
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1184 Voucher Date: 12/20/2023 Prepared By: _____

Printed: 12/15/2023 01:19:08 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 \$969,845.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$476,911.60
20	Operations & Maintenance Fund	\$127,770.73
40	Transportation Fund	\$102,501.78
60	Capital Projects Fund	\$220,366.96
80	Tort Fund	\$5,042.54
90	Fire Prevention & Safety Fund	\$37,251.66
		<hr/>
		\$969,845.27

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1184 12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alcorn, Carol						
Check Group:						
Reimb. Mileage/Meals/Parking/Uber for Tiple I Conference (11/16/23-11/19/23)		1	241752	V282731 12/8/2023	10.0000.2310.332.00.0000 Travel Board	\$282.81
					Check #: 29678	
					PO/InvoiceTotal:	\$282.81
					Vendor Total:	\$282.81
Alpha Baking Company						
Check Group:						
Bread		1	241721	48620-Nov23 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$548.74
Bread		1	241721	48620-Nov23 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$423.74
Bread		1	241721	48620-Nov23 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$253.60
Bread		1	241721	48620-Nov23 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$262.86
					Check #: 29679	
					PO/InvoiceTotal:	\$1,488.94
					Vendor Total:	\$1,488.94
Amazon Capital Services						
Check Group:						
SanDisk 128GB Extreme PRO SDXC UHS-I Memory Card		2	241485	1RQQ-HHMC-4Q 4F 12/7/2023	10.0000.2630.410.00.0000 Supplies Communications	\$39.98
					Check #: 29680	
					PO/InvoiceTotal:	\$39.98
Check Group:						
Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count		2	241496	11HH-QVNP-4MG 1 11/29/2023	10.0000.1101.410.02.0000 Supplies Math	\$29.94

LaSalle-Peru Township High School District 120

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BSN32953 - Transparent Tape, 1 Core, 3/4x1000, 12/PK, Clear		3	241496	11HH-QVNP-4MG 1 11/29/2023	10.0000.1101.410.02.0000 Supplies Math	\$32.97
Texas Instruments TI-Nspire CX II CAS Color Graphing Calculator with Student Software (PC/Mac) 320 x 240 pixels (3.2" diagonal)		1	241496	11HH-QVNP-4MG 1 11/29/2023	10.0000.1101.410.02.0000 Supplies Math	\$143.36
Keebor Basic Fine Tip Dry Erase Markers, Black, Low-Odor Whiteboard Markers, 72 Count		3	241496	11HH-QVNP-4MG 1 11/29/2023	10.0000.1101.410.02.0000 Supplies Math	\$65.94
Check #: 29680						
PO/InvoiceTotal:						\$272.21
Check Group: Echo dot		1	241575	133H-NRGF-PFF Y 12/13/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$29.98
Check #: 29680						
PO/InvoiceTotal:						\$29.98
Check Group: Chromebk USB C to HDMI Cable 4K, 6ft USB 3.1 Type C to HDMI 2.0 C		10	241602	17R1-P9RK-XQF H 12/4/2023	10.0000.2900.410.00.0000 Supplies Technology	\$85.40
HP 410A Toner Bundle		1	241602	17R1-P9RK-XQF H 12/4/2023	10.0000.2900.410.00.0000 Supplies Technology	\$460.32
Check #: 29680						
PO/InvoiceTotal:						\$545.72
Check Group: Hatchet Paperback		16	241635	1YF9-WT17-C6F6 12/11/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$77.24
Check #: 29680						
PO/InvoiceTotal:						\$77.24
Check Group:						

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Heater Sports Power Alley Baseballs (Dozen)		2	241670	1F4L-9CFL-1J4J 12/5/2023	10.0000.1510.410.27.0000 Supplies Baseball	\$79.98
					Check #: 29680	
						PO/InvoiceTotal: \$79.98
Check Group:						
Kitchen Aid Grain Mill Attachment		1	241683	1WQJ-CCMY-TP1 1 12/4/2023	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	\$114.95
Kitchen Aid Pasta Roller Attachment		1	241683	1WQJ-CCMY-TP1 1 12/4/2023	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	\$127.49
Kitchen Aid Gourmet Pasta Press Attachment		1	241683	1WQJ-CCMY-TP1 1 12/4/2023	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	\$169.95
Kitchen Aid Food Grinder Attachment		1	241683	1WQJ-CCMY-TP1 1 12/4/2023	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	\$79.99
					Check #: 29680	
						PO/InvoiceTotal: \$492.38
Check Group:						
Hit Like A Pro Tee (2)		1	241693	1HV9-J6XT-W431 12/4/2023	10.0000.1510.410.27.0000 Supplies Baseball	\$83.76
					Check #: 29680	
						PO/InvoiceTotal: \$83.76
Check Group:						
Olive Oil		2	241729	1491-61KR-17N1 12/11/2023	10.0000.2560.413.00.0000 Program Food Cost	\$156.97
Vital Wheat Gluten		1	241729	1491-61KR-17N1 12/11/2023	10.0000.2560.413.00.0000 Program Food Cost	\$22.99
					Check #: 29680	
						PO/InvoiceTotal: \$179.96
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
kleenex expressions ultra soft facial tissues - 60 count - pack of 18		1	241807	1JV7-137M-MWX R 12/13/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$38.48
				Check #: 29680		
					PO/InvoiceTotal:	\$38.48
					Vendor Total:	\$1,839.69
Ameren Illinois						
Check Group:						
Electricity-6th St Parking		1	241539	0164159003-Dec2 3 11/29/2023	20.0000.2540.466.00.0000 Electricity O & M	\$92.93
				Check #: 29681		
					PO/InvoiceTotal:	\$92.93
Check Group:						
Electricity-Transition House		1	241540	7609099021-Dec2 3 11/29/2023	20.0000.2540.466.00.0000 Electricity O & M	\$38.71
Gas-Transition House		1	241540	7609099021-Dec2 3 11/29/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$69.31
				Check #: 29681		
					PO/InvoiceTotal:	\$108.02
Check Group:						
Electricity-Baseball Complex		1	241753	3153007132 12/8/2023	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$191.88
				Check #: 29681		
					PO/InvoiceTotal:	\$191.88
Check Group:						
Electricity-Sports Complex		1	241754	1943129006-Dec2 3 12/8/2023	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$1,476.45
				Check #: 29681		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,476.45
Check Group:						
Electricity-6th St Parking		1	241833	0164159003-Jan2 023 12/14/2023	20.0000.2540.466.00.0000 Electricity O & M	\$99.65
						Check #: 29681
						PO/InvoiceTotal: \$99.65
						Vendor Total: \$1,968.93
Apple Press						
Check Group:						
green conference slips		1	241508	7005 12/6/2023	10.0000.2120.360.00.0000 Printing Counseling	\$261.30
yellow admit slips		1	241508	7006 12/6/2023	10.0000.2120.360.00.0000 Printing Counseling	\$207.50
						Check #: 29682
						PO/InvoiceTotal: \$468.80
Check Group:						
Admit Passes		1	241722	7006. 12/8/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$207.50
						Check #: 29682
						PO/InvoiceTotal: \$207.50
						Vendor Total: \$676.30
Apple, Inc.						
Check Group:						
14-inch MacBook Pro: Apple M2 Pro chip with 10-core CPU and 16-core GPU, 512GB SSD - Silver with 3-YR AppleCare		1	240953	MA41458838 12/4/2023	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$1,869.00
3-Year AppleCare		1	240953	MA41458838 12/4/2023	10.0000.2900.410.96.0000 Supplies Foundation	\$209.00
						Check #: 29683

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,078.00
						Vendor Total: \$2,078.00
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	241668	V618770 12/5/2023	10.0000.2630.340.00.0000 Communications Services	\$50.00
						Check #: 29684
						PO/InvoiceTotal: \$50.00
Check Group:						
Reimb. MileageParking for Tiple I Conference (11/17/23-11/19/23)		1	241766	V536890 12/8/2023	10.0000.2310.332.00.0000 Travel Board	\$194.71
						Check #: 29684
						PO/InvoiceTotal: \$194.71
						Vendor Total: \$244.71
Barnett, Amanda						
Check Group:						
Lunch Refund		1	241831	V936210 12/13/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$10.00
						Check #: 29685
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
Bergagna, Diane Marie						
Check Group:						
Christmas Wreath-Entrance/Bows (Hobby Lobby)		1	241719	Hobby Lobby-11/30 12/6/2023	20.0000.2540.410.00.0000 Supplies O & M	\$77.34
						Check #: 29686
						PO/InvoiceTotal: \$77.34
						Vendor Total: \$77.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blick Art Materials						
Check Group:						
16x20 mat		1	241606	1974569 12/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$64.35
18x24 mat		1	241606	1974569 12/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$103.38
6 pack Blickrylic paint		12	241606	1974569 12/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$397.44
plastic tray		60	241606	1974569 12/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$66.00
wc brushes		1	241606	1974569 12/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$162.55
fan brush		30	241606	1974569 12/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$168.90
portfolio case		2	241606	1974569 12/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$50.98
studio markers		30	241606	1974569 12/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$1,102.50
sharpie blk		60	241606	1974569 12/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$141.00
white gel pens		30	241606	1974569 12/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$133.50
pastel pencils		30	241606	1974569 12/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$1,192.80
pastel paper		5	241606	1974569 12/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$43.35
Canvas 9X12		3	241606	1974569 12/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$109.65
Canvas16x20		3	241606	1974569 12/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$294.12

