LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1083 Voucher Date: 10/21/2026 Prepared By:

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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 $1,229,060.72 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	$525,200.94
20	Operations & Maintenance Fund	$452,773.05
40	Transportation Fund	$226,338.46
80	Tort Fund	$24,748.27
		$1,229,060.72

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Advanced Turf Solutions							
Check Group:							
Field Paint		1	270884	PS57880 9/29/2026	20.0000.2540.410.93.0000 Supplies Sports Complex O & M		$943.00
					Check #: 34694		
						PO/InvoiceTotal:	$943.00
Check Group:							
Conditioner/Wetting agent-Complex		1	270885	PS61393 9/29/2026	20.0000.2540.410.93.0000 Supplies Sports Complex O & M		$1,149.04
					Check #: 34694		
						PO/InvoiceTotal:	$1,149.04
Check Group:							
Hose Nozzle- Complex		1	271081	PS66584 10/13/2026	20.0000.2540.410.93.0000 Supplies Sports Complex O & M		$91.43
					Check #: 34694		
						PO/InvoiceTotal:	$91.43
						Vendor Total:	$2,183.47
AireSpring							
Check Group:							
VOIP Local/Long Distance Services		1	271176	213107318 10/16/2026	20.0000.2540.340.00.0000 Communications/Fire Protection O & M		$832.46
					Check #: 34695		
						PO/InvoiceTotal:	$832.46
						Vendor Total:	$832.46
Airgas USA, LLC							
Check Group:							
Annual Helium Refill		1	271111	5526027833 10/16/2026	10.0000.2310.690.00.0000 Miscellaneous Board		$144.95
					Check #: 34696		

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$144.95
Check Group:							
Propane refill- Fork Lift		1	271112	9174674171 10/16/2026	20.0000.2540.410.00.0000 Supplies O & M		$64.62
					Check #: 34696		
						PO/InvoiceTotal:	$64.62
						Vendor Total:	$209.57
Alpha Baking Company							
Check Group:							
Program Food items		1	271049	Cafe Sept 26 10/9/2026	10.0000.2560.413.00.0000 Program Food Cost		$589.80
Program Food Items		1	271049	Cafe Sept 26 10/9/2026	10.0000.2560.413.00.0000 Program Food Cost		$371.52
Program Food items		1	271049	Cafe Sept 26 10/9/2026	10.0000.2560.413.00.0000 Program Food Cost		$439.08
Program food Items		1	271049	Cafe Sept 26 10/9/2026	10.0000.2560.413.00.0000 Program Food Cost		$455.82
					Check #: 34697		
						PO/InvoiceTotal:	$1,856.22
						Vendor Total:	$1,856.22
Amazon Capital Services							
Check Group:							
EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 16 Count - Whiteboard, Calendar, Organization, Back to School, Teacher Supplies		2	270613	1HCP-H4M3-4PVQ 10/16/2026	10.0000.1101.410.03.0000 Supplies Social Science		$27.70
					Check #: 34698		
						PO/InvoiceTotal:	$27.70
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
The Hunger Games (Book 1) Paperback		8	270614	1DGT-J1LR-DLM3 10/16/2026	10.0000.1205.410.00.0000 Supplies Learning Disability		$55.92
Where the Red Fern Grows (paperback)		8	270614	1DGT-J1LR-DLM3 10/16/2026	10.0000.1205.410.00.0000 Supplies Learning Disability		$54.64
					Check #: 34698		
						PO/InvoiceTotal:	$110.56
Check Group:							
Sony VHS/DVD Combo Player (Refurbished)		1	270619	16MY-RWPC-QJV3 9/29/2026	10.0000.1700.410.00.0000 Supplies Drivers Education		$241.53
					Check #: 34698		
						PO/InvoiceTotal:	$241.53
Check Group:							
AP Statistics Premium, 2027: 9 Practice Tests + Comprehensive Review + Online Practice (Barron's AP Prep)		1	270699	1D6R-Y4H9-6GQL 10/16/2026	10.0000.1101.410.02.0000 Supplies Math		$29.99
					Check #: 34698		
						PO/InvoiceTotal:	$29.99
Check Group:							
Parade Float Supplies- Board of Ed		2	270717	13LH-66X1-FKQL 9/29/2026	10.0000.2310.690.00.0000 Miscellaneous Board		$145.09
Red/Green Motivational Stress Balls Parade- Board of Ed-334 total		1	270717	13LH-66X1-FKQL 9/29/2026	10.0000.2310.690.00.0000 Miscellaneous Board		$102.97
					Check #: 34698		
						PO/InvoiceTotal:	$248.06
Check Group:							
20 lbs Bulk Chocolate Candy- Positive referrals		1	270743	1NMF-CPVN-HVPD 9/29/2026	10.0000.2411.410.00.0000 Supplies School Safety		$100.04

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
20 lb Bulk Candy- Positive referrals		1	270743	1NMF-CPVN-HVPD 9/29/2026	10.0000.2411.410.00.0000 Supplies School Safety		$106.69
					Check #: 34698		
						PO/InvoiceTotal:	$206.73
Check Group:							
500 count ear thermometer probe covers		1	270849	1JY7-Q766-3K4P 9/29/2026	10.0000.2130.410.00.0000 Supplies Nurse		$17.93
500 count 5 oz cups		1	270849	1JY7-Q766-3K4P 9/29/2026	10.0000.2130.410.00.0000 Supplies Nurse		$18.71
					Check #: 34698		
						PO/InvoiceTotal:	$36.64
Check Group:							
2 shelf book case (Math)		1	270878	1L4Q-JYNV-DGD3 10/16/2026	10.0000.1100.410.00.4300 Supplies Title I		$245.03
2 drawer filer cabinet (Math)		1	270878	1L4Q-JYNV-DGD3 10/16/2026	10.0000.1100.410.00.4300 Supplies Title I		$186.19
					Check #: 34698		
						PO/InvoiceTotal:	$431.22
Check Group:							
Pencils, pens, notebooks, folders, highlighters, calculators- McKinney Vento students (22)		1	270879	1JDV-GWYT-HFND 9/29/2026	10.0000.1100.410.00.4300 Supplies Title I		$506.81
					Check #: 34698		
						PO/InvoiceTotal:	$506.81
Check Group:							
Air Compressor- A. Wiercinski		1	270880	1LT1-DTXG-11GJ 9/29/2026	10.0000.1400.300.12.1920 Purchase Service PLTW Donation		$399.00
					Check #: 34698		
						PO/InvoiceTotal:	$399.00

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Light fixtures-12 pack		1	270881	1GyX-TY4P-3H7K 10/15/2026	20.0000.2540.410.00.0000 Supplies O & M		$306.83
					Check #: 34698		
						PO/InvoiceTotal:	$306.83
Check Group:							
46" tube light bulbs-12 pack		1	270882	1F64-YWPR-446W 9/29/2026	20.0000.2540.410.00.0000 Supplies O & M		$59.99
					Check #: 34698		
						PO/InvoiceTotal:	$59.99
Check Group:							
Legal File Folders for File Cabinets		1	270883	1YDR-6VMN-9LF7 9/29/2026	10.0000.1400.410.0B.0000 Supplies Agriculture		$68.93
					Check #: 34698		
						PO/InvoiceTotal:	$68.93
Check Group:							
BOE Parade Candy		1	270900	1GV3-T77W-CH4T 9/29/2026	10.0000.2310.690.00.0000 Miscellaneous Board		$106.69
					Check #: 34698		
						PO/InvoiceTotal:	$106.69
Check Group:							
Amazon- LED Par Lights for Concerts		1	270906	19NJ-3VGD-9PJ4 9/29/2026	10.0000.1101.410.77.0000 Supplies Choir		$86.99
					Check #: 34698		
						PO/InvoiceTotal:	$86.99
Check Group:							
Security Cameras - Micro USB OTG Adapter		1	270907	1MKY-YLND-HLFD 9/29/2026	10.0000.2900.410.00.0000 Supplies Technology		$6.99

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Security Cameras - TP-Link USB WiFi Adapter for PC(TL-WN725N), N150 Wireless Network Adapter for Desktop		1	270907	1MKY-YLND-HLFD 9/29/2026	10.0000.2900.410.00.0000 Supplies Technology	$9.95
Cardio Room - 3.5mm Stereo Audio Cable to 2 RCA Adapters		1	270907	1MKY-YLND-HLFD 9/29/2026	10.0000.2900.410.00.0000 Supplies Technology	$9.99
Misc Cabling - Black Zip Ties Assorted Sizes		1	270907	1MKY-YLND-HLFD 9/29/2026	10.0000.2900.410.00.0000 Supplies Technology	$7.99
					Check #: 34698	
					PO/InvoiceTotal:	$34.92
Check Group:						
Interior Design & FCS supplies		1	270908	1P9T-74vQ-R7C4 10/15/2026	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	$242.92
					Check #: 34698	
					PO/InvoiceTotal:	$242.92
Check Group:						
White 1 in binders (pack of 4)		1	270932	1FPC-F7C9-V9GV 10/15/2026	10.0000.2120.410.00.0000 Supplies Counseling	$14.43
Trapper Keepers		5	270932	1FPC-F7C9-V9GV 10/15/2026	10.0000.2120.410.00.0000 Supplies Counseling	$82.85
3 subject notebook packs		3	270932	1FPC-F7C9-V9GV 10/15/2026	10.0000.2120.410.00.0000 Supplies Counseling	$64.47
Pack of Folders		1	270932	1FPC-F7C9-V9GV 10/15/2026	10.0000.2120.410.00.0000 Supplies Counseling	$37.98
Mechanical Pencils		1	270932	1FPC-F7C9-V9GV 10/15/2026	10.0000.2120.410.00.0000 Supplies Counseling	$34.99
Pens		1	270932	1FPC-F7C9-V9GV 10/15/2026	10.0000.2120.410.00.0000 Supplies Counseling	$18.99

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Wired Earbuds		1	270932	1FPC-F7C9-V9GV 10/15/2026	10.0000.2120.410.00.0000 Supplies Counseling		$30.99
Ear plugs		1	270932	1FPC-F7C9-V9GV 10/15/2026	10.0000.2120.410.00.0000 Supplies Counseling		$17.99
					Check #: 34698		
						PO/InvoiceTotal:	$302.69
Check Group:							
Ag IFG Order-Amazon		1	270953	1PJP-1M6N-C1F6 10/15/2026	10.0000.1400.410.0B.3235 Ag Education Grant Supplies		$2,514.37
					Check #: 34698		
						PO/InvoiceTotal:	$2,514.37
Check Group:							
2-2 shelf bookcases		2	270975	1HGY-TY4H-WRHF 10/15/2026	10.0000.1100.410.00.0000 Supplies		$490.06
					Check #: 34698		
						PO/InvoiceTotal:	$490.06
Check Group:							
XL Nitrite Gloves		1	270994	1GQR-VVWK-94HC 10/15/2026	20.0000.2540.410.00.0000 Supplies O & M		$92.10
					Check #: 34698		
						PO/InvoiceTotal:	$92.10
Check Group:							
Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Back to School Supplies, Classroom Pack, #1 Teacher Brand		2	271035	1M9F-QL9N-MWGT 10/15/2026	10.0000.1101.410.02.0000 Supplies Math		$30.00
24 Pcs Transparent Tape with Dispenser, Clear, 0.7"x1000" Refillable Clear Dispensers, Office Tape Rolls for Craft Jobs, Gift Wrapping, Repairing, Home & School		1	271035	1M9F-QL9N-MWGT 10/15/2026	10.0000.1101.410.02.0000 Supplies Math		$17.59

