



LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228 01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABC Insulation, Inc.						
Check Group:						
Repair Heating System-Insulation		1	241999	8610 1/11/2024	20.0000.2540.323.00.0000 Repair O & M	\$1,200.00
Check #: 29841						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
Alarm Detection System II						
Check Group:						
Annual Charges-January-December 2024		1	241902	15297-1028 12/27/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$480.48
Check #: 29842						
PO/InvoiceTotal:						\$480.48
Vendor Total:						\$480.48
Alpha Baking Company						
Check Group:						
Bread		1	241903	48620-Jan24 12/27/2023	10.0000.2560.413.00.0000 Program Food Cost	\$1,308.00
Check #: 29843						
PO/InvoiceTotal:						\$1,308.00
Vendor Total:						\$1,308.00
Amazon Capital Services						
Check Group:						
Chair-Greeter's Desk		1	241933	11WJ-9J6C-QCW W 12/27/2023	20.0000.2540.410.00.0000 Supplies O & M	\$89.54
Check #: 29844						
PO/InvoiceTotal:						\$89.54
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dry Erase Board (District Office)		1	241934	1FH4-XXXP-P3K Y 12/27/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 29844	\$60.46
						PO/InvoiceTotal: \$60.46
Check Group:						
150 count 23x36 underpads		1	241935	14H7-G6MF-QVL 4 1/2/2024	10.0000.2130.410.00.0000 Supplies Nurse	\$34.74
Dynarex 3x5 elastic bandages		1	241935	14H7-G6MF-QVL 4 1/2/2024	10.0000.2130.410.00.0000 Supplies Nurse	\$12.76
magnetic eyeglasses repair kit with screws		1	241935	14H7-G6MF-QVL 4 1/2/2024	10.0000.2130.410.00.0000 Supplies Nurse	\$8.99
large flexible adhesive bandage 2x4		2	241935	14H7-G6MF-QVL 4 1/2/2024	10.0000.2130.410.00.0000 Supplies Nurse Check #: 29844	\$13.30
						PO/InvoiceTotal: \$69.79
Check Group:						
Bomber Brands Skittles bulk candy 8 pound resealable bag bag		2	241944	11G3-LL6K-39RY 12/28/2023	10.0000.1101.410.04.0000 Supplies Science Check #: 29844	\$125.42
						PO/InvoiceTotal: \$125.42
Check Group:						
Wrestling Matt Mop/Cleaner/Sprayer		1	241978	1G6N-QRXF-KM6 J 1/4/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III Check #: 29844	\$104.96
						PO/InvoiceTotal: \$104.96
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IPad Case-Gym Music		1	241979	16F7-XLVM-QK1 G 1/4/2024	10.0000.1510.410.00.0000 Supplies General Athletics	\$22.98
Check #: 29844						
PO/InvoiceTotal:						\$22.98
Check Group:						
24 x 24 Stop Signs (4) - Sports Complex		4	242031	1TR3-LL1F-MWG T 1/11/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$137.98
Check #: 29844						
PO/InvoiceTotal:						\$137.98
Check Group:						
Portable Battery Booster Jump Pack		1	242064	17L1-YC3H-7KY9 1/15/2024	20.0000.2540.410.00.0000 Supplies O & M	\$122.77
Check #: 29844						
PO/InvoiceTotal:						\$122.77
Check Group:						
Amazon; Black Steel, 6 slot Desk Organizers for District Office		12	242098	1XLF-H17T-34LG 1/19/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$513.72
Check #: 29844						
PO/InvoiceTotal:						\$513.72
Vendor Total:						\$1,247.62
Ameren Illinois						
Check Group:						
Electricity-Transition House		1	241904	7609099021-Jan2 4 12/27/2023	20.0000.2540.466.00.0000 Electricity O & M	\$45.24
Gas-Transition House		1	241904	7609099021-Jan2 4 12/27/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$111.84
Check #: 29845						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$157.08
Check Group:						
Electricity-Baseball Complex		1	242040	3153007132-Jan2 4 1/15/2024	20.0000.2540.466.93.0000 Electricity Sports Complex O & M Check #: 29845	\$2,205.42
						PO/InvoiceTotal: \$2,205.42
Check Group:						
Electricity-Sports Complex		1	242041	1943129006-Jan2 4 1/15/2024	20.0000.2540.466.93.0000 Electricity Sports Complex O & M Check #: 29845	\$1,951.73
						PO/InvoiceTotal: \$1,951.73
						Vendor Total: \$4,314.23
Apple Press						
Check Group:						
Window #10 Envelopes		1	241896	7016 12/20/2023	10.0000.2570.410.00.0000 Supplies Bookstore Check #: 29846	\$839.90
						PO/InvoiceTotal: \$839.90
Check Group:						
Office Forms-Nurse (4,000)		1	242001	7042 1/11/2024	10.0000.2130.410.00.0000 Supplies Nurse Check #: 29846	\$214.85
						PO/InvoiceTotal: \$214.85
						Vendor Total: \$1,054.75
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	241961	V58875 1/2/2024	10.0000.2630.340.00.0000 Communications Services Check #: 29847	\$50.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>                    </u> \$50.00
						Vendor Total: <u>                    </u> \$50.00
Beacon Athletics						
Check Group:						
Green Jacket Permeable Growth Cover 90 x 90		1	241771	0582547-IN 1/5/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$1,449.00
Area Tarp 18"		1	241771	0582547-IN 1/5/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$446.00
Area Tarp 12'		4	241771	0582547-IN 1/5/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$1,004.00
Area Tarp 20'		1	241771	0582547-IN 1/5/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$575.00
Product Discount		1	241771	0582547-IN 1/5/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$597.00
Tarp Cart with Pin Holders		1	241771	0582804-IN 1/15/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$929.00
Check #: 29848						
						PO/InvoiceTotal: <u>                    </u> \$5,000.00
						Vendor Total: <u>                    </u> \$5,000.00
Bushue Background Screening						
Check Group:						
F Davis-Paraprofessional		1	242036	LaSalle120EHR-2 02312 1/11/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
J Wooden-Permanent Sub		1	242036	LaSalle120EHR-2 02312 1/11/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
Check #: 29849						
						PO/InvoiceTotal: <u>                    </u> \$74.00
						Vendor Total: <u>                    </u> \$74.00

