
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1244 Voucher Date: 01/21/2026 Prepared By: _____

Printed: 01/16/2026 01:45:12 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 \$1,589,956.45 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	\$500,125.14
20	Operations & Maintenance Fund	\$542,503.81
40	Transportation Fund	\$90,303.94
80	Tort Fund	\$2,523.25
90	Fire Prevention & Safety Fund	\$454,500.31
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		\$1,589,956.45

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1244

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AireSpring						
Check Group:						
VoIP Local/Long Distance		1	262312	204107253 1/12/2026	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$397.96
Check #: 33289						
PO/InvoiceTotal:						\$397.96
Vendor Total:						\$397.96
Airgas USA, LLC						
Check Group:						
Propane-Fork Truck		1	262418	9168352541 1/15/2026	20.0000.2540.410.00.0000 Supplies O & M	\$63.40
Check #: 33290						
PO/InvoiceTotal:						\$63.40
Vendor Total:						\$63.40
Alarm Detection System II						
Check Group:						
Annual Charge-January-December 2026		1	262126	15297-1030 12/18/2025	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$520.20
Check #: 33291						
PO/InvoiceTotal:						\$520.20
Vendor Total:						\$520.20
Alpha Baking Company						
Check Group:						
Bread		1	262127	48620-Jan26 12/18/2025	10.0000.2560.413.00.0000 Program Food Cost	\$1,309.72
Check #: 33292						
PO/InvoiceTotal:						\$1,309.72
Vendor Total:						\$1,309.72
Amazon Capital Services						
Check Group:						

LaSalle-Peru Township High School District 120

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kensone 40"/48" Foldabel Mini Trampoline		1	261748	1L43-HDXL-C4H D 12/19/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$79.99
Disney Manga Marcy's Journal - A Guide to Amphibia		1	261748	1L43-HDXL-C4H D 12/19/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$15.67
Jolly Chef 300 Count Spoons		1	261748	1L43-HDXL-C4H D 12/19/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$18.04
Jolly Chef 300 Count Forks		1	261748	1L43-HDXL-C4H D 12/19/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$17.94
Post It Notes 24 pads 3x3		2	261748	1L43-HDXL-C4H D 12/19/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$32.08
Check #: 33293						
PO/InvoiceTotal:						\$163.72
Check Group:						
A8 AI Translation Earbuds		2	262060	1479-1FNW-9HN R 1/5/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$379.98
Check #: 33293						
PO/InvoiceTotal:						\$379.98
Check Group:						
PT USB-C hub for Addie Kostellic		1	262081	1YVX-WC69-66W R 12/19/2025	10.0000.2900.410.00.0000 Supplies Technology	\$13.98
Check #: 33293						
PO/InvoiceTotal:						\$13.98
Check Group:						
PT USB-C hub for Addie Kostellic		1	262083	1XY7-PQL7-CNC Y 1/15/2026	10.0000.2900.410.00.0000 Supplies Technology	\$13.98
Check #: 33293						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$13.98
Check Group:						
Lab 321 toner - 4001n Black		1	262123	11HJ-TWKD-NK4 X 12/29/2025	10.0000.2900.410.00.0000 Supplies Technology	\$61.29
						Check #: 33293
						PO/InvoiceTotal: \$61.29
Check Group:						
Dry Erase Board/Magnetic Whiteboard 96 x 48		1	262173	1YNK-YDMN-7P6 X 12/29/2025	20.0000.2540.410.00.0000 Supplies O & M	\$299.00
						Check #: 33293
						PO/InvoiceTotal: \$299.00
Check Group:						
Replacement Keys		1	262174	1LT3-T74D-7H4N 12/29/2025	20.0000.2540.410.00.0000 Supplies O & M	\$25.68
						Check #: 33293
						PO/InvoiceTotal: \$25.68
Check Group:						
HP 206X cyan toner		1	262182	131F-XMLN-GDR V 1/13/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$129.89
Hasbro Catch Phrase Game		4	262182	14VN-HKQH-Q6Y V 1/7/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$87.76
Scotch blue painters tape		1	262182	14VN-HKQH-Q6Y V 1/7/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$4.49
60 pcs acrylic paint brush set		1	262182	14VN-HKQH-Q6Y V 1/7/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$9.49
HP 206X black toner		2	262182	14VN-HKQH-Q6Y V 1/7/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$259.78

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HP 206X yellow toner		1	262182	14VN-HKQH-Q6Y V 1/7/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$139.89
HP 206X magenta toner		1	262182	14VN-HKQH-Q6Y V 1/7/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$111.91
DSTELIN Large binder clips pk 24		1	262182	14VN-HKQH-Q6Y V 1/7/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$5.99
Loukin 4 pack whiteboard cleaning cloths		8	262182	14VN-HKQH-Q6Y V 1/7/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$73.68
Nicpro dry erase sticker wall		2	262182	14VN-HKQH-Q6Y V 1/7/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$15.18
Round teacher stamps		1	262182	14VN-HKQH-Q6Y V 1/7/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$12.99
Writing revolution 2.0 by Hochmah		1	262182	14VN-HKQH-Q6Y V 1/7/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$22.18
Teacher's guide to sentence writing		1	262182	14VN-HKQH-Q6Y V 1/7/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$36.00
Crayola markers 200 piece		1	262182	14VN-HKQH-Q6Y V 1/7/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$59.99
sharpies 4pk black		1	262182	14VN-HKQH-Q6Y V 1/7/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$8.68
Check #: 33293						
PO/InvoiceTotal:						\$977.90
Check Group:						
Disposable Cups		3	262191	1TKV-7KVV-FM7 G 1/2/2026	10.0000.1510.410.00.0000 Supplies General Athletics	\$223.14
Check #: 33293						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$223.14
Check Group:						
X-Large Latex Gloves		1	262202	1NFC-F136-6Y9Y 12/29/2025	20.0000.2540.410.00.0000 Supplies O & M	\$30.79
						Check #: 33293
						PO/InvoiceTotal: \$30.79
Check Group:						
3 X Anacharis Elodea Densa + 1 Bonus Plant (Tropical Live Aquarium Plants) 2-Day Arrival		1	262254	1HLG-HRCK-Y4M 1/9/2026	10.0000.1101.410.04.0000 Supplies Science	\$20.89
						Check #: 33293
						PO/InvoiceTotal: \$20.89
Check Group:						
EXPO Dry Erase 2-in-1 Markers, Chisel Tip, Assorted Colors, 8 Count - Whiteboard, School, Classroom, Teacher Supplies		2	262273	1H6Q-4VXY-CRN 1/13/2026	10.0000.1101.410.02.0000 Supplies Math	\$19.34
Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200 Count Bulk Pack		3	262273	1VVJ-3WTP-XG4 1/13/2026	10.0000.1101.410.02.0000 Supplies Math	\$47.97
Business Source BSN32953 Premium Invisible Tape Value Pack, Clear(12 PER Pack, Pack of 2)		2	262273	1VVJ-3WTP-XG4 1/13/2026	10.0000.1101.410.02.0000 Supplies Math	\$44.02
Expo Marker Board Towlettes wipes (3-Pack of 50)		2	262273	1VVJ-3WTP-XG4 1/13/2026	10.0000.1101.410.02.0000 Supplies Math	\$53.16
3M Whiteboard Eraser for Whiteboards, 2-Pack, White/Blue (581-WBE)		3	262273	1VVJ-3WTP-XG4 1/13/2026	10.0000.1101.410.02.0000 Supplies Math	\$23.52
Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count - Poster, Vision Board, Back to School, Bulk Pack for Classrooms, #1 Teacher Brand		3	262273	1VVJ-3WTP-XG4 1/13/2026	10.0000.1101.410.02.0000 Supplies Math	\$15.57
						Check #: 33293

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$203.58
Check Group:						
Medline Matrix Elastic Bandage, Sterile, 6" x 10 yd, Self-Closure, Latex-Free, Individually Wrapped, 20 Count		1	262274	113M-RY6K-DGN V 1/15/2026	10.0000.1101.410.04.0000 Supplies Science	\$73.99
						Check #: 33293
						PO/InvoiceTotal: \$73.99
Check Group:						
EVOTECH SCIENTIFIC Mini Human Skeleton Model for Anatomy, 33.5' 1/2 Life Size Human Skeleton Model with Nervous System Removable Arms Legs and Stand for Medical Anatomical Study, Manual Included		1	262275	1DR9-RWC3-WF 9J 1/9/2026	10.0000.1101.410.04.0000 Supplies Science	\$54.95
						Check #: 33293
						PO/InvoiceTotal: \$54.95
Check Group:						
Monster Rockin' Roller 270 Indoor/Outdoor Portable Bluetooth Speaker up to 200W of 270 Degree Sound & up to 100 Hours of Playtime		1	262308	11JQ-H4L3-MNW P 1/14/2026	10.0000.1101.410.08.0000 Supplies Health & PE	\$227.05
Command Large Utility Hooks, 14-Hooks, 24-Strips, Organize Damage-Free		1	262308	11JQ-H4L3-MNW P 1/14/2026	10.0000.1101.410.08.0000 Supplies Health & PE	\$26.08
JBL Charge 6 Portable Bluetooth Speaker (Funky) IP68 Waterproof, DustProof, and DropProof, Outdoor Wireless Audio 28Hrs Playtime + Travel Case Bundle		1	262308	11JQ-H4L3-MNW P 1/14/2026	10.0000.1101.410.08.0000 Supplies Health & PE	\$199.95
						Check #: 33293
						PO/InvoiceTotal: \$453.08
Check Group:						
Crayola Construction Paper Bulk Pack (480 Sheets) – 10 Assorted Colors, 9x12, Classroom Arts & Crafts Supplies for Kids, Art Paper for School Projects		4	262311	1HVJ-7J6V-1C63 1/13/2026	10.0000.1101.410.03.0000 Supplies Social Science	\$47.04
						Check #: 33293

