LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1117 Voucher Date: 11/18/2026 Prepared By:

Printed: 11/13/2026 03:39:04 PM

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of $5,429,174.09 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	$468,089.45
20	Operations & Maintenance Fund	$207,403.25
30	Debt Service Fund	$4,564,608.13
40	Transportation Fund	$162,270.26
80	Tort Fund	$15,047.35
90	Fire Prevention & Safety Fund	$11,755.65
		$5,429,174.09

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Advanced Turf Solutions							
Check Group:							
1" Hose/Complex		1	271206	PS77221 10/26/2026	20.0000.2540.410.93.0000 Supplies Sports Complex O & M		$475.00
					Check #: 34828		
						PO/InvoiceTotal:	$475.00
Check Group:							
Switch Assembly/Midi		1	271249	PS78738 10/27/2026	20.0000.2540.410.00.0000 Supplies O & M		$90.77
					Check #: 34828		
						PO/InvoiceTotal:	$90.77
						Vendor Total:	$565.77
AG Educational Furniture & Training Equi							
Check Group:							
Student Work Bench (Ag Building)		8	264206	AES26-1026 11/4/2026	20.0000.2540.540.00.0000 Capital Outlay O & M		$34,787.68
					Check #: 34829		
						PO/InvoiceTotal:	$34,787.68
						Vendor Total:	$34,787.68
AG PARTS Worldwide, Inc.							
Check Group:							
DELL 3110 (NON-TOUCH) / 3110 (TOUCH) / 3110 (2-in-1) (TOUCH) / 3120 (NON-TOUCH) / 3120 (2-in-1) (TOUCH) *RECERTIFIED* BATTERY 3 CELL		10	271193	AR049368 10/26/2026	10.0000.2900.323.00.0000 Repair Technology		$398.90
					Check #: 34830		
						PO/InvoiceTotal:	$398.90
						Vendor Total:	$398.90
AireSpring							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
VOIP Local/Long Distance		1	271461	214107519 11/12/2026	20.0000.2540.340.00.0000 Communications/Fire Protection O & M		$401.93
					Check #: 34831		
						PO/InvoiceTotal:	$401.93
						Vendor Total:	$401.93
Alpha Baking Company							
Check Group:							
Bread/buns- 10/26		1	271264	October Bread 10/30/2026	10.0000.2560.413.00.0000 Program Food Cost		$571.56
Bread/buns- 10/19		1	271264	October Bread 10/30/2026	10.0000.2560.413.00.0000 Program Food Cost		$419.16
Bread/buns- 10/13		1	271264	October Bread 10/30/2026	10.0000.2560.413.00.0000 Program Food Cost		$462.24
Bread/buns- 10/5		1	271264	October Bread 10/30/2026	10.0000.2560.413.00.0000 Program Food Cost		$550.98
					Check #: 34832		
						PO/InvoiceTotal:	$2,003.94
						Vendor Total:	$2,003.94
Amazon Capital Services							
Check Group:							
Compressed Air Duster		1	270448	1FHG-KL9W-4YHN 10/26/2026	10.0000.2900.410.00.0000 Supplies Technology		$30.39
HDMI Cords - 10 ft		10	270448	1FHG-KL9W-4YHN 10/26/2026	10.0000.2900.410.00.0000 Supplies Technology		$68.00
Classroom Presentation Clickers		15	270448	1FHG-KL9W-4YHN 10/26/2026	10.0000.2900.410.00.0000 Supplies Technology		$216.60
					Check #: 34833		
						PO/InvoiceTotal:	$314.99
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
UV filter		10	270566	13J6-6PG9-4FFW 11/4/2026	10.0000.1101.410.06.0000 Supplies Art		$74.90
lens cap		6	270566	13J6-6PG9-4FFW 11/4/2026	10.0000.1101.410.06.0000 Supplies Art		$39.90
SD card Reader		10	270566	13J6-6PG9-4FFW 11/4/2026	10.0000.1101.410.06.0000 Supplies Art		$49.90
					Check #: 34833		
						PO/InvoiceTotal:	$164.70
Check Group:							
Magnetic Wall File Holder, Magnetic File Folder Holder, Paper & Document Organizer No Drilling Hanging Metal Document Paper Mail Organizer for Office Classroom Home (5 Tier)		1	270699	V608846 10/26/2026	10.0000.1101.410.02.0000 Supplies Math		$22.99
Amazon Basics Hanging File Folders with Adjustable Tabs, Sturdy Expandable Document Organizer, Letter Size 8.5x11 inch, Green, 25-Pack		1	270699	V608846 10/26/2026	10.0000.1101.410.02.0000 Supplies Math		$12.94
Zonon 24 Pcs Student Math Geometry Compass Bulk 6 Inch Drawing Tool Set		1	270699	V608846 10/26/2026	10.0000.1101.410.02.0000 Supplies Math		$19.95
					Check #: 34833		
						PO/InvoiceTotal:	$55.88
Check Group:							
Lab 321 Toner		1	270744	1H4X-RLHC-1J6N 10/26/2026	10.0000.2900.410.00.0000 Supplies Technology		$61.58
Sim Room projector filter		1	270744	1H4X-RLHC-1J6N 10/26/2026	10.0000.2900.410.00.0000 Supplies Technology		$57.12
					Check #: 34833		
						PO/InvoiceTotal:	$118.70
Check Group:							
Blue painters tape 6 pack		1	271014	1717-MDV6-33GJ 10/26/2026	10.0000.1101.410.03.0000 Supplies Social Science		$12.99

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12 pack ultra fine sharpie markers		1	271014	1717-MDV6-33GJ 10/26/2026	10.0000.1101.410.03.0000 Supplies Social Science		$8.29
12 pack fine sharpie markers		1	271014	1717-MDV6-33GJ 10/26/2026	10.0000.1101.410.03.0000 Supplies Social Science		$7.49
2 pack white out pens		1	271014	1717-MDV6-33GJ 10/26/2026	10.0000.1101.410.03.0000 Supplies Social Science		$4.78
					Check #: 34833		
						PO/InvoiceTotal:	$33.55
Check Group:							
Barn Owl Pellets, Pack of 20 Extra Large Pellets and Bone Sorting Guide		2	271066	17QD-344J-9PK7 10/26/2026	10.0000.1101.410.04.0000 Supplies Science		$137.10
					Check #: 34833		
						PO/InvoiceTotal:	$137.10
Check Group:							
ice bags 8 lb- 1000count		1	271146	119R-9R6W-4HCJ 10/26/2026	10.0000.1510.418.00.0000 Supplies Athletic Trainer		$136.90
					Check #: 34833		
						PO/InvoiceTotal:	$136.90
Check Group:							
AG Building - Phone Mounts for several classrooms		4	271183	1RYH-MT1K-79W3 10/27/2026	10.0000.2900.410.00.0000 Supplies Technology		$108.00
					Check #: 34833		
						PO/InvoiceTotal:	$108.00
Check Group:							
Pilot G2 Gel Pens - Green - Athletic Office		1	271212	113-1497920 10/26/2026	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director		$14.69
					Check #: 34833		
						PO/InvoiceTotal:	$14.69

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Rubberbands for Special Ed dept- Newspapers		1	271256	1P9J-7K17-3TXQ 11/4/2026	10.0000.1100.410.00.0000 Supplies		$25.76
					Check #: 34833		
						PO/InvoiceTotal:	$25.76
Check Group:							
Foundation Grant- R Hintzsche- 2 monitors, Dell Pro Dock and stand		1	271272	19H4-X6FH-LM6V 10/30/2026	10.0000.0163.000.00.0000 Other Accounts Receivable		$421.46
					Check #: 34833		
						PO/InvoiceTotal:	$421.46
Check Group:							
Titrating Reagent- water test kits- Pool		1	271273	1YFM-KJFN-RKY1 10/30/2026	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M		$64.86
Animal live trap/catching pole		1	271273	1YFM-KJFN-RKY1 10/30/2026	20.0000.2540.410.00.0000 Supplies O & M		$105.98
					Check #: 34833		
						PO/InvoiceTotal:	$170.84
Check Group:							
La Perla Spanish Edition		1	271294	1HH9-YR7F-NCC6 11/4/2026	10.0000.1100.410.00.4909 Supplies LIPLEPS		$34.27
					Check #: 34833		
						PO/InvoiceTotal:	$34.27
Check Group:							
Frames/props for display case- Ag Building		1	271295	13KD-H6XV-7MLX 11/5/2026	10.0000.2310.410.00.0000 Supplies Board		$205.80
					Check #: 34833		
						PO/InvoiceTotal:	$205.80

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Command Strips, power strips, dishwasher racks, manequin hanger		1	271296	1D3W-VYVV-LH4V 10/30/2026	20.0000.2540.410.00.0000 Supplies O & M		$649.74
					Check #: 34833		
						PO/InvoiceTotal:	$649.74
Check Group:							
POPDARTS PRO Pack Game Set Wigglenobber Target Marker, Indoor & Outdoor, Suction Cup Throwing Game, Competition with a POP		2	271307	1LX9-1XPN-7TDR 11/4/2026	10.0000.1101.410.02.0000 Supplies Math		$78.38
Business Source Premium Invisible Tape Value Pack		2	271307	1LX9-1XPN-7TDR 11/4/2026	10.0000.1101.410.02.0000 Supplies Math		$20.98
					Check #: 34833		
						PO/InvoiceTotal:	$99.36
Check Group:							
Hi Viz Rain Coats for Bus duty and outside events		5	271329	1FG9-N1W4-6TFV 11/5/2026	10.0000.2411.410.00.0000 Supplies School Safety		$158.05
					Check #: 34833		
						PO/InvoiceTotal:	$158.05
Check Group:							
Taja Sheet Protectors for 3 Ring Binder, Clear Page Protector, 500 Pack Top Loading Sheet Protectors for Office, Home, and School, Letter Size Plastic Sleeves 8.5 x 11 Inches, Document Storage		1	271330	1C77-FKN7-6V3J 11/5/2026	10.0000.1101.410.02.0000 Supplies Math		$22.49
					Check #: 34833		
						PO/InvoiceTotal:	$22.49
Check Group:							
Wood Plaques for Donors		1	271353	1LX9-1XPN-DNWJ 11/4/2026	10.0000.2310.410.00.0000 Supplies Board		$119.28
					Check #: 34833		

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$119.28
Check Group:							
Tube 130mm (5") OD x 2.5mm Wall Thickness, 15.5" Length		2	271360	1WF4-CW1W-446N 11/11/2026	10.0000.1400.410.12.0000 Supplies PLTW Engineering		$53.98
Sheets Self Adhesive, 10 Pieces, 12 x 12 Inches		1	271360	1WF4-CW1W-446N 11/11/2026	10.0000.1400.410.12.0000 Supplies PLTW Engineering		$15.99
(2-Pack) 3.7V 4000mAh Rechargeable Battery		3	271360	1WF4-CW1W-446N 11/11/2026	10.0000.1400.410.12.0000 Supplies PLTW Engineering		$66.96
1/8 inch Thick 3mm 12 Pack 5 x 7 Clear Colored Plexiglass		1	271360	1WF4-CW1W-446N 11/11/2026	10.0000.1400.410.12.0000 Supplies PLTW Engineering		$23.73
Lipo Battery Rechargeable 10 Pack		2	271360	1WF4-CW1W-446N 11/11/2026	10.0000.1400.410.12.0000 Supplies PLTW Engineering		$165.98
P60 Design Module,Single Mode Flashlight 2 Pack		6	271360	1WF4-CW1W-446N 11/11/2026	10.0000.1400.410.12.0000 Supplies PLTW Engineering		$110.52
Lithium Battery Charger Module		1	271360	1WF4-CW1W-446N 11/11/2026	10.0000.1400.410.12.0000 Supplies PLTW Engineering		$9.20
Speed Controller PWM		1	271360	1WF4-CW1W-446N 11/11/2026	10.0000.1400.410.12.0000 Supplies PLTW Engineering		$6.89
					Check #: 34833		
						PO/InvoiceTotal:	$453.25
						Vendor Total:	$3,444.81
Ameren Illinois							
Check Group:							
Gas- Ag Building		1	271194	Ag Gas/Elec 10/26 10/26/2026	20.0000.2540.465.00.0000 Natural Gas O & M		$127.68

