
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1142 Voucher Date: 11/19/2025 Prepared By: _____

Printed: 11/14/2025 12:57:20 PM

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$5,668,842.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Greg Sarver President

LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT 120

Fund		Amount
10	Education Fund	\$526,723.20
20	Operations & Maintenance Fund	\$594,384.57
30	Debt Service Fund	\$4,292,751.88
40	Transportation Fund	\$128,833.22
80	Tort Fund	\$19,876.08
90	Fire Prevention & Safety Fund	\$106,273.26
		<hr/>
		\$5,668,842.21

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1142 11/19/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACT Education Corp						
Check Group:						
Pre-ACT Testing 8/9/25 Online		256	261285	1000007211 11/3/2025	10.0000.2123.300.00.0000 Purchase Services Testing	\$4,480.00
Check #: 32992						
PO/InvoiceTotal:						\$4,480.00
Vendor Total:						\$4,480.00
Advanced Sanitation						
Check Group:						
Porta Potties-Sports Complex-9/19-10/17/25		2	261582	8216 11/7/2025	20.0000.2540.300.93.0000 Purchase Services Sports Complex O & M	\$280.00
Check #: 32993						
PO/InvoiceTotal:						\$280.00
Vendor Total:						\$280.00
AireSpring						
Check Group:						
VoIP Local/Long Distance		1	261612	202102795 11/7/2025	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$373.64
Check #: 32994						
PO/InvoiceTotal:						\$373.64
Vendor Total:						\$373.64
Alpha Baking Company						
Check Group:						
Bread		1	261530	48620-Nov25 11/5/2025	10.0000.2560.413.00.0000 Program Food Cost	\$1,419.48
Check #: 32995						
PO/InvoiceTotal:						\$1,419.48
Vendor Total:						\$1,419.48
Amazon Capital Services						
Check Group:						

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APC AP9631 UPS NIC		1	260424	1W13-CHW3-VK4 Y 11/12/2025	10.0000.2900.410.00.0000 Supplies Technology	\$65.00
Check #: 32996						
PO/InvoiceTotal:						\$65.00
Check Group:						
Microwave In Use Signs		10	261321	1XTL-G71H-13NC 10/29/2025	20.0000.2540.410.00.0000 Supplies O & M	\$115.53
Check #: 32996						
PO/InvoiceTotal:						\$115.53
Check Group:						
G Soccer - 2pk Soccer Scorebook & Playbook Journal Notebook		1	261364	191Y-1RY1-TQJ W 10/22/2025	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$38.98
Check #: 32996						
PO/InvoiceTotal:						\$38.98
Check Group:						
Win Spin 24" Spinning Color Prize Wheel with Prize Drop Board Game-M Barnes		1	261394	19PD-TRNJ-CXW T 11/6/2025	10.0000.2900.410.96.0000 Supplies Foundation	\$148.40
Check #: 32996						
PO/InvoiceTotal:						\$148.40
Check Group:						
Return Parade Decorations		1	261403	197W-CMCK-13F T 10/24/2025	10.0000.2310.690.00.0000 Miscellaneous Board	(\$29.99)
Check #: 32996						
PO/InvoiceTotal:						(\$29.99)
Check Group:						
Return Float Deocrations		1	261404	1F4V-VRT9-13RT 10/24/2025	10.0000.2310.690.00.0000 Miscellaneous Board	(\$29.99)
Check #: 32996						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: (\$29.99)
Check Group:						
Return Float Decorations		1	261405	1G NR-LDXW-1JR H 10/24/2025	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 32996	(\$20.02)
						PO/InvoiceTotal: (\$20.02)
Check Group:						
Return Float Decorations		1	261406	13C6-6GRG-1GX L 10/24/2025	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 32996	(\$20.02)
						PO/InvoiceTotal: (\$20.02)
Check Group:						
Return Float Decorations		1	261407	1T9N-GXLV-1FT M 10/24/2025	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 32996	(\$20.02)
						PO/InvoiceTotal: (\$20.02)
Check Group:						
Return Work Boots		1	261408	1FKJ-VPQH-PJ6V 10/24/2025	20.0000.2540.410.00.0000 Supplies O & M Check #: 32996	(\$113.99)
						PO/InvoiceTotal: (\$113.99)
Check Group:						
Return Dr Erase Markers		1	261409	111D-N9TR-VFH Y 10/24/2025	10.0000.1101.410.04.0000 Supplies Science Check #: 32996	(\$22.99)
						PO/InvoiceTotal: (\$22.99)
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Liquid Smoke		1	261435	1R13-MRPN644R 10/27/2025	10.0000.1400.410.0B.0000 Supplies Agriculture	\$7.90
				Check #: 32996		
					PO/InvoiceTotal:	\$7.90
Check Group:						
Brio Bottom Loading Water Cooler Dispenser		1	261437	14VQ-TDLV-JTDF 10/29/2025	10.0000.1101.410.04.0000 Supplies Science	\$199.99
				Check #: 32996		
					PO/InvoiceTotal:	\$199.99
Check Group:						
Microwave in Use Signs		20	261453	139V-FTX6-JLD9 11/4/2025	20.0000.2540.410.00.0000 Supplies O & M	\$228.63
				Check #: 32996		
					PO/InvoiceTotal:	\$228.63
Check Group:						
Red Lanyards (150)		1	261454	1QMD-LF9K-9C9 F 10/29/2025	10.0000.2411.410.00.0000 Supplies School Safety	\$41.99
				Check #: 32996		
					PO/InvoiceTotal:	\$41.99
Check Group:						
Uniform-Shoes-R Huebbe		1	261491	1RN7-RPPG-KKR R 11/7/2025	10.0000.2411.410.00.0000 Supplies School Safety	\$159.95
				Check #: 32996		
					PO/InvoiceTotal:	\$159.95
Check Group:						
GRT01 64Wh 4-Cell Laptop Battery Compatible with Dell Latitude		5	261492	1DWD-R99M-HV M1 11/5/2025	10.0000.2900.410.00.0000 Supplies Technology	\$252.65
				Check #: 32996		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$252.65
Check Group:						
68Wh 3HWPP Battery Replacement for Dell Latitude		1	261493	16FP-T3GK-19N6 10/31/2025	10.0000.2900.410.00.0000 Supplies Technology	\$31.34
						Check #: 32996
						PO/InvoiceTotal: \$31.34
Check Group:						
School supplies for homeless students		1	261494	1QNR-K6MK-KF3 X 10/31/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$487.00
						Check #: 32996
						PO/InvoiceTotal: \$487.00
Check Group:						
Return-Lanyards		1	261529	1CCX-X9JX-LND 4 11/4/2025	10.0000.2411.410.00.0000 Supplies School Safety	(\$41.99)
						Check #: 32996
						PO/InvoiceTotal: (\$41.99)
Check Group:						
Charging Module Type C		1	261557	1L63-FCJG-74KK 11/5/2025	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$8.99
3.7V 2000mAh		2	261557	1L63-FCJG-74KK 11/5/2025	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$166.26
2000 Lumen Drop-in P60		10	261557	1L63-FCJG-74KK 11/5/2025	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$182.30
eat-resistant Tip Cleaner		4	261557	1L63-FCJG-74KK 11/5/2025	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$47.00
Soldering Wire Holder with 6 Slots		10	261557	1L63-FCJG-74KK 11/5/2025	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$90.20
2A USB SMD Hot Air Rework Soldering Iron Station		1	261557	1L63-FCJG-74KK 11/5/2025	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$129.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 32996						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$624.74
books for classes		1	261611	17P1-JDJD-44KR 11/12/2025	10.0000.1400.410.10.0000 Supplies Business Education	\$134.46
Check #: 32996						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$134.46
Dell 24 Monitor - SE2425HM - 23.8-inch		2	261639	1KYD-PQCX-6LR 11/12/2025	10.0000.2900.410.00.0000 Supplies Technology	\$159.98
Check #: 32996						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$159.98
Wrestling Bags		25	261640	113W-GKLQ-79C X 11/10/2025	10.0000.1510.410.0D.0000 Supplies Wrestling Girls	\$1,124.75
Check #: 32996						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$1,124.75
Presto Pizzazz Plus		1	261667	1LJW-1KF7-7MW N 11/12/2025	20.0000.2540.410.00.0000 Supplies O & M	\$85.49
Check #: 32996						
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
						\$3,607.77
Ameren Illinois						
Check Group:						
Electricity-6th St Parking		1	261410	0164159003-Nov2 5 10/27/2025	20.0000.2540.466.00.0000 Electricity O & M	\$129.03
Check #: 32997						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$129.03
Check Group:						
Electricity-Transition House		1	261411	7609099021-Nov2 5 10/27/2025	20.0000.2540.466.00.0000 Electricity O & M	\$153.34
Gas-Transition House		1	261411	7609099021-Nov2 5 10/27/2025	20.0000.2540.465.00.0000 Natural Gas O & M	\$34.74
						Check #: 32997
						PO/InvoiceTotal: \$188.08
Check Group:						
Electricity-Sports Complex		1	261685	1943129006-Dec2 5 11/13/2025	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$836.12
						Check #: 32997
						PO/InvoiceTotal: \$836.12
Check Group:						
Electricity-Baseball Complex		1	261686	3153007132-Dec2 5 11/13/2025	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$556.84
						Check #: 32997
						PO/InvoiceTotal: \$556.84
						Vendor Total: \$1,710.07
American Capital Financial Services, Inc						
Check Group:						
Lease for HPE Storage refresh and VDI upgrade - Payment 1 of 2		1	261580	2025347307 11/13/2025	10.0000.2900.540.00.0000 Capital Outlay Technology	\$35,019.00
						Check #: 32998
						PO/InvoiceTotal: \$35,019.00
						Vendor Total: \$35,019.00

Baker, Matthew John

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Monthly Phone Allowance		1	261431	V701621 10/27/2025	10.0000.2630.340.00.0000 Communications Services	\$50.00
Check #: 32999						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Batteries & Things						
Check Group:						
Battery for Key Fob-Expedition		1	261458	122719 11/5/2025	40.0000.2550.410.00.0000 Supplies Transportation	\$8.00
Check #: 33000						
PO/InvoiceTotal:						\$8.00
Check Group:						
Key FOB battery		1	261651	122782 11/12/2025	20.0000.2540.323.00.0000 Repair O & M	\$8.00
Check #: 33000						
PO/InvoiceTotal:						\$8.00
Vendor Total:						\$16.00
Bradford, Stephanie						
Check Group:						
KS 10/25		357.2	261644	October 2025 11/10/2025	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$250.04
Check #: 33001						
PO/InvoiceTotal:						\$250.04
Vendor Total:						\$250.04
Bushue Background Screening						
Check Group:						
R Skoog-Asst Boys Basketball		1	261729	EHR-20251031 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00

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E Schaub-Vol Asst Girls Swim		1	261729	EHR-20251031 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
G Martin-Part-Time Science Teacher		1	261729	EHR-20251031 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
K Lopez-Permanent Substitute Teacher		1	261729	EHR-20251031 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
B Wilmot-Choral Accompanist		1	261729	EHR-20251031 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
R Hintzsche-Ag Teacher		1	261729	EHR-20251031 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
J Morscheiser-Vol Asst Football		1	261729	EHR-20251031 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
A Baker-Paraprofessional		1	261729	EHR-20251031 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
C Huffaker-Dean of Students		1	261729	EHR-20251031 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
J Urban-Bollis-Asst Girls Tennis		1	261729	EHR-20251031 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
J Quinn-Hallway Security		1	261729	EHR-20251031 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
K Tieman-Asst Winter Cheer		1	261729	EHR-20251031 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00

Check #: 33002

PO/InvoiceTotal: \$444.00

Vendor Total: \$444.00

businessolver.com , Inc.

