
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1309 Voucher Date: 03/18/2026 Prepared By: _____

Printed: 03/13/2026 03:39:06 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 \$1,331,217.60 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	\$348,730.36
20	Operations & Maintenance Fund	\$100,782.24
30	Debt Service Fund	\$1,500.00
40	Transportation Fund	\$6,253.20
60	Capital Projects Fund	\$716,566.50
80	Tort Fund	\$25,803.50
90	Fire Prevention & Safety Fund	\$131,581.80
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		\$1,331,217.60

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1309

03/18/2026

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	263026	206109812 3/9/2026	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$397.98
Check #: 33574						
PO/InvoiceTotal:						\$397.98
Vendor Total:						\$397.98
Alpha Baking Company						
Check Group:						
Bread		1	262908	February 2026 2/26/2026	10.0000.2560.413.00.0000 Program Food Cost	\$1,683.14
Check #: 33575						
PO/InvoiceTotal:						\$1,683.14
Vendor Total:						\$1,683.14
Amazon Capital Services						
Check Group:						
Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176 gsm, 96 Bright, White, 250 Sheets		1	262456	1KC3-9GW1-LYH J 2/20/2026	10.0000.1101.410.03.0000 Supplies Social Science	\$12.17
Check #: 33576						
PO/InvoiceTotal:						\$12.17
Check Group:						
Elodea Aquatic Plants		3	262748	1FQW-N8GR-R4 HX 2/20/2026	10.0000.1101.410.04.0000 Supplies Science	\$20.67
Check #: 33576						
PO/InvoiceTotal:						\$20.67
Check Group:						
Electronic Ballast Lamps (10 Pack)		1	262834	1XFC-9VQT-D6Q K 2/20/2026	20.0000.2540.323.00.0000 Repair O & M	\$113.77

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Check #: 33576						
						PO/InvoiceTotal: \$113.77
Check Group:						
Credit-Books,Folders, Toner Cartridge		1	262843	Credit-2/19/2026 2/20/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS	(\$347.81)
Check #: 33576						
						PO/InvoiceTotal: (\$347.81)
Check Group:						
20 ft HDMI cable for Health		1	262883	1QG1-YJNR-663 N 2/27/2026	10.0000.2900.410.00.0000 Supplies Technology	\$15.18
Check #: 33576						
						PO/InvoiceTotal: \$15.18
Check Group:						
8 pack calculators		3	262884	1PJX-WMXF-797 3 3/3/2026	10.0000.1400.410.10.0000 Supplies Business Education	\$71.22
fellowes lamintor		1	262884	1PJX-WMXF-797 3 3/3/2026	10.0000.1400.410.10.0000 Supplies Business Education	\$284.63
Check #: 33576						
						PO/InvoiceTotal: \$355.85
Check Group:						
12 oz Disposal Cups		1	262900	1NPK-T19N-F1M Y 3/6/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$24.37
Lysol Air Sanitizer Pk of 3		1	262900	1NPK-T19N-F1M Y 3/6/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$20.87
Kleenex 8 per box		2	262900	1NPK-T19N-F1M Y 3/6/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$35.96

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Joey Knives		1	262900	1NPK-T19N-F1M Y 3/6/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$21.49
Amazon Basics Plastic Folders 8-1/2 x 11 Assorted Colors		6	262900	1NPK-T19N-F1M Y 3/6/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$39.54
SUIN 1" 3 Ring Binders pk of 6		1	262900	1NPK-T19N-F1M Y 3/6/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$26.99
Avery Binders 1-1/2" pk of 4		1	262900	1NPK-T19N-F1M Y 3/6/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$22.56
SUQJOY Binder Dividers		1	262900	1NPK-T19N-F1M Y 3/6/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$14.99
Amazon Legal Pads Yellow		1	262900	1NPK-T19N-F1M Y 3/6/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$9.18
Post It Pop Up Notes		2	262900	1NPK-T19N-F1M Y 3/6/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$27.98
Check #: 33576						
						PO/InvoiceTotal: <u> </u> \$243.93
Check Group:						
Wack a Pack Balloons		1	262901	1R1J-3G3K-J9WV 3/3/2026	10.0000.1101.410.04.0000 Supplies Science	\$16.99
Check #: 33576						
						PO/InvoiceTotal: <u> </u> \$16.99
Check Group:						
25ft HDMI cable for Health - replacing previous 15' I ordered		1	262902	1G67-7944-XP7L 2/26/2026	10.0000.2900.410.00.0000 Supplies Technology	\$12.30
Check #: 33576						
						PO/InvoiceTotal: <u> </u> \$12.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Return-Rooted In Truth		1	262951	11N1-N3KG-CFL1 3/3/2026	10.0000.1400.410.10.0000 Supplies Business Education	(\$14.99)
Check #: 33576						
PO/InvoiceTotal:						(\$14.99)
Check Group:						
Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count - Posters, Back to School, Bulk Pack for Classrooms, #1 Teacher Brand		1	262963	1JQQ-7NRN-W64 7 3/11/2026	10.0000.1205.410.00.0000 Supplies Learning Disability	\$9.97
Puffs Plus Lotion Facial Tissues, 8 Family Boxes, 124 Facial Tissues per Box, Allergies and Colds		1	262963	1JQQ-7NRN-W64 7 3/11/2026	10.0000.1205.410.00.0000 Supplies Learning Disability	\$13.29
Rosmonde Loose Leaf Paper, 900 Sheets, 6 Pack, College Ruled, 8" x 10.5", Bulk Office Filler Paper, 3 Hole Punched, 150 Sheets/Pack, College Ruled Paper for 3 Ring Binder, Notebook Paper, White		1	262963	1JQQ-7NRN-W64 7 3/11/2026	10.0000.1205.410.00.0000 Supplies Learning Disability	\$19.99
Rarlan Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Bulk Pack		1	262963	1JQQ-7NRN-W64 7 3/11/2026	10.0000.1205.410.00.0000 Supplies Learning Disability	\$20.99
Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320 pencils		1	262963	1JQQ-7NRN-W64 7 3/11/2026	10.0000.1205.410.00.0000 Supplies Learning Disability	\$21.59
(18 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Bright Colors Sticky Note, Recyclable, Easy to Post for Home, Office, Notebook		1	262963	1JQQ-7NRN-W64 7 3/11/2026	10.0000.1205.410.00.0000 Supplies Learning Disability	\$7.99
(18 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Pastel Colors Sticky Note, Recyclable, Easy to Post for Home, Office, Notebook		1	262963	1JQQ-7NRN-W64 7 3/11/2026	10.0000.1205.410.00.0000 Supplies Learning Disability	\$8.99
18 Pads) Pop Up Sticky Notes 3x3 Refills, Strong Adhesive Memo Pad Bulk with 9 Bright Colors, Suitable for Home, Office, School, Clean Removal		1	262963	1JQQ-7NRN-W64 7 3/11/2026	10.0000.1205.410.00.0000 Supplies Learning Disability	\$7.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3M Whiteboard Eraser for Whiteboards, 2/Pack, White/Blue (581-WBE), 4 PACK		1	262963	1JQQ-7NRN-W64 7 3/11/2026	10.0000.1205.410.00.0000 Supplies Learning Disability	\$25.67
6 Pack Dry Erase Eraser Magnetic Whiteboard Dry Erase Eraser for White Board, White Board Erasers for Kids Classroom, 6 Colors		2	262963	1JQQ-7NRN-W64 7 3/11/2026	10.0000.1205.410.00.0000 Supplies Learning Disability	\$15.98
Astrobrights Color Cardstock -"Bright" Assortment, 65 lb Cover Weight, 8.5 x 11, Assorted, 250/Pack		1	262963	1JQQ-7NRN-W64 7 3/11/2026	10.0000.1205.410.00.0000 Supplies Learning Disability	\$17.67
Check #: 33576						
PO/InvoiceTotal:						\$170.12
Check Group:						
No Fear Shakespeare - Romeo and Juliet		3	262964	17PH-RT4R-HTG H 3/11/2026	10.0000.1101.410.01.0000 Supplies English	\$16.77
Check #: 33576						
PO/InvoiceTotal:						\$16.77
Check Group:						
LR44 batteries for calculators		1	262986	1HKH-H1Y9-6WQ L 3/5/2026	10.0000.2900.410.00.0000 Supplies Technology	\$5.49
Check #: 33576						
PO/InvoiceTotal:						\$5.49
Check Group:						
3M Whiteboard Eraser for Whiteboards, 2-Pack, White/Blue (581-WBE), Rectangular foam Eraser		6	263000	1F1P-XLP3-TN4R 3/6/2026	10.0000.1101.410.02.0000 Supplies Math	\$43.20
Tanlade Microfiber Cleaning Cloth 6"x6" Cleaning Rags Reasonable Kitchen Towels Microfiber Towels Cars Wash Dry Erase Cloth (Gray,30 Pcs)		4	263000	1F1P-XLP3-TN4R 3/6/2026	10.0000.1101.410.02.0000 Supplies Math	\$59.96