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Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 34698		
						PO/InvoiceTotal:	$47.59
Check Group:							
Sanitary napkins- Nurse's office		1	271171	14RG-M9HR-NCTV 10/16/2026	10.0000.2130.410.00.0000 Supplies Nurse		$48.98
					Check #: 34698		
						PO/InvoiceTotal:	$48.98
						Vendor Total:	$6,641.30
Ameren Illinois							
Check Group:							
Electricity- Sports Complex		1	271113	2980 Chartres 10/16/2026	20.0000.2540.466.93.0000 Electricity Sports Complex O & M		$1,202.58
					Check #: 34699		
						PO/InvoiceTotal:	$1,202.58
Check Group:							
Electricity- Sports Complex		1	271114	Ameren Complex 10/16/2026	20.0000.2540.300.93.0000 Purchase Services Sports Complex O & M		$479.12
					Check #: 34699		
						PO/InvoiceTotal:	$479.12
						Vendor Total:	$1,681.70
Baker, Matthew John							
Check Group:							
Monthly Phone Allowance		1	271060	Sept Phone 10/9/2026	10.0000.2630.340.00.0000 Communications Services		$50.00
					Check #: 34700		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
Blick Art Materials							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Slab mats		25	270833	9031511 10/14/2026	10.0000.1101.410.06.0000 Supplies Art	$289.00
Prismacolor Colored Pencils		10	270833	9031511 10/14/2026	10.0000.1101.410.06.0000 Supplies Art	$248.00
Pencil sharpeners		25	270833	9031511 10/14/2026	10.0000.1101.410.06.0000 Supplies Art	$51.25
9x12 mat		4	270833	9031511 10/14/2026	10.0000.1101.410.06.0000 Supplies Art	$35.32
12X18 mat		1	270833	9031511 10/14/2026	10.0000.1101.410.06.0000 Supplies Art	$9.97
Watercolor card pkg		2	270833	9031511 10/14/2026	10.0000.1101.410.06.0000 Supplies Art	$115.50
					Check #: 34701	
					PO/InvoiceTotal:	$749.04
					Vendor Total:	$749.04
Bradford, Stephanie						
Check Group:						
KS Mileage 09/26		1	271028	KS Transp. 9-26 10/7/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education	$257.18
					Check #: 34702	
					PO/InvoiceTotal:	$257.18
					Vendor Total:	$257.18
Bushue Background Screening						
Check Group:						
T Chirchirillo- Volunteer Special Olympics		1	271095	20260930 10/13/2026	10.0000.2310.300.00.0000 Purchase Services Board	$37.00
					Check #: 34703	
					PO/InvoiceTotal:	$37.00
					Vendor Total:	$37.00
businessolver.com , Inc.						

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Ancillary Plan Services PEPM		1	270952	155960 10/7/2026	10.0000.2510.640.00.0000 Dues & Fees Business Services		$98.25
					Check #: 34704		
						PO/InvoiceTotal:	$98.25
						Vendor Total:	$98.25
Camelot Education-NW Center for Autism							
Check Group:							
DB DF BH		1	270972	261092 10/7/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$11,119.35
					Check #: 34705		
						PO/InvoiceTotal:	$11,119.35
Check Group:							
DB DF 09/26		1	271142	263021 10/16/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$17,892.45
					Check #: 34705		
						PO/InvoiceTotal:	$17,892.45
						Vendor Total:	$29,011.80
Carpet Weavers							
Check Group:							
Carpet tile/adhesive- Room 136		1	271165	WW003147 10/16/2026	20.0000.2540.410.00.0000 Supplies O & M		$4,601.34
					Check #: 34706		
						PO/InvoiceTotal:	$4,601.34
						Vendor Total:	$4,601.34
CDW Government, Inc.							
Check Group:							
Acer Chromebook		1	270395	AK6E21X 9/29/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach		$478.50
					Check #: 34707		

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$478.50
Check Group:							
BTI APCRBC140-SLA140 SEALED LEAD ACID BATTERY		1	270477	AK6477M 10/14/2026	10.0000.2900.410.00.0000 Supplies Technology		$523.07
					Check #: 34707		
						PO/InvoiceTotal:	$523.07
Check Group:							
Nurses Office Toner - Laserjet MFP 4101fdw		1	270761	AL1II9D 9/29/2026	10.0000.2900.410.00.0000 Supplies Technology		$137.35
					Check #: 34707		
						PO/InvoiceTotal:	$137.35
Check Group:							
Hanwha Vision WiseNet X XND-A6084RV - network surveillance camera - dome		2	270782	al2f55y 10/16/2026	10.0000.2900.410.00.0000 Supplies Technology		$1,378.32
					Check #: 34707		
						PO/InvoiceTotal:	$1,378.32
Check Group:							
Large Format Printer		1	270853	AL2JL7L 10/13/2026	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation		$1,674.00
					Check #: 34707		
						PO/InvoiceTotal:	$1,674.00
Check Group:							
Toner for DSP Laserjet 1022		1	270928	AL2Q95M 10/14/2026	10.0000.2900.410.00.0000 Supplies Technology		$115.95
					Check #: 34707		
						PO/InvoiceTotal:	$115.95
						Vendor Total:	$4,307.19
Cherveny, Alyssa Anne							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
foods 1: apple crisp pans		1	270874	Apple Crisp Lab 9/29/2026	10.0000.1400.410.11.0000 Supplies Family & Consumer Science		$26.14
					Check #: 34708		
						PO/InvoiceTotal:	$26.14
						Vendor Total:	$26.14
Cherveny, James J							
Check Group:							
Lunch for Driver's Ed Conference		1	270993	DE Conf JC 10/7/2026	10.0000.1100.332.00.0000 Travel-Faculty		$23.08
					Check #: 34709		
						PO/InvoiceTotal:	$23.08
						Vendor Total:	$23.08
City Center Rehab West							
Check Group:							
Contract payment- 1st semester		1	271116	Trainer Sem 1 10/16/2026	10.0000.1510.300.00.0000 Purchase Service Athletic Trainer		$18,370.00
					Check #: 34710		
						PO/InvoiceTotal:	$18,370.00
						Vendor Total:	$18,370.00
City Of LaSalle							
Check Group:							
Water/Sewer Ag Building		1	270854	Ag Bldg 9/29/2026	20.0000.2540.370.00.0000 Water & Sewer O & M		$52.34
					Check #: 34711		
						PO/InvoiceTotal:	$52.34
Check Group:							
Water/Sewer Indoor Pool		1	270855	Indoor Pool 9/29/2026	20.0000.2540.370.00.0000 Water & Sewer O & M		$837.50
					Check #: 34711		

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$837.50
Check Group:						
Water/Sewer Fan Room		1	270856	Fan Room 9/29/2026	20.0000.2540.370.00.0000 Water & Sewer O & M	$50.00
					Check #: 34711	
					PO/InvoiceTotal:	$50.00
Check Group:						
Water/Sewer 104 5th Street		1	270857	Transittion House 9/29/2026	20.0000.2540.370.00.0000 Water & Sewer O & M	$82.55
					Check #: 34711	
					PO/InvoiceTotal:	$82.55
Check Group:						
Water/Sewer Complex Meter 2		1	270858	Complex Meter 2 9/29/2026	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	$91.06
					Check #: 34711	
					PO/InvoiceTotal:	$91.06
Check Group:						
Water/Sewer Complex Meter 1		1	270859	Complex Meter 1 9/29/2026	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	$1,070.08
					Check #: 34711	
					PO/InvoiceTotal:	$1,070.08
Check Group:						
Water/Sewer Complex Meter 3		1	270860	Complex Meter 3 9/29/2026	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	$52.29
					Check #: 34711	
					PO/InvoiceTotal:	$52.29
Check Group:						
Water/Sewer Complex Meter 4		1	270861	Complex Meter 4 9/29/2026	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	$934.78

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 34711		
						PO/InvoiceTotal:	$934.78
						Vendor Total:	$3,170.60
City Of Peru							
Check Group:							
Electricity		1	271117	Peru Elec Sept 10/16/2026	20.0000.2540.466.00.0000 Electricity O & M		$22,098.44
Water/Sewer		1	271117	Peru Elec Sept 10/16/2026	20.0000.2540.370.00.0000 Water & Sewer O & M		$3,590.62
					Check #: 34712		
						PO/InvoiceTotal:	$25,689.06
Check Group:							
Electricity- Football Field		1	271118	Electricity Sept 10/16/2026	20.0000.2540.466.00.0000 Electricity O & M		$1,072.64
					Check #: 34712		
						PO/InvoiceTotal:	$1,072.64
						Vendor Total:	$26,761.70
Clifton, Larson, Allen LLP							
Check Group:							
Progress bill for Phase 2- Forensic Audit		1	271048	L261625660 10/7/2026	10.0000.2310.317.00.0000 Audit Services		$4,075.00
Technology and Client support fee		1	271048	L261625660 10/7/2026	10.0000.2310.317.00.0000 Audit Services		$203.75
					Check #: 34713		
						PO/InvoiceTotal:	$4,278.75
						Vendor Total:	$4,278.75
Connor Company							
Check Group:							
Plumbing Repair parts		1	271050	S011932080.001 10/9/2026	20.0000.2540.323.00.0000 Repair O & M		$208.19

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 34714		
						PO/InvoiceTotal:	$208.19
						Vendor Total:	$208.19
Constellation New Energy							
Check Group:							
Natural Gas		1	271119	4695347 10/16/2026	20.0000.2540.465.00.0000 Natural Gas O & M		$1,809.66
					Check #: 34715		
						PO/InvoiceTotal:	$1,809.66
						Vendor Total:	$1,809.66
Constellation New Energy Electric							
Check Group:							
Electricity		1	271085	734630900001 10/13/2026	20.0000.2540.466.00.0000 Electricity O & M		$11,669.83
					Check #: 34716		
						PO/InvoiceTotal:	$11,669.83
						Vendor Total:	$11,669.83
Continental Press, Inc							
Check Group:							
ELL 2.0 Practice Gr 9-12		1	271166	18534 10/16/2026	10.0000.1100.300.00.4909 Purchase Services LIPLEPS		$520.24
					Check #: 34717		
						PO/InvoiceTotal:	$520.24
						Vendor Total:	$520.24
Cosgrove Distributors, Inc.							
Check Group:							
Program Food Supplies- 9/24		1	271023	Cafe Sept 26 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$73.98
Program Food Items- 9/21/26		1	271023	Cafe Sept 26 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$89.98

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cafeteria Supplies- 9/21 Plates/trays		1	271023	Cafe Sept 26 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	$147.90
Program Food Items- 9/22		1	271023	Cafe Sept 26 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost	$73.64
Cafeteria Supplies 9/29		1	271023	Cafe Sept 26 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	$189.91
Cafeteria Supplies-Plates/Trays		1	271023	Cafe Sept 26 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	$122.16
Cafeteria Supplies Cups/trays- 9/8		1	271023	Cafe Sept 26 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	$187.11
Cafeteria Supplies trays 8/31		1	271023	Cafe Sept 26 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	$147.76
cafeteria supplies 9/25/26		1	271023	Cafe Sept 26 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	$369.40
Cafeteria Supplies bowls/trays/plate		1	271023	Cafe Sept 26 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria	$164.17
					Check #: 34718	
					PO/InvoiceTotal:	$1,566.01
					Vendor Total:	$1,566.01
CreXo, Inc.						
Check Group:						
Finch robot Classroom Kit		1	270913	83637 9/29/2026	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	$3,307.50
					Check #: 34719	
					PO/InvoiceTotal:	$3,307.50
					Vendor Total:	$3,307.50
Debo Ace Hardware						
Check Group:						
Plumbing fittings- ice maker repair (Corner Cafe)		1	270862	447627 9/29/2026	20.0000.2540.323.00.0000 Repair O & M	$11.30

