-09-00-22 |
|                                     |                                         |          |         | <u>\$626.77</u>   |                        |
| <b>PLAINFIELD NORTH HIGH SCHOOL</b> |                                         |          |         |                   |                        |
|                                     | HHS Sport Dues & Fees-Bowling Invite    |          | 12      | 350.00            | 10-1500-640-6-03-00-03 |
|                                     |                                         |          |         | <u>\$350.00</u>   |                        |
| <b>PONTIAC HIGH SCHOOL</b>          |                                         |          |         |                   |                        |
|                                     | HHS Sport Dues & Fees-BOYS WRESTLING IN |          | 12      | 400.00            | 10-1500-640-6-03-00-03 |
|                                     |                                         |          |         | <u>\$400.00</u>   |                        |
| <b>PRAIRIE CENTRAL HIGH SCHOOL</b>  |                                         |          |         |                   |                        |
|                                     | HHS Sport Dues & Fees-BOYS WRESTLING IN |          | 12      | 275.00            | 10-1500-640-6-03-00-03 |
|                                     |                                         |          |         | <u>\$275.00</u>   |                        |
| <b>PRAIRIE FARMS DAIRY INC</b>      |                                         |          |         |                   |                        |
|                                     | HHS Food Supplies                       |          | 12      | 950.90            | 10-2560-400-6-09-00-05 |
|                                     | LMS Food Supplies                       |          | 12      | 1,086.75          | 10-2560-400-5-09-00-05 |
|                                     | HIS Food Supplies                       |          | 12      | 1,164.36          | 10-2560-400-4-09-00-05 |
|                                     | BGS Food Supplies                       |          | 12      | 857.94            | 10-2560-400-3-09-00-05 |
|                                     |                                         |          |         | <u>\$4,059.95</u> |                        |
| <b>PROTECTION ASSOCIATES INC</b>    |                                         |          |         |                   |                        |
|                                     | LMS Fire Alarm Radio                    |          | 12      | 210.00            | 90-2540-320-5-07-00-13 |
|                                     |                                         |          |         | <u>\$210.00</u>   |                        |
| <b>QUILL CORPORATION</b>            |                                         |          |         |                   |                        |
|                                     | Fiscal Service Supplies                 |          | 12      | 17.09             | 10-2520-410-1-09-00-22 |
|                                     | Fiscal Service Supplies                 |          | 12      | 37.78             | 10-2520-410-1-09-00-22 |
|                                     | Fiscal Service Supplies                 |          | 12      | 69.59             | 10-2520-410-1-09-00-22 |
|                                     |                                         |          |         | <u>\$124.46</u>   |                        |
| <b>REED CUSTER HIGH SCHOOL</b>      |                                         |          |         |                   |                        |
|                                     | HHS Sport Dues & Fees-BOYS WRESTLING IN |          | 12      | 300.00            | 10-1500-640-6-03-00-03 |
|                                     |                                         |          |         | <u>\$300.00</u>   |                        |
| <b>RENEW COUNSELING SERVICES</b>    |                                         |          |         |                   |                        |
| 0000260255                          | Counseling Services, November 2025      |          | 12      | 5,520.00          | 10-4120-670-1-07-00-21 |
|                                     |                                         |          |         | <u>\$5,520.00</u> |                        |
| <b>Rezba, Jessie</b>                |                                         |          |         |                   |                        |
|                                     | HHS Staff Travel                        |          | 12      | 69.30             | 10-1101-332-6-10-51-09 |
|                                     |                                         |          |         | <u>\$69.30</u>    |                        |
| <b>REZBA, TIMOTHY</b>               |                                         |          |         |                   |                        |
|                                     | Technology Travel-NOVEMBER              |          | 12      | 26.60             | 10-2540-332-1-10-00-23 |
|                                     |                                         |          |         | <u>\$26.60</u>    |                        |
| <b>RIFE, PAULETTE</b>               |                                         |          |         |                   |                        |
| 0000260217                          | Fall Instruction                        |          | 12      | 3,250.00          | 10-1500-310-6-07-27-17 |

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| Vendor Name                        |                                               |          |         |                    |                              |
|------------------------------------|-----------------------------------------------|----------|---------|--------------------|------------------------------|
| P.O. Number                        | Description                                   | Override | Batch # | Amount             | State Account Number         |