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Scotch-Brite, All-Purpose 10 Inch Dual Blade Streak-Free Squeegee, Safe on Mirrors, Glass Shower Doors, Windows, Sinks and More		1	263000	1F1P-XLP3-TN4R 3/6/2026	10.0000.1101.410.02.0000 Supplies Math	\$8.21
				Check #: 33576		
					PO/InvoiceTotal:	\$111.37
Check Group: Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)		2	263001	1RY-KGDM-QHT 3/6/2026	10.0000.1101.410.02.0000 Supplies Math	\$294.38
				Check #: 33576		
					PO/InvoiceTotal:	\$294.38
Check Group: Anatomy Lab Poster set		1	263002	16QJ-T3KY-VWJ 3/6/2026	10.0000.1101.410.04.0000 Supplies Science	\$18.80
Actar 911 Infant Lungs 100/pk		1	263002	16QJ-T3KY-VWJ 3/6/2026	10.0000.1101.410.04.0000 Supplies Science	\$48.40
Actar 911 Adult Lungs		1	263002	16QJ-T3KY-VWJ 3/6/2026	10.0000.1101.410.04.0000 Supplies Science	\$57.81
				Check #: 33576		
					PO/InvoiceTotal:	\$125.01
Check Group: soccer ball bag		1	263010	14Q9-CPK7-KQP 3/11/2026	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$23.70
				Check #: 33576		
					PO/InvoiceTotal:	\$23.70
Check Group: gloves		1	263011	1F94-QC4V-DRR 3/11/2026	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$28.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33576						
						PO/InvoiceTotal: \$28.49
Check Group:						
Halogen Lamps		1	263036	1T1L-QDYP-K4Y9 3/13/2026	20.0000.2540.323.91.0000 Repair Auditorium O & M	\$445.83
Check #: 33576						
						PO/InvoiceTotal: \$445.83
						Vendor Total: \$1,649.22
Ameren Illinois						
Check Group:						
Electricity-Transition House		1	262844	7609099021-Mar2 6 2/20/2026	20.0000.2540.466.00.0000 Electricity O & M	\$54.67
Gas-Transition House		1	262844	7609099021-Mar2 6 2/20/2026	20.0000.2540.465.00.0000 Natural Gas O & M	\$263.07
Check #: 33577						
						PO/InvoiceTotal: \$317.74
Check Group:						
Electricity-6th St Parking		1	262845	0164159003-Mar2 6 2/20/2026	20.0000.2540.466.00.0000 Electricity O & M	\$103.34
Check #: 33577						
						PO/InvoiceTotal: \$103.34
Check Group:						
Electricity-Ag Temp		1	262846	4133041006-Mar2 6 3/6/2026	20.0000.2540.466.00.0000 Electricity O & M	\$803.96
Check #: 33577						
						PO/InvoiceTotal: \$803.96
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity-Ag Building		1	262847	3173040013-Mar2 6 2/20/2026	20.0000.2540.466.00.0000 Electricity O & M	\$387.43
Gas-Ag Building		1	262847	3173040013-Mar2 6 2/20/2026	20.0000.2540.465.00.0000 Natural Gas O & M	\$1,592.27
				Check #: 33577		
					PO/InvoiceTotal:	\$1,979.70
Check Group:						
Electricity-Baseball Complex		1	262864	3153007132-Mar2 6 3/3/2026	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$1,561.98
				Check #: 33577		
					PO/InvoiceTotal:	\$1,561.98
Check Group:						
Electricity-Sports Complex		1	262865	1943129006-Mar2 6 3/3/2026	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$2,376.83
				Check #: 33577		
					PO/InvoiceTotal:	\$2,376.83
					Vendor Total:	\$7,143.55
ASCA Oglesby Campus						
Check Group:						
SP 02/26		1	263028	February 2026 3/9/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$72.18
				Check #: 33578		
					PO/InvoiceTotal:	\$72.18
					Vendor Total:	\$72.18
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	262879	V948781 2/27/2026	10.0000.2630.340.00.0000 Communications Services	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33579						
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Batteries & Things						
Check Group:						
ABI Battery		1	262823	123485 2/20/2026	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$55.00
Check #: 33580						
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
Boers, Justin						
Check Group:						
Eggs		7	262912	982402 2/26/2026	10.0000.2560.413.00.0000 Program Food Cost	\$35.00
Check #: 33581						
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
Bushue Background Screening						
Check Group:						
G Pinnegar-Assistant Cross Country		1	262886	20251130 2/27/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
Check #: 33582						
						PO/InvoiceTotal: \$37.00
						Vendor Total: \$37.00
Camelot Education-NW Center for Autism						
Check Group:						
DB DF BH 01/26		1	262899	INV238464 2/26/2026	10.0000.1912.670.00.0000 Special Education Private Tuition	\$16,887.01
Check #: 33583						

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						PO/InvoiceTotal: \$16,887.01
						Vendor Total: \$16,887.01
Cardmember Services						
Check Group:						
AD Meeting 2.4.26 - Hanson / Lance		1	262652	Fattys-2/4/26 2/6/2026	10.0000.1500.332.98.0000 Travel Ath Dir	\$40.19
						Check #: 33584
						PO/InvoiceTotal: \$40.19
Check Group:						
Petals by Peyon: Flowers for Lois Zukowski service		1	262682	PetalsPeyton-2/5/ 26 2/9/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$55.00
						Check #: 33584
						PO/InvoiceTotal: \$55.00
Check Group:						
Water Hog Mats-45 x 118 (9)		1	262725	Consolidated PI-2/6 2/11/2026	20.0000.2540.410.00.0000 Supplies O & M	\$2,941.20
						Check #: 33584
						PO/InvoiceTotal: \$2,941.20
Check Group:						
Central States Conference Team-Lenkaitis, Ramey & Theisinger		3	262727	Central State-2/5/26 2/11/2026	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$705.00
						Check #: 33584
						PO/InvoiceTotal: \$705.00
Check Group:						
Elevator Inspection Fees (5)		5	262728	IL Fire Marshall-2/4 2/11/2026	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$383.45
						Check #: 33584

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						PO/InvoiceTotal: \$383.45
Check Group:						
Filters 7.5 x 9.5 x 1 (12)		1	262866	FilterKing-2/19/26 3/3/2026	20.0000.2540.410.00.0000 Supplies O & M Check #: 33584	\$173.09
						PO/InvoiceTotal: \$173.09
Check Group:						
Expedia: Flights for Stevenson, Mundt, Gaworski, Hartman and Patrick to attend Solution Tree Math at Works conference in Spokane WA, April 21-April 24		1	262931	Expedia-2/27/26 3/5/2026	10.0000.2210.332.00.4300 Travel IOI Title I Check #: 33584	\$1,876.50
						PO/InvoiceTotal: \$1,876.50
Check Group:						
Reservation Desk: Hampton Inn and Suites, rooms for Stevenson, Mundt, Gaworski, Hartman and Patrick to attend the Solution Tree Math at Works conference in Spokane WA, April 21-April 24		1	262932	Hampton-2/26/26 3/5/2026	10.0000.2210.332.00.4300 Travel IOI Title I Check #: 33584	\$3,428.09
						PO/InvoiceTotal: \$3,428.09
Check Group:						
Girls Wrestling-State-Hotel-Athlete		1	262973	Chateau-2/28/26 3/5/2026	10.0000.1510.332.97.0000 Travel Student Athletes	\$283.70
Girls Wrestling-State-Coach Room		1	262973	Chateau-2/28/26 3/5/2026	10.0000.1510.332.00.0000 Travel Coaches Check #: 33584	\$283.70
						PO/InvoiceTotal: \$567.40
Check Group:						
Return-Supply House-Credit		1	263132	Supply House-Credit 3/13/2026	20.0000.2540.323.00.0000 Repair O & M	(\$325.06)

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Check #: 33584						
PO/InvoiceTotal:						(\$325.06)
Vendor Total:						\$9,844.86
Carrier Corporation						
Check Group:						
Service Agreement-Year 3-1 of 4		1	263035	90521943 3/9/2026	20.0000.2540.300.00.0000 Purchase Services O & M	\$1,782.75
Check #: 33585						
PO/InvoiceTotal:						\$1,782.75
Vendor Total:						\$1,782.75
CDW Government, Inc.						
Check Group:						
Veeam Data Cloud Vault 1yr		10	262446	AI16F8R 3/13/2026	10.0000.2900.300.00.0000 Purchase Services Technology	\$2,400.00
Check #: 33586						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00
City Of LaSalle						
Check Group:						
Water/Sewer-Fan Room		1	262850	7500-00-Mar26 2/23/2026	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
Check #: 33587						
PO/InvoiceTotal:						\$46.00
Check Group:						
Water/Sewer-Indoor Pool		1	262851	7550-00-Mar26 2/23/2026	20.0000.2540.370.00.0000 Water & Sewer O & M	\$127.13
Check #: 33587						
PO/InvoiceTotal:						\$127.13
Check Group:						

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Water/Sewer-104 Fifth St.		1	262852	110179800-06-Ma r26 2/23/2026	20.0000.2540.370.00.0000 Water & Sewer O & M	\$89.65
					Check #: 33587	
						PO/InvoiceTotal: \$89.65
						Vendor Total: \$262.78
City Of LaSalle-PD						
Check Group:						
Security-Volleyball/Basketball Regionals (27 Events)		1	263040	V763525 3/11/2026	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$6,230.40
					Check #: 33588	
						PO/InvoiceTotal: \$6,230.40
						Vendor Total: \$6,230.40
City Of Peru						
Check Group:						
Electricity-Football Field		1	263102	01-080974-00-Ma r26 3/13/2026	20.0000.2540.466.00.0000 Electricity O & M	\$577.73
					Check #: 33589	
						PO/InvoiceTotal: \$577.73
Check Group:						
Water/Sewer		1	263103	01-080973-00-Ma r26 3/13/2026	20.0000.2540.370.00.0000 Water & Sewer O & M	\$1,492.59
Electricity		1	263103	01-080973-00-Ma r26 3/13/2026	20.0000.2540.466.00.0000 Electricity O & M	\$15,970.08
					Check #: 33589	
						PO/InvoiceTotal: \$17,462.67
						Vendor Total: \$18,040.40
Constellation New Energy Electric						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1309

