
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1333 Voucher Date: 04/17/2024 Prepared By: _____

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LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$1,295,094.56 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	\$399,131.06
20	Operations & Maintenance Fund	\$81,029.58
30	Debt Service Fund	\$500.00
40	Transportation Fund	\$118,921.20
60	Capital Projects Fund	\$676,375.17
80	Tort Fund	\$4,197.39
90	Fire Prevention & Safety Fund	\$14,940.16
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		\$1,295,094.56

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1333

04/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Advanced Turf Solutions						
Check Group:						
Grounds Treatments-Sports Complex		1	243015	SO1162441 4/4/2024	20.0000.2540.300.93.0000 Purchase Services Sports Complex O & M	\$5,596.40
Check #: 30212						
PO/InvoiceTotal:						\$5,596.40
Vendor Total:						\$5,596.40
Alpha Baking Company						
Check Group:						
Bread		1	242951	48620-Mar24 4/2/2024	10.0000.2560.413.00.0000 Program Food Cost	\$1,865.06
Check #: 30213						
PO/InvoiceTotal:						\$1,865.06
Vendor Total:						\$1,865.06
Amazon Capital Services						
Check Group:						
MAPOL 100 Pack White 3-Star Table Tennis Balls Advanced Training Ping Pong Ball		2	242590	1YGC-9JNF-N3K 7 3/22/2024	10.0000.1101.410.08.0000 Supplies Health & PE	\$47.42
Check #: 30214						
PO/InvoiceTotal:						\$47.42
Check Group:						
Saunders Recycled Plastic Clipboard, Black (21603) (Pack of 2)		1	242675	19G3-MHGK-YJ4 L. 3/22/2024	10.0000.1101.410.05.0000 Supplies World Language	\$6.19
Check #: 30214						
PO/InvoiceTotal:						\$6.19
Check Group:						
used Papel Mojado Reader		1	242676	19G3-MHGK-YJ4 L. 3/21/2024	10.0000.1101.410.05.0000 Supplies World Language	\$46.92

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used reader Papel Mojado		1	242676	19G3-MHGK-YJ4 L 3/21/2024	10.0000.1101.410.05.0000 Supplies World Language	\$6.92
used reader Papel Mojado		1	242676	19G3-MHGK-YJ4 L 3/21/2024	10.0000.1101.410.05.0000 Supplies World Language	\$6.92
used reader El jamon del sandwich (zona libre)		1	242676	19G3-MHGK-YJ4 L 3/21/2024	10.0000.1101.410.05.0000 Supplies World Language	\$4.95
used reader El jamon del sandwich (zona libre)		1	242676	19G3-MHGK-YJ4 L 3/21/2024	10.0000.1101.410.05.0000 Supplies World Language	\$4.25
Yaqui Delgado quiere darde una paliza		3	242676	19G3-MHGK-YJ4 L 3/21/2024	10.0000.1101.410.05.0000 Supplies World Language	\$23.97
Yo, Naomi Leon (Spanish edition)		3	242676	19G3-MHGK-YJ4 L 3/21/2024	10.0000.1101.410.05.0000 Supplies World Language	\$20.97
Beisbol en abril		3	242676	19G3-MHGK-YJ4 L 3/21/2024	10.0000.1101.410.05.0000 Supplies World Language	\$41.85
La memoria de los seres perdidos		2	242676	19G3-MHGK-YJ4 L 3/21/2024	10.0000.1101.410.05.0000 Supplies World Language	\$11.98
La memoria de los seres perdidos		1	242676	19G3-MHGK-YJ4 L 3/21/2024	10.0000.1101.410.05.0000 Supplies World Language	\$10.02
Check #: 30214						
						PO/InvoiceTotal: \$178.75
Check Group:						
Supplies LD		1	242678	19KD-VF4W-JHT H 3/22/2024	10.0000.1205.410.00.0000 Supplies Learning Disability	\$245.44
Check #: 30214						
						PO/InvoiceTotal: \$245.44
Check Group:						

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Large Exam Gloves		2	242731	1WHW-R3W9-N7 RV 3/22/2024	10.0000.2130.410.00.0000 Supplies Nurse	\$19.20
Medium Exam Gloves		6	242731	1WHW-R3W9-N7 RV 3/22/2024	10.0000.2130.410.00.0000 Supplies Nurse	\$57.00
Check #: 30214						
PO/InvoiceTotal:						\$76.20
Check Group:						
Field Supplies		1	242733	19G3-MHGK-PX3 R 3/22/2024	10.0000.1510.410.28.0000 Supplies Softball	\$407.92
Check #: 30214						
PO/InvoiceTotal:						\$407.92
Check Group:						
Small Wall Safe w/ Cash Drop		1	242749	1YD9-L99Y-3PNK 3/21/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$95.90
Check #: 30214						
PO/InvoiceTotal:						\$95.90
Check Group:						
Credit-Return Red/Green Ribbon		1	242753	1WNV-NN1J-7J6 M 3/8/2024	10.0000.2120.410.97.0000 Supplies Honors Awards	(\$36.60)
Check #: 30214						
PO/InvoiceTotal:						(\$36.60)
Check Group:						
Envelopes for District Birthday Cards - Qty 500		1	242758	1NQ7-YK3F-TT4 D 3/22/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$69.96
Check #: 30214						
PO/InvoiceTotal:						\$69.96
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Texas Instruments TI-84 Plus CE Color Graphing Calculator, Black 7.5 Inch		2	242767	1GJV-WKR7-C74 3 4/2/2024	10.0000.1101.410.02.0000 Supplies Math	\$237.60
ACDelco 48-Count AAA Batteries, Maximum Power Super Alkaline Battery, 10-Year Shelf Life		1	242767	1GJV-WKR7-C74 3 4/2/2024	10.0000.1101.410.02.0000 Supplies Math	\$12.20
Zonon Student Math Geometry Compass 6 Inch Bright Colored Precision Tool for Geometry Plastic Scale Arm Drawing Compass with Pencils Back to School Supplies for Drafting, School, Home, Office(30 Pcs)		1	242767	1GJV-WKR7-C74 3 4/2/2024	10.0000.1101.410.02.0000 Supplies Math	\$29.35
Texas Instruments TI-89 Titanium Graphing Calculator		3	242767	1W4J-QP9Y-694 G 3/27/2024	10.0000.1101.410.02.0000 Supplies Math Check #: 30214	\$359.97
PO/InvoiceTotal:						\$639.12
Check Group:						
https://www.amazon.com/Spiceology-Steak-Salt-Free-Sea-soning-Blend/dp/B08KWQFVWB/ref=sr_1_10?crd=14OEAODBHGRCU&dib=eyJ2ljojMSJ9.WEcVqLvmKQ0fNQ2Cm3EmwnAnnbsrmws6LPfJtdo464vwkSV1fR.J4WwWE0dfJltBrNYFdxUWdfgLt6yi3msnv-WxOKDkoyBhGPEk6NWyedTeD8kmT1qGT025IF_mvZ5uZqMp5T2H63DZPYB0YtVHL7-KIa6DN6mRoDrnlh-ofATIE22k13MacZZbDmLFIGJWeXUmRMnt_sXIZLcw3eMF1U3sNeFuHwJFvKMIouEV9f6zl-V9qb5nu45wMnf2q95q55WgvHVavs0ppGnD8-iSvcLE20VZcWo6qGwYFml-YUEY.7660FFZeUMb7B4rJMBtLp7cgQIX83stwufYRv3z68Ww&dib_tag=se&keywords=spiceology+saIt+free&qid=1710171051&sprefix=spiceo%2Caps%2C132&sr=8-10		3	242796	1MC7-DHV1-DTH V 3/27/2024	10.0000.2560.413.00.0000 Program Food Cost Check #: 30214	\$83.13
PO/InvoiceTotal:						\$83.13
Check Group:						
Amazon Basics 48 pack AA alkaline high performance batteries 1.5 volt 10 year shelf life		2	242799	1TJG-R3DT-6V4 Q 3/25/2024	10.0000.1101.410.04.0000 Supplies Science Check #: 30214	\$39.57

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$39.57
Check Group:						
Madisi Colored Pencils Bulk - Pre-Sharpended - 12 Assorted Colors -		1	242819	1NT9-XCK4-FP6 Q 3/25/2024	10.0000.1101.410.05.0000 Supplies World Language	\$29.99
Hungary Hungarian Magyarország Crest Coat of Arms Flag 3X5 Ft		1	242819	1NT9-XCK4-FP6 Q 3/25/2024	10.0000.1101.410.05.0000 Supplies World Language	\$12.90
Anley Fly Breeze 3x5 Foot Czech Flag - Vivid Color and Fade Proof		1	242819	1NT9-XCK4-FP6 Q 3/25/2024	10.0000.1101.410.05.0000 Supplies World Language	\$6.95
Europe Map - EXTRA LARGE 33" x 23.5" - Laminated - Map of Europe Geography Classroom Chart - Bulletin Banner Charts		1	242819	1NT9-XCK4-FP6 Q 3/25/2024	10.0000.1101.410.05.0000 Supplies World Language	\$10.61
						Check #: 30214
						PO/InvoiceTotal: \$60.45
Check Group:						
Farmoon 16 Quart Clear Storage Bin, Plastic Latch Containers/Boxes with Lid, 2 Packs		1	242820	1C76-6M6L-137D 3/26/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$28.99
Avery Big Tab Write & Erase Durable Plastic Dividers for 3 Ring Binders, 8-Tab Set, Bright Multicolor, 1 Set		3	242820	1C76-6M6L-137D 3/26/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$17.10
HABGP Plastic Folders with Pockets, 6 Color Heavy Duty Two Pocket Folder Business Card Holder for Office High School		3	242820	1C76-6M6L-137D 3/26/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$17.97
100 Mailing Envelopes, Self Seal Letter Size, Number #10 White Windowless Security Tinted Envelope, 4-1/8 x 9-1/2 Inches, Quality 24 LB		1	242820	1C76-6M6L-137D 3/26/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$9.35
						Check #: 30214
						PO/InvoiceTotal: \$73.41
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Giant Connect 4		1	242880	177K-4Q7L-MK6D 3/22/2024	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$111.75
Check #: 30214						
PO/InvoiceTotal:						\$111.75
Check Group:						
BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 18-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies		1	242881	1GWP-FRXP-6JF V 3/25/2024	10.0000.1101.410.03.0000 Supplies Social Science	\$25.47
Highland Sticky Notes, 3 x 3 Inches, Yellow, 24 Pack (6549-24)		2	242881	1GWP-FRXP-6JF V 3/25/2024	10.0000.1101.410.03.0000 Supplies Social Science	\$28.73
Check #: 30214						
PO/InvoiceTotal:						\$54.20
Check Group:						
Baseball Bucket Sleeve		1	242883	1H19-NVXK-F6P Q 3/25/2024	10.0000.1510.410.28.0000 Supplies Softball	\$49.95
Jugs Dimpled Game Balls		4	242883	1H19-NVXK-F6P Q 3/25/2024	10.0000.1510.410.28.0000 Supplies Softball	\$605.91
Extra Large Ball Caddy		1	242883	1H19-NVXK-F6P Q 3/25/2024	10.0000.1510.410.28.0000 Supplies Softball	\$34.99
Check #: 30214						
PO/InvoiceTotal:						\$690.85
Check Group:						
Garrett Super Scanner V Metal Detector		2	242884	196Q-X3DQ-GGK J 3/26/2024	80.0000.2365.410.00.0000 Supplies Risk Management	\$311.90
Check #: 30214						
PO/InvoiceTotal:						\$311.90
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
https://www.amazon.com/TRULY%C2%AE-Extracted-Strai ght-Official-Producer/dp/B00YG1DWP4/ref=sr_1_1_sspa? crid=2MC1A11LF9SVK&dib=eyJ2ljojMSJ9.bTGioLZFiaf7ls zdHglBC61ZCCxU5-W3M1XvKnUks4HLHA88ayRFEIEsH xv0v-G1gpePdBAoP0T49yGBxLx_ZW8vzFCIYPiKN3nNpg JvaPSOUyasY0xkE0CfqRmlatNeM27yW-wYbm7zoNkk3G df8Hx_Q8Oj_G_HMJIOHjbl8C-k3usn7owcT_vU5TNbB9nM zmen6eiASU0U3uLm-buhR2xRNdpKwggkFfQH20CwU7D byJpCVLjpcIk6GZpm6LXW0gFGpDjtu_4pruDAszp_YxR1P CeQpfp6vfQWzS9xxoA.o2yV83lcal_2pT6zvQxltxtz06Anx d9Not0o8ja9XY&dib_tag=se&keywords=corto&qid=171111 8684&sprefix=corto%2Caps%2C814&sr=8-1-spons&sp_cs d=d2lkZ2V0TmFtZT1zcF9hdGY&psc=1		2	242889	1KGV-XRD9-T4M M 4/2/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$160.00
Check #: 30214						PO/InvoiceTotal: \$160.00
Check Group: Design Unit		1	242912	1PX7-PX94-TQG H 4/2/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$600.78
Check #: 30214						PO/InvoiceTotal: \$600.78
Check Group: International Country Flag Rock Em Socks		1	242931	16NJ-KR1D-1PXK 4/5/2024	10.0000.1101.410.05.0000 Supplies World Language	\$21.98
Spanish Flag		1	242931	16NJ-KR1D-1PXK 4/5/2024	10.0000.1101.410.05.0000 Supplies World Language	\$6.59
Check #: 30214						PO/InvoiceTotal: \$28.57
Check Group: Business Source 32953 Invisible Tape Value Pk, 1-Inch Core, 3/4-Inch x1000-Inch , 12/PK, Clear		3	242932	164X-MFYC-LH77 4/9/2024	10.0000.1101.410.02.0000 Supplies Math	\$35.19
Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count		2	242932	164X-MFYC-LH77 4/9/2024	10.0000.1101.410.02.0000 Supplies Math	\$32.42