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 34720		
						PO/InvoiceTotal:	$11.30
Check Group:							
Muratic Acid/Pool		1	270914	447813 9/29/2026	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M		$251.84
					Check #: 34720		
						PO/InvoiceTotal:	$251.84
Check Group:							
Truck Wash Supplies		1	270915	447934 9/29/2026	20.0000.2540.410.00.0000 Supplies O & M		$26.98
					Check #: 34720		
						PO/InvoiceTotal:	$26.98
Check Group:							
Muratic Acid/Pool		1	270999	448169 10/7/2026	20.0000.2540.410.00.0000 Supplies O & M		$271.84
					Check #: 34720		
						PO/InvoiceTotal:	$271.84
Check Group:							
clip for yard marker-football		1	271051	448319 10/9/2026	20.0000.2540.323.00.0000 Repair O & M		$12.99
					Check #: 34720		
						PO/InvoiceTotal:	$12.99
Check Group:							
Cable tie/Plumbing Adapter		1	271122	446401 10/16/2026	20.0000.2540.323.00.0000 Repair O & M		$15.77
					Check #: 34720		
						PO/InvoiceTotal:	$15.77
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Hangers- Tennis Shed		1	271123	448630 10/16/2026	20.0000.2540.410.00.0000 Supplies O & M		$22.77
					Check #: 34720		
						PO/InvoiceTotal:	$22.77
						Vendor Total:	$613.49
Direct Fitnes Solutions							
Check Group:							
service number 608543 - repair broken cardio machines		1	270543	0608543-IN 10/14/2026	10.0000.1101.323.08.0000 Repair Health & PE		$1,175.00
					Check #: 34721		
						PO/InvoiceTotal:	$1,175.00
						Vendor Total:	$1,175.00
Document Mountain							
Check Group:							
Cloud Based monthly service		1	271124	16414 10/16/2026	10.0000.2310.300.00.0000 Purchase Services Board		$275.00
					Check #: 34722		
						PO/InvoiceTotal:	$275.00
						Vendor Total:	$275.00
Dresbach Distributing Co.							
Check Group:							
35 QT Press-Down Mop Bucket/Wringer-Ag Building		2	270501	2094821 10/7/2026	20.0000.2540.410.00.0000 Supplies O & M		$399.90
					Check #: 34723		
						PO/InvoiceTotal:	$399.90
Check Group:							
Lite N Foamy Hand Soap		5	270863	2095275 9/29/2026	20.0000.2540.410.00.0000 Supplies O & M		$499.75
					Check #: 34723		

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$499.75
Check Group:							
Cafeteria Supplies 9/25		1	271024	Cafe Sept 26 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$434.60
Cafeteria Supplies 9/25		1	271024	Cafe Sept 26 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$77.95
Cafeteria Supplies- Soap, scrubbers		1	271024	Cafe Sept 26 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$84.85
Cafeteri Supplies Forks, Spoons, gloves 9/22		1	271024	Cafe Sept 26 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$564.50
Cafeteria Supplies boats, containers 9/8/26		1	271024	Cafe Sept 26 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$426.60
Cafeteria Supplies Trays, forks, spoons, knives		1	271024	Cafe Sept 26 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$358.65
Cafeteria Supplies Boats, trays 9/18		1	271024	Cafe Sept 26 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$99.85
Cafeteria Supplies sanitizer,trays, containers 9/1/26		1	271024	Cafe Sept 26 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$454.65
					Check #: 34723		
						PO/InvoiceTotal:	$2,501.65
Check Group:							
Janitorial Supplies- Liners, hand soap, disinfectant, glass cleaner		1	271125	2095800 10/16/2026	20.0000.2540.410.00.0000 Supplies O & M		$3,660.60
					Check #: 34723		
						PO/InvoiceTotal:	$3,660.60
						Vendor Total:	$7,061.90
Educational Benefit Cooperative							
Check Group:							
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.1101.222.00.0000 Health Insurance Instruction		$85,570.40

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.1200.222.00.0000 Health Insurance Special Education	$2,770.20
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.1201.222.00.0000 Health Insurance STEP	$4,475.63
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.1202.222.00.0000 Health Insurance Transitions	$1,637.15
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	$3,892.56
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.1205.222.00.0000 Health Insurance LD	$16,297.08
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.1212.222.00.0000 Health Insurance BD	$7,896.85
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.1250.222.00.0000 Health Insurance Title	$4,169.70
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.1400.222.00.0000 Health Insurance CTE	$25,057.92
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	$1,869.38
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.1700.222.00.0000 Health Insurance Drivers Education	$4,237.98
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.1900.222.00.0000 Health Insurance TAOEP	$1,705.43
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2110.222.00.0000 Health Insurance Social Work	$5,065.10
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2112.222.00.0000 Health Insurance Attendance	$1,812.31
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2120.222.00.0000 Health Insurance Counseling	$11,676.02
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2130.222.00.0000 Health Insurance Nurse	$1,637.15

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2140.222.00.0000 Health Insurance Psychologist	$2,770.20
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2190.222.00.0000 Health Insurance DSP/Security	$13,356.00
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2220.222.00.0000 Health Insurance Media	$3,387.91
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2310.222.00.0000 Health Insurance Board	$3,387.91
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2320.222.00.0000 Health Insurance Superintendent	$2,770.20
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2330.222.00.0000 Health Insurance AP Student Services	$2,532.55
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2410.222.00.0000 Health Insurance Principal	$1,705.43
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2411.222.00.0000 Health Insurance School Safety	$1,637.15
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2510.222.00.0000 Health Insurance Business Services	$3,090.53
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	$2,342.05
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2560.222.00.0000 Health Insurance Cafeteria	$5,592.59
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2600.222.00.0000 Health Insurance SRAVTE	$3,484.71
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2630.222.00.0000 Health Insurance Communications	$2,532.55
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2660.222.00.0000 Health Insurance Data Processing	$1,865.44
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.2900.222.00.0000 Health Insurance Technology	$3,410.86

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	20.0000.2540.222.00.0000 Health Insurance O & M	$27,696.13
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	40.0000.2550.222.00.0000 Health Insurance Transportation	$623.13
October 2026 Health billing		1	270963	EBC 9/26 10/7/2026	10.0000.1100.222.99.0000 Health Insurance-Retirees	$6,157.17
October Health billing adj (SEP Bickett)		1	270963	EBC 9/26 10/7/2026	10.0000.1101.222.00.0000 Health Insurance Instruction	$956.95
October Health billing adj (SEP Bruce)		1	270963	EBC 9/26 10/7/2026	10.0000.1202.222.00.0000 Health Insurance Transitions	($1,637.15)
October Health billing adj (SEP Lester)		1	270963	EBC 9/26 10/7/2026	10.0000.2112.222.00.0000 Health Insurance Attendance	$855.36
October Health billing adj (AUG-SEP Leadley)		1	270963	EBC 9/26 10/7/2026	20.0000.2540.222.00.0000 Health Insurance O & M	$3,581.52
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	$7.41
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.1101.221.00.0000 Life Insurance Instruction	$169.00
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.1200.221.00.0000 Life Insurance Special Education	$2.05
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.1201.221.00.0000 Life Insurance STEP	$6.30
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.1202.221.00.0000 Life Insurance Transitions	$6.30
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	$19.79
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.1205.221.00.0000 Life Insurance Learning Disability	$40.06
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	$12.60

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.1250.221.00.0000 Life Insurance Title	$9.45
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.1400.221.00.0000 Life Insurance CTE	$64.06
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	$6.30
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.1700.221.00.0000 Life Insurance Drivers Education	$6.30
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.1900.221.00.0000 Life Insurance TAOEP	$3.15
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2110.221.00.0000 Life Insurance Social Work	$9.45
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2112.221.00.0000 Life Insurance Attendance	$5.20
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2120.221.00.0000 Life Insurance Counseling	$22.05
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	$3.15
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2130.221.00.0000 Life Insurance Nurse	$6.30
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2140.221.00.0000 Life Insurance Psychologist	$3.15
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2190.221.00.0000 Life Insurance DSP/Security	$28.83
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2220.221.00.0000 Life Insurance Media	$6.30
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2310.221.00.0000 Life Insurance Board	$6.30
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2320.221.00.0000 Life Insurance Superintendent	$36.75

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2330.221.00.0000 Life Insurance AP Student Services	$5.25
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2410.221.00.0000 Life Insurance Principal	$8.40
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2411.221.00.0000 Life Insurance School Safety	$10.50
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2510.221.00.0000 Life Insurance Business Services	$4.73
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2520.221.00.0000 Life Insurance Business Services	$6.30
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2560.221.00.0000 Life Insurance Cafeteria	$31.51
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2570.221.00.0000 Life Insurance Bookstore	$1.57
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2600.221.00.0000 Life Insurance SRAVTE	$10.49
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2630.221.00.0000 Life Insurance Communications	$3.15
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2660.221.00.0000 Life Insurance Data Processing	$3.15
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.2900.221.00.0000 Life Insurance Technology	$9.45
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	20.0000.2540.221.00.0000 Life Insurance O & M	$55.50
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	40.0000.2550.221.00.0000 Life Insurance Transportation	$2.10
October 2026 Life billing		1	270963	EBC 9/26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	$294.00
October Life billing adj (SEP Bergagna)		1	270963	EBC 9/26 10/7/2026	10.0000.2510.221.00.0000 Life Insurance Business Services	($3.15)

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
October Life billing adj (SEP Bergagna)		1	270963	EBC 9/26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees		$30.00
October Life billing adj (SEP Szuda)		1	270963	EBC 9/26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees		($7.50)
October Life billing adj (SEP Brown)		1	270963	EBC 9/26 10/7/2026	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn		$3.15
October Life billing adj (SEP Hachenberger)		1	270963	EBC 9/26 10/7/2026	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn		$1.11
October Life billing adj (SEP Bruce)		1	270963	EBC 9/26 10/7/2026	10.0000.1202.221.00.0000 Life Insurance Transitions		($3.15)
October Life billing adj (SEP Maurice)		1	270963	EBC 9/26 10/7/2026	10.0000.1400.221.00.0000 Life Insurance CTE		($1.11)
October Life billing adj (SEP Lester)		1	270963	EBC 9/26 10/7/2026	10.0000.2112.221.00.0000 Life Insurance Attendance		$3.15
October Life billing adj (SEP Grove)		1	270963	EBC 9/26 10/7/2026	10.0000.2190.221.00.0000 Life Insurance DSP/Security		$3.15
					Check #: 34724		
						PO/InvoiceTotal:	$272,822.05
						Vendor Total:	$272,822.05
Elan Financial Services							
Check Group:							
Zoom Workplace for Education - Annual Renewal - 2026-2027		1	270286	Zoom 26 10/9/2026	10.0000.2900.300.00.0000 Purchase Services Technology		$2,040.00
					Check #: 34725		
						PO/InvoiceTotal:	$2,040.00
Check Group:							
What's New in Young Adult Literature Conference- H Farringer		1	270620	H Farringer Conf 10/9/2026	10.0000.1100.640.00.0000 Dues & Fees-Certified		$325.00
					Check #: 34725		