03/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity		1	262873	2308705-0-Mar26 2/27/2026	20.0000.2540.466.00.0000 Electricity O & M	\$8,425.71
Check #: 33590						
PO/InvoiceTotal:						\$8,425.71
Check Group:						
Electricity		1	263104	2308705-0-Apr26 3/13/2026	20.0000.2540.466.00.0000 Electricity O & M	\$28.41
Check #: 33590						
PO/InvoiceTotal:						\$28.41
Vendor Total:						\$8,454.12
Convergint						
Check Group:						
Phone call with Convergint to discuss network connection to the Sports Complex		1	262927	IN00388973 3/13/2026	10.0000.2900.323.00.0000 Repair Technology	\$220.00
Check #: 33591						
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
Cosgrove Distributors, Inc.						
Check Group:						
Tortilla		1	262952	168619A 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$40.99
Trays		4	262952	168619A 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$279.96
Plate		1	262952	168619A 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$56.07
Dressing-Ranch		1	262952	168619A 3/5/2026	10.0000.2560.412.00.0000 Non Program Food Cost	\$29.27
Check #: 33592						
PO/InvoiceTotal:						\$406.29

LaSalle-Peru Township High School District 120

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03/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Program Food		1	262953	168808B 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$309.79
Plate		1	262953	168808B 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$40.71
Bowl		1	262953	168808B 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$71.37
Plate		1	262953	168808B 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$63.07
Check #: 33592						
						PO/InvoiceTotal: \$484.94
Check Group:						
Lemon Juice		1	262954	168499A 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$70.72
Ranch Dressing		2	262954	168499A 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$97.92
Oranges		1	262954	168499A 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$62.83
Black Beans		1	262954	168499A 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$42.99
Bowl		1	262954	168499A 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$71.37
Coffee		1	262954	168499A 3/5/2026	10.0000.2560.412.00.0000 Non Program Food Cost	\$74.89
Check #: 33592						
						PO/InvoiceTotal: \$420.72
Check Group:						
Plate		1	262955	168739 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$47.71

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Coffee		1	262955	168739 3/5/2026	10.0000.2560.412.00.0000 Non Program Food Cost	\$75.30
Plate		1	262955	168739 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$40.89
Check #: 33592						
PO/InvoiceTotal:						\$163.90
Check Group:						
Creamer-French Vanilla		1	262956	168807 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$19.86
Check #: 33592						
PO/InvoiceTotal:						\$19.86
Vendor Total:						\$1,495.71
Courtney Nygaard LLC						
Check Group:						
Ascendencia 1-3		1	262791	1345 3/6/2026	10.0000.1101.410.05.0000 Supplies World Language	\$857.00
Check #: 33593						
PO/InvoiceTotal:						\$857.00
Vendor Total:						\$857.00
Cushing, Ingrid Ruth						
Check Group:						
Mileage for IPA Breakfast Ceremony		1	262911	IPA Breakfast Ceremo 2/26/2026	10.0000.2320.332.00.0000 Travel Superintendent	\$21.82
Check #: 33594						
PO/InvoiceTotal:						\$21.82
Vendor Total:						\$21.82
Debo Ace Hardware						
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Roof Patch/Putty Knife		1	262826	439380 2/20/2026	20.0000.2540.410.00.0000 Supplies O & M	\$18.76
					Check #: 33595	
					PO/InvoiceTotal:	\$18.76
Check Group: Shop Rags		1	262827	439367 2/20/2026	20.0000.2540.410.00.0000 Supplies O & M	\$29.99
					Check #: 33595	
					PO/InvoiceTotal:	\$29.99
Check Group: Complex Compressor Tools		1	262853	439618 2/23/2026	20.0000.2540.410.00.0000 Supplies O & M	\$27.99
					Check #: 33595	
					PO/InvoiceTotal:	\$27.99
Check Group: Batteries		1	262891	439721 2/26/2026	20.0000.2540.410.00.0000 Supplies O & M	\$92.96
					Check #: 33595	
					PO/InvoiceTotal:	\$92.96
Check Group: Batteries/Frog Tape		1	262892	439696 2/26/2026	20.0000.2540.410.00.0000 Supplies O & M	\$50.96
					Check #: 33595	
					PO/InvoiceTotal:	\$50.96
Check Group: Flag pole clamps		1	262917	439773 3/5/2026	20.0000.2540.323.00.0000 Repair O & M	\$27.98
					Check #: 33595	
					PO/InvoiceTotal:	\$27.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Mop/Mop bucket		1	262918	439817 3/5/2026	20.0000.2540.410.00.0000 Supplies O & M	\$109.98
					Check #: 33595	
						PO/InvoiceTotal: \$109.98
Check Group: Sump pump, hose, rope		1	262934	439820 3/5/2026	20.0000.2540.410.00.0000 Supplies O & M	\$262.43
					Check #: 33595	
						PO/InvoiceTotal: \$262.43
Check Group: Liquid Chlorine-Pool		4	262976	439854 3/5/2026	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	\$34.36
					Check #: 33595	
						PO/InvoiceTotal: \$34.36
						Vendor Total: \$655.41
Document Mountain Check Group: Record Retention		1	263020	16072 3/9/2026	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
					Check #: 33596	
						PO/InvoiceTotal: \$275.00
						Vendor Total: \$275.00
Dresbach Distributing Co. Check Group: X-Effect		5	262867	2091609 3/3/2026	20.0000.2540.410.00.0000 Supplies O & M	\$324.75
					Check #: 33597	
						PO/InvoiceTotal: \$324.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Dish Soap		1	262919	2091710 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$64.95
Food Boat		1	262919	2091710 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$33.95
Food Boat		1	262919	2091710 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$34.95
School Trays		3	262919	2091710 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$167.85
Gloves		1	262919	2091710 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$62.95
Teaspoons		1	262919	2091710 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$34.95
					Check #: 33597	
						PO/InvoiceTotal: <u>\$399.60</u>
Check Group:						
School Lunch Trays		2	262957	2091303. 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$93.90
					Check #: 33597	
						PO/InvoiceTotal: <u>\$93.90</u>
Check Group:						
School Trays		4	262958	2091597 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$223.80
Forks		1	262958	2091597 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$38.95
Sanitizer		1	262958	2091597 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$99.95
					Check #: 33597	
						PO/InvoiceTotal: <u>\$362.70</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
X-Effect, Ecolyzer, Hand Soap		1	263065	2091965 3/13/2026	20.0000.2540.410.00.0000 Supplies O & M	\$1,209.30
Check #: 33597						
PO/InvoiceTotal:						\$1,209.30
Check Group:						
School Trays		2	263067	2091854 3/13/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$111.90
Gloves		1	263067	2091854 3/13/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$53.95
Forks		1	263067	2091854 3/13/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$38.95
Hot Paper Cups		1	263067	2091854 3/13/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$64.95
Check #: 33597						
PO/InvoiceTotal:						\$269.75
Check Group:						
School Trays		3	263068	2091964 3/13/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$167.85
Forks		1	263068	2091964 3/13/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$38.95
Spoons		1	263068	2091964 3/13/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$35.95
Gloves		1	263068	2091964 3/13/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$53.95
Check #: 33597						
PO/InvoiceTotal:						\$296.70
Vendor Total:						\$2,956.70
Echo Electric						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electrical Parts for Griddle-L Turczyn		1	263023	S011715626.001 3/9/2026	10.0000.1400.410.44.1920 Supplies ACC Culinary Arts Donation	\$274.40
					Check #: 33598	
					PO/InvoiceTotal:	\$274.40
					Vendor Total:	\$274.40
Educational Benefit Cooperative						
Check Group:						
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$1,592.26
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.1101.222.00.0000 Health Insurance Instruction	\$72,801.81
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.1200.222.00.0000 Health Insurance Special Education	\$2,304.66
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.1201.222.00.0000 Health Insurance STEP	\$3,723.49
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.1202.222.00.0000 Health Insurance Transitions	\$2,158.15
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$4,882.74
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.1205.222.00.0000 Health Insurance LD	\$13,063.66
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.1212.222.00.0000 Health Insurance BD	\$6,569.76
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.1250.222.00.0000 Health Insurance Title	\$4,180.58
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.1400.222.00.0000 Health Insurance CTE	\$19,874.94
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$2,085.64
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$3,525.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,418.83
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2110.222.00.0000 Health Insurance Social Work	\$4,213.90
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2112.222.00.0000 Health Insurance Attendance	\$3,100.79
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2120.222.00.0000 Health Insurance Counseling	\$9,713.83
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2130.222.00.0000 Health Insurance Nurse	\$1,362.02
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$2,304.66
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$9,800.67
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2220.222.00.0000 Health Insurance Media	\$2,106.95
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2310.222.00.0000 Health Insurance Board	\$2,818.56
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$2,106.95
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$1,362.02
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2410.222.00.0000 Health Insurance Principal	\$2,130.44
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2411.222.00.0000 Health Insurance School Safety	\$1,362.02
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$796.13
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$4,652.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$2,899.10
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2630.222.00.0000 Health Insurance Communications	\$2,106.95
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,551.95
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.2900.222.00.0000 Health Insurance Technology	\$2,837.66
March 2025 Health billing		1	262941	March 2026 3/6/2026	20.0000.2540.222.00.0000 Health Insurance O & M	\$20,671.23
March 2025 Health billing		1	262941	March 2026 3/6/2026	40.0000.2550.222.00.0000 Health Insurance Transportation	\$695.21
March 2025 Health billing		1	262941	March 2026 3/6/2026	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$4,410.82
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$9.45
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.1101.221.00.0000 Life Insurance Instruction	\$169.00
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.1200.221.00.0000 Life Insurance Special Education	\$2.05
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.1202.221.00.0000 Life Insurance Transitions	\$9.45
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$21.14
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$38.71
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.1400.221.00.0000 Life Insurance CTE	\$65.17
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$6.30
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2112.221.00.0000 Life Insurance Attendance	\$5.20
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2120.221.00.0000 Life Insurance Counseling	\$22.05
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$25.68
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$36.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$29.47
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$10.49
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.2900.221.00.0000 Life Insurance Technology	\$6.30
March 2025 Life billing		1	262941	March 2026 3/6/2026	20.0000.2540.221.00.0000 Life Insurance O & M	\$50.30
March 2025 Life billing		1	262941	March 2026 3/6/2026	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.10
March 2025 Life billing		1	262941	March 2026 3/6/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$372.50