Check Group:

Ancillary Plan Services PEPM		129	261434	138627 10/27/2025	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$96.75
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Check #: 33003

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$96.75
						Vendor Total: \$96.75
Cardmember Services						
Check Group:						
Northern Illinois Science Educators Conference-M Sittler		1	261288	NISE-10/14/25 10/16/2025	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$180.00
						Check #: 33004
						PO/InvoiceTotal: \$180.00
Check Group:						
IPass Refresh		1	261327	IL Tollway-10/11/25 11/6/2025	40.0000.2550.640.00.0000 Dues & Fees Transportation	\$40.00
						Check #: 33004
						PO/InvoiceTotal: \$40.00
Check Group:						
ILMEA- District Festival Fees 2025		1	261338	ILMEA-10/15/25 10/23/2025	10.0000.1101.640.77.0000 Dues & Fees Choir	\$385.00
						Check #: 33004
						PO/InvoiceTotal: \$385.00
Check Group:						
foods 1: walmart milkshake and smoothie lab		1	261340	Walmart-10/14/20 25 11/5/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$151.96
						Check #: 33004
						PO/InvoiceTotal: \$151.96
Check Group:						
U-Haul Rental-10/10/25		1	261343	U-Haul-10/10/25 10/16/2025	10.0000.1520.325.00.0000 Rental Activities	\$265.73
U-Haul Rental-10/10/25		1	261343	U-Haul-10/10/25 10/16/2025	10.0000.1520.325.00.0000 Rental Activities	\$244.44
						Check #: 33004

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$510.17
Check Group:						
Digital Newton Meter with Spring Sets-D Burkart		14	261369	Arbor Scien-10/21/25 10/23/2025	10.0000.2900.410.96.0000 Supplies Foundation	\$964.43
						Check #: 33004
						PO/InvoiceTotal: \$964.43
Check Group:						
Memorial Flowers for Sherrie Kurtz's Mother-In-Law		1	261370	PetalsPeyton-10/1 6/2 10/23/2025	10.0000.2320.690.00.0000 Miscellaneous Superintendent	\$50.00
						Check #: 33004
						PO/InvoiceTotal: \$50.00
Check Group:						
https://www.webstaurantstore.com/bunn-13300-0002-vp17-2-ss-low-profile-pourover-coffee-brewer-with-2-warmers/234133000002.html		1	261371	Webstaurant-10/2 3/25 10/23/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$446.74
						Check #: 33004
						PO/InvoiceTotal: \$446.74
Check Group:						
Student Lunch-October 9, 2025 Thyme		1	261412	Thyme-10/23/25 10/27/2025	10.0000.2560.413.00.0000 Program Food Cost	\$119.00
						Check #: 33004
						PO/InvoiceTotal: \$119.00
Check Group:						
Bagels/Cream Cheese-Principal Appreciation Day		1	261449	HyVee-10/24/25 10/28/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$318.58
						Check #: 33004
						PO/InvoiceTotal: \$318.58
Check Group:						

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JW Pepper- Winter Music 2025		1	261461	JW Pepper-10/27/25 11/5/2025	10.0000.1101.410.77.0000 Supplies Choir Check #: 33004	\$175.75
						PO/InvoiceTotal: \$175.75
Check Group: Snacks for October Connection Conference		1	261462	Walmart-10/28/25 10/31/2025	10.0000.2121.410.00.0000 Supplies SEL Interventionist Check #: 33004	\$46.56
						PO/InvoiceTotal: \$46.56
Check Group: foods 1 nutrient lab -walmart		1	261463	Walmart-10/30/25 10/31/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science Check #: 33004	\$407.29
						PO/InvoiceTotal: \$407.29
Check Group: NASP - CHICAGO (L.JONES)		1	261515	Convention-L Jones 11/4/2025	10.0000.2210.312.00.4620 Professional Development IOI IDEA Check #: 33004	\$385.00
						PO/InvoiceTotal: \$385.00
Check Group: ISCA Conference Registration for Ashley Swanson & David Spudic		1	261585	ISCA (2)-11/6/25 11/12/2025	10.0000.2120.640.00.0000 Dues & Fees Counseling Check #: 33004	\$780.00
						PO/InvoiceTotal: \$780.00
Check Group: IL Transition Conference-Meals-K Witte		1	261618	Crowne Plaza-10/31/2 11/13/2025	10.0000.2210.312.00.4620 Professional Development IOI IDEA Check #: 33004	\$73.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$73.56
Check Group:						
IL Transition Conference-Hotel-K Witte		1	261619	Crowne Plaza-10/29/2 11/10/2025	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$300.96
						Check #: 33004
						PO/InvoiceTotal: \$300.96
Check Group:						
UHaul Rental-10/25/25		1	261621	U-Haul Rental-10/27 11/10/2025	10.0000.1520.325.00.0000 Rental Activities	\$440.85
						Check #: 33004
						PO/InvoiceTotal: \$440.85
Check Group:						
U-Haul Rental-10/25/25		1	261622	U-Haul-10/27/25 11/10/2025	10.0000.1520.325.00.0000 Rental Activities	\$453.43
						Check #: 33004
						PO/InvoiceTotal: \$453.43
Check Group:						
Survey Monkey subscription		1	261623	SurveyMonkey-11 /25 11/12/2025	10.0000.2900.300.00.0000 Purchase Services Technology	\$372.00
						Check #: 33004
						PO/InvoiceTotal: \$372.00
Check Group:						
Athletic.net Track & Field 2026 Site renewal		1	261687	Athletic.net-11/1/2 5 11/13/2025	10.0000.1500.300.00.0000 Purchase Services Athletics & Activities	\$135.00
						Check #: 33004
						PO/InvoiceTotal: \$135.00
Check Group:						

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HyVee: Sandwiches and veggie tray for Superintendent Interviews 10.28.25		1	261737	HyVee-10/28-10/29 11/14/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$115.00
HyVee: Sandwiches for Superintendnet Interviews 10.29.25		1	261737	HyVee-10/28-10/29 11/14/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$50.00
Check #: 33004						
PO/InvoiceTotal:						\$165.00
Vendor Total:						\$6,901.28
City Of LaSalle						
Check Group:						
Water/Sewer-Sports Complex-Meter 4		1	261413	317510400-00-No v25 10/27/2025	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$1,348.45
Check #: 33005						
PO/InvoiceTotal:						\$1,348.45
Check Group:						
Water/Sewer-Sports Complex-Meter 3		1	261414	317510300-00-No v25 10/27/2025	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$48.00
Check #: 33005						
PO/InvoiceTotal:						\$48.00
Check Group:						
Water/Sewer-Sports Complex-Meter 2		1	261415	317510200-00-No v25 10/27/2025	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$88.80
Check #: 33005						
PO/InvoiceTotal:						\$88.80
Check Group:						
Water/Sewer-Sports Complex-Meter 1		1	261416	317510100-00-No v25 10/27/2025	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$1,407.13
Check #: 33005						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,407.13
Check Group:						
Water/Sewer-104 Fifth St		1	261417	110179800-06-No v25 10/27/2025	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 33005	\$83.29
						PO/InvoiceTotal: \$83.29
Check Group:						
Water/Sewer-Fan Room		1	261418	7500-00-Nov25 10/27/2025	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 33005	\$53.00
						PO/InvoiceTotal: \$53.00
Check Group:						
Water/Sewer-Indoor Pool		1	261419	7550-00-Nov25 10/27/2025	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 33005	\$132.00
						PO/InvoiceTotal: \$132.00
Check Group:						
Bulk Water-Outside Landscaping		1	261464	10/24/2025 10/31/2025	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 33005	\$84.08
						PO/InvoiceTotal: \$84.08
						Vendor Total: \$3,244.75
City Of Peru						
Check Group:						
Electricity		1	261655	01-080973-00-No v25 11/12/2025	20.0000.2540.466.00.0000 Electricity O & M Check #: 33006	\$25,007.93
						PO/InvoiceTotal: \$25,007.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Electricity-Football Field		1	261656	01-080974-00-No v25 11/12/2025	20.0000.2540.466.00.0000 Electricity O & M Check #: 33006	\$1,172.80
						PO/InvoiceTotal: \$1,172.80
						Vendor Total: \$26,180.73
City of Peru-Police Dept						
Check Group:						
2 Officers/4 Football Games		1	261608	10/27/2025 11/7/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management Check #: 33007	\$2,380.00
						PO/InvoiceTotal: \$2,380.00
						Vendor Total: \$2,380.00
Constellation New Energy						
Check Group:						
Natural Gas		1	261532	4439486 11/5/2025	20.0000.2540.465.00.0000 Natural Gas O & M Check #: 33008	\$1,860.75
						PO/InvoiceTotal: \$1,860.75
						Vendor Total: \$1,860.75
Constellation New Energy Electric						
Check Group:						
Electricity		1	261373	2308705-0-Nov25 10/23/2025	20.0000.2540.466.00.0000 Electricity O & M Check #: 33009	\$8,803.93
						PO/InvoiceTotal: \$8,803.93
						Vendor Total: \$8,803.93
Cosgrove Distributors, Inc.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Program Food		1	261517	166930 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$158.14
Check #: 33010						
PO/InvoiceTotal:						\$158.14
Check Group: Supplies		1	261518	166650 11/4/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$173.86
Program Food		1	261518	166650 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$85.90
Check #: 33010						
PO/InvoiceTotal:						\$259.76
Check Group: Flour Tortilla		1	261519	166822 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$41.25
Check #: 33010						
PO/InvoiceTotal:						\$41.25
Check Group: Supplies		1	261520	166730B 11/4/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$111.88
Program Food		1	261520	166730B 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$213.49
Check #: 33010						
PO/InvoiceTotal:						\$325.37
Check Group: Supplies		1	261521	166867 11/4/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$69.97
Program Food		1	261521	166867 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$61.69
Check #: 33010						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$131.66
Check Group:						
Bosco Sticks		2	261533	166726 11/5/2025	10.0000.2560.413.00.0000 Program Food Cost	\$171.60
						Check #: 33010
						PO/InvoiceTotal: \$171.60
Check Group:						
Program Food		1	261534	166468A 11/5/2025	10.0000.2560.413.00.0000 Program Food Cost	\$290.19
						Check #: 33010
						PO/InvoiceTotal: \$290.19
						Vendor Total: \$1,377.97
Cushing, Ingrid Ruth						
Check Group:						
Mileage to and from Normal Community High School for a conference		133.4	261720	mileage-11/7/25 11/13/2025	10.0000.2410.332.00.0000 Travel Principal	\$93.38
						Check #: 33011
						PO/InvoiceTotal: \$93.38
						Vendor Total: \$93.38
Debo Ace Hardware						
Check Group:						
Caution Tape		1	261374	435271 10/23/2025	20.0000.2540.410.00.0000 Supplies O & M	\$13.99
						Check #: 33012
						PO/InvoiceTotal: \$13.99
Check Group:						
Bungee Cords-Pool		1	261375	435272 10/23/2025	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	\$13.18
						Check #: 33012