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BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 18-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies		1	242932	164X-MFYC-LH77 4/9/2024	10.0000.1101.410.02.0000 Supplies Math	\$25.46
Dry Erase Markers Bulk, 108 Pack Black Whiteboard Markers with Chisel Tip, Low Odor Dry Erase Markers for School Office Home		2	242932	164X-MFYC-LH77 4/9/2024	10.0000.1101.410.02.0000 Supplies Math	\$39.18
SAT Prep Book 2023-2024 with Practice Tests: 2 Full-Length Exams, Secrets Study Guide Review for the Math, Reading, Writing and Language Sections: [8th Edition] (Mometrix Test Preparation)		1	242932	164X-MFYC-LH77 4/9/2024	10.0000.1101.410.02.0000 Supplies Math	\$23.99
Digital SAT Study Guide 2024-2025: 3 Full-Length Exams, 200+ Online Video Tutorials, SAT Prep Book Secrets with Practice Tests for the Math, Reading and Writing Sections [9th Edition]: [9th Edition]		1	242932	164X-MFYC-LH77 4/9/2024	10.0000.1101.410.02.0000 Supplies Math	\$24.99
Guided Math Workstations for Grades 6 to 8 – Strategies to Put Guided Math into Action in Middle School Classrooms - Create Math Workshops and Implement Math Workstations for Ages 10 to 14		1	242932	164X-MFYC-LH77 4/9/2024	10.0000.1101.410.02.0000 Supplies Math	\$14.25
Real-World Math: Grades 5-8		1	242932	164X-MFYC-LH77 4/9/2024	10.0000.1101.410.02.0000 Supplies Math	\$11.69
rarlan wood-cased #2 hb pencils, pre-sharpened, 360 count bulk pack		2	242932	164X-MFYC-LH77 4/9/2024	10.0000.1101.410.02.0000 Supplies Math	\$53.92
Check #: 30214						
PO/InvoiceTotal:						\$261.09
Check Group:						
SUPCASE Unicorn Beetle Pro Series Case for iPad Mini (K Liebhart)		10	242933	16W3-LCLG-N4Y V 4/2/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$261.78
Miesherk Case for iPad Pro 11 Inch (J Jenkins)		5	242933	16W3-LCLG-N4Y V 4/2/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$135.75

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Check #: 30214						
PO/InvoiceTotal:						\$397.53
Check Group:						
Glo Germ Mist Deluxe Simulated Germ Kit		1	242934	1VNG-1F3Q-TLP V 4/2/2024	10.0000.1400.410.44.1920 Supplies ACC Culinary Arts Donation	\$177.20
Check #: 30214						
PO/InvoiceTotal:						\$177.20
Check Group:						
The Outsiders SE Hinton		30	242935	1HDW-NGWJ-7L DR 4/11/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$179.40
Los Rebeldes SE Hinton (Spanish)		1	242935	1HDW-NGWJ-7L DR 4/11/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$10.95
Los Rebeldes SE Hinton (Spanish)		7	242935	1HDW-NGWJ-7L DR 4/11/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$154.70
Los Rebeldes SE Hinton (Spanish)		1	242935	1XNQ-YWYF-7M DJ 4/10/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$20.96
Check #: 30214						
PO/InvoiceTotal:						\$366.01
Check Group:						
HP Black Toner Cartridge		1	242936	1DT7-C6CX-7NY Y 3/28/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$107.99
HP Cyan Toner Cartridge		1	242936	1DT7-C6CX-7NY Y 3/28/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$79.29
HP Magenta Toner Cartridge		1	242936	1DT7-C6CX-7NY Y 3/28/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$79.29

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HP Yellow Toner Cartridge		1	242936	1DT7-C6CX-7NY Y 3/28/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$79.29
Check #: 30214						
PO/InvoiceTotal:						\$345.86
Check Group:						
Avery 1 inch white 4pk binder		1	242937	11NK-9NWT-LXW R 4/2/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$25.21
Avery 1.5 inch 4 pk multicolored binders		1	242937	11NK-9NWT-LXW R 4/2/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$33.75
Check #: 30214						
PO/InvoiceTotal:						\$58.96
Check Group:						
Books for Reading classroom		1	242947	16QN-QFQW-1W NK 4/3/2024	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$1,085.20
Books for English classroom		1	242947	1M1L-YRLR-7FV X 4/4/2024	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$42.00
Check #: 30214						
PO/InvoiceTotal:						\$1,127.20
Check Group:						
Adjustable Workout Aeobic Stepper-Nurses Office		1	242948	16RD-CDQ7-V16 P 4/2/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$42.99
Metal Pegboard Strip		1	242948	16RD-CDQ7-V16 P 4/2/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$26.92
Peg Pro Hooks (24)		1	242948	16RD-CDQ7-V16 P 4/2/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$21.99
Check #: 30214						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$91.90
Check Group:						
20 skein of yarn		1	242964	1LXL-FM7H-HPN C 4/9/2024	10.0000.1101.410.05.0000 Supplies World Language	\$12.98
Honey-Can-Do Round Wooden Clothespins		3	242964	1LXL-FM7H-HPN C 4/9/2024	10.0000.1101.410.05.0000 Supplies World Language	\$25.41
300 pieces 4X4 cotton fabric bundle precut		1	242964	1LXL-FM7H-HPN C 4/9/2024	10.0000.1101.410.05.0000 Supplies World Language	\$15.99
Urbanstrive Sturdy Safe Toothpick holder (pink or any color that is left)		1	242964	1LXL-FM7H-HPN C 4/9/2024	10.0000.1101.410.05.0000 Supplies World Language	\$5.98
						Check #: 30214
						PO/InvoiceTotal: \$60.36
Check Group:						
West Bend SKWB12GY13 Family-Sized Electric Skillet With Lid and Diamond Shield Scratch-Resistant Non-Stick Finish, 12 by 12 by 3 In, Gray		4	242965	1VYW-TYG6-FL9 C 4/9/2024	10.0000.1101.410.05.0000 Supplies World Language	\$157.76
						Check #: 30214
						PO/InvoiceTotal: \$157.76
Check Group: 12						
Supplies (reading books) for St. Bede		1	242996	1K9P-9HVY-QQL N 4/3/2024	10.0000.3700.410.00.4300 Supplies Nonpublic School Title I	\$983.35
						Check #: 30215
						PO/InvoiceTotal: \$983.35
Check Group:						
Anker PowerConf C200 2K Webcam		1	242997	16KD-4GKD-JLH G 4/9/2024	10.0000.2630.410.00.0000 Supplies Communications	\$59.98
						Check #: 30214

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$59.98
Check Group:						
300 Envelopes for diplomas		1	243026	1L1C-3DL4-K6LF 4/9/2024	10.0000.2190.410.00.0000 Supplies Graduation	\$74.97
						Check #: 30214
						PO/InvoiceTotal: \$74.97
Check Group:						
32 Device Mobile Charging Cart Chromebook Charging Station Laptop Cart Storage Cart for iPads, Tablets, Classroom Locking Charging Station for School, Hospital, Library,Airports, Hotels Black		1	243119	1NG3-WLLG-7H3 X 4/11/2024	10.0000.1101.410.06.0000 Supplies Art	\$385.98
						Check #: 30214
						PO/InvoiceTotal: \$385.98
Check Group:						
Happy Atoms Magnetic Molecular Modeling Educator Classroom Bundle-Foundation-D Burkart		1	243140	1XGR-HRHQ-T9 GW 4/11/2024	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$591.71
						Check #: 30214
						PO/InvoiceTotal: \$591.71
						Vendor Total: \$9,084.77
Ameren Illinois						
Check Group:						
Transition House Electric Charges 3/11/24		1	242794	76909099021-Apr 24 3/22/2024	20.0000.2540.466.00.0000 Electricity O & M	\$47.04
Transition House Gas Charges 3/11/24		1	242794	76909099021-Apr 24 3/22/2024	20.0000.2540.465.00.0000 Natural Gas O & M	\$121.50
						Check #: 30216
						PO/InvoiceTotal: \$168.54
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6th St. Parking - Electricity 3/11/24		1	242795	0164159003-Apr2 4 3/22/2024	20.0000.2540.466.00.0000 Electricity O & M Check #: 30216	\$96.20
						PO/InvoiceTotal: \$96.20
Check Group: Electricity-Baseball Complex		1	243074	3153007132-Apr2 4 4/10/2024	20.0000.2540.466.93.0000 Electricity Sports Complex O & M Check #: 30216	\$1,410.04
						PO/InvoiceTotal: \$1,410.04
Check Group: Electricity-Sports Complex		1	243075	1943129006-Apr2 4 4/10/2024	20.0000.2540.466.93.0000 Electricity Sports Complex O & M Check #: 30216	\$1,525.15
						PO/InvoiceTotal: \$1,525.15
						Vendor Total: \$3,199.93
Baker, Matthew John Check Group: Monthly Phone Allowance		1	242839	V375986 3/20/2024	10.0000.2630.340.00.0000 Communications Services Check #: 30217	\$50.00
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Batteries & Things Check Group: Battery for Ball Machine		1	243076	118610 4/10/2024	10.0000.1510.410.25.0000 Supplies Tennis Boys Check #: 30218	\$48.00
						PO/InvoiceTotal: \$48.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$48.00
Blick Art Materials						
Check Group:						
utility cart		1	242771	2746323 4/2/2024	10.0000.1101.410.06.0000 Supplies Art	\$182.56
shipping		0	242771	2746323 4/2/2024	10.0000.1101.410.06.0000 Supplies Art	\$14.00
Flourescent Violet		6	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.66
Flourescent Green		6	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.66
Flourescent Magenta		6	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.66
Flourescent YellowOrange		6	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.66
Flourescent Pink		6	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.66
Flourescent Yellow		6	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.66
Flourescent Blue		6	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.66
masking tape		24	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$170.64
12x18 white drawing paper		3	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$22.14
9x12 white drawing paper		3	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$11.10
Amber Ash		3	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.36
Autumn		3	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.36

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Blue Grotto		3	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.36
Burnished Steel		3	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.36
Cactus Flower		3	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.36
Copper Adventurine		3	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.36
Malachite Green		3	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.36
Oyster Shell		3	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.36
Red Rust		3	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.36
Stormy Blue		3	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.36
Patina		3	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.36
Wheat		3	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$39.36
Jet Black		6	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$144.72
Cinnamon		3	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$72.36
Deep Yellow		3	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$72.36
Clear		1	242771	2749200 4/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$69.91