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$47.04
Check Group:						
Tide Pods 112 Ct.		2	262348	1GWY-PN6D-RD 3H 1/14/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$43.96
Bounce Dryer Sheets 330 Ct.		2	262348	1GWY-PN6D-RD 3H 1/14/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$27.24
Amzaon Basic Paper Plates 8.62 in.		2	262348	1GWY-PN6D-RD 3H 1/14/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$11.16
Kleenex lotion Facial Tissues 8 cube boxes		2	262348	1GWY-PN6D-RD 3H 1/14/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$28.88
Dawn Dish Soap (4) 96 oz.		1	262348	1GWY-PN6D-RD 3H 1/14/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$15.01
Scotch Transparent Tape 12 ct.		1	262348	1GWY-PN6D-RD 3H 1/14/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$20.49
						Check #: 33293
						PO/InvoiceTotal: \$146.74
Check Group:						
Agriculture Incentive Grant Supplies		1	262370	1JLP-GY37-FD6M 1/14/2026	10.0000.1400.410.0B.3235 Ag Education Grant Supplies	\$4,996.38
						Check #: 33293
						PO/InvoiceTotal: \$4,996.38
						Vendor Total: \$8,186.11
Ameren Illinois						
Check Group:						
Electricity-6th St Parking		1	262128	0164459003-Jan2 6 12/18/2025	20.0000.2540.466.00.0000 Electricity O & M	\$105.78
						Check #: 33294

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$105.78
Check Group:						
Gas-Transition House		1	262129	7609099021-Jan2 6 12/18/2025	20.0000.2540.465.00.0000 Natural Gas O & M	\$182.51
Electricity-Transition House		1	262129	7609099021-Jan2 6 12/18/2025	20.0000.2540.466.00.0000 Electricity O & M	\$47.95
						Check #: 33294
						PO/InvoiceTotal: \$230.46
Check Group:						
Electricity-Sports Complex		1	262327	1943129006-Jan2 6 1/13/2026	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$1,770.53
						Check #: 33294
						PO/InvoiceTotal: \$1,770.53
Check Group:						
Electricity-Baseball Complex		1	262328	3153007132-Jan2 6 1/13/2026	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$1,181.44
						Check #: 33294
						PO/InvoiceTotal: \$1,181.44
						Vendor Total: \$3,288.21
Apple Press						
Check Group:						
Envelopes and letter head		1	262157	7615/7616/7617 1/15/2026	10.0000.2570.360.00.0000 Printing Bookstore	\$2,160.55
						Check #: 33295
						PO/InvoiceTotal: \$2,160.55
						Vendor Total: \$2,160.55
ASCA Oglesby Campus						
Check Group:						

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SP 11/25		1	262063	November 2025 1/15/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$32.08
Check #: 33296						
PO/InvoiceTotal:						\$32.08
Check Group:						
SP 12/25 Lunch		1	262405	December 2025 1/14/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$60.15
Check #: 33296						
PO/InvoiceTotal:						\$60.15
Vendor Total:						\$92.23
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	262142	V669144 12/18/2025	10.0000.2630.340.00.0000 Communications Services	\$50.00
Check #: 33297						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Blick Art Materials						
Check Group:						
masking tape		12	261894	6992672 12/23/2025	10.0000.1101.410.06.0000 Supplies Art	\$35.88
glue guns		6	261894	6992672 12/23/2025	10.0000.1101.410.06.0000 Supplies Art	\$125.58
hot glue sticks		1	261894	6992672 12/23/2025	10.0000.1101.410.06.0000 Supplies Art	\$197.12
gelli plates 8x10		15	261894	6992672 12/23/2025	10.0000.1101.410.06.0000 Supplies Art	\$461.10
gelli plate stencils		3	261894	6992672 12/23/2025	10.0000.1101.410.06.0000 Supplies Art	\$25.17

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Deep Water glaze		3	261894	6992672 12/23/2025	10.0000.1101.410.06.0000 Supplies Art	\$47.13
Sharpie creative markers		12	261894	6992672 12/23/2025	10.0000.1101.410.06.0000 Supplies Art	\$277.92
Check #: 33298						
PO/InvoiceTotal:						\$1,169.90
Vendor Total:						\$1,169.90
Bradford, Stephanie						
Check Group:						
KS 12/25		1	262313	December 2025 1/12/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$197.40
Check #: 33299						
PO/InvoiceTotal:						\$197.40
Vendor Total:						\$197.40
businessolver.com , Inc.						
Check Group:						
Ancillary Plan Services PEPM		128	262222	141526 1/2/2026	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$96.00
Check #: 33300						
PO/InvoiceTotal:						\$96.00
Vendor Total:						\$96.00
Camelot Education-NW Center for Autism						
Check Group:						
DB DF HB 11/25		1	262171	INV234067 12/23/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$15,909.28
Check #: 33301						
PO/InvoiceTotal:						\$15,909.28
Check Group:						
DB DF BH		1	262413	INV235887 1/15/2026	10.0000.1912.670.00.0000 Special Education Private Tuition	\$14,037.60

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Check #: 33301						
						PO/InvoiceTotal: \$14,037.60
						Vendor Total: \$29,946.88
Cardmember Services						
Check Group:						
IAHPERD Convention-Hotel-N Gibson		1	260711	EVEN-12/4/25 12/9/2025	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$175.56
Check #: 33302						
						PO/InvoiceTotal: \$175.56
Check Group:						
Multilingual Conference-Hotel-K Liebhart		1	261006	EVEN-9/23/25 1/12/2026	10.0000.1100.332.00.4909 Travel LIPLEPS	\$186.96
Check #: 33302						
						PO/InvoiceTotal: \$186.96
Check Group:						
https://www.jimcolemanstore.com/snashop/sna-school-breakfast-week-pennant-vinyl-banner.html		1	261943	JimColeman-12/5/ 25 1/12/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$29.99
https://www.jimcolemanstore.com/snashop/products/sna-national-school-breakfast-week/sna-school-breakfast-week-jeweled-goblet.html		14	261943	JimColeman-12/5/ 25 1/12/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$90.86
Medium https://www.jimcolemanstore.com/snashop/sna-school-breakfast-week-unisex-t-shirt.html		1	261943	JimColeman-12/5/ 25 1/12/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$14.99
https://www.jimcolemanstore.com/snashop/sna-school-breakfast-week-travel-tumbler-with-slide-lid.html		1	261943	JimColeman-12/5/ 25 1/12/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$26.94
Check #: 33302						
						PO/InvoiceTotal: \$162.78
Check Group:						

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IAHPERD Convention-Meals-N Gibson		1	262022	Meals-12/4/25 12/12/2025	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$76.71
					Check #: 33302	
						PO/InvoiceTotal: \$76.71
Check Group:						
ITCCCA Conference-P Carney & K Adams		2	262130	ITCCCA-12/5/25 1/12/2026	10.0000.1510.641.00.0000 Dues & Fees Coaching PD	\$226.00
					Check #: 33302	
						PO/InvoiceTotal: \$226.00
Check Group:						
Online Virtual Bank Simulation-MyKidsBank.com		1	262131	mykidsbank.com- 12/17 12/18/2025	10.0000.1101.640.03.0000 Dues & Fees Social Science	\$58.00
					Check #: 33302	
						PO/InvoiceTotal: \$58.00
Check Group:						
Lancaster Table & Seating-Bar Height		3	262162	Webstaurant-12/1 8/26 12/23/2025	10.0000.1400.540.44.1920 Capital Outlay Acc Culinary Arts Donation	\$2,007.00
Lancaster Table & Seating-Dining Height		8	262162	Webstaurant-12/1 8/26 12/23/2025	10.0000.1400.540.44.1920 Capital Outlay Acc Culinary Arts Donation	\$4,152.00
Regency Space Solutions Lockers		4	262162	Webstaurant-12/1 8/26 12/23/2025	10.0000.1400.410.44.1920 Supplies ACC Culinary Arts Donation	\$1,599.96
Lancaster Rectangular Table Top		4	262162	Webstaurant-12/1 8/26 12/23/2025	10.0000.1400.410.44.1920 Supplies ACC Culinary Arts Donation	\$2,096.85
					Check #: 33302	
						PO/InvoiceTotal: \$9,855.81
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sales Tax-Credit		1	262195	Scaffold Math-credit 12/23/2025	10.0000.1205.410.00.0000 Supplies Learning Disability	(\$18.00)
					Check #: 33302	
						PO/InvoiceTotal: (\$18.00)
Check Group:						
Sales Tax-Not Removed		1	262196	Webstaurant-tax 12/23/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$7.57
					Check #: 33302	
						PO/InvoiceTotal: \$7.57
Check Group:						
2026 AP/Dean Summit South Registration-J Miller		1	262204	IPA-12/10/25 1/2/2026	10.0000.2411.640.00.0000 Dues & Fees School Safety	\$275.00
					Check #: 33302	
						PO/InvoiceTotal: \$275.00
Check Group:						
Donuts from HyVee for Teacher Institute		1	262248	HyVee-1/5/26 1/6/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$160.00
					Check #: 33302	
						PO/InvoiceTotal: \$160.00
Check Group:						
Multilingual Conference-Meals-K Liebhart		1	262288	K Liebhart-Meals 1/12/2026	10.0000.1100.332.00.4909 Travel LIPLEPS	\$71.68
					Check #: 33302	
						PO/InvoiceTotal: \$71.68
Check Group:						
SMORE Renewal		1	262329	SMORE-12/22/25 1/13/2026	10.0000.2630.640.00.0000 Dues & Fees Communications	\$179.00
					Check #: 33302	
						PO/InvoiceTotal: \$179.00