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$13.18
Check Group:						
Pellets/Liners		1	261465	435518 10/31/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$37.94
						Check #: 33012
						PO/InvoiceTotal: \$37.94
Check Group:						
LED Lamps		1	261466	435604 10/31/2025	20.0000.2540.410.00.0000 Supplies O & M	\$91.96
						Check #: 33012
						PO/InvoiceTotal: \$91.96
Check Group:						
Leader Hose		1	261467	435619 10/31/2025	20.0000.2540.410.00.0000 Supplies O & M	\$46.97
						Check #: 33012
						PO/InvoiceTotal: \$46.97
Check Group:						
Hardwood Pellets		1	261535	435793 11/5/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$49.90
						Check #: 33012
						PO/InvoiceTotal: \$49.90
Check Group:						
Plunger		1	261588	435820 11/7/2025	20.0000.2540.410.00.0000 Supplies O & M	\$9.59
Caution Tape		2	261588	435820 11/7/2025	20.0000.2540.410.00.0000 Supplies O & M	\$27.98
						Check #: 33012
						PO/InvoiceTotal: \$37.57
						Vendor Total: \$291.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dell Marketing, L.P.						
Check Group:						
EPP - Shane Lange - Dell 16 Plus DB16250		1	261169	10841371580 11/7/2025	10.0000.2900.541.00.0000 District Computer Purchase	\$899.99
					Check #: 33013	
					PO/InvoiceTotal:	\$899.99
Check Group:						
Dell Pro 14 Plus 2 in 1		6	261376	10811218625 11/3/2025	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$7,572.90
					Check #: 33013	
					PO/InvoiceTotal:	\$7,572.90
					Vendor Total:	\$8,472.89
Delta Dental-Risk						
Check Group:						
December dental COBRA billing (B.Johnson)		1	261759	1982182 11/14/2025	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$33.65
					Check #: 33014	
					PO/InvoiceTotal:	\$33.65
Check Group:						
DEC D/V billing adj (NOV Quinn)		1	261760	1982181 11/14/2025	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$39.78
DEC D/V billing adj (NOV Bezely-Krzyaniak)		1	261760	1982181 11/14/2025	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	(\$39.78)
December D/V billing		1	261760	1982181 11/14/2025	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$113.21
December D/V billing		1	261760	1982181 11/14/2025	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$4,030.10
December D/V billing		1	261760	1982181 11/14/2025	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$131.21

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December D/V billing		1	261760	1982181 11/14/2025	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$158.58
December D/V billing		1	261760	1982181 11/14/2025	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$137.34
December D/V billing		1	261760	1982181 11/14/2025	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$279.09
December D/V billing		1	261760	1982181 11/14/2025	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$668.19
December D/V billing		1	261760	1982181 11/14/2025	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$334.81
December D/V billing		1	261760	1982181 11/14/2025	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$222.94
December D/V billing		1	261760	1982181 11/14/2025	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$737.35
December D/V billing		1	261760	1982181 11/14/2025	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$128.27
December D/V billing		1	261760	1982181 11/14/2025	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$198.54
December D/V billing		1	261760	1982181 11/14/2025	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.29
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$222.94
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$210.50
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$564.92
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.73
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$131.21

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December D/V billing		1	261760	1982181 11/14/2025	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$382.06
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$111.87
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$131.21
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$131.21
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$131.21
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.29
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$6.13
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$131.21
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.78
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$250.28
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$111.62
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$131.21
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.29
December D/V billing		1	261760	1982181 11/14/2025	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$198.36
December D/V billing		1	261760	1982181 11/14/2025	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$974.32

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December D/V billing		1	261760	1982181 11/14/2025	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$42.75
December D/V billing		1	261760	1982181 11/14/2025	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,421.64
DEC D/V billing adj (OCT Quinn)		1	261760	1982181 11/14/2025	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$39.78
Check #: 33014						
PO/InvoiceTotal:						\$12,833.44
Vendor Total:						\$12,867.09
Direct Fitness Solutions						
Check Group:						
treadmill metric board		1	261377	0603166-IN 10/23/2025	10.0000.1101.323.08.0000 Repair Health & PE	\$175.00
lower board - new		1	261377	0603166-IN 10/23/2025	10.0000.1101.323.08.0000 Repair Health & PE	\$269.58
labor and trip		1	261377	0603166-IN 10/23/2025	10.0000.1101.323.08.0000 Repair Health & PE	\$250.00
Check #: 33015						
PO/InvoiceTotal:						\$694.58
Check Group:						
Repair Data Cable-Precor Treadmill		1	261589	0603378-IN 11/7/2025	10.0000.1101.323.08.0000 Repair Health & PE	\$184.99
Check #: 33015						
PO/InvoiceTotal:						\$184.99
Check Group:						
Repair Precor Treadmill		1	261693	0603236-IN 11/13/2025	10.0000.1101.323.08.0000 Repair Health & PE	\$1,206.46
Check #: 33015						
PO/InvoiceTotal:						\$1,206.46
Vendor Total:						\$2,086.03

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Dresbach Distributing Co.						
Check Group:						
School Tray		4	261420	2089382 10/27/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$215.80
Large Gloves		1	261420	2089382 10/27/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$48.95
Check #: 33016						
						PO/InvoiceTotal: <u>\$264.75</u>
Check Group:						
Forks		2	261469	2089528 10/31/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$73.90
Spoons		2	261469	2089528 10/31/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$67.90
School Trays		3	261469	2089528 10/31/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$161.85
Check #: 33016						
						PO/InvoiceTotal: <u>\$303.65</u>
Check Group:						
Food Boats		1	261522	2089627 11/4/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$33.95
Paper Soup Cup w/ Lid		1	261522	2089627 11/4/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$72.95
Check #: 33016						
						PO/InvoiceTotal: <u>\$106.90</u>
Check Group:						
X-Effect Cleaner & 60 Gallon Garbage Bags		1	261657	2089657 11/12/2025	20.0000.2540.410.00.0000 Supplies O & M	\$1,956.85
Check #: 33016						
						PO/InvoiceTotal: <u>\$1,956.85</u>
Check Group:						

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White Paper Towels		15	261658	2089658 11/12/2025	20.0000.2540.410.00.0000 Supplies O & M	\$554.25
Check #: 33016						
						PO/InvoiceTotal: \$554.25
Check Group:						
Food Trays		1	261677	2089659 11/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$33.95
Food Trays		1	261677	2089659 11/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$30.95
Deli Container		1	261677	2089659 11/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$42.95
School Trays		4	261677	2089659 11/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$215.80
Check #: 33016						
						PO/InvoiceTotal: \$323.65
Check Group:						
Food Tray		1	261678	2089760 11/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$33.95
Food Tray		1	261678	2089760 11/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$30.95
Deli Lids		1	261678	2089760 11/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$34.95
Sundae Cups		1	261678	2089760 11/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$124.95
Food Boats		1	261678	2089760 11/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$37.95
Check #: 33016						
						PO/InvoiceTotal: \$262.75
						Vendor Total: \$3,772.80

ECSi Peoria

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Check Group:						
Restock HVAC Parts: Thermostats/Unit Controllers		1	261246	16834 10/27/2025	20.0000.2540.410.00.0000 Supplies O & M	\$3,000.00
					Check #: 33017	
					PO/InvoiceTotal:	\$3,000.00
Check Group:						
Roof Top Unit Repair		1	261433	16805 10/27/2025	20.0000.2540.323.00.0000 Repair O & M	\$3,370.50
					Check #: 33017	
					PO/InvoiceTotal:	\$3,370.50
					Vendor Total:	\$6,370.50
Educational Benefit Cooperative						
Check Group:						
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$4,410.82
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.1101.222.00.0000 Health Insurance Instruction	\$75,851.40
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.1200.222.00.0000 Health Insurance Special Education	\$2,304.66
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.1201.222.00.0000 Health Insurance STEP	\$2,970.78
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.1202.222.00.0000 Health Insurance Transitions	\$2,158.15
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$4,882.74
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.1205.222.00.0000 Health Insurance LD	\$13,775.27
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.1212.222.00.0000 Health Insurance BD	\$6,569.76

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November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.1250.222.00.0000 Health Insurance Title	\$3,468.97
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.1400.222.00.0000 Health Insurance CTE	\$19,874.94
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$2,085.64
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$3,525.78
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,418.83
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2110.222.00.0000 Health Insurance Social Work	\$4,213.90
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2112.222.00.0000 Health Insurance Attendance	\$3,100.79
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2120.222.00.0000 Health Insurance Counseling	\$9,713.83
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2130.222.00.0000 Health Insurance Nurse	\$1,362.02
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$2,304.66
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$9,800.67
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2220.222.00.0000 Health Insurance Media	\$2,106.95
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2310.222.00.0000 Health Insurance Board	\$2,818.56
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$2,106.95
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$1,362.02

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1142

11/19/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,418.83
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2411.222.00.0000 Health Insurance School Safety	\$1,362.02
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2510.222.00.0000 Health Insurance Business Services	\$2,106.95
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$796.13
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$4,652.74
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$2,899.10
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2630.222.00.0000 Health Insurance Communications	\$2,106.95
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,551.95
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.2900.222.00.0000 Health Insurance Technology	\$3,633.79
November 2025 Health billing		1	261451	November 2025 10/28/2025	20.0000.2540.222.00.0000 Health Insurance O & M	\$19,309.21
November 2025 Health billing		1	261451	November 2025 10/28/2025	40.0000.2550.222.00.0000 Health Insurance Transportation	\$695.21
November 2025 Health billing		1	261451	November 2025 10/28/2025	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$4,410.82
NOV 2025 Health billing adj (OCT Soenksen)		1	261451	November 2025 10/28/2025	10.0000.1250.222.00.0000 Health Insurance Title	(\$796.13)
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$14.70
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.1101.221.00.0000 Life Insurance Instruction	\$169.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1142

11/19/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.1200.221.00.0000 Life Insurance Special Education	\$2.05
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.1202.221.00.0000 Life Insurance Transitions	\$9.45
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$21.14
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$38.71
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.1250.221.00.0000 Life Insurance Title	\$6.30
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.1400.221.00.0000 Life Insurance CTE	\$65.17
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$6.30
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2112.221.00.0000 Life Insurance Attendance	\$5.20
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2120.221.00.0000 Life Insurance Counseling	\$22.05
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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11/19/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$28.83
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$29.47
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$10.49
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1142 11/19/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
November 2025 Life billing		1	261451	November 2025 10/28/2025	20.0000.2540.221.00.0000 Life Insurance O & M	\$50.30
November 2025 Life billing		1	261451	November 2025 10/28/2025	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.10
November 2025 Life billing		1	261451	November 2025 10/28/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$372.50
NOV 2025 Life billing adj (OCT Soenksen)		1	261451	November 2025 10/28/2025	10.0000.1250.221.00.0000 Life Insurance Title	(\$3.15)
NOV 2025 Life billing adj (OCT Quinn)		1	261451	November 2025 10/28/2025	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$3.15