Camelot Education-NW Center for Autism

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
DB Tuition 11/23		14	242119	INV181375 1/18/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,342.92
DF Tuition 11/23		14	242119	INV181375 1/18/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,342.92
Check #: 29850						
						PO/InvoiceTotal: \$6,685.84
						Vendor Total: \$6,685.84
Cardmember Services						
Check Group:						
Hilton hotel room		1	241430	Hilton-12/6/23 12/7/2023	10.0000.1100.332.00.4909 Travel LIPLEPS	\$184.21
Check #: 29851						
						PO/InvoiceTotal: \$184.21
Check Group:						
Internet/Phone-Sports Complex		1	241607	Comcast-12/13/23 11/30/2023	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$161.85
Check #: 29851						
						PO/InvoiceTotal: \$161.85
Check Group:						
Foods 1: Pizza Lab Hyvee		1	241709	HyVee-12/4/23 12/7/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$92.79
Foods 1 Pizza Lab Walmart		1	241709	Walmart-12/5/23 12/7/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$292.62
Check #: 29851						
						PO/InvoiceTotal: \$385.41
Check Group:						
HyVee: Floral arrangement for Rendy Halm family - passing of step-father		1	241710	HyVee-12/05/23 12/7/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$55.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29851						
PO/InvoiceTotal:						\$55.00
Check Group:						
Young Adult Literature Seminar- C Hannon		1	241711	Bureau of Educ-12/6 12/7/2023	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$295.00
Check #: 29851						
PO/InvoiceTotal:						\$295.00
Check Group:						
Starter Blanks (50)		2	241726	First to Finish-12/6 12/20/2023	10.0000.1510.410.29.0000 Supplies Track Boys	\$139.98
Starter Blanks (50)		2	241726	First to Finish-12/6 12/20/2023	10.0000.1510.410.30.0000 Supplies Track Girls	\$139.98
Check #: 29851						
PO/InvoiceTotal:						\$279.96
Check Group:						
AD Meeting-Meal		1	241727	Fattys-12/6 12/8/2023	10.0000.1500.332.98.0000 Travel Ath Dir	\$33.11
Check #: 29851						
PO/InvoiceTotal:						\$33.11
Check Group:						
Foods 1 Sugar Cookie Lab		1	241756	Walmart-12/7/23 12/13/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$243.04
Check #: 29851						
PO/InvoiceTotal:						\$243.04
Check Group:						
Multilingual Conference-Meals-K Liebhart		1	241773	PF Chang/Hilton/JJ 12/13/2023	10.0000.1100.332.00.4909 Travel LIPLEPS	\$70.18
Check #: 29851						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$70.18
Check Group:						
National Museum of Mexican Art-Meals-Students/Staff		1	241774	Taqueria-12/5/23 12/13/2023	10.0000.1100.332.00.4909 Travel LIPLEPS	\$533.24
						Check #: 29851
						PO/InvoiceTotal: \$533.24
Check Group:						
Hamilton Beach Freshchop Mini Food Chopper		2	241775	Walmart-12/8/23 12/13/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$45.92
						Check #: 29851
						PO/InvoiceTotal: \$45.92
Check Group:						
ILMEA-Festival Fee 23- 9/10 Chorus		1	241786	ILMEA-12/8/23 12/13/2023	10.0000.1101.640.77.0000 Dues & Fees Choir	\$60.00
ILMEA Audition Fee- Adrian		1	241786	ILMEA-12/8/23 12/13/2023	10.0000.1101.640.77.0000 Dues & Fees Choir	\$8.00
ILMEA All-State Fee 2024		1	241786	ILMEA-12/8/23 12/13/2023	10.0000.1101.640.77.0000 Dues & Fees Choir	\$210.00
						Check #: 29851
						PO/InvoiceTotal: \$278.00
Check Group:						
Credit-HyVee		1	241815	HyVee-12/05/202 3 12/12/2023	10.0000.2310.690.00.0000 Miscellaneous Board	(\$58.75)
						Check #: 29851
						PO/InvoiceTotal: (\$58.75)
Check Group:						
Foods 1: Frosting/ Cleaning		1	241834	Walmart-12/11/23 12/14/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$56.70
						Check #: 29851