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$325.00
Check Group:							
IL Tollway I-PASS replenishment		1	270657	201247043935 10/9/2026	40.0000.2550.300.00.0000 Purchase Services Transportation		$40.00
					Check #: 34725		
						PO/InvoiceTotal:	$40.00
Check Group:							
IAHPERD Conference 2026- N Gibson		1	270675	N Gibson Conf 10/9/2026	10.0000.1100.640.00.0000 Dues & Fees-Certified		$220.00
					Check #: 34725		
						PO/InvoiceTotal:	$220.00
Check Group:							
Athletic.net XC fee		1	270685	5691752 10/9/2026	10.0000.1510.640.00.0000 Dues & Fees General Athletics		$135.00
					Check #: 34725		
						PO/InvoiceTotal:	$135.00
Check Group:							
Control PAM-SD		1	270703	36898023 10/9/2026	20.0000.2530.300.00.0000 Purchase Services Site Improvements		$67.09
					Check #: 34725		
						PO/InvoiceTotal:	$67.09
Check Group:							
JW Pepper- Fall Concert Sheet Music		1	270704	368784548 10/9/2026	10.0000.1101.410.77.0000 Supplies Choir		$56.00
					Check #: 34725		
						PO/InvoiceTotal:	$56.00
Check Group:							
Wellness/Health Screenings: bagels/cream cheese, muffins, juice, coffee, plates, napkins and cups.		1	270711	Hyvee 9/14/26 10/9/2026	10.0000.2310.690.00.0000 Miscellaneous Board		$170.85

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 34725		
						PO/InvoiceTotal:	$170.85
Check Group:							
C Lazzarotto Lunch I8 Meeting 9/2/26		1	270734	LAZZ I8 Lunch 9/14/2026	10.0000.1500.332.98.0000 Travel Ath Dir		$66.77
					Check #: 34725		
						PO/InvoiceTotal:	$66.77
Check Group:							
Encoder/knob service kit		1	270748	510168724 10/9/2026	20.0000.2540.410.00.0000 Supplies O & M		$179.24
					Check #: 34725		
						PO/InvoiceTotal:	$179.24
Check Group:							
Band - U-Haul Rental 2 of 2 - 9.13.26 Washington Panther Invitational		1	270786	U Haul Band 9/13 10/15/2026	10.0000.1520.325.00.0000 Rental Activities		$189.30
Band - U-Haul Rental 1 of 2 - 9.13.26 Washington Panther Invitational		1	270786	U Haul Band 9/13 10/15/2026	10.0000.1520.325.00.0000 Rental Activities		$252.61
					Check #: 34725		
						PO/InvoiceTotal:	$441.91
Check Group:							
Extra Dozen Bagels and muffins - Wellness screening		1	270787	Well Screen Bfast 10/9/2026	10.0000.2310.690.00.0000 Miscellaneous Board		$36.54
					Check #: 34725		
						PO/InvoiceTotal:	$36.54
Check Group:							
J Cherveny- IHSCDEA Annual Conference Fees		1	270788	J Cherveny Conf 10/9/2026	10.0000.1100.640.00.0000 Dues & Fees-Certified		$100.00
					Check #: 34725		

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$100.00
Check Group:						
foods 1: apple crisp lab HyVee		1	270888	App Crisp Lab 10/9/2026	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	$180.33
					Check #: 34725	
					PO/InvoiceTotal:	$180.33
Check Group:						
ICTW Fall Registration Workshop-A Passini PD		1	270889	A Passini Conf 10/9/2026	10.0000.2210.312.00.4620 Professional Development IOI IDEA	$40.00
					Check #: 34725	
					PO/InvoiceTotal:	$40.00
Check Group:						
Fall Sheet Music- GIA Publications		1	270909	782940 10/9/2026	10.0000.1101.410.77.0000 Supplies Choir	$46.50
					Check #: 34725	
					PO/InvoiceTotal:	$46.50
Check Group:						
foods 1: choc chip cookie lab pt.2 hyvee		1	270933	V293018 10/9/2026	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	$127.37
					Check #: 34725	
					PO/InvoiceTotal:	$127.37
Check Group:						
ICTFL Fall Conference- H Lenkaitis		1	270934	270934 10/9/2026	10.0000.1100.640.00.0000 Dues & Fees-Certified	$305.33
					Check #: 34725	
					PO/InvoiceTotal:	$305.33
Check Group:						
ICTFL Fall Conference- Christine Theisinger		1	270938	C Theisinger Conf 10/9/2026	10.0000.1101.640.05.0000 Dues & Fees World Language	$305.33

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 34725		
						PO/InvoiceTotal:	$305.33
Check Group:							
Ag IFG-Templeton Safe		1	270941	Tempelton Safe 10/9/2026	10.0000.1400.410.0B.3235 Ag Education Grant Supplies		$1,175.00
					Check #: 34725		
						PO/InvoiceTotal:	$1,175.00
Check Group:							
ICTFL Fall Conference-K Liebhart		1	270944	Liebhart Conf 10/9/2026	10.0000.1101.640.05.0000 Dues & Fees World Language		$305.33
					Check #: 34725		
						PO/InvoiceTotal:	$305.33
Check Group:							
PTCFAST Parent teacher conference scheduler		1	270956	PTC Fast 10/9/2026	10.0000.2410.410.00.0000 Supplies Principal		$60.00
					Check #: 34725		
						PO/InvoiceTotal:	$60.00
Check Group:							
Transitions Conference- K Witte		1	270958	Witte Conf 10/9/2026	10.0000.2210.312.00.4620 Professional Development IOI IDEA		$325.00
					Check #: 34725		
						PO/InvoiceTotal:	$325.00
Check Group:							
IHSCDEA 2026 Conference- K Pytel		1	270965	K Pytel Conf 10/9/2026	10.0000.1100.640.00.0000 Dues & Fees-Certified		$100.00
					Check #: 34725		
						PO/InvoiceTotal:	$100.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ICTFL 2026 Conference- S Gonzalez		1	270979	SG Conf 10/9/2026	10.0000.1101.640.05.0000 Dues & Fees World Language		$305.33
					Check #: 34725		
						PO/InvoiceTotal:	$305.33
Check Group:							
Apple.com subscription-Music in the Halls		1	271069	Apple.Com 10/9/2026	10.0000.2310.410.00.0000 Supplies Board		$11.99
					Check #: 34725		
						PO/InvoiceTotal:	$11.99
Check Group:							
Might Max Batteries- Home depot		2	271070	Home Depot 9/23 10/9/2026	20.0000.2540.410.00.0000 Supplies O & M		$539.98
					Check #: 34725		
						PO/InvoiceTotal:	$539.98
Check Group:							
Ultimaker sales tax charged but refunded on next month statement		1	271152	MFN-000100 10/16/2026	10.0000.1400.410.12.0000 Supplies PLTW Engineering		$61.97
					Check #: 34725		
						PO/InvoiceTotal:	$61.97
						Vendor Total:	$7,767.86
Everway LLC							
Check Group:							
Unique Learning Systems		1	270978	002974832N 10/16/2026	10.0000.1250.410.00.4620 Supplies Special Education IDEA		$2,267.96
					Check #: 34726		
						PO/InvoiceTotal:	$2,267.96
						Vendor Total:	$2,267.96
Ficek Electric & Communication Systems							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Technician resolved a license management issue		1	271094	119993 10/13/2026	10.0000.2900.323.00.0000 Repair Technology		$185.00
					Check #: 34727		
						PO/InvoiceTotal:	$185.00
						Vendor Total:	$185.00
Firm Systems							
Check Group:							
Volunteer Band- S Meyer		1	271086	1738809 10/13/2026	10.0000.2310.300.00.0000 Purchase Services Board		$49.00
Volunteer Band- S O'Dell		1	271086	1738809 10/13/2026	10.0000.2310.300.00.0000 Purchase Services Board		$49.00
Contractor- Convergient B Andres		1	271086	1738809 10/13/2026	10.0000.2310.300.00.0000 Purchase Services Board		$49.00
Vol Special Olympics- T Chirchirillo		1	271086	1738809 10/13/2026	10.0000.2310.300.00.0000 Purchase Services Board		$49.00
					Check #: 34728		
						PO/InvoiceTotal:	$196.00
						Vendor Total:	$196.00
Get On Track, Inc.							
Check Group:							
D Gassman-Speech Path		45.5	271087	DGassman Sept 26 10/13/2026	10.0000.1250.300.00.4620 Purchase Services IDEA		$3,822.00
					Check #: 34729		
						PO/InvoiceTotal:	$3,822.00
						Vendor Total:	$3,822.00
Gindo's Spice of Life, LLC							
Check Group:							
Program Food Items-Sept 26		1	271020	7454 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$121.05
					Check #: 34730		

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$121.05
						Vendor Total:	$121.05
Global Water Technology							
Check Group:							
Boiler testing- September		1	270916	204502 9/29/2026	20.0000.2540.300.00.0000 Purchase Services O & M		$456.10
					Check #: 34731		
						PO/InvoiceTotal:	$456.10
						Vendor Total:	$456.10
Great Lakes Coca Cola Dist.							
Check Group:							
Non Program items		1	271052	54588537008 10/9/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$3,430.32
					Check #: 34732		
						PO/InvoiceTotal:	$3,430.32
						Vendor Total:	$3,430.32
Hintzsche, Riley							
Check Group:							
Southwest Airline Flight-NAAE		1	270926	BKQD68 9/29/2026	10.0000.1400.332.0B.0000 Travel Agriculture		$372.80
					Check #: 34733		
						PO/InvoiceTotal:	$372.80
						Vendor Total:	$372.80
Hometown Natl. Bank							
Check Group:							
Transition Supplies		1	270918	Witte Debit 10/16/2026	10.0000.1100.410.00.4620 Supplies IDEA		$2,000.00
					Check #: 34734		
						PO/InvoiceTotal:	$2,000.00

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$2,000.00
Hope Institute						
Check Group:						
AV TUITION 08/26		1	270988	015587 10/7/2026	10.0000.1912.670.00.0000 Special Education Private Tuition	$2,445.75
AV TRANSPORTATION 08/26		1	270988	015587 10/7/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education	$245.25
					Check #: 34735	
					PO/InvoiceTotal:	$2,691.00
Check Group:						
Jul26 Room and Board		1	271009	Jul 26 Rm Bd 10/7/2026	10.0000.1912.332.00.0000 Special Education Room & Board	$22,862.50
					Check #: 34735	
					PO/InvoiceTotal:	$22,862.50
Check Group:						
AV Tuition		1	271173	Sept 26 10/16/2026	10.0000.1912.670.00.0000 Special Education Private Tuition	$5,706.75
AV Transportation- Sept 26		1	271173	Sept 26 10/16/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education	$572.25
AV Room and Board Sept		1	271173	Sept 26 10/16/2026	10.0000.1912.332.00.0000 Special Education Room & Board	$22,125.00
					Check #: 34735	
					PO/InvoiceTotal:	$28,404.00
					Vendor Total:	$53,957.50
I.A.S.A. Starved Rock Region						
Check Group:						
Dues & Fees Board		1	271110	Annual Dues 10/14/2026	10.0000.2310.640.00.0000 Dues & Fees Board	$150.00
					Check #: 34736	
					PO/InvoiceTotal:	$150.00