Check #: 33018

PO/InvoiceTotal: \$227,336.42
Vendor Total: \$227,336.42

Elan Financial Services

Check Group:

AD's Meeting with Scholastic Bowl (May/Placher) 10.1.25		1	261150	Fattys-10/1/25 10/3/2025	10.0000.1500.332.98.0000 Travel Ath Dir	\$86.11
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Check #: 33019

PO/InvoiceTotal: \$86.11

Check Group:

Chuck Roasts		106.6	261221	V800504 10/9/2025	10.0000.2560.413.00.0000 Program Food Cost	\$1,252.55
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Check #: 33019

PO/InvoiceTotal: \$1,252.55

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1142

11/19/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School Board Convention-Hotel-Prepayment		1	261400	Hyatt-10/22/25 10/22/2025	10.0000.2310.332.00.0000 Travel Board	\$6,204.39
Check #: 33019						
PO/InvoiceTotal:						\$6,204.39
Check Group:						
LAZ Parking - JAC - J.Riva 11/20-11/23		1	261401	LAZ Parking-10/21/25 10/22/2025	10.0000.2310.332.00.0000 Travel Board	\$158.00
LAZ Parking - JAC - J. Does 11/20-11/23		1	261401	LAZ Parking-10/21/25 10/22/2025	10.0000.2310.332.00.0000 Travel Board	\$158.00
LAZ Parking - JAC - S.Taliani 11/20-11/23		1	261401	LAZ Parking-10/21/25 10/22/2025	10.0000.2310.332.00.0000 Travel Board	\$158.00
LAZ Parking - JAC - S.Wrobleski 11/20-11/23		1	261401	LAZ Parking-10/21/25 10/22/2025	10.0000.2310.332.00.0000 Travel Board	\$158.00
LAZ Parking - JAC - S.Pescetto 11/20-11/23		1	261401	LAZ Parking-10/21/25 10/22/2025	10.0000.2310.332.00.0000 Travel Board	\$158.00
LAZ Parking - JAC - C.Krzyaniak 11/20-11/23		1	261401	LAZ Parking-10/21/25 10/22/2025	10.0000.2310.332.00.0000 Travel Board	\$158.00
LAZ Parking - JAC - C.Alcorn 11/20-11/23		1	261401	LAZ Parking-10/21/25 10/22/2025	10.0000.2310.332.00.0000 Travel Board	\$158.00
LAZ Parking - JAC - M. Baker 11/21-11/23		1	261401	LAZ Parking-10/21/25 10/22/2025	10.0000.2310.332.00.0000 Travel Board	\$116.00
LAZ Parking - JAC - M.Merboth 11/20-11/23		1	261401	LAZ Parking-10/21/25 10/22/2025	10.0000.2310.332.00.0000 Travel Board	\$158.00
LAZ Parking - JAC - G.Sarver 11/20-11/23		1	261401	LAZ Parking-10/21/25 10/22/2025	10.0000.2310.332.00.0000 Travel Board	\$158.00
Check #: 33019						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1142 11/19/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,538.00
Check Group:						
LaSalle County - Official Wage Deduction		1	261456	LS Cty Clerk-10/27 10/28/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$9.75
						Check #: 33019
						PO/InvoiceTotal: \$9.75
Check Group:						
TrackWrestling - Boys Weight Mgmt Pgm		1	261499	TrackWrest-10/27/ 25 10/31/2025	10.0000.1510.410.23.0000 Supplies Wrestling Boys	\$101.00
TrackWrestling - Girls - Weight Mgmt Pgm		1	261499	TrackWrest-10/27/ 25 10/31/2025	10.0000.1510.410.0D.0000 Supplies Wrestling Girls	\$26.00
						Check #: 33019
						PO/InvoiceTotal: \$127.00
Check Group:						
Breakfast - Tutoring		1	261500	HyVee-10/24/25 10/31/2025	10.0000.1101.410.03.0000 Supplies Social Science	\$33.90
						Check #: 33019
						PO/InvoiceTotal: \$33.90
Check Group:						
foods 1 nutrient - hyvee		1	261501	HyVee-10/27/25 10/31/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$130.00
						Check #: 33019
						PO/InvoiceTotal: \$130.00
Check Group:						
National FFA Convention-Sponsor Meals		1	261570	Culvers/Indy Dog Hou 11/4/2025	10.0000.1400.640.0B.0000 Dues & Fees Agriculture	\$41.46
						Check #: 33019

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1142 11/19/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$41.46
Check Group:						
National FFA Convention-Student Lunches (Chick-fil-a)		1	261613	Chick-fil-a-10/28/25 11/7/2025	10.0000.1400.640.0B.0000 Dues & Fees Agriculture	\$145.93
						Check #: 33019
						PO/InvoiceTotal: \$145.93
Check Group:						
Education/Instruction Supplies (Walmart)		1	261614	Walmart-10/21/25 11/7/2025	10.0000.1400.410.0B.0000 Supplies Agriculture	\$83.24
						Check #: 33019
						PO/InvoiceTotal: \$83.24
Check Group:						
Alarm Circuits		1	261615	Constell Tele-11/15 11/7/2025	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$715.75
						Check #: 33019
						PO/InvoiceTotal: \$715.75
Check Group:						
The Crucible		150	261670	Bulk Bookstore 11/12/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$1,176.00
There, There		30	261670	Bulk Bookstore 11/12/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$302.40
The Great Gatsby		90	261670	Bulk Bookstore 11/12/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$719.10
						Check #: 33019
						PO/InvoiceTotal: \$2,197.50
Check Group:						
Speedway 10.29.25 - Gas for FFA Activity - Indianapolis trip		1	261751	Gas-Indiana-10/29/25 11/14/2025	40.0000.2550.464.88.0000 Gasoline Activities	\$63.98

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Loves 10.31.25 - Gas for FFA Activity - Indianapolis trip		1	261751	Gas-Indiana-10/2 9/25 11/14/2025	40.0000.2550.464.88.0000 Gasoline Activities	\$68.92
Marathon 10.31.25 - Gas for FFA Activity - Indianapolis trip		1	261751	Gas-Indiana-10/2 9/25 11/14/2025	40.0000.2550.464.88.0000 Gasoline Activities	\$50.00
Check #: 33019						
PO/InvoiceTotal:						\$182.90
Vendor Total:						\$12,748.48
Embrace Education						
Check Group:						
Direct Service Billing		1	261641	20506 11/10/2025	10.0000.1220.640.00.4991 Dues & Fees Medicaid-Admin Outreach	\$607.68
Check #: 33020						
PO/InvoiceTotal:						\$607.68
Vendor Total:						\$607.68
Firm Systems						
Check Group:						
S Gaeta-Rotary Representative		1	261694	1688280 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
J Goodbred-Band Volunteer		1	261694	1688280 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
B Dillow-Construction-Track Surfaces Co.		1	261694	1688280 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
G Dillow-Construction-Track Surfaces Co.		1	261694	1688280 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
M Jeffreys-Construction-Track Surfaces		1	261694	1688280 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
K Tieman-Asst Winter Cheer		1	261694	1688280 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
L Palmieri-Substitute Cafeteria		1	261694	1688280 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
					Check #: 33021	
						PO/InvoiceTotal: \$343.00
						Vendor Total: \$343.00
Forte						
Check Group:						
ViewShare WPD-900 Wireless Screen Kit		2	261671	1405606 11/12/2025	10.0000.2210.410.00.4620 Supplies IOI IDEA	\$335.00
					Check #: 33022	
						PO/InvoiceTotal: \$335.00
						Vendor Total: \$335.00
Get On Track, Inc.						
Check Group:						
10/25		1	261523	October 2025 11/4/2025	10.0000.1215.300.00.0000 Purchase Service Other Health	\$3,600.00
					Check #: 33023	
						PO/InvoiceTotal: \$3,600.00
						Vendor Total: \$3,600.00
Global Water Technology						
Check Group:						
Boiler Testing-October		1	261362	168149 10/21/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$434.60
					Check #: 33024	
						PO/InvoiceTotal: \$434.60
						Vendor Total: \$434.60
Gopher						
Check Group:						
tennis nets		5	261378	IN477028 10/23/2025	10.0000.1101.410.08.0000 Supplies Health & PE	\$1,605.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33025						
						PO/InvoiceTotal: \$1,605.50
						Vendor Total: \$1,605.50
Grainco FS, Inc.						
Check Group:						
Grass Seed-Main Campus		1	261590	60026965 11/7/2025	20.0000.2540.323.00.0000 Repair O & M	\$841.50
Check #: 33026						
						PO/InvoiceTotal: \$841.50
Check Group:						
Grass Seed-Sports Complex		1	261591	60026970 11/7/2025	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$280.50
Check #: 33026						
						PO/InvoiceTotal: \$280.50
						Vendor Total: \$1,122.00
Grainger						
Check Group:						
Actuator		1	261536	9695285743 11/5/2025	20.0000.2540.323.00.0000 Repair O & M	\$538.58
Check #: 33027						
						PO/InvoiceTotal: \$538.58
Check Group:						
Actuator-40LV76		2	261625	9702754343 11/10/2025	20.0000.2540.540.00.0000 Capital Outlay O & M	\$1,077.16
Actuator-42FG37		2	261625	9703135120 11/12/2025	20.0000.2540.410.00.0000 Supplies O & M	\$469.24
Check #: 33027						
						PO/InvoiceTotal: \$1,546.40
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Warranty-Actuator		1	261674	9706943827 11/12/2025	20.0000.2540.323.00.0000 Repair O & M	(\$538.58)
					Check #: 33027	
						PO/InvoiceTotal: (\$538.58)
						Vendor Total: \$1,546.40
Graphic Electronics, Inc.						
Check Group:						
Year End Awards-Cross Country		1	261537	125590 11/5/2025	10.0000.1510.410.24.0000 Supplies Cross Country	\$84.50
					Check #: 33028	
						PO/InvoiceTotal: \$84.50
Check Group:						
Year End Awards-G Golf		1	261738	125677 11/14/2025	10.0000.1510.410.39.0000 Supplies Golf Girls	\$67.00
					Check #: 33028	
						PO/InvoiceTotal: \$67.00
						Vendor Total: \$151.50
Gray, Nicole						
Check Group:						
Lunch Refund for Ruby Gray		1	261752	V740387 11/14/2025	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$11.00
					Check #: 33029	
						PO/InvoiceTotal: \$11.00
						Vendor Total: \$11.00
Great Lakes Coca Cola Dist.						
Check Group:						
Water/Tea/Juice		1	261696	49688290008 11/13/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,614.96
					Check #: 33030	