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$56.70
Check Group:						
Payment for Tarps-Sports Complex		1	241852	Beacon-12/11/23 12/14/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$350.00
						Check #: 29851
						PO/InvoiceTotal: \$350.00
Check Group:						
Academic Challenge Competition on line course registration 12/15/23 - A.C.E.S.		1	241883	EIU-12/15/23 12/19/2023	10.0000.1520.640.00.0000 Dues & Fees Activities	\$75.00
						Check #: 29851
						PO/InvoiceTotal: \$75.00
Check Group:						
Caribana Afterparty - Omar Thomas - Full PDF Set (Score + Parts)		1	241906	Omar Thomas-12/28/23 12/28/2023	10.0000.1101.410.07.0000 Supplies Band	\$140.00
						Check #: 29851
						PO/InvoiceTotal: \$140.00
Check Group:						
IASA - Health Life Safety Compliance Course - 3/7/23 - JDOES		1	241907	IASA-12/20/23 12/27/2023	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$206.00
						Check #: 29851
						PO/InvoiceTotal: \$206.00
Check Group:						
Foods 1 remaining powdered sugar / dryer sheets		1	241908	Walmart-12/20/23 12/27/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$23.26
						Check #: 29851
						PO/InvoiceTotal: \$23.26
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IASA Professional Development: Problem Solving & Collective Barganing Registration Dr. Wrobleksi, Jennifer D. and Jen Riva		3	241909	IASA-12/21/23  1/18/2024	10.0000.2320.640.00.0000  Dues & Fees Superintendent Check #: 29851	\$618.00   PO/InvoiceTotal: \$618.00
Check Group: Las Sombras Reader		30	241910	Teachers Disc-12/27 12/27/2023	10.0000.1101.410.05.0000 Supplies World Language	\$255.00
El armario		30	241910	Teachers Disc-12/27 12/27/2023	10.0000.1101.410.05.0000 Supplies World Language Check #: 29851	\$225.00  PO/InvoiceTotal: \$480.00
Check Group: ScreenCloud -renew service hallway monitors		1	241946	ScreenCloud-12/2 7/23 12/28/2023	10.0000.2900.300.00.0000 Purchase Services Technology Check #: 29851	\$750.00  PO/InvoiceTotal: \$750.00
Check Group: ScreenCloud-foreign transaction fee		1	242096	Screencloud-12/2 7 1/18/2024	10.0000.2900.300.00.0000 Purchase Services Technology Check #: 29851	\$15.00  PO/InvoiceTotal: \$15.00
Check Group: SMORE Renewal		1	242134	Smore-12/22/23 1/19/2024	10.0000.2630.640.00.0000 Dues & Fees Communications Check #: 29851	\$178.99  PO/InvoiceTotal: \$178.99
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228 01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Arrangement for Memorial-Wilke/Spelich		1	242135	HyVee-12/7/23 1/19/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$110.00
					Check #: 29851	
					PO/InvoiceTotal:	\$110.00
					Vendor Total:	\$5,509.12
City Of LaSalle						
Check Group:						
Water/Sewer		1	241911	110179800-06-Ja n24 12/27/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$71.20
					Check #: 29852	
					PO/InvoiceTotal:	\$71.20
Check Group:						
Water/Sewer-Indoor Pool		1	241912	7550-00-Jan24 12/27/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$132.00
					Check #: 29852	
					PO/InvoiceTotal:	\$132.00
Check Group:						
Water/Sewer-Fan Room		1	241913	7500-00-Jan24 12/27/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
					Check #: 29852	
					PO/InvoiceTotal:	\$46.00
Check Group:						
Meter/Installation-Irrigation-Sports Complex		1	241947	31751040000-Jan 24 12/28/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$3,783.59
					Check #: 29852	
					PO/InvoiceTotal:	\$3,783.59
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Meter/Installation-Domestic-Sports Complex		1	241948	31751030000-Jan 24 12/28/2023	60.0000.2530.300.93.0000  Purchase Services Sports Complex  Check #: 29852	\$1,534.77
						PO/InvoiceTotal: \$1,534.77
						Vendor Total: \$5,567.56
City Of Peru						
Check Group:						
Water/Sewer		1	242003	01-080973-00-Jan 24 1/11/2024	20.0000.2540.370.00.0000  Water & Sewer O & M	\$4,383.82
Electricity		1	242003	01-080973-00-Jan 24 1/11/2024	20.0000.2540.466.00.0000  Electricity O & M  Check #: 29853	\$14,986.58
						PO/InvoiceTotal: \$19,370.40
Check Group:						
Electricity-Football Field		1	242004	01-080974-00-Jan 24 1/11/2024	20.0000.2540.466.00.0000  Electricity O & M  Check #: 29853	\$1,734.13
						PO/InvoiceTotal: \$1,734.13
						Vendor Total: \$21,104.53
Constellation New Energy						
Check Group:						
Natural Gas		1	241950	3923308 12/28/2023	20.0000.2540.465.00.0000  Natural Gas O & M  Check #: 29854	\$8,907.24
						PO/InvoiceTotal: \$8,907.24
						Vendor Total: \$8,907.24
Constellation New Energy Electric						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity		1	241949	2308705-0-Jan24 12/28/2023	20.0000.2540.466.00.0000 Electricity O & M	\$3,217.91
					Check #: 29855	
						PO/InvoiceTotal: \$3,217.91
						Vendor Total: \$3,217.91
Cosgrove Distributors, Inc.						
Check Group:						
Supplies		1	241915	8388-Jan24 12/27/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$281.01
Program Food		1	241915	8388-Jan24 12/27/2023	10.0000.2560.413.00.0000 Program Food Cost	\$219.54
					Check #: 29856	
						PO/InvoiceTotal: \$500.55
Check Group:						
Supplies		1	242102	153226B 1/18/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$80.56
					Check #: 29856	
						PO/InvoiceTotal: \$80.56
						Vendor Total: \$581.11
Creative Apparel						
Check Group:						
Uniforms-N Girton		1	240578	E17584 1/11/2024	10.0000.2411.410.00.0000 Supplies School Safety	\$95.00
					Check #: 29857	
						PO/InvoiceTotal: \$95.00
Check Group:						
Uniforms-B Wilke		1	240610	E17594 1/11/2024	10.0000.2411.410.00.0000 Supplies School Safety	\$129.00
					Check #: 29857	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$129.00
Check Group:						
Uniform-J Lamb		1	240824	E17605 1/11/2024	10.0000.2411.410.00.0000 Supplies School Safety	\$131.26
						Check #: 29857
						PO/InvoiceTotal: \$131.26
Check Group:						
Uniform-D Bacidore		1	241142	E17815 1/11/2024	10.0000.2411.410.00.0000 Supplies School Safety	\$65.16
						Check #: 29857
						PO/InvoiceTotal: \$65.16
Check Group:						
Scholastic Bowl Team Shirts SM TO XL- Quote S17796 11/13/2023		38	241523	S17796 1/11/2024	10.0000.1520.410.00.0000 Supplies Activities	\$416.48
Scholastic Bowl Team Shirts 2X - Quote S17796 11/13/2023		2	241523	S17796 1/11/2024	10.0000.1520.410.00.0000 Supplies Activities	\$28.48
Scholastic Bowl Team Shirts 3X - Quote S17796 11/13/2023		2	241523	S17796 1/11/2024	10.0000.1520.410.00.0000 Supplies Activities	\$32.64
						Check #: 29857
						PO/InvoiceTotal: \$477.60
						Vendor Total: \$898.02
Cushing, Ingrid Ruth						
Check Group:						
Tuition Reimbursement-Aurora University		1	242025	V697586 1/11/2024	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$875.00
						Check #: 29858
						PO/InvoiceTotal: \$875.00
						Vendor Total: \$875.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Davis, Fredrick						
Check Group:						
Application-F Davis		1	241963	Sec of State-12/21 1/2/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
					Check #: 29859	
					PO/InvoiceTotal:	\$10.00
Check Group:						
Jury Duty-Mileage		1	242132	Jury Duty-12/27 1/19/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$20.96
					Check #: 29859	
					PO/InvoiceTotal:	\$20.96
					Vendor Total:	\$30.96
Debo Ace Hardware						
Check Group:						
Hardware		1	241780	406540 12/13/2023	20.0000.2540.410.00.0000 Supplies O & M	\$11.49
					Check #: 29860	
					PO/InvoiceTotal:	\$11.49
Check Group:						
Muratic Acid-Pool		12	241873	406815 12/18/2023	20.0000.2540.410.00.0000 Supplies O & M	\$203.88
Drill Bits		1	241873	406815 12/18/2023	20.0000.2540.410.00.0000 Supplies O & M	\$13.18
					Check #: 29860	
					PO/InvoiceTotal:	\$217.06
Check Group:						
Pruning Seal-Sports Complex		1	241874	406840 12/18/2023	20.0000.2540.410.00.0000 Supplies O & M	\$9.99
					Check #: 29860	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$9.99
Check Group:						
Paint		1	241875	406841 12/18/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$9.99
						Check #: 29860
						PO/InvoiceTotal: \$9.99
Check Group:						
Lime-Away Cleaner		7	241885	406897 12/19/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$46.13
						Check #: 29860
						PO/InvoiceTotal: \$46.13
Check Group:						
Spray Nozzle		1	241916	407016 12/27/2023	20.0000.2540.410.00.0000 Supplies O & M	\$9.99
Broom		1	241916	407016 12/27/2023	20.0000.2540.410.00.0000 Supplies O & M	\$13.99
						Check #: 29860
						PO/InvoiceTotal: \$23.98
Check Group:						
Epoxy/Glue		1	241917	407053 12/27/2023	20.0000.2540.410.00.0000 Supplies O & M	\$12.58
						Check #: 29860
						PO/InvoiceTotal: \$12.58
Check Group:						
Flex Seal		2	241951	407116 12/28/2023	20.0000.2540.323.00.0000 Repair O & M	\$37.98
						Check #: 29860
						PO/InvoiceTotal: \$37.98
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Locks-Sports Complex		12	241959	407338 1/2/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$179.88
Check #: 29860						
PO/InvoiceTotal:						\$179.88
Check Group: Paint Supplies		1	242046	407150 1/15/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$218.91
Check #: 29860						
PO/InvoiceTotal:						\$218.91
Check Group: Paint Supplies		1	242047	407219 1/15/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$13.17
Check #: 29860						
PO/InvoiceTotal:						\$13.17
Vendor Total:						\$781.16
Delta Dental-Risk						
Check Group:						
February D/V billing		1	242103	1762311 1/18/2024	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.49
February D/V billing		1	242103	1762311 1/18/2024	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,893.44
February D/V billing		1	242103	1762311 1/18/2024	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
February D/V billing		1	242103	1762311 1/18/2024	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
February D/V billing		1	242103	1762311 1/18/2024	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
February D/V billing		1	242103	1762311 1/18/2024	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$158.64

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
February D/V billing		1	242103	1762311 1/18/2024	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$682.04
February D/V billing		1	242103	1762311 1/18/2024	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
February D/V billing		1	242103	1762311 1/18/2024	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$210.15
February D/V billing		1	242103	1762311 1/18/2024	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$590.53
February D/V billing		1	242103	1762311 1/18/2024	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$127.90
February D/V billing		1	242103	1762311 1/18/2024	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
February D/V billing		1	242103	1762311 1/18/2024	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$222.30
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$407.93
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$79.06
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$39.66
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$130.83
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$130.83
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
February D/V billing		1	242103	1762311 1/18/2024	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$237.18
February D/V billing		1	242103	1762311 1/18/2024	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$1,011.13
February D/V billing		1	242103	1762311 1/18/2024	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$42.63
February D/V billing		1	242103	1762311 1/18/2024	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,108.14