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Electric- Ag Building		1	271194	Ag Gas/Elec 10/26 10/26/2026	20.0000.2540.466.00.0000 Electricity O & M		$3,790.20
					Check #: 34834		
						PO/InvoiceTotal:	$3,917.88
Check Group:							
Electricity- Sports Complex		1	271419	Sports Complex Oct 11/11/2026	20.0000.2540.466.93.0000 Electricity Sports Complex O & M		$903.09
					Check #: 34834		
						PO/InvoiceTotal:	$903.09
Check Group:							
Electricity- Sports Complex (baseball)		1	271420	Complex October 11/11/2026	20.0000.2540.466.93.0000 Electricity Sports Complex O & M		$479.12
					Check #: 34834		
						PO/InvoiceTotal:	$479.12
						Vendor Total:	$5,300.09
Apple, Inc.							
Check Group:							
Foundation Grant Purchase- N. Verucchi- Choir IPads		2	271218	FGrant-NV 10/27/2026	10.0000.0163.000.00.0000 Other Accounts Receivable		$1,798.00
					Check #: 34835		
						PO/InvoiceTotal:	$1,798.00
						Vendor Total:	$1,798.00
ASCA Oglesby Campus							
Check Group:							
Lighted Way Lunches- October		1	271450	Lighted Way Oct 11/12/2026	10.0000.2560.413.00.0000 Program Food Cost		$54.08
					Check #: 34836		
						PO/InvoiceTotal:	$54.08

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$54.08
Baker, Matthew John							
Check Group:							
Monthly Phone Allowance		1	271228	Monthly Phone Allowa 10/27/2026	10.0000.2630.340.00.0000 Communications Services		$50.00
					Check #: 34837		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
Ben Gibson Music							
Check Group:							
Piano Tuning (Stage/Classroom Grands)		1	271215	1693 10/26/2026	10.0000.1101.323.77.0000 Repair Choir		$214.00
					Check #: 34838		
						PO/InvoiceTotal:	$214.00
						Vendor Total:	$214.00
Blick Art Materials							
Check Group:							
mixed media paper		1	270557	V71118 11/4/2026	10.0000.1101.410.06.0000 Supplies Art		$40.49
Richeson Black paper 12x18		2	270557	V71118 11/4/2026	10.0000.1101.410.06.0000 Supplies Art		$56.36
12x18 White Paper		2	270557	V71118 11/4/2026	10.0000.1101.410.06.0000 Supplies Art		$8.14
floracraft foam blocks		50	270557	V71118 11/4/2026	10.0000.1101.410.06.0000 Supplies Art		$202.00
ribbon cutting tools		1	270557	V71118 11/4/2026	10.0000.1101.410.06.0000 Supplies Art		$99.99
mini ribbon tools		3	270557	V71118 11/4/2026	10.0000.1101.410.06.0000 Supplies Art		$41.37

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
sponges		36	270557	V71118 11/4/2026	10.0000.1101.410.06.0000 Supplies Art	$27.00
Stroke and coat Wonderglazes		2	270557	V71118 11/4/2026	10.0000.1101.410.06.0000 Supplies Art	$315.88
AC310 silkscreen medium		10	270557	V71118 11/4/2026	10.0000.1101.410.06.0000 Supplies Art	$49.50
white paint		2	270557	V71118 11/4/2026	10.0000.1101.410.06.0000 Supplies Art	$31.48
Slate		3	270557	V71118 11/4/2026	10.0000.1101.410.06.0000 Supplies Art	$32.55
Rose Granite		3	270557	V71118 11/4/2026	10.0000.1101.410.06.0000 Supplies Art	$32.55
Waterfall		3	270557	V71118 11/4/2026	10.0000.1101.410.06.0000 Supplies Art	$32.55
Ginger Root		3	270557	V71118 11/4/2026	10.0000.1101.410.06.0000 Supplies Art	$32.55
Turtle Shell		3	270557	V71118 11/4/2026	10.0000.1101.410.06.0000 Supplies Art	$32.55
					Check #: 34839	
					PO/InvoiceTotal:	$1,034.96
Check Group:						
Golden Open Acrylic 6pk		12	271299	9267610 11/11/2026	10.0000.1101.410.06.0000 Supplies Art	$311.52
big sponges		24	271299	9267610 11/11/2026	10.0000.1101.410.06.0000 Supplies Art	$44.16
Sodium Silicate		2	271299	9267610 11/11/2026	10.0000.1101.410.06.0000 Supplies Art	$46.00
Soda Ash		2	271299	9267610 11/11/2026	10.0000.1101.410.06.0000 Supplies Art	$8.62
containers for magic water		3	271299	9267610 11/11/2026	10.0000.1101.410.06.0000 Supplies Art	$17.52

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Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Fadeless Brick paper		1	271299	9267610 11/11/2026	10.0000.1101.410.06.0000 Supplies Art		$27.01
foam core		1	271299	9267610 11/11/2026	10.0000.1101.410.06.0000 Supplies Art		$124.99
					Check #: 34839		
						PO/InvoiceTotal:	$579.82
						Vendor Total:	$1,614.78
Boers, Justin							
Check Group:							
Eggs		5	271274	962409 10/30/2026	10.0000.2560.413.00.0000 Program Food Cost		$25.00
					Check #: 34840		
						PO/InvoiceTotal:	$25.00
						Vendor Total:	$25.00
BOKF, NA							
Check Group:							
Interest- Series 2026		1	271479	PeruSD2026 11/13/2026	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt		$154,000.00
Bond Fee- Series 2026		1	271479	PeruSD2026 11/13/2026	30.0000.5400.640.00.0000 Fees Debt Service		$500.00
					Check #: 34841		
						PO/InvoiceTotal:	$154,500.00
						Vendor Total:	$154,500.00
Bradford, Stephanie							
Check Group:							
KS Mileage 08/26		263.2	271235	KS August Mileage 10/27/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education		$200.03
					Check #: 34842		
						PO/InvoiceTotal:	$200.03

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
KS 10/26		338.4	271388	October Mileage 11/6/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education	$257.18
					Check #: 34842	
					PO/InvoiceTotal:	$257.18
					Vendor Total:	$457.21
BSN Sports, Inc.						
Check Group:						
Fill in Basketball Jersey Shorts		4	270434	935776255 10/27/2026	10.0000.1510.410.22.0000 Supplies Basketball Girls	$344.00
Fill in Basketball Jerseys		4	270434	935776255 10/27/2026	10.0000.1510.410.22.0000 Supplies Basketball Girls	$344.00
Varsity Team Backpack		20	270434	935776255 10/27/2026	10.0000.1510.410.22.0000 Supplies Basketball Girls	$1,499.56
					Check #: 34843	
					PO/InvoiceTotal:	$2,187.56
					Vendor Total:	$2,187.56
Bushue Background Screening						
Check Group:						
Musical Choreo- C Kreush		1	271412	10/31/26 11/11/2026	10.0000.2310.300.00.0000 Purchase Services Board	$37.00
Vol. FFA- A Margis		1	271412	10/31/26 11/11/2026	10.0000.2310.300.00.0000 Purchase Services Board	$37.00
Paraprofessional- K Wood		1	271412	10/31/26 11/11/2026	10.0000.2310.300.00.0000 Purchase Services Board	$37.00
Vol Band- S Meyer		1	271412	10/31/26 11/11/2026	10.0000.2310.300.00.0000 Purchase Services Board	$37.00
Asst. Boys Wrestling- Z Pocivasek		1	271412	10/31/26 11/11/2026	10.0000.2310.300.00.0000 Purchase Services Board	$37.00

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Permanent Sub- A Hachenberger		1	271412	10/31/26 11/11/2026	10.0000.2310.300.00.0000 Purchase Services Board		$37.00
Musical Vocals- K Alleman		1	271412	10/31/26 11/11/2026	10.0000.2310.300.00.0000 Purchase Services Board		$37.00
Vol Cavalette Coach- N Strange		1	271412	10/31/26 11/11/2026	10.0000.2310.300.00.0000 Purchase Services Board		$37.00
					Check #: 34844		
						PO/InvoiceTotal:	$296.00
						Vendor Total:	$296.00
businessolver.com , Inc.							
Check Group:							
Ancillary Plan Services PEPM		1	271231	157055 10/27/2026	10.0000.2510.640.00.0000 Dues & Fees Business Services		$99.00
					Check #: 34845		
						PO/InvoiceTotal:	$99.00
						Vendor Total:	$99.00
Carolina Biological Supply							
Check Group:							
Protozoan Mixture (Living)		1	270537	53617280RI 11/4/2026	10.0000.1101.410.04.0000 Supplies Science		$29.45
					Check #: 34846		
						PO/InvoiceTotal:	$29.45
Check Group:							
Per Unit Elodea Tips Living		2	270540	8931590 SO 10/27/2026	10.0000.1101.410.04.0000 Supplies Science		$48.75
					Check #: 34846		
						PO/InvoiceTotal:	$48.75
Check Group:							
Anti-Algal Squares (2/pk)		2	270760	53593047 RI 11/11/2026	10.0000.1101.410.04.0000 Supplies Science		$8.30

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Slow Release Fertilizer (Wisc Fast Plants)		1	270760	53593047 RI 11/11/2026	10.0000.1101.410.04.0000 Supplies Science		$24.56
					Check #: 34846		
						PO/InvoiceTotal:	$32.86
						Vendor Total:	$111.06
CharterUP, LLC							
Check Group:							
Football/Cheer - 2 Buses - Playoffs, 11.7.26 - Carbondale, IL		1	271363	1634543 11/13/2026	40.0000.2550.331.89.0000 Pupil Transportation Athletics		$10,666.26
					Check #: 34847		
						PO/InvoiceTotal:	$10,666.26
						Vendor Total:	$10,666.26
City Of LaSalle							
Check Group:							
Water/Sewer- Complex Meter 1		1	271195	Oct Complex Mtr1 10/26/2026	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M		$1,521.28
					Check #: 34848		
						PO/InvoiceTotal:	$1,521.28
Check Group:							
Water/Sewer- Complex Meter 3		1	271196	Oct Complex Mtr 3 10/26/2026	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M		$53.64
					Check #: 34848		
						PO/InvoiceTotal:	$53.64
Check Group:							
Water/Sewer- Complex Meter 2		1	271197	Oct Comp Mtr2 10/26/2026	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M		$94.25
					Check #: 34848		
						PO/InvoiceTotal:	$94.25

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Water/Sewer- Complex Meter 4		1	271198	Oct Comp Mtr 4 10/26/2026	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M		$1,055.50
					Check #: 34848		
						PO/InvoiceTotal:	$1,055.50
Check Group:							
Water/Sewer- Fan Room		1	271199	Oct Fan Rm 10/26/2026	20.0000.2540.370.00.0000 Water & Sewer O & M		$50.00
					Check #: 34848		
						PO/InvoiceTotal:	$50.00
Check Group:							
Water/Sewer- Transition House		1	271200	Oct Transition 10/26/2026	20.0000.2540.370.00.0000 Water & Sewer O & M		$82.55
					Check #: 34848		
						PO/InvoiceTotal:	$82.55
Check Group:							
Water/Sewer- Ag Building		1	271201	Oct Ag Building 10/26/2026	20.0000.2540.370.00.0000 Water & Sewer O & M		$54.17
					Check #: 34848		
						PO/InvoiceTotal:	$54.17
Check Group:							
Water/Sewer- Indoor Pool		1	271202	Pool Oct 26 10/26/2026	20.0000.2540.370.00.0000 Water & Sewer O & M		$396.75
					Check #: 34848		
						PO/InvoiceTotal:	$396.75
						Vendor Total:	$3,308.14
City Of Peru							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Water/Sewer		1	271425	Water/Sewer Oct 11/11/2026	20.0000.2540.370.00.0000 Water & Sewer O & M		$3,823.92
Electricity		1	271425	Water/Sewer Oct 11/11/2026	20.0000.2540.466.00.0000 Electricity O & M		$18,450.32
					Check #: 34849		
						PO/InvoiceTotal:	$22,274.24
Check Group:							
Electricity- Football Field		1	271426	Football Field Oct 11/11/2026	20.0000.2540.466.00.0000 Electricity O & M		$931.63
					Check #: 34849		
						PO/InvoiceTotal:	$931.63
						Vendor Total:	$23,205.87
City of Peru-Police Dept							
Check Group:							
Peru Police-Football on-site security (7 events)		47	271443	Football Security 11/12/2026	80.0000.2365.300.00.0000 Purchase Services Risk Management		$3,290.00
					Check #: 34850		
						PO/InvoiceTotal:	$3,290.00
						Vendor Total:	$3,290.00
Connor Company							
Check Group:							
Main Bldg water heater/low water cutoff		1	271291	S011954116.001 10/30/2026	20.0000.2540.323.00.0000 Repair O & M		$353.25
					Check #: 34851		
						PO/InvoiceTotal:	$353.25
Check Group:							
Vacuum breakers-Toilets/urinals		1	271365	S011959210.001 11/11/2026	20.0000.2540.323.00.0000 Repair O & M		$1,381.52
					Check #: 34851		