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$150.00
ICTM Mathematics Contest							
Check Group:							
Math Team Regionals		1	271053	Math Team 26 10/9/2026	10.0000.1510.640.00.0000 Dues & Fees General Athletics		$300.00
					Check #: 34737		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
Illinois Music Education Assoc.							
Check Group:							
ILMEA District Audition Fees		21	270847	ILMEA Stevens 9/29/2026	10.0000.1101.640.07.0000 Dues & Fees Band		$252.00
					Check #: 34738		
						PO/InvoiceTotal:	$252.00
Check Group:							
ILMEA District Audition Fees 2026		1	271029	88903 10/13/2026	10.0000.1101.640.77.0000 Dues & Fees Choir		$240.00
					Check #: 34738		
						PO/InvoiceTotal:	$240.00
						Vendor Total:	$492.00
Interquest Detection Canines/Chicagoland							
Check Group:							
1/2 Day School Visit Lockers/Parking Lot		1	271097	2591 10/13/2026	80.0000.2365.300.00.0000 Purchase Services Risk Management		$355.00
					Check #: 34739		
						PO/InvoiceTotal:	$355.00
						Vendor Total:	$355.00
IV Super Bowl							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Facility Fees 9/18 Special Olympics practice		1	270864	091826 9/29/2026	10.0000.1520.310.80.0000 Facility Fees Special Olympics		$77.00
					Check #: 34740		
						PO/InvoiceTotal:	$77.00
						Vendor Total:	$77.00
Janie's Mill							
Check Group:							
Program Food Items- Sept 26		1	271017	029903 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$136.50
Program Food Items- Sept 26		1	271017	029903 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$68.25
					Check #: 34741		
						PO/InvoiceTotal:	$204.75
Check Group:							
Shipping added for invoice #030086- for program food		1	271147	030086 10/16/2026	10.0000.2560.413.00.0000 Program Food Cost		$20.59
					Check #: 34741		
						PO/InvoiceTotal:	$20.59
						Vendor Total:	$225.34
Johannes Bus Service, Inc.							
Check Group:							
Pupil Transportation- Aug		1	271143	47987 10/16/2026	40.0000.2550.331.00.0000 Pupil Transportation		$45,685.02
Special Ed Transportation- Aug		1	271143	47987 10/16/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education		$27,219.97
Athletic Transportation- Aug		1	271143	47987 10/16/2026	40.0000.2550.331.89.0000 Pupil Transportation Athletics		$8,950.26
Activities Transportation- Aug		1	271143	47987 10/16/2026	40.0000.2550.331.88.0000 Pupil Transportation Activities		$943.88
					Check #: 34742		

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$82,799.13
Check Group:						
Pupil Transportation		1	271144	48055 10/16/2026	40.0000.2550.331.00.0000 Pupil Transportation	$71,887.83
Special Ed Transportation		1	271144	48055 10/16/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education	$44,955.65
Athletic Transportation		1	271144	48055 10/16/2026	40.0000.2550.331.89.0000 Pupil Transportation Athletics	$16,177.00
Activities Transportation		1	271144	48055 10/16/2026	40.0000.2550.331.88.0000 Pupil Transportation Activities	$2,361.74
Bus Evacutation drill		1	271144	48055 10/16/2026	80.0000.2550.300.00.0000 Purchase Services RM Pupil Transportation	$734.66
					Check #: 34742	
					PO/InvoiceTotal:	$136,116.88
					Vendor Total:	$218,916.01
John's Service and Sales, Inc.						
Check Group:						
Outside Freezer repair		1	270931	63873 9/29/2026	20.0000.2540.300.00.0000 Purchase Services O & M	$1,231.27
					Check #: 34743	
					PO/InvoiceTotal:	$1,231.27
					Vendor Total:	$1,231.27
Johnson Control Fire Protection LP						
Check Group:						
Main Building FA Dialer upgrade		1	271127	103110104714 10/16/2026	80.0000.2365.300.00.0000 Purchase Services Risk Management	$3,236.10
					Check #: 34744	
					PO/InvoiceTotal:	$3,236.10
					Vendor Total:	$3,236.10
Kaeb Sanitary Supply, Inc.						

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Ultra Clean/stain remover		1	271149	241520 10/16/2026	20.0000.2540.410.00.0000 Supplies O & M		$199.72
					Check #: 34745		
						PO/InvoiceTotal:	$199.72
						Vendor Total:	$199.72
Kendrick Pest Control							
Check Group:							
Monthly Service		1	271054	282850 10/9/2026	20.0000.2540.300.00.0000 Purchase Services O & M		$70.00
					Check #: 34746		
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$70.00
Kittilson's Garage							
Check Group:							
Bus 3 repairs for AC		1	270925	48533 9/29/2026	40.0000.2550.323.00.0000 Repair Transportation		$929.58
					Check #: 34747		
						PO/InvoiceTotal:	$929.58
						Vendor Total:	$929.58
Kohl Wholesale							
Check Group:							
Program Food 9/3		1	271000	1715684 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$4,880.38
Non Program Food 9/3		1	271000	1715684 10/7/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$388.67
Cafeteria Supplies 9/3		1	271000	1715684 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$47.02
					Check #: 34748		
						PO/InvoiceTotal:	$5,316.07

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Program Food 9/10		1	271001	1722160 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$3,802.98
Non Program Food 9/10		1	271001	1722160 10/7/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$491.45
Cafeteria Supplies		1	271001	1722160 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$304.43
					Check #: 34748		
						PO/InvoiceTotal:	$4,598.86
Check Group:							
Program Food 9/14		1	271002	1725414 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$4,752.57
Non program food		1	271002	1725414 10/7/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$180.58
					Check #: 34748		
						PO/InvoiceTotal:	$4,933.15
Check Group:							
Program Food 9/17		1	271003	1729766 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$2,480.31
Non Program Food 9/17		1	271003	1729766 10/7/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$485.66
Cafeteria Supplies 9/17		1	271003	1729766 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$47.81
					Check #: 34748		
						PO/InvoiceTotal:	$3,013.78
Check Group:							
Program Food Items-9/21/26		1	271004	1732713 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$3,751.55
Non Program Food Items 9/21		1	271004	1732713 10/7/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$467.14

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Cafeteria Supplies 9/21/26		1	271004	1732713 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$36.88
					Check #: 34748		
						PO/InvoiceTotal:	$4,255.57
Check Group:							
Program Food items 9/24/26		1	271005	1736913 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$3,118.85
Cafeteria Supplies 9/24		1	271005	1736913 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$17.46
					Check #: 34748		
						PO/InvoiceTotal:	$3,136.31
Check Group:							
Program Food Items-9/28/26		1	271006	1739742 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$4,607.40
Non program Food items 9/28/26		1	271006	1739742 10/7/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$375.80
Cafeteria Supplies 9/28/26		1	271006	1739742 10/7/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$59.77
					Check #: 34748		
						PO/InvoiceTotal:	$5,042.97
						Vendor Total:	$30,296.71
L. P. 1							
Check Group:							
LB 09/26		1	270989	NS Mileage Sept 10/7/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education		$2,024.64
					Check #: 34749		
						PO/InvoiceTotal:	$2,024.64
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Reimburse Cross Country Camp Account for Senior Night Purchase - Rural King (John Deere) 10.5.26		1	271128	CC Gifts 10/16/2026	10.0000.1510.410.24.0000 Supplies Cross Country		$69.86
Reimburse Cross Country Camp Account for Senior Night Purchase - Walgreens (Kathleen Ricci) 10.2.26		1	271128	CC Gifts 10/16/2026	10.0000.1510.410.24.0000 Supplies Cross Country		$73.48
					Check #: 34749		
						PO/InvoiceTotal:	$143.34
						Vendor Total:	$2,167.98
L. P. 5							
Check Group:							
Bus driver Certificate- T Martyn		1	270866	Bus T Martyn 9/29/2026	40.0000.2550.300.00.0000 Purchase Services Transportation		$4.00
					Check #: 34750		
						PO/InvoiceTotal:	$4.00
Check Group:							
Bus Recertification- S Brooker		1	270967	SB Bus Refresh 10/7/2026	40.0000.2550.300.00.0000 Purchase Services Transportation		$4.00
					Check #: 34750		
						PO/InvoiceTotal:	$4.00
Check Group:							
Bus driver Recertificatoin- V Nikischer		1	271129	V Nikisher 10/16/2026	40.0000.2550.300.00.0000 Purchase Services Transportation		$4.00
					Check #: 34750		
						PO/InvoiceTotal:	$4.00
Check Group:							
Bus Driver recertification- K Witte		1	271130	k Witte 10/16/2026	40.0000.2550.300.00.0000 Purchase Services Transportation		$4.00
					Check #: 34750		
						PO/InvoiceTotal:	$4.00

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$16.00
L.E.A.S.E.						
Check Group:						
Annual Fall Update		3	271089	Annual Fall Conferen 10/14/2026	10.0000.2210.312.00.4620 Professional Development IOI IDEA	$90.00
CPI Training Materials		2	271089	Annual Fall Conferen 10/14/2026	10.0000.2210.312.00.4620 Professional Development IOI IDEA	$67.98
					Check #: 34751	
					PO/InvoiceTotal:	$157.98
Check Group:						
First Quarter Admin L.E.A.S.E.		1	271174	Fall Housing Oct 10/16/2026	10.0000.4120.311.00.4620 Administrative Services IDEA	$14,019.30
First Quarter SpEd PD		1	271174	Fall Housing Oct 10/16/2026	10.0000.4120.314.00.4620 Professional Development IDEA	$2,423.09
First Quarter Admin SOAR		1	271174	Fall Housing Oct 10/16/2026	10.0000.4120.311.00.4620 Administrative Services IDEA	$5,247.41
First Quarter Audiology		1	271174	Fall Housing Oct 10/16/2026	10.0000.4120.311.00.4620 Administrative Services IDEA	$2,053.86
					Check #: 34751	
					PO/InvoiceTotal:	$23,743.66
					Vendor Total:	$23,901.64
LearnWell						
Check Group:						
CG 09/26		1	270973	LW Sept 26 10/7/2026	10.0000.1912.670.00.0000 Special Education Private Tuition	$536.44
PS 09/26		1	270973	LW Sept 26 10/7/2026	10.0000.1912.670.00.0000 Special Education Private Tuition	$357.78
LR 09/26		1	270973	LW Sept 26 10/7/2026	10.0000.1912.670.00.0000 Special Education Private Tuition	$536.67

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LR 09/26		1	270973	LW Sept 26 10/7/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$715.56
					Check #: 34752		
						PO/InvoiceTotal:	$2,146.45
						Vendor Total:	$2,146.45
Lighted Way Association							
Check Group:							
KB Sept 26		1	271175	Sept 26 10/16/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$3,050.88
KS Sept 26		1	271175	Sept 26 10/16/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$6,340.53
					Check #: 34753		
						PO/InvoiceTotal:	$9,391.41
						Vendor Total:	$9,391.41
LKCS, Inc.							
Check Group:							
Participation Certificates (600 count)		1	270852	41799 10/13/2026	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director		$305.45
Academic All Conference (400) and All Conference (200) certificates with setup fee - New Morris Logo		1	270852	41799 10/13/2026	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director		$393.14
					Check #: 34754		
						PO/InvoiceTotal:	$698.59
						Vendor Total:	$698.59
Lp Area Career Center							
Check Group:							
headlight - front passenger		1	270961	1002540 10/7/2026	10.0000.1700.323.00.0000 Repairs Drivers Education		$15.60
					Check #: 34755		
						PO/InvoiceTotal:	$15.60