Check #: 30219

PO/InvoiceTotal: \$1,509.73

Vendor Total: \$1,509.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Builders Choice						
Check Group:						
Dugout Materials-Sports Complex		1	243044	853/873/959/982/ 1013 4/9/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$5,645.40
Check #: 30220						
PO/InvoiceTotal:						\$5,645.40
Vendor Total:						\$5,645.40
businessolver.com , Inc.						
Check Group:						
2023 - ACA Fulfillment - 1095 Employee Statements		200	242894	114023 3/27/2024	10.0000.2570.360.00.0000 Printing Bookstore	\$150.00
Check #: 30221						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Byrne & Jones Construction						
Check Group:						
Sports Complex Construction Phase II		1	243139	V564366 4/11/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$415,581.65
Check #: 30222						
PO/InvoiceTotal:						\$415,581.65
Vendor Total:						\$415,581.65
Camelot Education-NW Center for Autism						
Check Group:						
DB Tuition-2/24		1	243114	INV186370 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,775.60
DF Tuition-2/24		1	243114	INV186370 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,775.60
Check #: 30223						
PO/InvoiceTotal:						\$9,551.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$9,551.20
Cardmember Services						
Check Group:						
ELL Field Trip - Holocaust Museum Snacks & Drinks (Portillo's)		1	242463	Portillos-3/19/24 3/20/2024	10.0000.1100.332.00.4909 Travel LIPLEPS Check #: 30224	\$458.28
PO/InvoiceTotal:						\$458.28
Check Group:						
Gas card purchase - For LaSalle Peru Student(s) who need gas cards to get to school and/or school activity.		1	242497	Becks-3/7/24 3/8/2024	10.0000.2550.464.81.4998 Gasoline MV-Homeless Check #: 30224	\$1,500.00
PO/InvoiceTotal:						\$1,500.00
Check Group:						
Internet/Phone-Sports Complex		1	242533	Comcast-3/13/24 2/28/2024	20.0000.2540.340.93.0000 Communications Sports Complex O & M Check #: 30224	\$164.85
PO/InvoiceTotal:						\$164.85
Check Group:						
Sams Club - Cavs Day		1	242600	Sams Club-3/7/24 3/8/2024	10.0000.2190.300.83.4998 Purchase Services Student Assembly ESSER III Check #: 30224	\$90.02
PO/InvoiceTotal:						\$90.02
Check Group:						
AA 3817 - Strategies to Become a School Leader Who Builds Relationships AND Drives Achievement		1	242647	IPA-3/7/24 4/9/2024	10.0000.1100.640.98.0000 Dues & Fees-Assoc Princ Check #: 30224	\$199.00
PO/InvoiceTotal:						\$199.00
Check Group:						

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walmart: Foods 2 chicken		1	242687	Walmart-3/3/2024 4/11/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$20.06
Check #: 30224						
						PO/InvoiceTotal: \$20.06
Check Group:						
Concession Stand Water Boiler-Sports Complex		1	242689	Webstaurant-3/6/2 4 3/7/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$64.99
Concession Stand Hot Dog Roller-Sports Complex		1	242689	Webstaurant-3/6/2 4 3/7/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$139.99
Concession Stand Pizza Delivery Bag-Sports Complex		1	242689	Webstaurant-3/6/2 4 3/7/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$34.26
Check #: 30224						
						PO/InvoiceTotal: \$239.24
Check Group:						
animales		1	242706	Compreh Classroom-26 3/27/2024	10.0000.1101.410.05.0000 Supplies World Language	\$5.00
DOP Grammar in context		1	242706	Compreh Classroom-26 3/27/2024	10.0000.1101.410.05.0000 Supplies World Language	\$3.00
Totally irregular preterite		1	242706	Compreh Classroom-26 3/27/2024	10.0000.1101.410.05.0000 Supplies World Language	\$3.00
Check #: 30224						
						PO/InvoiceTotal: \$11.00
Check Group:						
AD Meeting-Fatty's Pub		1	242707	Fattys-3/6/24 3/8/2024	10.0000.1500.332.98.0000 Travel Ath Dir	\$45.38
Check #: 30224						
						PO/InvoiceTotal: \$45.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
license plate with rubber holder		2	242710	Student Drvr-3/20/24 3/27/2024	10.0000.1700.410.00.0000 Supplies Drivers Education	\$99.90
sitright ergonomic seat cushion		2	242710	Student Drvr-3/20/24 3/27/2024	10.0000.1700.410.00.0000 Supplies Drivers Education	\$35.90
visor clip instructor mirror		3	242710	Student Drvr-3/20/24 3/27/2024	10.0000.1700.410.00.0000 Supplies Drivers Education	\$47.97
Check #: 30224						
						PO/InvoiceTotal: \$183.77
Check Group:						
Credit-Sales Tax Returned		1	242752	Bases Loaded-3/8/24 3/8/2024	10.0000.1510.410.28.0000 Supplies Softball	(\$31.48)
Check #: 30224						
						PO/InvoiceTotal: (\$31.48)
Check Group:						
Holocaust Museum entrance fee		28	242754	V304707 3/13/2024	10.0000.1100.332.00.4909 Travel LIPLEPS	\$224.00
Check #: 30224						
						PO/InvoiceTotal: \$224.00
Check Group:						
IASB Starved Rock Dinnre Meeting Registration for Matt Merboth		1	242755	IASB-3/8/24 3/18/2024	10.0000.2310.640.00.0000 Dues & Fees Board	\$31.00
Check #: 30224						
						PO/InvoiceTotal: \$31.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LaSalle County Health Department Permit Fee for New Concession Building at LP Sports Complex (fee \$125 processing fee \$5)		1	242756	Allpaid-3/8/24 3/18/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$130.00
Check #: 30224						PO/InvoiceTotal: \$130.00
Check Group: Entry fee-Boys Track-Batavia		1	242757	Athletic.Net-3/8/24 3/18/2024	10.0000.1510.640.29.0000 Dues & Fees Track Boys	\$20.02
Check #: 30224						PO/InvoiceTotal: \$20.02
Check Group: foods 1 milkshake and smoothie lab		1	242826	Walmart-3/18 3/27/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$69.07
Check #: 30224						PO/InvoiceTotal: \$69.07
Check Group: Commercial Popcorn Machine-Sports Complex		1	242852	Webstaurant-3/20 3/27/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$458.72
Insulated Pizza Bag		1	242852	Webstaurant-3/20 3/27/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$17.99
Rubbermaid Mop Bucket/Wringer		1	242852	Webstaurant-3/20 3/27/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$71.24
Napkin Dispenser		2	242852	Webstaurant-3/20 3/27/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$21.98
Check #: 30224						PO/InvoiceTotal: \$569.93
Check Group: Illinois Top Times Invitational-G Track		1	242855	IL Top Times-3/20/24 3/22/2024	10.0000.1510.640.30.0000 Dues & Fees Track Girls	\$140.00

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Illinois Top Times Invitational-Boys Track		1	242855	IL Top Times-3/20/24 3/22/2024	10.0000.1510.640.29.0000 Dues & Fees Track Boys Check #: 30224	\$140.00
PO/InvoiceTotal:						\$280.00
Check Group: Toll Charges		1	242856	IPASS-3/20/24 3/22/2024	40.0000.2550.640.00.0000 Dues & Fees Transportation Check #: 30224	\$40.00
PO/InvoiceTotal:						\$40.00
Check Group: Refund-Professional Development-Problem Solving & Collective Bargaining-J Riva		1	242888	IASA-3/9/24 3/22/2024	10.0000.2320.640.00.0000 Dues & Fees Superintendent Check #: 30224	(\$200.00)
PO/InvoiceTotal:						(\$200.00)
Check Group: HyVee		1	242897	HyVee-3/26/24 3/26/2024	10.0000.1100.332.00.4909 Travel LIPLEPS Check #: 30224	\$243.91
PO/InvoiceTotal:						\$243.91
Check Group: Ayar volume1		3	242915	Command Perf-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$45.00
El escape Reader		3	242915	Command Perf-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$25.50
El entierro reader		3	242915	Command Perf-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$25.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
El brazalete Magico		3	242915	Command Perf-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$27.00
Juana la Avanzadora		3	242915	Command Perf-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$27.00
La revelacion		2	242915	Command Perf-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$19.00
5 moscas		2	242915	Command Perf-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$85.50
Acento Latino Level 4		2	242915	Command Perf-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$176.70
Revolucionarias		2	242915	Command Perf-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$51.30
CPLI-Sueños de la isla (past tense)		10	242915	Command Perf-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$84.08
Check #: 30224						
						PO/InvoiceTotal: <u> </u> \$566.58
Check Group:						
Somos 2 Flex		1	242916	Comp Classroom-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$150.00
Somos 1 Flex		1	242916	Comp Classroom-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$350.00
El sorteo extraordinario de Navidad		1	242916	Comp Classroom-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$10.00
Lugares inimaginables PERU BUNDLE		1	242916	Comp Classroom-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$6.00

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Spanish Substitute Activities MEGA BUNDLE		1	242916	Comp Classroom-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$20.00
La Janucá en América Latina		1	242916	Comp Classroom-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$5.00
Lecturas diarias Month 2 BUNDLE		1	242916	Comp Classroom-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$15.00
Lecturas diarias Month 1 BUNDLE		1	242916	Comp Classroom-3/27 4/4/2024	10.0000.1101.410.05.0000 Supplies World Language	\$15.00
Check #: 30224						
PO/InvoiceTotal:						\$571.00
Check Group:						
Espanol en mi corazon XL		1	242917	Spanishcuentos-3 /27 4/11/2024	10.0000.1101.410.05.0000 Supplies World Language	\$39.84
Todo es posible en la clase de espanol M		1	242917	Spanishcuentos-3 /27 4/11/2024	10.0000.1101.410.05.0000 Supplies World Language	\$27.95
Con Cafecito todo es posible S		1	242917	Spanishcuentos-3 /27 4/11/2024	10.0000.1101.410.05.0000 Supplies World Language	\$27.95
Con Cafecito todo es posible M		1	242917	Spanishcuentos-3 /27 4/11/2024	10.0000.1101.410.05.0000 Supplies World Language	\$27.95
Aqui hablamos espanol mapa		1	242917	Spanishcuentos-3 /27 4/11/2024	10.0000.1101.410.05.0000 Supplies World Language	\$28.00
Check #: 30224						
PO/InvoiceTotal:						\$151.69
Check Group:						
foods 2: homemade pasta lab		1	242920	Walmart-3/26/24 4/2/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$184.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 30224						
						PO/InvoiceTotal: \$184.97
Check Group:						
Classic Chef Coat (30)		1	242921	Webstaurant-3/26/ 24 4/2/2024	10.0000.1400.410.44.1920 Supplies ACC Culinary Arts Donation	\$577.14
Carnival King Waffle Maker		2	242921	Webstaurant-3/26/ 24 4/2/2024	10.0000.1400.410.44.1920 Supplies ACC Culinary Arts Donation	\$319.98
Galaxy 4 Slice Commercial Toaster		1	242921	Webstaurant-3/26/ 24 4/2/2024	10.0000.1400.410.44.1920 Supplies ACC Culinary Arts Donation	\$59.99
Check #: 30224						
						PO/InvoiceTotal: \$957.11
Check Group:						
Locking Caster Wheels		1	242922	Walmart-3/26/24. 4/11/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$38.77
Rubber Threshold Ramp		2	242922	Walmart-3/26/24. 4/11/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$89.98
Universal Removable Tray Table for Wheelchair		1	242922	Walmart-3/26/24. 4/11/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$34.99
Drafting Chair		1	242922	Walmart-3/26/24. 4/11/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$109.99
Transfer and Walking Gait Belt		1	242922	Walmart-3/26/24. 4/11/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$16.98
Check #: 30224						
						PO/InvoiceTotal: \$290.71
Check Group:						
Supplies for Foods classroom		1	242940	Nasco-3/26/24 3/28/2024	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$1,538.48
Check #: 30224						
						PO/InvoiceTotal: \$1,538.48