Check #: 29687

LaSalle-Peru Township High School District 120

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,030.52
						Vendor Total: \$4,030.52
Boers, Justin						
Check Group:						
Chickens		108.79	241750	991030 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$543.95
Eggs		6	241750	991030 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$30.00
						Check #: 29688
						PO/InvoiceTotal: \$573.95
						Vendor Total: \$573.95
Brandner, Dorothea A						
Check Group:						
Reapplication-D Brandner		1	241561	IL Sec State-11/16 11/29/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$4.00
						Check #: 29689
						PO/InvoiceTotal: \$4.00
						Vendor Total: \$4.00
Brownfield Environmental						
Check Group:						
Abatement-Admin. Wing-Supplemental Testing-Amendment No. 85		1	241583	3898 11/28/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$2,092.00
						Check #: 29690
						PO/InvoiceTotal: \$2,092.00
						Vendor Total: \$2,092.00
BSN Sports, Inc.						
Check Group:						
Sublimated Football Jersey (White)		2	240245	923785527 11/16/2023	10.0000.1510.410.20.0000 Supplies Football	\$218.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sublimation Football Jersey (Kelly Green)		2	240245	923785527 11/16/2023	10.0000.1510.410.20.0000 Supplies Football	\$243.08
					Check #: 29691	
						PO/InvoiceTotal: \$461.08
Check Group: AD Spiritwear		1	241098	923155887 11/21/2023	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$151.74
					Check #: 29691	
						PO/InvoiceTotal: \$151.74
						Vendor Total: \$612.82
Camelot Education-NW Center for Autism						
Check Group: Private Tuition DB, DF 10/23		1	241689	INV176230 12/4/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$9,661.26
					Check #: 29692	
						PO/InvoiceTotal: \$9,661.26
Check Group: Private Tuition DB DF 11/23		1	241881	INV178347 12/15/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$8,741.14
					Check #: 29692	
						PO/InvoiceTotal: \$8,741.14
						Vendor Total: \$18,402.40
Cardmember Services						
Check Group: Co-Teaching Conference-Hotel-A West		1	241286	Double Tree-10/24/23 10/26/2023	10.0000.1100.332.00.0000 Travel-Faculty	\$157.07
					Check #: 29693	
						PO/InvoiceTotal: \$157.07
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Heartsaver First Aid CPR AED Course Digital Video		0	241306	AHA-11/13/23 11/14/2023	10.0000.1100.420.00.0000 Textbooks	\$10.85
Heartsaver First Aid CPR AED Student Workbook		30	241306	AHA-11/13/23 11/14/2023	10.0000.1100.420.00.0000 Textbooks	\$87.00
Heartsaver for K-12 Schools Course Completion Card		3	241306	AHA-11/13/23 11/14/2023	10.0000.1100.420.00.0000 Textbooks	\$225.00
Check #: 29693						
PO/InvoiceTotal:						\$322.85
Check Group:						
Internet/Phone-Sports Complex		1	241336	Comcast-11/13/23 10/30/2023	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$161.85
Check #: 29693						
PO/InvoiceTotal:						\$161.85
Check Group:						
https://www.webstaurantstore.com/vollrath-47178-12-coarse-china-cap-strainer/92247178.html		1	241368	Webstaurant-11/2/ 23 11/7/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$85.38
https://www.webstaurantstore.com/oxo-1136000-good-grip-s-3-x-1-1-2-fine-stainless-steel-mesh-mini-strainer-with-black-handle/2971136000.html		1	241368	Webstaurant-11/2/ 23 11/7/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$9.99
https://www.webstaurantstore.com/vollrath-10-1-4-single-mesh-fine-wire-strainer-with-9-wood-handle-47190/92247190.html		1	241368	Webstaurant-11/2/ 23 11/7/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$30.49
https://www.webstaurantstore.com/4-square-yards-grade-5-0-undbleached-cheesecloth/167G50CHZPK.html		3	241368	Webstaurant-11/2/ 23 11/7/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$17.52
Check #: 29693						
PO/InvoiceTotal:						\$143.38
Check Group:						

LaSalle-Peru Township High School District 120

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Hobby Lobby: District Office Event/Celebration supplies		1	241401	Hobby Lobby-11/3/23 11/7/2023	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 29693	\$70.85
						PO/InvoiceTotal: \$70.85
Check Group: DOD Tour Invoice # 700633710		1	241428	Nat Museum-10/5/23 11/8/2023	10.0000.1100.332.00.4909 Travel LIPLEPS Check #: 29693	\$125.00
						PO/InvoiceTotal: \$125.00
Check Group: PORTILLO'S KW 11/23		1	241486	V86339 12/5/2023	10.0000.4120.314.00.4620 Professional Development IDEA	\$23.83
MARRIOTT HOTEL KW 11/23		1	241486	V86339 12/5/2023	10.0000.4120.314.00.4620 Professional Development IDEA Check #: 29693	\$239.68
						PO/InvoiceTotal: \$263.51
Check Group: TouchChat HD-AAC w/ WordPower		4	241500	Apple-11/10/23 12/7/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach Check #: 29693	\$1,199.96
						PO/InvoiceTotal: \$1,199.96
Check Group: Field Grooming Workshop-Joliet-Meals		1	241502	Merichkas-11/8/23 12/5/2023	20.0000.2540.332.00.0000 Travel O & M Check #: 29693	\$102.46
						PO/InvoiceTotal: \$102.46
Check Group: Registration Fee-K Cavanaugh-IHSTCA-2/2/24		1	241509	IHSTCA-11/9/23 11/14/2023	10.0000.1510.641.00.0000 Dues & Fees Coaching PD	\$120.00

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Check #: 29693						
						PO/InvoiceTotal: <u> </u> \$120.00
Check Group:						
Weight Management Program-G Wrestling		1	241511	FloSports-11/10/23 11/14/2023	10.0000.1510.410.23.0000 Supplies Wrestling	\$11.00
Weight Management Program-B Wrestling		1	241511	FloSports-11/10/23 11/14/2023	10.0000.1510.410.23.0000 Supplies Wrestling	\$31.00
Check #: 29693						
						PO/InvoiceTotal: <u> </u> \$42.00
Check Group:						
biscuit and gravy lab		1	241512	Walmart-11/8/23 11/14/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$327.67
Check #: 29693						
						PO/InvoiceTotal: <u> </u> \$327.67
Check Group:						
ISCA Conference-Meals-E Carney		1	241518	Sip-Tinley Park-11/9 11/15/2023	10.0000.2120.640.00.0000 Dues & Fees Counseling	\$28.69
ISCA Conference-Meal-A Eichelkraut		1	241518	Sip-Tinley Park-11/9 11/15/2023	10.0000.2120.640.00.0000 Dues & Fees Counseling	\$28.68
Check #: 29693						
						PO/InvoiceTotal: <u> </u> \$57.37
Check Group:						
JUGS Sports-t-inserts (small)		1	241520	Jugs-11/29/23 12/4/2023	10.0000.1510.410.27.0000 Supplies Baseball	\$55.00
JUGS Sport t-inserts (big)		1	241520	Jugs-11/29/23 12/4/2023	10.0000.1510.410.27.0000 Supplies Baseball	\$55.00
Check #: 29693						
						PO/InvoiceTotal: <u> </u> \$110.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Foods 1 cheese lab		1	241543	Walmart-11/13 11/28/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$442.94
Check #: 29693						
PO/InvoiceTotal:						\$442.94
Check Group:						
Triple I Board Conference-Parking-Dr. Wrobleski		1	241544	LAZ Parking-11/8 11/28/2023	10.0000.2310.332.00.0000 Travel Board	\$195.00
Check #: 29693						
PO/InvoiceTotal:						\$195.00
Check Group:						
Foods 1 cheese lab		1	241546	HyVee-11/13/23 11/28/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$52.93
Check #: 29693						
PO/InvoiceTotal:						\$52.93
Check Group:						
https://www.webstaurantstore.com/kitchenaid-ksmc895ob-black-8-qt-bowl-lift-countertop-mixer-with-guard-standard-accessories-120v-1-310-hp/519KSMC895OB.html		1	241578	Webstaurant-11/2 7/23 12/5/2023	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	\$799.00
Check #: 29693						
PO/InvoiceTotal:						\$799.00
Check Group:						
1000W 120 V Lamp		2	241585	ReplacementBulb S 11/28/2023	20.0000.2540.410.00.0000 Supplies O & M	\$114.28
Check #: 29693						
PO/InvoiceTotal:						\$114.28
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1184 12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Garbanzo Subscription		1	241608	Garbanzo-11/30/2 3 12/6/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS Check #: 29693	\$149.00
PO/InvoiceTotal:						\$149.00
Check Group:						
Hyatt Regency: Arrival date chages for the IASB/IASA/IASBO Joint Annual Conference for Does, Pescetto, and Alcorn		3	241654	Hyatt Regency-11/29 12/5/2023	10.0000.2310.332.00.0000 Travel Board Check #: 29693	\$799.44
PO/InvoiceTotal:						\$799.44
Check Group:						
Mainstage Software - Chorus - Foundation		1	241655	Apple-11/30/23 12/11/2023	10.0000.2900.410.96.0000 Supplies Foundation Check #: 29693	\$29.99
PO/InvoiceTotal:						\$29.99
Check Group:						
Foods 1: egg lab		1	241656	Walmart-11/30/23 12/5/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science Check #: 29693	\$227.54
PO/InvoiceTotal:						\$227.54
Check Group:						
HyVee Foods 1: eggs		1	241674	HyVee-11/29/23 12/5/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science Check #: 29693	\$49.97
PO/InvoiceTotal:						\$49.97
Check Group:						
IAHPERD Conference-Meals-N Gibson		1	241694	Conf. Meals (4)-12/1 12/5/2023	10.0000.1100.332.00.0000 Travel-Faculty Check #: 29693	\$76.73