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Petals By Peyton: Floral arrangements IC and KL		1	262330	PetalsPeyton-12/1 7/2 1/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 33302	\$129.00
						PO/InvoiceTotal: <u>\$129.00</u>
						Vendor Total: <u>\$11,546.07</u>
Carolina Biological Supply						
Check Group:						
Fetal Pigs formalin		15	262284	53254981RI 1/13/2026	10.0000.1101.410.04.0000 Supplies Science Check #: 33303	\$469.58
						PO/InvoiceTotal: <u>\$469.58</u>
						Vendor Total: <u>\$469.58</u>
CDW Government, Inc.						
Check Group:						
Veeam Data Cloud Vault ADV Sub 1 YR		10	262057	AH4W51G 1/15/2026	10.0000.2900.300.00.0000 Purchase Services Technology Check #: 33304	\$2,600.00
						PO/InvoiceTotal: <u>\$2,600.00</u>
Check Group:						
Nurse Toner - HP LaserJet MFP 4101		1	262164	AH37Y4I 1/7/2026	10.0000.2900.410.00.0000 Supplies Technology Check #: 33304	\$137.35
						PO/InvoiceTotal: <u>\$137.35</u>
Check Group:						
15ft HDMI for Meghan Barnes		1	262255	AH5KQ6G 1/12/2026	10.0000.2900.410.00.0000 Supplies Technology Check #: 33304	\$16.94
						PO/InvoiceTotal: <u>\$16.94</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,754.29
City Center Rehab West						
Check Group:						
Athletic Trainers Fee-1st Half of FY 2025/2026	1	262363	2025/2026-1st Half 1/14/2026	10.0000.1510.300.00.0000	Purchase Service Athletic Trainer	\$17,496.00
Check #: 33305						
PO/InvoiceTotal:						\$17,496.00
Vendor Total:						\$17,496.00
City Of LaSalle						
Check Group:						
Water/Sewer-Fan Room	1	262206	7500-00-Jan26 1/2/2026	20.0000.2540.370.00.0000	Water & Sewer O & M	\$785.74
Check #: 33306						
PO/InvoiceTotal:						\$785.74
Check Group:						
Water/Sewer-Indoor Pool	1	262207	7550-00-Jan26 1/2/2026	20.0000.2540.370.00.0000	Water & Sewer O & M	\$141.75
Check #: 33306						
PO/InvoiceTotal:						\$141.75
Check Group:						
Water/Sewer-104 Fifth St.	1	262208	110179800-06-Ja n26 1/2/2026	20.0000.2540.370.00.0000	Water & Sewer O & M	\$83.29
Check #: 33306						
PO/InvoiceTotal:						\$83.29
Vendor Total:						\$1,010.78
City Of Peru						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity		1	262332	01-080973-00-Jan 26 1/13/2026	20.0000.2540.466.00.0000 Electricity O & M Check #: 33307	\$27,270.94
						PO/InvoiceTotal: <u>\$27,270.94</u>
Check Group:						
Electricity-Football		1	262333	01-080974-00-Jan 26 1/13/2026	20.0000.2540.466.00.0000 Electricity O & M Check #: 33307	\$691.95
						PO/InvoiceTotal: <u>\$691.95</u>
						Vendor Total: <u>\$27,962.89</u>
Constellation New Energy						
Check Group:						
Natural Gas		1	262209	4482278 1/2/2026	20.0000.2540.465.00.0000 Natural Gas O & M Check #: 33308	\$9,974.31
						PO/InvoiceTotal: <u>\$9,974.31</u>
						Vendor Total: <u>\$9,974.31</u>
Constellation New Energy Electric						
Check Group:						
Electricity		1	262276	2308705-0-Jan26 1/7/2026	20.0000.2540.466.00.0000 Electricity O & M Check #: 33309	\$6,033.91
						PO/InvoiceTotal: <u>\$6,033.91</u>
						Vendor Total: <u>\$6,033.91</u>
Cosgrove Distributors, Inc.						
Check Group:						
Plate		1	262133	167587 12/18/2025	10.0000.2560.410.00.0000 Supplies Cafeteria Check #: 33310	\$47.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$47.71
Check Group:						
Plate		1	262134	167476B 12/18/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$40.71
Bowl		1	262134	167476B 12/18/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$71.37
						Check #: 33310
						PO/InvoiceTotal: \$112.08
Check Group:						
Coffee/Hot Dog		1	262165	167740A 12/23/2025	10.0000.2560.413.00.0000 Program Food Cost	\$281.02
						Check #: 33310
						PO/InvoiceTotal: \$281.02
						Vendor Total: \$440.81
Creative Apparel						
Check Group:						
Uniform-J Quinn		1	262289	E19003 1/12/2026	10.0000.2411.410.00.0000 Supplies School Safety	\$197.22
						Check #: 33311
						PO/InvoiceTotal: \$197.22
Check Group:						
Uniform-J Plackett		1	262290	E18883 1/12/2026	10.0000.2411.410.00.0000 Supplies School Safety	\$92.49
						Check #: 33311
						PO/InvoiceTotal: \$92.49
						Vendor Total: \$289.71
Dance Sophisticates, Inc.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tuxedos & Dresses		1	260933	40544 1/12/2026	10.0000.1101.415.07.0000 Uniforms Band	\$10,841.00
					Check #: 33312	
						PO/InvoiceTotal: \$10,841.00
						Vendor Total: \$10,841.00
Debo Ace Hardware						
Check Group:						
Miscellaneous Hardware		1	262199	437693 12/29/2025	20.0000.2540.410.00.0000 Supplies O & M	\$8.20
					Check #: 33313	
						PO/InvoiceTotal: \$8.20
Check Group:						
Miscellaneous Hardware		1	262210	437871 1/2/2026	20.0000.2540.410.00.0000 Supplies O & M	\$3.75
					Check #: 33313	
						PO/InvoiceTotal: \$3.75
Check Group:						
Flex Seal		1	262256	438062 1/7/2026	20.0000.2540.410.00.0000 Supplies O & M	\$29.98
					Check #: 33313	
						PO/InvoiceTotal: \$29.98
Check Group:						
Coffee Maker		1	262257	438074 1/7/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.99
					Check #: 33313	
						PO/InvoiceTotal: \$49.99
Check Group:						
Electrical parts		1	262258	438071 1/7/2026	20.0000.2540.410.00.0000 Supplies O & M	\$18.94
					Check #: 33313	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$18.94
Check Group:						
Muratic Acid/Pool		1	262259	438069 1/7/2026	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	\$271.84
						Check #: 33313
						PO/InvoiceTotal: \$271.84
Check Group:						
Felt Pads/Screws-New Tables		1	262291	438109 1/12/2026	10.0000.1400.410.44.1920 Supplies ACC Culinary Arts Donation	\$18.98
						Check #: 33313
						PO/InvoiceTotal: \$18.98
Check Group:						
Door Stop		6	262292	438110 1/12/2026	20.0000.2540.410.00.0000 Supplies O & M	\$35.94
						Check #: 33313
						PO/InvoiceTotal: \$35.94
Check Group:						
Drywall Compound		1	262374	438268 1/14/2026	20.0000.2540.323.00.0000 Repair O & M	\$11.99
						Check #: 33313
						PO/InvoiceTotal: \$11.99
Check Group:						
ThermocouplerH		3	262420	436847 1/15/2026	20.0000.2540.410.00.0000 Supplies O & M	\$38.97
Thermostat		1	262420	436847 1/15/2026	20.0000.2540.410.00.0000 Supplies O & M	\$34.99
						Check #: 33313
						PO/InvoiceTotal: \$73.96
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Painters tape, Paint brushes, Hasp		1	262421	438405 1/15/2026	20.0000.2540.410.00.0000 Supplies O & M	\$33.90
					Check #: 33313	
					PO/InvoiceTotal:	\$33.90
					Vendor Total:	\$557.47
Delta Dental-Risk						
Check Group:						
January D/V billing		1	262135	1992250 12/19/2025	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,421.64
JAN D/V billing adj (DEC Ramke)		1	262135	1992250 12/19/2025	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	(\$39.78)
JAN D/V billing adj (DEC Harty)		1	262135	1992250 12/19/2025	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	(\$131.21)
January D/V billing		1	262135	1992250 12/19/2025	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$113.21
January D/V billing		1	262135	1992250 12/19/2025	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,898.89
January D/V billing		1	262135	1992250 12/19/2025	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$131.21
January D/V billing		1	262135	1992250 12/19/2025	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$158.58
January D/V billing		1	262135	1992250 12/19/2025	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$137.34
January D/V billing		1	262135	1992250 12/19/2025	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$279.09
January D/V billing		1	262135	1992250 12/19/2025	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$536.98
January D/V billing		1	262135	1992250 12/19/2025	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$334.81
January D/V billing		1	262135	1992250 12/19/2025	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$222.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January D/V billing		1	262135	1992250 12/19/2025	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$737.35
January D/V billing		1	262135	1992250 12/19/2025	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$128.27
January D/V billing		1	262135	1992250 12/19/2025	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$198.54
January D/V billing		1	262135	1992250 12/19/2025	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.29
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$222.94
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$210.50
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$564.92
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.73
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$131.21
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$342.28
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$111.87
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$131.21
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$131.21
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$131.21
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$6.13
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$131.21
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.78
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$250.28
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2600.223.00.0000 Dental/Vision Insurance SRVTE	\$111.62
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$131.21
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.29
January D/V billing		1	262135	1992250 12/19/2025	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$158.58
January D/V billing		1	262135	1992250 12/19/2025	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$974.32
January D/V billing		1	262135	1992250 12/19/2025	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$42.75

Check #: 33314

PO/InvoiceTotal: \$12,280.69

Check Group:

January dental COBRA billing (B.Johnson)		1	262136	1992251 12/19/2025	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$33.65
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Check #: 33314