Check #: 29861

PO/InvoiceTotal: \$11,866.26

Vendor Total: \$11,866.26

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Document Mountain						
Check Group:						
Record Retention		1	242007	14919 1/11/2024	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
					Check #: 29862	
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$275.00
Dresbach Distributing Co.						
Check Group:						
Paper Towels		15	241918	96136 12/27/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$584.25
Toilet Cleaner		5	241918	96136 12/27/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$299.75
Black Can Liners		54	241918	96136 12/27/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$2,157.30
Chewing Gum Remover		1	241918	96136 12/27/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$76.95
Glass Cleaner		2	241918	96136 12/27/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$79.90
					Check #: 29863	
					PO/InvoiceTotal:	\$3,198.15
Check Group:						
Lite N' Foamy Hand Soap		5	241992	96460 1/5/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$449.75
					Check #: 29863	
					PO/InvoiceTotal:	\$449.75
Check Group:						
Ice Melt		49	242084	96638 1/18/2024	20.0000.2540.410.00.0000 Supplies O & M	\$585.55
					Check #: 29863	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$585.55
						Vendor Total: \$4,233.45
Educational Benefit Cooperative						
Check Group:						
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,382.35
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.1101.222.00.0000 Health Insurance Instruction	\$62,735.27
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,867.36
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,814.96
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,123.05
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$3,050.45
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.1205.222.00.0000 Health Insurance LD	\$9,917.97
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.1212.222.00.0000 Health Insurance BD	\$2,382.35
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.1250.222.00.0000 Health Insurance Title	\$3,447.10
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.1400.222.00.0000 Health Insurance CTE	\$16,584.61
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,782.77
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,292.94
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,169.89

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2110.222.00.0000 Health Insurance Social Work	\$3,474.56
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,512.43
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2120.222.00.0000 Health Insurance Counseling	\$7,046.18
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2130.222.00.0000 Health Insurance Nurse	\$1,123.05
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,867.36
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$9,030.99
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2220.222.00.0000 Health Insurance Media	\$1,737.28
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2310.222.00.0000 Health Insurance Board	\$1,737.28
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,737.28
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$1,257.48
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,169.89
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2411.222.00.0000 Health Insurance School Safety	\$586.77
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2510.222.00.0000 Health Insurance Business Services	\$1,737.28
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$645.07
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$4,414.98

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$4,441.79
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,737.28
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,257.48
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.2900.222.00.0000 Health Insurance Technology	\$3,509.67
January 2024 Health billing		1	241956	January 2024 12/28/2023	20.0000.2540.222.00.0000 Health Insurance O & M	\$15,718.17
January 2024 Health billing		1	241956	January 2024 12/28/2023	40.0000.2550.222.00.0000 Health Insurance Transportation	\$594.25
January 2024 Health billing		1	241956	January 2024 12/28/2023	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$2,401.73
JAN Health billing adj (DEC Whitten)		1	241956	January 2024 12/28/2023	10.0000.1212.222.00.0000 Health Insurance BD	(\$1,207.13)
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$11.55
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.1101.221.00.0000 Life Insurance Instruction	\$170.10
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.1202.221.00.0000 Life Insurance Transitions	\$6.30
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$15.75
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$34.65

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$9.45
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.1400.221.00.0000 Life Insurance CTE	\$60.91
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$6.30
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$30.40
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$33.08
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$12.07
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
January 2024 Life billing		1	241956	January 2024 12/28/2023	20.0000.2540.221.00.0000 Life Insurance O & M	\$52.50
January 2024 Life billing		1	241956	January 2024 12/28/2023	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.10
JAN Life billing adj (DEC Fanti)		1	241956	January 2024 12/28/2023	10.0000.2190.221.00.0000 Life Insurance DSP/Security	(\$3.15)

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAN Life billing adj (DEC Plackett)		1	241956	January 2024 12/28/2023	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$3.15
JAN Life billing adj (DEC Whitten)		1	241956	January 2024 12/28/2023	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	(\$3.15)
January 2024 Life billing		1	241956	January 2024 12/28/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$477.50
Check #: 29864						
PO/InvoiceTotal:						\$180,173.90
Vendor Total:						\$180,173.90
Essl Farms						
Check Group:						
Chicken Eggs		6	241941	681/664 12/27/2023	10.0000.2560.413.00.0000 Program Food Cost	\$38.00
Chicken Eggs		6	241941	681/664 12/27/2023	10.0000.2560.413.00.0000 Program Food Cost	\$38.00
Check #: 29865						
PO/InvoiceTotal:						\$76.00
Vendor Total:						\$76.00
Frederick, James						
Check Group:						
Driver's Ed Refund for Kelsey Frederick		1	242037	V908183 1/11/2024	10.1970.0000.000.00.0000 Drivers' Education Fees	\$125.00
Check #: 29866						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
Frontline Technologies						
Check Group:						
Applicant Tracking (1/29/24-1/28/25)		1	241967	INVUS194956 1/4/2024	10.0000.2900.300.00.0000 Purchase Services Technology	\$2,639.33
Check #: 29867						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228 01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,639.33
						Vendor Total: \$2,639.33
Getz Fire Equipment						
Check Group:						
Ansul Inspection & Repair		1	241952	16-591161 12/28/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$223.25
						Check #: 29868
						PO/InvoiceTotal: \$223.25
						Vendor Total: \$223.25
GHA Technologies, Inc.						
Check Group:						
SonicWall Advanced Gateway Security Suite - 1 Yr		1	241741	11350132 12/28/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$12,804.51
						Check #: 29869
						PO/InvoiceTotal: \$12,804.51
						Vendor Total: \$12,804.51
Gibson, Christopher						
Check Group:						
Tuition Reimbursement-University of St. Francis		1	242066	V503473 1/15/2024	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$375.00
						Check #: 29870
						PO/InvoiceTotal: \$375.00
						Vendor Total: \$375.00
Global Water Technology						
Check Group:						
Boiler Testing		1	241919	102801 12/27/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$398.38
						Check #: 29871
						PO/InvoiceTotal: \$398.38

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$398.38
Graphic Electronics, Inc.						
Check Group:						
High Scholarship pins and medals		1	242011	118437 1/11/2024	10.0000.2120.410.97.0000 Supplies Honors Awards	\$1,752.50
Check #: 29872						
PO/InvoiceTotal:						\$1,752.50
Vendor Total:						\$1,752.50
Great Lakes Coca Cola Dist.						
Check Group:						
Water		1	241920	38943174008 12/27/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,614.48
Check #: 29873						
PO/InvoiceTotal:						\$2,614.48
Vendor Total:						\$2,614.48
Gunia, Randy S						
Check Group:						
Regional Meals at Bowling Alley		1	242117	Potters Alley-1/15 1/18/2024	10.0000.1510.410.36.0000 Supplies Bowling Boys	\$96.00
Check #: 29874						
PO/InvoiceTotal:						\$96.00
Vendor Total:						\$96.00
Haas Factory Outlet						
Check Group:						
Desktop Mill		1	240775	88164503 1/15/2024	10.0000.1400.540.18.1920 Capital Outlay Machine Skills Donation	\$8,192.50
Simulator		10	240775	88164503 1/15/2024	10.0000.1400.540.18.1920 Capital Outlay Machine Skills Donation	\$9,100.00
Check #: 29875						
PO/InvoiceTotal:						\$17,292.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$17,292.50
Hillmann Pediatric Therapy							
Check Group:							
PT/OT 11/23		1	242105	13147 1/18/2024	10.0000.1215.300.00.0000 Purchase Service Other Health	\$1,482.00	
						Check #: 29876	
						PO/InvoiceTotal:	\$1,482.00
						Vendor Total:	\$1,482.00
IL Valley Excavating, Inc.							
Check Group:							
Snow Removal/Salt-11/25 & 11/27/23		1	242085	51417 1/18/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$1,880.00	
						Check #: 29877	
						PO/InvoiceTotal:	\$1,880.00
						Vendor Total:	\$1,880.00
Impact Networking, LLC							
Check Group:							
Forms-Admit Pads-200		1	242086	3141187 1/18/2024	10.0000.2411.360.00.0000 Printing School Safety	\$475.00	
						Check #: 29878	
						PO/InvoiceTotal:	\$475.00
						Vendor Total:	\$475.00
Jake Lemrise Tile Repair							
Check Group:							
Growth Tarp Core-Sports Complex		1	242035	1480 1/11/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$520.00	
						Check #: 29879	
						PO/InvoiceTotal:	\$520.00
						Vendor Total:	\$520.00
Johannes Bus Service, Inc.							