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Voucher Batch Number: 1184 12/20/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$76.73
Check Group:						
HyVee: Muffins, Cups and Creamer for ACC Director Interviews on 12.5.23		1	241695	HyVee-12/04/23 12/5/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$31.24
						Check #: 29693
						PO/InvoiceTotal: \$31.24
Check Group:						
Eclipse Balls		2	241702	Eclipse Ball-11/29 12/6/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$20.00
						Check #: 29693
						PO/InvoiceTotal: \$20.00
Check Group:						
ACTFL Convention/World Languages Expo- H Lenkaitis		1	241724	ACTFL-11/9/23 12/8/2023	10.0000.1101.640.05.0000 Dues & Fees World Language	\$425.00
						Check #: 29693
						PO/InvoiceTotal: \$425.00
Check Group:						
ACTFL Convention/World Languages Expo - C Theisinger		1	241725	ACTFL-11/8/23 12/8/2023	10.0000.1101.640.05.0000 Dues & Fees World Language	\$410.00
						Check #: 29693
						PO/InvoiceTotal: \$410.00
Check Group:						
HyVee: Floral Arrangement		1	241814	HyVee-11/30/23 12/12/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$58.75
						Check #: 29693
						PO/InvoiceTotal: \$58.75
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HyVee: Sympathy floral arrangements for Ferrai and Humpage families		1	241817	HyVee-11/09/23 12/14/2023	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 29693	\$117.50 PO/InvoiceTotal: \$117.50
Check Group: Lyft: Triple I Conference 11.18.23 Dr. Wrobleski		1	241867	Lyft-11/18/22023 12/14/2023	10.0000.2310.332.00.0000 Travel Board Check #: 29693	\$18.06 PO/InvoiceTotal: \$18.06
Check Group: Lyft: Triple I Conference ,11/18/23, Dr. Wrobleski		1	241868	Lyft-11/18/23 12/14/2023	10.0000.2310.332.00.0000 Travel Board Check #: 29693	\$86.93 PO/InvoiceTotal: \$86.93
Check Group: IASB Reference Material Triple I Conference 11/16/23 thru 11/19/23		1	241869	IASB-11/17/23 12/14/2023	10.0000.2310.332.00.0000 Travel Board Check #: 29693	\$136.99 PO/InvoiceTotal: \$136.99
Check Group: Hyatt Big Bar Dinner, 11/16/23, Triple I Conference, Dr. Wrobleski		1	241870	Hyatt-1/16/23 12/14/2023	10.0000.2310.332.00.0000 Travel Board Check #: 29693	\$49.47 PO/InvoiceTotal: \$49.47
						Vendor Total: \$7,494.73

Carney, Emily L

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Candy-Open House		1	241803	Dollar General-12/4 12/12/2023	10.0000.2120.410.00.0000 Supplies Counseling Check #: 29694	\$15.00
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
CCP Industries						
Check Group:						
24x48 8lb blue stripe bath towels		1	241586	0000004833 12/7/2023	10.0000.1101.410.08.0000 Supplies Health & PE Check #: 29695	\$234.83
						PO/InvoiceTotal: \$234.83
						Vendor Total: \$234.83
Cherveney, Alyssa Anne						
Check Group:						
reimbursement for Kroger items		1	241553	Kroger-11/14/23 11/17/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science Check #: 29696	\$32.69
						PO/InvoiceTotal: \$32.69
						Vendor Total: \$32.69
City Center Rehab West						
Check Group:						
Athletic Trainers Fee-1st Half of 2023/24		1	241818	2023-2024 12/13/2023	10.0000.1510.300.00.0000 Purchase Service Athletic Trainer Check #: 29697	\$15,000.00
						PO/InvoiceTotal: \$15,000.00
						Vendor Total: \$15,000.00
City Of LaSalle						
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Water/Sewer-104 Fifth St.		1	241610	110179800-06-De c23 11/30/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$72.60
Check #: 29698						
PO/InvoiceTotal:						\$72.60
Check Group:						
Water/Sewer-Indoor Pool		1	241611	7550-00-Dec23 11/30/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$136.88
Check #: 29698						
PO/InvoiceTotal:						\$136.88
Check Group:						
Water/Sewer-Fan Room		1	241612	7500-00-Dec23 11/30/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.20
Check #: 29698						
PO/InvoiceTotal:						\$46.20
Check Group:						
Water/Sewer-Sports Complex		1	241613	317510100-00-De c23 11/30/2023	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$88.00
Check #: 29698						
PO/InvoiceTotal:						\$88.00
Check Group:						
Water/Sewer-Sports Complex		1	241614	317510200-00-De c23 11/30/2023	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$87.00
Check #: 29698						
PO/InvoiceTotal:						\$87.00
Vendor Total:						\$430.68
City Of LaSalle-PD						
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Security-Homecoming Parade/Dance/Variety Show		1	241657	V531340 12/5/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$918.83
Security-5 Football Games		1	241657	V531340 12/5/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$2,088.25
Check #: 29699						
PO/InvoiceTotal:						\$3,007.08
Vendor Total:						\$3,007.08
City Of Peru						
Check Group:						
Water/Sewer		1	241776	01-080973-00-De c23 12/13/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$3,820.52
Electricity		1	241776	01-080973-00-De c23 12/13/2023	20.0000.2540.466.00.0000 Electricity O & M	\$14,966.56
Check #: 29700						
PO/InvoiceTotal:						\$18,787.08
Check Group:						
Electricity-Football Field		1	241777	01-080974-00-De c23 12/13/2023	20.0000.2540.466.00.0000 Electricity O & M	\$1,354.30
Check #: 29700						
PO/InvoiceTotal:						\$1,354.30
Vendor Total:						\$20,141.38
College Board						
Check Group:						
PSAT 8/9 Placement Test Fall 2023		1	241779	P2310194131 12/13/2023	10.0000.2123.300.00.0000 Purchase Services Testing	\$1,617.60
Check #: 29701						
PO/InvoiceTotal:						\$1,617.60
Vendor Total:						\$1,617.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Constellation New Energy						
Check Group:						
Natural Gas		1	241616	3896918 11/30/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$5,687.95
Check #: 29702						
PO/InvoiceTotal:						\$5,687.95
Vendor Total:						\$5,687.95
Constellation New Energy Electric						
Check Group:						
Electricity		1	241615	2636495-Dec23 11/30/2023	20.0000.2540.466.00.0000 Electricity O & M	\$5,453.10
Check #: 29703						
PO/InvoiceTotal:						\$5,453.10
Vendor Total:						\$5,453.10
Cosgrove Distributors, Inc.						
Check Group:						
Supplies		1	241730	8388-Oct/Nov23 12/8/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$177.84
Program Food		1	241730	8388-Oct/Nov23 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$165.86
Check #: 29704						
PO/InvoiceTotal:						\$343.70
Vendor Total:						\$343.70
Debo Ace Hardware						
Check Group:						
Batteries		1	241449	405040 11/8/2023	20.0000.2540.410.00.0000 Supplies O & M	\$8.99
Check #: 29705						
PO/InvoiceTotal:						\$8.99
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Screen		2	241487	405174 11/15/2023	20.0000.2540.410.00.0000 Supplies O & M	\$19.98
Leather Gloves		2	241487	405174 11/15/2023	20.0000.2540.410.00.0000 Supplies O & M	\$37.98
Muriatic Acid-Pool		8	241487	405174 11/15/2023	20.0000.2540.410.00.0000 Supplies O & M	\$119.92
Check #: 29705						
						PO/InvoiceTotal: <u> </u>
						\$177.88
Check Group:						
Maintenance Supplies		1	241545	405277 11/28/2023	20.0000.2540.410.00.0000 Supplies O & M	\$1.29
Check #: 29705						
						PO/InvoiceTotal: <u> </u>
						\$1.29
Check Group:						
Chemical Gloves		2	241557	405592 11/29/2023	20.0000.2540.410.00.0000 Supplies O & M	\$17.98
Check #: 29705						
						PO/InvoiceTotal: <u> </u>
						\$17.98
Check Group:						
Saw Blade		1	241588	405807 11/28/2023	20.0000.2540.410.00.0000 Supplies O & M	\$5.99
Check #: 29705						
						PO/InvoiceTotal: <u> </u>
						\$5.99
Check Group:						
Nuts & Bolts-Stadium Sign		1	241617	405984 11/30/2023	20.0000.2540.323.92.0000 Repair Stadium O & M	\$37.20
Check #: 29705						
						PO/InvoiceTotal: <u> </u>
						\$37.20
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Repair Auditorium Seats		1	241676	406138 12/4/2023	20.0000.2540.323.91.0000 Repair Auditorium O & M	\$55.05
Batteries		1	241676	406138 12/4/2023	20.0000.2540.410.00.0000 Supplies O & M	\$19.99
Check #: 29705						
PO/InvoiceTotal:						\$75.04
Check Group:						
Master Locks		12	241677	406157 12/4/2023	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$215.88
Windshield Wash		2	241677	406157 12/4/2023	20.0000.2540.410.00.0000 Supplies O & M	\$8.98
Check #: 29705						
PO/InvoiceTotal:						\$224.86
Vendor Total:						\$549.23
Decker Equipment						
Check Group:						
Bus Only Tip and Roll Sign		1	241582	559155A 11/28/2023	20.0000.2540.410.00.0000 Supplies O & M	\$323.04
Check #: 29706						
PO/InvoiceTotal:						\$323.04
Vendor Total:						\$323.04
Delta Dental-Risk						
Check Group:						
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$79.06
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$39.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
December D/V billing		1	241618	1742898 11/30/2023	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.49
December D/V billing		1	241618	1742898 11/30/2023	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,893.44
December D/V billing		1	241618	1742898 11/30/2023	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
December D/V billing		1	241618	1742898 11/30/2023	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
December D/V billing		1	241618	1742898 11/30/2023	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
December D/V billing		1	241618	1742898 11/30/2023	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$158.64
December D/V billing		1	241618	1742898 11/30/2023	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$602.98
December D/V billing		1	241618	1742898 11/30/2023	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
December D/V billing		1	241618	1742898 11/30/2023	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$210.15
December D/V billing		1	241618	1742898 11/30/2023	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$590.53
December D/V billing		1	241618	1742898 11/30/2023	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$127.90
December D/V billing		1	241618	1742898 11/30/2023	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
December D/V billing		1	241618	1742898 11/30/2023	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$222.30
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$407.93
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$130.83
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$130.83
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
December D/V billing		1	241618	1742898 11/30/2023	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$237.18
December D/V billing		1	241618	1742898 11/30/2023	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$1,011.13