PO/InvoiceTotal: \$33.65

Vendor Total: \$12,314.34

Document Mountain

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Record Retention-December 2025		1	262293	15992 1/12/2026	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
Check #: 33315						
PO/InvoiceTotal:						\$275.00
Check Group:						
Record Retention-October 2025		1	262294	15898 1/12/2026	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
Check #: 33315						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$550.00
Dresbach Distributing Co.						
Check Group:						
Can Liners		1	262116	2090442 12/15/2025	20.0000.2540.410.00.0000 Supplies O & M	\$1,288.50
Check #: 33316						
PO/InvoiceTotal:						\$1,288.50
Check Group:						
Red Buffing Pads		2	262295	2090812 1/12/2026	20.0000.2540.410.00.0000 Supplies O & M	\$73.90
White Buffing Pads		2	262295	2090812 1/12/2026	20.0000.2540.410.00.0000 Supplies O & M	\$73.90
Check #: 33316						
PO/InvoiceTotal:						\$147.80
Check Group:						
White Towels		2	262296	2090813 1/12/2026	20.0000.2540.410.00.0000 Supplies O & M	\$69.90
Check #: 33316						
PO/InvoiceTotal:						\$69.90
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Deli Container		1	262407	2090881 1/15/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$46.95
Deli Lid		1	262407	2090881 1/15/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$38.95
Check #: 33316						
PO/InvoiceTotal:						\$85.90
Check Group:						
School Trays		6	262408	2090948 1/15/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$335.70
Forks		2	262408	2090948 1/15/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$77.90
Sani-T Sanitizer		1	262408	2090948 1/15/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$99.95
Food Boats		1	262408	2090948 1/15/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$33.95
Soup Cup w/ Lid		1	262408	2090948 1/15/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$72.95
Check #: 33316						
PO/InvoiceTotal:						\$620.45
Check Group:						
Red Plaid Food Boat		1	262409	2090815 1/15/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$38.95
School Trays		4	262409	2090815 1/15/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$223.80
Forks		2	262409	2090815 1/15/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$77.90
Check #: 33316						
PO/InvoiceTotal:						\$340.65
Vendor Total:						\$2,553.20

Echo Electric

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Lighting Room Controller (4)		1	262344	S011625798.001 1/13/2026	20.0000.2540.410.00.0000 Supplies O & M	\$1,030.55
					Check #: 33317	
					PO/InvoiceTotal:	\$1,030.55
					Vendor Total:	\$1,030.55
Educational Benefit Cooperative						
Check Group:						
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$3,699.21
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.1101.222.00.0000 Health Insurance Instruction	\$73,546.74
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.1200.222.00.0000 Health Insurance Special Education	\$2,304.66
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.1201.222.00.0000 Health Insurance STEP	\$3,723.49
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.1202.222.00.0000 Health Insurance Transitions	\$2,158.15
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$4,882.74
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.1205.222.00.0000 Health Insurance LD	\$13,063.66
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.1212.222.00.0000 Health Insurance BD	\$6,569.76
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.1250.222.00.0000 Health Insurance Title	\$4,180.58
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.1400.222.00.0000 Health Insurance CTE	\$19,874.94
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$2,085.64

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January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$3,525.78
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,418.83
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2110.222.00.0000 Health Insurance Social Work	\$4,213.90
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2112.222.00.0000 Health Insurance Attendance	\$3,100.79
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2120.222.00.0000 Health Insurance Counseling	\$9,713.83
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2130.222.00.0000 Health Insurance Nurse	\$1,362.02
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$2,304.66
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$9,800.67
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2220.222.00.0000 Health Insurance Media	\$2,106.95
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2310.222.00.0000 Health Insurance Board	\$2,818.56
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$2,106.95
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$1,362.02
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2410.222.00.0000 Health Insurance Principal	\$2,130.44
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2411.222.00.0000 Health Insurance School Safety	\$1,362.02
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$796.13

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$4,652.74
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$2,899.10
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2630.222.00.0000 Health Insurance Communications	\$2,106.95
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,551.95
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.2900.222.00.0000 Health Insurance Technology	\$2,837.66
January 2025 Health billing		1	262251	January 2026 1/6/2026	20.0000.2540.222.00.0000 Health Insurance O & M	\$19,309.21
January 2025 Health billing		1	262251	January 2026 1/6/2026	40.0000.2550.222.00.0000 Health Insurance Transportation	\$695.21
January 2025 Health billing		1	262251	January 2026 1/6/2026	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$4,410.82
JAN 2025 Health billing adj (DEC Passini)		1	262251	January 2026 1/6/2026	10.0000.1201.222.00.0000 Health Insurance STEP	\$752.71
JAN 2025 Health billing adj (DEC Harty)		1	262251	January 2026 1/6/2026	10.0000.1101.222.00.0000 Health Insurance Instruction	(\$2,304.66)
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$9.45
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.1101.221.00.0000 Life Insurance Instruction	\$169.00
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.1200.221.00.0000 Life Insurance Special Education	\$2.05
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.1202.221.00.0000 Life Insurance Transitions	\$9.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$21.14
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$38.71
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.1400.221.00.0000 Life Insurance CTE	\$65.17
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$6.30
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2112.221.00.0000 Life Insurance Attendance	\$5.20
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2120.221.00.0000 Life Insurance Counseling	\$22.05
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$25.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$36.75
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2510.221.00.0000 Life Insurance Business Services	\$3.15
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$29.47
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$10.49
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.2900.221.00.0000 Life Insurance Technology	\$6.30
January 2025 Life billing		1	262251	January 2026 1/6/2026	20.0000.2540.221.00.0000 Life Insurance O & M	\$50.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January 2025 Life billing		1	262251	January 2026 1/6/2026	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.10
January 2025 Life billing		1	262251	January 2026 1/6/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$372.50
Check #: 33318						
						PO/InvoiceTotal: \$222,119.27
						Vendor Total: \$222,119.27
Elan Financial Services						
Check Group:						
Intro to Ag Supplies (Ward's Science)		1	260532	Ward-12/04/25 1/15/2026	10.0000.1400.410.0B.0000 Supplies Agriculture	\$66.26
Check #: 33319						
						PO/InvoiceTotal: \$66.26
Check Group:						
Alarm Circuits (December)		1	261568	Constellation-12/1 7 1/16/2026	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$701.29
Check #: 33319						
						PO/InvoiceTotal: \$701.29
Check Group:						
prime guard windshield wiper fluid		4	261937	Becks-12/3/25 12/4/2025	10.0000.1700.410.00.0000 Supplies Drivers Education	\$19.96
Check #: 33319						
						PO/InvoiceTotal: \$19.96
Check Group:						
IPA JS 12/25		1	262061	IPA-12/4/25 1/15/2026	10.0000.1220.640.00.4991 Dues & Fees Medicaid-Admin Outreach	\$395.25
Check #: 33319						
						PO/InvoiceTotal: \$395.25
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ServSafe DVDs		1	262203	ServSafe-12/22/2 5 12/29/2025	10.0000.1400.410.44.1920 Supplies ACC Culinary Arts Donation	\$599.41
				Check #: 33319		
					PO/InvoiceTotal:	\$599.41
Check Group:						
Rechargeable Battery		1	262228	Swimnerd-12/29/2 5 1/2/2026	10.0000.1510.410.40.0000 Supplies Swimming Boys	\$212.55
				Check #: 33319		
					PO/InvoiceTotal:	\$212.55
Check Group:						
Screencloud annual subscription (9 licenses)		1	262268	ScreenCloud-12/2 7/26 1/12/2026	10.0000.2900.300.00.0000 Purchase Services Technology	\$1,350.00
				Check #: 33319		
					PO/InvoiceTotal:	\$1,350.00
Check Group:						
Dean Conference-Hotel-K Lance (Local Fees)		1	262315	Even-12/9/25 1/12/2026	10.0000.2411.332.00.0000 Travel School Safety	\$5.70
				Check #: 33319		
					PO/InvoiceTotal:	\$5.70
Check Group:						
Refund-Hotel-Chicago Conference		1	262429	Marriot-12/1/25 1/16/2026	10.0000.2310.332.00.0000 Travel Board	(\$2,229.10)
				Check #: 33319		
					PO/InvoiceTotal:	(\$2,229.10)
					Vendor Total:	\$1,121.32
Embrace Education						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Direct Service Billing		1	262223	20735 1/2/2026	10.0000.1220.640.00.4991 Dues & Fees Medicaid-Admin Outreach	\$24.07
					Check #: 33320	
						PO/InvoiceTotal: \$24.07
						Vendor Total: \$24.07
Federal Express						
Check Group:						
Postage		1	262260	9-124-75466 1/7/2026	10.0000.2630.341.00.0000 Postage	\$17.83
					Check #: 33321	
						PO/InvoiceTotal: \$17.83
						Vendor Total: \$17.83
Ficek Electric & Communication Systems						
Check Group:						
Engineer work - fixing a voicemail issue with the hard drives		1	262347	117148 1/13/2026	10.0000.2900.323.00.0000 Repair Technology	\$350.00
					Check #: 33322	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
Filter Services, Inc.						
Check Group:						
Filters		1	262335	INV459429 1/13/2026	20.0000.2540.410.00.0000 Supplies O & M	\$6,296.59
					Check #: 33323	
						PO/InvoiceTotal: \$6,296.59
						Vendor Total: \$6,296.59
Firm Systems						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
M Lynch-Vol Baseball		1	262336	1695440 1/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
A Sines-Asst Wrestling		1	262336	1695440 1/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Check #: 33324						
PO/InvoiceTotal:						\$98.00
Vendor Total:						\$98.00
Formlabs, Inc.						
Check Group:						
10 kg		3	262279	1820684 1/12/2026	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$3,060.45
Check #: 33325						
PO/InvoiceTotal:						\$3,060.45
Vendor Total:						\$3,060.45
Frontline Technologies						
Check Group:						
Applicant Tracking Renewal - 1/29/26-1/28/27		1	262200	INVUS234954 1/7/2026	10.0000.2900.300.00.0000 Purchase Services Technology	\$2,990.36
Check #: 33326						
PO/InvoiceTotal:						\$2,990.36
Vendor Total:						\$2,990.36
Get On Track, Inc.						
Check Group:						
12/25		1	262211	December 2025 1/2/2026	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,680.00
Check #: 33327						
PO/InvoiceTotal:						\$2,680.00
Vendor Total:						\$2,680.00