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Check Group:						
Foods 2: pasta		1	242953	Walmart-3/28/24 4/2/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$57.17
Check #: 30224						
PO/InvoiceTotal:						\$57.17
Check Group:						
Registration for Dr. Wrobleski, S. Pescetto, and J. Riva for the IASB Starved Rock Division Meeting on 4.11.24		1	242954	IASB-3/28/24 4/2/2024	10.0000.2310.640.00.0000 Dues & Fees Board	\$93.00
Check #: 30224						
PO/InvoiceTotal:						\$93.00
Check Group:						
Business Lunch at Uptown I. Cushing, C. Gibson and J Barsinger on 3.27.24		1	242955	Uptown Grill-3/27/24 4/2/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$72.75
Check #: 30224						
PO/InvoiceTotal:						\$72.75
Check Group:						
Blossom Flower Delivery: Flowers for I. Cushing		1	242973	Blossom Flower-3/29 4/3/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$93.98
Check #: 30224						
PO/InvoiceTotal:						\$93.98
Check Group:						
IASB Starved Rock Meeting Registration for R. Lynch		1	243018	IASB-4/3/24 4/5/2024	10.0000.2310.640.00.0000 Dues & Fees Board	\$31.00
Check #: 30224						
PO/InvoiceTotal:						\$31.00
Check Group:						
Dashlane Subscription		1	243141	Dashlane-3/8/24 4/11/2024	10.0000.2900.300.00.0000 Purchase Services Technology	\$480.00

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 #: 30224						
						PO/InvoiceTotal: \$480.00
						Vendor Total: \$9,376.49
Carney, Emily L						
Check Group:						
water		3	242850	Dollar General-3/18 3/27/2024	10.0000.2120.410.00.0000 Supplies Counseling	\$13.50
Check #: 30225						
						PO/InvoiceTotal: \$13.50
						Vendor Total: \$13.50
Carrier Corporation						
Check Group:						
Service Agreement-Year 1 of 3		1	242995	90357691 4/4/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$1,617.00
Check #: 30226						
						PO/InvoiceTotal: \$1,617.00
						Vendor Total: \$1,617.00
CDW Government, Inc.						
Check Group:						
docking station - Thunderbolt - HDMI, DP,		2	242638	PZ93630 4/4/2024	10.0000.2900.410.00.0000 Supplies Technology	\$587.64
Dell P2722H - Monitor		1	242638	PZ93630 4/4/2024	10.0000.2900.410.00.0000 Supplies Technology	\$231.01
Check #: 30227						
						PO/InvoiceTotal: \$818.65
Check Group:						
VEEAM DATA PFLTM ADV UNIV		10	242843	QL13265 4/9/2024	10.0000.1100.470.00.0000 Software	\$6,192.80
Check #: 30227						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,192.80
						Vendor Total: \$7,011.45
Champion Pool Supply						
Check Group:						
Pool Safety Grate		1	243148	118824 4/11/2024	20.0000.2540.410.00.0000 Supplies O & M	\$961.86
						Check #: 30228
						PO/InvoiceTotal: \$961.86
						Vendor Total: \$961.86
Chapman and Cutler LLP						
Check Group:						
EMMA Filing - For services rendered with respect to continuing disclosure for Township High School District Number 120, LaSalle and Livingston Counties, Illinois.		1	242906	2086044 3/26/2024	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00
						Check #: 30229
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
City Of LaSalle						
Check Group:						
Water/Sewer-Sports Complex-Meter 1		1	242857	317510100-00-Ap r24 3/22/2024	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$85.60
						Check #: 30230
						PO/InvoiceTotal: \$85.60
Check Group:						
Water/Sewer-Sports Complex-Meter 2		1	242858	317510200-00-Ap r24 3/22/2024	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$88.40
						Check #: 30230
						PO/InvoiceTotal: \$88.40

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Check Group:						
Water/Sewer-Sports Complex-Meter 3		1	242859	317510300-00-Apr24 3/22/2024	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$51.74
Check #: 30230						
PO/InvoiceTotal:						\$51.74
Check Group:						
Water/Sewer-Sports Complex-Meter 4		1	242860	317510400-00-Apr24 3/22/2024	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$20.58
Check #: 30230						
PO/InvoiceTotal:						\$20.58
Check Group:						
Water/Sewer-Fan Room		1	242861	7500-00-Apr24 3/22/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
Check #: 30230						
PO/InvoiceTotal:						\$46.00
Check Group:						
Water/Sewer-Indoor Pool		1	242862	7550-00-Apr24 3/22/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$136.88
Check #: 30230						
PO/InvoiceTotal:						\$136.88
Check Group:						
Water/Sewer-104 Fifth St.		1	242863	110179800-06-Apr24 3/22/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$78.88
Check #: 30230						
PO/InvoiceTotal:						\$78.88
Vendor Total:						\$508.08

City Of LaSalle-PD

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Security-Sadie/2 Basketball Games		1	243142	V200442 4/11/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$877.07
					Check #: 30231	
						PO/InvoiceTotal: \$877.07
						Vendor Total: \$877.07
City Of Peru						
Check Group:						
Water/Sewer		1	243080	01-080973-00-Apr 24 4/10/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$3,134.61
Electricity		1	243080	01-080973-00-Apr 24 4/10/2024	20.0000.2540.466.00.0000 Electricity O & M	\$15,148.71
					Check #: 30232	
						PO/InvoiceTotal: \$18,283.32
Check Group:						
Electricity-Football Field		1	243081	01-080974-00-Apr 24 4/10/2024	20.0000.2540.466.00.0000 Electricity O & M	\$1,284.33
					Check #: 30232	
						PO/InvoiceTotal: \$1,284.33
						Vendor Total: \$19,567.65
Connor Company						
Check Group:						
Plumbing Supplies-Tunnel Leak		1	242890	S010817056.001 3/25/2024	20.0000.2540.323.00.0000 Repair O & M	\$1,792.71
					Check #: 30233	
						PO/InvoiceTotal: \$1,792.71
Check Group:						
2: Pro Press Valve-Sports Complex		1	243082	S010850843.001 4/10/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$186.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 30233						
						PO/InvoiceTotal: <u>\$186.52</u>
						Vendor Total: <u>\$1,979.23</u>
Constellation New Energy						
Check Group:						
Natural Gas		1	243011	3998225 4/4/2024	20.0000.2540.465.00.0000 Natural Gas O & M	\$14,634.81
Check #: 30234						
						PO/InvoiceTotal: <u>\$14,634.81</u>
						Vendor Total: <u>\$14,634.81</u>
Constellation New Energy Electric						
Check Group:						
Electricity		1	243019	2308705-0-Apr24 4/5/2024	20.0000.2540.466.00.0000 Electricity O & M	\$3,449.87
Check #: 30235						
						PO/InvoiceTotal: <u>\$3,449.87</u>
						Vendor Total: <u>\$3,449.87</u>
Constellation Telecom						
Check Group:						
Alarm Circuits		1	243029	1302 4/5/2024	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$977.60
Check #: 30236						
						PO/InvoiceTotal: <u>\$977.60</u>
						Vendor Total: <u>\$977.60</u>
Cosgrove Distributors, Inc.						
Check Group:						
Hamburger Buns		1	243048	156319 4/9/2024	10.0000.2560.413.00.0000 Program Food Cost	\$100.59
Check #: 30237						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$100.59</u>
Check Group:						
Plates/Bowls/Storage Bags		1	243049	156064A 4/9/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$153.26
						Check #: 30237
						PO/InvoiceTotal: <u>\$153.26</u>
Check Group:						
Plates		1	243050	156275A 4/9/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$40.95
Hamburger Buns		1	243050	156275A 4/9/2024	10.0000.2560.413.00.0000 Program Food Cost	\$101.16
						Check #: 30237
						PO/InvoiceTotal: <u>\$142.11</u>
						Vendor Total: <u>\$395.96</u>
Creative Apparel						
Check Group:						
Uniforms-J Plackett		1	241990	E17905 3/20/2024	10.0000.2411.410.00.0000 Supplies School Safety	\$216.00
						Check #: 30238
						PO/InvoiceTotal: <u>\$216.00</u>
Check Group:						
Title IV portion for T-shirts for CAVS day		1	242280	S17795 3/21/2024	10.0000.1100.410.00.4400 Supplies Title IV	\$500.00
						Check #: 30238
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$716.00</u>
Cushing, Ingrid Ruth						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimbursement for lunch during travel for conference		1	242907	Eegees-2/15/24 3/27/2024	10.0000.2210.332.00.4300 Travel IOI Title I	\$19.07
					Check #: 30239	
						PO/InvoiceTotal: \$19.07
						Vendor Total: \$19.07
Debo Ace Hardware						
Check Group:						
Caulk & Sealant		1	242640	409990 3/6/2024	20.0000.2540.410.00.0000 Supplies O & M	\$23.57
					Check #: 30240	
						PO/InvoiceTotal: \$23.57
Check Group:						
Drill Bit Set		1	242642	409867 3/6/2024	20.0000.2540.410.00.0000 Supplies O & M	\$33.99
					Check #: 30240	
						PO/InvoiceTotal: \$33.99
Check Group:						
Extra Keys-Sports Complex Sheds		1	242691	410126 3/7/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$35.88
					Check #: 30240	
						PO/InvoiceTotal: \$35.88
Check Group:						
Scoreboard Batteries-Sports Complex		1	242803	410341 3/22/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$19.99
					Check #: 30240	
						PO/InvoiceTotal: \$19.99
Check Group:						
Janitorial Supplies-Sports Complex		1	242804	410413 3/22/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$44.97
					Check #: 30240	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$44.97
Check Group:						
Keys/Janitorial Supplies-Sports Complex		1	242805	410519 3/22/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$35.92
						Check #: 30240
						PO/InvoiceTotal: \$35.92
Check Group:						
Extension Cord/Hangers-Sports Complex		1	242806	410607 3/22/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$337.92
						Check #: 30240
						PO/InvoiceTotal: \$337.92
Check Group:						
Outlet-Track Concession-Sports Complex		1	242807	410550 3/22/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$26.99
						Check #: 30240
						PO/InvoiceTotal: \$26.99
Check Group:						
Muratic Acid-Pool		9	242827	410598 3/20/2024	20.0000.2540.410.00.0000 Supplies O & M	\$152.91
						Check #: 30240
						PO/InvoiceTotal: \$152.91
Check Group:						
Muratic Acid-Pool		3	242828	410597 3/20/2024	20.0000.2540.410.00.0000 Supplies O & M	\$50.97
						Check #: 30240
						PO/InvoiceTotal: \$50.97
Check Group:						
Batteries		1	242829	410520 3/20/2024	20.0000.2540.410.00.0000 Supplies O & M	\$19.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shout/Strain Remover		1	242829	410520 3/20/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$46.94
Check #: 30240						
PO/InvoiceTotal:						\$66.93
Check Group:						
Glass Patch		1	242830	410399 3/20/2024	20.0000.2540.323.00.0000 Repair O & M	\$9.98
Check #: 30240						
PO/InvoiceTotal:						\$9.98
Check Group:						
Miscellaneous Hardware		1	242831	410340 3/20/2024	20.0000.2540.410.00.0000 Supplies O & M	\$53.17
Check #: 30240						
PO/InvoiceTotal:						\$53.17
Check Group:						
Paint/Batteries/Electrical Supplies		1	242832	410351 3/20/2024	20.0000.2540.410.00.0000 Supplies O & M	\$82.95
Shout		3	242832	410351 3/20/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$17.97
Check #: 30240						
PO/InvoiceTotal:						\$100.92
Check Group:						
Extension Cords-Sports Complex		1	242864	410767 3/22/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$209.97
Check #: 30240						
PO/InvoiceTotal:						\$209.97
Check Group:						
Gorilla Tape/WD40		1	242865	410766 3/22/2024	20.0000.2540.410.00.0000 Supplies O & M	\$83.14
Check #: 30240						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
Check Group:						\$83.14
Plumbing Parts-Transition House		1	242866	410662 3/22/2024	20.0000.2540.323.00.0000 Repair O & M	\$32.98
						Check #: 30240
						PO/InvoiceTotal: <u> </u>
Check Group:						\$32.98
Locks-Sports Complex		12	242867	410668 3/22/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$215.88
						Check #: 30240
						PO/InvoiceTotal: <u> </u>
Check Group:						\$215.88
Spray Bottle		2	242898	410892 3/26/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$9.18
						Check #: 30240
						PO/InvoiceTotal: <u> </u>
Check Group:						\$9.18
Painters Caulk		1	242923	410959 4/2/2024	20.0000.2540.410.00.0000 Supplies O & M	\$27.95
						Check #: 30240
						PO/InvoiceTotal: <u> </u>
Check Group:						\$27.95
Mr. Clean Erasers		1	242924	411029 4/2/2024	20.0000.2540.410.00.0000 Supplies O & M	\$17.94
Water Keys		1	242924	411029 4/2/2024	20.0000.2540.410.00.0000 Supplies O & M	\$23.98
						Check #: 30240
						PO/InvoiceTotal: <u> </u>
Check Group:						\$41.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Concession Supplies-Sports Complex		1	242974	411145 4/3/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$44.96
Check #: 30240						
						PO/InvoiceTotal: \$44.96
Check Group: Electrical Supplies		1	243012	411144 4/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$14.99
Rubber Mallet		1	243012	411144 4/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$11.99
Check #: 30240						
						PO/InvoiceTotal: \$26.98
						Vendor Total: \$1,687.07
Delta Dental-Risk						
Check Group: April D/V billing		1	242797	1782062 3/22/2024	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.49
April D/V billing		1	242797	1782062 3/22/2024	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,762.61
April D/V billing		1	242797	1782062 3/22/2024	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
April D/V billing		1	242797	1782062 3/22/2024	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
April D/V billing		1	242797	1782062 3/22/2024	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
April D/V billing		1	242797	1782062 3/22/2024	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$147.14
April D/V billing		1	242797	1782062 3/22/2024	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$693.54
April D/V billing		1	242797	1782062 3/22/2024	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83