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December D/V billing		1	241618	1742898 11/30/2023	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$42.63
December D/V billing		1	241618	1742898 11/30/2023	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,147.80
Check #: 29707						
PO/InvoiceTotal:						\$11,826.86
Check Group:						
January D/V billing		1	241876	1752617 12/15/2023	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.49
January D/V billing		1	241876	1752617 12/15/2023	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,893.44
January D/V billing		1	241876	1752617 12/15/2023	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
January D/V billing		1	241876	1752617 12/15/2023	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
January D/V billing		1	241876	1752617 12/15/2023	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
January D/V billing		1	241876	1752617 12/15/2023	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$158.64
January D/V billing		1	241876	1752617 12/15/2023	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$602.98
January D/V billing		1	241876	1752617 12/15/2023	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
January D/V billing		1	241876	1752617 12/15/2023	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$210.15
January D/V billing		1	241876	1752617 12/15/2023	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$590.53
January D/V billing		1	241876	1752617 12/15/2023	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$127.90
January D/V billing		1	241876	1752617 12/15/2023	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January D/V billing		1	241876	1752617 12/15/2023	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$222.30
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$407.93
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$79.06
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$39.66
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$130.83
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1184

12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$130.83
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
January D/V billing		1	241876	1752617 12/15/2023	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$237.18
January D/V billing		1	241876	1752617 12/15/2023	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$1,011.13
January D/V billing		1	241876	1752617 12/15/2023	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$42.63
January D/V billing		1	241876	1752617 12/15/2023	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,108.14
JAN D/V billing adj (OCT Rexius)		1	241876	1752617 12/15/2023	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	(\$39.66)
JAN D/V billing adj (NOV Rexius)		1	241876	1752617 12/15/2023	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	(\$39.66)
JAN D/V billing adj (DEC Rexius)		1	241876	1752617 12/15/2023	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	(\$39.66)

Check #: 29707

PO/InvoiceTotal: \$11,668.22

Vendor Total: \$23,495.08

Document Mountain

Check Group:

Record Retention		1	241684	14883 12/4/2023	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
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Check #: 29708

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1184 12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$275.00
						Vendor Total: \$275.00
Does, Jennifer						
Check Group:						
Reimb. Mileage/Meals/Parking for Tiple I Conference (11/16/23-11/19/23)		1	241810	V722712 12/12/2023	10.0000.2310.332.00.0000 Travel Board	\$388.26
						Check #: 29709
						PO/InvoiceTotal: \$388.26
						Vendor Total: \$388.26
Educational Benefit Cooperative						
Check Group:						
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,382.35
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.1101.222.00.0000 Health Insurance Instruction	\$62,735.27
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,867.36
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,814.96
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,123.05
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$3,050.45
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.1205.222.00.0000 Health Insurance LD	\$9,917.97
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.1212.222.00.0000 Health Insurance BD	\$3,589.48
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.1250.222.00.0000 Health Insurance Title	\$3,447.10

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Voucher Batch Number: 1184

12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.1400.222.00.0000 Health Insurance CTE	\$16,584.61
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,782.77
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,292.94
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,169.89
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2110.222.00.0000 Health Insurance Social Work	\$3,474.56
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,512.43
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2120.222.00.0000 Health Insurance Counseling	\$7,046.18
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,737.28
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2130.222.00.0000 Health Insurance Nurse	\$1,123.05
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,867.36
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$9,030.99
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2220.222.00.0000 Health Insurance Media	\$1,737.28
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2310.222.00.0000 Health Insurance Board	\$1,737.28
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,737.28
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$1,257.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,169.89
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2411.222.00.0000 Health Insurance School Safety	\$586.77
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2510.222.00.0000 Health Insurance Business Services	\$1,737.28
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$645.07
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$4,414.98
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$4,441.79
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,737.28
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,257.48
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.2900.222.00.0000 Health Insurance Technology	\$3,509.67
December 2023 Health billing		1	241633	December 2023 11/30/2023	20.0000.2540.222.00.0000 Health Insurance O & M	\$15,718.17
December 2023 Health billing		1	241633	December 2023 11/30/2023	40.0000.2550.222.00.0000 Health Insurance Transportation	\$594.25
December 2023 Health billing		1	241633	December 2023 11/30/2023	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$2,401.73
DEC Health billing adj (NOV Rexus)		1	241633	December 2023 11/30/2023	10.0000.1100.222.99.0000 Health Insurance-Retirees	(\$586.77)
DEC Health billing adj (OCT Rexus)		1	241633	December 2023 11/30/2023	10.0000.1100.222.99.0000 Health Insurance-Retirees	(\$586.77)
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$11.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.1101.221.00.0000 Life Insurance Instruction	\$170.10
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.1202.221.00.0000 Life Insurance Transitions	\$6.30
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$15.75
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$34.65
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.1400.221.00.0000 Life Insurance CTE	\$60.91
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$6.30
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$30.40
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$33.08
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$12.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
December 2023 Life billing		1	241633	December 2023 11/30/2023	20.0000.2540.221.00.0000 Life Insurance O & M	\$52.50
December 2023 Life billing		1	241633	December 2023 11/30/2023	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.10
December 2023 Life billing		1	241633	December 2023 11/30/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$477.50
Check #: 29710						
						PO/InvoiceTotal: <u>\$183,158.20</u>
						Vendor Total: <u>\$183,158.20</u>
Embrace Education						
Check Group:						
Direct Service Percentage Billing		1	241749	14602 12/8/2023	10.0000.1220.640.00.4991 Dues & Fees Medicaid-Admin Outreach	\$41.69
Check #: 29711						
						PO/InvoiceTotal: <u>\$41.69</u>
						Vendor Total: <u>\$41.69</u>
Essl Farms						
Check Group:						
Chicken Eggs		6	241747	600/640/581 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$38.00
Chicken Eggs		5	241747	600/640/581 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$33.00
Chicken Eggs		3	241747	600/640/581 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$23.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29712						
						PO/InvoiceTotal: \$94.00
						Vendor Total: \$94.00
Ferguson Industrial #754						
Check Group:						
Plumbing Supplies-Wood Room		1	241536	7484819 11/15/2023	20.0000.2540.323.00.0000 Repair O & M	\$544.92
Check #: 29713						
						PO/InvoiceTotal: \$544.92
						Vendor Total: \$544.92
Ferrari, Gary						
Check Group:						
Reimb. Mileage/Meals/Parking for Tiple I Conference (11/16/23-11/19/23)		1	241770	V380153 12/8/2023	10.0000.2310.332.00.0000 Travel Board	\$413.86
Check #: 29714						
						PO/InvoiceTotal: \$413.86
						Vendor Total: \$413.86
Filter Services, Inc.						
Check Group:						
Filters-Main Building		1	241713	INV363993 12/13/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$2,666.91
Filters-East Building		1	241713	INV363995 12/11/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$833.72
Check #: 29715						
						PO/InvoiceTotal: \$3,500.63
						Vendor Total: \$3,500.63
Firm Systems						
Check Group:						