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,381.52
Check Group:							
Unions and hot water pop offs-boilers		1	271366	S011956341.001 11/11/2026	20.0000.2540.323.00.0000 Repair O & M		$2,529.56
					Check #: 34851		
						PO/InvoiceTotal:	$2,529.56
Check Group:							
Sloan Repair Stops		1	271467	S011964609 11/13/2026	20.0000.2540.410.00.0000 Supplies O & M		$365.21
Repair Parts- Water Heater/Circ Pump		1	271467	S011964609 11/13/2026	20.0000.2540.410.00.0000 Supplies O & M		$1,148.90
Chicago Cartridges		1	271467	S011964609 11/13/2026	20.0000.2540.410.00.0000 Supplies O & M		$1,286.66
					Check #: 34851		
						PO/InvoiceTotal:	$2,800.77
						Vendor Total:	$7,065.10
Constellation New Energy							
Check Group:							
Natural Gas		1	271265	4718727 10/30/2026	20.0000.2540.465.00.0000 Natural Gas O & M		$1,628.35
					Check #: 34852		
						PO/InvoiceTotal:	$1,628.35
						Vendor Total:	$1,628.35
Constellation New Energy Electric							
Check Group:							
Electricity		1	271292	73620721801 10/30/2026	20.0000.2540.466.00.0000 Electricity O & M		$9,120.03
					Check #: 34853		
						PO/InvoiceTotal:	$9,120.03

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$9,120.03
Convergint							
Check Group:							
Camera and license for Ag Building		1	271384	544408 11/6/2026	10.0000.2900.410.00.0000 Supplies Technology		$322.43
					Check #: 34854		
						PO/InvoiceTotal:	$322.43
						Vendor Total:	$322.43
Cosgrove Distributors, Inc.							
Check Group:							
Alfredo Sauce		2	271339	October Cafe 26 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$127.96
Flour		1	271339	October Cafe 26 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$17.74
Plates/trays		1	271339	October Cafe 26 11/4/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$215.53
Tater gems, sausage		1	271339	October Cafe 26 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$120.91
Hamburger Buns		3	271339	October Cafe 26 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$97.20
Hamburger Buns/Hot Dog Buns		1	271339	October Cafe 26 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$79.41
Food trays		1	271339	October Cafe 26 11/4/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$190.57
Film 18x2000		2	271339	October Cafe 26 11/4/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$69.02
Ranch Dressing Cups		2	271339	October Cafe 26 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$100.42
Trays		1	271339	October Cafe 26 11/4/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$288.05

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Bowls, portion cups, lids, trays		1	271339	October Cafe 26 11/4/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$328.40
					Check #: 34855		
						PO/InvoiceTotal:	$1,635.21
Check Group:							
Plates, bowls, trays		1	271394	172298 11/11/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$294.91
					Check #: 34855		
						PO/InvoiceTotal:	$294.91
						Vendor Total:	$1,930.12
Creative Apparel							
Check Group:							
Uniforms- N Girton		1	271219	E19469 10/27/2026	10.0000.2411.410.00.0000 Supplies School Safety		$175.00
					Check #: 34856		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00
Debo Ace Hardware							
Check Group:							
Nuts and bolts		1	271181	448658 10/26/2026	20.0000.2540.410.00.0000 Supplies O & M		$1.64
Muratic Acid		1	271181	448658 10/26/2026	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M		$271.84
					Check #: 34857		
						PO/InvoiceTotal:	$273.48
Check Group:							
Cable and clips repair flag pole stadium		1	271220	448856 10/27/2026	20.0000.2540.323.00.0000 Repair O & M		$192.39
Materials gas line AG dryer		1	271220	448856 10/27/2026	20.0000.2540.410.00.0000 Supplies O & M		$31.14

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Starting fluid		1	271220	448856 10/27/2026	20.0000.2540.410.00.0000 Supplies O & M		$6.99
Nuts and bolts		1	271220	448856 10/27/2026	20.0000.2540.410.00.0000 Supplies O & M		$9.12
					Check #: 34857		
						PO/InvoiceTotal:	$239.64
Check Group:							
Rubbing Alcohol/Blades		1	271266	449004 10/30/2026	20.0000.2540.410.00.0000 Supplies O & M		$32.97
					Check #: 34857		
						PO/InvoiceTotal:	$32.97
Check Group:							
Storage hanger/complex		1	271340	448807 11/4/2026	20.0000.2540.410.00.0000 Supplies O & M		$7.59
Carabiner hooks		1	271340	448807 11/4/2026	20.0000.2540.410.00.0000 Supplies O & M		$11.94
					Check #: 34857		
						PO/InvoiceTotal:	$19.53
Check Group:							
Magic erasers		1	271367	449277 11/11/2026	20.0000.2540.410.00.0000 Supplies O & M		$19.12
					Check #: 34857		
						PO/InvoiceTotal:	$19.12
Check Group:							
Hose and Hose nozzle		1	271435	449341 11/12/2026	20.0000.2540.410.00.0000 Supplies O & M		$99.96
Snap Cover/AG Dryer Gas Line		1	271435	449341 11/12/2026	20.0000.2540.410.00.0000 Supplies O & M		$1.59
					Check #: 34857		

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$101.55
Check Group:						
Pipe/Fittings Repair Boiler #2 Main bldg		1	271436	449501 11/12/2026	20.0000.2540.410.00.0000 Supplies O & M	$106.45
					Check #: 34857	
					PO/InvoiceTotal:	$106.45
					Vendor Total:	$792.74
Delta Dental-Risk						
Check Group:						
November D/V billing		1	271184	75003 10/26/2026	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	$210.19
November D/V billing		1	271184	75003 10/26/2026	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	$83.67
November D/V billing		1	271184	75003 10/26/2026	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	$235.30
November D/V billing		1	271184	75003 10/26/2026	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	$125.64
November D/V billing		1	271184	75003 10/26/2026	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	$596.20
November D/V billing		1	271184	75003 10/26/2026	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	$96.82
November D/V billing		1	271184	75003 10/26/2026	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	$138.48
November D/V billing		1	271184	75003 10/26/2026	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	$583.36
November D/V billing		1	271184	75003 10/26/2026	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	$125.27
November D/V billing		1	271184	75003 10/26/2026	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	$138.48

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
November D/V billing		1	271184	75003 10/26/2026	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	$138.48
November D/V billing		1	271184	75003 10/26/2026	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	$138.48
November D/V billing		1	271184	75003 10/26/2026	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	$83.67
November D/V billing		1	271184	75003 10/26/2026	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	$6.13
November D/V billing		1	271184	75003 10/26/2026	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	$152.91
November D/V billing		1	271184	75003 10/26/2026	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	$170.78
November D/V billing		1	271184	75003 10/26/2026	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	$264.12
November D/V billing		1	271184	75003 10/26/2026	10.0000.2570.223.00.0000 Dental/Vision Insurance Bookstore	$59.57
November D/V billing		1	271184	75003 10/26/2026	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	$117.80
November D/V billing		1	271184	75003 10/26/2026	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	$138.48
November D/V billing		1	271184	75003 10/26/2026	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	$83.67
November D/V billing		1	271184	75003 10/26/2026	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	$167.34
November D/V billing		1	271184	75003 10/26/2026	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	$1,202.83
November D/V billing		1	271184	75003 10/26/2026	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	$34.69
November D/V billing		1	271184	75003 10/26/2026	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	$1,256.40

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
November D/V billing adj (SEP-OCT Christman)		1	271184	75003 10/26/2026	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	($109.62)
November D/V billing		1	271184	75003 10/26/2026	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	$4,160.13
November D/V billing		1	271184	75003 10/26/2026	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	$138.48
November D/V billing		1	271184	75003 10/26/2026	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	$222.15
November D/V billing		1	271184	75003 10/26/2026	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	$96.82
November D/V billing		1	271184	75003 10/26/2026	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	$273.33
November D/V billing		1	271184	75003 10/26/2026	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	$586.45
November D/V billing		1	271184	75003 10/26/2026	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	$354.44
November D/V billing		1	271184	75003 10/26/2026	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	$235.30
November D/V billing		1	271184	75003 10/26/2026	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	$1,012.84
November D/V billing		1	271184	75003 10/26/2026	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	$104.10
					Check #: 34858	
					PO/InvoiceTotal:	$13,423.18
					Vendor Total:	$13,423.18
Direct Fitnes Solutions						
Check Group:						
small parts		1	271468	0610640-IN 11/13/2026	10.0000.1101.323.08.0000 Repair Health & PE	$500.00
small parts		1	271468	0610640-IN 11/13/2026	10.0000.1101.323.08.0000 Repair Health & PE	$45.99

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
labor		1	271468	0610640-IN 11/13/2026	10.0000.1101.323.08.0000 Repair Health & PE		$325.00
trip		1	271468	0610640-IN 11/13/2026	10.0000.1101.323.08.0000 Repair Health & PE		$100.00
					Check #: 34859		
						PO/InvoiceTotal:	$970.99
						Vendor Total:	$970.99
Document Mountain							
Check Group:							
Cloud Based Monthly services		1	271368	16451 11/11/2026	10.0000.2310.300.00.0000 Purchase Services Board		$275.00
					Check #: 34860		
						PO/InvoiceTotal:	$275.00
						Vendor Total:	$275.00
Dresbach Distributing Co.							
Check Group:							
Sani wipes		10	271254	2095927 10/27/2026	20.0000.2540.410.00.0000 Supplies O & M		$689.50
					Check #: 34861		
						PO/InvoiceTotal:	$689.50
Check Group:							
Food Boats 10/2		1	271300	2095669 11/4/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$70.90
Trays/boats, forks, gloves 10/27		1	271300	2095669 11/4/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$559.46
Boats/trays 10/6		1	271300	2095669 11/4/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$217.75
Trays 10/15		1	271300	2095669 11/4/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$117.90

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Boats/trays, Forks, napkins, sanitizer 10/20		1	271300	2095669 11/4/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$408.65
					Check #: 34861		
						PO/InvoiceTotal:	$1,374.66
						Vendor Total:	$2,064.16
Echo Electric							
Check Group:							
Florescent Lamps		60	270132	S012107115.005 10/26/2026	20.0000.2540.410.00.0000 Supplies O & M		$293.40
					Check #: 34862		
						PO/InvoiceTotal:	$293.40
						Vendor Total:	$293.40
Educational Benefit Cooperative							
Check Group:							
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.1101.222.00.0000 Health Insurance Instruction		$84,665.64
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.1200.222.00.0000 Health Insurance Special Education		$2,770.20
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.1201.222.00.0000 Health Insurance STEP		$4,475.63
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.1202.222.00.0000 Health Insurance Transitions		$1,637.15
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals		$3,892.56
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.1205.222.00.0000 Health Insurance LD		$16,297.08
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.1212.222.00.0000 Health Insurance BD		$7,896.85
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.1250.222.00.0000 Health Insurance Title		$4,169.70

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.1400.222.00.0000 Health Insurance CTE	$25,057.92
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	$1,869.38
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.1700.222.00.0000 Health Insurance Drivers Education	$4,237.98
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.1900.222.00.0000 Health Insurance TAOEP	$1,705.43
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2110.222.00.0000 Health Insurance Social Work	$5,065.10
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2112.222.00.0000 Health Insurance Attendance	$1,812.31
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2120.222.00.0000 Health Insurance Counseling	$11,676.02
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2130.222.00.0000 Health Insurance Nurse	$1,637.15
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2140.222.00.0000 Health Insurance Psychologist	$2,770.20
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2190.222.00.0000 Health Insurance DSP/Security	$13,356.00
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2220.222.00.0000 Health Insurance Media	$3,387.91
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2310.222.00.0000 Health Insurance Board	$3,387.91
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2320.222.00.0000 Health Insurance Superintendent	$2,770.20
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2330.222.00.0000 Health Insurance AP Student Services	$2,532.55
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2410.222.00.0000 Health Insurance Principal	$1,705.43