Check #: 33599

PO/InvoiceTotal: \$222,184.51

Vendor Total: \$222,184.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Elan Financial Services						
Check Group:						
Gas Cards		20	262518	Becks-2/2/26 2/3/2026	10.0000.2550.464.81.4998 Gasoline MV-Homeless	\$500.00
Check #: 33600						
PO/InvoiceTotal:						\$500.00
Check Group:						
Screencloud PIXI devices for hallways monitors		1	262607	ScreenCloud-2/2/ 26 2/3/2026	10.0000.2900.410.00.0000 Supplies Technology	\$130.00
Check #: 33600						
PO/InvoiceTotal:						\$130.00
Check Group:						
foods 2 appetizer walmart		1	262672	Walmart-2/2/26 2/6/2026	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$277.99
Check #: 33600						
PO/InvoiceTotal:						\$277.99
Check Group:						
foods 2: apps hyvee		1	262673	HyVee-2/1/26 2/6/2026	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$73.40
Check #: 33600						
PO/InvoiceTotal:						\$73.40
Check Group:						
foods 2: beef hyvee		1	262674	HyVee-2/3/26 2/6/2026	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$29.57
Check #: 33600						
PO/InvoiceTotal:						\$29.57
Check Group:						
Refund-Returned Defective Part		1	262681	Liberty-2/5/26 2/6/2026	20.0000.2540.323.00.0000 Repair O & M	(\$409.48)

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1309

03/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33600						
PO/InvoiceTotal:						(\$409.48)
Check Group:						
Refund-Returned Defective Part (2nd time)		1	262716	Liberty Supply-2/7/2 2/10/2026	20.0000.2540.323.00.0000 Repair O & M	(\$409.48)
Check #: 33600						
PO/InvoiceTotal:						(\$409.48)
Check Group:						
Alarm Circuits (March 2026)		1	262755	Constel Telecom-2/26 3/13/2026	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$753.37
Check #: 33600						
PO/InvoiceTotal:						\$753.37
Check Group:						
Mobile Equipment Stand for Griddle		1	262756	KaTom-2/10/26 2/11/2026	10.0000.1400.540.44.1920 Capital Outlay Acc Culinary Arts Donation	\$1,888.39
Check #: 33600						
PO/InvoiceTotal:						\$1,888.39
Check Group:						
Elevator Safety Inspection		1	262758	IL Fire Mar-2/10/26 2/11/2026	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$76.69
Check #: 33600						
PO/InvoiceTotal:						\$76.69
Check Group:						
Walmart:Water, Paper plates, styrofoam cups, creamer, napkins, spoons		1	262785	Walmart-2/12/25 2/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$67.94
Check #: 33600						
PO/InvoiceTotal:						\$67.94
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
foods 1 cake ball lab		1	262835	Walmart-2/10/26 2/20/2026	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$93.92
Check #: 33600						
PO/InvoiceTotal:						\$93.92
Check Group:						
Foods 2 Soup Lab (walmart)		1	262839	Walmart-2/18/26 2/20/2026	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$217.59
Check #: 33600						
PO/InvoiceTotal:						\$217.59
Check Group:						
Titebond Wood Glue		1	262904	Home Depot-2/24/26 2/25/2026	10.0000.1400.410.16.0000 Supplies Woods	\$49.98
Ag Adhesive Guru		1	262904	Home Depot-2/24/26 2/25/2026	10.0000.1400.410.16.0000 Supplies Woods	\$46.70
Ag Adhesive Guru		1	262904	Home Depot-2/24/26 2/25/2026	10.0000.1400.410.16.0000 Supplies Woods	\$30.89
Powertec coupler for Dust Collection		1	262904	Home Depot-2/24/26 2/25/2026	10.0000.1400.410.16.0000 Supplies Woods	\$13.83
Plywood		10	262904	Home Depot-2/24/26 2/25/2026	10.0000.1400.410.16.0000 Supplies Woods	\$656.50
Plywood		2	262904	Home Depot-2/24/26 2/25/2026	10.0000.1400.410.16.0000 Supplies Woods	\$171.56
Milwaukee D-Handle Hand Truck		1	262904	Home Depot-2/24/26 2/25/2026	10.0000.1400.410.16.0000 Supplies Woods	\$158.00
Check #: 33600						
PO/InvoiceTotal:						\$1,127.46
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
February Connection Conference		1	262905	Walmart-2/24/26 3/13/2026	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$51.14
				Check #: 33600		
					PO/InvoiceTotal:	\$51.14
Check Group: Mosyle MDM Licenses renewal - 26/27		123	262906	Mosyle-2/25/26 3/13/2026	10.0000.2900.300.00.0000 Purchase Services Technology	\$676.50
				Check #: 33600		
					PO/InvoiceTotal:	\$676.50
Check Group: Latch Boxes		1	262970	Walmart-2/26/26 3/5/2026	10.0000.1400.410.0B.0000 Supplies Agriculture	\$31.86
				Check #: 33600		
					PO/InvoiceTotal:	\$31.86
Check Group: Annual IAASE Winter Conference-J Salazar		1	262993	IAASE-2/24/26 3/5/2026	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$550.00
				Check #: 33600		
					PO/InvoiceTotal:	\$550.00
					Vendor Total:	\$5,726.86
Ewell Educational Services, Inc. Check Group: Ag Comm IAVAT Contest-2/05/26		1	262997	198-22838 3/5/2026	10.0000.1400.640.0B.0000 Dues & Fees Agriculture	\$60.00
				Check #: 33601		
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
Ferguson Industrial #754 Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Plumbing Parts-Vent Pipe Repairs		1	263024	1409994 3/9/2026	20.0000.2540.323.00.0000 Repair O & M	\$302.34
					Check #: 33602	
						PO/InvoiceTotal: <u>\$302.34</u>
						Vendor Total: <u>\$302.34</u>
Firm Systems						
Check Group:						
W Quesse-Network Administrator		1	263118	1703370-IN 3/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
J Frazier-Help Desk Technician		1	263118	1703370-IN 3/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
M Smudzinski-Hallway Security		1	263118	1703370-IN 3/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
K Gabrielse-Construction-Tieman Builders, Inc.		1	263118	1703370-IN 3/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
M Legrenzi-Construction-Tieman Builders, Inc.		1	263118	1703370-IN 3/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
H Hart-Construction-Tieman Builders, Inc.		1	263118	1703370-IN 3/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
A Nadolski-Construction-Tieman Builders, Inc.		1	263118	1703370-IN 3/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
					Check #: 33603	
						PO/InvoiceTotal: <u>\$343.00</u>
						Vendor Total: <u>\$343.00</u>
Get On Track, Inc.						
Check Group:						
February 2026		1	262977	February 2026 3/5/2026	10.0000.1215.300.00.0000 Purchase Service Other Health	\$3,280.00
					Check #: 33604	
						PO/InvoiceTotal: <u>\$3,280.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$3,280.00
Getz Fire Equipment						
Check Group:						
Ansul Inspection-Main Bldg Kitchen		1	262874	16-602372 2/27/2026	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$484.00
						Check #: 33605
						PO/InvoiceTotal:
						\$484.00
						Vendor Total:
						\$484.00
Global Water Technology						
Check Group:						
Boiler Testing-February 2026		1	262868	181178 3/3/2026	20.0000.2540.300.00.0000 Purchase Services O & M	\$434.60
						Check #: 33606
						PO/InvoiceTotal:
						\$434.60
						Vendor Total:
						\$434.60
Grainger						
Check Group:						
Wall Switch		1	262854	9815317061. 2/23/2026	20.0000.2540.410.00.0000 Supplies O & M	\$63.84
						Check #: 33607
						PO/InvoiceTotal:
						\$63.84
Check Group:						
Motor Switch-Griddle Installation-L Turczyn		1	262855	9815317061 2/23/2026	10.0000.1400.410.44.1920 Supplies ACC Culinary Arts Donation	\$169.83
						Check #: 33607
						PO/InvoiceTotal:
						\$169.83
Check Group:						
Boiler Room RPZ		1	263119	819545559 3/13/2026	20.0000.2540.323.00.0000 Repair O & M	\$5,391.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gasket Kits/Boiler Room RPZ		1	263119	9835965287 3/13/2026	20.0000.2540.323.00.0000 Repair O & M	\$56.52
					Check #: 33607	
						PO/InvoiceTotal: \$5,447.67
						Vendor Total: \$5,681.34
Graphic Electronics, Inc.						
Check Group:						
High Scholarship Medals additional charge		1	262828	125981. 2/20/2026	10.0000.2120.410.97.0000 Supplies Honors Awards	\$106.25
					Check #: 33608	
						PO/InvoiceTotal: \$106.25
Check Group:						
Year End Trophies		1	262978	126536 3/5/2026	10.0000.1510.410.40.0000 Supplies Swimming Boys	\$147.00
					Check #: 33608	
						PO/InvoiceTotal: \$147.00
Check Group:						
Additional High Scholarship medals		1	263069	126802 3/13/2026	10.0000.2120.410.97.0000 Supplies Honors Awards	\$55.00
					Check #: 33608	
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$308.25
Great Lakes Coca Cola Dist.						
Check Group:						
Water/Enhanced/Tea		1	262920	51186259009 3/5/2026	10.0000.2560.412.00.0000 Non Program Food Cost	\$3,984.34
					Check #: 33609	
						PO/InvoiceTotal: \$3,984.34
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Advanced Waters/Energy Drinks/Sparkling		1	263071	51388339009 3/13/2026	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,430.50
					Check #: 33609	
						PO/InvoiceTotal: <u>\$2,430.50</u>
						Vendor Total: <u>\$6,414.84</u>
Guenther, Aaron Marcus						
Check Group:						
G Bowling-State-Hotel-Coaches (2)		2	262881	Courtyard-2/19-2/ 21 2/27/2026	10.0000.1510.332.00.0000 Travel Coaches	\$501.60
G Bowling-State-Hotel-Athletes (2)		1	262881	Courtyard-2/19-2/ 21 2/27/2026	10.0000.1510.332.97.0000 Travel Student Athletes	\$262.20
					Check #: 33610	
						PO/InvoiceTotal: <u>\$763.80</u>
						Vendor Total: <u>\$763.80</u>
Halm Electricial						
Check Group:						
Exterior Lighting, Paving and Site Improvements-Amendment No 89		1	262930	V406795 3/6/2026	90.0000.2540.300.00.0000 Purchase Services Safety	\$25,652.90
					Check #: 33611	
						PO/InvoiceTotal: <u>\$25,652.90</u>
Check Group:						
Exterior Lighting, Paving and Site Improvements-Amend 89		1	262995	V36434 3/5/2026	90.0000.2540.300.00.0000 Purchase Services Safety	\$105,928.90
Exterior Lighting, Paving and Site Improvements		1	262995	V36434 3/5/2026	20.0000.2540.300.00.0000 Purchase Services O & M	\$18,469.10
					Check #: 33611	
						PO/InvoiceTotal: <u>\$124,398.00</u>
						Vendor Total: <u>\$150,050.90</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hanson, Steve						
Check Group:						
Reimbursement IHSA G Bowling admission 2.20.26		1	262885	IHSA-G Bowl-2/20/26 2/27/2026	10.0000.1500.640.00.0000 Dues & Fees Athletic & Activity Director	\$12.55
					Check #: 33612	
					PO/InvoiceTotal:	\$12.55
Check Group:						
Reimbursement IHSA State G Wrestling admission 2.27.26		1	262944	G State Wrestling 3/6/2026	10.0000.1500.640.00.0000 Dues & Fees Athletic & Activity Director	\$10.00
Reimbursement - IHSA G Wrestling State Parking Fee		1	262944	G State Wrestling 3/6/2026	10.0000.1500.640.00.0000 Dues & Fees Athletic & Activity Director	\$5.00
					Check #: 33612	
					PO/InvoiceTotal:	\$15.00
					Vendor Total:	\$27.55
Hawk Auto of Peru						
Check Group:						
Repair to MB4 (shifter)		1	262996	380285 3/5/2026	40.0000.2550.323.00.0000 Repair Transportation	\$604.27
					Check #: 33613	
					PO/InvoiceTotal:	\$604.27
					Vendor Total:	\$604.27
Hayworth Athletic						
Check Group:						
12 - Size 5 Soccer Balls		1	262863	10710 2/23/2026	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$616.83
					Check #: 33614	
					PO/InvoiceTotal:	\$616.83
					Vendor Total:	\$616.83
HD Supply Facilities Maintenance, Ltd.						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Red Gum Front & Back Squeegee Blade Kit		6	262889	9245513794 2/27/2026	20.0000.2540.323.00.0000 Repair O & M	\$396.34
					Check #: 33615	
						PO/InvoiceTotal: \$396.34
						Vendor Total: \$396.34
IL Principals Association						
Check Group:						
2025-2026 IPA Membership		1	262829	2025-2026-S Hanson 2/23/2026	10.0000.1500.640.00.0000 Dues & Fees Athletic & Activity Director	\$421.00
					Check #: 33616	
						PO/InvoiceTotal: \$421.00
						Vendor Total: \$421.00
IL Valley Excavating, Inc.						
Check Group:						
Snow Removal/Salt Spreading-January 2026		1	262922	54487 3/5/2026	20.0000.2540.300.00.0000 Purchase Services O & M	\$7,080.00
					Check #: 33617	
						PO/InvoiceTotal: \$7,080.00
						Vendor Total: \$7,080.00
iland Internet Solutions						
Check Group:						
11:11 Disaster recovery Renewal 26-27 (removed Insider Protection and Secure Cloud Backup)		1	262898	INV-225231-2026 3/13/2026	10.0000.2900.300.00.0000 Purchase Services Technology	\$3,032.28
					Check #: 33618	
						PO/InvoiceTotal: \$3,032.28
						Vendor Total: \$3,032.28