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R McKnight-Asst. Wrestling		1	241837	1568590-IN 12/14/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
J Plackett-Greeter's Desk-Security		1	241837	1568590-IN 12/14/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Check #: 29716						
PO/InvoiceTotal:						\$98.00
Vendor Total:						\$98.00
Franklin, Barbara A						
Check Group:						
Holiday decor for office		1	241681	Hobby Lobby-11/28/23 12/5/2023	10.0000.2410.690.00.0000 Miscellaneous Principal	\$11.44
Check #: 29717						
PO/InvoiceTotal:						\$11.44
Vendor Total:						\$11.44
Garaventa USA, Inc.						
Check Group:						
Full Load Pressure Test		1	241182	53979 11/21/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$1,220.00
Check #: 29718						
PO/InvoiceTotal:						\$1,220.00
Vendor Total:						\$1,220.00
Get On Track, Inc.						
Check Group:						
Speech/Language Path 11/23		1	241685	November 2023 12/4/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$3,580.00
Check #: 29719						
PO/InvoiceTotal:						\$3,580.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Speech/Language Path 12/23		1	241877	December 2023 12/15/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$1,760.00
					Check #: 29719	
						PO/InvoiceTotal: \$1,760.00
						Vendor Total: \$5,340.00
Global Water Technology						
Check Group:						
Boiler Testing		1	241646	100837 11/30/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$398.38
					Check #: 29720	
						PO/InvoiceTotal: \$398.38
						Vendor Total: \$398.38
Gopher						
Check Group:						
ping pong paddles		2	241758	IN338351 12/11/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$125.92
					Check #: 29721	
						PO/InvoiceTotal: \$125.92
						Vendor Total: \$125.92
Goy, Abigail Ann						
Check Group:						
Reimbursement/Restaurants		1	241880	Athens/Copper Top 12/15/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$27.74
					Check #: 29722	
						PO/InvoiceTotal: \$27.74
						Vendor Total: \$27.74
Graphic Electronics, Inc.						
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
End of Season Awards-G Swimming		1	241589	117996 11/28/2023	10.0000.1510.410.41.0000 Supplies Swimming Girls	\$111.50
					Check #: 29723	
						PO/InvoiceTotal: \$111.50
Check Group: Team Awards		1	241732	118086 12/8/2023	10.0000.1510.410.35.0000 Supplies Volleyball	\$627.00
					Check #: 29723	
						PO/InvoiceTotal: \$627.00
						Vendor Total: \$738.50
Great Lakes Coca Cola Dist.						
Check Group: Water		1	241733	500181830-Dec23 12/8/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,553.05
Water		1	241733	500181830-Dec23 12/8/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,694.20
Water		1	241733	500181830-Dec23 12/8/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,422.60
					Check #: 29724	
						PO/InvoiceTotal: \$6,669.85
						Vendor Total: \$6,669.85
Halms Auto Parts						
Check Group: Annual Maintenance-Equipment		1	241784	237464 12/13/2023	20.0000.2540.323.00.0000 Repair O & M	\$50.96
					Check #: 29725	
						PO/InvoiceTotal: \$50.96
						Vendor Total: \$50.96
Hillmann Pediatric Therapy						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PT/OT 10/23		1	241558	13093 11/29/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$1,285.92
					Check #: 29726	
					PO/InvoiceTotal:	\$1,285.92
					Vendor Total:	\$1,285.92
HW Wilson						
Check Group:						
Current Biography Ybk. 2023 (Standing Order)		1	241819	369395 12/13/2023	10.0000.2220.430.00.0000 Library Books	\$211.50
					Check #: 29727	
					PO/InvoiceTotal:	\$211.50
					Vendor Total:	\$211.50
Ingram Library Services, Llc						
Check Group:						
Book Order Fall 23-'24		1	241372	78653388 12/5/2023	10.0000.2220.430.00.0000 Library Books	\$907.33
Book Order Fall 23-'24		1	241372	78693960 12/5/2023	10.0000.2220.430.00.0000 Library Books	\$55.20
Book Order Fall 23-'24		1	241372	78700708 12/5/2023	10.0000.2220.430.00.0000 Library Books	\$29.39
					Check #: 29728	
					PO/InvoiceTotal:	\$991.92
					Vendor Total:	\$991.92
JB Contracting Corp.						
Check Group:						
Repair Electrical Equipment-Weld Shop-Filtration System		1	241649	57015 11/30/2023	20.0000.2540.323.00.0000 Repair O & M	\$299.08
					Check #: 29729	
					PO/InvoiceTotal:	\$299.08
					Vendor Total:	\$299.08

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jimmy Johns						
Check Group:						
Working Lunch: Dr. Wroblewski, I. Cushing and D. Mentgen		1	241658	11/30/2023 12/5/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$30.29
					Check #: 29730	
					PO/InvoiceTotal:	\$30.29
Check Group:						
Lunch for ACC Director Interview Team on 12.5.23		1	241714	12/05/2023 12/7/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$101.59
					Check #: 29730	
					PO/InvoiceTotal:	\$101.59
					Vendor Total:	\$131.88
Johannes Bus Service, Inc.						
Check Group:						
To/From School		1	241564	45185 11/29/2023	40.0000.2550.331.00.0000 Pupil Transportation	\$50,154.06
Special Education		1	241564	45185 11/29/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$36,334.52
Athletics		1	241564	45185 11/29/2023	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$8,162.10
Activities		1	241564	45185 11/29/2023	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$5,815.22
					Check #: 29731	
					PO/InvoiceTotal:	\$100,465.90
					Vendor Total:	\$100,465.90
John Deere Financial						
Check Group:						
Ten 24 packs of Purified Water for District Office		10	241659	218896-Rural King 12/5/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$28.90
					Check #: 29732	

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$28.90
Check Group:						
Annual Maintenance-Gators		1	241678	348324 12/4/2023	20.0000.2540.323.00.0000 Repair O & M	\$35.95
						Check #: 29732
						PO/InvoiceTotal: \$35.95
Check Group:						
Tie Wraps		2	241715	221775 12/7/2023	20.0000.2540.410.00.0000 Supplies O & M	\$11.98
						Check #: 29732
						PO/InvoiceTotal: \$11.98
						Vendor Total: \$76.83
Just Elevator Inspection Service						
Check Group:						
Annual Lift Inspection HL002707		1	241651	8169 11/30/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$125.00
						Check #: 29733
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
Kendrick Pest Control						
Check Group:						
Pest Control		1	241703	247591 12/6/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$65.00
						Check #: 29734
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
Kinsella Roto-Rooter Service						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sewer-Laundry		1	241620	V246603 11/30/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$350.00
Check #: 29735						
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
Kohl Wholesale						
Check Group:						
Program Food		1	241734	50402-Dec23 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	(\$26.17)
Non Program Food		1	241734	50402-Dec23 12/8/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,063.81
Supplies		1	241734	50402-Dec23 12/8/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$2,670.74
Program Food		1	241734	50402-Dec23 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$22,539.15
Check #: 29736						
						PO/InvoiceTotal: <u>\$27,247.53</u>
						Vendor Total: <u>\$27,247.53</u>
Koolmaster Co						
Check Group:						
Main Academic Building-Amendment No. 84		1	241547	V635483 11/28/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$2,082.60
Pope Auto Shop-Amendment No. 7		1	241547	V635483 11/28/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$29,147.40
Check #: 29737						
						PO/InvoiceTotal: <u>\$31,230.00</u>
						Vendor Total: <u>\$31,230.00</u>

L. P. 1

Check Group:

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sip N Savor Punch Car		6	241548	V300607 11/28/2023	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$60.00
					Check #: 29738	
						PO/InvoiceTotal: \$60.00
Check Group: ACC T-Shirts (600)		1	241621	Igors-ACC Shirts 11/30/2023	10.0000.1400.410.00.1920 Supplies General Donation	\$5,000.00
					Check #: 29738	
						PO/InvoiceTotal: \$5,000.00
Check Group: Transfer Payment for AP exam to Activities		1	241622	V433058 11/30/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$212.00
					Check #: 29738	
						PO/InvoiceTotal: \$212.00
						Vendor Total: \$5,272.00
L. P. 5						
Check Group: Supplies Life Skills/Goals		1	241662	Walmart-Nov2023 12/5/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$94.21
					Check #: 29739	
						PO/InvoiceTotal: \$94.21
						Vendor Total: \$94.21
Ladd Farm Mart, Inc.						
Check Group: Annual Maintenance-Kubota		1	241639	P06593 11/30/2023	20.0000.2540.323.00.0000 Repair O & M	\$156.06
					Check #: 29740	
						PO/InvoiceTotal: \$156.06
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kubota Oil		1	241708	P06625 12/6/2023	20.0000.2540.323.00.0000 Repair O & M	\$25.63
					Check #: 29740	
						PO/InvoiceTotal: \$25.63
						Vendor Total: \$181.69
Learning Technology Center of Illinois						
Check Group:						
Instructional Technology Coaching-September 2023		4	241551	LTC5583-AR 11/28/2023	10.0000.2210.300.82.4998 Purchase Services IOI ESSER II	\$2,600.00
					Check #: 29741	
						PO/InvoiceTotal: \$2,600.00
Check Group:						
Instructional Technology Coaching-October 2023		2	241552	LTC5595-AR 11/17/2023	10.0000.2210.300.82.4998 Purchase Services IOI ESSER II	\$1,300.00
					Check #: 29741	
						PO/InvoiceTotal: \$1,300.00
Check Group:						
Instructional Technolofy Coaching-November 2023		1	241826	LTC5703-AR 12/13/2023	10.0000.2210.300.82.4998 Purchase Services IOI ESSER II	\$1,950.00
					Check #: 29741	
						PO/InvoiceTotal: \$1,950.00
						Vendor Total: \$5,850.00
LearnWell						
Check Group:						
BJ Hospital Tutoring 11/23		1	241563	INV160989 11/29/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$669.83
					Check #: 29742	
						PO/InvoiceTotal: \$669.83
						Vendor Total: \$669.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lighted Way Association						
Check Group:						
Private Tuition KB, TG, KK, SP Aug, Sept Oct 2023		1	241686	Aug-October 2023 12/4/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$47,849.99
Check #: 29743						
						PO/InvoiceTotal: \$47,849.99
Check Group:						
Private Tuition KB, TG, KK, SP 11/23		1	241735	November2023 12/8/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$17,153.77
Check #: 29743						
						PO/InvoiceTotal: \$17,153.77
						Vendor Total: \$65,003.76
Little City Foundation (Childbridge)						
Check Group:						
Private Tuition BM 10/23		1	241691	10312023 12/4/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$11,018.20
Check #: 29744						
						PO/InvoiceTotal: \$11,018.20
						Vendor Total: \$11,018.20
Lou's LaGrotto						
Check Group:						
Lunch-Naperville Student Shadow Day		1	241555	40244 11/17/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$565.90
Check #: 29745						
						PO/InvoiceTotal: \$565.90
						Vendor Total: \$565.90
Lp Area Career Center						
Check Group:						