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
To/From School		1	241958	45269 12/28/2023	40.0000.2550.331.00.0000 Pupil Transportation	\$51,230.82
Special Education		1	241958	45269 12/28/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$41,124.75
Athletics		1	241958	45269 12/28/2023	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$5,790.05
Activities		1	241958	45269 12/28/2023	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$3,163.70
Check #: 29880						
						PO/InvoiceTotal: \$101,309.32
Check Group:						
To/From School		1	242081	45331 1/16/2024	40.0000.2550.331.00.0000 Pupil Transportation	\$39,360.90
Special Education		1	242081	45331 1/16/2024	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$31,818.67
Athletics		1	242081	45331 1/16/2024	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$12,807.85
Activities		1	242081	45331 1/16/2024	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$2,045.45
Check #: 29880						
						PO/InvoiceTotal: \$86,032.87
						Vendor Total: \$187,342.19
John Deere Financial						
Check Group:						
Battery-Complex Gator		1	242088	Rural King-1/11/24 1/18/2024	20.0000.2540.323.00.0000 Repair O & M	\$44.99
Check #: 29881						
						PO/InvoiceTotal: \$44.99

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Kalman, Ashley						\$44.99
Check Group:						
Lunch Refund for Ryan Pierski		1	242038	V960003 1/11/2024	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$195.80
						Check #: 29882
						PO/InvoiceTotal:
						\$195.80
						Vendor Total:
						\$195.80
Kaneland High School						
Check Group:						
Scholastic "Cereal Bowl" 2024		1	242089	1/20/2024 1/18/2024	10.0000.1520.640.00.0000 Dues & Fees Activities	\$90.00
						Check #: 29883
						PO/InvoiceTotal:
						\$90.00
						Vendor Total:
						\$90.00
Kellett, Brycen D.						
Check Group:						
Athletic Extra Duty Worker B V Wrestling Super Duals 12/9/23		1	241942	V97850 12/27/2023	10.0000.1510.300.00.0000 Purchase Service Athletic Trainer	\$177.40
						Check #: 29884
						PO/InvoiceTotal:
						\$177.40
						Vendor Total:
						\$177.40
Kellett, Christopher						
Check Group:						
Wrestling Super Duals 12/9/23 - 4 duals		1	241892	V393300 12/19/2023	10.0000.1510.300.00.0000 Purchase Service Athletic Trainer	\$177.40
						Check #: 29885
						PO/InvoiceTotal:
						\$177.40
						Vendor Total:
						\$177.40

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kendrick Pest Control						
Check Group:						
Pest Control-Glue Boards		1	241993	248460 1/11/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$65.00
					Check #: 29886	
					PO/InvoiceTotal:	\$65.00
					Vendor Total:	\$65.00
Ki Furniture						
Check Group:						
Custom Walnut Cabinets w/ locks		3	233422	14584512 1/4/2024	10.0000.1220.540.00.4991 Capital Outlay Medicaid-Admin Outreach	\$3,349.50
					Check #: 29887	
					PO/InvoiceTotal:	\$3,349.50
					Vendor Total:	\$3,349.50
Kidder Music Service						
Check Group:						
All-State Sheet Music 2024		1	241788	1000267678 1/4/2024	10.0000.1101.300.77.0000 Purchase Services Choir	\$68.75
					Check #: 29888	
					PO/InvoiceTotal:	\$68.75
					Vendor Total:	\$68.75
Kochis, Nancy Ann						
Check Group:						
Innovating science forensic drug testing: a simulated immunassay		2	242026	Amazon-12/27 1/11/2024	10.0000.1101.410.04.0000 Supplies Science	\$165.98
					Check #: 29889	
					PO/InvoiceTotal:	\$165.98
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tuition Reimbursement-Okahoma State University		1	242063	V470663 1/15/2024	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$1,036.81
					Check #: 29889	
					PO/InvoiceTotal:	\$1,036.81
					Vendor Total:	\$1,202.79
Kohl Wholesale						
Check Group:						
Non Program Food		1	241922	50402-Jan24 12/27/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,367.03
Supplies		1	241922	50402-Jan24 12/27/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$742.85
Program Food		1	241922	50402-Jan24 12/27/2023	10.0000.2560.413.00.0000 Program Food Cost	\$11,960.80
					Check #: 29890	
					PO/InvoiceTotal:	\$14,070.68
					Vendor Total:	\$14,070.68
L. P. 1						
Check Group:						
Super CDA Choreography (paid out of Camp Money-Cheer)		1	241923	Super CDA-12/21/23 12/27/2023	10.0000.1510.300.31.0000 Purchase Services Cheerleading	\$1,500.00
					Check #: 29891	
					PO/InvoiceTotal:	\$1,500.00
					Vendor Total:	\$1,500.00
L. P. 5						
Check Group:						
Bagels/Cream Cheese		1	242016	Fouth St Bakery-1/8 1/11/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$207.90
					Check #: 29892	
					PO/InvoiceTotal:	\$207.90

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Groceries-Life Skills		1	242017	Walmart-11/21&1 2/15 1/11/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$20.88
Groceries-Life Skills		1	242017	Walmart-11/21&1 2/15 1/11/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$18.58
Check #: 29892						
PO/InvoiceTotal:						\$39.46
Vendor Total:						\$247.36
L.E.A.S.E.						
Check Group:						
Administrative L.E.A.S.E.		1	242107	FY24-2nd Q 1/18/2024	10.0000.4120.311.00.4620 Administrative Services IDEA	\$11,343.93
Administrative C.B.S.		1	242107	FY24-2nd Q 1/18/2024	10.0000.4120.311.00.4620 Administrative Services IDEA	\$3,187.02
Audiology		1	242107	FY24-2nd Q 1/18/2024	10.0000.4120.311.00.4620 Administrative Services IDEA	\$4,649.38
Coordinator/Prof. Dev.		1	242107	FY24-2nd Q 1/18/2024	10.0000.4120.314.00.4620 Professional Development IDEA	\$3,064.26
CBS Tuition		1	242107	FY24-2nd Q 1/18/2024	10.0000.4220.670.00.4620 Tuition Special Education IDEA	\$21,114.34
Check #: 29893						
PO/InvoiceTotal:						\$43,358.93
Vendor Total:						\$43,358.93
Lighted Way Association						
Check Group:						
KB TG KK SP Tuition 12/23		1	242108	December 2023 1/18/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$12,639.62
Check #: 29894						
PO/InvoiceTotal:						\$12,639.62