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April D/V billing		1	242797	1782062 3/22/2024	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$210.15
April D/V billing		1	242797	1782062 3/22/2024	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$590.53
April D/V billing		1	242797	1782062 3/22/2024	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$127.90
April D/V billing		1	242797	1782062 3/22/2024	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
April D/V billing		1	242797	1782062 3/22/2024	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$222.30
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$407.93
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$79.06

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April D/V billing		1	242797	1782062 3/22/2024	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$39.66
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$130.83
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$130.83
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
April D/V billing		1	242797	1782062 3/22/2024	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$237.18
April D/V billing		1	242797	1782062 3/22/2024	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$1,011.13
April D/V billing		1	242797	1782062 3/22/2024	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$42.63
April D/V billing		1	242797	1782062 3/22/2024	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,108.14

Check #: 30241

PO/InvoiceTotal: \$11,735.43

Vendor Total: \$11,735.43

Document Mountain

Check Group:

Record Retention		1	242976	15034 4/3/2024	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
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LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1333

04/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 30242						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
Dresbach Distributing Co.						
Check Group:						
Hygiene Product Liners		2	242833	97670 3/20/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$71.90
Check #: 30243						
PO/InvoiceTotal:						\$71.90
Check Group:						
Dust Mop Handles		2	242834	97801 3/20/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$37.90
Check #: 30243						
PO/InvoiceTotal:						\$37.90
Check Group:						
Supplies		1	242957	97644 4/2/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$145.80
Check #: 30243						
PO/InvoiceTotal:						\$145.80
Check Group:						
Supplies		1	242958	97900 4/2/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$271.65
Check #: 30243						
PO/InvoiceTotal:						\$271.65
Check Group:						
Supplies		1	242959	97752 4/2/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$364.61
Check #: 30243						
PO/InvoiceTotal:						\$364.61

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1333

04/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Supplies		1	243052	98041 4/9/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$251.70
					Check #: 30243	
					PO/InvoiceTotal:	\$251.70
Check Group:						
Feminine Hygiene Products		1	243085	98072 4/10/2024	10.0000.2130.410.00.0000 Supplies Nurse	\$168.90
					Check #: 30243	
					PO/InvoiceTotal:	\$168.90
					Vendor Total:	\$1,312.46
Educational Benefit Cooperative						
Check Group:						
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,782.77
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,292.94
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,382.35
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.1101.222.00.0000 Health Insurance Instruction	\$60,997.99
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,867.36
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,814.96
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,123.05
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,276.61

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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04/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.1205.222.00.0000 Health Insurance LD	\$11,312.17
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.1212.222.00.0000 Health Insurance BD	\$2,969.12
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.1250.222.00.0000 Health Insurance Title	\$3,447.10
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.1400.222.00.0000 Health Insurance CTE	\$16,584.61
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,169.89
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2110.222.00.0000 Health Insurance Social Work	\$3,474.56
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,512.43
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2120.222.00.0000 Health Insurance Counseling	\$7,046.18
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2130.222.00.0000 Health Insurance Nurse	\$1,123.05
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,867.36
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$9,030.99
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2220.222.00.0000 Health Insurance Media	\$1,737.28
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2310.222.00.0000 Health Insurance Board	\$1,737.28
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,737.28
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$1,257.48

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1333

04/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,169.89
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2411.222.00.0000 Health Insurance School Safety	\$586.77
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2510.222.00.0000 Health Insurance Business Services	\$1,737.28
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$645.07
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$3,769.91
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$4,441.79
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,737.28
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,257.48
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.2900.222.00.0000 Health Insurance Technology	\$3,509.67
April 2024 Health billing		1	242908	April 2024 3/26/2024	20.0000.2540.222.00.0000 Health Insurance O & M	\$15,718.17
April 2024 Health billing		1	242908	April 2024 3/26/2024	40.0000.2550.222.00.0000 Health Insurance Transportation	\$594.25
April 2024 Health billing		1	242908	April 2024 3/26/2024	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$2,401.73
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$11.55
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.1101.221.00.0000 Life Insurance Instruction	\$170.10
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1333

04/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.1202.221.00.0000 Life Insurance Transitions	\$6.30
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$11.69
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$38.71
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.1400.221.00.0000 Life Insurance CTE	\$60.91
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$6.30
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1333

04/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$30.40
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$33.08
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$12.07
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1333

04/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
April 2024 Life billing		1	242908	April 2024 3/26/2024	20.0000.2540.221.00.0000 Life Insurance O & M	\$52.50
April 2024 Life billing		1	242908	April 2024 3/26/2024	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.10
APR Life billing adj (MAR Sherman)		1	242908	April 2024 3/26/2024	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$3.15
April 2024 Life billing		1	242908	April 2024 3/26/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$447.50
Check #: 30244						
						PO/InvoiceTotal: \$180,185.26
						Vendor Total: \$180,185.26
Embrace Education						
Check Group:						
Direct Service Percentage Billing		1	242939	16036 4/9/2024	10.0000.1220.640.00.4991 Dues & Fees Medicaid-Admin Outreach	\$98.90
Check #: 30245						
						PO/InvoiceTotal: \$98.90
						Vendor Total: \$98.90
Essl Farms						
Check Group:						
Chicken Eggs		1	243067	1053/1035/1026 4/9/2024	10.0000.2560.413.00.0000 Program Food Cost	\$84.00
Check #: 30246						
						PO/InvoiceTotal: \$84.00
						Vendor Total: \$84.00
Firm Systems						
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
A Stachowicz-Volunteer Musical Asst. Vocal Coach		1	242835	1582179 3/20/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
B Towne-Volunteer Mock Trial Sponsor		1	242835	1582179 3/20/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Check #: 30247						
PO/InvoiceTotal:						\$98.00
Check Group:						
P Escatel-Spring Musical		1	243053	1586697. 4/9/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Y Lucas-Spring Musical		1	243053	1586697. 4/9/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
P Paden-Spring Musical		1	243053	1586697. 4/9/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
T Martyn - Paraprofessional		1	243053	1586697. 4/9/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Check #: 30247						
PO/InvoiceTotal:						\$196.00
Check Group:						
T Martyn - Bus Driver (Paraprofessional)		1	243054	1586697 4/9/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$49.00
Check #: 30247						
PO/InvoiceTotal:						\$49.00
Vendor Total:						\$343.00
Focus Technologies Service Corp						
Check Group:						
Projector lamp for BrightLink 697Ui		5	242938	5073 4/4/2024	10.0000.2900.323.00.0000 Repair Technology	\$721.70
Check #: 30248						
PO/InvoiceTotal:						\$721.70
Vendor Total:						\$721.70

LaSalle-Peru Township High School District 120

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04/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Get On Track, Inc.						
Check Group:						
Speech/Language 03/24		1	243021	March 2024 4/9/2024	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,840.00
Check #: 30249						
PO/InvoiceTotal:						\$2,840.00
Vendor Total:						\$2,840.00
Global Water Technology						
Check Group:						
Boiller Testing		1	242960	108835 4/2/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$398.38
Check #: 30250						
PO/InvoiceTotal:						\$398.38
Vendor Total:						\$398.38
Gopher						
Check Group:						
ball rack		1	242891	IN361102 4/2/2024	10.0000.1101.410.08.0000 Supplies Health & PE	\$107.10
Check #: 30251						
PO/InvoiceTotal:						\$107.10
Vendor Total:						\$107.10
Graphic Electronics, Inc.						
Check Group:						
Boys Basketball Awards		1	242808	118953 3/22/2024	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$267.00
Check #: 30252						
PO/InvoiceTotal:						\$267.00
Check Group:						
Year End Awards		1	242868	119150 3/22/2024	10.0000.1510.410.32.0000 Supplies Cavalettes	\$94.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1333

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 30252						
Check Group:						PO/InvoiceTotal: \$94.50
Year End Awards		1	242869	119151 3/22/2024	10.0000.1510.410.31.0000 Supplies Cheerleading	\$160.00
Check #: 30252						
Check Group:						PO/InvoiceTotal: \$160.00
G Bowling End of year awards- Inv # 119056		1	242899	119056 3/27/2024	10.0000.1510.410.37.0000 Supplies Bowling Girls	\$243.50
Check #: 30252						
Check Group:						PO/InvoiceTotal: \$243.50
Vendor Total:						\$765.00
Great Lakes Coca Cola Dist.						
Check Group:						
Water		1	242836	40290884009 3/20/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,584.42
Check #: 30253						
Check Group:						PO/InvoiceTotal: \$2,584.42
Water		1	242941	40510576009 3/28/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,564.58
Check #: 30253						
Check Group:						PO/InvoiceTotal: \$2,564.58
Vendor Total:						\$5,149.00
Halms Auto Parts						
Check Group:						
John Deere Tractor Battery		1	243013	238641 4/4/2024	20.0000.2540.323.00.0000 Repair O & M	\$109.99

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 30254						
						PO/InvoiceTotal: \$109.99
						Vendor Total: \$109.99
I.V.A.C.E.D.						
Check Group:						
State of the Cities 2024 registration for Dr. Wrobleski		1	242979	12815 4/3/2024	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$35.00
Check #: 30255						
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
IFiber						
Check Group:						
500 MBP Fiber Connection for Backup Internet (12/23/6/24)		1	242942	F-2401123 4/4/2024	10.0000.2900.300.00.0000 Purchase Services Technology	\$1,575.00
Check #: 30256						
						PO/InvoiceTotal: \$1,575.00
						Vendor Total: \$1,575.00
ImPACT Applications, Inc.						
Check Group:						
Post Injury Tests		50	242930	20244788 4/2/2024	10.0000.1500.300.00.0000 Purchase Services Athletics & Activities	\$650.00
Check #: 30257						
						PO/InvoiceTotal: \$650.00
						Vendor Total: \$650.00
Ingram Library Services, Llc						
Check Group:						
Ingram Winter 23-'24		1	242649	80917482 3/18/2024	10.0000.2220.430.00.0000 Library Books	\$16.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ingram Winter 23-'24		1	242649	80950099 3/18/2024	10.0000.2220.430.00.0000 Library Books	\$159.56
					Check #: 30258	
						PO/InvoiceTotal: <u>\$176.19</u>
						Vendor Total: <u>\$176.19</u>
Interquest Detection Canines/Chicagoland						
Check Group:						
1/2 Day School Visit-2/21/24		1	242823	2344 3/22/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$355.00
1/2 Day School Visit-2/22/24		1	242823	2344 3/22/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$355.00
					Check #: 30259	
						PO/InvoiceTotal: <u>\$710.00</u>
						Vendor Total: <u>\$710.00</u>
Johannes Bus Service, Inc.						
Check Group:						
To/From School-February 2024		1	243042	45473. 4/9/2024	40.0000.2550.331.00.0000 Pupil Transportation	\$68,496.16
Special Education-February 2024		1	243042	45473. 4/9/2024	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$39,922.39
Athletics-February 2024		1	243042	45473. 4/9/2024	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$6,606.90
Activities-February 2024		1	243042	45473. 4/9/2024	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$1,924.90
					Check #: 30260	
						PO/InvoiceTotal: <u>\$116,950.35</u>
Check Group:						
ESEA After School Tutoring-February 2024		1	243043	45473 4/9/2024	10.0000.2550.331.00.4300 Pupil Transportation Title I	\$6,463.04
					Check #: 30260	