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The Corner Cafe: Cake and Cupcakes for Reese Carney's book signing		1	241514	11/6-Reese Book 11/14/2023	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 29746	\$50.00
PO/InvoiceTotal:						\$50.00
Check Group:						
Repair to MB 2 Starter replacement - ACC INV# I002083		1	241623	I002083 11/30/2023	40.0000.2550.323.00.0000 Repair Transportation Check #: 29746	\$245.82
PO/InvoiceTotal:						\$245.82
Vendor Total:						\$295.82
Lp Athletics						
Check Group:						
Officials-Boys Basketball		1	241697	November 2023 12/5/2023	10.0000.1510.319.21.0000 Officials Basketball Boys	\$871.00
Officials-Girls Basketball		1	241697	November 2023 12/5/2023	10.0000.1510.319.22.0000 Officials Basketball Girls	\$1,094.00
Officials-Cross Country		1	241697	November 2023 12/5/2023	10.0000.1510.319.24.0000 Officials Cross Country	\$75.00
Officials-Girls Swimming		1	241697	November 2023 12/5/2023	10.0000.1510.319.41.0000 Officials Swimming Girls	\$98.00
Travel-Coaches		1	241697	November 2023 12/5/2023	10.0000.1510.332.00.0000 Travel Coaches	\$44.00
Travel-Student Athletes		1	241697	November 2023 12/5/2023	10.0000.1510.332.97.0000 Travel Student Athletes	\$44.00
Officials-Volleyball		1	241697	November 2023 12/5/2023	10.0000.1510.319.35.0000 Officials Volleyball	\$60.00
Dues & Fees-Boys Basketball		1	241697	November 2023 12/5/2023	10.0000.1510.640.21.0000 Dues & Fees Basketball Boys	\$300.00
Dues & Fees-Girls Basketball		1	241697	November 2023 12/5/2023	10.0000.1510.640.22.0000 Dues & Fees Basketball Girls	\$300.00

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Dues & Fees-Wrestling		1	241697	November 2023 12/5/2023	10.0000.1510.640.23.0000 Dues & Fees Wrestling	\$125.00
Dues & Fees-Cheerleading		1	241697	November 2023 12/5/2023	10.0000.1510.640.31.0000 Dues & Fees Cheerleading	\$475.00
Dues & Fees-Boys Golf		1	241697	November 2023 12/5/2023	10.0000.1510.640.38.0000 Dues & Fees Golf Boys	\$325.00
Check #: 29747						
PO/InvoiceTotal:						\$3,811.00
Vendor Total:						\$3,811.00
Marco, Inc-Minneapolis						
Check Group:						
Staples for Copiers		1	241792	INV11895674 12/12/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$132.00
Check #: 29748						
PO/InvoiceTotal:						\$132.00
Vendor Total:						\$132.00
Menards						
Check Group:						
South Balcony Floor Repair		1	241527	41955 11/15/2023	20.0000.2540.323.00.0000 Repair O & M	\$21.98
Check #: 29749						
PO/InvoiceTotal:						\$21.98
Check Group:						
Plumbing Fitting-Sports Complex		1	241580	42200 11/27/2023	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$11.64
Check #: 29749						
PO/InvoiceTotal:						\$11.64
Check Group:						
Oil & Filters		1	241679	42941 12/4/2023	20.0000.2540.323.00.0000 Repair O & M	\$51.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29749						
						PO/InvoiceTotal: \$51.40
Check Group:						
Garland		1	241704	43200 12/6/2023	20.0000.2540.410.00.0000 Supplies O & M	\$170.91
Check #: 29749						
						PO/InvoiceTotal: \$170.91
Check Group:						
Garland		1	241705	43371 12/6/2023	20.0000.2540.410.00.0000 Supplies O & M	\$75.96
Check #: 29749						
						PO/InvoiceTotal: \$75.96
						Vendor Total: \$331.89
Menta Academy LaSalle						
Check Group:						
Credit for Water Main Break		1	241692	CM0647 12/4/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	(\$1,194.75)
Private Tuition AE, DB, JB, JG, AM 10/23		1	241692	SESINV-032718 12/4/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$25,089.75
Private Tuition AE, DB, JB, JG, AM 11/23		1	241692	SESINV-032994 12/4/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$21,266.55
Check #: 29750						
						PO/InvoiceTotal: \$45,161.55
						Vendor Total: \$45,161.55
Merboth, Matt						
Check Group:						
Reimb. Mileage/Meals/Parking for Tiple I Conference (11/17/23-11/19/23)		1	241769	V715062 12/8/2023	10.0000.2310.332.00.0000 Travel Board	\$290.74
Check #: 29751						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$290.74</u>
						Vendor Total: <u>\$290.74</u>
Milby, Beth						
Check Group:						
Uniform-Shoes-B Milby		1	241554	V510581 11/17/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$100.00
						Check #: 29752
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
Neff Co.						
Check Group:						
INV N003208651 - pins, letters, numbers - Athletic Awards		1	241559	N003208651 11/29/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$3,566.38
						Check #: 29753
						PO/InvoiceTotal: <u>\$3,566.38</u>
						Vendor Total: <u>\$3,566.38</u>
News Tribune/Shaw Media						
Check Group:						
Ad-Bid-Activity Bus		1	241549	2122297 11/28/2023	10.0000.2310.350.00.0000 Advertising Board	\$182.58
						Check #: 29754
						PO/InvoiceTotal: <u>\$182.58</u>
Check Group:						
Ad-Vacancies		1	241762	2124005 12/8/2023	10.0000.2310.350.00.0000 Advertising Board	\$1,195.00
						Check #: 29754
						PO/InvoiceTotal: <u>\$1,195.00</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annual Statement of Affairs		1	241763	2125886 12/8/2023	10.0000.2310.350.00.0000 Advertising Board	\$787.50
					Check #: 29754	
						PO/InvoiceTotal: \$787.50
						Vendor Total: \$2,165.08
Office State Fire Marshall						
Check Group:						
Inspect Elevator HL002707		1	241528	5125140157 11/15/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$75.00
					Check #: 29755	
						PO/InvoiceTotal: \$75.00
Check Group:						
Inspect Elevator H003508		1	241626	5125140549 11/30/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$75.00
					Check #: 29755	
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$150.00
Orlandi, Jodi L						
Check Group:						
Initial Bus Course-J Orlandi		1	241562	Ill Sec State-11/16 11/29/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
					Check #: 29756	
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
OSF Medical Group-Occupational Health						
Check Group:						
J Raffleson-Asst. Football Coach-PHY/TB		1	241569	00189463-00 11/21/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$95.00
J Wooden-Permanent Substitute-PHY/TB		1	241569	00189463-00 11/21/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$95.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29757						
PO/InvoiceTotal:						\$190.00
Check Group:						
D Bradner-PHY/Drug Screen/TB		1	241866	00191864-00 12/14/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$125.00
R McKnight-Asst. Wrestling-PHY/TB		1	241866	00191864-00 12/14/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$95.00
J Plackett-Greeter's Desk/Security-PHY/TB		1	241866	00191864-00 12/14/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$95.00
Check #: 29757						
PO/InvoiceTotal:						\$315.00
Vendor Total:						\$505.00
Peerless Network, Inc.						
Check Group:						
Phone/Fire Protection		1	241541	37288 11/28/2023	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$7,736.89
Check #: 29758						
PO/InvoiceTotal:						\$7,736.89
Vendor Total:						\$7,736.89
Pescetto, Scott						
Check Group:						
Reimb. Mileage/Meals/Parking for Triple I Conference on 11/16/23-11/19/23		1	241811	V142842 12/13/2023	10.0000.2310.332.00.0000 Travel Board	\$365.79
Check #: 29759						
PO/InvoiceTotal:						\$365.79
Vendor Total:						\$365.79
Pizza Hut Italian Bistro						
Check Group:						

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Pizza		1	241736	1731-Dec23 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$1,012.50
Pizza		1	241736	1731-Dec23 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$937.50
Pizza		1	241736	1731-Dec23 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$937.50
Check #: 29760						
						PO/InvoiceTotal: <u>\$2,887.50</u>
						Vendor Total: <u>\$2,887.50</u>
Prairie Farms						
Check Group:						
Milk		1	241737	35887-December 23 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$1,723.88
Check #: 29761						
						PO/InvoiceTotal: <u>\$1,723.88</u>
						Vendor Total: <u>\$1,723.88</u>
Presidio Networked						
Check Group:						
Repair cert Domain Server		1	241665	6023423006350 12/14/2023	10.0000.2900.323.00.0000 Repair Technology	\$198.00
Check #: 29762						
						PO/InvoiceTotal: <u>\$198.00</u>
						Vendor Total: <u>\$198.00</u>
Quill						
Check Group:						
Manilla Expandables		1	241470	35578307 11/28/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$21.56
Check #: 29763						
						PO/InvoiceTotal: <u>\$21.56</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$21.56
RC Service-Betz Auto						
Check Group:						
Safety Test-Ford Expedition		1	241706	43867 12/6/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$42.00
Check #: 29764						
PO/InvoiceTotal:						\$42.00
Vendor Total:						\$42.00
Regl Office Of Education						
Check Group:						
Event Prepare Workshop L. Jones, N Kowalczyk		2	241152	11323pw1ssp. 12/14/2023	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$200.00
Check #: 29765						
PO/InvoiceTotal:						\$200.00
Check Group:						
Registration for Amy Williams to AA #3858 Safety Site Assessments for Schools		1	241858	91823AA3858 12/14/2023	10.0000.2310.640.00.0000 Dues & Fees Board	\$200.00
Check #: 29765						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$400.00
Reliance Standard Life Insurance Company						
Check Group:						
December Supp Life, 10 month adj (NOV Brandner)		1	241634	GL162427-Dec23 11/30/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.72)
December Supp Life, 10 month adj (NOV Bruce)		1	241634	GL162427-Dec23 11/30/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.58)
December Supp Life, 10 month adj (NOV Girton)		1	241634	GL162427-Dec23 11/30/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.88)