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$12,639.62
Lincoln Electric Company						
Check Group:						
Fleetweld 5P Stick Electrode		1	241943	912665214 1/5/2024	10.0000.1400.410.15.0000 Supplies Welding	\$1,800.00
Fleetweld 5P Stick Electrode		1	241943	912665214 1/5/2024	10.0000.1400.410.15.0000 Supplies Welding	\$450.00
Super Arc L-56 MIG Wire		1	241943	912665214 1/5/2024	10.0000.1400.410.15.0000 Supplies Welding	\$495.00
Super Arc L-56 MIG Wire		1	241943	912665214 1/5/2024	10.0000.1400.410.15.0000 Supplies Welding	\$112.50
Super Glaze 4043		1	241943	912665214 1/5/2024	10.0000.1400.410.15.0000 Supplies Welding	\$123.00
Super Glaze 4043		1	241943	912665214 1/5/2024	10.0000.1400.410.15.0000 Supplies Welding	\$47.40
Iron Arc 7018 MR		1	241943	912668166 1/5/2024	10.0000.1400.410.15.0000 Supplies Welding	\$1,200.00
Super Glaze 4043		1	241943	912668166 1/5/2024	10.0000.1400.410.15.0000 Supplies Welding	\$55.20
Super Glaze 4043		1	241943	912668166 1/5/2024	10.0000.1400.410.15.0000 Supplies Welding	\$47.90
Iron Arc 7018 MR		1	241943	912693333 1/15/2024	10.0000.1400.410.15.0000 Supplies Welding	\$825.00
Check #: 29895						
PO/InvoiceTotal:						\$5,156.00
Vendor Total:						\$5,156.00
Lincoln Prairie BHC						
Check Group:						
AD Tuition 10/30 - 11/03		5	242109	2021-19137/1913 8 1/18/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$250.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JL Tuition 10/04 - 10/12		7	242109	2021-19137/1913 8 1/18/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$350.00
					Check #: 29896	
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
Little City Foundation (Childbridge)						
Check Group:						
BM Tuition 11/23		17	242124	11302023 1/18/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$9,365.47
					Check #: 29897	
						PO/InvoiceTotal: \$9,365.47
						Vendor Total: \$9,365.47
Lou's LaGrotto						
Check Group:						
Pizza-Voter's Registration Day		1	242033	1500 1/11/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$151.50
					Check #: 29898	
						PO/InvoiceTotal: \$151.50
						Vendor Total: \$151.50
Lp Athletics						
Check Group:						
Officials Boys Basketball		1	242082	V344629 1/18/2024	10.0000.1510.319.21.0000 Officials Basketball Boys	\$671.00
Officials Girls Basketball		1	242082	V344629 1/18/2024	10.0000.1510.319.22.0000 Officials Basketball Girls	\$423.00
Officials Wrestling		1	242082	V344629 1/18/2024	10.0000.1510.319.23.0000 Officials Wrestling	\$1,592.00
Officials Boys Swimming		1	242082	V344629 1/18/2024	10.0000.1510.319.40.0000 Officials Swimming Boys	\$392.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dues & Fees Boys Basketball		1	242082	V344629 1/18/2024	10.0000.1510.640.21.0000 Dues & Fees Basketball Boys	\$600.00
Dues & Fees Girls Basketball		1	242082	V344629 1/18/2024	10.0000.1510.640.22.0000 Dues & Fees Basketball Girls	\$675.00
Dues & Fees Wrestling		1	242082	V344629 1/18/2024	10.0000.1510.640.23.0000 Dues & Fees Wrestling	\$1,175.00
Dues & Fees Cavalettes		1	242082	V344629 1/18/2024	10.0000.1510.640.32.0000 Dues & Fees Cavalettes	\$150.00
Dues & Fees Girls Bowling		1	242082	V344629 1/18/2024	10.0000.1510.640.37.0000 Dues & Fees Bowling Girls	\$300.00
Dues & Fees Girls Swimming		1	242082	V344629 1/18/2024	10.0000.1510.640.41.0000 Dues & Fees Swimming Girls	\$200.00
Check #: 29899						
						PO/InvoiceTotal: \$6,178.00
						Vendor Total: \$6,178.00
Mautino Distributing Co.						
Check Group:						
5 gallon bottles of Distilled water		4	241914	303497 1/17/2024	10.0000.1101.410.04.0000 Supplies Science	\$62.00
Check #: 29900						
						PO/InvoiceTotal: \$62.00
						Vendor Total: \$62.00
MCS Advertising						
Check Group:						
Hall of Honor Invitation Print Materials		1	242112	57019 1/18/2024	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$638.00
Check #: 29901						
						PO/InvoiceTotal: \$638.00
						Vendor Total: \$638.00

Medco Supply Company

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Coach Actimove Tape		10	241924	IN97167859 1/4/2024	10.0000.1510.410.00.0000 Supplies General Athletics	\$936.30
Omni Trust Vinyl Powder Free Exam Gloves-Medium		5	241924	IN97167859 1/4/2024	10.0000.1510.410.00.0000 Supplies General Athletics	\$115.46
Check #: 29902						
						PO/InvoiceTotal: \$1,051.76
						Vendor Total: \$1,051.76
Menards						
Check Group:						
Wire Nuts		1	241925	44052 12/27/2023	20.0000.2540.410.00.0000 Supplies O & M	\$16.99
Check #: 29903						
						PO/InvoiceTotal: \$16.99
Check Group:						
Filters		1	241926	44043 12/27/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$47.94
Check #: 29903						
						PO/InvoiceTotal: \$47.94
						Vendor Total: \$64.93
Menta Academy LaSalle						
Check Group:						
EA DB JB AM Tuition 12/23		1	242126	SESINV-033728 1/18/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$15,292.80
Check #: 29904						
						PO/InvoiceTotal: \$15,292.80
						Vendor Total: \$15,292.80
News Tribune/Shaw Media						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Truth In Taxation Hearing		1	241898	2128978 12/20/2023	10.0000.2310.350.00.0000 Advertising Board	\$415.00
					Check #: 29905	
					PO/InvoiceTotal:	\$415.00
					Vendor Total:	\$415.00
OSF Medical Group-Occupational Health						
Check Group:						
A Golden-ACC Aviation-PHY/TB		1	242068	00193533-00 1/15/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$95.00
T Guerrero-Asst Boys Basketball-PHY/TB		1	242068	00193533-00 1/15/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$70.00
					Check #: 29906	
					PO/InvoiceTotal:	\$165.00
					Vendor Total:	\$165.00
Ottawa Office Supply						
Check Group:						
Office Supplies for District Office: Maila, Red, and Green Folders, Tent Cards, Mailing Labels, Label Maker Cartidges, Award Document Covers, Corrective tape, and Note Pads		1	242052	399191 1/15/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$308.16
					Check #: 29907	
					PO/InvoiceTotal:	\$308.16
					Vendor Total:	\$308.16
Pearson Education, Inc.						
Check Group:						
Gilliam Autism Rating Scale/Third Edition		1	241794	23849934 12/27/2023	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$265.00
					Check #: 29908	
					PO/InvoiceTotal:	\$265.00
					Vendor Total:	\$265.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Peerless Network, Inc.						
Check Group:						
Phone/Fire Protection		1	241905	39594 12/27/2023	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$2,591.80
Check #: 29909						
PO/InvoiceTotal:						\$2,591.80
Vendor Total:						\$2,591.80
Pizza Hut Italian Bistro						
Check Group:						
Pizza		1	241928	1721-Jan24 12/27/2023	10.0000.2560.413.00.0000 Program Food Cost	\$3,187.50
Check #: 29910						
PO/InvoiceTotal:						\$3,187.50
Vendor Total:						\$3,187.50
Prairie Farms						
Check Group:						
Milk		1	241929	35887-Jan24 1/11/2024	10.0000.2560.413.00.0000 Program Food Cost	\$898.77
Check #: 29911						
PO/InvoiceTotal:						\$898.77
Vendor Total:						\$898.77
Professional Plumbing Group						
Check Group:						
1 1/2" Spuds		12	242091	52699598 1/18/2024	20.0000.2540.323.00.0000 Repair O & M	\$150.27
Check #: 29912						
PO/InvoiceTotal:						\$150.27
Vendor Total:						\$150.27
Quadient Leasing USA, Inc.						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rental=1/13-4/12/24		1	241897	Q1105069 12/20/2023	10.0000.2630.341.00.0000 Postage	\$978.81
					Check #: 29913	
					PO/InvoiceTotal:	\$978.81
					Vendor Total:	\$978.81
Quill						
Check Group:						
HP 414 Toner Bundle		1	241596	35900687. 1/5/2024	10.0000.2900.410.00.0000 Supplies Technology	\$478.96
Duracell AA Battery, 24 pack		1	241596	35900687. 1/5/2024	10.0000.2900.410.00.0000 Supplies Technology	\$21.79
Duracell AAA Battery, 24 pack		1	241596	35900687. 1/5/2024	10.0000.2900.410.00.0000 Supplies Technology	\$18.79
rewards applied		1	241596	35900687. 1/5/2024	10.0000.2900.410.00.0000 Supplies Technology	(\$31.72)
					Check #: 29914	
					PO/InvoiceTotal:	\$487.82
Check Group:						
wireless keyboard & mouse		2	241666	35900687 1/5/2024	10.0000.2900.410.00.0000 Supplies Technology	\$50.70
					Check #: 29914	
					PO/InvoiceTotal:	\$50.70
Check Group:						
Kleenex		1	241795	36099846 12/27/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$40.20
2 reams of Blue Copier paer		1	241795	36099846 12/27/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$24.46
3 reams of Green copier paper		1	241795	36099846 12/27/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$48.57