Interquest Detection Canines/Chicagoland

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1/2 Day School Visit-2/25/26		1	263095	2555 3/13/2026	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$355.00
					Check #: 33619	
						PO/InvoiceTotal: \$355.00
						Vendor Total: \$355.00
Jarman, Amanda						
Check Group:						
Refund of Wrestling Sports Participation Fee		1	262907	V509746 3/3/2026	10.0000.1510.410.00.0000 Supplies General Athletics	\$60.00
					Check #: 33620	
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
John Deere Financial						
Check Group:						
Tent Stakes-Discus-Sports Complex		6	262923	Rural King-2/26/26 3/5/2026	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$13.14
					Check #: 33621	
						PO/InvoiceTotal: \$13.14
						Vendor Total: \$13.14
John's Service and Sales, Inc.						
Check Group:						
Boiler Room RPZ Install/Inspect/Certification		1	263124	58671 3/13/2026	20.0000.2540.300.00.0000 Purchase Services O & M	\$2,250.00
					Check #: 33622	
						PO/InvoiceTotal: \$2,250.00
						Vendor Total: \$2,250.00
Kaeb Sanitary Supply, Inc.						
Check Group:						

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Toilet Bowl Cleaner		7	262887	234887 2/27/2026	20.0000.2540.410.00.0000 Supplies O & M	\$277.27
Check #: 33623						
PO/InvoiceTotal:						\$277.27
Check Group:						
Laundry Detergent		1	263037	235349 3/9/2026	20.0000.2540.410.00.0000 Supplies O & M	\$97.06
Bleach		1	263037	235349 3/9/2026	20.0000.2540.410.00.0000 Supplies O & M	\$65.67
Check #: 33623						
PO/InvoiceTotal:						\$162.73
Vendor Total:						\$440.00
Kendrick Pest Control						
Check Group:						
Pest Control		1	263021	274882 3/9/2026	20.0000.2540.300.00.0000 Purchase Services O & M	\$70.00
Check #: 33624						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
Kewanee High School						
Check Group:						
IHSA Organizational Contest Entry Fee		1	263014	V240131 3/9/2026	10.0000.1101.640.07.0000 Dues & Fees Band	\$75.00
Check #: 33625						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
Ki Furniture						
Check Group:						
Strive Nesting Armless Chair (Quote #26ORL-780550/C		20	262680	14819549 2/27/2026	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$5,841.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33626						
						PO/InvoiceTotal: \$5,841.36
						Vendor Total: \$5,841.36
Kohl Wholesale						
Check Group:						
Non Program Food		1	262980	050402-February 2026 3/5/2026	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,969.17
Supplies		1	262980	050402-February 2026 3/5/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	\$390.78
Program Food		1	262980	050402-February 2026 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$25,440.25
Check #: 33627						
						PO/InvoiceTotal: \$28,800.20
						Vendor Total: \$28,800.20
L. P. 1						
Check Group:						
LB 02/02/26 - 02/13/26		1	262894	N Scott-Feb 2-13 3/3/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$1,931.40
Check #: 33628						
						PO/InvoiceTotal: \$1,931.40
						Vendor Total: \$1,931.40
L. P. 5						
Check Group:						
ACES Academic Challenge		11	262875	IVCC-2/27/26 3/3/2026	10.0000.1520.640.00.0000 Dues & Fees Activities	\$220.00
Check #: 33629						
						PO/InvoiceTotal: \$220.00
Check Group:						

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Rootbeer (The Rootbeer Stand)		1	262910	Rootbeer Stand-2/25 3/3/2026	10.0000.1101.410.04.0000 Supplies Science Check #: 33629	\$64.00
						PO/InvoiceTotal: <u>\$64.00</u>
						Vendor Total: <u>\$284.00</u>
LaSalle Body And Fender						
Check Group:						
Repair 2023 Hyudai Sonata		1	262935	0056730 3/5/2026	10.0000.1700.323.00.0000 Repairs Drivers Education Check #: 33630	\$2,500.00
						PO/InvoiceTotal: <u>\$2,500.00</u>
						Vendor Total: <u>\$2,500.00</u>
LearnWell						
Check Group:						
CG Hospital Tutoring 02/26		1	263093	INV302077 3/13/2026	10.0000.1912.670.00.0000 Special Education Private Tuition Check #: 33631	\$510.72
						PO/InvoiceTotal: <u>\$510.72</u>
						Vendor Total: <u>\$510.72</u>
Lighted Way Association						
Check Group:						
KB SP KS 02/26		1	262982	February 2026 3/5/2026	10.0000.1912.670.00.0000 Special Education Private Tuition Check #: 33632	\$12,693.52
						PO/InvoiceTotal: <u>\$12,693.52</u>
						Vendor Total: <u>\$12,693.52</u>
Lp Area Career Center						
Check Group:						