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
P/T Conferences Cookies from Corner Cafe		1	271010	P/T Conf 26 10/7/2026	10.0000.2310.690.00.0000 Miscellaneous Board		$200.00
					Check #: 34755		
						PO/InvoiceTotal:	$200.00
Check Group:							
Silver Traverse - 1 new tire (nail damage)		1	271031	1002547 10/7/2026	40.0000.2550.323.00.0000 Repair Transportation		$153.75
					Check #: 34755		
						PO/InvoiceTotal:	$153.75
						Vendor Total:	$369.35
Lp Athletics							
Check Group:							
Athletics-Imprest reimb for football officials		1	271131	Ath refund 10/16/2026	10.0000.1510.319.20.0000 Officials Football		$130.00
Athletics-Imprest reimb for boys golf dues & fees		1	271131	Ath refund 10/16/2026	10.0000.1510.640.38.0000 Dues & Fees Golf Boys		$1,180.00
Athletics-Imprest reimb for girls golf dues & fees		1	271131	Ath refund 10/16/2026	10.0000.1510.640.39.0000 Dues & Fees Golf Girls		$850.00
					Check #: 34756		
						PO/InvoiceTotal:	$2,160.00
						Vendor Total:	$2,160.00
LP Band Parents Association							
Check Group:							
Reimbursement - 10.3-4.26 - Band U-Haul Truck Rental 1		1	271037	82614014 10/16/2026	10.0000.1520.325.00.0000 Rental Activities		$194.43
Reimbursement - 10.3-4.26 - Band U-Haul Truck Rental 2		1	271037	82614014 10/16/2026	10.0000.1520.325.00.0000 Rental Activities		$185.72
					Check #: 34757		
						PO/InvoiceTotal:	$380.15

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$380.15
Mancuso Cheese Company							
Check Group:							
Program Food Items- Sept 2026		1	271027	162902CT 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$328.75
					Check #: 34758		
						PO/InvoiceTotal:	$328.75
						Vendor Total:	$328.75
MARCO TECHNOLOGIES LLC – 131411							
Check Group:							
Staples for copiers		3	271102	15749863 10/13/2026	10.0000.1100.410.00.0000 Supplies		$294.00
					Check #: 34759		
						PO/InvoiceTotal:	$294.00
						Vendor Total:	$294.00
Marco, Inc-Dallas							
Check Group:							
Monthly Copier agreement		1	270950	43118779 10/7/2026	10.0000.1100.316.00.0000 Lease Levy-Purchased Services		$2,858.84
					Check #: 34760		
						PO/InvoiceTotal:	$2,858.84
						Vendor Total:	$2,858.84
Mautino Distributing Co.							
Check Group:							
5 Gal Distilled Water		5	270969	37105 10/9/2026	10.0000.1101.410.04.0000 Supplies Science		$49.50
					Check #: 34761		
						PO/InvoiceTotal:	$49.50
						Vendor Total:	$49.50
Menards							

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Watering Cans- Greenhouse		1	270869	9.21.26 Ag Supplies 10/14/2026	10.0000.1400.410.0B.0000 Supplies Agriculture		$91.59
					Check #: 34762		
						PO/InvoiceTotal:	$91.59
Check Group:							
Folding Chairs for Cross Country (4)		1	270870	09686 9/29/2026	20.0000.2540.410.00.0000 Supplies O & M		$99.96
					Check #: 34762		
						PO/InvoiceTotal:	$99.96
Check Group:							
Cabinet pull-Kitchen		1	270929	10261 9/29/2026	20.0000.2540.410.00.0000 Supplies O & M		$4.49
					Check #: 34762		
						PO/InvoiceTotal:	$4.49
Check Group:							
tarps and sand bags		1	271007	10613 10/7/2026	20.0000.2540.410.00.0000 Supplies O & M		$30.49
					Check #: 34762		
						PO/InvoiceTotal:	$30.49
Check Group:							
silica sand stadium		1	271008	10612 10/7/2026	20.0000.2540.323.00.0000 Repair O & M		$9.99
					Check #: 34762		
						PO/InvoiceTotal:	$9.99
Check Group:							
Batteries		1	271055	10690 10/9/2026	20.0000.2540.410.00.0000 Supplies O & M		$14.56
					Check #: 34762		

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$14.56
Check Group:							
Auditorium wall repairs		1	271078	11008 10/13/2026	20.0000.2540.323.91.0000 Repair Auditorium O & M		$22.94
Plumbing repair parts		1	271078	11008 10/13/2026	20.0000.2540.323.00.0000 Repair O & M		$11.98
					Check #: 34762		
						PO/InvoiceTotal:	$34.92
Check Group:							
OxiClean		1	271132	11170 10/16/2026	20.0000.2540.410.00.0000 Supplies O & M		$17.98
Repair clasps/complex concessions		2	271132	11170 10/16/2026	20.0000.2540.323.00.0000 Repair O & M		$4.78
Spring nuts		1	271132	11170 10/16/2026	20.0000.2540.323.00.0000 Repair O & M		$8.98
					Check #: 34762		
						PO/InvoiceTotal:	$31.74
Check Group:							
Misc. Hardware		1	271133	11391 10/16/2026	20.0000.2540.410.00.0000 Supplies O & M		$7.04
Plumbing parts/rework downspout green house		1	271133	11391 10/16/2026	20.0000.2540.410.00.0000 Supplies O & M		$25.90
Plumbing parts/rework downspout green house		1	271133	11391 10/16/2026	20.0000.2540.410.00.0000 Supplies O & M		$20.89
					Check #: 34762		
						PO/InvoiceTotal:	$53.83
						Vendor Total:	$371.57
Menta Academy							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AL 09/26		1	271015	064621 10/7/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$3,136.35
					Check #: 34763		
						PO/InvoiceTotal:	$3,136.35
Check Group:							
CG 09/26		1	271016	064769 10/7/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$5,017.95
					Check #: 34763		
						PO/InvoiceTotal:	$5,017.95
						Vendor Total:	$8,154.30
Midstate Valuation LLC							
Check Group:							
Appraisal Report- 402 Mill St Utica		1	270901	IL-02-2026-11345 BTS 9/29/2026	10.0000.2310.300.00.0000 Purchase Services Board		$3,600.00
					Check #: 34764		
						PO/InvoiceTotal:	$3,600.00
						Vendor Total:	$3,600.00
Neff Co.							
Check Group:							
2026-2027 Team Season Chenilles & Pins		1	270585	N003500252 10/7/2026	10.0000.1510.410.00.0000 Supplies General Athletics		$2,268.75
					Check #: 34765		
						PO/InvoiceTotal:	$2,268.75
						Vendor Total:	$2,268.75
News Tribune/Shaw Media							
Check Group:							
Publication of Bid for Pool Renovation		1	271056	Pool Bid Sept 26 10/9/2026	10.0000.2310.350.00.0000 Advertising Board		$555.54
					Check #: 34766		

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$555.54
						Vendor Total:	$555.54
Old Bunny Farm							
Check Group:							
Eggs 9/18/26		1	271018	Sept 26 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$15.00
Eggs- 9/10/26		1	271018	Sept 26 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$15.00
Eggs- 9/3/26		1	271018	Sept 26 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$15.00
					Check #: 34767		
						PO/InvoiceTotal:	$45.00
						Vendor Total:	$45.00
Ombudsman							
Check Group:							
LR 09/26		1	271101	000108588 10/14/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$5,434.38
					Check #: 34768		
						PO/InvoiceTotal:	$5,434.38
						Vendor Total:	$5,434.38
OSF Medical Group-Occupational Health							
Check Group:							
Drug Screen x 10		1	271172	0265098-00 10/16/2026	10.0000.2310.300.00.0000 Purchase Services Board		$710.00
Drug Screen- Mileage		1	271172	0265098-00 10/16/2026	10.0000.2310.300.00.0000 Purchase Services Board		$105.69
School bus permit- A Baker		1	271172	0265098-00 10/16/2026	40.0000.2550.300.00.0000 Purchase Services Transportation		$158.00
School bus permit- D Brandner		1	271172	0265098-00 10/16/2026	40.0000.2550.300.00.0000 Purchase Services Transportation		$158.00

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
School bus permit- S Brooker		1	271172	0265098-00 10/16/2026	40.0000.2550.300.00.0000 Purchase Services Transportation	$158.00
School Bus Permit- C Curley		1	271172	0265098-00 10/16/2026	40.0000.2550.300.00.0000 Purchase Services Transportation	$158.00
School Bus Permit- A Nation		1	271172	0265098-00 10/16/2026	40.0000.2550.300.00.0000 Purchase Services Transportation	$158.00
Pre Employment Screen- Sub Cafeteria H Dykstra		1	271172	0265098-00 10/16/2026	10.0000.2310.300.00.0000 Purchase Services Board	$99.00
DSP Supervisor- J Grove		1	271172	0265098-00 10/16/2026	10.0000.2310.300.00.0000 Purchase Services Board	$99.00
Permanent Substitute- A Hachenberger		1	271172	0265098-00 10/16/2026	10.0000.2310.300.00.0000 Purchase Services Board	$99.00
					Check #: 34769	
					PO/InvoiceTotal:	$1,902.69
					Vendor Total:	$1,902.69
Otis Elevator Company						
Check Group:						
Maintenence Contract- Freight		1	271079	100402355311A 10/13/2026	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	$2,825.64
Maintenance Contract- Kitchen		1	271079	100402355311A 10/13/2026	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	$5,045.88
Maintenance Contract- Hydro		1	271079	100402355311A 10/13/2026	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	$4,748.88
					Check #: 34770	
					PO/InvoiceTotal:	$12,620.40
					Vendor Total:	$12,620.40
Penrod, Elizabeth						
Check Group:						
Registration Fee refund		1	271163	E Penrod 10/16/2026	10.1811.0000.000.00.0000 Registration Fees	$150.00

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 34771		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
Pizza Hut Italian Bistro							
Check Group:							
Pizza lunch 9/4/24		1	270990	Sept 2026 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$1,448.00
Pizza Lunch 9/11/26		1	270990	Sept 2026 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$1,448.00
Pizza Lunch- 9/18/26		1	270990	Sept 2026 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$1,448.00
Pizza Lunch 9/25/26		1	270990	Sept 2026 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$1,448.00
					Check #: 34772		
						PO/InvoiceTotal:	$5,792.00
						Vendor Total:	$5,792.00
Prairie Farms							
Check Group:							
Milk 9/3/26		1	271057	Milk Sept 26 10/9/2026	10.0000.2560.413.00.0000 Program Food Cost		$191.00
Milk 9/10/26		1	271057	Milk Sept 26 10/9/2026	10.0000.2560.413.00.0000 Program Food Cost		$169.32
Milk 9/14/26		1	271057	Milk Sept 26 10/9/2026	10.0000.2560.413.00.0000 Program Food Cost		$169.32
Milk 9/17/26		1	271057	Milk Sept 26 10/9/2026	10.0000.2560.413.00.0000 Program Food Cost		$149.02
Milk 9/21/26		1	271057	Milk Sept 26 10/9/2026	10.0000.2560.413.00.0000 Program Food Cost		$147.63
Milk 9/24/26		1	271057	Milk Sept 26 10/9/2026	10.0000.2560.413.00.0000 Program Food Cost		$105.65