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 reams of yellow copier paper		1	241795	36099846 12/27/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$24.46
2 reams of Goldenrod copier paper		1	241795	36099846 12/27/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$24.46
stapler		1	241795	36099846 12/27/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$22.59
tape dispenser		1	241795	36099846 12/27/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$8.14
Check #: 29914						
PO/InvoiceTotal:						\$192.88
Check Group:						
Pink copier paper		1	241796	36100361 12/27/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$18.58
file folders		1	241796	36100361 12/27/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$70.05
Card Stock		1	241796	36100361 12/27/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$37.06
Check #: 29914						
PO/InvoiceTotal:						\$125.69
Check Group:						
Copier paper (Blue)		2	241841	36186260 12/27/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$24.46
Copier Paper (Green)		2	241841	36186260 12/27/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$24.46
Copier paper (Yellow)		2	241841	36186260 12/27/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$24.46
Check #: 29914						
PO/InvoiceTotal:						\$73.38
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hp 202X color toner pack -bus lab		1	241954	36233030 1/4/2024	10.0000.2900.410.00.0000 Supplies Technology	\$281.07
HP 202X high yield black - bus lab		1	241954	36233030 1/4/2024	10.0000.2900.410.00.0000 Supplies Technology	\$98.57
HP 148X Black Toner -Nurse		1	241954	36342140 1/16/2024	10.0000.2900.410.00.0000 Supplies Technology	\$189.19
Check #: 29914						
						PO/InvoiceTotal: <u>\$568.83</u>
						Vendor Total: \$1,499.30
Regional Office of Education #53						
Check Group:						
KT 2Q Safe School		1	242125	20-30 1/18/2024	10.0000.4210.670.00.0000 Tuition Safe Schools	\$1,399.74
Check #: 29915						
						PO/InvoiceTotal: <u>\$1,399.74</u>
						Vendor Total: \$1,399.74
Reliance Standard Life Insurance Company						
Check Group:						
January Supp Life, 10 month adj (DEC Girton)		1	241957	GL162427-Jan24 12/28/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.88)
January Supp Life, 10 month adj (DEC Hanford)		1	241957	GL162427-Jan24 12/28/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.12)
January Supp Life, 10 month adj (DEC Keeney)		1	241957	GL162427-Jan24 12/28/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
January Supp Life, 10 month adj (DEC Soenksen)		1	241957	GL162427-Jan24 12/28/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
January Supp Life, 10 month adj (DEC Wooden)		1	241957	GL162427-Jan24 12/28/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.16)
January Supp Life, 10 month adj (DEC Zens)		1	241957	GL162427-Jan24 12/28/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.87)

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAN Supp Life billing adj (DEC Plackett)		1	241957	GL162427-Jan24 12/28/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$29.80
January 2023 Supplemental Life billing		1	241957	GL162427-Jan24 12/28/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$102.31
January Supp Life, 10 month adj (DEC Brandner)		1	241957	GL162427-Jan24 12/28/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.72)
January Supp Life, 10 month adj (DEC Bruce)		1	241957	GL162427-Jan24 12/28/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.58)
Check #: 29916						
						PO/InvoiceTotal: <u>\$104.18</u>
Check Group:						
February Supp Life, 10 month adj (JAN Brandner)		1	242130	GL162427-Feb24 1/19/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.72)
February Supp Life, 10 month adj (JAN Bruce)		1	242130	GL162427-Feb24 1/19/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.58)
February Supp Life, 10 month adj (JAN Girton)		1	242130	GL162427-Feb24 1/19/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.88)
February Supp Life, 10 month adj (JAN Hanford)		1	242130	GL162427-Feb24 1/19/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$0.46
February Supp Life, 10 month adj (JAN Keeney)		1	242130	GL162427-Feb24 1/19/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
February Supp Life, 10 month adj (JAN Soenksen)		1	242130	GL162427-Feb24 1/19/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
February Supp Life, 10 month adj (JAN Wooden)		1	242130	GL162427-Feb24 1/19/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$0.57
February Supp Life, 10 month adj (JAN Zens)		1	242130	GL162427-Feb24 1/19/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.87)
February 2024 Supplemental Life billing		1	242130	GL162427-Feb24 1/19/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$102.31
Check #: 29916						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$75.69
						Vendor Total: \$179.87
Republic Services #792						
Check Group:						
Garbage Collection		1	241960	0792-000788552 1/2/2024	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,488.73
						Check #: 29917
						PO/InvoiceTotal: \$1,488.73
						Vendor Total: \$1,488.73
Riahi, Bobby						
Check Group:						
Program Food		1	241938	HyVee/IVC/Ninas 12/27/2023	10.0000.2560.413.00.0000 Program Food Cost	\$97.37
						Check #: 29918
						PO/InvoiceTotal: \$97.37
						Vendor Total: \$97.37
S&A Building Specialties						
Check Group:						
Office Signage (14)		1	242059	331-23-1 1/15/2024	80.0000.2365.410.00.0000 Supplies Risk Management	\$600.00
						Check #: 29919
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
Sislars Ice						
Check Group:						
Ice Athletics - Inv 201015918		80	241930	201015918 12/27/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$160.00
						Check #: 29920
						PO/InvoiceTotal: \$160.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Athletic Department Ice - Inv # 201016424		60	242060	201016424 1/15/2024	10.0000.1510.410.00.0000 Supplies General Athletics	\$120.00
					Check #: 29920	
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$280.00
Spear Corporation						
Check Group:						
Chlorine Briquettes-Pool		6	241996	325340 1/16/2024	20.0000.2540.410.00.0000 Supplies O & M	\$1,424.78
					Check #: 29921	
					PO/InvoiceTotal:	\$1,424.78
					Vendor Total:	\$1,424.78
Sunrise Supply						
Check Group:						
Toilet Tissue		38	241955	76182 12/28/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$2,109.76
Brown Roll Towel		38	241955	76182 12/28/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$1,465.28
Toilet Bowl Cleaner		4	241955	76182 12/28/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$170.20
					Check #: 29922	
					PO/InvoiceTotal:	\$3,745.24
Check Group:						
Toilet Tissue		12	242021	76152 1/11/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$666.24
Brown Roll Towel		12	242021	76152 1/11/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$462.72
Toilet Bowl Cleaner		6	242021	76152 1/11/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$255.30