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December Supp Life, 10 month adj (NOV Hanford)		1	241634	GL162427-Dec23 11/30/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.12)
December Supp Life, 10 month adj (NOV Keeney)		1	241634	GL162427-Dec23 11/30/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
December Supp Life, 10 month adj (NOV Soenksen)		1	241634	GL162427-Dec23 11/30/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
December Supp Life, 10 month adj (NOV Wooden)		1	241634	GL162427-Dec23 11/30/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.16)
December Supp Life, 10 month adj (NOV Zens)		1	241634	GL162427-Dec23 11/30/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.87)
December 2023 Supplemental Life billing		1	241634	GL162427-Dec23 11/30/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$102.31
Check #: 29766						
						PO/InvoiceTotal: <u>\$74.38</u>
						Vendor Total: <u>\$74.38</u>
Rental Pros 2, Inc.						
Check Group:						
Air Compressor-Winterizing		1	241529	61890 11/15/2023	20.0000.2540.325.92.0000 Rental Stadium O & M	\$282.00
Air Compressor-Winterizing		1	241529	61890 11/15/2023	20.0000.2540.325.93.0000 Rental Sports Complex O & M	\$282.00
Check #: 29767						
						PO/InvoiceTotal: <u>\$564.00</u>
Check Group:						
Chicago Fitting		1	241859	62061 12/14/2023	20.0000.2540.323.00.0000 Repair O & M	\$28.00
Check #: 29767						
						PO/InvoiceTotal: <u>\$28.00</u>
						Vendor Total: <u>\$592.00</u>

Republic Services #792

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1184 12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Garbage Collection		1	241648	0792-000780181 11/30/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,672.36
Garbage Collection-Sports Complex		1	241648	0792-000780181 11/30/2023	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	(\$81.69)
Check #: 29768						
						PO/InvoiceTotal: \$1,590.67
						Vendor Total: \$1,590.67
Riahi, Bobby						
Check Group:						
Program Food Cost		1	241650	HyVee-11/21 11/30/2023	10.0000.2560.413.00.0000 Program Food Cost	\$40.61
Check #: 29769						
						PO/InvoiceTotal: \$40.61
						Vendor Total: \$40.61
Riva, Jennifer Marie						
Check Group:						
Reimb. Mileage/Meals/Parking/Uber for Tiple I Conference (11/16/23-11/19/23)		1	241767	V796027 12/8/2023	10.0000.2310.332.00.0000 Travel Board	\$504.15
Check #: 29770						
						PO/InvoiceTotal: \$504.15
						Vendor Total: \$504.15
Rogers Supply Company						
Check Group:						
Re-Insulate Wood Room-Water Leak		1	241627	LA029245 11/30/2023	20.0000.2540.323.00.0000 Repair O & M	\$53.13
Check #: 29771						
						PO/InvoiceTotal: \$53.13
						Vendor Total: \$53.13

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1184 12/20/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sarber, Morgan						
Check Group:						
Marching Band Color Guard Director - Fall		1	241808	V227102 12/12/2023	10.0000.1101.300.07.0000 Purchase Services Band	\$1,000.00
Check #: 29772						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
Sarver, Greg						
Check Group:						
Reimb. Mileage/Meals/Parking for Triple I Conference 11/16/23-11/19/23		1	241829	V696300 12/14/2023	10.0000.2310.332.00.0000 Travel Board	\$420.00
Check #: 29773						
PO/InvoiceTotal:						\$420.00
Vendor Total:						\$420.00
Senica's Oak Ridge Golf Course, Inc.						
Check Group:						
Green Fees 2023		1	241671	V173061 12/5/2023	10.0000.1510.310.38.0000 Green Fees Golf	\$4,000.00
Check #: 29774						
PO/InvoiceTotal:						\$4,000.00
Vendor Total:						\$4,000.00
Sievert Electric						
Check Group:						
Daktronics Basketball Scoreboard & Equipment		1	241538	I0002231 12/13/2023	20.0000.2530.540.00.0000 Capital Outlay Site Improvements	\$56,367.00
Check #: 29775						
PO/InvoiceTotal:						\$56,367.00
Vendor Total:						\$56,367.00
Sislers Ice						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Ice- Athletics INV # 201016026		80	241560	201016026 11/29/2023	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$160.00
Check #: 29776						
						PO/InvoiceTotal: \$160.00
Check Group:						
Ice - athletics - Inv # 201016235 12/14/23		80	241860	201016235 12/14/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$160.00
Check #: 29776						
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$320.00
Smith Sales & Service						
Check Group:						
Annual Maintenance-Mowers		1	241629	62797 11/30/2023	20.0000.2540.323.00.0000 Repair O & M	\$550.00
Check #: 29777						
						PO/InvoiceTotal: \$550.00
Check Group:						
Exmark Mower/Striper/Bagger		1	241630	62869 11/30/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$19,783.00
Check #: 29777						
						PO/InvoiceTotal: \$19,783.00
Check Group:						
Oil Filter		1	241680	62890 12/4/2023	20.0000.2540.323.00.0000 Repair O & M	\$16.00
Check #: 29777						
						PO/InvoiceTotal: \$16.00
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annual Maintenance-X-Mark		1	241799	62824 12/12/2023	20.0000.2540.323.00.0000 Repair O & M	\$33.00
					Check #: 29777	
						PO/InvoiceTotal: \$33.00
Check Group:						
Annual Maintenance-Equipment		1	241800	62829 12/12/2023	20.0000.2540.323.00.0000 Repair O & M	\$66.00
					Check #: 29777	
						PO/InvoiceTotal: \$66.00
						Vendor Total: \$20,448.00
SNA Depository						
Check Group:						
School Nutrition Association Dues		1	241638	696241-2023 11/30/2023	10.0000.2560.640.00.0000 Dues & Fees Cafeteria	\$166.00
					Check #: 29778	
						PO/InvoiceTotal: \$166.00
						Vendor Total: \$166.00
Strickland, Carrie A						
Check Group:						
Uniform-Shoes		1	241804	K-Swiss-8/10/23 12/14/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$99.42
					Check #: 29779	
						PO/InvoiceTotal: \$99.42
						Vendor Total: \$99.42
Stuard & Associates, Inc.						
Check Group:						
Elevator Re-Inspection H003508		1	241636	36177 11/30/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$125.00
					Check #: 29780	

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
Sundberg Farms						
Check Group:						
Ground Beef		100	241751	V349071 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$600.00
						Check #: 29781
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
Sunrise Supply						
Check Group:						
Brown Roll Towel		25	241717	75733 12/7/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$864.00
						Check #: 29782
						PO/InvoiceTotal: \$864.00
Check Group:						
Vacuum Cleaner		2	241823	76099 12/13/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$898.00
Vacuum Filters		3	241823	76099 12/13/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$24.15
HEPA Air Filter		6	241823	76099 12/13/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$63.06
Vacuum Bags		10	241823	76099 12/13/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$194.00
						Check #: 29782
						PO/InvoiceTotal: \$1,179.21
						Vendor Total: \$2,043.21
SuperState Concert Band Festival						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SuperState Band Festival Application		1	241745	V810560 12/8/2023	10.0000.1101.640.07.0000 Dues & Fees Band	\$100.00
					Check #: 29783	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
T-Mobile						
Check Group:						
Phone Charges-Homeless		1	241690	984154363-Dec23 12/4/2023	10.0000.2900.300.81.4998 Purchase Services Technology MV-Homeless	\$241.71
					Check #: 29784	
					PO/InvoiceTotal:	\$241.71
Check Group:						
Nurses cell phone 8/21/23-09/20/23		1	241701	976591192-Dec23 12/5/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$29.96
					Check #: 29784	
					PO/InvoiceTotal:	\$29.96
					Vendor Total:	\$271.67
Tennis Warehouse						
Check Group:						
Penn Balls		6	240015	17034822 11/15/2023	10.0000.1510.410.26.0000 Supplies Tennis Girls	\$521.05
Kirschbaum String (Black)		1	240015	17034822 11/15/2023	10.0000.1510.410.26.0000 Supplies Tennis Girls	\$99.00
Wilson 12 Pack Grip (Black)		1	240015	17034822 11/15/2023	10.0000.1510.410.26.0000 Supplies Tennis Girls	\$20.95
Wilson Grips (Pink)		2	240015	17034822 11/15/2023	10.0000.1510.410.26.0000 Supplies Tennis Girls	\$13.90
Penn Balls		7	240015	17034822 11/15/2023	10.0000.1510.410.25.0000 Supplies Tennis Boys	\$595.65