Global Water Technology

Check Group:

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Boiler Testing-December 2025		1	262178	174662 12/23/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$434.60
					Check #: 33328	
						PO/InvoiceTotal: \$434.60
						Vendor Total: \$434.60
Grainger						
Check Group:						
Electrical Supplies		1	262297	9764020690 1/13/2026	20.0000.2540.410.00.0000 Supplies O & M	\$623.68
					Check #: 33329	
						PO/InvoiceTotal: \$623.68
						Vendor Total: \$623.68
Graphic Electronics, Inc.						
Check Group:						
Hall of Honor Medals		1	262298	126033 1/12/2026	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$540.00
					Check #: 33330	
						PO/InvoiceTotal: \$540.00
						Vendor Total: \$540.00
Great Lakes Coca Cola Dist.						
Check Group:						
Water/Tea/Enhanced Water		1	262351	50567102007 1/13/2026	10.0000.2560.412.00.0000 Non Program Food Cost	\$3,708.20
					Check #: 33331	
						PO/InvoiceTotal: \$3,708.20
						Vendor Total: \$3,708.20
Gumdrop Books						
Check Group:						
Gumdrop 25-'26		1	262095	PINV149429 1/5/2026	10.0000.2220.430.00.0000 Library Books	\$1,213.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33332						
						PO/InvoiceTotal: <u>\$1,213.59</u>
						Vendor Total: <u>\$1,213.59</u>
Herz, Debbie						
Check Group:						
Driver's Ed refund		1	262183	V316210 12/23/2025	10.1970.0000.000.00.0000 Drivers' Education Fees	\$125.00
Check #: 33333						
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
HW Wilson						
Check Group:						
Current Biography Ybk. 2025 (Standing Order)		1	262337	373745 1/13/2026	10.0000.2220.430.00.0000 Library Books	\$211.50
Check #: 33334						
						PO/InvoiceTotal: <u>\$211.50</u>
						Vendor Total: <u>\$211.50</u>
I.A.A.S.E.						
Check Group:						
J. Salazar Conferencee		1	262410	V771953 1/15/2026	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$550.00
Check #: 33335						
						PO/InvoiceTotal: <u>\$550.00</u>
						Vendor Total: <u>\$550.00</u>
IL Prin. Assoc.-Starved Rock Reg						
Check Group:						
Student recognition breakfast. 3 parents and 2 administrators		1	262364	V332629 1/14/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$125.00
Check #: 33336						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
IL Valley Excavating, Inc.						
Check Group:						
Snow Removal/Salt Spreading-November 2025		1	262212	54185 1/2/2026	20.0000.2540.300.00.0000 Purchase Services O & M	\$5,200.00
						Check #: 33337
						PO/InvoiceTotal: \$5,200.00
						Vendor Total: \$5,200.00
Interquest Detection Canines/Chicagoland						
Check Group:						
1/2 Day School Visit-12/5/25		1	262355	2538 1/13/2026	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$355.00
						Check #: 33338
						PO/InvoiceTotal: \$355.00
						Vendor Total: \$355.00
Interstate 8 Conference						
Check Group:						
Assessment for Leadership Conference/I8 Conf - 10.4.25		1	262320	124 1/12/2026	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$755.00
						Check #: 33339
						PO/InvoiceTotal: \$755.00
						Vendor Total: \$755.00
Johannes Bus Service, Inc.						
Check Group:						
To/From School		1	262367	47303 1/14/2026	40.0000.2550.331.00.0000 Pupil Transportation	\$46,768.73
Special Education		1	262367	47303 1/14/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$23,158.06

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Athletics		1	262367	47303 1/14/2026	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$13,118.54
Activities		1	262367	47303 1/14/2026	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$1,592.19
Check #: 33340						
						PO/InvoiceTotal: \$84,637.52
Check Group:						
Busing to from PADS Shelter to OHS-Homeless		1	262368	47303.. 1/14/2026	10.0000.2550.331.00.0000 Pupil Transportation MV-Homeless	\$2,308.20
Check #: 33340						
						PO/InvoiceTotal: \$2,308.20
						Vendor Total: \$86,945.72
Johnson Controls, Inc.						
Check Group:						
Annual Charge-Fire Alarm Agreement-Sports Complex		1	262300	25143704 1/12/2026	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$489.42
Check #: 33341						
						PO/InvoiceTotal: \$489.42
						Vendor Total: \$489.42
Kaeb Sanitary Supply, Inc.						
Check Group:						
Brush Rolls-Vacuum		4	262280	233920 1/7/2026	20.0000.2540.323.00.0000 Repair O & M	\$254.32
Check #: 33342						
						PO/InvoiceTotal: \$254.32
						Vendor Total: \$254.32
KaTom Restaurant Supply, Inc.						
Check Group:						

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Griddle 536TGF (8G-536TGF)/Supplies - Sales Quote No. 821329		1	262373	821329 1/14/2026	10.0000.1400.540.44.1920 Capital Outlay Acc Culinary Arts Donation	\$2,804.55
					Check #: 33343	
						PO/InvoiceTotal: \$2,804.55
						Vendor Total: \$2,804.55
Kendrick Pest Control						
Check Group:						
Pest Control		1	262301	273189 1/12/2026	20.0000.2540.300.00.0000 Purchase Services O & M	\$70.00
					Check #: 33344	
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
Kidder Music Service						
Check Group:						
2026 All-State/Honors Music		1	262117	114605 1/6/2026	10.0000.1101.410.77.0000 Supplies Choir	\$20.25
					Check #: 33345	
						PO/InvoiceTotal: \$20.25
Check Group:						
I-8 Sheet Music 2026		1	262321	118206 1/14/2026	10.0000.1101.410.77.0000 Supplies Choir	\$75.00
					Check #: 33345	
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$95.25
Kochis, Nancy Ann						
Check Group:						
Tuition Reimbursement-Oklahoma State University		1	262346	January 2026 1/13/2026	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$950.18
					Check #: 33346	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$950.18</u>
						Vendor Total: <u>\$950.18</u>
Kohl Wholesale						
Check Group:						
Recall-Corn Dogs		1	262161	Credit-050402 12/18/2025	10.0000.2560.413.00.0000 Program Food Cost	(\$140.52)
						Check #: 33347
						PO/InvoiceTotal: <u>(\$140.52)</u>
Check Group:						
Non Program Food		1	262168	050402-Jan26 12/23/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$926.64
Supplies		1	262168	050402-Jan26 12/23/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$1,802.13
Program Food		1	262168	050402-Jan26 12/23/2025	10.0000.2560.413.00.0000 Program Food Cost	\$18,594.76
						Check #: 33347
						PO/InvoiceTotal: <u>\$21,323.53</u>
						Vendor Total: <u>\$21,183.01</u>
L. P. 1						
Check Group:						
LB 12/01 - 12/19		1	262215	N Scott-December 25 1/7/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$3,108.00
						Check #: 33348
						PO/InvoiceTotal: <u>\$3,108.00</u>
						Vendor Total: <u>\$3,108.00</u>
L. P. 5						
Check Group:						
John's Place: PLC's at Work luncheon		1	262339	Johns Place-1/12/26 1/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$132.00