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Oil Change-Silver Suburban		1	262869	1002446 2/24/2026	40.0000.2550.323.00.0000 Repair Transportation	\$47.43
					Check #: 33633	
						PO/InvoiceTotal: \$47.43
						Vendor Total: \$47.43
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers-March 2026		1	262959	41373991 3/5/2026	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$2,537.51
					Check #: 33634	
						PO/InvoiceTotal: \$2,537.51
						Vendor Total: \$2,537.51
Martin's Flag Company						
Check Group:						
US Flag - 5 x 8		3	262989	49836 3/5/2026	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$278.70
US Flag - 6 x 10		1	262989	49836 3/5/2026	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$143.17
					Check #: 33635	
						PO/InvoiceTotal: \$421.87
						Vendor Total: \$421.87
Menards						
Check Group:						
Push Brooms		1	262857	96363 2/23/2026	20.0000.2540.410.00.0000 Supplies O & M	\$59.94
					Check #: 33636	
						PO/InvoiceTotal: \$59.94
Check Group:						
Utility blades, Nylon rope		1	262870	96286 2/24/2026	20.0000.2540.410.00.0000 Supplies O & M	\$11.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33636						
Check Group:						PO/InvoiceTotal: \$11.97
Spray paint/Rebar		1	262895	96582 2/26/2026	20.0000.2540.410.00.0000 Supplies O & M	\$32.98
Check #: 33636						
Check Group:						PO/InvoiceTotal: \$32.98
PVC Pipe/Fittings/Glue		1	262896	96596 2/26/2026	20.0000.2540.323.00.0000 Repair O & M	\$30.74
Check #: 33636						
Check Group:						PO/InvoiceTotal: \$30.74
1 1/2 Flex Coupling		1	262936	96791 3/6/2026	20.0000.2540.323.00.0000 Repair O & M	\$3.89
Check #: 33636						
Check Group:						PO/InvoiceTotal: \$3.89
Bleach-Pool		12	262984	96799 3/5/2026	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	\$29.88
Check #: 33636						
Check Group:						PO/InvoiceTotal: \$29.88
Extension Cord		1	262998	97051 3/5/2026	20.0000.2540.410.00.0000 Supplies O & M	\$29.99
Check #: 33636						
Check Group:						PO/InvoiceTotal: \$29.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Griddle-Electrical Supplies-Hookup		1	263007	97078 3/11/2026	10.0000.1400.410.44.1920 Supplies ACC Culinary Arts Donation	\$13.91
					Check #: 33636	
						PO/InvoiceTotal: \$13.91
Check Group: Fencing and Fence Stakes		1	263031	97145 3/9/2026	20.0000.2540.410.00.0000 Supplies O & M	\$527.08
					Check #: 33636	
						PO/InvoiceTotal: \$527.08
Check Group: LED Lamps-Auditorium		1	263042	97220 3/11/2026	20.0000.2540.323.91.0000 Repair Auditorium O & M	\$59.97
					Check #: 33636	
						PO/InvoiceTotal: \$59.97
Check Group: Repair plug		1	263043	97270 3/11/2026	20.0000.2540.323.00.0000 Repair O & M	\$5.69
					Check #: 33636	
						PO/InvoiceTotal: \$5.69
Check Group: Repair connector		1	263044	97251 3/11/2026	20.0000.2540.323.00.0000 Repair O & M	\$8.99
					Check #: 33636	
						PO/InvoiceTotal: \$8.99
Check Group: Respirator		1	263073	97420 3/13/2026	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	\$39.97
					Check #: 33636	
						PO/InvoiceTotal: \$39.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Mr. Clean/Lime Away		1	263120	97595 3/13/2026	20.0000.2540.410.00.0000 Supplies O & M	\$45.95
					Check #: 33636	
						PO/InvoiceTotal: \$45.95
Check Group:						
Electrical Supplies-Donation		1	263121	97419 3/13/2026	10.0000.1400.410.16.1920 Supplies Woods Donation	\$52.52
					Check #: 33636	
						PO/InvoiceTotal: \$52.52
						Vendor Total: \$953.47
Menta Academy						
Check Group:						
CG 02/26		1	262990	SESINV-057475 3/5/2026	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,301.10
					Check #: 33637	
						PO/InvoiceTotal: \$4,301.10
						Vendor Total: \$4,301.10
Mico Focus LLC						
Check Group:						
Zenworks renewal 05/01/26-04/30-27		1	262809	IVUSL005012207 82 3/13/2026	10.0000.1100.470.00.0000 Software	\$2,184.00
					Check #: 33638	
						PO/InvoiceTotal: \$2,184.00
						Vendor Total: \$2,184.00
Miller, Jason J						
Check Group:						
Mileage reimbursement for travel to and from Effingham, IL for Conference		376	262985	Mileage-Effingha m 3/5/2026	10.0000.2411.332.00.0000 Travel School Safety	\$272.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33639						
						PO/InvoiceTotal: <u>\$272.60</u>
						Vendor Total: <u>\$272.60</u>
Old Bunny Farm						
Check Group:						
Eggs		30	262913	018 2/26/2026	10.0000.2560.413.00.0000 Program Food Cost	\$15.00
Check #: 33640						
						PO/InvoiceTotal: <u>\$15.00</u>
Check Group:						
Eggs		30	262972	017 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$15.00
Check #: 33640						
						PO/InvoiceTotal: <u>\$15.00</u>
						Vendor Total: <u>\$30.00</u>
OSF Medical Group-Occupational Health						
Check Group:						
A Baker-Paraprofessional-PHY		1	263127	00250316-00 3/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$80.00
J Frzier-Help Desk Technician-PHY/TB		1	263127	00250316-00 3/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.00
B Layhew-Avaiation Flight Instructor (ACC)-PHY/TB		1	263127	00250316-00 3/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.00
W Quesse-Network Administrator-PHY/TB		1	263127	00250316-00 3/13/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.00
Check #: 33641						
						PO/InvoiceTotal: <u>\$371.00</u>
						Vendor Total: <u>\$371.00</u>
Ottawa Office Supply						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Signature stamp for Principal Lance		1	262830	409341 2/20/2026	10.0000.2410.410.00.0000 Supplies Principal	\$25.99
					Check #: 33642	
						PO/InvoiceTotal: \$25.99
Check Group: Folders, Certificate Folders, Label Tape, Signature for Dsitric Office		1	262909	409435 2/27/2026	10.0000.2310.690.00.0000 Miscellaneous Board	\$129.26
					Check #: 33642	
						PO/InvoiceTotal: \$129.26
						Vendor Total: \$155.25
Pizza Hut Italian Bistro						
Check Group: Pizza		1	262960	1721-February 2026 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$4,148.52
					Check #: 33643	
						PO/InvoiceTotal: \$4,148.52
						Vendor Total: \$4,148.52
Prairie Farms						
Check Group: Milk		1	262924	35887-March26 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$1,402.15
					Check #: 33644	
						PO/InvoiceTotal: \$1,402.15
Check Group: Credit from 1/27/26		1	263005	127260-credit 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	(\$88.77)
					Check #: 33644	
						PO/InvoiceTotal: (\$88.77)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$1,313.38
Presidio Networked						
Check Group:						
Presidio - Network work per our ad hoc agreement		1	262897	6023426000085 3/13/2026	10.0000.2900.323.00.0000 Repair Technology	\$920.00
						Check #: 33645
						PO/InvoiceTotal:
						\$920.00
Check Group:						
Adam Vahlberg with Presidio - Trend Micro Virtual Appliance		4	262937	6023426000253 3/13/2026	10.0000.2900.323.00.0000 Repair Technology	\$920.00
Mike Holutiak with Presidio - Trend Micro Virtual Appliance		2.5	262937	6023426000253 3/13/2026	10.0000.2900.323.00.0000 Repair Technology	\$575.00
						Check #: 33645
						PO/InvoiceTotal:
						\$1,495.00
						Vendor Total:
						\$2,415.00
Quadient Finance USA, Inc.						
Check Group:						
Postage 2/26/26		1	263099	02/26/2026 3/13/2026	10.0000.2630.341.00.0000 Postage	\$1,000.00
						Check #: 33646
						PO/InvoiceTotal:
						\$1,000.00
						Vendor Total:
						\$1,000.00
Quill						
Check Group:						
Bookstore supplies		1	263074	47843018 3/13/2026	10.0000.1100.410.00.0000 Supplies	\$89.70
						Check #: 33647
						PO/InvoiceTotal:
						\$89.70
						Vendor Total:
						\$89.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RC Service-Betz Auto						
Check Group:						
Safety Check-White Suburban		1	262938	46885 3/6/2026	40.0000.2550.323.00.0000 Repair Transportation	\$55.00
Safety Check-Silver Suburban		1	262938	46885 3/6/2026	40.0000.2550.323.00.0000 Repair Transportation	\$55.00
Check #: 33648						
						PO/InvoiceTotal: \$110.00
						Vendor Total: \$110.00
Regl Office Of Education						
Check Group:						
Canva Foundations for Educators: Navigating, Creating and Collaborating Conference-C Hannon		1	262856	canvafound22526 3/11/2026	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$50.00
Check #: 33649						
						PO/InvoiceTotal: \$50.00
Check Group: 1						
ROE Excellence in Education RSVP - 19 attendees @ \$30/person		1	263108	May1st 3/13/2026	10.0000.2310.640.00.0000 Dues & Fees Board	\$570.00
Check #: 33650						
						PO/InvoiceTotal: \$570.00
						Vendor Total: \$620.00
Reliance Standard Life Insurance Company						
Check Group:						
March Supp Life, 10 month (FEB Bacidore)		1	262925	March 2026 3/5/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.12)
March Supp Life, 10 month (FEB Brandner)		1	262925	March 2026 3/5/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$12.78)
March Supp Life, 10 month (FEB Girton)		1	262925	March 2026 3/5/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.88)