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,614.96
						Vendor Total: \$1,614.96
Hernandez, Linda						
Check Group:						
Ryker Hernandez - Refund of Reduced Winter Basketball fee.		1	261749	V163743 11/14/2025	10.0000.1510.410.00.0000 Supplies General Athletics Check #: 33031	\$27.00
						PO/InvoiceTotal: \$27.00
						Vendor Total: \$27.00
Hometown National Bank						
Check Group:						
Principal-Series 2016		1	261422	V193277 10/27/2025	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt	\$455,000.00
Interest-Series 2016		1	261422	V193277 10/27/2025	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$124,867.50
Bond Fee-Series 2016		1	261422	V193277 10/27/2025	30.0000.5400.640.00.0000 Fees Debt Service Check #: 33032	\$500.00
						PO/InvoiceTotal: \$580,367.50
Check Group:						
Principal-Series 2017		1	261423	V981913 10/27/2025	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt	\$1,185,000.00
Interest-Series 2017		1	261423	V981913 10/27/2025	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$423,575.00
Bond Fee-Series 2017		1	261423	V981913 10/27/2025	30.0000.5400.640.00.0000 Fees Debt Service Check #: 33032	\$500.00
						PO/InvoiceTotal: \$1,609,075.00
Check Group:						

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1142 11/19/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Principal-Series 2020		1	261424	V978058 10/27/2025	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt	\$300,000.00
Interest-Series 2020		1	261424	V978058 10/27/2025	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$170,990.63
Bond Fee-Series 2020		1	261424	V978058 10/27/2025	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00
Check #: 33032						
PO/InvoiceTotal:						\$471,490.63
Vendor Total:						\$2,660,933.13
I.A.S.B.						
Check Group:						
Executive Search Services		1	261425	475671 10/27/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$3,700.00
Check #: 33033						
PO/InvoiceTotal:						\$3,700.00
Vendor Total:						\$3,700.00
Illinois Music Education Assoc.						
Check Group:						
ILMEA Festival Fees - Instrumental		4	261351	V6003 10/23/2025	10.0000.1101.640.07.0000 Dues & Fees Band	\$140.00
Check #: 33034						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
Illinois Valley Fire & Safety, LLC						
Check Group:						
Fire Extinguisher Service		1	261753	8620 11/14/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$280.00
Check #: 33035						
PO/InvoiceTotal:						\$280.00
Vendor Total:						\$280.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Interquest Detection Canines/Chicagoland						
Check Group:						
1/2 Day School Visit-9/11/25		1	261438	2513 10/27/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$355.00
					Check #: 33036	
					PO/InvoiceTotal:	\$355.00
					Vendor Total:	\$355.00
Janie's Mill						
Check Group:						
Einkorn Flour		1	261527	119416 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$72.00
					Check #: 33037	
					PO/InvoiceTotal:	\$72.00
					Vendor Total:	\$72.00
Jimmy Johns						
Check Group:						
PLC Meeting Lunch		1	261426	10/20/25 10/27/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$171.61
					Check #: 33038	
					PO/InvoiceTotal:	\$171.61
Check Group:						
Math Articulation Lunch 11.6.25		1	261627	11/06/2025 11/12/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$140.37
					Check #: 33038	
					PO/InvoiceTotal:	\$140.37
					Vendor Total:	\$311.98
Johannes Bus Service, Inc.						
Check Group:						
To/From School		1	261722	47113 11/13/2025	40.0000.2550.331.00.0000 Pupil Transportation	\$76,589.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Special Education		1	261722	47113 11/13/2025	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$23,128.56
Athletics		1	261722	47113 11/13/2025	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$13,624.38
Activities		1	261722	47113 11/13/2025	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$6,725.17
Check #: 33039						
PO/InvoiceTotal:						\$120,067.21
Vendor Total:						\$120,067.21
John Deere Financial						
Check Group:						
Gloves and Fan Belt		1	261471	10/29/2025 10/31/2025	20.0000.2540.410.00.0000 Supplies O & M	\$54.97
Check #: 33040						
PO/InvoiceTotal:						\$54.97
Check Group:						
Marking Flags		1	261592	11/5/25 11/7/2025	20.0000.2540.410.00.0000 Supplies O & M	\$26.97
Check #: 33040						
PO/InvoiceTotal:						\$26.97
Check Group:						
Repair John Deere Tractor		1	261698	13082072-Heritag e 11/13/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$1,956.21
Check #: 33040						
PO/InvoiceTotal:						\$1,956.21
Vendor Total:						\$2,038.15
Johnson Controls, Inc.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Elevators FAID Tests		1	261472	53480663 10/31/2025	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$1,204.80
Check #: 33041						
PO/InvoiceTotal:						\$1,204.80
Check Group:						
Annual Charge-Fire Alarm Service Agreement		1	261593	25037618 11/7/2025	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$5,798.24
Check #: 33041						
PO/InvoiceTotal:						\$5,798.24
Vendor Total:						\$7,003.04
Jostens						
Check Group:						
Diploma Covers		1	261473	37777060 10/31/2025	10.0000.2190.410.00.0000 Supplies Graduation	\$1,922.95
Check #: 33042						
PO/InvoiceTotal:						\$1,922.95
Vendor Total:						\$1,922.95
Kaeb Sanitary Supply, Inc.						
Check Group:						
Replacement Brushes for Carpet Machines		2	261398	232450 10/22/2025	20.0000.2540.323.00.0000 Repair O & M	\$758.52
Check #: 33043						
PO/InvoiceTotal:						\$758.52
Check Group:						
Brown Roll Towel		50	261730	232942 11/13/2025	20.0000.2540.410.00.0000 Supplies O & M	\$1,351.50
Toilet Tissue		50	261730	232942 11/13/2025	20.0000.2540.410.00.0000 Supplies O & M	\$2,165.00
Check #: 33043						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,516.50
						Vendor Total: \$4,275.02
Kendrick Pest Control						
Check Group:						
Pest Control		1	261474	271350 10/31/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$70.00
						Check #: 33044
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
King Tire						
Check Group:						
Silver Suburban - 2 new tires		1	261699	123867 11/13/2025	40.0000.2550.323.00.0000 Repair Transportation	\$347.00
						Check #: 33045
						PO/InvoiceTotal: \$347.00
						Vendor Total: \$347.00
Kmetz Architects, Inc						
Check Group:						
Architect-Dolan-Health Occ Program Space Renovation		1	261660	V528636 11/12/2025	10.0000.1400.300.85.1920 Purchase Services ACC CNA Donation	\$1,091.00
						Check #: 33046
						PO/InvoiceTotal: \$1,091.00
Check Group:						
Architect-Athletic Complex Track Resurface-Amendment No 1		1	261661	V129294 11/12/2025	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$5,012.69
						Check #: 33046
						PO/InvoiceTotal: \$5,012.69
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Architect-Masonry Restoration and Roofing Replacment--Main-Amendment No. 89		1	261662	V892788 11/12/2025	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$5,969.76
Architect-Masonry Restoration and Roofing Replacement-E Gym-Amendment No. 21		1	261662	V892788 11/12/2025	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$235.81
Check #: 33046						
PO/InvoiceTotal:						\$6,205.57
Check Group:						
Architect-New Ag Building		1	261663	V516619 11/12/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$399,107.36
Check #: 33046						
PO/InvoiceTotal:						\$399,107.36
Vendor Total:						\$411,416.62
Kohl Wholesale						
Check Group:						
Non Program Food		1	261524	050402-Nov25 11/4/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$3,681.54
Supplies		1	261524	050402-Nov25 11/4/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$768.45
Program Food		1	261524	050402-Nov25 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$27,339.30
Check #: 33047						
PO/InvoiceTotal:						\$31,789.29
Check Group:						
Refund Program Food		1	261617	1433527 11/7/2025	10.0000.2560.413.00.0000 Program Food Cost	(\$53.68)
Check #: 33047						
PO/InvoiceTotal:						(\$53.68)
Vendor Total:						\$31,735.61

Koolmaster Co

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
North Gymnasium Entrance Doors-E Gym		1	261542	43308 11/4/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$838.25
					Check #: 33048	
					PO/InvoiceTotal:	\$838.25
					Vendor Total:	\$838.25
Krysiak, Nicole						
Check Group:						
Lunch Refund for Nolan Krysiak		1	261732	V848670 11/13/2025	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$8.50
					Check #: 33049	
					PO/InvoiceTotal:	\$8.50
					Vendor Total:	\$8.50
L. P. 1						
Check Group:						
LB 10/01 - 10/17		3256	261380	V532416 10/22/2025	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$2,279.20
					Check #: 33050	
					PO/InvoiceTotal:	\$2,279.20
					Vendor Total:	\$2,279.20
L. P. 5						
Check Group:						
Reapplication-Bus Refresher-D Bradner		1	261428	SOS-10/23/25 10/27/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	\$4.00
Reapplication-Bus Refresher-T Bruce		1	261428	SOS-10/23/25 10/27/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	\$4.00
Reapplication-Bus Refresher-J Orlandi		1	261428	SOS-10/23/25 10/27/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	\$4.00
					Check #: 33051	
					PO/InvoiceTotal:	\$12.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Life Skills-C Curley		1	261543	Walmart-10/31/25 11/4/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$21.59
Check #: 33051						
						PO/InvoiceTotal: \$21.59
Check Group:						
IASA Starved Rock Region Membership-Dr. Wroblewski		1	261632	IASA-SR-11/6/25 11/10/2025	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$150.00
Check #: 33051						
						PO/InvoiceTotal: \$150.00
Check Group:						
Girls State Swim-Meals-R McNally		1	261741	R McNally-11/13/20 25 11/14/2025	10.0000.1510.332.00.0000 Travel Coaches	\$115.00
Girls State Swim-Meals-Sam Nauman		1	261741	R McNally-11/13/20 25 11/14/2025	10.0000.1510.332.97.0000 Travel Student Athletes	\$115.00
Check #: 33051						
						PO/InvoiceTotal: \$230.00
						Vendor Total: \$413.59
L.E.A.S.E.						
Check Group:						
Annual Fall Update Training-Salazar/Jones		1	261740	V219420 11/14/2025	10.0000.4120.314.00.4620 Professional Development IDEA	\$60.00
Check #: 33052						
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
Lamb, John						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Uniform-Shoes-J Lamb		1	261576	Hoka-10/4/25 11/4/2025	10.0000.2411.410.00.0000 Supplies School Safety	\$175.00
					Check #: 33053	
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
Learn By Doing, Inc.						
Check Group:						
Subscription to Learn By Doing		1	261673	59976 11/12/2025	10.0000.3700.410.00.4300 Supplies Nonpublic School Title I	\$750.00
					Check #: 33054	
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
LearnWell						
Check Group:						
EC-10/8-10/10/25		1	261390	INV270718 10/22/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$255.36
					Check #: 33055	
						PO/InvoiceTotal: \$255.36
Check Group:						
IR - 10/1-10/6/25		1	261391	INV270719 10/22/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$680.96
					Check #: 33055	
						PO/InvoiceTotal: \$680.96
Check Group:						
SM - 10/1-10/8/25		1	261392	INV270720 10/22/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$425.60
					Check #: 33055	
						PO/InvoiceTotal: \$425.60
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CK 10/25		1	261525	INV273428 11/4/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$255.36
Check #: 33055						
PO/InvoiceTotal:						\$255.36
Check Group:						
Tutorig CG 10/25		1	261747	INV272504/27250 3 11/14/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$766.08
Tutoring EC 10/25		1	261747	INV272504/27250 3 11/14/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$170.24
Check #: 33055						
PO/InvoiceTotal:						\$936.32
Vendor Total:						\$2,553.60
Liebovich Steel & Aluminum						
Check Group:						
Supplies		1	261476	9954898 11/5/2025	10.0000.1400.410.15.0000 Supplies Welding	\$1,390.00
Check #: 33056						
PO/InvoiceTotal:						\$1,390.00
Vendor Total:						\$1,390.00
Lighted Way Association						
Check Group:						
KB SP KS 08/25		1	261630	Aug/Sept/Oct 2025 11/10/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$8,685.04
KB SP KS 09/25		1	261630	Aug/Sept/Oct 2025 11/10/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$14,029.68
KB SP KS 10/25		1	261630	Aug/Sept/Oct 2025 11/10/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$14,697.76
Check #: 33057						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$37,412.48</u>
						Vendor Total: <u>\$37,412.48</u>
Lincoln Prairie BHC						
Check Group:						
JG 10/25		1	261631	2021-21867 11/10/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$300.00
						Check #: 33058
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
Lp Area Career Center						
Check Group:						
Ruby Gray- CNA Textbook		1	261743	V159864 11/14/2025	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$35.00
						Check #: 33059
						PO/InvoiceTotal: <u>\$35.00</u>
						Vendor Total: <u>\$35.00</u>
Mancuso Cheese Company						
Check Group:						
Cheddar Cheese		30	261498	159292CT 10/31/2025	10.0000.2560.413.00.0000 Program Food Cost	\$105.00
Mozzarella Shredded		30	261498	159292CT 10/31/2025	10.0000.2560.413.00.0000 Program Food Cost	\$98.40
Magic		1	261498	159292CT 10/31/2025	10.0000.2560.413.00.0000 Program Food Cost	\$44.10
						Check #: 33060
						PO/InvoiceTotal: <u>\$247.50</u>
						Vendor Total: <u>\$247.50</u>
Marco, Inc-Dallas						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Copiers/Printers-November		1	261478	40460266 10/31/2025	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$2,537.51
					Check #: 33061	
						PO/InvoiceTotal: \$2,537.51
						Vendor Total: \$2,537.51
MCS Advertising						
Check Group:						
10 "To Comment on my Driving" Bumper Stickers - State compliance		1	261381	60041 10/22/2025	40.0000.2550.410.00.0000 Supplies Transportation	\$125.00
					Check #: 33062	
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
Menards						
Check Group:						
Return-Roof Light		1	261366	88602 10/22/2025	20.0000.2540.323.00.0000 Repair O & M	(\$11.99)
					Check #: 33063	
						PO/InvoiceTotal: (\$11.99)
Check Group:						
Roof Light		1	261382	88603 10/22/2025	20.0000.2540.323.00.0000 Repair O & M	\$21.99
					Check #: 33063	
						PO/InvoiceTotal: \$21.99
Check Group:						
Roof Light		1	261383	88591 10/22/2025	20.0000.2540.323.00.0000 Repair O & M	\$11.99
					Check #: 33063	
						PO/InvoiceTotal: \$11.99
Check Group:						