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29922						
PO/InvoiceTotal:						\$1,384.26
Check Group:						
Laundry Detergent		1	242061	76387 1/15/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$97.06
Fabric Softner		1	242061	76387 1/15/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$90.62
Check #: 29922						
PO/InvoiceTotal:						\$187.68
Vendor Total:						\$5,317.18
Talliani, Sally						
Check Group:						
Reimb. Parking/Uber for Triple I Conference 11/17/23 - 11/19/23		1	241945	V157899 12/27/2023	10.0000.2310.332.00.0000 Travel Board	\$175.08
Check #: 29923						
PO/InvoiceTotal:						\$175.08
Vendor Total:						\$175.08
The Baby Fold						
Check Group:						
CL Tuition 11/23		19	242114	17370 1/18/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$8,489.01
Check #: 29924						
PO/InvoiceTotal:						\$8,489.01
Vendor Total:						\$8,489.01
The Locker Room						
Check Group:						
Pratice Shirts		1	241631	23-01330 12/18/2023	10.0000.1510.410.23.0000 Supplies Wrestling	\$466.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Coaches Pull-Overs		1	241631	23-01330 12/18/2023	10.0000.1510.410.23.0000 Supplies Wrestling	\$409.00
					Check #: 29925	
						PO/InvoiceTotal: <u>\$875.00</u>
						Vendor Total: <u>\$875.00</u>
The Music Shoppe, Inc.						
Check Group:						
Yamaha 18" Field-Corps Marching Bass Drum-Black		1	241364	3623744 1/19/2024	10.0000.1101.540.07.1920 Capital Outlay Band Donation	\$539.00
					Check #: 29926	
						PO/InvoiceTotal: <u>\$539.00</u>
Check Group:						
Rusty Bucket - Carol Brittin Chambers		1	241738	3614592 12/21/2023	10.0000.1101.410.07.0000 Supplies Band	\$106.25
Rusty Bucket Extra Score		3	241738	3614592 12/21/2023	10.0000.1101.410.07.0000 Supplies Band	\$35.70
Smiling After the Rain - Yukiko Nishimura		1	241738	3620624 12/21/2023	10.0000.1101.410.07.0000 Supplies Band	\$76.50
Smiling After the Rain Extra Score		3	241738	3620624 12/21/2023	10.0000.1101.410.07.0000 Supplies Band	\$38.25
					Check #: 29926	
						PO/InvoiceTotal: <u>\$256.70</u>
Check Group:						
On Shores of Endless Seas - Kevin Day		1	241900	3624038 1/16/2024	10.0000.1101.410.07.0000 Supplies Band	\$85.00
On Shores of Endless Seas - Extra Scores		3	241900	3624038 1/16/2024	10.0000.1101.410.07.0000 Supplies Band	\$63.75
					Check #: 29926	
						PO/InvoiceTotal: <u>\$148.75</u>
						Vendor Total: <u>\$944.45</u>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Trinity Catholic Academy						
Check Group:						
TG KK SP LUNCH 12/23		1	242115	December 2023 1/18/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$64.08
					Check #: 29927	
					PO/InvoiceTotal:	\$64.08
					Vendor Total:	\$64.08
United States Postal Srvc						
Check Group:						
Postage		1	241889	V881171 12/19/2023	10.0000.2630.341.00.0000 Postage	\$5,000.00
					Check #: 29928	
					PO/InvoiceTotal:	\$5,000.00
					Vendor Total:	\$5,000.00
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	242022	8693495302401 1/11/2024	10.0000.1700.464.00.0000 Gas Drivers Education	\$115.54
					Check #: 29929	
					PO/InvoiceTotal:	\$115.54
Check Group:						
Gas-Maintenance		1	242023	8693495302401. 1/11/2024	20.0000.2540.464.00.0000 Gasoline O & M	\$107.02
					Check #: 29929	
					PO/InvoiceTotal:	\$107.02
Check Group:						
Gas-Special Education		1	242024	8693495302401.. 1/11/2024	40.0000.2550.464.90.0000 Gasoline Special Education	\$191.67
Gas-Athletics		1	242024	8693495302401.. 1/11/2024	40.0000.2550.464.89.0000 Gasoline Athletics	\$513.42

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gas-Activities		1	242024	8693495302401.. 1/11/2024	40.0000.2550.464.88.0000 Gasoline Activities	\$238.22
					Check #: 29929	
					PO/InvoiceTotal:	\$943.31
					Vendor Total:	\$1,165.87
Vissering Construction Company						
Check Group:						
Athletic Complex New Concession Building		1	241995	V169591 1/5/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$194,205.89
					Check #: 29930	
					PO/InvoiceTotal:	\$194,205.89
					Vendor Total:	\$194,205.89
Wal-Mart, Stores						
Check Group:						
Life Skills Supplies		1	241740	77401168946299 2 1/15/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$15.20
					Check #: 29931	
					PO/InvoiceTotal:	\$15.20
					Vendor Total:	\$15.20
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	241962	V813054 1/2/2024	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
					Check #: 29932	
					PO/InvoiceTotal:	\$50.00
Check Group:						
Reimbursement: IVAC Lunch Meeting with Bill Zens		1	242118	Stone Jug-1/18/24 1/18/2024	10.0000.2320.690.00.0000 Miscellaneous Superintendent	\$39.27
					Check #: 29932	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228

01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$39.27
						Vendor Total: \$89.27
Zukowski, Walter Attny						
Check Group:						
Miscellaneous		1	242073	V930971 1/16/2024	10.0000.2310.318.00.0000 Legal Services	\$391.50
					Check #: 29933	
						PO/InvoiceTotal: \$391.50
Check Group:						
Contract		1	242074	V504258 1/16/2024	10.0000.2310.318.00.0000 Legal Services	\$594.00
					Check #: 29933	
						PO/InvoiceTotal: \$594.00
Check Group:						
Peru Mall Tax Objection		1	242075	V969193 1/16/2024	10.0000.2310.318.00.0000 Legal Services	\$512.00
					Check #: 29933	
						PO/InvoiceTotal: \$512.00
Check Group:						
Property Tax Appeal Board Menards		1	242076	V947015 1/16/2024	10.0000.2310.318.00.0000 Legal Services	\$627.50
					Check #: 29933	
						PO/InvoiceTotal: \$627.50
Check Group:						
Employee Matter #2		1	242077	V501041 1/16/2024	80.0000.2369.318.00.0000 Legal Services	\$940.00
					Check #: 29933	
						PO/InvoiceTotal: \$940.00
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1228      01/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Family and Medical Leave Act		1	242078	V161169 1/16/2024	80.0000.2369.318.00.0000 Legal Services	\$1,180.00
					Check #: 29933	
					PO/InvoiceTotal:	\$1,180.00
Check Group: Annexation		1	242079	V872166 1/16/2024	10.0000.2310.318.00.0000 Legal Services	\$192.00
					Check #: 29933	
					PO/InvoiceTotal:	\$192.00
					Vendor Total:	\$4,437.00
Zukowski, Walter Retainer						
Check Group: Monthly Retainer-February 2024		1	242080	V898417 1/16/2024	10.0000.2310.318.00.0000 Legal Services	\$125.00
					Check #: 29934	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
					Grand Total:	\$848,114.09

End of Report