|                                    |                                               |          |         | <u>\$3,250.00</u>  |                              |
| <b>RIFTON EQUIPMENT</b>            |                                               |          |         |                    |                              |
| 0000260190                         | HHS Sport Dues & Fees-Bowling Invite          |          | 12      | 2,328.75           | 10-1220-500-26               |
|                                    |                                               |          |         | <u>\$2,328.75</u>  |                              |
| <b>Rink, Kristin M</b>             |                                               |          |         |                    |                              |
|                                    | BG TITLE II Prof Develop                      |          | 12      | 16.00              | 10-2210-300-8-03-32-4932-49  |
|                                    |                                               |          |         | <u>\$16.00</u>     |                              |
| <b>RIVERSIDE WORK FORCE HEALTH</b> |                                               |          |         |                    |                              |
|                                    | Trans Purchased Service-D.Denault             |          | 12      | 155.00             | 40-2550-310-1-07-00-27       |
|                                    | Trans Purchased Service-C.Anderson            |          | 12      | 155.00             | 40-2550-310-1-07-00-27       |
|                                    | Trans Purchased Service-S.Mendell             |          | 12      | 155.00             | 40-2550-310-1-07-00-27       |
|                                    | Trans Purchased Service-C.Hall                |          | 12      | 155.00             | 40-2550-310-1-07-00-27       |
|                                    | Trans Purchased Service-Crane,Hall,Lagacy,Scf |          | 12      | 394.00             | 40-2550-310-1-07-00-27       |
|                                    | Trans Purchased Service-Coxey,Damptz,Huizen   |          | 12      | 231.00             | 40-2550-310-1-07-00-27       |
|                                    |                                               |          |         | <u>\$1,245.00</u>  |                              |
| <b>RUDER ELECTRIC INC</b>          |                                               |          |         |                    |                              |
|                                    | HIS Site Improvement                          |          | 12      | 49,821.84          | 20-2540-540-4-02-70-18       |
|                                    |                                               |          |         | <u>\$49,821.84</u> |                              |
| <b>Schlutt, Kelli</b>              |                                               |          |         |                    |                              |
|                                    | Trans Prof Development                        |          | 12      | 25.00              | 40-2550-312-1-06-00-27       |
|                                    |                                               |          |         | <u>\$25.00</u>     |                              |
| <b>SCHOLASTIC BOOK FAIRS</b>       |                                               |          |         |                    |                              |
| 0000260232                         | Book Fair for Media Center                    |          | 12      | 2,480.62           | 10-2220-410-5-20-00-16       |
|                                    |                                               |          |         | <u>\$2,480.62</u>  |                              |
| <b>SCHOOL SPECIALTY LLC</b>        |                                               |          |         |                    |                              |
| 0000260025                         | HIS Site Improvement                          |          | 12      | 134.10             | 10-1101-410-4-09-40-09       |
|                                    |                                               |          |         | <u>\$134.10</u>    |                              |
| <b>Seeman, Benjamin</b>            |                                               |          |         |                    |                              |
|                                    | Technology Travel-NOV                         |          | 12      | 91.00              | 10-2540-332-1-10-00-23       |
|                                    | Technology Phone-November                     |          | 12      | 50.00              | 10-2540-332-1-10-00-23       |
|                                    |                                               |          |         | <u>\$141.00</u>    |                              |
| <b>Sell, Rachel</b>                |                                               |          |         |                    |                              |
|                                    | IDEA SpEd Prof Development                    |          | 12      | 247.80             | 10-2211-300-26-00-20-4620-46 |
|                                    |                                               |          |         | <u>\$247.80</u>    |                              |
| <b>SNA DEPOSITORY</b>              |                                               |          |         |                    |                              |
|                                    | SNA MEMBERSHIP DUES                           |          | 12      | 67.00              | 10-2560-640-1-03-00-05       |
|                                    |                                               |          |         | <u>\$67.00</u>     |                              |
| <b>SPECIAL EDUCATION SERVICES</b>  |                                               |          |         |                    |                              |