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Light Diffusers		1	261544	89269 11/4/2025	20.0000.2540.323.00.0000 Repair O & M	\$57.96
Check #: 33063						
PO/InvoiceTotal:						\$57.96
Check Group:						
Fly Swatters		1	261545	89299 11/4/2025	20.0000.2540.410.00.0000 Supplies O & M	\$5.34
Check #: 33063						
PO/InvoiceTotal:						\$5.34
Check Group:						
Benchmark testing tables		1	261578	89567 11/6/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$2,399.40
Check #: 33063						
PO/InvoiceTotal:						\$2,399.40
Check Group:						
Extention Cords		4	261633	89802 11/10/2025	20.0000.2540.410.00.0000 Supplies O & M	\$297.16
Toaster		1	261633	89802 11/10/2025	20.0000.2540.410.00.0000 Supplies O & M	\$19.97
Coffee Maker		1	261633	89802 11/10/2025	20.0000.2540.410.00.0000 Supplies O & M	\$15.88
Heat Gun		1	261633	89802 11/10/2025	20.0000.2540.410.00.0000 Supplies O & M	\$25.98
Refrigerator		2	261633	89802 11/10/2025	20.0000.2540.540.00.0000 Capital Outlay O & M	\$1,298.00
Misc Supplies		1	261633	89802 11/10/2025	20.0000.2540.540.00.0000 Capital Outlay O & M	\$287.71
Check #: 33063						
PO/InvoiceTotal:						\$1,944.70
Check Group:						

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Magic Erasers		1	261744	90281 11/14/2025	20.0000.2540.410.00.0000 Supplies O & M	\$51.08
					Check #: 33063	
						PO/InvoiceTotal: \$51.08
						Vendor Total: \$4,480.47
Menta Academy						
Check Group:						
BT 10/25		1	261642	SESINV-053176 11/10/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,861.08
					Check #: 33064	
						PO/InvoiceTotal: \$4,861.08
Check Group:						
CG 10/25		1	261643	SESINV-052850 11/10/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,256.90
					Check #: 33064	
						PO/InvoiceTotal: \$5,256.90
						Vendor Total: \$10,117.98
Naperville Psychiatric Vn						
Check Group:						
GG 10/25		1	261634	L120-19 11/10/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$436.80
					Check #: 33065	
						PO/InvoiceTotal: \$436.80
						Vendor Total: \$436.80
Neff Co.						
Check Group:						
Award - Service Bars		1	261704	N003415198 11/13/2025	10.0000.1510.410.00.0000 Supplies General Athletics	\$104.70
					Check #: 33066	

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						PO/InvoiceTotal: \$104.70
						Vendor Total: \$104.70
News Tribune/Shaw Media						
Check Group:						
Renew Newspaper Subscription		1	261547	18173-11/2025 11/4/2025	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$291.20
						Check #: 33067
						PO/InvoiceTotal: \$291.20
Check Group:						
Notice-Bid-Ag Building		1	261664	1495921 11/12/2025	10.0000.2310.350.00.0000 Advertising Board	\$476.16
						Check #: 33067
						PO/InvoiceTotal: \$476.16
						Vendor Total: \$767.36
Old Bunny Farm						
Check Group:						
Eggs		30	261571	013 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$15.00
						Check #: 33068
						PO/InvoiceTotal: \$15.00
Check Group:						
Eggs		30	261572	012 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$15.00
						Check #: 33068
						PO/InvoiceTotal: \$15.00
Check Group:						
Eggs		30	261573	011 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$15.00
						Check #: 33068

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$15.00</u>
						Vendor Total: <u>\$45.00</u>
OSF Medical Group-Occupational Health						
Check Group:						
D Brandner-School Bus Permit-PHY/Drug Test		1	261728	00241874-00 11/13/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	\$154.00
T Bruce-School Bus Permit-PHY/Drug Test		1	261728	00241874-00 11/13/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	\$154.00
L Palmieri-Substitute Cafeteria-PHY/TB		1	261728	00241874-00 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.00
R Skoog-Asst Boys Basketball-PHY/TB		1	261728	00241874-00 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.00
K Tieman-Asst Winter Cheer-PHY/TB		1	261728	00241874-00 11/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.00
K Witte-School Bus Permit-PHY/Drug Test		1	261728	00241874-00 11/13/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	\$154.00
						Check #: 33069
						PO/InvoiceTotal: <u>\$753.00</u>
						Vendor Total: <u>\$753.00</u>
Otis Elevator Company						
Check Group:						
Inspections/Fade Tests		1	261481	CPL15602001 10/31/2025	80.0000.2367.300.00.0000 Purchase Services Loss Prevention	\$2,324.54
						Check #: 33070
						PO/InvoiceTotal: <u>\$2,324.54</u>
						Vendor Total: <u>\$2,324.54</u>
Overhead Door Co.						
Check Group:						
Repair Garage Door Springs-Sudi/Farm Shop		1	261594	35680 11/7/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$1,330.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33071						
						PO/InvoiceTotal: \$1,330.00
						Vendor Total: \$1,330.00
Pacheco, Michele Lyn						
Check Group:						
Guide for Mental Health (online)		1	261721	CE4Less-10/9/25 11/13/2025	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$89.99
Check #: 33072						
						PO/InvoiceTotal: \$89.99
						Vendor Total: \$89.99
Peru Volunteer Ambulance						
Check Group:						
Service-6 Games-Football		1	261482	1732 10/31/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$1,087.50
Check #: 33073						
						PO/InvoiceTotal: \$1,087.50
						Vendor Total: \$1,087.50
Pizza Hut Italian Bistro						
Check Group:						
Pizza		1	261548	1721-Oct25 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$5,010.57
Check #: 33074						
						PO/InvoiceTotal: \$5,010.57
						Vendor Total: \$5,010.57
Plainfield Central Band Boosters						
Check Group:						
2026 Plainfield Invitational Band Festival Registration Fee		1	261668	V972001 11/12/2025	10.0000.1101.640.07.0000 Dues & Fees Band	\$350.00
Check #: 33075						

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						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
Prairie Farms						
Check Group:						
Milk		1	261761	35887-Nov25 11/14/2025	10.0000.2560.413.00.0000 Program Food Cost	\$1,247.90
						Check #: 33076
						PO/InvoiceTotal: <u>\$1,247.90</u>
						Vendor Total: <u>\$1,247.90</u>
Presidio Networked						
Check Group:						
VMWARE VSPHERE FOUNDATION 8 Renewal Year 2 of 3		1	261483	6013525007251 11/10/2025	10.0000.8410.660.00.0000 Capital Lease Transfer	\$12,501.12
						Check #: 33077
						PO/InvoiceTotal: <u>\$12,501.12</u>
						Vendor Total: <u>\$12,501.12</u>
Purvis, Whitney						
Check Group:						
Lunch Refund		1	261733	V944295 11/13/2025	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$25.50
						Check #: 33078
						PO/InvoiceTotal: <u>\$25.50</u>
						Vendor Total: <u>\$25.50</u>
Quadient Finance USA, Inc.						
Check Group:						
Postage		1	261330	31228344-10/15/2 025 11/7/2025	10.0000.2630.341.00.0000 Postage	\$2,539.00
						Check #: 33079