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March Supp Life, 10 month (FEB Hanford)		1	262925	March 2026 3/5/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.06)
March Supp Life, 10 month (FEB Huebbe)		1	262925	March 2026 3/5/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$28.54)
March Supp Life, 10 month (FEB Keeney)		1	262925	March 2026 3/5/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.74)
March Supp Life, 10 month (FEB Nation)		1	262925	March 2026 3/5/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$2.62)
March Supp Life, 10 month (FEB Zens)		1	262925	March 2026 3/5/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$2.86)
MAR 2025 Supplemental Life billing (JAN Lambert)		1	262925	March 2026 3/5/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$2.00
March 2026 Supplemental Life billing		1	262925	March 2026 3/5/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$233.08
March Supp ADD, 10 month (FEB Hanford)		1	262925	March 2026 3/5/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.22)
March Supp ADD, 10 month (FEB Zens)		1	262925	March 2026 3/5/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.00)
Check #: 33651						
PO/InvoiceTotal:						\$180.26
Check Group:						
Replace 4/23/25 check 32009. Funds returned to bank after being deposited by incorrect vendor.		1	262942	Replace 4/23/25 3/6/2026	10.1950.0000.000.00.0000 Refund of Prior Year Expenditure Education	\$188.13
Check #: 33651						
PO/InvoiceTotal:						\$188.13
Vendor Total:						\$368.39
Republic Services #792						
Check Group:						
Garbage Collection		1	263022	0792-000974111 3/9/2026	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,641.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33652						
						PO/InvoiceTotal: <u>\$1,641.59</u>
						Vendor Total: <u>\$1,641.59</u>
Riahi, Bobby						
Check Group:						
Program Food		1	263094	HyVee/Aldi-Mar26 3/13/2026	10.0000.2560.413.00.0000 Program Food Cost	\$50.07
Check #: 33653						
						PO/InvoiceTotal: <u>\$50.07</u>
						Vendor Total: <u>\$50.07</u>
Riddell/All American Sports						
Check Group:						
Reconditioned Helmets		1	263032	952503591 3/9/2026	80.0000.2367.323.00.0000 Repair Loss Prevention	\$10,720.99
Check #: 33654						
						PO/InvoiceTotal: <u>\$10,720.99</u>
						Vendor Total: <u>\$10,720.99</u>
Rogers Supply Company						
Check Group:						
R404A Refrigerant		1	263122	LA046442 3/13/2026	20.0000.2540.323.00.0000 Repair O & M	\$468.05
Check #: 33655						
						PO/InvoiceTotal: <u>\$468.05</u>
						Vendor Total: <u>\$468.05</u>
Schimmer Ford Hyundai						
Check Group:						
oil change		1	262943	6100186/1 3/6/2026	10.0000.1700.323.00.0000 Repairs Drivers Education	\$106.34
Check #: 33656						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$106.34
						Vendor Total: \$106.34
Scott, Natalie						
Check Group:						
LB 2/17 - 2/27/26		1	263130	February 2026 3/13/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$1,931.40
						Check #: 33657
						PO/InvoiceTotal: \$1,931.40
						Vendor Total: \$1,931.40
Silver Creek Farms						
Check Group:						
Romaine		5	262965	SCF1767 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$32.50
Summer Crisp		10	262965	SCF1767 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
Maple Syrup-Gallon		1	262965	SCF1767 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$82.00
						Check #: 33658
						PO/InvoiceTotal: \$179.50
Check Group:						
Romaine		10	262966	scf1757 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
Summer Crisp		10	262966	scf1757 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
						Check #: 33658
						PO/InvoiceTotal: \$130.00
Check Group:						
Romaine		10	262967	SCF1752 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$65.00

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Summer Crisp		10	262967	SCF1752 3/5/2026	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
					Check #: 33658	
						PO/InvoiceTotal: <u>\$130.00</u>
						Vendor Total: <u>\$439.50</u>
Specialized Education of Illinois, Inc.						
Check Group:						
LB 01/26		1	262903	INV238333 2/25/2026	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,978.18
					Check #: 33659	
						PO/InvoiceTotal: <u>\$3,978.18</u>
						Vendor Total: <u>\$3,978.18</u>
Sprout						
Check Group:						
PT/OT 2/26		1	263025	886 3/9/2026	10.0000.1215.300.00.0000 Purchase Service Other Health	\$750.50
					Check #: 33660	
						PO/InvoiceTotal: <u>\$750.50</u>
						Vendor Total: <u>\$750.50</u>
Stratus Networks						
Check Group:						
Backup Internet Line-Feb2026		1	263056	8759 3/13/2026	10.0000.2900.300.00.0000 Purchase Services Technology	\$367.54
					Check #: 33661	
						PO/InvoiceTotal: <u>\$367.54</u>
						Vendor Total: <u>\$367.54</u>
Summit Fiancial Resources, L.P.						
Check Group:						
Commodities/Freight		1	262969	S288288 3/5/2026	10.0000.2560.412.00.0000 Non Program Food Cost	\$95.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33662						
PO/InvoiceTotal:						\$95.81
Vendor Total:						\$95.81
SunCentral						
Check Group:						
Charges for Solar Credits (Oct, Nov, Dec)		1	263114	FAEF376A 3/13/2026	20.0000.2540.466.00.0000 Electricity O & M	\$51.01
Check #: 33663						
PO/InvoiceTotal:						\$51.01
Vendor Total:						\$51.01
Sweetwater						
Check Group:						
Apple MB Air 13" M4-16GB Midnight		1	263015	49362313 3/9/2026	10.0000.2900.540.00.0000 Capital Outlay Technology	\$999.00
Check #: 33664						
PO/InvoiceTotal:						\$999.00
Vendor Total:						\$999.00
T-Mobile						
Check Group:						
Hotspots 9/21/25-10/20/25 Acct#970026383		1	263049	970026383-Mar26 3/13/2026	10.0000.2900.300.00.0000 Purchase Services Technology	\$300.00
Check #: 33665						
PO/InvoiceTotal:						\$300.00
Check Group:						
Nurses Cell Phone 12/21/25-02/20/25		1	263050	976591192-Mar26 3/13/2026	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$61.22
Check #: 33665						
PO/InvoiceTotal:						\$61.22
Vendor Total:						\$361.22

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The Home City Ice Co.						
Check Group:						
180 bags of 7lb bagged ice		1	262812	6768263836 2/23/2026	10.0000.1510.410.00.0000 Supplies General Athletics	\$486.00
					Check #: 33666	
					PO/InvoiceTotal:	\$486.00
					Vendor Total:	\$486.00
The Locker Room						
Check Group:						
Team Socks - White		30	262708	23-05349 2/20/2026	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$210.00
Team Socks - Green		30	262708	23-05349 2/20/2026	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$210.00
					Check #: 33667	
					PO/InvoiceTotal:	\$420.00
Check Group:						
Pinstrip Uniforms		1	262878	23-05340 2/27/2026	10.0000.1510.410.28.0000 Supplies Softball	\$2,904.00
					Check #: 33667	
					PO/InvoiceTotal:	\$2,904.00
					Vendor Total:	\$3,324.00
The Music Shoppe, Inc.						
Check Group:						
Trombone Mute Recork		1	262810	4128814 2/26/2026	10.0000.1101.323.07.0000 Repair Band	\$25.10
					Check #: 33668	
					PO/InvoiceTotal:	\$25.10
Check Group:						
Bari Sax Repair - s/n 058140		1	262962	4142113 3/5/2026	10.0000.1101.323.07.0000 Repair Band	\$126.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33668						
						PO/InvoiceTotal: \$126.00
Check Group:						
Glasser 3/4 Fiberglass Bass Bow		1	263047	4150941 3/13/2026	10.0000.1101.410.07.0000 Supplies Band	\$112.50
Check #: 33668						
						PO/InvoiceTotal: \$112.50
						Vendor Total: \$263.60
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	262999	8693495302610. 3/10/2026	10.0000.1700.464.00.0000 Gas Drivers Education	\$195.27
Check #: 33669						
						PO/InvoiceTotal: \$195.27
Check Group:						
Gas-Special Education		1	263008	8693495302610 3/10/2026	40.0000.2550.464.90.0000 Gasoline Special Education	\$146.07
Gas-Athletics		1	263008	8693495302610 3/10/2026	40.0000.2550.464.89.0000 Gasoline Athletics	\$424.03
Gas-Activities		1	263008	8693495302610 3/10/2026	40.0000.2550.464.88.0000 Gasoline Activities	\$361.29
Check #: 33669						
						PO/InvoiceTotal: \$931.39
						Vendor Total: \$1,126.66
Vissering Construction Company						
Check Group:						
New Agriculture Education Building		1	263033	V224476 3/13/2026	60.0000.2530.300.00.0000 Purchase Services Capital Projects	\$716,566.50
Check #: 33670						
						PO/InvoiceTotal: \$716,566.50