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33349						
						PO/InvoiceTotal: <u>\$132.00</u>
						Vendor Total: <u>\$132.00</u>
L.E.A.S.E.						
Check Group:						
Legal Update LJ		1	262245	V386948 1/15/2026	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$115.00
Creating FBA/BIP's LS RF		1	262245	V386948 1/15/2026	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$200.00
We Can Work It Out JS MP		1	262245	V386948 1/15/2026	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$200.00
Check #: 33350						
						PO/InvoiceTotal: <u>\$515.00</u>
						Vendor Total: <u>\$515.00</u>
LearnWell						
Check Group:						
GL 12/25		1	262145	INV284174 12/18/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$510.72
Check #: 33351						
						PO/InvoiceTotal: <u>\$510.72</u>
Check Group:						
GL 12/25		1	262220	INV285519 1/2/2026	10.0000.1912.670.00.0000 Special Education Private Tuition	\$851.20
Check #: 33351						
						PO/InvoiceTotal: <u>\$851.20</u>
Check Group:						
EC 12/15 - 12/18		1	262221	INV286862 1/2/2026	10.0000.1912.670.00.0000 Special Education Private Tuition	\$255.36
Check #: 33351						
						PO/InvoiceTotal: <u>\$255.36</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,617.28
Lighted Way Association						
Check Group:						
KB SP KS 12/25		1	262214	December 2025 1/2/2026	10.0000.1912.670.00.0000 Special Education Private Tuition	\$10,021.20
						Check #: 33352
						PO/InvoiceTotal: \$10,021.20
						Vendor Total: \$10,021.20
Lp Area Career Center						
Check Group:						
Oil Change-White Suburban (Mileage 142,113)		1	262378	1002412 1/14/2026	40.0000.2550.323.00.0000 Repair Transportation	\$44.43
						Check #: 33353
						PO/InvoiceTotal: \$44.43
						Vendor Total: \$44.43
Lp Athletics						
Check Group:						
Officials-Boys Basketball		1	262377	December 2025 1/14/2026	10.0000.1510.319.21.0000 Officials Basketball Boys	\$180.00
Officials-Girls Basketball		1	262377	December 2025 1/14/2026	10.0000.1510.319.22.0000 Officials Basketball Girls	\$296.00
Officials-Volleyball		1	262377	December 2025 1/14/2026	10.0000.1510.319.35.0000 Officials Volleyball	\$722.00
Dues & Fees Wrestling		1	262377	December 2025 1/14/2026	10.0000.1510.640.23.0000 Dues & Fees Wrestling Boys	\$275.00
Dues & Fees Cheerleading		1	262377	December 2025 1/14/2026	10.0000.1510.640.31.0000 Dues & Fees Cheerleading	\$125.00
Dues & Fees Volleyball		1	262377	December 2025 1/14/2026	10.0000.1510.640.35.0000 Dues & Fees Volleyball	(\$350.00)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dues & Fees Girls Bowling		1	262377	December 2025 1/14/2026	10.0000.1510.640.37.0000 Dues & Fees Bowling Girls	\$98.00
Dues & Fees Boys Swimming		1	262377	December 2025 1/14/2026	10.0000.1510.640.40.0000 Dues & Fees Swimming Boys	(\$250.00)
Check #: 33354						
PO/InvoiceTotal:						\$1,096.00
Vendor Total:						\$1,096.00
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers-January 2026		1	262232	40905211 1/7/2026	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$2,537.51
Check #: 33355						
PO/InvoiceTotal:						\$2,537.51
Vendor Total:						\$2,537.51
McKnight, Rocky						
Check Group:						
Gas Reimbursement - Becks - 12.20.25 G Wrestling - Springfield trip		1	262194	Becks-12/20/25 12/29/2025	40.0000.2550.464.89.0000 Gasoline Athletics	\$86.01
Check #: 33356						
PO/InvoiceTotal:						\$86.01
Vendor Total:						\$86.01
Menards						
Check Group:						
Ag Classroom Supplies		1	262113	92131 1/8/2026	10.0000.1400.410.0B.0000 Supplies Agriculture	\$974.97
Check #: 33357						
PO/InvoiceTotal:						\$974.97
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4 foot shop lights		1	262303	93768 1/12/2026	20.0000.2540.410.00.0000 Supplies O & M	\$22.75
Check #: 33357						
PO/InvoiceTotal:						\$22.75
Check Group:						
Caution Tape and Rubbing Alcohol		1	262379	93970 1/14/2026	20.0000.2540.410.00.0000 Supplies O & M	\$28.30
Check #: 33357						
PO/InvoiceTotal:						\$28.30
Check Group:						
Angle Broom		1	262380	94185 1/14/2026	20.0000.2540.410.00.0000 Supplies O & M	\$11.49
Check #: 33357						
PO/InvoiceTotal:						\$11.49
Check Group:						
Glass Frost Application Kit		1	262381	94159 1/14/2026	20.0000.2540.410.00.0000 Supplies O & M	\$11.03
Check #: 33357						
PO/InvoiceTotal:						\$11.03
Check Group:						
Plywood, Glass Frost, Loctite		1	262382	94139 1/14/2026	20.0000.2540.410.00.0000 Supplies O & M	\$104.43
Check #: 33357						
PO/InvoiceTotal:						\$104.43
Vendor Total:						\$1,152.97
Menta Academy						
Check Group:						
BT 12/25		1	262224	SESINV-054596 1/2/2026	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,472.20
Check #: 33358						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,472.20
Check Group:						
CG 12/25		1	262225	SESINV-054837 1/2/2026	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,584.25
						Check #: 33358
						PO/InvoiceTotal: \$3,584.25
						Vendor Total: \$7,056.45
NCS Pearson, Inc. (Certiport)						
Check Group:						
retake license		3	262114	30418978 12/29/2025	10.0000.1400.410.10.0000 Supplies Business Education	\$327.00
						Check #: 33359
						PO/InvoiceTotal: \$327.00
						Vendor Total: \$327.00
Neff Co.						
Check Group:						
Service Bars for Sports Awards		1	262187	N003434550 1/9/2026	10.0000.1520.410.00.0000 Supplies Activities	\$173.45
						Check #: 33360
						PO/InvoiceTotal: \$173.45
						Vendor Total: \$173.45
News Tribune/Shaw Media						
Check Group:						
Volleyball Regional Ad - NT 2x4		1	261546	2284408 12/15/2025	10.0000.2630.410.00.0000 Supplies Communications	\$120.00
						Check #: 33361
						PO/InvoiceTotal: \$120.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ad-Vacancies		1	262138	2284885 12/18/2025	10.0000.2310.350.00.0000 Advertising Board	\$1,195.00
Check #: 33361						
PO/InvoiceTotal:						\$1,195.00
Check Group:						
Ad-Annual Statement of Affairs		1	262139	2287922 12/18/2025	10.0000.2310.350.00.0000 Advertising Board	\$661.50
Check #: 33361						
PO/InvoiceTotal:						\$661.50
Check Group:						
Bid-Fire Alarm Replacement		1	262341	2294509/2294486 1/13/2026	10.0000.2310.350.00.0000 Advertising Board	\$476.16
Notice-Issue Bonds		1	262341	2294509/2294486 1/13/2026	10.0000.2310.350.00.0000 Advertising Board	\$396.15
Check #: 33361						
PO/InvoiceTotal:						\$872.31
Vendor Total:						\$2,848.81
Old Bunny Farm						
Check Group:						
Eggs		30	262155	015 12/18/2025	10.0000.2560.413.00.0000 Program Food Cost	\$15.00
Check #: 33362						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
OSF Medical Group-Occupational Health						
Check Group:						
A Baker-School Bus Permit-PHYDrug Screen		1	262352	00245735-00. 1/13/2026	40.0000.2550.300.00.0000 Purchase Services Transportation	\$154.00
Check #: 33363						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$154.00
Check Group:						
H Bernardoni-Title I Math Paraprofessional-PHY/TB		1	262353	00245735-00 1/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.00
C Lorden-Asst. Wrestling-PHY/TB		1	262353	00245735-00 1/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.00
A Sines-Asst Wrestling-PHY/TB		1	262353	00245735-00 1/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.00
						Check #: 33363
						PO/InvoiceTotal: \$291.00
						Vendor Total: \$445.00
Ottawa Office Supply						
Check Group:						
Paper for High Scholarship program		1	262302	408931 1/12/2026	10.0000.2120.410.97.0000 Supplies Honors Awards	\$325.43
						Check #: 33364
						PO/InvoiceTotal: \$325.43
						Vendor Total: \$325.43
Pantoja, Gabriela						
Check Group:						
Uniform-Shoes		1	262271	Kohls-12/28/25 1/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$95.00
						Check #: 33365
						PO/InvoiceTotal: \$95.00
						Vendor Total: \$95.00
Peru Auto Electric						
Check Group:						
Battery for Genie Lift		1	262140	N-098824 12/18/2025	20.0000.2540.323.00.0000 Repair O & M	\$189.00
						Check #: 33366

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$189.00
						Vendor Total: \$189.00
Pizza Hut Italian Bistro						
Check Group:						
Pizza		1	262188	December 2025 12/23/2025	10.0000.2560.413.00.0000 Program Food Cost	\$2,896.00
					Check #: 33367	
						PO/InvoiceTotal: \$2,896.00
						Vendor Total: \$2,896.00
Polancic's Meats						
Check Group:						
Precooked Pork		500	262152	1751 12/18/2025	10.0000.2560.413.00.0000 Program Food Cost	\$1,500.00
					Check #: 33368	
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
Prairie Farms						
Check Group:						
Milk		1	262189	35887-Jan26 12/23/2025	10.0000.2560.413.00.0000 Program Food Cost	\$869.98
					Check #: 33369	
						PO/InvoiceTotal: \$869.98
						Vendor Total: \$869.98
Professional Plumbing Group						
Check Group:						
Deck Mount Faucet		1	262411	70857210 1/15/2026	20.0000.2540.323.00.0000 Repair O & M	\$430.95
					Check #: 33370	
						PO/InvoiceTotal: \$430.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$430.95
Quadient Finance USA, Inc.						
Check Group:						
Postage		1	262357	79000440803248 03-Jan 1/13/2026	10.0000.2630.341.00.0000 Postage	\$2,500.00
Check #: 33371						
PO/InvoiceTotal:						\$2,500.00
Vendor Total:						\$2,500.00
Quadient Leasing USA, Inc.						
Check Group:						
Rental-1/13-4/12/26		1	262216	Q2142243 1/2/2026	10.0000.2630.341.00.0000 Postage	\$1,051.76
Check #: 33372						
PO/InvoiceTotal:						\$1,051.76
Vendor Total:						\$1,051.76
Quill						
Check Group:						
Copy paper		1	262160	187724813 1/15/2026	10.0000.1100.410.00.0000 Supplies	\$164.09
Check #: 33373						
PO/InvoiceTotal:						\$164.09
Check Group:						
Copy paper and supplies		1	262422	47283841 1/15/2026	10.0000.1100.410.00.0000 Supplies	\$37.43
Copy paper and supplies		1	262422	47329061 1/15/2026	10.0000.1100.410.00.0000 Supplies	\$839.80
Copy paper and supplies		1	262422	47341758 1/15/2026	10.0000.1100.410.00.0000 Supplies	\$3,159.20
Check #: 33373						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,036.43
						Vendor Total: \$4,200.52
Rank One Sport						
Check Group:						
2025-2026 RankOne Annual Subscription		1	262343	9898 1/13/2026	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$1,000.00
						Check #: 33374
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
Realityworks						
Check Group:						
PROMO RealCare Baby 4 with 5 year warranty and Accessories (4) - J Scoma		1	261396	75203 1/13/2026	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$5,669.48
						Check #: 33375
						PO/InvoiceTotal: \$5,669.48
						Vendor Total: \$5,669.48
Reliance Standard Life Insurance Company						
Check Group:						
January Supp Life, 10 month (DEC Bacidore)		1	262252	January 2026 1/6/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.12)
January Supp Life, 10 month (DEC Brandner)		1	262252	January 2026 1/6/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$12.78)
January Supp Life, 10 month (DEC Girton)		1	262252	January 2026 1/6/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.88)
January Supp Life, 10 month (DEC Hanford)		1	262252	January 2026 1/6/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.36)
January Supp Life, 10 month (DEC Huebbe)		1	262252	January 2026 1/6/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$28.54)
January Supp Life, 10 month (DEC Keeney)		1	262252	January 2026 1/6/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.74)