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						PO/InvoiceTotal: \$2,539.00
						Vendor Total: \$2,539.00
Quill						
Check Group:						
Bookstore supplies		1	260544	44655238 10/21/2025	10.0000.1100.410.00.0000 Supplies	\$119.16
						Check #: 33080
						PO/InvoiceTotal: \$119.16
Check Group:						
Printer Ink - Black		1	261222	46116630 10/21/2025	10.0000.1201.300.00.0000 Purchase Services STEP	\$89.15
Printer Ink - Cyan		1	261222	46116630 10/21/2025	10.0000.1201.300.00.0000 Purchase Services STEP	\$114.24
Printer Ink - Yellow		1	261222	46116630 10/21/2025	10.0000.1201.300.00.0000 Purchase Services STEP	\$114.32
Printer Ink - Magenta		1	261222	46116630 10/21/2025	10.0000.1201.300.00.0000 Purchase Services STEP	\$114.38
						Check #: 33080
						PO/InvoiceTotal: \$432.09
Check Group:						
Prang 12" x 18" Construction Paper - Assorted Colors - 50 sheets/Pack		6	261301	46322825 11/4/2025	10.0000.1101.410.04.0000 Supplies Science	\$23.94
Chenille Draft Wooden Sticks - Jumbo 500/Pack		3	261301	46322825 11/4/2025	10.0000.1101.410.04.0000 Supplies Science	\$29.97
Sharpie Permanent Marker, Fine Tip, Black 12/pack		3	261301	46322825 11/4/2025	10.0000.1101.410.04.0000 Supplies Science	\$19.83
						Check #: 33080
						PO/InvoiceTotal: \$73.74
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
black felt pad		1	261384	46297755 11/4/2025	10.0000.1101.410.05.0000 Supplies World Language	\$3.91
stapler		1	261384	46304339 11/4/2025	10.0000.1101.410.05.0000 Supplies World Language	\$11.30
red felt pad		1	261384	46304339 11/4/2025	10.0000.1101.410.05.0000 Supplies World Language	\$3.59
Check #: 33080						
PO/InvoiceTotal:						\$18.80
Check Group:						
Supplies for Science Department		1	261385	45636679 10/22/2025	10.0000.1100.410.00.0000 Supplies	\$132.35
Check #: 33080						
PO/InvoiceTotal:						\$132.35
Check Group:						
Sani No Rinse Wipes		1	261484	46397989 11/12/2025	20.0000.2540.410.00.0000 Supplies O & M	\$44.99
White Paper Towels		1	261484	46397989 11/12/2025	20.0000.2540.410.00.0000 Supplies O & M	\$17.49
Discount		1	261484	46397989 11/12/2025	20.0000.2540.410.00.0000 Supplies O & M	(\$20.00)
Check #: 33080						
PO/InvoiceTotal:						\$42.48
Vendor Total:						\$818.62
Regl Office Of Education						
Check Group:						
A Baker-Initial Bus		1	261485	10.25.251stDBI 10/31/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
A Nation-Initial Bus		1	261485	10.25.251stDBI 10/31/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
Check #: 33081						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00
Reliance Standard Life Insurance Company						
Check Group:						
November Supp Life, 10 month (OCT Bacidore)		1	261452	November 2025 10/28/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.12)
November Supp Life, 10 month (OCT Brandner)		1	261452	November 2025 10/28/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$12.78)
November Supp Life, 10 month (OCT Girton)		1	261452	November 2025 10/28/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.88)
November Supp Life, 10 month (OCT Hanford)		1	261452	November 2025 10/28/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.36)
November Supp Life, 10 month (OCT Huebbe)		1	261452	November 2025 10/28/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$28.54)
November Supp Life, 10 month (OCT Keeney)		1	261452	November 2025 10/28/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.74)
November Supp Life, 10 month (OCT Nation)		1	261452	November 2025 10/28/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$2.62)
November Supp Life, 10 month (OCT Soenksen)		1	261452	November 2025 10/28/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$10.40)
November Supp Life, 10 month (OCT Zens)		1	261452	November 2025 10/28/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$2.86)
November 2025 Supplemental Life billing		1	261452	November 2025 10/28/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$233.08
November Supp ADD, 10 month (OCT Hanford)		1	261452	November 2025 10/28/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.36)
November Supp ADD, 10 month (OCT Zens)		1	261452	November 2025 10/28/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.00)
						Check #: 33082
						PO/InvoiceTotal: \$168.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$168.42
Republic Services #792						
Check Group:						
Credit		1	261457	792000949072 10/28/2025	20.0000.2540.321.00.0000 Sanitation Services O & M	(\$170.00)
						Check #: 33083
						PO/InvoiceTotal:
						(\$170.00)
Check Group:						
Garbage Collection		1	261486	0792-000949072 10/31/2025	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,671.89
Garbage Collection-Sports Complex		1	261486	0792-000949072 10/31/2025	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$213.31
						Check #: 33083
						PO/InvoiceTotal:
						\$1,885.20
						Vendor Total:
						\$1,715.20
Riahi, Bobby						
Check Group:						
Food, Nutrition and Health Course-Black Hawk College		1	261727	Black Hawk-11/11/25 11/13/2025	10.0000.2560.312.00.0000 Professional Development Cafeteria	\$129.00
						Check #: 33084
						PO/InvoiceTotal:
						\$129.00
						Vendor Total:
						\$129.00
Rockler Companies, Inc.						
Check Group:						
Industrial Cabinet Saw		1	260867	13345362 10/23/2025	10.0000.1400.540.16.1920 Capital Outlay Woods Donation	\$75.00
						Check #: 33085
						PO/InvoiceTotal:
						\$75.00
						Vendor Total:
						\$75.00

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Safelite						
Check Group:						
Van 2 - Rear Pass Window Glass replacement		1	261577	05562-646215 11/5/2025	40.0000.2550.323.00.0000 Repair Transportation	\$310.62
Check #: 33086						
PO/InvoiceTotal:						\$310.62
Vendor Total:						\$310.62
Scott, Natalie						
Check Group:						
LB 11/25		2960	261669	October 2025 11/12/2025	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$2,072.00
Check #: 33087						
PO/InvoiceTotal:						\$2,072.00
Vendor Total:						\$2,072.00
Senica's Oak Ridge Golf Course, Inc.						
Check Group:						
2025 Girls and Boys Green Fee's		1	261726	2025/2026 11/13/2025	10.0000.1510.310.38.0000 Green Fees Golf	\$4,000.00
Check #: 33088						
PO/InvoiceTotal:						\$4,000.00
Vendor Total:						\$4,000.00
Shukhina, Yelena						
Check Group:						
Lunch Refund for Ursula Hauger		1	261734	V854702 11/13/2025	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$42.03
Check #: 33089						
PO/InvoiceTotal:						\$42.03
Vendor Total:						\$42.03
Silver Creek Farms						
Check Group:						

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Romaine		10	261565	SCF1640 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
Summer Crisp		5	261565	SCF1640 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$32.50
Mozzarella Block		26.8	261565	SCF1640 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$160.80
Check #: 33090						
						PO/InvoiceTotal: <u>\$258.30</u>
Check Group:						
Romaine		10	261566	SCF1625 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
Summer Crisp		5	261566	SCF1625 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$32.50
Check #: 33090						
						PO/InvoiceTotal: <u>\$97.50</u>
Check Group:						
Romaine		10	261567	SCF1607 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
Summer Crisp		5	261567	SCF1607 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$32.50
Parsley		8	261567	SCF1607 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$18.00
Chives		8	261567	SCF1607 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$30.00
Check #: 33090						
						PO/InvoiceTotal: <u>\$145.50</u>
						Vendor Total: <u>\$501.30</u>

SKI Sealcoating & Maint.

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Paving and Site Improvements-Amendment No 89		1	261745	V16624 11/14/2025	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$30,915.00
					Check #: 33091	
						PO/InvoiceTotal: \$30,915.00
						Vendor Total: \$30,915.00
Stuard & Associates, Inc.						
Check Group:						
Elevator/Life Inspections		1	261564	55542 11/4/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$1,575.00
					Check #: 33092	
						PO/InvoiceTotal: \$1,575.00
						Vendor Total: \$1,575.00
Summit Fiancial Resources, L.P.						
Check Group:						
Commodities-Freight		1	261497	S284186 11/3/2025	10.0000.2560.413.00.0000 Program Food Cost	\$206.36
					Check #: 33093	
						PO/InvoiceTotal: \$206.36
						Vendor Total: \$206.36
Sundberg Farms						
Check Group:						
Ground Beef Patties		350	261526	10/09/2025 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$2,450.00
					Check #: 33094	
						PO/InvoiceTotal: \$2,450.00
						Vendor Total: \$2,450.00
T-Mobile						
Check Group:						
Hotspots 8/21/25-9/20/25 Acct#970026383		1	261554	970026383-Nov25 11/12/2025	10.0000.2900.300.00.0000 Purchase Services Technology	\$300.00

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Check #: 33095						
						PO/InvoiceTotal: <u> </u> \$300.00
						Vendor Total: <u> </u> \$300.00
Taylor, Maria						
Check Group:						
Life Skills Groceries-M Taylor		1	261561	Walmart-11/3/25 11/4/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$12.29
Check #: 33096						
						PO/InvoiceTotal: <u> </u> \$12.29
						Vendor Total: <u> </u> \$12.29
The Home City Ice Co.						
Check Group:						
175 bags of 7# bagged ice		175	261496	7282252950 10/31/2025	10.0000.1510.410.00.0000 Supplies General Athletics	\$472.50
Check #: 33097						
						PO/InvoiceTotal: <u> </u> \$472.50
						Vendor Total: <u> </u> \$472.50
The Locker Room						
Check Group:						
Coaches Gear		1	261429	23-04811 11/13/2025	10.0000.1510.410.20.0000 Supplies Football	\$1,959.00
Check #: 33098						
						PO/InvoiceTotal: <u> </u> \$1,959.00
Check Group:						
Player T-Shirts		99	261430	23-04810 11/13/2025	10.0000.1510.410.20.0000 Supplies Football	\$1,386.00
Player Shorts		99	261430	23-04810 11/13/2025	10.0000.1510.410.20.0000 Supplies Football	\$1,188.00
Check #: 33098						

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						PO/InvoiceTotal: <u>\$2,574.00</u>
						Vendor Total: <u>\$4,533.00</u>
The Music Shoppe, Inc.						
Check Group:						
Ascend - Hazo		1	261355	4057270 10/30/2025	10.0000.1101.410.07.0000 Supplies Band	\$63.75
Rivers - Hazo		1	261355	4057270 10/30/2025	10.0000.1101.410.07.0000 Supplies Band	\$46.75
Our Kingsland Spring - Hazo		1	261355	4057270 10/30/2025	10.0000.1101.410.07.0000 Supplies Band	\$55.25
Foundry - Mackey		1	261355	4058142 10/30/2025	10.0000.1101.410.07.0000 Supplies Band	\$123.25
Check #: 33099						PO/InvoiceTotal: <u>\$289.00</u>
Check Group:						
Grover Sleigh Bells		1	261579	4066263 11/13/2025	10.0000.1101.410.07.0000 Supplies Band	\$56.00
Zildjian 18' China Cymbal		1	261579	4066263 11/13/2025	10.0000.1101.410.07.0000 Supplies Band	\$244.86
LP Vibra Slap Deluxe		1	261579	4066263 11/13/2025	10.0000.1101.410.07.0000 Supplies Band	\$69.99
Check #: 33099						PO/InvoiceTotal: <u>\$370.85</u>
Check Group:						
Timpani Head - 34'		1	261635	4067981 11/13/2025	10.0000.1101.323.07.0000 Repair Band	\$164.79
Timpani Head - 31'		1	261635	4067981 11/13/2025	10.0000.1101.323.07.0000 Repair Band	\$156.83
Timpani Head - 28'		1	261635	4067981 11/13/2025	10.0000.1101.410.07.0000 Supplies Band	\$145.62