| 0000260250                         | Invoice# SESINV-054095 Dated 11/25/25         |          | 12      | 17,082.00          | 10-4120-670-1-07-00-20       |
| 0000260250                         | Invoice# SESINV-054091 Dated 11/25/25         |          | 12      | 5,179.05           | 10-4120-670-1-07-00-20       |
|                                    |                                               |          |         | <u>\$22,261.05</u> |                              |
| <b>SULLIVAN, SALLY</b>             |                                               |          |         |                    |                              |
|                                    | BOE Travel-SB CONFERENCE                      |          | 12      | 433.77             | 10-2310-332-1-10-00-04       |
|                                    |                                               |          |         | <u>\$433.77</u>    |                              |
| <b>SWANN SPECIAL CARE CENTER</b>   |                                               |          |         |                    |                              |
| 0000260251                         | Invoice for November 2025, Acct# 673-01       |          | 12      | 5,256.48           | 10-4120-670-1-07-00-20       |

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| Vendor Name                     |                                           | Override | Batch # | Amount     | State Account Number         |
|---------------------------------|-------------------------------------------|----------|---------|------------|------------------------------|
| P.O. Number                     | Description                               |          |         |            |                              |
|                                 |                                           |          |         | \$5,256.48 |                              |
| <b>Taylor, Mark</b>             |                                           |          |         |            |                              |
|                                 | LMS Staff Travel-NOV                      |          | 12      | 61.60      | 10-1101-332-5-10-51-09       |
|                                 |                                           |          |         | \$61.60    |                              |
| <b>TEACHER SYNERGY LLC</b>      |                                           |          |         |            |                              |
| 0000260220                      | HIS Sub Para Prof (217B)                  |          | 12      | 2,000.00   | 10-1220-300-26-00-20-4620-46 |
|                                 |                                           |          |         | \$2,000.00 |                              |
| <b>TECHNOLOGY MGMT REV FUND</b> |                                           |          |         |            |                              |
|                                 | Technology Lease Software                 |          | 12      | 25.00      | 20-2540-325-1-12-90-23       |
|                                 |                                           |          |         | \$25.00    |                              |
| <b>THE MUSIC SHOPPE INC</b>     |                                           |          |         |            |                              |
| 0000260226                      | Tambourine Head Replacement Kit 10"       |          | 12      | 54.00      | 10-1500-410-5-09-27-17       |
| 0000260227                      | Misc Reeds/Cable for instruments          |          | 12      | 16.99      | 10-1500-410-5-09-27-17       |
| 0000260227                      | Misc Reeds/Cable for instruments          |          | 12      | 55.98      | 10-1500-410-5-09-27-17       |
|                                 |                                           |          |         | \$126.97   |                              |
| <b>THE PERFECT MOUND</b>        |                                           |          |         |            |                              |
| 0000260184                      | Adult Pitching Rubber-Brown               |          | 12      | 200.00     | 10-1500-320-6-07-00-03       |
| 0000260184                      | Shipping                                  |          | 12      | 90.00      | 10-1500-320-6-07-00-03       |
|                                 |                                           |          |         | \$290.00   |                              |
| <b>VERIZON WIRELESS</b>         |                                           |          |         |            |                              |
|                                 | Fiscal Service Supplies HOT SPOTS         |          | 12      | 226.06     | 10-2520-410-1-09-00-22       |
|                                 | DIST SpEd Purch Svc                       |          | 12      | 39.33      | 10-1200-310-1-07-00-20       |
|                                 |                                           |          |         | \$265.39   |                              |
| <b>VILLAGE OF HERSCHER</b>      |                                           |          |         |            |                              |
|                                 | HHS Water & Sewer                         |          | 12      | 42.64      | 20-2540-370-6-07-67-18       |
|                                 | HHS Water & Sewer Gym                     |          | 12      | 37.23      | 20-2540-370-6-07-67-18       |
|                                 | HHS Water & Sewer Gym                     |          | 12      | 63.02      | 20-2540-370-6-07-67-18       |
|                                 | HIS Water & Sewer                         |          | 12      | 144.05     | 20-2540-370-4-07-67-18       |
|                                 | HHS Water & Sewer                         |          | 12      | 37.23      | 20-2540-370-6-07-67-18       |
|                                 | Trans Water/Sewer                         |          | 12      | 37.23      | 40-2550-370-1-00-00          |