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2411.222.00.0000 Health Insurance School Safety	$1,637.15
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2510.222.00.0000 Health Insurance Business Services	$3,090.53
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	$2,342.05
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2560.222.00.0000 Health Insurance Cafeteria	$5,592.59
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2600.222.00.0000 Health Insurance SRAVTE	$3,484.71
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2630.222.00.0000 Health Insurance Communications	$2,532.55
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2660.222.00.0000 Health Insurance Data Processing	$1,865.44
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.2900.222.00.0000 Health Insurance Technology	$3,410.86
November 2026 Health billing		1	271400	EBC November 11/11/2026	20.0000.2540.222.00.0000 Health Insurance O & M	$27,696.13
November 2026 Health billing		1	271400	EBC November 11/11/2026	40.0000.2550.222.00.0000 Health Insurance Transportation	$623.13
November 2026 Health billing		1	271400	EBC November 11/11/2026	10.0000.1100.222.99.0000 Health Insurance-Retirees	$6,157.17
November Health billing adj (OCT-NOV Christman)		1	271400	EBC November 11/11/2026	10.0000.1101.222.00.0000 Health Insurance Instruction	($1,809.52)
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	$7.41
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.1101.221.00.0000 Life Insurance Instruction	$169.00
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.1200.221.00.0000 Life Insurance Special Education	$2.05

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.1201.221.00.0000 Life Insurance STEP	$6.30
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.1202.221.00.0000 Life Insurance Transitions	$6.30
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	$19.79
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.1205.221.00.0000 Life Insurance Learning Disability	$40.06
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	$12.60
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.1250.221.00.0000 Life Insurance Title	$9.45
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.1400.221.00.0000 Life Insurance CTE	$64.06
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	$6.30
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.1700.221.00.0000 Life Insurance Drivers Education	$6.30
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.1900.221.00.0000 Life Insurance TAOEP	$3.15
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2110.221.00.0000 Life Insurance Social Work	$9.45
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2112.221.00.0000 Life Insurance Attendance	$5.20
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2120.221.00.0000 Life Insurance Counseling	$22.05
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	$3.15
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2130.221.00.0000 Life Insurance Nurse	$6.30

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2140.221.00.0000 Life Insurance Psychologist	$3.15
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2190.221.00.0000 Life Insurance DSP/Security	$28.83
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2220.221.00.0000 Life Insurance Media	$6.30
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2310.221.00.0000 Life Insurance Board	$6.30
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2320.221.00.0000 Life Insurance Superintendent	$36.75
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2330.221.00.0000 Life Insurance AP Student Services	$5.25
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2410.221.00.0000 Life Insurance Principal	$8.40
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2411.221.00.0000 Life Insurance School Safety	$10.50
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2510.221.00.0000 Life Insurance Business Services	$4.73
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2520.221.00.0000 Life Insurance Business Services	$6.30
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2560.221.00.0000 Life Insurance Cafeteria	$31.51
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2570.221.00.0000 Life Insurance Bookstore	$1.57
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2600.221.00.0000 Life Insurance SRAVTE	$10.49
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2630.221.00.0000 Life Insurance Communications	$3.15
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2660.221.00.0000 Life Insurance Data Processing	$3.15

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.2900.221.00.0000 Life Insurance Technology		$9.45
November 2026 Life billing		1	271400	EBC November 11/11/2026	20.0000.2540.221.00.0000 Life Insurance O & M		$55.50
November 2026 Life billing		1	271400	EBC November 11/11/2026	40.0000.2550.221.00.0000 Life Insurance Transportation		$2.10
November 2026 Life billing		1	271400	EBC November 11/11/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees		$294.00
					Check #: 34863		
						PO/InvoiceTotal:	$266,325.44
						Vendor Total:	$266,325.44
Elan Financial Services							
Check Group:							
Illinois Art Education Conference- The Renaissance Schaumburg Convention Center Hotel-J. Jenkins		1	270516	55216 11/5/2026	10.0000.1100.332.00.0000 Travel-Faculty		$223.10
					Check #: 34864		
						PO/InvoiceTotal:	$223.10
Check Group:							
Band - Rental Pros 2 - 9.12.26 - Washington HS, Two (2) truck rentals		2	270656	82614204 11/5/2026	10.0000.1520.325.00.0000 Rental Activities		$512.70
					Check #: 34864		
						PO/InvoiceTotal:	$512.70
Check Group:							
Car Die Cuts - Car Paper Shapes - 40 PC Set - 5 inch X 2 inch		10	270986	4197414348 11/11/2026	10.0000.1700.410.00.0000 Supplies Drivers Education		$60.35
					Check #: 34864		
						PO/InvoiceTotal:	$60.35
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Apple Employee Purchase- W Shalter		1	271022	Employee Tech 11/5/2026	10.0000.0163.000.00.0000 Other Accounts Receivable		$482.68
Apple Employee Purchase- D Burkhart		1	271022	Employee Tech 11/5/2026	10.0000.0163.000.00.0000 Other Accounts Receivable		$2,105.88
Apple Employee Purchase- J Scoma		1	271022	Employee Tech 11/5/2026	10.0000.0163.000.00.0000 Other Accounts Receivable		$643.93
Apple Employee Purchase- S Hanson		1	271022	Employee Tech 11/5/2026	10.0000.0163.000.00.0000 Other Accounts Receivable		$1,685.61
Apple Employee Purchase- V Nikisher		1	271022	Employee Tech 11/5/2026	10.0000.0163.000.00.0000 Other Accounts Receivable		$1,288.93
					Check #: 34864		
						PO/InvoiceTotal:	$6,207.03
Check Group:							
IASB Starved Rock Division Meeting registration for Carol Alcorn		1	271038	IASB SR Division Mtg 11/5/2026	10.0000.2310.640.00.0000 Dues & Fees Board		$25.00
					Check #: 34864		
						PO/InvoiceTotal:	$25.00
Check Group:							
Bloom Ritual: Arrangement for Mr. James Anderson services (father of Russ Anderson)		1	271047	000088 11/5/2026	10.0000.2310.690.00.0000 Miscellaneous Board		$87.00
					Check #: 34864		
						PO/InvoiceTotal:	$87.00
Check Group:							
I8 Lunch- C. Lazzarotto- Scholastic Bowl		1	271071	Lazz I8 11/5/2026	10.0000.1500.332.98.0000 Travel Ath Dir		$86.48
					Check #: 34864		
						PO/InvoiceTotal:	$86.48
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Conference Dinner-Dr. C Theisinger		1	271072	204 11/5/2026	10.0000.2320.332.00.0000 Travel Superintendent		$22.65
					Check #: 34864		
						PO/InvoiceTotal:	$22.65
Check Group:							
Employee Tech Purchase- A Goy		1	271084	Employee Tech 2 11/5/2026	10.0000.0163.000.00.0000 Other Accounts Receivable		$428.93
Employee Tech Purchase- C Mullane		1	271084	Employee Tech 2 11/5/2026	10.0000.0163.000.00.0000 Other Accounts Receivable		$1,168.54
					Check #: 34864		
						PO/InvoiceTotal:	$1,597.47
Check Group:							
Employee Tech Purchase (Dell) T Bedenko-Hill		1	271098	Employee Tech 3 11/5/2026	10.0000.0163.000.00.0000 Other Accounts Receivable		$1,283.91
Employee Tech Purchase (Dell) M Honecker-Ummel		1	271098	Employee Tech 3 11/5/2026	10.0000.0163.000.00.0000 Other Accounts Receivable		$2,840.41
Employee Tech Purchase- K Sell		1	271098	Employee Tech 3 11/5/2026	10.0000.0163.000.00.0000 Other Accounts Receivable		$2,465.06
					Check #: 34864		
						PO/InvoiceTotal:	$6,589.38
Check Group:							
Marchelloni pizzas (20) for parent teacher conferences plus tip		1	271151	P/T Pizzas 11/5/2026	10.0000.2310.690.00.0000 Miscellaneous Board		$300.00
					Check #: 34864		
						PO/InvoiceTotal:	$300.00
Check Group:							
Petals by Peyton: Service arrangement for Fred Davis's aunt		1	271153	TJkW 11/5/2026	10.0000.2310.690.00.0000 Miscellaneous Board		$70.00
					Check #: 34864		

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$70.00
Check Group:							
CNBC annual subscription		1	271236	CNBC S Lauer 11/5/2026	10.0000.1400.410.10.0000 Supplies Business Education		$299.99
					Check #: 34864		
						PO/InvoiceTotal:	$299.99
Check Group:							
Notary Course fee- J Riva		1	271237	71600 11/5/2026	10.0000.2310.640.00.0000 Dues & Fees Board		$99.95
					Check #: 34864		
						PO/InvoiceTotal:	$99.95
Check Group:							
Notary Course Fee- C Pienta		1	271238	71598 11/5/2026	10.0000.2310.640.00.0000 Dues & Fees Board		$99.95
					Check #: 34864		
						PO/InvoiceTotal:	$99.95
Check Group:							
Foundation Grant Purchase- M Honecker-Ummel- Document Cameras		6	271239	FD Grant MHon-Umm 11/5/2026	10.0000.0163.000.00.0000 Other Accounts Receivable		$1,306.86
					Check #: 34864		
						PO/InvoiceTotal:	$1,306.86
Check Group:							
Notary Application Fee- C Pienta		1	271240	34935543 11/5/2026	10.0000.2310.640.00.0000 Dues & Fees Board		$16.00
					Check #: 34864		
						PO/InvoiceTotal:	$16.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Coffee, filters, water		1	271241	2000150-83013229 11/5/2026	10.0000.2310.410.00.0000 Supplies Board		$71.67
					Check #: 34864		
						PO/InvoiceTotal:	$71.67
Check Group:							
IASB Joint Conference Hyatt balance for attendee reservations		1	271242	512234 11/5/2026	10.0000.2310.332.00.0000 Travel Board		$4,296.94
					Check #: 34864		
						PO/InvoiceTotal:	$4,296.94
Check Group:							
Fourth Street Bakery: Bagels for Principal's Day (seven, 18 packs assorted)		1	271243	Principal Day 11/5/2026	10.0000.2310.690.00.0000 Miscellaneous Board		$272.86
					Check #: 34864		
						PO/InvoiceTotal:	$272.86
Check Group:							
foods 1: nutrient lab Hyvee		1	271277	45137676 11/5/2026	10.0000.1400.410.11.0000 Supplies Family & Consumer Science		$173.16
					Check #: 34864		
						PO/InvoiceTotal:	$173.16
Check Group:							
Dollar Tree- Metal Easels for Ag Bldg display case		1	271278	516273/023269 11/5/2026	10.0000.2310.410.00.0000 Supplies Board		$45.50
					Check #: 34864		
						PO/InvoiceTotal:	$45.50
Check Group:							
G Tennis - Casey's Gas 10.23.26		1	271285	G Tennis Gas 11/5/2026	40.0000.2550.464.89.0000 Gasoline Athletics		$63.21
					Check #: 34864		

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$63.21
Check Group:							
Multilingual Illinois Conference- K Liebhart		1	271308	102026-1866 11/5/2026	10.0000.2210.312.00.4300 Professional Development Title I		$420.00
					Check #: 34864		
						PO/InvoiceTotal:	$420.00
Check Group:							
Teaching and Learning- Admin Academy- Cushing		1	271310	I Cushing 11/5/2026	10.0000.1100.640.98.0000 Dues & Fees-Assoc Princ		$235.00
					Check #: 34864		
						PO/InvoiceTotal:	$235.00
Check Group:							
Casey's Kurtz/May- IVCC transition		1	271311	Kurtz Pizza 11/5/2026	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach		$40.00
					Check #: 34864		
						PO/InvoiceTotal:	$40.00
Check Group:							
New Elevator Certification-State Fire Marshall		1	271333	20085528 11/5/2026	80.0000.2365.300.00.0000 Purchase Services Risk Management		$30.00
					Check #: 34864		
						PO/InvoiceTotal:	$30.00
Check Group:							
Wyndham hotel- Dr. Theisinger		1	271335	92568EE025468 11/5/2026	10.0000.2320.332.00.0000 Travel Superintendent		$260.78
					Check #: 34864		
						PO/InvoiceTotal:	$260.78
Check Group:							
Apple.com subscription- Music in the Halls		1	271337	Music in Halls 11/5/2026	10.0000.2310.410.00.0000 Supplies Board		$11.99