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Timpani Head - 25'		1	261635	4067981 11/13/2025	10.0000.1101.410.07.0000 Supplies Band	\$134.96
					Check #: 33099	
						PO/InvoiceTotal: \$602.20
						Vendor Total: \$1,262.05
Track Surfaces Company						
Check Group:						
Athletic Complex Track Resurfacing-Amendment No 1		1	261754	V857654 11/14/2025	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$64,140.00
					Check #: 33100	
						PO/InvoiceTotal: \$64,140.00
						Vendor Total: \$64,140.00
Tyler Business Forms						
Check Group:						
Blank 3UP 1099-NEC forms (50pk)		1	261638	107272 11/12/2025	10.0000.2570.410.00.0000 Supplies Bookstore	\$25.12
Blank 3UP 1099-MISC forms (25pk)		1	261638	107272 11/12/2025	10.0000.2570.410.00.0000 Supplies Bookstore	\$23.96
Blank 4UP W-2 forms (50pk)		5	261638	107272 11/12/2025	10.0000.2570.410.00.0000 Supplies Bookstore	\$125.60
W-2 self seal envelopes (100pk)		1	261638	107272 11/12/2025	10.0000.2570.410.00.0000 Supplies Bookstore	\$157.97
					Check #: 33101	
						PO/InvoiceTotal: \$332.65
						Vendor Total: \$332.65
University Of Illinois						
Check Group:						
ICTW Fall Regional Workshop		1	260838	ICTW-FA25-0924- 5 10/27/2025	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$40.00
					Check #: 33102	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	261596	8693495302544 11/7/2025	10.0000.1700.464.00.0000 Gas Drivers Education	\$199.76
						Check #: 33103
						PO/InvoiceTotal: \$199.76
Check Group:						
Gas-Special Education		1	261597	8693495302544. 11/7/2025	40.0000.2550.464.90.0000 Gasoline Special Education	\$170.21
Gas-Athletics		1	261597	8693495302544. 11/7/2025	40.0000.2550.464.89.0000 Gasoline Athletics	\$878.13
Gas-Activities		1	261597	8693495302544. 11/7/2025	40.0000.2550.464.88.0000 Gasoline Activities	\$868.85
						Check #: 33103
						PO/InvoiceTotal: \$1,917.19
						Vendor Total: \$2,116.95
Valley Fresh Harvest						
Check Group:						
Romaine		10	261562	SCF1596 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
Summer Crisp		5	261562	SCF1596 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$32.50
						Check #: 33104
						PO/InvoiceTotal: \$97.50
Check Group:						
Mozzarella		26.03	261563	SCF1597 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$156.18

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Brown Rice #25		1	261563	SCF1597 11/4/2025	10.0000.2560.413.00.0000 Program Food Cost	\$43.00
					Check #: 33104	
						PO/InvoiceTotal: \$199.18
						Vendor Total: \$296.68
Vissering Construction Company						
Check Group:						
Health Occupations Classrooms Suite Renovation		1	261637	V358377 11/10/2025	10.0000.1400.300.85.1920 Purchase Services ACC CNA Donation	\$76,381.90
					Check #: 33105	
						PO/InvoiceTotal: \$76,381.90
Check Group:						
Howard Fellows Stadium Restoration and Renovation-Amendment No 87		1	261746	V837475 11/14/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$106,530.36
					Check #: 33105	
						PO/InvoiceTotal: \$106,530.36
						Vendor Total: \$182,912.26
Wal-Mart, Stores						
Check Group:						
reinforcement		1	261304	68530150576209 7 10/28/2025	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$219.41
					Check #: 33106	
						PO/InvoiceTotal: \$219.41
Check Group:						
Life Skills Groceries-B Thomas		1	261450	68529666665222 55 10/28/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$12.57
					Check #: 33106	
						PO/InvoiceTotal: \$12.57

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Life Skills Groceries-C Curley		1	261598	41530357852073 4 11/7/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$5.92
						Check #: 33106
						PO/InvoiceTotal: \$5.92
Check Group:						
Life Skills Groceries-C Curley		1	261599	41530357755072 7 11/7/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$5.92
						Check #: 33106
						PO/InvoiceTotal: \$5.92
Check Group:						
Life Skills Groceries-C Curley		1	261601	322172313 11/7/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$21.59
						Check #: 33106
						PO/InvoiceTotal: \$21.59
Check Group:						
Life Skills Groceries-C Curley		1	261602	322172312 11/7/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$6.86
						Check #: 33106
						PO/InvoiceTotal: \$6.86
Check Group:						
Life Skills Groceries-C Curley		1	261603	3221723 11/7/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$12.08
						Check #: 33106
						PO/InvoiceTotal: \$12.08
Check Group:						
Life Skills Groceries		1	261604	41529458543090 2 11/7/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$12.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33106						
						PO/InvoiceTotal: \$12.08
Check Group:						
Life Skills Groceries-C Curley		1	261605	57529845816956 48 11/7/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$6.86
Check #: 33106						
						PO/InvoiceTotal: \$6.86
						Vendor Total: \$303.29
Walmart-TreviPay						
Check Group:						
Elmers Glue		7	261616	11/03/2025 11/7/2025	10.0000.1101.410.04.0000 Supplies Science	\$8.19
Tacky Glue		1	261616	11/03/2025 11/7/2025	10.0000.1101.410.04.0000 Supplies Science	\$2.94
Dial Refill		2	261616	11/03/2025 11/7/2025	10.0000.1101.410.04.0000 Supplies Science	\$11.94
Paper Plates		1	261616	11/03/2025 11/7/2025	10.0000.1101.410.04.0000 Supplies Science	\$12.88
Dixie Cups		1	261616	11/03/2025 11/7/2025	10.0000.1101.410.04.0000 Supplies Science	\$2.58
Aluminum Foil		1	261616	11/03/2025 11/7/2025	10.0000.1101.410.04.0000 Supplies Science	\$8.74
Sandwich Bags-300 pk		3	261616	11/03/2025 11/7/2025	10.0000.1101.410.04.0000 Supplies Science	\$29.94
Gallon Storage Bags 60		3	261616	11/03/2025 11/7/2025	10.0000.1101.410.04.0000 Supplies Science	\$20.64
Dial Hand Soap		9	261616	11/03/2025 11/7/2025	10.0000.1101.410.04.0000 Supplies Science	\$22.23
Check #: 33107						
						PO/InvoiceTotal: \$120.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Life Skills Groceries-M Taylor		1	261648	UFBXXCYG0000 11/10/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$7.09
				Check #: 33107		
					PO/InvoiceTotal:	\$7.09
Check Group:						
Life Skills Groceries-B Thomas		1	261649	U1EU4UAT0000 11/10/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$24.37
				Check #: 33107		
					PO/InvoiceTotal:	\$24.37
Check Group:						
Maintenance Breakroom Supplies		1	261672	UFBY00150000 11/12/2025	20.0000.2540.410.00.0000 Supplies O & M	\$141.30
				Check #: 33107		
					PO/InvoiceTotal:	\$141.30
Check Group:						
Life Skills Groceries-C Curley		1	261755	UES3VN0*0000 11/14/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$39.89
				Check #: 33107		
					PO/InvoiceTotal:	\$39.89
Check Group:						
Life Skills Groceries-C Curley		1	261756	U2DK087V0000 11/14/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$7.57
				Check #: 33107		
					PO/InvoiceTotal:	\$7.57
Check Group:						
Life Skills Groceries-C Curley		1	261757	UDCU7M20000 11/14/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$4.78
				Check #: 33107		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4.78
Check Group:						
Life Skills Groceries-B Thomas		1	261758	27094050 11/14/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$8.99
						Check #: 33107
						PO/InvoiceTotal: \$8.99
						Vendor Total: \$354.07
Wayne Dalton Sales and Service of Peoria						
Check Group:						
Service Call for Door Opener at Sports Complex (warranty)		1	261207	20942628 10/21/2025	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$200.00
						Check #: 33108
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	261432	V36787 10/27/2025	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
						Check #: 33109
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
WXLine						
Check Group:						
Lightning Warning System-Sports Complex		1	261560	8350 11/4/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$3,520.00
						Check #: 33110
						PO/InvoiceTotal: \$3,520.00
						Vendor Total: \$3,520.00
Zions Bank						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Principal-Series 2020A		1	261607	ARS-11/2025 11/7/2025	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt	\$95,000.00
Interest-Series 2020A		1	261607	ARS-11/2025 11/7/2025	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$9,450.00
Principal-Series 2023A		1	261607	ARS-11/2025 11/7/2025	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt	\$835,000.00
Interest-Series 2023A		1	261607	ARS-11/2025 11/7/2025	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$213,625.00
Principal-Series 2023B		1	261607	ARS-11/2025 11/7/2025	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt	\$205,000.00
Interest-Series 2023B		1	261607	ARS-11/2025 11/7/2025	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$49,000.00
Interest-Series 2025		1	261607	ARS-11/2025 11/7/2025	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$224,743.75

Check #: 33111

PO/InvoiceTotal: \$1,631,818.75

Vendor Total: \$1,631,818.75

Zukowski, Walter Attny

Check Group:

Student Records		1	261711	V671492 11/13/2025	10.0000.2310.318.00.0000 Legal Services	\$1,972.50
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Check #: 33112

PO/InvoiceTotal: \$1,972.50

Check Group:

Student Discipline		1	261712	V631033 11/13/2025	80.0000.2369.318.00.0000 Legal Services	\$408.00
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Check #: 33112

PO/InvoiceTotal: \$408.00

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contract Matter		1	261713	V299253 11/13/2025	10.0000.2310.318.00.0000 Legal Services	\$2,052.00
					Check #: 33112	
						PO/InvoiceTotal: \$2,052.00
Check Group: Miscellaneous		1	261714	V746748 11/13/2025	10.0000.2310.318.00.0000 Legal Services	\$108.00
					Check #: 33112	
						PO/InvoiceTotal: \$108.00
Check Group: Bus Contract		1	261715	V18967 11/13/2025	10.0000.2310.318.00.0000 Legal Services	\$966.00
					Check #: 33112	
						PO/InvoiceTotal: \$966.00
Check Group: Special Education Student		1	261716	V987331 11/13/2025	80.0000.2369.318.00.0000 Legal Services	\$943.00
					Check #: 33112	
						PO/InvoiceTotal: \$943.00
Check Group: Directory Information		1	261717	V971000 11/13/2025	10.0000.2310.318.00.0000 Legal Services	\$1,191.00
					Check #: 33112	
						PO/InvoiceTotal: \$1,191.00
Check Group: AG Building		1	261718	V963848 11/13/2025	10.0000.2310.318.00.0000 Legal Services	\$2,475.00
					Check #: 33112	
						PO/InvoiceTotal: \$2,475.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$10,115.50
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer-December 2025		1	261719	V271990 11/13/2025	10.0000.2310.318.00.0000 Legal Services	\$125.00
Check #: 33113						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
Grand Total:						\$5,668,842.21

End of Report