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Milk 9/28/26		1	271057	Milk Sept 26 10/9/2026	10.0000.2560.413.00.0000 Program Food Cost		$105.65
					Check #: 34773		
						PO/InvoiceTotal:	$1,037.59
						Vendor Total:	$1,037.59
Pytel, Kyle Edwin							
Check Group:							
Breakfast- K Pytel Conference		1	271026	DE Conf KP 10/7/2026	10.0000.1100.332.00.0000 Travel-Faculty		$18.18
Lunch- Kyle Pytel Conference		1	271026	DE Conf KP 10/7/2026	10.0000.1100.332.00.0000 Travel-Faculty		$23.08
					Check #: 34774		
						PO/InvoiceTotal:	$41.26
						Vendor Total:	$41.26
Quadient Finance USA, Inc.							
Check Group:							
Postage Refill 9/24/26		1	270935	9/24 Postage 10/7/2026	10.0000.2630.341.00.0000 Postage		$1,500.00
					Check #: 34775		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
Quadient Leasing USA, Inc.							
Check Group:							
Postage machine rental		1	270867	Q2528405 9/29/2026	10.0000.2630.341.00.0000 Postage		$1,051.76
					Check #: 34776		
						PO/InvoiceTotal:	$1,051.76
						Vendor Total:	$1,051.76
RC Service-Betz Auto							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Mini Bus #3 Safety Check		1	270991	47647 10/7/2026	40.0000.2550.323.00.0000 Repair Transportation		$57.00
Mini Bus #4 Safety Check		1	270991	47647 10/7/2026	40.0000.2550.323.00.0000 Repair Transportation		$57.00
Mini Bus #5 Safety Check		1	270991	47647 10/7/2026	40.0000.2550.323.00.0000 Repair Transportation		$57.00
Mini Bus #2 Safety Check		1	270991	47647 10/7/2026	40.0000.2550.323.00.0000 Repair Transportation		$57.00
Sil Traverse Safety Check		1	270991	47647 10/7/2026	40.0000.2550.323.00.0000 Repair Transportation		$55.00
					Check #: 34777		
						PO/InvoiceTotal:	$283.00
						Vendor Total:	$283.00
Regl Office Of Education							
Check Group:							
Bus Refresher Course 10/8/26 D Brandner, F Davis, and J Orlandi		1	271090	10.8.26BR 10/13/2026	40.0000.2550.300.00.0000 Purchase Services Transportation		$30.00
					Check #: 34778		
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
Reliance Standard Life Insurance Company							
Check Group:							
October Supp Life, new (SEP Bickett)		1	270964	Sept 26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees		$7.80
October Supp Life, 10 month (SEP Bacidore)		1	270964	Sept 26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees		($3.12)
October Supp Life, 10 month (SEP Brandner)		1	270964	Sept 26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees		($12.78)
October Supp Life, 10 month (SEP Girton)		1	270964	Sept 26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees		($1.30)

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
October Supp Life, 10 month (SEP Hamilton)		1	270964	Sept 26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($4.54)
October Supp Life, 10 month (SEP Huebbe)		1	270964	Sept 26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($28.54)
October Supp Life, 10 month (SEP Keeney)		1	270964	Sept 26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($1.74)
October Supp Life, 10 month (SEP Nation)		1	270964	Sept 26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($7.84)
October Supp Life, 10 month (SEP Zens)		1	270964	Sept 26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($2.86)
October 2026 Supplemental Life billing		1	270964	Sept 26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	$68.48
October Supp ADD, new (SEP Bickett)		1	270964	Sept 26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	$2.00
October Supp ADD, 10 month (SEP Bacidore)		1	270964	Sept 26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($0.68)
October Supp ADD, 10 month (SEP Brandner)		1	270964	Sept 26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($1.50)
October Supp ADD, 10 month (SEP Girton)		1	270964	Sept 26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($1.34)
October Supp ADD, 10 month (SEP Zens)		1	270964	Sept 26 10/7/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($1.00)
					Check #: 34779	
					PO/InvoiceTotal:	$11.04
					Vendor Total:	$11.04
Republic Services #792						
Check Group:						
Monthly Waste Container Removal		1	271134	0792001018582 10/16/2026	20.0000.2540.321.00.0000 Sanitation Services O & M	$312.41
Monthly Waste Container Removal- Sports Complex		1	271134	0792001018582 10/16/2026	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	$250.48

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Waste Container Removal		1	271134	0792001018582 10/16/2026	20.0000.2540.321.00.0000 Sanitation Services O & M		$1,881.77
					Check #: 34780		
						PO/InvoiceTotal:	$2,444.66
						Vendor Total:	$2,444.66
Ruiz, Stephanie							
Check Group:							
Lunch reimbursement		1	271104	S Ruiz 10/16/2026	10.1611.0000.000.00.0000 Food Service-Sales to Pupils		$30.00
Registration Reimbursement		1	271104	S Ruiz 10/16/2026	10.1811.0000.000.00.0000 Registration Fees		$66.00
Art Fee Reimbursement		1	271104	S Ruiz 10/16/2026	10.1811.0000.000.00.0000 Registration Fees		$10.00
					Check #: 34781		
						PO/InvoiceTotal:	$106.00
						Vendor Total:	$106.00
SBM Business Equipment Center							
Check Group:							
Hon 4 Drawer Legal File Cabinet w/ Lock		1	264257	V17559 10/15/2026	20.0000.2540.540.00.0000 Capital Outlay O & M		$242.08
HON Smartlink Seating 30 inch Stool		8	264257	V17559 10/15/2026	20.0000.2540.410.00.0000 Supplies O & M		$1,569.12
Preside Footed Base for Top		1	264257	V17559 10/15/2026	20.0000.2540.540.00.0000 Capital Outlay O & M		$1,162.64
					Check #: 34782		
						PO/InvoiceTotal:	$2,973.84
						Vendor Total:	$2,973.84
Shearer Tree Service, LLC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Mulch- 2 yds.		1	271058	080726-8201 10/9/2026	20.0000.2540.410.00.0000 Supplies O & M		$80.00
					Check #: 34783		
						PO/InvoiceTotal:	$80.00
						Vendor Total:	$80.00
Specialized Education of Illinois, Inc.							
Check Group:							
LB 08/26		1	270977	258207 10/7/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$2,157.40
					Check #: 34784		
						PO/InvoiceTotal:	$2,157.40
Check Group:							
LB 09/26		1	271148	262916 10/16/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$4,530.54
					Check #: 34784		
						PO/InvoiceTotal:	$4,530.54
						Vendor Total:	$6,687.94
Sprout							
Check Group:							
Therapy Services 09/26		1	271096	1064 10/14/2026	10.0000.1215.300.00.0000 Purchase Service Other Health		$810.00
					Check #: 34785		
						PO/InvoiceTotal:	$810.00
						Vendor Total:	$810.00
Spudic, David Michael							
Check Group:							
RAMP Application Fee-Paid by DS		1	271170	2127 10/16/2026	10.0000.2120.640.00.0000 Dues & Fees Counseling		$250.00
					Check #: 34786		

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
Starved Rock Communications							
Check Group:							
New Portable Radio		5	270917	25365 9/29/2026	80.0000.2367.410.00.0000 Supplies Loss Prevention		$2,875.00
Standby antennas		10	270917	25365 9/29/2026	80.0000.2367.410.00.0000 Supplies Loss Prevention		$200.00
					Check #: 34787		
						PO/InvoiceTotal:	$3,075.00
						Vendor Total:	$3,075.00
Stratus Networks							
Check Group:							
Backup Internet Line Aug 26		1	271083	264774 10/14/2026	10.0000.2900.300.00.0000 Purchase Services Technology		$379.46
					Check #: 34788		
						PO/InvoiceTotal:	$379.46
						Vendor Total:	$379.46
Summit Fiancial Resources, L.P.							
Check Group:							
Program Food Items Sept 2026		1	271021	291538 10/7/2026	10.0000.2560.413.00.0000 Program Food Cost		$313.47
					Check #: 34789		
						PO/InvoiceTotal:	$313.47
						Vendor Total:	$313.47
SunCentral							
Check Group:							
May Solar Savings		1	271158	232B6E05 10/16/2026	20.0000.2540.466.00.0000 Electricity O & M		$68.32

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
June Solar Savings		1	271158	232B6E05 10/16/2026	20.0000.2540.466.00.0000 Electricity O & M		$102.36
July Solar Savings		1	271158	232B6E05 10/16/2026	20.0000.2540.466.00.0000 Electricity O & M		$98.31
					Check #: 34790		
						PO/InvoiceTotal:	$268.99
						Vendor Total:	$268.99
Szuda, Zenon Paul							
Check Group:							
refund Life insurance premium (Sept)		1	270940	Refund N. Szuda 9/29/2026	10.1995.0000.000.00.0000 Insurance-Retirees		$7.50
refund Dental/Vision insurance premiums (Aug/Sept)		2	270940	Refund N. Szuda 9/29/2026	10.1995.0000.000.00.0000 Insurance-Retirees		$83.94
					Check #: 34791		
						PO/InvoiceTotal:	$91.44
						Vendor Total:	$91.44
T-Mobile							
Check Group:							
Nurses Cell Phone - Aug		1	271065	976591192-60 10/14/2026	80.0000.2365.300.00.0000 Purchase Services Risk Management		$30.61
					Check #: 34792		
						PO/InvoiceTotal:	$30.61
Check Group:							
Hotspots - Sept 26 - Acct#970026383		1	271080	9700236383-76 10/14/2026	10.0000.2900.300.00.0000 Purchase Services Technology		$300.00
					Check #: 34792		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$330.61
Team Fitz Graphics							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Record board		1	270871	76930 10/7/2026	10.0000.1510.410.28.0000 Supplies Softball		$1,720.00
					Check #: 34793		
						PO/InvoiceTotal:	$1,720.00
						Vendor Total:	$1,720.00
The Baby Fold							
Check Group:							
KA August 2026		1	271091	P100648 10/13/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$3,185.84
					Check #: 34794		
						PO/InvoiceTotal:	$3,185.84
Check Group:							
KA (3 DAYS) 09/26		1	271135	PI00794 10/16/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$1,365.36
KA (18 DAYS) 09/26		1	271135	PI00794 10/16/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$8,192.16
					Check #: 34794		
						PO/InvoiceTotal:	$9,557.52
						Vendor Total:	$12,743.36
The Locker Room							
Check Group:							
Special Olympics Polos with Embroidery		23	270872	23-06606 9/29/2026	10.0000.1510.415.00.0000 Uniforms		$368.00
					Check #: 34795		
						PO/InvoiceTotal:	$368.00
Check Group:							
BBB portion of Jaypro floor mop cost (2) - Hoop group pd $800.00		2	270983	23-06638 10/7/2026	10.0000.1510.410.21.0000 Supplies Basketball Boys		$300.00
					Check #: 34795		