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: \$6,463.04
						Vendor Total: \$123,413.39
Jostens						
Check Group:						
Single Royal Blue honor cords for Link Crew Leaders		30	242589	33388741 4/3/2024	10.0000.2190.410.00.0000 Supplies Graduation	\$188.72
						Check #: 30261
						PO/InvoiceTotal: \$188.72
Check Group:						
2 Diplomas		1	243023	33717393 4/5/2024	10.0000.2190.410.00.0000 Supplies Graduation	\$18.35
						Check #: 30261
						PO/InvoiceTotal: \$18.35
Check Group:						
1 faculty gown		1	243024	33699489 4/5/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$20.80
						Check #: 30261
						PO/InvoiceTotal: \$20.80
Check Group:						
Faculty caps and gowns		1	243135	33784218 4/11/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$175.25
						Check #: 30261
						PO/InvoiceTotal: \$175.25
						Vendor Total: \$403.12
Kendrick Pest Control						
Check Group:						
Pest Control		1	242944	250848 3/28/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$65.00
						Check #: 30262

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
Kidder Music Service						
Check Group:						
Apple Tree Sheet Music- Kidder		1	242502	15329 4/8/2024	10.0000.1101.300.77.0000 Purchase Services Choir	\$64.90
						Check #: 30263
						PO/InvoiceTotal: \$64.90
						Vendor Total: \$64.90
Kmetz Architects, Inc						
Check Group:						
Architect-AutoShop Window Replacement-Amendment No 7		1	243086	V235692 4/10/2024	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$324.79
Architect-Main Academic Building-Amendment No 84		1	243086	V235692 4/10/2024	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$91.61
						Check #: 30264
						PO/InvoiceTotal: \$416.40
Check Group:						
Architect-Coaches & Counseling Office Renovation-Amendment No 85		1	243087	V755928 4/10/2024	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$788.86
Architect-Coaches & Counseling Office Renovation-Bond Sale		1	243087	V755928 4/10/2024	60.0000.2530.300.00.0000 Purchase Services Capital Projects	\$538.97
						Check #: 30264
						PO/InvoiceTotal: \$1,327.83
Check Group:						
East Building CR E116 OH Coiling Door		1	243088	V753563 4/10/2024	10.0000.1400.540.86.1920 Capital Outlay ACC Makers Lab	\$262.50
						Check #: 30264

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$262.50
Check Group:						
Howard Fellows Stadium Renovation		1	243089	V942564 4/10/2024	60.0000.2530.300.92.0000 Purchase Services Capital Projects Stadium	\$139,908.65
						Check #: 30264
						PO/InvoiceTotal: \$139,908.65
Check Group:						
Dolan-CNA Classroom Renovation		1	243090	V132202 4/10/2024	10.0000.1400.540.85.1920 Capital Outlay ACC CNA Classroom	\$7,298.46
						Check #: 30264
						PO/InvoiceTotal: \$7,298.46
						Vendor Total: \$149,213.84
Kohl Wholesale						
Check Group:						
Non Program Food		1	243058	50402-Apr24 4/9/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,041.71
Supplies		1	243058	50402-Apr24 4/9/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$891.53
Program Food		1	243058	50402-Apr24 4/9/2024	10.0000.2560.413.00.0000 Program Food Cost	\$16,901.85
						Check #: 30265
						PO/InvoiceTotal: \$19,835.09
						Vendor Total: \$19,835.09
L. P. 1						
Check Group:						
Sip N Savor Punch Card		8	242844	Sip & Savor-3/19/24 3/20/2024	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$80.00
						Check #: 30266
						PO/InvoiceTotal: \$80.00

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Check Group:						
2 PE shirts transfer to Activity		1	242845	V762455 3/20/2024	10.1790.0000.000.00.0000 Other District Revenue	\$17.00
Check #: 30266						
PO/InvoiceTotal:						\$17.00
Check Group:						
Sip N' Savor Cards		1	242945	V626182 3/28/2024	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$50.00
Check #: 30266						
PO/InvoiceTotal:						\$50.00
Check Group:						
Transfer Lunch balance to football camp - M. Maciel		1	243136	V306848 4/11/2024	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$113.25
Check #: 30266						
PO/InvoiceTotal:						\$113.25
Vendor Total:						\$260.25
L. P. 5						
Check Group:						
Supplies - Social Emotional/Cooking Unit/Motivation		1	242587	Walmart-3/18/24 3/26/2024	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$168.99
Check #: 30267						
PO/InvoiceTotal:						\$168.99
Check Group:						
Supplies Life Skills/Goals		1	242913	Walmart-3/12 & 3/14 3/26/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$28.07
Supplies Life Skills/Goals		1	242913	Walmart-3/12 & 3/14 3/26/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$7.12
Check #: 30267						
PO/InvoiceTotal:						\$35.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Embroidery of Chef Coats		30	243143	M Hanck-4/11/24 4/11/2024	10.0000.1400.410.44.1920 Supplies ACC Culinary Arts Donation	\$450.00
Check #: 30267						
						PO/InvoiceTotal: <u>\$450.00</u>
						Vendor Total: <u>\$654.18</u>
L.E.A.S.E.						
Check Group:						
Administrative L.E.A.S.E.		1	242981	FY24-3rd Quarter 4/3/2024	10.0000.4120.311.00.4620 Administrative Services IDEA	\$9,850.31
Administrative C.B.S.		1	242981	FY24-3rd Quarter 4/3/2024	10.0000.4120.311.00.4620 Administrative Services IDEA	\$3,841.95
Audiology		1	242981	FY24-3rd Quarter 4/3/2024	10.0000.4120.311.00.4620 Administrative Services IDEA	\$2,099.39
Coordinator/Prof. Dev.		1	242981	FY24-3rd Quarter 4/3/2024	10.0000.4120.314.00.4620 Professional Development IDEA	\$2,495.37
Check #: 30268						
						PO/InvoiceTotal: <u>\$18,287.02</u>
						Vendor Total: <u>\$18,287.02</u>
Learning Technology Center of Illinois						
Check Group:						
Instructional Technology Coach-February 2024		1	243025	LTC5854-AR 4/5/2024	10.0000.2210.300.83.4998 Purchase Services IOI ESSER III	\$1,950.00
Check #: 30269						
						PO/InvoiceTotal: <u>\$1,950.00</u>
						Vendor Total: <u>\$1,950.00</u>
LearnWell						
Check Group:						
SH Hopsital Tutoring-3/12-3/15/24		1	243115	INV184054 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$630.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 30270						
PO/InvoiceTotal:						\$630.44
Check Group:						
SM Hospital Tutoring-3/11/24		1	243116	INV184053 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$78.80
Check #: 30270						
PO/InvoiceTotal:						\$78.80
Check Group:						
SM Hospital Tutoring-3/1-3/8/24		1	243117	INV182709 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$866.85
Check #: 30270						
PO/InvoiceTotal:						\$866.85
Vendor Total:						\$1,576.09
Liebhart, Kelly J						
Check Group:						
Teachers Pay Teachers Greek Mythology, Narrative Essay, The Outsiders Study Unit		1	242929	TPT-4/11/24 4/11/2024	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$50.97
Check #: 30271						
PO/InvoiceTotal:						\$50.97
Vendor Total:						\$50.97
Lighted Way Association						
Check Group:						
KB Tuition-3/24		1	243091	March 2024 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,899.78
TG Tuition-3/24		1	243091	March 2024 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,751.33
KK Tuition-3/24		1	243091	March 2024 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,751.33

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SP Tuition-3/24		1	243091	March 2024 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,751.33
					Check #: 30272	
						PO/InvoiceTotal: <u>\$17,153.77</u>
						Vendor Total: <u>\$17,153.77</u>
Lincoln Prairie BHC						
Check Group:						
KM Tuition-2/26-3/5/24		1	243092	2021-19672 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$350.00
					Check #: 30273	
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
Little City Foundation (Childbridge)						
Check Group:						
BM Tuition-2/24		1	243123	2292024 4/11/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$10,801.44
					Check #: 30274	
						PO/InvoiceTotal: <u>\$10,801.44</u>
						Vendor Total: <u>\$10,801.44</u>
Lou's LaGrotto						
Check Group:						
L-P/Naperville Central Student shadow day		1	242886	96354 3/22/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$485.95
					Check #: 30275	
						PO/InvoiceTotal: <u>\$485.95</u>
						Vendor Total: <u>\$485.95</u>
Lp Area Career Center						
Check Group:						

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Silver Suburban - INV# I002164 - New Battery, EVAP Solenoid replaced		1	243093	I002164 4/10/2024	40.0000.2550.323.00.0000 Repair Transportation	\$288.73
Check #: 30276						
						PO/InvoiceTotal: \$288.73
Check Group:						
MB# 2 Inv# I002167 - Air intake sensor and filter		1	243094	I002167 4/10/2024	40.0000.2550.323.00.0000 Repair Transportation	\$19.74
Check #: 30276						
						PO/InvoiceTotal: \$19.74
						Vendor Total: \$308.47
Lp Athletics						
Check Group:						
Officials-Cross Country		1	243035	March 2024 4/9/2024	10.0000.1510.319.24.0000 Officials Cross Country	\$100.00
Officials-Baseball		1	243035	March 2024 4/9/2024	10.0000.1510.319.27.0000 Officials Baseball	\$930.00
Officials-Softball		1	243035	March 2024 4/9/2024	10.0000.1510.319.28.0000 Officials Softball	\$616.00
Officials-Girls Soccer		1	243035	March 2024 4/9/2024	10.0000.1510.319.34.0000 Officials Soccer Girls	\$376.00
Travel Coaches (Math Team-Activity)		1	243035	March 2024 4/9/2024	10.0000.1520.332.00.0000 Travel Sponsors	\$22.00
Travel Student Athletes (Math Team-Activity)		1	243035	March 2024 4/9/2024	10.0000.1520.332.97.0000 Travel Activities Students	\$44.00
Dues & Fees-Cross Country		1	243035	March 2024 4/9/2024	10.0000.1510.640.24.0000 Dues & Fees Cross Country	\$350.00
Dues & Fees-Boys Bowling		1	243035	March 2024 4/9/2024	10.0000.1510.640.36.0000 Dues & Fees Bowling Boys	\$600.00
Check #: 30277						
						PO/InvoiceTotal: \$3,038.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,038.00
MCS Advertising						
Check Group:						
Varsity Line-up Cards		50	241526	57366 4/9/2024	10.0000.1510.410.27.0000 Supplies Baseball	\$150.00
Varsity Dugout Cards		50	241526	57366 4/9/2024	10.0000.1510.410.27.0000 Supplies Baseball	\$55.00
Varsity Schedule Posters		50	241526	57366 4/9/2024	10.0000.1510.410.27.0000 Supplies Baseball	\$55.00
Set up fee		1	241526	57366 4/9/2024	10.0000.1510.410.27.0000 Supplies Baseball	\$75.00
Check #: 30278						
PO/InvoiceTotal:						\$335.00
Check Group:						
L-P Birthday Cards: Qty 500, one time set up fee of \$60.00		1	242837	57261/57262 3/20/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$365.00
L-P Stickers - Qty 500		1	242837	57261/57262 3/20/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$393.00
Check #: 30278						
PO/InvoiceTotal:						\$758.00
Check Group:						
2000 Graduation Tickets		1	243036	57398 4/11/2024	10.0000.2190.410.00.0000 Supplies Graduation	\$275.00
Check #: 30278						
PO/InvoiceTotal:						\$275.00
Check Group:						
Sports Complex Ceremony Booklet		1	243144	57395/57397 4/11/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$543.00
Huby Sarver Field Signage		1	243144	57395/57397 4/11/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$5,700.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 30278						
PO/InvoiceTotal:						\$6,243.00
Vendor Total:						\$7,611.00
Menards						
Check Group:						
Levels-Sports Complex		1	242812	49120 3/22/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$51.96
Check #: 30279						
PO/InvoiceTotal:						\$51.96
Check Group:						
Shelving-Sports Complex		1	242813	49262 3/22/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$118.00
Check #: 30279						
PO/InvoiceTotal:						\$118.00
Check Group:						
Construction Adhesive		1	242838	49680 3/20/2024	20.0000.2540.323.00.0000 Repair O & M	\$23.97
Check #: 30279						
PO/InvoiceTotal:						\$23.97
Check Group:						
12-2 NMB Wire		5	242846	50448 3/27/2024	10.0000.1400.410.14.0000 Supplies Electricity	\$570.00
14-2 NMB Wire		10	242846	50448 3/27/2024	10.0000.1400.410.14.0000 Supplies Electricity	\$749.90
Check #: 30279						
PO/InvoiceTotal:						\$1,319.90
Check Group:						
Plumbing Parts-Transition House		1	242876	49981 3/22/2024	20.0000.2540.323.00.0000 Repair O & M	\$37.44
Check #: 30279						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$37.44
Check Group:						
Electrical Supplies-Nurses Automatic Doors		1	243037	51020 4/9/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III Check #: 30279	\$24.91
						PO/InvoiceTotal: \$24.91
Check Group:						
Filters-Pool Dehumidifier		1	243038	51019 4/9/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III Check #: 30279	\$33.48
						PO/InvoiceTotal: \$33.48
Check Group:						
Supplies-Sports Complex		1	243095	51095 4/10/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex Check #: 30279	\$83.22
						PO/InvoiceTotal: \$83.22
						Vendor Total: \$1,692.88
Menta Academy						
Check Group:						
Duplicate Payment-SESINV-034475		1	243032	refund-SESINV-0 34475 4/8/2024	10.0000.1912.670.00.0000 Special Education Private Tuition Check #: 30280	(\$15,531.75)
						PO/InvoiceTotal: (\$15,531.75)
Check Group:						
DB Tuition-3/24		1	243124	SESINV-036643 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,017.95
JB Tuition-3/24		1	243124	SESINV-036643 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,017.95