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 34864		
						PO/InvoiceTotal:	$11.99
Check Group:							
Bands of America- U-Haul- 10/24		1	271389	82614587 11/6/2026	10.0000.1520.325.00.0000 Rental Activities		$763.38
Bands of America- U-Haul- 10/24		1	271389	82614587 11/6/2026	10.0000.1520.325.00.0000 Rental Activities		$738.22
					Check #: 34864		
						PO/InvoiceTotal:	$1,501.60
Check Group:							
Supplies PLTW Engineering		1	271466	Makerbot Tax refund 11/12/2026	10.0000.1400.410.12.0000 Supplies PLTW Engineering		($61.97)
					Check #: 34864		
						PO/InvoiceTotal:	($61.97)
						Vendor Total:	$24,964.65
Enome, Inc.							
Check Group:							
Full District Membership. Goalbook Tookit		1	270955	2421045 11/13/2026	10.0000.1250.300.00.4620 Purchase Services IDEA		$7,010.00
					Check #: 34865		
						PO/InvoiceTotal:	$7,010.00
						Vendor Total:	$7,010.00
Firm Systems							
Check Group:							
Volunteer- FFA/Ag support- A Margis		1	271405	10/2026 11/12/2026	10.0000.2310.300.00.0000 Purchase Services Board		$55.00
Paraprofessional- K Wood		1	271405	10/2026 11/12/2026	10.0000.2310.300.00.0000 Purchase Services Board		$55.00

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Bus Certification- K Wood		1	271405	10/2026 11/12/2026	10.0000.2310.300.00.0000 Purchase Services Board		$55.00
Assistant Boys Wrestling- J Bickford		1	271405	10/2026 11/12/2026	10.0000.2310.300.00.0000 Purchase Services Board		$55.00
Volunteer Musical Choreographer		1	271405	10/2026 11/12/2026	10.0000.2310.300.00.0000 Purchase Services Board		$49.00
Asst. Boys Wrestling Z Pocivasek		1	271405	10/2026 11/12/2026	10.0000.2310.300.00.0000 Purchase Services Board		$55.00
					Check #: 34866		
						PO/InvoiceTotal:	$324.00
						Vendor Total:	$324.00
Flinn Scientific, Inc.							
Check Group:							
Foundation Grant Purchase- D McCoin		1	271221	336205 10/29/2026	10.0000.0163.000.00.0000 Other Accounts Receivable		$839.65
					Check #: 34867		
						PO/InvoiceTotal:	$839.65
						Vendor Total:	$839.65
Get On Track, Inc.							
Check Group:							
10/26 Speech Therapy		1	271301	October 26 11/4/2026	10.0000.1215.300.00.0000 Purchase Service Other Health		$3,108.00
					Check #: 34868		
						PO/InvoiceTotal:	$3,108.00
						Vendor Total:	$3,108.00
Global Water Technology							
Check Group:							
Monthly water treatment- October		1	271203	208058 10/26/2026	20.0000.2540.300.00.0000 Purchase Services O & M		$456.10
					Check #: 34869		

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$456.10
						Vendor Total:	$456.10
Gonzalez, Tessa							
Check Group:							
Lunch Refund		1	271216	Refund 26 10/26/2026	10.1611.0000.000.00.0000 Food Service-Sales to Pupils		$23.30
					Check #: 34870		
						PO/InvoiceTotal:	$23.30
						Vendor Total:	$23.30
Grainco FS, Inc.							
Check Group:							
Grass Seed		1	271341	60029948 11/4/2026	20.0000.2540.410.00.0000 Supplies O & M		$507.00
					Check #: 34871		
						PO/InvoiceTotal:	$507.00
						Vendor Total:	$507.00
Graphic Electronics, Inc.							
Check Group:							
XC - End of Season Awards for Banquet		1	271283	129386 10/30/2026	10.0000.1510.410.24.0000 Supplies Cross Country		$84.50
					Check #: 34872		
						PO/InvoiceTotal:	$84.50
						Vendor Total:	$84.50
Great Lakes Coca Cola Dist.							
Check Group:							
Non Program items		1	271222	54792122013 10/27/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$4,991.09
					Check #: 34873		
						PO/InvoiceTotal:	$4,991.09

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$4,991.09
Green River Lines, Inc.							
Check Group:							
V Football Charter Bus - 10.30.26 - 2 buses to Knute Rockne Stadium Chicago		2	271342	18826 11/11/2026	40.0000.2550.331.89.0000 Pupil Transportation Athletics		$4,800.00
					Check #: 34874		
						PO/InvoiceTotal:	$4,800.00
						Vendor Total:	$4,800.00
Grizzly Industrial, Inc.							
Check Group:							
Bear crawl base		1	271258	12501188-01 10/29/2026	20.0000.2540.410.00.0000 Supplies O & M		$113.36
Saw Mobile base kit		1	271258	12501188-01 10/29/2026	20.0000.2540.410.00.0000 Supplies O & M		$574.95
					Check #: 34875		
						PO/InvoiceTotal:	$688.31
						Vendor Total:	$688.31
Halms Auto Parts							
Check Group:							
Trailer plug replacement		1	271369	248426 11/11/2026	20.0000.2540.323.00.0000 Repair O & M		$12.99
					Check #: 34876		
						PO/InvoiceTotal:	$12.99
						Vendor Total:	$12.99
HMH Education Company							
Check Group:							
English 3D license renewal		1	271204	English 3D 10/26/2026	10.0000.1100.420.00.0000 Textbooks		$400.00
					Check #: 34877		

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
Hometown National Bank							
Check Group:							
Principal- Series 2016		1	271437	Series 2016 11/12/2026	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt		$470,000.00
Interest- Series 2016		1	271437	Series 2016 11/12/2026	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt		$118,042.50
Bond Payment- Series 2016		1	271437	Series 2016 11/12/2026	30.0000.5400.640.00.0000 Fees Debt Service		$500.00
					Check #: 34878		
						PO/InvoiceTotal:	$588,542.50
Check Group:							
Principal- Series 2017		1	271438	Series 2017 11/12/2026	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt		$1,235,000.00
Interest- Series 2017		1	271438	Series 2017 11/12/2026	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt		$405,800.00
Bond Fee- Series 2017		1	271438	Series 2017 11/12/2026	30.0000.5400.640.00.0000 Fees Debt Service		$500.00
					Check #: 34878		
						PO/InvoiceTotal:	$1,641,300.00
Check Group:							
Principal- Series 2020		1	271439	Series 2020 11/12/2026	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt		$305,000.00
Interest- Series 2020		1	271439	Series 2020 11/12/2026	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt		$164,990.63
Bond Fee- Series 2020		1	271439	Series 2020 11/12/2026	30.0000.5400.640.00.0000 Fees Debt Service		$500.00
					Check #: 34878		
						PO/InvoiceTotal:	$470,490.63

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$2,700,333.13
Hope Institute						
Check Group:						
AV Room and Board October		1	271370	Room and Board Oct 11/11/2026	10.0000.1912.332.00.0000 Special Education Room & Board	$22,862.50
					Check #: 34879	
					PO/InvoiceTotal:	$22,862.50
Check Group:						
AV 10/26 TUITION		1	271422	13615 OCT 26 11/11/2026	10.0000.1912.670.00.0000 Special Education Private Tuition	$5,706.75
AV 10/26 TRANSPORTATION		1	271422	13615 OCT 26 11/11/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education	$572.25
					Check #: 34879	
					PO/InvoiceTotal:	$6,279.00
Check Group:						
Special Education Private Tuition		1	271433	Hope Credit Aug 26 11/11/2026	10.0000.1912.670.00.0000 Special Education Private Tuition	($2,445.75)
Pupil Transportation Special Education		1	271433	Hope Credit Aug 26 11/11/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education	($245.25)
					Check #: 34879	
					PO/InvoiceTotal:	($2,691.00)
					Vendor Total:	$26,450.50
Illinois Music Education Assoc.						
Check Group:						
ILMEA District Festival Fee		9	271126	ILMEA Choir 26 10/26/2026	10.0000.1101.640.07.0000 Dues & Fees Band	$315.00
					Check #: 34880	
					PO/InvoiceTotal:	$315.00

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
ILMEA D2 - Festival Qualifier Fees 2026		1	271185	ILMEA Verucchi 26 10/26/2026	10.0000.1101.640.77.0000 Dues & Fees Choir		$280.00
					Check #: 34880		
						PO/InvoiceTotal:	$280.00
						Vendor Total:	$595.00
Illinois Valley Fire & Safety, LLC							
Check Group:							
Ansul Fire Extinguisher/Ag Kitchen		1	271250	7972 10/27/2026	80.0000.2365.410.00.0000 Supplies Risk Management		$400.00
					Check #: 34881		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
Impact Networking, LLC							
Check Group:							
Nurse Pass Pads- Lilac		1	271260	3825566 10/29/2026	10.0000.2130.410.00.0000 Supplies Nurse		$120.00
					Check #: 34882		
						PO/InvoiceTotal:	$120.00
						Vendor Total:	$120.00
Indoff, LLC							
Check Group:							
Copy Paper		120	271257	Amy-Paper 10/27/2026	10.0000.1100.410.00.0000 Supplies		$5,160.00
					Check #: 34883		
						PO/InvoiceTotal:	$5,160.00
						Vendor Total:	$5,160.00
Interquest Detection Canines/Chicagoland							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
1/2 Day Visit- Lockers, parking lots, restrooms		1	271413	2604 11/11/2026	80.0000.2365.300.00.0000 Purchase Services Risk Management		$355.00
					Check #: 34884		
						PO/InvoiceTotal:	$355.00
						Vendor Total:	$355.00
Janie's Mill							
Check Group:							
Organic Flour		2	271348	036526 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$136.50
					Check #: 34885		
						PO/InvoiceTotal:	$136.50
						Vendor Total:	$136.50
Jenkins, Julie Ann							
Check Group:							
IAEA Conference breakfast 10/24		1	271284	IAEA Conference 10/30/2026	10.0000.1100.332.00.0000 Travel-Faculty		$21.63
IAEA Conference dinner 10/24		1	271284	IAEA Conference 10/30/2026	10.0000.1100.332.00.0000 Travel-Faculty		$36.48
IAEA Conference dinner 10/23		1	271284	IAEA Conference 10/30/2026	10.0000.1100.332.00.0000 Travel-Faculty		$55.44
					Check #: 34886		
						PO/InvoiceTotal:	$113.55
						Vendor Total:	$113.55
Jimmy Johns							
Check Group:							
PLC Leadership Team Quarterly Meeting Lunch		1	271182	PLC Leadership Lunch 10/26/2026	10.0000.2310.690.00.0000 Miscellaneous Board		$223.16
					Check #: 34887		
						PO/InvoiceTotal:	$223.16

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Lunch for I. Cushing, S. Hanson, and Jack Balerman (Solution Tree)		1	271209	Solution Tree lunch 10/26/2026	10.0000.2310.690.00.0000 Miscellaneous Board		$37.82
					Check #: 34887		
						PO/InvoiceTotal:	$37.82
Check Group:							
PLC Day Lunch: J Balderman, I Cushing, and S Hanson		1	271371	PLC Lunch 11/11/2026	10.0000.2310.690.00.0000 Miscellaneous Board		$31.53
					Check #: 34887		
						PO/InvoiceTotal:	$31.53
						Vendor Total:	$292.51
Johannes Bus Service, Inc.							
Check Group:							
To/From School- October		1	271481	48133 11/13/2026	40.0000.2550.331.00.0000 Pupil Transportation		$66,477.14
SpEd Transportation- October		1	271481	48133 11/13/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education		$46,330.97
Athletics Transportation- October		1	271481	48133 11/13/2026	40.0000.2550.331.89.0000 Pupil Transportation Athletics		$17,682.01
Activities Transportation- October		1	271481	48133 11/13/2026	40.0000.2550.331.88.0000 Pupil Transportation Activities		$4,496.07
					Check #: 34888		
						PO/InvoiceTotal:	$134,986.19
						Vendor Total:	$134,986.19
Johnson Control Fire Protection LP							
Check Group:							
Fire Alarm Service- Annual Installment		1	271440	25746035 11/12/2026	80.0000.2367.310.00.0000 Inspection Services Loss Prevention		$5,798.24
					Check #: 34889		