|                                 | Trans Water/Sewer                         |          | 12      | 37.23      | 40-2550-370-1-00-00          |
|                                 | HIS Water & Sewer                         |          | 12      | 37.23      | 20-2540-370-4-07-67-18       |
|                                 |                                           |          |         | \$435.86   |                              |
| <b>Virklan, Kalie</b>           |                                           |          |         |            |                              |
|                                 | DIST SpEd Staff Travel                    |          | 12      | 134.40     | 10-1200-332-1-10-51-20       |
|                                 |                                           |          |         | \$134.40   |                              |
| <b>Vollmer, Emily L</b>         |                                           |          |         |            |                              |
|                                 | DIST School Nurse Travel-OCT-NOV          |          | 12      | 595.00     | 10-2130-332-1-00-00          |
|                                 |                                           |          |         | \$595.00   |                              |
| <b>WATSEKA HIGH SCHOOL</b>      |                                           |          |         |            |                              |
|                                 | HHS Sport Dues & Fees-Boys Bkb Tournament |          | 12      | 200.00     | 10-1500-640-6-03-00-03       |
|                                 |                                           |          |         | \$200.00   |                              |
| <b>Wepprecht, Molly</b>         |                                           |          |         |            |                              |
|                                 | BGS Principal Travel-AUG-DECEMBER         |          | 12      | 63.00      | 10-2410-332-3-10-50-19       |
|                                 | BGS Principal Phone-September             |          | 12      | 50.00      | 10-2410-332-3-10-50-19       |
|                                 | BGS Principal Phone-October               |          | 12      | 50.00      | 10-2410-332-3-10-50-19       |

# Bills Payable List

Printed: 12/09/2025 4:38:57PM  
HERSCHER C.U.S.D. #2  
Expense on Date: 11/1/2025 to 12/31/2025

| Vendor Name            |                                          | Override | Batch #      | Amount                | State Account Number         |
|------------------------|------------------------------------------|----------|--------------|-----------------------|------------------------------|
| P.O. Number            | Description                              |          |              |                       |                              |
|                        | BGS Principal Phone-November             |          | 12           | 50.00                 | 10-2410-332-3-10-50-19       |
|                        |                                          |          |              | <u>\$213.00</u>       |                              |
| Whalen, Jill           |                                          |          |              |                       |                              |
|                        | LMS Staff Travel-NOV                     |          | 12           | 15.86                 | 10-1101-332-5-10-51-09       |
|                        | HIS Staff Travel-NOV                     |          | 12           | 15.87                 | 10-1101-332-4-10-51-09       |
|                        | BGS Staff Travel-NOV                     |          | 12           | 15.87                 | 10-1101-332-3-10-51-09       |
|                        |                                          |          |              | <u>\$47.60</u>        |                              |
| WILMINGTON HIGH SCHOOL |                                          |          |              |                       |                              |
|                        | HHS Sport Dues & Fees-BOYS JV WRESTLING  |          | 12           | 250.00                | 10-1500-640-6-03-00-03       |
|                        |                                          |          |              | <u>\$250.00</u>       |                              |
| Wise, Kristen          |                                          |          |              |                       |                              |
|                        | BG TITLE II Prof Develop                 |          | 12           | 171.40                | 10-2210-300-8-03-32-4932-49  |
|                        |                                          |          |              | <u>\$171.40</u>       |                              |
| WOODY'S EMS            |                                          |          |              |                       |                              |
|                        | O&M Supplies                             |          | 12           | 52.35                 | 20-2540-400-1-09-00-18       |
|                        |                                          |          |              | <u>\$52.35</u>        |                              |
| WPS PUBLISH            |                                          |          |              |                       |                              |
| 0000260200             | SPM-2 PreK School Print Form, Pack of 25 |          | 12           | 88.00                 | 10-2130-410-26-00-20-4620-46 |
| 0000260200             | Shipping and Handling                    |          | 12           | 8.80                  | 10-2130-410-26-00-20-4620-46 |
|                        |                                          |          |              | <u>\$96.80</u>        |                              |
|                        |                                          |          | Report Total | <u>\$1,663,516.64</u> |                              |