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JG Tuition-3/24		1	243124	SESINV-036643 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,062.15
Check #: 30280						
PO/InvoiceTotal:						\$14,098.05
Check Group:						
AM Tuition-3/24		1	243126	SESINV-035999 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,221.10
Check #: 30280						
PO/InvoiceTotal:						\$3,221.10
Check Group:						
AH Tuition-3/24		1	243127	SESINV-035963 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,179.68
BT Tuition-3/24		1	243127	SESINV-035963 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,179.68
Check #: 30280						
PO/InvoiceTotal:						\$6,359.36
Vendor Total:						\$8,146.76
NAPA Auto Parts						
Check Group:						
Wipers Part # 6-022 - Mini Bus 3		1	242768	954933 3/18/2024	40.0000.2550.323.00.0000 Repair Transportation	\$23.10
Check #: 30281						
PO/InvoiceTotal:						\$23.10
Vendor Total:						\$23.10
News Tribune/Shaw Media						
Check Group:						
Ad-Bid-Howard Fellows Stadium Restoration		1	242814	2150279 3/22/2024	10.0000.2310.350.00.0000 Advertising Board	\$467.34
Check #: 30282						

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						PO/InvoiceTotal: \$467.34
Check Group:						
Ad-Vacancies		1	243060	2153635 4/9/2024	10.0000.2310.350.00.0000 Advertising Board	\$1,195.00
						Check #: 30282
						PO/InvoiceTotal: \$1,195.00
						Vendor Total: \$1,662.34
OSF Medical Group-Occupational Health						
Check Group:						
C Soderholm-Boys Basketball-PHY/TB		1	242842	00197836-00 3/20/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$70.00
						Check #: 30283
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
Peerless Network, Inc.						
Check Group:						
Phone/Fire Protection		1	242685	46409 4/9/2024	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$2,591.78
Phone/Fire Protection		1	242685	46409 4/9/2024	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$2,629.64
						Check #: 30284
						PO/InvoiceTotal: \$5,221.42
						Vendor Total: \$5,221.42
Pizza Hut Italian Bistro						
Check Group:						
Pizza		1	242961	March 2024 4/2/2024	10.0000.2560.413.00.0000 Program Food Cost	\$3,990.00
						Check #: 30285
						PO/InvoiceTotal: \$3,990.00

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						Vendor Total:
						\$3,990.00
Powerschool Group, Llc						
Check Group:						
Powerschool Q-920897 - 1		1	242798	INV389394 4/4/2024	10.0000.2900.300.00.0000 Purchase Services Technology	\$29,394.50
						Check #: 30286
						PO/InvoiceTotal:
						\$29,394.50
						Vendor Total:
						\$29,394.50
Prairie Farms						
Check Group:						
Milk		1	243061	35887-Apr24 4/9/2024	10.0000.2560.413.00.0000 Program Food Cost	\$1,446.68
						Check #: 30287
						PO/InvoiceTotal:
						\$1,446.68
						Vendor Total:
						\$1,446.68
Quadient Leasing USA, Inc.						
Check Group:						
Rental-4/13-7/12/24		1	242811	Q1245741 3/22/2024	10.0000.2630.341.00.0000 Postage	\$978.81
						Check #: 30288
						PO/InvoiceTotal:
						\$978.81
						Vendor Total:
						\$978.81
Quill						
Check Group:						
HON Ignition Task Chair		20	242221	37414841 4/5/2024	10.0000.1100.410.00.4300 Supplies Title I	\$6,763.75
						Check #: 30289
						PO/InvoiceTotal:
						\$6,763.75
Check Group:						

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Command Large Designer Hook, 2/Pack (17053BNVPES)		1	242517	37430381 4/5/2024	10.0000.1101.410.05.0000 Supplies World Language	\$8.71
Staples® Hanging File Folders, 1/5-Cut Tab, Letter Size, Red, 25/Box (ST163535-CC)		1	242517	37430381 4/5/2024	10.0000.1101.410.05.0000 Supplies World Language	\$12.66
Staples® Hanging File Folders, 1/5-Cut Tab, Letter Size, Blue, 25/Box (ST163501-CC)		1	242517	37430381 4/5/2024	10.0000.1101.410.05.0000 Supplies World Language	\$9.66
Staples® Hanging File Folders, 1/5-Cut Tab, Letter Size, Yellow, 25/Box (ST163519-CC)		1	242517	37430381 4/5/2024	10.0000.1101.410.05.0000 Supplies World Language	\$9.66
Command™ Outdoor Medium Terrace Hooks, Slate, 2 Hooks (17086S-AWES)		1	242517	37433987 4/5/2024	10.0000.1101.410.05.0000 Supplies World Language	\$2.98
Check #: 30289						
PO/InvoiceTotal:						\$43.67
Check Group:						
Crayola® Washable Broad Line Bulk Markers, 12 Pack, Blue		4	242583	37574907 3/18/2024	10.0000.1101.410.08.0000 Supplies Health & PE	\$19.16
Crayola Ultra-Clean Washable Markers, Conical Tip, Purple		4	242583	37577472 3/18/2024	10.0000.1101.410.08.0000 Supplies Health & PE	\$19.04
Crayola Marker, Broad, Red, Dozen		4	242583	37579693 3/18/2024	10.0000.1101.410.08.0000 Supplies Health & PE	\$19.16
Check #: 30289						
PO/InvoiceTotal:						\$57.36
Check Group:						
Canary Yellow Colored Copier paper		3	242584	37501587 4/5/2024	10.0000.2570.410.00.0000 Supplies Bookstore	\$36.69
Green Copier paper		2	242584	37501587 4/5/2024	10.0000.2570.410.00.0000 Supplies Bookstore	\$24.46
Check #: 30289						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$61.15
Check Group:						
Sticky Notes for SAT/PSAT Testing		6	242714	37602124 3/18/2024	10.0000.2123.410.00.0000 Supplies Testing Check #: 30289	\$20.82
						PO/InvoiceTotal: \$20.82
Check Group:						
Credit-Damaged Product-File Cabinets		1	242751	2262571 3/8/2024	10.0000.1101.540.00.4300 Capital Outlay Title I Check #: 30289	(\$150.00)
						PO/InvoiceTotal: (\$150.00)
Check Group:						
Staples® Heavy Duty Bright Colored Hanging File Folders, 1/5-Cut Tab, Letter Size, Assorted Colors, 25/Box (ST875411-CC)		4	242816	37870335 4/8/2024	10.0000.1101.410.05.0000 Supplies World Language	\$36.12
Post-it Super Sticky Notes, Big Note, Bright Yellow, 30 Sheet/Pad		1	242816	37870335 4/8/2024	10.0000.1101.410.05.0000 Supplies World Language	\$5.77
Astrobrights Bright 65 lb. Cardstock Paper, 8.5" x 11", Assorted Colors, 250 Sheets/Pack (99904)		1	242816	37870335 4/8/2024	10.0000.1101.410.05.0000 Supplies World Language Check #: 30289	\$15.49
						PO/InvoiceTotal: \$57.38
						Vendor Total: \$6,854.13
Regl Office Of Education						
Check Group:						
KT 3Q Safe School		1	243014	20-54 4/4/2024	10.0000.4210.670.00.0000 Tuition Safe Schools Check #: 30290	\$1,297.32
						PO/InvoiceTotal: \$1,297.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,297.32
Reliance Standard Life Insurance Company						
Check Group:						
April Supp Life, 10 month adj (MAR Brandner)		1	242909	GL162427-Apr24 3/26/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.72)
April Supp Life, 10 month adj (MAR Bruce)		1	242909	GL162427-Apr24 3/26/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.58)
April Supp Life, 10 month adj (MAR Girton)		1	242909	GL162427-Apr24 3/26/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.88)
April Supp Life, 10 month adj (MAR Hanford)		1	242909	GL162427-Apr24 3/26/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.12)
April Supp Life, 10 month adj (MAR Keeney)		1	242909	GL162427-Apr24 3/26/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
April Supp Life, 10 month adj (MAR Soenksen)		1	242909	GL162427-Apr24 3/26/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
April Supp Life, 10 month adj (MAR Wooden)		1	242909	GL162427-Apr24 3/26/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.16)
April Supp Life, 10 month adj (MAR Zens)		1	242909	GL162427-Apr24 3/26/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.87)
April 2024 Supplemental Life billing		1	242909	GL162427-Apr24 3/26/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$102.31
Check #: 30291						
PO/InvoiceTotal:						\$74.38
Vendor Total:						\$74.38
Republic Services #792						
Check Group:						
Garbage Collection		1	242985	0792-000810400 4/3/2024	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,359.73
Garbage Collection-Sports Complex		1	242985	0792-000810400 4/3/2024	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$185.85
Check #: 30292						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,545.58
						Vendor Total: \$1,545.58
Riahi, Bobby						
Check Group:						
Non Program Food		1	242949	HyVee/Dollar General 3/28/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$61.84
Supplies		1	242949	HyVee/Dollar General 3/28/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$12.65
Program Food		1	242949	HyVee/Dollar General 3/28/2024	10.0000.2560.413.00.0000 Program Food Cost	\$25.99
						Check #: 30293
						PO/InvoiceTotal: \$100.48
						Vendor Total: \$100.48
Schimmer Ford Hyundai						
Check Group:						
oil change, install BE8Z 6731 Kit		1	243047	6077347/1 4/11/2024	10.0000.1700.323.00.0000 Repairs Drivers Education	\$75.35
						Check #: 30294
						PO/InvoiceTotal: \$75.35
						Vendor Total: \$75.35
School Nurse Supply, Inc.						
Check Group:						
Fold-Out First Aid Kits-Nurse's Office		120	242928	0998667 4/2/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$2,994.00
						Check #: 30295
						PO/InvoiceTotal: \$2,994.00
						Vendor Total: \$2,994.00
School Specialty						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Crayola markers class pack Broad line 16 assorted colors		1	242715	308104478427 3/18/2024	10.0000.1101.410.04.0000 Supplies Science	\$95.99
paper mate red pens pack of 12		6	242715	308104478427 3/18/2024	10.0000.1101.410.04.0000 Supplies Science	\$9.18
Bic extra comfort round black stick pen		2	242715	308104478427 3/18/2024	10.0000.1101.410.04.0000 Supplies Science	\$28.04
Play Doh assorted colors 4 ounces set of 20		3	242715	308104478427 3/18/2024	10.0000.1101.410.04.0000 Supplies Science	\$76.47
BIC red dry erase markers chisel tip		3	242715	308104478427 3/18/2024	10.0000.1101.410.04.0000 Supplies Science	\$87.90
Black dry erase chisel markers pack of 36		3	242715	308104478427 3/18/2024	10.0000.1101.410.04.0000 Supplies Science	\$150.06
11 x 17 hammermill recycled paper 500 sheets		1	242715	308104478427 3/18/2024	10.0000.1101.410.04.0000 Supplies Science	\$37.79