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$5,798.24
						Vendor Total:	$5,798.24
Kaeb Sanitary Supply, Inc.							
Check Group:							
Janitorial Supplies		1	271386	241576 11/6/2026	20.0000.2540.410.00.0000 Supplies O & M		$4,153.10
					Check #: 34890		
						PO/InvoiceTotal:	$4,153.10
Check Group:							
Laundry Detergent		1	271430	242401 11/11/2026	20.0000.2540.410.00.0000 Supplies O & M		$126.66
					Check #: 34890		
						PO/InvoiceTotal:	$126.66
						Vendor Total:	$4,279.76
Kendrick Pest Control							
Check Group:							
Glueboards		1	271343	284071 11/4/2026	20.0000.2540.300.00.0000 Purchase Services O & M		$70.00
					Check #: 34891		
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$70.00
Kidder Music Service							
Check Group:							
ILMEA District Festival Sheet Music 2026		1	271186	161602 10/26/2026	10.0000.1101.410.77.0000 Supplies Choir		$83.40
					Check #: 34892		
						PO/InvoiceTotal:	$83.40
						Vendor Total:	$83.40
Kohl Wholesale							

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Program food Items		1	271315	1767869 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$2,062.79
Non Program Food Items		1	271315	1767869 11/4/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$211.24
					Check #: 34893		
						PO/InvoiceTotal:	$2,274.03
Check Group:							
Cafeteria Supplies		1	271316	1765091 11/4/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$47.02
Non Program Food Items		1	271316	1765091 11/4/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$220.38
Program Food Items		1	271316	1765091 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$3,954.77
					Check #: 34893		
						PO/InvoiceTotal:	$4,222.17
Check Group:							
Program Supplies		1	271317	1772256 11/4/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$78.66
Non Program Food Items		1	271317	1772256 11/4/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$326.55
Program Food Items		1	271317	1772256 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$3,405.44
					Check #: 34893		
						PO/InvoiceTotal:	$3,810.65
Check Group:							
Program Supplies		1	271318	1751401 11/4/2026	10.0000.2560.410.00.0000 Supplies Cafeteria		$36.88
Non Program Food Items		1	271318	1751401 11/4/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$487.56

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Program Food Items		1	271318	1751401 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$3,365.56
					Check #: 34893		
						PO/InvoiceTotal:	$3,890.00
Check Group:							
Non Program Food Items		1	271319	1761005 11/4/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$648.40
Program Food Items		1	271319	1761005 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$2,818.14
					Check #: 34893		
						PO/InvoiceTotal:	$3,466.54
Check Group:							
Non Program Food Items		1	271320	1758110 11/4/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$602.97
Program Food items		1	271320	1758110 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$4,095.10
					Check #: 34893		
						PO/InvoiceTotal:	$4,698.07
Check Group:							
Non Program Food Items		1	271321	1744091 11/4/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$180.58
Program Food Items		1	271321	1744091 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$1,883.79
					Check #: 34893		
						PO/InvoiceTotal:	$2,064.37
Check Group:							
Non Program Food Items		1	271322	1747251 11/4/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$729.88
Program Food Items		1	271322	1747251 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$3,047.78

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 34893	
					PO/InvoiceTotal:	$3,777.66
					Vendor Total:	$28,203.49
L. P. 1						
Check Group:						
Intro to Ag-CDE Round Table Supplies		1	270923	Ag Round Table 10/26/2026	10.0000.1400.410.0B.0000 Supplies Agriculture	$103.61
					Check #: 34894	
					PO/InvoiceTotal:	$103.61
Check Group:						
LB 10/13 - 10/23		1	271268	NScott 10/27 10/30/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education	$2,024.64
					Check #: 34894	
					PO/InvoiceTotal:	$2,024.64
Check Group:						
LB 09/28/26 - 10/09/26		1	271269	N Scott 10/29 10/30/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education	$2,249.60
					Check #: 34894	
					PO/InvoiceTotal:	$2,249.60
Check Group:						
Transfer Activity Receipts to Activity Account		1	271470	Transfer Activities 11/13/2026	10.1790.0000.000.00.0000 Other District Revenue	$13,879.00
					Check #: 34894	
					PO/InvoiceTotal:	$13,879.00
Check Group:						
Transfer Kowalski donation to scholarships		1	271471	Transfer to Scholars 11/13/2026	20.0000.2540.690.00.0000 Miscellaneous Operations & Maintenance	$20,000.00
					Check #: 34894	
					PO/InvoiceTotal:	$20,000.00

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$38,256.85
L. P. 3							
Check Group:							
To Go Meals for Tennis -10.21.26 - 9 meals total		6	271344	Cafe Meals 10/26 11/4/2026	10.0000.1510.332.97.0000 Travel Student Athletes		$15.00
To Go Meals for Tennis -10.21.26 - 9 meals total		3	271344	Cafe Meals 10/26 11/4/2026	10.0000.1510.332.00.0000 Travel Coaches		$7.50
To Go Meals for Band - 10.23.26 - 67 total		66	271344	Cafe Meals 10/26 11/4/2026	10.0000.1520.332.97.0000 Travel Activities Students		$165.00
To Go Meals for Band - 10.23.26 - 67 total		1	271344	Cafe Meals 10/26 11/4/2026	10.0000.1520.332.00.0000 Travel Sponsors		$2.50
					Check #: 34895		
						PO/InvoiceTotal:	$190.00
						Vendor Total:	$190.00
L. P. 5							
Check Group:							
Bus recertification- J Orlandi		1	271225	Bus Refresh DB/JO 10/27/2026	40.0000.2550.300.00.0000 Purchase Services Transportation		$4.00
Bus recertificatoin- D Brandner		1	271225	Bus Refresh DB/JO 10/27/2026	40.0000.2550.300.00.0000 Purchase Services Transportation		$4.00
					Check #: 34896		
						PO/InvoiceTotal:	$8.00
						Vendor Total:	$8.00
LearnWell							
Check Group:							
JR Hospital Tutoring 10/26		1	271229	October Tutoring 10/27/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$1,073.34
KM Hospital Tutoring 10/26		1	271229	October Tutoring 10/27/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$894.45

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DS Hospital Tutoring 10/26		1	271229	October Tutoring 10/27/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$178.89
					Check #: 34897		
						PO/InvoiceTotal:	$2,146.68
Check Group:							
LR Hospital Tutoring 10/26		1	271230	October Tutoring LR 10/27/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$357.56
					Check #: 34897		
						PO/InvoiceTotal:	$357.56
Check Group:							
LR Tutoring 10/26		1	271271	INV338697 10/30/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$178.88
DS Tutoring 10/26		1	271271	INV338697 10/30/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$626.11
					Check #: 34897		
						PO/InvoiceTotal:	$804.99
						Vendor Total:	$3,309.23
Lighted Way Association							
Check Group:							
KB MM KS 10/26		1	271372	October 26 11/6/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$15,731.94
					Check #: 34898		
						PO/InvoiceTotal:	$15,731.94
						Vendor Total:	$15,731.94
Little Friends							
Check Group:							
DN 08/26		1	271247	167608 10/27/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$2,738.82

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DN 09/26		1	271247	167608 10/27/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$8,216.46
					Check #: 34899		
						PO/InvoiceTotal:	$10,955.28
						Vendor Total:	$10,955.28
Lp Area Career Center							
Check Group:							
Traverse - Oil Change		1	271355	1002584 11/11/2026	40.0000.2550.323.00.0000 Repair Transportation		$60.03
					Check #: 34900		
						PO/InvoiceTotal:	$60.03
Check Group:							
Expedition - Oil Change		1	271407	8/17 Expedition 11/11/2026	40.0000.2550.323.00.0000 Repair Transportation		$44.43
					Check #: 34900		
						PO/InvoiceTotal:	$44.43
Check Group:							
Assorted Trays for Veteran's Reception- Renaissance		1	271408	Vets Day Treats 11/11/2026	10.0000.2310.690.00.0000 Miscellaneous Board		$125.00
					Check #: 34900		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$229.46
Lp Athletics							
Check Group:							
Athletics-Imprest reimb for Cross Country dues/fees		1	271472	Ath Imprest 11/13/2026	10.0000.1510.640.24.0000 Dues & Fees Cross Country		$300.00
Athletics-Imprest reimb for Cavalettes dues/fees		1	271472	Ath Imprest 11/13/2026	10.0000.1510.640.32.0000 Dues & Fees Cavalettes		$254.65
Athletics-Imprest reimb for Cheer dues/fees		1	271472	Ath Imprest 11/13/2026	10.0000.1510.640.31.0000 Dues & Fees Cheerleading		$275.00

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Athletics-Imprest reimb for B Golf dues/fees		1	271472	Ath Imprest 11/13/2026	10.0000.1510.640.38.0000 Dues & Fees Golf Boys		$612.20
Athletics-Imprest reimb for G Golf dues/fees		1	271472	Ath Imprest 11/13/2026	10.0000.1510.640.39.0000 Dues & Fees Golf Girls		$50.00
					Check #: 34901		
						PO/InvoiceTotal:	$1,491.85
						Vendor Total:	$1,491.85
LP Band Parents Association							
Check Group:							
Reimbursement for QuikTrip Gas 10.17.26 1651 hrs - Band - ISU		1	271234	LP Band Refund 10/27/2026	40.0000.2550.464.88.0000 Gasoline Activities		$64.71
Reimbursement for QuikTrip Gas 10.17.26 1654hrs - Band - ISU		1	271234	LP Band Refund 10/27/2026	40.0000.2550.464.88.0000 Gasoline Activities		$85.01
					Check #: 34902		
						PO/InvoiceTotal:	$149.72
						Vendor Total:	$149.72
Marco, Inc-Dallas							
Check Group:							
Monthly Copy Machine agreement		1	271302	43383514 11/4/2026	10.0000.1100.316.00.0000 Lease Levy-Purchased Services		$2,858.84
					Check #: 34903		
						PO/InvoiceTotal:	$2,858.84
						Vendor Total:	$2,858.84
MCS Advertising							
Check Group:							
Agriculture Donor Display system/signage		1	271374	63208 11/6/2026	20.0000.2530.300.00.0000 Purchase Services Site Improvements		$20,790.00
					Check #: 34904		
						PO/InvoiceTotal:	$20,790.00

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$20,790.00
Menards							
Check Group:							
Top soil/complex ball diamonds		1	271205	11762 10/26/2026	20.0000.2540.410.93.0000 Supplies Sports Complex O & M		$13.74
Gas line/ag shop dryer		1	271205	11762 10/26/2026	20.0000.2540.410.00.0000 Supplies O & M		$31.45
Plumbing materials/green house		1	271205	11762 10/26/2026	20.0000.2540.410.00.0000 Supplies O & M		$74.58
					Check #: 34905		
						PO/InvoiceTotal:	$119.77
Check Group:							
Plumbing repair materials		1	271227	12062 10/27/2026	20.0000.2540.323.00.0000 Repair O & M		$52.06
					Check #: 34905		
						PO/InvoiceTotal:	$52.06
Check Group:							
Carb Cleaner		1	271345	62439 11/4/2026	20.0000.2540.410.00.0000 Supplies O & M		$6.04
					Check #: 34905		
						PO/InvoiceTotal:	$6.04
Check Group:							
Spark plug/funnel/oil		1	271346	62435 11/4/2026	20.0000.2540.410.00.0000 Supplies O & M		$19.61
					Check #: 34905		
						PO/InvoiceTotal:	$19.61
Check Group:							
Dolan AIPHONE		1	271356	70663 11/4/2026	20.0000.2540.323.00.0000 Repair O & M		$39.45
					Check #: 34905		