LaSalle-Peru Township High School District 120

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Babolat String (Blue)		1	240015	17034822 11/15/2023	10.0000.1510.410.25.0000 Supplies Tennis Boys	\$58.95
Vibration Dampers		30	240015	17034822 11/15/2023	10.0000.1510.410.25.0000 Supplies Tennis Boys	\$14.70
Check #: 29785						
PO/InvoiceTotal:						\$1,324.20
Vendor Total:						\$1,324.20
The Baby Fold						
Check Group:						
Private Tuition CL 10/23		1	241687	17228 12/4/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$9,382.59
Check #: 29786						
PO/InvoiceTotal:						\$9,382.59
Vendor Total:						\$9,382.59
The Home Depot						
Check Group:						
Cord-Kitchen Equipment		1	241653	43935 11/30/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$20.38
Blacktop Patch		1	241653	43935 11/30/2023	20.0000.2540.323.00.0000 Repair O & M	\$132.70
Down Spout		1	241653	43935 11/30/2023	20.0000.2540.323.00.0000 Repair O & M	\$16.48
Check #: 29787						
PO/InvoiceTotal:						\$169.56
Vendor Total:						\$169.56
The Locker Room						
Check Group:						
Adidas Custom Travel/Warm-Ups		18	240052	23-01290 12/11/2023	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$1,620.00
Check #: 29788						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,620.00
Check Group:						
Scorebooks - B BKB		5	241531	23-01318 12/11/2023	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$45.00
Scorebooks - G BKB		5	241531	23-01318 12/11/2023	10.0000.1510.410.22.0000 Supplies Basketball Girls	\$45.00
Nets - B BKB		3	241531	23-01318 12/11/2023	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$27.00
Nets - G BKB		3	241531	23-01318 12/11/2023	10.0000.1510.410.22.0000 Supplies Basketball Girls	\$27.00
						Check #: 29788
						PO/InvoiceTotal: \$144.00
						Vendor Total: \$1,764.00
The Music Shoppe, Inc.						
Check Group:						
AT2035 Shock Mount		1	240677	3596006 11/27/2023	10.0000.1101.410.07.0000 Supplies Band	\$29.00
						Check #: 29789
						PO/InvoiceTotal: \$29.00
Check Group:						
Yamaha Brass BBb Sousaphone w/Case		1	241364	3595046 11/29/2023	10.0000.1101.540.07.1920 Capital Outlay Band Donation	\$7,815.00
Yamaha 22" Field-Corps Marching Bass Drum-Black		1	241364	3595312 11/27/2023	10.0000.1101.540.07.1920 Capital Outlay Band Donation	\$599.00
Yamaha 16" Field-Corps Marching Bass Drum-Black		1	241364	3595312 11/27/2023	10.0000.1101.540.07.1920 Capital Outlay Band Donation	\$499.00
Yamaha 26" Field-Corps Marching Bass Drum-Black		1	241364	3611146 12/7/2023	10.0000.1101.540.07.1920 Capital Outlay Band Donation	\$674.00
						Check #: 29789
						PO/InvoiceTotal: \$9,587.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Flute Repair s/n 6122738		1	241688	3610671 12/7/2023	10.0000.1101.323.07.0000 Repair Band	\$93.00
					Check #: 29789	
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$9,709.00
Tieman Builders						
Check Group:						
E Gym-Storm Drainage Repairs		1	241878	V989646 12/15/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$2,433.16
					Check #: 29790	
					PO/InvoiceTotal:	\$2,433.16
Check Group:						
Athletic Complex Soccer Storage Building Addition		1	241879	V97090 12/15/2023	60.0000.2530.310.93.0000 Professional Services Sports Complex	\$33,589.76
					Check #: 29790	
					PO/InvoiceTotal:	\$33,589.76
					Vendor Total:	\$36,022.92
Trinity Catholic Academy						
Check Group:						
Lunch KK, SP, 11/23		1	241739	November 2023 12/8/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$106.80
					Check #: 29791	
					PO/InvoiceTotal:	\$106.80
					Vendor Total:	\$106.80
Tyler Business Forms						
Check Group:						
Blank 3UP 1099 NEC forms (25pk)		1	241515	88276 11/28/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$21.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blank 2UP 1099 MISC forms (25pk)		1	241515	88276 11/28/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$21.53
Blank 4UP W-2 forms (50pk)		5	241515	88276 11/28/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$112.90
W-2 self seal envelopes (200pk)		1	241515	88276 11/28/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$183.58
Check #: 29792						
						PO/InvoiceTotal: <u>\$339.54</u>
						Vendor Total: <u>\$339.54</u>
United States Postal Srvc						
Check Group:						
Postage		1	241801	V428944 12/12/2023	10.0000.2630.341.00.0000 Postage	\$5,000.00
Check #: 29793						
						PO/InvoiceTotal: <u>\$5,000.00</u>
						Vendor Total: <u>\$5,000.00</u>
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	241707	8693495302348. 12/7/2023	10.0000.1700.464.00.0000 Gas Drivers Education	\$195.35
Check #: 29794						
						PO/InvoiceTotal: <u>\$195.35</u>
Check Group:						
Gas-Special Education		1	241718	8693495302348 12/7/2023	40.0000.2550.464.90.0000 Gasoline Special Education	\$120.60
Gas-Athletics		1	241718	8693495302348 12/7/2023	40.0000.2550.464.89.0000 Gasoline Athletics	\$382.24
Gas-Activities		1	241718	8693495302348 12/7/2023	40.0000.2550.464.88.0000 Gasoline Activities	\$424.61
Check #: 29794						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$927.45</u>
						Vendor Total: <u>\$1,122.80</u>
Valley Fresh Harvest						
Check Group:						
Brown Rice		1	241748	0000592 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$82.50
Einkorn Flour		1	241748	0000592 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$236.00
Rainbow Carrots		1	241748	0000592 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$37.50
Chives		1	241748	0000592 12/8/2023	10.0000.2560.413.00.0000 Program Food Cost	\$48.00
Check #: 29795						
						PO/InvoiceTotal: <u>\$404.00</u>
						Vendor Total: <u>\$404.00</u>
Valor Technologies, Inc.						
Check Group:						
Auto Shop Building Window Abatement-Amendment No. 7		1	241632	V834901 11/30/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$1,496.50
Check #: 29796						
						PO/InvoiceTotal: <u>\$1,496.50</u>
						Vendor Total: <u>\$1,496.50</u>
Vissering Construction Company						
Check Group:						
Athletic Complex New Concession Building		1	241700	V495381 12/5/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$166,994.20
Check #: 29797						
						PO/InvoiceTotal: <u>\$166,994.20</u>
						Vendor Total: <u>\$166,994.20</u>

Wal-Mart, Stores

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Life Skills Supplies		1	240594	10332351107558 6 11/29/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$91.53
Life Skills Supplies		1	240594	27333878070522 7 12/5/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$16.08
Life Skills Supplies		1	240594	49333959772691 1 12/5/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$21.40
Life Skills Supplies		1	240594	89333343900588 4 11/29/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$11.52
					Check #: 29798	
						PO/InvoiceTotal: <u>\$140.53</u>
Check Group:						
Life Skills Supplies		1	241740	27334159203533 3 12/8/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$56.36
Life Skills Supplies		1	241740	27334383494514 6 12/11/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$49.33
Life Skills Supplies		1	241740	60334546085378 3 12/11/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$10.21
Life Skills Supplies		1	241740	60334577072396 7 12/13/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$8.87
					Check #: 29798	
						PO/InvoiceTotal: <u>\$124.77</u>
						Vendor Total: <u>\$265.30</u>

West, Alexandra Dee

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Co-Teaching Conference-Meals-A West		1	241805	Copper Top-11/30/23 12/12/2023	10.0000.1100.332.00.0000 Travel-Faculty Check #: 29799	\$15.14
						PO/InvoiceTotal: \$15.14
						Vendor Total: \$15.14
Whitten, Stacy						
Check Group:						
Lunch Refund		1	241574	V427563 11/27/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils Check #: 29800	\$12.25
						PO/InvoiceTotal: \$12.25
						Vendor Total: \$12.25
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	241669	V2906 12/5/2023	10.0000.2320.340.00.0000 Phone Allowance Superintendent Check #: 29801	\$50.00
						PO/InvoiceTotal: \$50.00
Check Group:						
Reimb. Meals, Triple I Conference 11/16/23 - 11/19/23		1	241871	Eataly/Hyatt-Nov2 3 12/14/2023	10.0000.2310.332.00.0000 Travel Board Check #: 29801	\$43.98
						PO/InvoiceTotal: \$43.98
						Vendor Total: \$93.98
Zuber, Grace						
Check Group:						
Lunch Refund		1	241556	V837124 11/17/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils Check #: 29802	\$45.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$45.05
						Vendor Total: \$45.05
Zukowski, Walter Attny						
Check Group:						
Employee Matter #2		1	241843	V490747 12/14/2023	80.0000.2369.318.00.0000 Legal Services	\$385.50
						Check #: 29803
						PO/InvoiceTotal: \$385.50
Check Group:						
Real Estate Purchase-536 Creve Coeur St.		1	241844	V846973 12/14/2023	10.0000.2310.318.00.0000 Legal Services	\$1,465.00
						Check #: 29803
						PO/InvoiceTotal: \$1,465.00
Check Group:						
Guardian		1	241845	V340811 12/14/2023	10.0000.2310.318.00.0000 Legal Services	\$921.00
						Check #: 29803
						PO/InvoiceTotal: \$921.00
Check Group:						
Property Tax Appeal Board Menards		1	241846	V233210 12/14/2023	10.0000.2310.318.00.0000 Legal Services	\$164.06
						Check #: 29803
						PO/InvoiceTotal: \$164.06
Check Group:						
Peru Mall Tax Objection		1	241847	V50818 12/14/2023	10.0000.2310.318.00.0000 Legal Services	\$281.06
						Check #: 29803
						PO/InvoiceTotal: \$281.06
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1184 12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Policy 8:30		1	241848	V989247 12/14/2023	10.0000.2310.318.00.0000 Legal Services	\$1,083.50
					Check #: 29803	
					PO/InvoiceTotal:	\$1,083.50
					Vendor Total:	\$4,300.12
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer-January 2024		1	241849	V868862 12/14/2023	10.0000.2310.318.00.0000 Legal Services	\$125.00
					Check #: 29804	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
					Grand Total:	\$969,845.27

End of Report

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1169 12/01/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Washkowiak, Sharon						
Check Group:						
Down Payment		1	241673	V207341 12/1/2023	20.0000.2530.520.00.0000 Site Acquisition	\$1,000.00
					Check #: 29675	
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
Grand Total:						\$1,000.00

End of Report