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$300.00
Check Group:						
Volleyball to Replace Aubrey Kill Record		1	271108	23-06772 10/16/2026	10.0000.1500.300.00.0000 Purchase Services Athletics & Activities	$81.00
					Check #: 34795	
					PO/InvoiceTotal:	$81.00
					Vendor Total:	$749.00
The Music Shoppe, Inc.						
Check Group:						
IP Jim Casella Xylo Mallets		1	270837	4284973 9/29/2026	10.0000.1101.410.07.0000 Supplies Band	$44.95
IP Marching Bass Mallets		1	270837	4284973 9/29/2026	10.0000.1101.410.07.0000 Supplies Band	$38.95
IP Marching Bass Mallets		2	270837	4284973 9/29/2026	10.0000.1101.410.07.0000 Supplies Band	$81.90
IP Marching Bass Mallets		1	270837	4284973 9/29/2026	10.0000.1101.410.07.0000 Supplies Band	$43.95
Remo Concert Tom Head 10'		1	270837	4284973 9/29/2026	10.0000.1101.410.07.0000 Supplies Band	$23.45
Remo Concert Tom Head 12'		1	270837	4284973 9/29/2026	10.0000.1101.410.07.0000 Supplies Band	$26.45
Remo Concert Tom Head 13'		1	270837	4284973 9/29/2026	10.0000.1101.410.07.0000 Supplies Band	$26.95
Remo Concert Tom Head 14'		1	270837	4284973 9/29/2026	10.0000.1101.410.07.0000 Supplies Band	$27.95
					Check #: 34796	
					PO/InvoiceTotal:	$314.55
Check Group:						
Bari Sax Repair s/n 058156		1	270905	4283063 10/7/2026	10.0000.1101.323.07.0000 Repair Band	$112.00

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 34796		
						PO/InvoiceTotal:	$112.00
						Vendor Total:	$426.55
Theisinger, Clayton							
Check Group:							
Monthly Cell Phone Allowance		1	271076	Phone Sept 10/9/2026	10.0000.2320.340.00.0000 Phone Allowance Superintendent		$50.00
					Check #: 34797		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
ThermFlo, Inc.							
Check Group:							
Annual Contract Generator		1	271063	T48339INV 10/9/2026	80.0000.2365.300.00.0000 Purchase Services Risk Management		$4,077.00
					Check #: 34798		
						PO/InvoiceTotal:	$4,077.00
						Vendor Total:	$4,077.00
Toedter Oil Co., Inc.							
Check Group:							
Complex Fuel-196 Gallons		1	270930	412009 9/29/2026	20.0000.2540.464.93.0000 Gasoline Sports Complex O & M		$831.83
					Check #: 34799		
						PO/InvoiceTotal:	$831.83
						Vendor Total:	$831.83
Transition Curriculum, Inc.							
Check Group:							
Annual License, Unliited Educator and Student Users		1	270921	2389 9/29/2026	10.0000.1250.410.00.4620 Supplies Special Education IDEA		$3,000.00
					Check #: 34800		

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,000.00
						Vendor Total:	$3,000.00
ULine							
Check Group:							
Ag- IFG Water Coolers-Uline		1	270951	54723806 10/9/2026	10.0000.1400.410.0B.3235 Ag Education Grant Supplies		$473.75
					Check #: 34801		
						PO/InvoiceTotal:	$473.75
						Vendor Total:	$473.75
Uniforms, Etc.							
Check Group:							
Uniforms (4) tops and pants- G Pantoja		1	270873	Cafe G Pantoja 9/29/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$228.00
					Check #: 34802		
						PO/InvoiceTotal:	$228.00
						Vendor Total:	$228.00
US Bank Voyager Fleet							
Check Group:							
Gas- Driver's Education		1	271136	DE Gas Sept 10/16/2026	10.0000.1700.464.00.0000 Gas Drivers Education		$435.61
					Check #: 34803		
						PO/InvoiceTotal:	$435.61
Check Group:							
Gas- Maintenance		1	271137	Gas Maint Sept 10/16/2026	20.0000.2540.464.00.0000 Gasoline O & M		$51.48
					Check #: 34803		
						PO/InvoiceTotal:	$51.48
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Gas- Special Education		1	271138	Act Gas Sept 10/16/2026	40.0000.2550.464.90.0000 Gasoline Special Education		$38.18
Gas- Athletics		1	271138	Act Gas Sept 10/16/2026	40.0000.2550.464.89.0000 Gasoline Athletics		$1,293.00
Gas- Activities		1	271138	Act Gas Sept 10/16/2026	40.0000.2550.464.88.0000 Gasoline Activities		$859.05
					Check #: 34803		
						PO/InvoiceTotal:	$2,190.23
						Vendor Total:	$2,677.32
Utility Equipment Co.							
Check Group:							
Coupling		1	271059	110047440-000 10/9/2026	20.0000.2540.323.00.0000 Repair O & M		$67.12
					Check #: 34804		
						PO/InvoiceTotal:	$67.12
						Vendor Total:	$67.12
Vissering Construction Company							
Check Group:							
Ag Building Pay Certificate 11		1	271141	Cert 11 10/16/2026	20.0000.2530.300.00.0000 Purchase Services Site Improvements		$353,082.37
					Check #: 34805		
						PO/InvoiceTotal:	$353,082.37
						Vendor Total:	$353,082.37
Walmart-TreviPay							
Check Group:							
can opener, wireless mouse, calculators, markers, for the house		1	270751	V758342 9/29/2026	10.0000.1202.410.00.0000 Supplies Transitions		$99.63
					Check #: 34806		
						PO/InvoiceTotal:	$99.63

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Life Skills Groceries- M Taylor		1	270897	M Taylor 9/29/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$36.46
					Check #: 34806		
						PO/InvoiceTotal:	$36.46
Check Group:							
26 Quart Tropical Punch GV Drink Mix		3	270898	Science 9/28 10/7/2026	10.0000.1101.410.04.0000 Supplies Science		$23.64
26 Quart Pink Lemonade GV Drink Mix		3	270898	Science 9/28 10/7/2026	10.0000.1101.410.04.0000 Supplies Science		$23.64
51 oz Glacier Freeze Gatorade Frost		3	270898	Science 9/28 10/7/2026	10.0000.1101.410.04.0000 Supplies Science		$36.84
GV 3 oz plastic cups 100 count		5	270898	Science 9/28 10/7/2026	10.0000.1101.410.04.0000 Supplies Science		$13.80
					Check #: 34806		
						PO/InvoiceTotal:	$97.92
Check Group:							
BOE HOCO Parade Candy		1	270899	BOE Candy 9/29/2026	10.0000.2310.690.00.0000 Miscellaneous Board		$165.26
					Check #: 34806		
						PO/InvoiceTotal:	$165.26
Check Group:							
Life Skills- C Curley		1	270910	9/24 Curley 9/29/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$10.17
					Check #: 34806		
						PO/InvoiceTotal:	$10.17
Check Group:							
Life Skills Groceries- C Curley		1	270911	Life Skills Curley 9/29/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$15.30
					Check #: 34806		

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$15.30
Check Group:							
Foods 1: chocolate chip cookie lab		1	270912	2000152-59610044 9/29/2026	10.0000.1400.410.11.0000 Supplies Family & Consumer Science		$157.90
					Check #: 34806		
						PO/InvoiceTotal:	$157.90
Check Group:							
Life skills Groceries- B Thomas		1	270936	Life Skills Thomas 9/29/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$28.91
					Check #: 34806		
						PO/InvoiceTotal:	$28.91
Check Group:							
make up $.01 error on purchase for SPED groceries- $95.95 entered-95.96 actual		1	270947	Walmart .01 10/16/2026	10.0000.1212.410.00.0000 Supplies Behavior Disability		$0.01
					Check #: 34806		
						PO/InvoiceTotal:	$0.01
Check Group:							
Like Skills Groceries- M Taylor		1	270981	Life Skills 9/29 10/7/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$29.31
					Check #: 34806		
						PO/InvoiceTotal:	$29.31
Check Group:							
Life Skills Groceries-C Curley		1	270996	Life Skills CC 9/29 10/7/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$16.66
					Check #: 34806		
						PO/InvoiceTotal:	$16.66
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Life skills groceries- C Curley		1	271074	Life Skills CC 10/5 10/9/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$8.75
Life Skills groceries- C Curley		1	271074	Life Skills CC 10/5 10/9/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$8.79
					Check #: 34806		
						PO/InvoiceTotal:	$17.54
Check Group:							
Life Skills Groceries- M Taylor		1	271156	LIfe SKills-MTaylor 10/16/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$17.86
					Check #: 34806		
						PO/InvoiceTotal:	$17.86
Check Group: 21							
Life Skills Groceries		1	271157	Life Skills- C Curle 10/16/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$4.96
Life Skills Groceries		1	271157	Life Skills- C Curle 10/16/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$2.84
Life Skills Groceries		1	271157	Life Skills- C Curle 10/16/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$3.22
LIfe Skills Groceries		1	271157	Life Skills- C Curle 10/16/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$3.84
Life Skills Groceries		1	271157	Life Skills- C Curle 10/16/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$3.84
Life Skills Groceries		1	271157	Life Skills- C Curle 10/16/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$2.96
					Check #: 34807		
						PO/InvoiceTotal:	$21.66
						Vendor Total:	$714.59
Zukowski, Walter Attny							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1083 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Gear Up Grant		1	271092	Sept Atty 10/13/2026	10.0000.2310.318.00.0000 Legal Services		$102.00
Property Tax Appeal Board-Ward		1	271092	Sept Atty 10/13/2026	10.0000.2310.318.00.0000 Legal Services		$397.00
Student Drive Waiver		1	271092	Sept Atty 10/13/2026	10.0000.2310.318.00.0000 Legal Services		$548.25
Annexation		1	271092	Sept Atty 10/13/2026	10.0000.2310.318.00.0000 Legal Services		$291.00
Bus Repeater		1	271092	Sept Atty 10/13/2026	10.0000.2310.318.00.0000 Legal Services		$936.00
Miscellaneous		1	271092	Sept Atty 10/13/2026	10.0000.2310.318.00.0000 Legal Services		$546.75
					Check #: 34808		
						PO/InvoiceTotal:	$2,821.00
Check Group:							
Student Matter		1	271139	October 13 10/16/2026	80.0000.2369.318.00.0000 Legal Services		$619.50
					Check #: 34808		
						PO/InvoiceTotal:	$619.50
						Vendor Total:	$3,440.50
Zukowski, Walter Retainer							
Check Group:							
Legal Retainer		1	271093	Sept Retainer 10/13/2026	10.0000.2310.318.00.0000 Legal Services		$125.00
					Check #: 34809		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$125.00
						Grand Total:	$1,229,060.72

End of Report

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1118 Voucher Date: 10/21/2026 Prepared By:

Printed: 10/21/2026 02:48:58 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 $1,768.47 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	$815.53
20	Operations & Maintenance Fund	$952.94
		$1,768.47

Voucher Detail Listing

Voucher Batch Number: 1118 10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Elan Financial Services							
Check Group:							
3D Printer Filiment- 21 Rolls PLA		1	270887	Makerbot Filiment 10/19/2026	10.0000.1400.410.12.0000 Supplies PLTW Engineering		$824.99
					Check #: 34811		
						PO/InvoiceTotal:	$824.99
Check Group:							
Ag Education Grant Supplies		1	271177	Temp Safe 10/19/2026	10.0000.1400.410.0B.3235 Ag Education Grant Supplies		$0.54
					Check #: 34811		
						PO/InvoiceTotal:	$0.54
Check Group:							
Dues & Fees-Certified		1	271178	Gibson overpay 10/19/2026	10.0000.1100.640.00.0000 Dues & Fees-Certified		($10.00)
					Check #: 34811		
						PO/InvoiceTotal:	($10.00)
Check Group:							
Telecom circuits- autopay Constellation		1	271180	Telecom Circuits Sep 10/19/2026	20.0000.2540.340.00.0000 Communications/Fire Protection O & M		$952.94
					Check #: 34811		
						PO/InvoiceTotal:	$952.94
						Vendor Total:	$1,768.47
						Grand Total:	$1,768.47

End of Report