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$39.45
Check Group:							
Electricity Equipment, Supplies & Tools		1	271375	62446 03 9726 11/12/2026	10.0000.1400.410.0B.0000 Supplies Agriculture		$639.11
					Check #: 34905		
						PO/InvoiceTotal:	$639.11
Check Group:							
Winterization products		1	271427	12977 11/11/2026	20.0000.2540.410.00.0000 Supplies O & M		$52.56
					Check #: 34905		
						PO/InvoiceTotal:	$52.56
						Vendor Total:	$928.60
Menta Academy							
Check Group:							
AL 10/26		1	271385	065319 11/6/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$3,136.35
					Check #: 34906		
						PO/InvoiceTotal:	$3,136.35
						Vendor Total:	$3,136.35
Meyer, Steven							
Check Group:							
Marching Cavaliers Percussion Instructor		1	271453	S Meyer 11/12/2026	10.0000.1101.300.07.0000 Purchase Services Band		$800.00
					Check #: 34907		
						PO/InvoiceTotal:	$800.00
						Vendor Total:	$800.00
North-West Drapery Service, Inc.							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Math Lab Window Coverings		1	271155	128-5988 10/26/2026	80.0000.2365.410.00.0000 Supplies Risk Management		$1,340.00
					Check #: 34908		
						PO/InvoiceTotal:	$1,340.00
						Vendor Total:	$1,340.00
Northern Illinois University							
Check Group:							
Renewal - NIUNet - 500Mbps -fiber connection for backup Internet service		1	271424	NIUNET Backup 11/11/2026	10.0000.2900.300.00.0000 Purchase Services Technology		$2,700.00
					Check #: 34909		
						PO/InvoiceTotal:	$2,700.00
						Vendor Total:	$2,700.00
Old Bunny Farm							
Check Group:							
Eggs- 30 count		3	271279	Oct Eggs 10/30/2026	10.0000.2560.413.00.0000 Program Food Cost		$45.00
					Check #: 34910		
						PO/InvoiceTotal:	$45.00
						Vendor Total:	$45.00
Ombudsman							
Check Group:							
LR 10/26		1	271391	000112558 11/6/2026	10.0000.1912.670.00.0000 Special Education Private Tuition		$5,175.60
					Check #: 34911		
						PO/InvoiceTotal:	$5,175.60
						Vendor Total:	$5,175.60
OSF Medical Group-Occupational Health							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bus Recertification- T Martyn		1	271213	00266108-00 10/26/2026	40.0000.2550.300.00.0000 Purchase Services Transportation	$158.00
Bus Recertification- J Orlandi		1	271213	00266108-00 10/26/2026	40.0000.2550.300.00.0000 Purchase Services Transportation	$158.00
					Check #: 34912	
					PO/InvoiceTotal:	$316.00
					Vendor Total:	$316.00
Peru Volunteer Ambulance						
Check Group:						
Service Standby - 10 football games		1	271303	1860 11/4/2026	80.0000.2365.300.00.0000 Purchase Services Risk Management	$1,612.50
					Check #: 34913	
					PO/InvoiceTotal:	$1,612.50
					Vendor Total:	$1,612.50
Pizza Hut Italian Bistro						
Check Group:						
200 Large Pizzas- 10/2/26		1	271357	6310 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost	$1,448.00
200 Large Pizzas- 10/23/26		1	271357	6310 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost	$1,448.00
200 Large Pizzas- 10/30/26		1	271357	6310 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost	$1,448.00
					Check #: 34914	
					PO/InvoiceTotal:	$4,344.00
					Vendor Total:	$4,344.00
Polancic's Meats						
Check Group:						
Case Pre Cooked Pork		8	271349	1317 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost	$1,600.00
					Check #: 34915	

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,600.00
						Vendor Total:	$1,600.00
Prairie Farms							
Check Group:							
Milk 10/1		1	271304	9010491 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$151.27
Milk 10/6		1	271304	9010491 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$152.66
Milk 10/13		1	271304	9010491 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$152.66
Milk 10/15		1	271304	9010491 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$109.64
Milk 10/20		1	271304	9010491 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$88.82
Milk 10/22		1	271304	9010491 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$152.66
Milk 10/27		1	271304	9010491 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$151.27
					Check #: 34916		
						PO/InvoiceTotal:	$958.98
Check Group:							
Milk- 9/29/26		1	271325	9087817 11/4/2026	10.0000.2560.413.00.0000 Program Food Cost		$108.25
					Check #: 34916		
						PO/InvoiceTotal:	$108.25
						Vendor Total:	$1,067.23
Presidio Networked							
Check Group:							
VMWARE VSPHERE FOUNDATION 8 Renewal Year 3 of 3		1	271168	6013526006344 11/11/2026	10.0000.8410.660.00.0000 Capital Lease Transfer		$12,501.00

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 34917		
						PO/InvoiceTotal:	$12,501.00
						Vendor Total:	$12,501.00
Quadient Finance USA, Inc.							
Check Group:							
Postage Refill 10/13/23		1	271099	Postage 10/13 11/9/2026	10.0000.2630.341.00.0000 Postage		$1,500.00
					Check #: 34918		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
Quill							
Check Group:							
Cardstock		2	271210	50758670 10/26/2026	10.0000.1100.410.00.0000 Supplies		$48.38
					Check #: 34919		
						PO/InvoiceTotal:	$48.38
Check Group:							
Sharpie Permanent Markers, Fine Point, Black, 36/Pack (1884739)		2	271270	119842615 11/11/2026	10.0000.1101.410.04.0000 Supplies Science		$39.07
Ticonderoga The World's Best Pencil Wooden Pencil, 2.2mm, #2 Soft Lead, 96/Pack (13872/13882)		5	271270	119842615 11/11/2026	10.0000.1101.410.04.0000 Supplies Science		$75.90
Dial Complete Antibacterial Liquid Hand Soap, Spring Water Scent (00017000209524)		10	271270	119842615 11/11/2026	10.0000.1101.410.04.0000 Supplies Science		$39.90
Staples Sticky Notes, 3" x 3", Sorbet Colors, 1200 Sheets - Pastel Self-Stick Notes for Planning, Lists & Office Use		6	271270	119842615 11/11/2026	10.0000.1101.410.04.0000 Supplies Science		$58.44
Crayola 12 Colors! Construction Paper, 12" x 9", Assorted Colors, 240/Carton (993200)		10	271270	119842615 11/11/2026	10.0000.1101.410.04.0000 Supplies Science		$57.20

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
IP Accent Opaque 12" x 18" Multipurpose Paper, 20 lbs., 97 Brightness, 500 Sheets/Ream (188082I)		1	271270	119842615 11/11/2026	10.0000.1101.410.04.0000 Supplies Science		$55.99
Crayola Kid's Markers, Broad Line, Assorted Colors, 10/Pack (58-7722)		50	271270	119842615 11/11/2026	10.0000.1101.410.04.0000 Supplies Science		$124.00
Nahanco Plastic Clothes Hangers, Black, 24/Pack (TBBHU)		2	271270	119842615 11/11/2026	10.0000.1101.410.04.0000 Supplies Science		$48.54
Expo Whiteboard Care Dry Erase Cleaner, Blue (81800)		2	271270	119842615 11/11/2026	10.0000.1101.410.04.0000 Supplies Science		$52.62
					Check #: 34919		
						PO/InvoiceTotal:	$551.66
						Vendor Total:	$600.04
Rank One Sport							
Check Group:							
Athlete Management Software Annual Subscription 2026-2027 year		1	271326	10935 11/4/2026	10.0000.1510.640.00.0000 Dues & Fees General Athletics		$1,000.00
					Check #: 34920		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
Regl Office Of Education							
Check Group:							
ROE Workshop- K Derix		1	271025	PD- A Harty/KDerix 10/27/2026	10.0000.2210.312.00.4300 Professional Development Title I		$75.00
ROE Workshop- A Harty		1	271025	PD- A Harty/KDerix 10/27/2026	10.0000.1100.640.00.0000 Dues & Fees-Certified		$75.00
					Check #: 34921		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reliance Standard Life Insurance Company						
Check Group:						
November Supp Life, 10 month (OCT Bacidore)		1	271401	Reliance November 11/11/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($3.12)
November Supp Life, 10 month (OCT Brandner)		1	271401	Reliance November 11/11/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($12.78)
November Supp Life, 10 month (OCT Girton)		1	271401	Reliance November 11/11/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($1.30)
November Supp Life, 10 month (OCT Hamilton)		1	271401	Reliance November 11/11/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($4.54)
November Supp Life, 10 month (OCT Huebbe)		1	271401	Reliance November 11/11/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($28.54)
November Supp Life, 10 month (OCT Keeney)		1	271401	Reliance November 11/11/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($1.74)
November Supp Life, 10 month (OCT Nation)		1	271401	Reliance November 11/11/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($7.84)
November Supp Life, 10 month (OCT Zens)		1	271401	Reliance November 11/11/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($2.86)
November 2026 Supplemental Life billing		1	271401	Reliance November 11/11/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	$152.03
November Supp ADD, 10 month (OCT Bacidore)		1	271401	Reliance November 11/11/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($0.68)
November Supp ADD, 10 month (OCT Brandner)		1	271401	Reliance November 11/11/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($1.50)
November Supp ADD, 10 month (OCT Girton)		1	271401	Reliance November 11/11/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees	($1.34)

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
November Supp ADD, 10 month (OCT Zens)		1	271401	Reliance November 11/11/2026	10.0000.1100.221.99.0000 Life Insurance-Retirees		($1.00)
					Check #: 34922		
						PO/InvoiceTotal:	$84.79
						Vendor Total:	$84.79
Rental Pros 2, Inc.							
Check Group:							
Linolium Roller- Carpet replacements		1	271376	68159 11/6/2026	20.0000.2540.410.00.0000 Supplies O & M		$100.00
					Check #: 34923		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
Republic Services #792							
Check Group:							
Monthyl Waste Removal		1	271428	0792-001024282 11/11/2026	20.0000.2540.321.00.0000 Sanitation Services O & M		$1,631.29
Monthly Waste Removal- Complex		1	271428	0792-001024282 11/11/2026	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M		$250.48
Monthly Waste Removal- Ag Building		1	271428	0792-001024282 11/11/2026	20.0000.2540.321.00.0000 Sanitation Services O & M		$165.50
					Check #: 34924		
						PO/InvoiceTotal:	$2,047.27
						Vendor Total:	$2,047.27
Roberson, Autumn							
Check Group:							
Marching Cavaliers Color Guard Instructor		1	271452	A Roberson 11/12/2026	10.0000.1101.300.07.0000 Purchase Services Band		$1,500.00
					Check #: 34925		
						PO/InvoiceTotal:	$1,500.00

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,500.00
Ryan, Suzanne Gerene							
Check Group:							
Black beans, ricotta, campanelle		1	271473	Reimbursement 11/13/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$6.48
Jalepenos, bacon, whipping cream		1	271473	Reimbursement 11/13/2026	10.0000.2560.412.00.0000 Non Program Food Cost		$9.12
					Check #: 34926		
						PO/InvoiceTotal:	$15.60
						Vendor Total:	$15.60
Schimmer Ford Hyundai							
Check Group:							
oil change, rotate, front wiper blades		1	271460	4327 DE Car 11/12/2026	10.0000.1700.323.00.0000 Repairs Drivers Education		$168.63
					Check #: 34927		
						PO/InvoiceTotal:	$168.63
						Vendor Total:	$168.63
School Health Corp.							
Check Group:							
1x3 flexible bandages 750 bulk		1	271456	350211-1 11/13/2026	10.0000.2130.410.00.0000 Supplies Nurse		$26.38
BioTrue eye drops		2	271456	350211-1 11/13/2026	10.0000.2130.410.00.0000 Supplies Nurse		$42.06
2x4 Flexible Bandages		5	271456	350211-1 11/13/2026	10.0000.2130.410.00.0000 Supplies Nurse		$42.35
					Check #: 34928		
						PO/InvoiceTotal:	$110.79
						Vendor Total:	$110.79
Scott, Natalie							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LB 10/26- 11/06		2960	271447	N Scott 11/9 11/12/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education	$2,249.60
					Check #: 34929	
					PO/InvoiceTotal:	$2,249.60
					Vendor Total:	$2,249.60
Spear Aquatics, LLC						
Check Group:						
Chlorine Briquettes		1	271359	SF0036374 11/4/2026	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	$1,651.00
					Check #: 34930	
					PO/InvoiceTotal:	$1,651.00
					Vendor Total:	$1,651.00
Stratus Networks						
Check Group:						
Backup Internet Line Oct 26		1	271387	267072 11/6/2026	10.0000.2900.300.00.0000 Purchase Services Technology	$379.59
					Check #: 34931	
					PO/InvoiceTotal:	$379.59
					Vendor Total:	$379.59
Stuard & Associates, Inc.						
Check Group:						
Elevator Inspections		1	271331	58180 11/4/2026	80.0000.2365.300.00.0000 Purchase Services Risk Management	$955.00
					Check #: 34932	
					PO/InvoiceTotal:	$955.00
					Vendor Total:	$955.00
Summit Fiancial Resources, L.P.						
Check Group:						
Delivery cost for Program food items		1	271276	S292563 10/30/2026	10.0000.2560.413.00.0000 Program Food Cost	$296.37