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January Supp Life, 10 month (DEC Nation)		1	262252	January 2026 1/6/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$2.62)
January Supp Life, 10 month (DEC Zens)		1	262252	January 2026 1/6/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$2.86)
January Supp Life, term (Does)		1	262252	January 2026 1/6/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$15.00)
January 2026 Supplemental Life billing		1	262252	January 2026 1/6/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$233.08
January Supp ADD, 10 month (DEC Hanford)		1	262252	January 2026 1/6/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.08)
January Supp ADD, 10 month (DEC Zens)		1	262252	January 2026 1/6/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.00)
Check #: 33376						
						PO/InvoiceTotal: <u>\$164.10</u>
						Vendor Total: <u>\$164.10</u>
Republic Services #792						
Check Group:						
Garbage Collection		1	262217	0792-000961921 1/2/2026	20.0000.2540.321.00.0000 Sanitation Services O & M	\$2,071.61
Check #: 33377						
						PO/InvoiceTotal: <u>\$2,071.61</u>
						Vendor Total: <u>\$2,071.61</u>
Riahi, Bobby						
Check Group:						
Hamburger/Hot Dog Buns		1	262324	HyVee-1/7/26 1/12/2026	10.0000.2560.413.00.0000 Program Food Cost	\$98.17
Check #: 33378						
						PO/InvoiceTotal: <u>\$98.17</u>
						Vendor Total: <u>\$98.17</u>

Ryan, Suzanne Gerene

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Non Program Food		1	262170	Walmart-December 25 12/23/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$26.86
					Check #: 33379	
					PO/InvoiceTotal:	\$26.86
					Vendor Total:	\$26.86
Schimmer Ford Hyundai						
Check Group:						
Expedition - Replacement Wiper Arm Assembly - Drivers Side		1	262118	5039445 12/19/2025	40.0000.2550.331.00.0000 Pupil Transportation	\$29.79
					Check #: 33380	
					PO/InvoiceTotal:	\$29.79
					Vendor Total:	\$29.79
Seneca Interstate Towing						
Check Group:						
Tow Mini Bus from Seneca to Peru		1	262218	54494 1/2/2026	40.0000.2550.300.00.0000 Purchase Services Transportation	\$495.00
					Check #: 33381	
					PO/InvoiceTotal:	\$495.00
					Vendor Total:	\$495.00
Silver Creek Farms						
Check Group:						
Romaine		20	262150	scf1703 12/18/2025	10.0000.2560.413.00.0000 Program Food Cost	\$130.00
					Check #: 33382	
					PO/InvoiceTotal:	\$130.00
Check Group:						
Romaine		20	262151	SCF1694 12/18/2025	10.0000.2560.413.00.0000 Program Food Cost	\$130.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Einkorn Flour		1	262151	SCF1694 12/18/2025	10.0000.2560.413.00.0000 Program Food Cost	\$120.00
					Check #: 33382	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$380.00</u>
SJ Smith Co, Inc.						
Check Group:						
Millermatic 907321 Welder		1	262366	6874343 1/14/2026	10.0000.1400.540.15.1920 Capital Outlay Welding Donation	\$3,868.08
					Check #: 33383	
						PO/InvoiceTotal: <u>\$3,868.08</u>
						Vendor Total: <u>\$3,868.08</u>
Specialized Education of Illinois, Inc.						
Check Group:						
LB 11/25		1	262227	INV233954 1/2/2026	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,757.17
					Check #: 33384	
						PO/InvoiceTotal: <u>\$3,757.17</u>
						Vendor Total: <u>\$3,757.17</u>
Sprout						
Check Group:						
PT 11/25		1	262423	778 1/15/2026	10.0000.1215.300.00.0000 Purchase Service Other Health	\$598.82
					Check #: 33385	
						PO/InvoiceTotal: <u>\$598.82</u>
Check Group:						
PT/OT 12/25		1	262424	810 1/15/2026	10.0000.1215.300.00.0000 Purchase Service Other Health	\$644.64
					Check #: 33385	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$644.64
						Vendor Total: \$1,243.46
Stratus Networks						
Check Group:						
Backup Internet Line-Dec2025		1	262266	244969 1/12/2026	10.0000.2900.300.00.0000 Purchase Services Technology	\$362.03
						Check #: 33386
						PO/InvoiceTotal: \$362.03
						Vendor Total: \$362.03
Summit Fiancial Resources, L.P.						
Check Group:						
Program Food/Freight		1	262193	S286312 12/23/2025	10.0000.2560.413.00.0000 Program Food Cost	\$316.91
						Check #: 33387
						PO/InvoiceTotal: \$316.91
						Vendor Total: \$316.91
T-Mobile						
Check Group:						
Hotspots 8/21/25-9/20/25 Acct#970026383		1	262264	970026383-Jan26 1/12/2026	10.0000.2900.300.00.0000 Purchase Services Technology	\$300.00
						Check #: 33388
						PO/InvoiceTotal: \$300.00
Check Group:						
Nurses Cell Phone 11/21/25-12/20/25		1	262265	976591192-Jan26 1/12/2026	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$30.63
						Check #: 33388
						PO/InvoiceTotal: \$30.63
						Vendor Total: \$330.63
Team Fitz Graphics						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Girls Swim Board and Sellett Gym Banner Updates		1	262219	73018 1/15/2026	10.0000.1510.410.00.0000 Supplies General Athletics	\$232.00
					Check #: 33389	
					PO/InvoiceTotal:	\$232.00
					Vendor Total:	\$232.00
The Home City Ice Co.						
Check Group:						
192 bags of 7# bagged ice		192	262149	6768253338 1/8/2026	10.0000.1510.410.00.0000 Supplies General Athletics	\$518.40
					Check #: 33390	
					PO/InvoiceTotal:	\$518.40
					Vendor Total:	\$518.40
The Home Depot						
Check Group:						
Electrical Supplies		1	262402	1/13/2026 1/14/2026	20.0000.2540.410.00.0000 Supplies O & M	\$209.76
					Check #: 33391	
					PO/InvoiceTotal:	\$209.76
					Vendor Total:	\$209.76
The Music Shoppe, Inc.						
Check Group:						
Stolen Moments - Nelson		1	262059	4099060 1/15/2026	10.0000.1101.410.07.0000 Supplies Band	\$44.20
Perdido - Tizol		1	262059	4099060 1/15/2026	10.0000.1101.410.07.0000 Supplies Band	\$44.20
Funky Fugue for Five - Keown		1	262059	4099060 1/15/2026	10.0000.1101.410.07.0000 Supplies Band	\$27.20
Toodle Looke - Denkins		1	262059	4099060 1/15/2026	10.0000.1101.410.07.0000 Supplies Band	\$29.75

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1244

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flotsam & Jetsam - Herndon		1	262059	4099060 1/15/2026	10.0000.1101.410.07.0000 Supplies Band	\$28.05
Vestiges - Rath		1	262059	4099060 1/15/2026	10.0000.1101.410.07.0000 Supplies Band	\$30.60
Again - Herndon		1	262059	4099060 1/15/2026	10.0000.1101.410.07.0000 Supplies Band	\$28.90
Standard Candles - Herndon		1	262059	4099060 1/15/2026	10.0000.1101.410.07.0000 Supplies Band	\$29.75
On Thin Air - Willmarth		1	262059	4099060 1/15/2026	10.0000.1101.410.07.0000 Supplies Band	\$30.60
Shine - Markowski		1	262059	4101870 1/15/2026	10.0000.1101.410.07.0000 Supplies Band	\$148.50
Shine Score		3	262059	4101870 1/15/2026	10.0000.1101.410.07.0000 Supplies Band	\$108.00
Safely Rest Score		3	262059	4106196 1/15/2026	10.0000.1101.410.07.0000 Supplies Band	\$81.00
Safely Rest - Piunno		1	262059	4106196 1/15/2026	10.0000.1101.410.07.0000 Supplies Band	\$135.00

Check #: 33392

PO/InvoiceTotal: \$765.75

Vendor Total: \$765.75

Tiers of Joy

Check Group:

Dessert (100 dessert bars) for Teacher Institute Day		1	262246	655 1/5/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$250.00
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Check #: 33393

PO/InvoiceTotal: \$250.00

Vendor Total: \$250.00

Union Roofing Co., Inc.