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Vendor Total:						\$716,566.50
Walmart-TreviPay						
Check Group:						
Life Skill Groceries-B Thomas		1	262859	U1JY5B6Y0000 2/23/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$65.19
Check #: 33671						
PO/InvoiceTotal:						\$65.19
Check Group:						
Skittles/Yeast		1	262860	UWC08FOX0000 2/23/2026	10.0000.1101.410.04.0000 Supplies Science	\$60.69
Check #: 33671						
PO/InvoiceTotal:						\$60.69
Check Group:						
Life Skills Groceries-C Curley		1	262861	UBH64EF50000 2/23/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$18.80
Check #: 33671						
PO/InvoiceTotal:						\$18.80
Check Group:						
Life Skills Groceries-C Curley		1	262862	UD80JLE70000 2/23/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$3.99
Check #: 33671						
PO/InvoiceTotal:						\$3.99
Check Group:						
GV Toasted Oats Cereal		2	262914	UTZ02NAV0000 3/6/2026	10.0000.1101.410.04.0000 Supplies Science	\$4.94
GV Rice Squares Cereal		2	262914	UTZ02NAV0000 3/6/2026	10.0000.1101.410.04.0000 Supplies Science	\$5.44
Eggs 12 count		2	262914	UTZ02NAV0000 3/6/2026	10.0000.1101.410.04.0000 Supplies Science	\$3.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GV Active Yeast		30	262914	UTZ02NAV0000 3/6/2026	10.0000.1101.410.04.0000 Supplies Science	\$34.20
Check #: 33671						
Check Group:						PO/InvoiceTotal: \$47.92
Life Skills Groceries-M Taylor		1	262949	UFUAMYME0000 3/6/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$26.12
Check #: 33671						
Check Group:						PO/InvoiceTotal: \$26.12
Life Skills Groceries-C Curley		1	262950	U2I00{FU0000 3/6/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$20.34
Check #: 33671						
Check Group:						PO/InvoiceTotal: \$20.34
Oreo Regular		3	263019	UGHGHGMZ0000 3/9/2026	10.0000.1101.410.04.0000 Supplies Science	\$14.91
3oz Dixie Cups		4	263019	UGHGHGMZ0000 3/9/2026	10.0000.1101.410.04.0000 Supplies Science	\$9.36
Oreo Double Stuff		3	263019	UGHGHGMZ0000 3/9/2026	10.0000.1101.410.04.0000 Supplies Science	\$14.91
Skewers		8	263019	UGHGHGMZ0000 3/9/2026	10.0000.1101.410.04.0000 Supplies Science	\$7.76
Plastic Knives		1	263019	UGHGHGMZ0000 3/9/2026	10.0000.1101.410.04.0000 Supplies Science	\$3.97
Plastic Spoons		3	263019	UGHGHGMZ0000 3/9/2026	10.0000.1101.410.04.0000 Supplies Science	\$20.64
Plastic Forks		3	263019	UGHGHGMZ0000 3/9/2026	10.0000.1101.410.04.0000 Supplies Science	\$20.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2PK BBQ Lighters		3	263019	UGHGHGMZ0000 3/9/2026	10.0000.1101.410.04.0000 Supplies Science	\$5.52
Aluminum Foil		2	263019	UGHGHGMZ0000 3/9/2026	10.0000.1101.410.04.0000 Supplies Science	\$23.94
Paper Plates 200 count		1	263019	UGHGHGMZ0000 3/9/2026	10.0000.1101.410.04.0000 Supplies Science	\$9.12
GV 100 16oz cups		3	263019	UGHGHGMZ0000 3/9/2026	10.0000.1101.410.04.0000 Supplies Science	\$24.72
Check #: 33671						
PO/InvoiceTotal:						\$155.49
Check Group:						
Life Skills Groceries-C Curley		1	263029	UA6VU93U0000 3/9/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$12.92
Check #: 33671						
PO/InvoiceTotal:						\$12.92
Check Group:						
Life Skills Groceries-B Thomas		1	263030	UA1XAGON0000 3/9/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$6.82
Check #: 33671						
PO/InvoiceTotal:						\$6.82
Check Group:						
Ice Cream		5	263038	U25GG57V0000 3/9/2026	10.0000.1101.410.04.0000 Supplies Science	\$36.35
Check #: 33671						
PO/InvoiceTotal:						\$36.35
Check Group:						
Life Skills Groceries-C Curley		1	263100	UROZWR8L0000 3/13/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$8.80
Check #: 33671						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$8.80
Check Group:						
Life Skills Groceries-C Curley		1	263128	UBLOCDRE0000 3/13/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$12.94
Life Skills-Jeans-C Curley		1	263128	UBLOCDRE0000 3/13/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$15.48
						Check #: 33671
						PO/InvoiceTotal: \$28.42
						Vendor Total: \$491.85
Walter, Gerald L Jr						
Check Group:						
Junior Bar Sink Strainer		1	262940	Menards/Home Depot 3/6/2026	20.0000.2540.410.00.0000 Supplies O & M	\$13.46
PVC Test Cap		1	262940	Menards/Home Depot 3/6/2026	20.0000.2540.410.00.0000 Supplies O & M	\$1.38
						Check #: 33672
						PO/InvoiceTotal: \$14.84
						Vendor Total: \$14.84
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	262882	V600935 2/27/2026	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
						Check #: 33673
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Zions Bank						
Check Group:						
Bond Fee-Series 2023A		1	263034	THSD120-26 3/9/2026	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bond Fee-Series 2023B		1	263034	THSD120-26 3/9/2026	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00
Bond Fee-Series 2025		1	263034	THSD120-26 3/9/2026	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00
Check #: 33674						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
Zukowski, Walter Attny						
Check Group:						
Construction Contract Matter		1	263075	V372399 3/13/2026	10.0000.2310.318.00.0000 Legal Services	\$1,405.50
Check #: 33675						
PO/InvoiceTotal:						\$1,405.50
Check Group:						
Freedom of Information Act-Vendor Contracts		1	263076	V943171 3/13/2026	10.0000.2310.318.00.0000 Legal Services	\$1,390.00
Check #: 33675						
PO/InvoiceTotal:						\$1,390.00
Check Group:						
Assessment Appeal Holiday Inn		1	263077	V760396 3/13/2026	10.0000.2310.318.00.0000 Legal Services	\$208.25
Check #: 33675						
PO/InvoiceTotal:						\$208.25
Check Group:						
Assessment Appeal Eberlin		1	263078	V232301 3/13/2026	10.0000.2310.318.00.0000 Legal Services	\$220.50
Check #: 33675						
PO/InvoiceTotal:						\$220.50
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Umemployment Claim		1	263079	V441595 3/13/2026	80.0000.2369.318.00.0000 Legal Services	\$441.50
					Check #: 33675	
						PO/InvoiceTotal: \$441.50
Check Group: Interfund Transfer		1	263080	V500667 3/13/2026	10.0000.2310.318.00.0000 Legal Services	\$3,409.50
					Check #: 33675	
						PO/InvoiceTotal: \$3,409.50
Check Group: Investigation		1	263081	V931101 3/13/2026	80.0000.2369.318.00.0000 Legal Services	\$1,614.50
					Check #: 33675	
						PO/InvoiceTotal: \$1,614.50
Check Group: Freedom of Information Act Collective Bargaining Agreement		1	263082	V973933 3/13/2026	10.0000.2310.318.00.0000 Legal Services	\$763.50
					Check #: 33675	
						PO/InvoiceTotal: \$763.50
Check Group: Audit		1	263083	V290454 3/13/2026	10.0000.2310.318.00.0000 Legal Services	\$187.50
					Check #: 33675	
						PO/InvoiceTotal: \$187.50
Check Group: AG Building		1	263084	V943418 3/13/2026	80.0000.2369.318.00.0000 Legal Services	\$762.00
					Check #: 33675	
						PO/InvoiceTotal: \$762.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Antitrust Issue		1	263085	V203278 3/13/2026	10.0000.2310.318.00.0000 Legal Services	\$738.00
					Check #: 33675	
						PO/InvoiceTotal: \$738.00
Check Group:						
Assessment Appeal 37th Street, LLC		1	263086	V142048 3/13/2026	10.0000.2310.318.00.0000 Legal Services	\$208.25
					Check #: 33675	
						PO/InvoiceTotal: \$208.25
Check Group:						
Assessment Appeal Carus		1	263087	V421098 3/13/2026	10.0000.2310.318.00.0000 Legal Services	\$220.50
					Check #: 33675	
						PO/InvoiceTotal: \$220.50
Check Group:						
Assessment Appeal Ward		1	263088	V717406 3/13/2026	10.0000.2310.318.00.0000 Legal Services	\$936.75
					Check #: 33675	
						PO/InvoiceTotal: \$936.75
Check Group:						
Teacher Matter		1	263089	V31011 3/13/2026	80.0000.2369.318.00.0000 Legal Services	\$1,801.75
					Check #: 33675	
						PO/InvoiceTotal: \$1,801.75
Check Group:						
Annexation		1	263090	V868210 3/13/2026	10.0000.2310.318.00.0000 Legal Services	\$567.50
					Check #: 33675	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$567.50
Check Group:						
Miscellaneous		1	263091	V254386 3/13/2026	10.0000.2310.318.00.0000 Legal Services Check #: 33675	\$402.75
						PO/InvoiceTotal: \$402.75
Check Group:						
Parent Hearing		1	263109	V351247 3/13/2026	80.0000.2369.318.00.0000 Legal Services Check #: 33675	\$2,872.00
						PO/InvoiceTotal: \$2,872.00
						Vendor Total: \$18,150.25
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer-April 2026		1	263092	V938505 3/13/2026	10.0000.2310.318.00.0000 Legal Services Check #: 33676	\$125.00
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
						Grand Total: \$1,331,217.60

End of Report