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 34933		
						PO/InvoiceTotal:	$296.37
						Vendor Total:	$296.37
Sundberg Farms							
Check Group:							
Beef 280#		280	271275	Beef 10/28 10/30/2026	10.0000.2560.413.00.0000 Program Food Cost		$2,240.00
					Check #: 34934		
						PO/InvoiceTotal:	$2,240.00
						Vendor Total:	$2,240.00
T-Mobile							
Check Group:							
Nurses Cell Phone - Oct		1	271379	976591192-61 11/6/2026	80.0000.2365.300.00.0000 Purchase Services Risk Management		$30.61
					Check #: 34935		
						PO/InvoiceTotal:	$30.61
Check Group:							
Hotspots - Oct 26 - Acct#970026383		1	271380	970026383-77 11/6/2026	10.0000.2900.300.00.0000 Purchase Services Technology		$300.00
					Check #: 34935		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$330.61
The Home Depot							
Check Group:							
cord protector		1	270974	1977 9/28/26 11/13/2026	20.0000.2540.410.00.0000 Supplies O & M		$133.48
					Check #: 34936		
						PO/InvoiceTotal:	$133.48
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Wasp spray & screwdriver		1	271232	78211 10/27/2026	20.0000.2540.410.00.0000 Supplies O & M		$30.94
					Check #: 34936		
						PO/InvoiceTotal:	$30.94
						Vendor Total:	$164.42
The Locker Room							
Check Group:							
Game Volleyball to Replace Aubrey Duttlinger 1000 kills		1	270682	23-06924 11/13/2026	10.0000.1510.410.00.0000 Supplies General Athletics		$78.00
					Check #: 34937		
						PO/InvoiceTotal:	$78.00
						Vendor Total:	$78.00
The Music Shoppe, Inc.							
Check Group:							
Soul Bossa Nova		1	271169	4316969 10/29/2026	10.0000.1101.410.07.0000 Supplies Band		$38.25
In A Mellow Tone		1	271169	4316969 10/29/2026	10.0000.1101.410.07.0000 Supplies Band		$42.50
Stolen Moments		1	271169	4316969 10/29/2026	10.0000.1101.410.07.0000 Supplies Band		$42.50
Caravan		1	271169	4316969 10/29/2026	10.0000.1101.410.07.0000 Supplies Band		$38.25
Groovin' Hard		1	271169	4316969 10/29/2026	10.0000.1101.410.07.0000 Supplies Band		$38.25
Chillin'		1	271169	4316969 10/29/2026	10.0000.1101.410.07.0000 Supplies Band		$42.50
					Check #: 34938		
						PO/InvoiceTotal:	$242.25
						Vendor Total:	$242.25
Theisinger, Clayton							

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Monthly Cell phone Allowance		1	271246	Monthly Cell Allowan 10/27/2026	10.0000.2320.340.00.0000 Phone Allowance Superintendent	$50.00
					Check #: 34939	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
Thomas Pump Company						
Check Group:						
Pool Pump Repair		1	271298	R2349 10/30/2026	20.0000.2540.300.45.0000 Purchase Services Swimming Pool O&M	$3,690.00
					Check #: 34940	
					PO/InvoiceTotal:	$3,690.00
					Vendor Total:	$3,690.00
Tyler Business Forms						
Check Group:						
Blank 2UP 1099-NEC forms (50pk)		1	271255	365358 10/27/2026	10.0000.2570.410.00.0000 Supplies Bookstore	$31.40
2UP 1099 self seal envelopes (50pk)		50	271255	365358 10/27/2026	10.0000.2570.410.00.0000 Supplies Bookstore	$61.50
Blank 2UP 1099-MISC forms (25pk)		1	271255	365358 10/27/2026	10.0000.2570.410.00.0000 Supplies Bookstore	$26.36
W-2 self seal envelopes (200pk)		200	271255	365358 10/27/2026	10.0000.2570.410.00.0000 Supplies Bookstore	$124.00
Blank 4UP W-2 forms (50pk)		5	271255	365358 10/27/2026	10.0000.2570.410.00.0000 Supplies Bookstore	$246.92
					Check #: 34941	
					PO/InvoiceTotal:	$490.18
					Vendor Total:	$490.18
ULine						

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Trash Cans, tool rack		1	271293	55950524 10/30/2026	20.0000.2540.410.00.0000 Supplies O & M	$272.27
					Check #: 34942	
					PO/InvoiceTotal:	$272.27
					Vendor Total:	$272.27
US Bank Voyager Fleet						
Check Group:						
Gas- Special Ed October		1	271399	Gas October 11/11/2026	40.0000.2550.331.90.0000 Pupil Transportation Special Education	$147.37
Gas- Activities October		1	271399	Gas October 11/11/2026	40.0000.2550.464.88.0000 Gasoline Activities	$2,081.31
Gas- Athletics October		1	271399	Gas October 11/11/2026	40.0000.2550.464.89.0000 Gasoline Athletics	$979.77
					Check #: 34943	
					PO/InvoiceTotal:	$3,208.45
					Vendor Total:	$3,208.45
Vissering Construction Company						
Check Group:						
Door/Frame/Hardware Replacement Amendment 89		1	271474	Cert 4 Doors 11/13/2026	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	$11,755.65
					Check #: 34944	
					PO/InvoiceTotal:	$11,755.65
Check Group:						
Howard Fellows Stadium Restoration & Renovation		1	271475	Cert 11 Stadium 11/13/2026	20.0000.2530.300.00.0000 Purchase Services Site Improvements	$35,451.00
					Check #: 34944	
					PO/InvoiceTotal:	$35,451.00
					Vendor Total:	$47,206.65
Walmart-TreviPay						

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Ag IFG Order-Walmart-Sterilite Containers		1	270959	5928067d 10/26/2026	10.0000.1400.410.0B.3235 Ag Education Grant Supplies	$269.44
Ag IFG Order-Walmart- Sterlite		1	270959	5928067d 10/26/2026	10.0000.1400.410.0B.3235 Ag Education Grant Supplies	$152.70
Ag IFG Order- Walmart Sterlite		1	270959	5928067d 10/26/2026	10.0000.1400.410.0B.3235 Ag Education Grant Supplies	$67.30
					Check #: 34945	
					PO/InvoiceTotal:	$489.44
Check Group:						
foods 1: milkshake/smoothie lab		1	271245	Milkshake Lab 10/27/2026	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	$149.92
					Check #: 34945	
					PO/InvoiceTotal:	$149.92
Check Group:						
Life Skills groceries- B Thomas		1	271251	B THomas 10/22/26 10/27/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	$6.56
					Check #: 34945	
					PO/InvoiceTotal:	$6.56
Check Group:						
Life Skills groceries- C Curley		1	271252	CC Life skills 10/27/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	$11.41
Life SKills groceries- C Curley		1	271252	CC Life skills 10/27/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	$7.46
					Check #: 34945	
					PO/InvoiceTotal:	$18.87
Check Group:						
foods 1: nutrient lab		1	271253	Nutrient Lab 10/27/2026	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	$257.59

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 34945		
						PO/InvoiceTotal:	$257.59
Check Group:							
Life Skills groceries- C Curley		1	271280	CCurley Life Skills 10/30/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$3.33
Life Skills groceries- C Curley		1	271280	CCurley Life Skills 10/30/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$1.97
					Check #: 34945		
						PO/InvoiceTotal:	$5.30
Check Group:							
Great Value Disposable Paper Plates, 300 Count		3	271281	Science 11.1 11/4/2026	10.0000.1101.410.04.0000 Supplies Science		$38.91
Great Value Everyday Clear Disposable Forks, 100 Count		2	271281	Science 11.1 11/4/2026	10.0000.1101.410.04.0000 Supplies Science		$8.26
Great Value Everyday Clear Plastic Spoons, 100 Count		2	271281	Science 11.1 11/4/2026	10.0000.1101.410.04.0000 Supplies Science		$15.36
Great Value Double Zipper Sandwich Bags, 300 Count		4	271281	Science 11.1 11/4/2026	10.0000.1101.410.04.0000 Supplies Science		$23.12
Great Value Fresh Seal Slider Zipper Storage Bags, Gallon, 40 Count		5	271281	Science 11.1 11/4/2026	10.0000.1101.410.04.0000 Supplies Science		$16.95
Great Value Distilled White Vinegar, 128 fl oz		2	271281	Science 11.1 11/4/2026	10.0000.1101.410.04.0000 Supplies Science		$7.88
Great Value Baking Soda, 4 lb		3	271281	Science 11.1 11/4/2026	10.0000.1101.410.04.0000 Supplies Science		$9.84
Dial Antibacterial Defense Spring Water Foaming Hand Soap Refill, 30 fl oz		3	271281	Science 11.1 11/4/2026	10.0000.1101.410.04.0000 Supplies Science		$17.91
					Check #: 34945		
						PO/InvoiceTotal:	$138.23
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Life Skills groceries- M Taylor		1	271312	CCurley 10.29 11/4/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$35.85
					Check #: 34945		
						PO/InvoiceTotal:	$35.85
Check Group:							
Life Skills groceries- B Thomas		1	271313	Bthomas 10.29 11/4/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$31.63
					Check #: 34945		
						PO/InvoiceTotal:	$31.63
Check Group:							
Life Skills Groceries- C Curley		1	271392	Life Skills C Curley 11/11/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$7.33
Life Skills Groceries- C Curley		1	271392	Life Skills C Curley 11/11/2026	10.0000.1203.410.00.0000 Supplies Life Skills/Goals		$5.44
					Check #: 34945		
						PO/InvoiceTotal:	$12.77
Check Group:							
Foods 1: biscuit and gravy lab		1	271393	2000153-86147542 11/9/2026	10.0000.1400.410.11.0000 Supplies Family & Consumer Science		$132.84
					Check #: 34945		
						PO/InvoiceTotal:	$132.84
						Vendor Total:	$1,279.00
Zions Bank							
Check Group:							
Series 2020A- Principal		1	271188	5156605-2020A 10/26/2026	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt		$100,000.00
Series 2020A- Interest		1	271188	5156605-2020A 10/26/2026	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt		$8,025.00

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 34946		
						PO/InvoiceTotal:	$108,025.00
Check Group:							
Series 2023A- Principal		1	271189	5156609-2023A 10/26/2026	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt		$975,000.00
Series 2023A- Interest		1	271189	5156609-2023A 10/26/2026	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt		$192,750.00
					Check #: 34946		
						PO/InvoiceTotal:	$1,167,750.00
Check Group:							
Series 2023B- Principal		1	271190	5156610-2023A 10/26/2026	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt		$215,000.00
Series 2023B- Interest		1	271190	5156610-2023A 10/26/2026	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt		$43,875.00
					Check #: 34946		
						PO/InvoiceTotal:	$258,875.00
Check Group:							
Series 2025- Interest		1	271191	515661-2025 10/26/2026	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt		$175,125.00
					Check #: 34946		
						PO/InvoiceTotal:	$175,125.00
						Vendor Total:	$1,709,775.00
Zukowski, Walter Attny							
Check Group:							
Insurance		1	271434	October legal 11/11/2026	10.0000.2310.318.00.0000 Legal Services		$780.00
Parent Complaint		1	271434	October legal 11/11/2026	10.0000.2310.318.00.0000 Legal Services		$1,305.25
Property Tax Appeal Board-Ward		1	271434	October legal 11/11/2026	10.0000.2310.318.00.0000 Legal Services		$1,902.75

Voucher Detail Listing

Voucher Batch Number: 1117 11/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Social Media		1	271434	October legal 11/11/2026	10.0000.2310.318.00.0000 Legal Services		$1,989.75
Student Records		1	271434	October legal 11/11/2026	10.0000.2310.318.00.0000 Legal Services		$1,709.50
Illinois Department of Labor		1	271434	October legal 11/11/2026	80.0000.2369.318.00.0000 Legal Services		$1,236.00
					Check #: 34947		
						PO/InvoiceTotal:	$8,923.25
						Vendor Total:	$8,923.25
Zukowski, Walter Retainer							
Check Group:							
Legal Retainer		1	271410	Retainer 11/11/2026	10.0000.2310.318.00.0000 Legal Services		$125.00
					Check #: 34948		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$125.00
						Grand Total:	$5,429,174.09

End of Report