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1244

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Roofing Replacement-Main Building-Amendment No 89		1	262428	V765285 1/16/2026	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$422,685.31
Roofing Replacement-East Gym/Industrial Education-Amendment No 21		1	262428	V765285 1/16/2026	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$31,815.00
Check #: 33394						
PO/InvoiceTotal:						\$454,500.31
Vendor Total:						\$454,500.31
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	262305	8693495302601.. 1/12/2026	10.0000.1700.464.00.0000 Gas Drivers Education	\$149.47
Check #: 33395						
PO/InvoiceTotal:						\$149.47
Check Group:						
Gas-Maintenance		1	262306	8693495302601.. 1/12/2026	20.0000.2540.464.00.0000 Gasoline O & M	\$41.00
Check #: 33395						
PO/InvoiceTotal:						\$41.00
Check Group:						
Gas-Special Education		1	262307	8693495302601.. 1/12/2026	40.0000.2550.464.90.0000 Gasoline Special Education	\$89.81
Gas-Athletics		1	262307	8693495302601.. 1/12/2026	40.0000.2550.464.89.0000 Gasoline Athletics	\$543.51
Gas-Activities		1	262307	8693495302601.. 1/12/2026	40.0000.2550.464.88.0000 Gasoline Activities	\$178.41
Check #: 33395						
PO/InvoiceTotal:						\$811.73
Vendor Total:						\$1,002.20

Vissering Construction Company

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1244

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
New Agriculture Education Building		1	262233	V257859 1/7/2026	20.0000.2540.300.00.0000 Purchase Services O & M	\$453,357.00
					Check #: 33396	
					PO/InvoiceTotal:	\$453,357.00
Check Group:						
h Occupations Classroom Suite Renovation		1	262412	V138831 1/15/2026	10.0000.1400.300.85.1920 Purchase Services ACC CNA Donation	\$71,127.45
					Check #: 33396	
					PO/InvoiceTotal:	\$71,127.45
					Vendor Total:	\$524,484.45
Walmart-TreviPay						
Check Group:						
Life Skills Groceries-C Curley		1	262239	UIX03E8M0000 1/7/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$5.64
					Check #: 33397	
					PO/InvoiceTotal:	\$5.64
Check Group:						
Life Skills Groceries-C Curley		1	262240	UIX03E780000 1/7/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$4.74
					Check #: 33397	
					PO/InvoiceTotal:	\$4.74
Check Group:						
Life Skills Groceries-C Curley		1	262241	534562393466 1/5/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$6.63
					Check #: 33397	
					PO/InvoiceTotal:	\$6.63
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1244 01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Life Skills Groceries-M Taylor		1	262426	UC7LOR850000 1/15/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$15.65
					Check #: 33397	
						PO/InvoiceTotal: \$15.65
Check Group:						
Life Skills Groceries-C Curley		1	262430	UC7L18V70000 1/16/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$17.00
					Check #: 33397	
						PO/InvoiceTotal: \$17.00
						Vendor Total: \$49.66
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	262143	V852372 12/18/2025	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
					Check #: 33398	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Zukowski, Walter Attny						
Check Group:						
Freedom of Information Act-Superintendent Documents		1	262384	V140999 1/14/2026	10.0000.2310.318.00.0000 Legal Services	\$2,488.50
					Check #: 33399	
						PO/InvoiceTotal: \$2,488.50
Check Group:						
Freedom of Information Act-Newspaper Board E-Mails Request		1	262385	V333243 1/14/2026	10.0000.2310.318.00.0000 Legal Services	\$1,300.50
					Check #: 33399	
						PO/InvoiceTotal: \$1,300.50
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1244

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Freedom of Information Act-Newspaper AG Building		1	262386	V410212 1/14/2026	10.0000.2310.318.00.0000 Legal Services	\$1,202.00
					Check #: 33399	
						PO/InvoiceTotal: \$1,202.00
Check Group: Miscellaneous		1	262387	V59885 1/14/2026	10.0000.2310.318.00.0000 Legal Services	\$468.00
					Check #: 33399	
						PO/InvoiceTotal: \$468.00
Check Group: AG Building		1	262388	V661392 1/14/2026	80.0000.2369.318.00.0000 Legal Services	\$400.50
					Check #: 33399	
						PO/InvoiceTotal: \$400.50
Check Group: Guardian Issue		1	262389	V882509 1/14/2026	10.0000.2310.318.00.0000 Legal Services	\$276.00
					Check #: 33399	
						PO/InvoiceTotal: \$276.00
Check Group: Interfund Transfer		1	262390	V249780 1/14/2026	10.0000.2310.318.00.0000 Legal Services	\$612.00
					Check #: 33399	
						PO/InvoiceTotal: \$612.00
Check Group: Business Manager Contract		1	262391	V226530 1/14/2026	10.0000.2310.318.00.0000 Legal Services	\$3,208.50
					Check #: 33399	
						PO/InvoiceTotal: \$3,208.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1244

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Freedom of Information Act Request-Selection Process #1		1	262392	V57487 1/14/2026	10.0000.2310.318.00.0000 Legal Services	\$1,405.50
					Check #: 33399	
						PO/InvoiceTotal: \$1,405.50
Check Group:						
Freedom of Information Act-Selection Process #2		1	262393	V703642 1/14/2026	10.0000.2310.318.00.0000 Legal Services	\$2,911.00
					Check #: 33399	
						PO/InvoiceTotal: \$2,911.00
Check Group:						
Freedom of Information Act-Newspaper Employee E-Mails Request		1	262394	V261209 1/14/2026	10.0000.2310.318.00.0000 Legal Services	\$1,236.00
					Check #: 33399	
						PO/InvoiceTotal: \$1,236.00
Check Group:						
Freedom of Information Act-Newspaper New Superintendent Contract		1	262395	V8195 1/14/2026	10.0000.2310.318.00.0000 Legal Services	\$496.00
					Check #: 33399	
						PO/InvoiceTotal: \$496.00
Check Group:						
Construction Contract Matter		1	262396	V537719 1/14/2026	10.0000.2310.318.00.0000 Legal Services	\$2,227.50
					Check #: 33399	
						PO/InvoiceTotal: \$2,227.50
Check Group:						
Board Meeting		1	262397	V934311 1/14/2026	10.0000.2310.318.00.0000 Legal Services	\$828.00
					Check #: 33399	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1244 01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$828.00
Check Group:						
Payroll Matter		1	262398	V461253 1/14/2026	10.0000.2310.318.00.0000 Legal Services Check #: 33399	\$1,117.00
						PO/InvoiceTotal: \$1,117.00
Check Group:						
Freedom of Information Act-Newspaper Text Request		1	262399	V854606 1/14/2026	10.0000.2310.318.00.0000 Legal Services Check #: 33399	\$3,121.00
						PO/InvoiceTotal: \$3,121.00
Check Group:						
Superintendent Matter		1	262400	V211407 1/14/2026	80.0000.2369.318.00.0000 Legal Services Check #: 33399	\$727.50
						PO/InvoiceTotal: \$727.50
						Vendor Total: \$24,025.50
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer-February 2028		1	262401	V90847 1/14/2026	10.0000.2310.318.00.0000 Legal Services Check #: 33400	\$125.00
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
						Grand Total: \$1,589,956.45

End of Report

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1257 Voucher Date: 01/21/2026 Prepared By: _____

Printed: 01/20/2026 12:48:09 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 \$34,470.55 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	\$33,270.02
20	Operations & Maintenance Fund	\$1,157.78
40	Transportation Fund	\$42.75
		<hr/> <hr/>
		\$34,470.55

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1257 01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cardmember Services						
Check Group:						
Smart Home Automation Supplies-Donation		1	262442	Walmart-1/19/26 1/20/2026	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$8,199.76
Check #: 33401						
PO/InvoiceTotal:						\$8,199.76
Vendor Total:						\$8,199.76
Delta Dental-Risk						
Check Group:						
February dental COBRA billing (B.Johnson)		1	262433	2001738 1/20/2026	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$33.65
Check #: 33402						
PO/InvoiceTotal:						\$33.65
Check Group:						
February D/V billing		1	262435	2001739 1/20/2026	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$73.43
February D/V billing		1	262435	2001739 1/20/2026	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,898.89
February D/V billing		1	262435	2001739 1/20/2026	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$131.21
February D/V billing		1	262435	2001739 1/20/2026	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$210.50
February D/V billing		1	262435	2001739 1/20/2026	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$137.34
February D/V billing		1	262435	2001739 1/20/2026	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$279.09
February D/V billing		1	262435	2001739 1/20/2026	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$536.98
February D/V billing		1	262435	2001739 1/20/2026	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$334.81

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1257

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
February D/V billing		1	262435	2001739 1/20/2026	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$262.72
February D/V billing		1	262435	2001739 1/20/2026	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$737.35
February D/V billing		1	262435	2001739 1/20/2026	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$128.27
February D/V billing		1	262435	2001739 1/20/2026	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$198.54
February D/V billing		1	262435	2001739 1/20/2026	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.29
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$222.94
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$210.50
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$564.92
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.73
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$131.21
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$342.28
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$111.87
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$131.21
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$131.21
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$131.21

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1257

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$119.07
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$6.13
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.78
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$250.28
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$111.62
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$131.21
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.29
February D/V billing		1	262435	2001739 1/20/2026	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$158.58
February D/V billing		1	262435	2001739 1/20/2026	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$1,066.05
February D/V billing		1	262435	2001739 1/20/2026	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$42.75
February D/V billing		1	262435	2001739 1/20/2026	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,421.64
FEB D/V billing adj (DEC Passini)		1	262435	2001739 1/20/2026	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$51.92
FEB D/V billing adj (JAN Passini)		1	262435	2001739 1/20/2026	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$51.92
FEB D/V billing adj (JAN Does)		1	262435	2001739 1/20/2026	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	(\$131.21)
FEB D/V billing adj (JAN H.Picco)		1	262435	2001739 1/20/2026	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$39.78

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1257 01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEB D/V billing adj (JAN Rogel)		1	262435	2001739 1/20/2026	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$91.73
correcting prior exp coding (JAN Lance)		1	262435	2001739 1/20/2026	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	(\$39.78)
correcting prior exp coding (JAN Lance)		1	262435	2001739 1/20/2026	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$39.78

Check #: 33402

PO/InvoiceTotal: \$12,608.04
Vendor Total: \$12,641.69

Elan Financial Services

Check Group:

Smart Home Automation Supplies-Donation		1	262444	HomeDepot/BH-1/ 26 1/20/2026	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$13,629.10
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Check #: 33403

PO/InvoiceTotal: \$13,629.10
Vendor Total: \$13,629.10
Grand Total: \$34,470.55

End of Report