Check #: 30296

PO/InvoiceTotal: \$485.43

Vendor Total: \$485.43

Senica, John

Check Group:

Illinois Basketball Coaches Association 3/25/24 Reimbursement		1	243046	IBCA-3/25/24 4/9/2024	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$95.00
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Check #: 30297

PO/InvoiceTotal: \$95.00

Vendor Total: \$95.00

Silver Creek Farms

Check Group:

Green Leaf Lettuce		1	242967	V189580 4/2/2024	10.0000.2560.413.00.0000 Program Food Cost	\$284.00
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Check #: 30298

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$284.00</u>
						Vendor Total: <u>\$284.00</u>
Smith Sales & Service						
Check Group:						
Power Head		1	243099	63439 4/10/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$479.99
Weed Eater Attachment		1	243099	63439 4/10/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$109.99
Blower Attachment		1	243099	63439 4/10/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$649.99
Edger Attachment		1	243099	63439 4/10/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$199.99
Brush Cutter		1	243099	63439 4/10/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$146.98
Discount		1	243099	63439 4/10/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	(\$317.39)
Check #: 30299						
						PO/InvoiceTotal: <u>\$1,269.55</u>
						Vendor Total: <u>\$1,269.55</u>
Specialized Education of Illinois, Inc.						
Check Group:						
LB Tuition-2/24		1	243129	INV186219 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,883.82
Check #: 30300						
						PO/InvoiceTotal: <u>\$3,883.82</u>
						Vendor Total: <u>\$3,883.82</u>
Springfield Electric						
Check Group:						
Low Voltage Cable/Door Operators-Nurses Office		1	242892	S010736058.001 3/26/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$171.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 30301						
						PO/InvoiceTotal: <u>\$171.73</u>
						Vendor Total: <u>\$171.73</u>
Sprout						
Check Group:						
PT 02/24		1	243028	144 4/9/2024	10.0000.1215.300.00.0000 Purchase Service Other Health	\$1,070.08
Check #: 30302						
						PO/InvoiceTotal: <u>\$1,070.08</u>
Check Group:						
PT 03/24		1	243128	181 4/10/2024	10.0000.1215.300.00.0000 Purchase Service Other Health	\$937.08
Check #: 30302						
						PO/InvoiceTotal: <u>\$937.08</u>
						Vendor Total: <u>\$2,007.16</u>
Sunrise Supply						
Check Group:						
Laundry Detergent		1	242893	77212 3/27/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$97.06
Check #: 30303						
						PO/InvoiceTotal: <u>\$97.06</u>
Check Group:						
Vacuum Suction Hose		1	242946	77335 3/28/2024	20.0000.2540.323.00.0000 Repair O & M	\$38.07
Check #: 30303						
						PO/InvoiceTotal: <u>\$38.07</u>
						Vendor Total: <u>\$135.13</u>
T-Mobile						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hotspots 02/21/24-03/20/24		1	243040	970026383-Apr24 4/9/2024	10.0000.2900.300.83.4998 Purchase Services Technology ESSER III	\$300.00
				Check #: 30304		
					PO/InvoiceTotal:	\$300.00
Check Group:						
Nurses cell phone 02/21/24-03/20/24		1	243041	976591192-Apr24 4/9/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$59.92
				Check #: 30304		
					PO/InvoiceTotal:	\$59.92
					Vendor Total:	\$359.92
The Baby Fold						
Check Group:						
CL Tuition-2/24		1	243100	17805 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,787.16
				Check #: 30305		
					PO/InvoiceTotal:	\$1,787.16
					Vendor Total:	\$1,787.16
The Home City Ice Company						
Check Group:						
Athletic Dept Ice bags - INV # 6725241209		120	242770	6725241209 3/18/2024	10.0000.1510.410.00.0000 Supplies General Athletics	\$258.00
				Check #: 30306		
					PO/InvoiceTotal:	\$258.00
Check Group:						
Athletics - bags of ice INV# 6768240777		57	243045	6768240777 4/9/2024	10.0000.1510.410.00.0000 Supplies General Athletics	\$122.55
				Check #: 30306		
					PO/InvoiceTotal:	\$122.55
					Vendor Total:	\$380.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Home Depot						
Check Group: 1						
Dugout Materials-Sports Complex		1	242879	ACC-3/20/24 3/22/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$190.73
					Check #: 30307	
					PO/InvoiceTotal:	\$190.73
Check Group: 1						
Dugout Materials-Sports Complex		1	242910	3/14/2024 3/26/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$235.78
					Check #: 30307	
					PO/InvoiceTotal:	\$235.78
					Vendor Total:	\$426.51
The Music Shoppe, Inc.						
Check Group:						
Yamaha Intermediate Baritone Saxophone		2	241364	3667903 3/18/2024	10.0000.1101.540.07.1920 Capital Outlay Band Donation	\$11,120.00
					Check #: 30308	
					PO/InvoiceTotal:	\$11,120.00
Check Group:						
Tuba Repair - s/n B-544		1	242717	3668231 3/18/2024	10.0000.1101.323.07.0000 Repair Band	\$30.00
					Check #: 30308	
					PO/InvoiceTotal:	\$30.00
Check Group:						
Slapstick		1	242818	3670111 3/22/2024	10.0000.1101.410.07.0000 Supplies Band	\$56.99
					Check #: 30308	
					PO/InvoiceTotal:	\$56.99
					Vendor Total:	\$11,206.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Pavilion Foundation						
Check Group:						
MN Hospital Tuition-3/30-4/3/24		1	243102	Peru0405 4/10/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$198.00
					Check #: 30309	
					PO/InvoiceTotal:	\$198.00
					Vendor Total:	\$198.00
Trinity Catholic Academy						
Check Group:						
KK TG SP Lunches 03/24		1	243103	March 2024 4/10/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$138.84
					Check #: 30310	
					PO/InvoiceTotal:	\$138.84
					Vendor Total:	\$138.84
U.S. Postal Service						
Check Group:						
Marketing Mailing Fee		1	242841	Permit 20-2024 3/20/2024	10.0000.2630.341.00.0000 Postage	\$320.00
					Check #: 30311	
					PO/InvoiceTotal:	\$320.00
					Vendor Total:	\$320.00
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	242989	8693495302414.. 4/3/2024	10.0000.1700.464.00.0000 Gas Drivers Education	\$268.51
					Check #: 30312	
					PO/InvoiceTotal:	\$268.51
Check Group:						
Gas-Maintenance		1	242990	8693495302414. 4/3/2024	20.0000.2540.464.00.0000 Gasoline O & M	\$99.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 30312						
						PO/InvoiceTotal: <u> </u>
						\$99.70
Check Group:						
Gas-Special Education		1	242991	8693495302414 4/3/2024	40.0000.2550.464.90.0000 Gasoline Special Education	\$196.45
Gas-Athletics		1	242991	8693495302414 4/3/2024	40.0000.2550.464.89.0000 Gasoline Athletics	\$135.40
Gas-Activities		1	242991	8693495302414 4/3/2024	40.0000.2550.464.88.0000 Gasoline Activities	\$579.45
Check #: 30312						
						PO/InvoiceTotal: <u> </u>
						\$911.30
						Vendor Total: <u> </u>
						\$1,279.51
Valley Fresh Harvest						
Check Group:						
Flour		1	242966	0000658 4/2/2024	10.0000.2560.413.00.0000 Program Food Cost	\$172.82
Check #: 30313						
						PO/InvoiceTotal: <u> </u>
						\$172.82
						Vendor Total: <u> </u>
						\$172.82
Vissering Construction Company						
Check Group:						
Athletic Complex New Concession Building		1	242963	V473124 4/2/2024	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$97,027.79
Check #: 30314						
						PO/InvoiceTotal: <u> </u>
						\$97,027.79
Check Group:						
Coaches and Counseling Office Renovation-Amendment No 85		1	243113	V154149 4/10/2024	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$13,734.90

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Coaches and Counseling Office Renovation-Bond Sale		1	243113	V154149 4/10/2024	60.0000.2530.300.00.0000 Purchase Services Capital Projects	\$7,286.40
					Check #: 30314	
						PO/InvoiceTotal: \$21,021.30
						Vendor Total: \$118,049.09
Wal-Mart, Stores						
Check Group:						
Life Skills Supplies		1	241740	00796005375 4/11/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$13.87
					Check #: 30315	
						PO/InvoiceTotal: \$13.87
						Vendor Total: \$13.87
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	242840	V88370 3/20/2024	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
					Check #: 30316	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Wyanet Locker, Inc.						
Check Group:						
Andouille Sausage		20.6	242968	59120 4/2/2024	10.0000.2560.413.00.0000 Program Food Cost	\$81.01
					Check #: 30317	
						PO/InvoiceTotal: \$81.01
						Vendor Total: \$81.01
Zukowski, Walter Attny						
Check Group:						
Employee Matter #4		1	243104	V974708 4/10/2024	80.0000.2369.318.00.0000 Legal Services	\$981.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 30318						
Check Group:						PO/InvoiceTotal: \$981.00
Fitness for Duty		1	243105	V621458 4/10/2024	80.0000.2369.318.00.0000 Legal Services	\$1,257.50
Check #: 30318						
Check Group:						PO/InvoiceTotal: \$1,257.50
Intermittent Leave		1	243106	V253610 4/10/2024	10.0000.2310.318.00.0000 Legal Services	\$1,956.50
Check #: 30318						
Check Group:						PO/InvoiceTotal: \$1,956.50
Property Tax Appeal Board Menards		1	243107	V192216 4/10/2024	10.0000.2310.318.00.0000 Legal Services	\$365.00
Check #: 30318						
Check Group:						PO/InvoiceTotal: \$365.00
Meto Kote Tax Objection		1	243108	V106093 4/10/2024	10.0000.2310.318.00.0000 Legal Services	\$384.50
Check #: 30318						
Check Group:						PO/InvoiceTotal: \$384.50
Peru Mall Tax Objection		1	243109	V185235 4/10/2024	10.0000.2310.318.00.0000 Legal Services	\$341.50
Check #: 30318						
Check Group:						PO/InvoiceTotal: \$341.50

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Tax Objection Sears		1	243110	V909020 4/10/2024	10.0000.2310.318.00.0000 Legal Services	\$336.00
					Check #: 30318	
					PO/InvoiceTotal:	\$336.00
Check Group: Real Estate		1	243111	V314870 4/10/2024	10.0000.2310.318.00.0000 Legal Services	\$814.00
					Check #: 30318	
					PO/InvoiceTotal:	\$814.00
Check Group: Open Meetings Act		1	243147	V178236 4/11/2024	10.0000.2310.318.00.0000 Legal Services	\$801.00
					Check #: 30318	
					PO/InvoiceTotal:	\$801.00
					Vendor Total:	\$7,237.00
Zukowski, Walter Retainer						
Check Group: Monthly Retainer-May 2024		1	243112	V125586 4/10/2024	10.0000.2310.318.00.0000 Legal Services	\$125.00
					Check #: 30319	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
					Grand Total:	\$1,295,094.56

End of Report