
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1021 Voucher Date: 07/24/2024 Prepared By: _____

Printed: 07/22/2024 01:45:30 PM

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$1,831,278.57 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (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 | \$783,926.73 |
| 20 | Operations & Maintenance Fund | \$117,760.12 |
| 40 | Transportation Fund | \$112,324.66 |
| 60 | Capital Projects Fund | \$356,946.97 |
| 80 | Tort Fund | \$344,687.61 |
| 90 | Fire Prevention & Safety Fund | \$115,632.48 |
| | | <hr/> |
| | | \$1,831,278.57 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|-------------|
| Active Internet Technologies | | | | | | |
| Check Group: | | | | | | |
| Finalsite Blackboard CallAlert System | | 1 | 250187 | INV067346 7/16/2024 | 80.0000.2365.300.00.0000 Purchase Services Risk Management | \$3,164.00 |
| Finalsite - LPHS website hosting year 2 of 5 | | 1 | 250187 | INV067346 7/16/2024 | 10.0000.2900.300.00.0000 Purchase Services Technology | \$13,170.00 |
| | | | | | Check #: 30710 | |
| | | | | | PO/InvoiceTotal: | \$16,334.00 |
| | | | | | Vendor Total: | \$16,334.00 |
| Advanced Turf Solutions | | | | | | |
| Check Group: | | | | | | |
| Grounds Equipment-Sports Complex | | 1 | 250188 | SO1195548 7/16/2024 | 60.0000.2530.300.93.0000 Purchase Services Sports Complex | \$18,735.00 |
| | | | | | Check #: 30711 | |
| | | | | | PO/InvoiceTotal: | \$18,735.00 |
| | | | | | Vendor Total: | \$18,735.00 |
| AireSpring | | | | | | |
| Check Group: | | | | | | |
| VoIP Local/Long Distance Service | | 1 | 250113 | 186098083 7/17/2024 | 20.0000.2540.340.00.0000 Communications/Fire Protection O & M | \$366.47 |
| | | | | | Check #: 30712 | |
| | | | | | PO/InvoiceTotal: | \$366.47 |
| | | | | | Vendor Total: | \$366.47 |
| Airgas USA, LLC | | | | | | |
| Check Group: | | | | | | |
| Propane-Forklift | | 1 | 250021 | 9150878909 6/27/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$59.34 |
| | | | | | Check #: 30713 | |
| | | | | | PO/InvoiceTotal: | \$59.34 |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|---------------------------------|---|----------|
| Annual Fee-Helium Tank Lease | | 1 | 250105 | 5509355061 7/17/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$110.70 |
| Check #: 30713 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$110.70 |
| Vendor Total: | | | | | | \$170.04 |
| Amazon Capital Services | | | | | | |
| Check Group: | | | | | | |
| 1.5" Binders (Pack of 12) | | 1 | 250058 | 1MLP-DGKX-1JF M 7/1/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$43.43 |
| Two Pocket Plastic Dividers | | 1 | 250058 | 1MLP-DGKX-1JF M 7/1/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$10.58 |
| File Organizers | | 1 | 250058 | 1MLP-DGKX-1JF M 7/1/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$49.99 |
| Triple File Folder Holder Organizer | | 3 | 250058 | 1MLP-DGKX-1JF M 7/1/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$79.89 |
| Plastic File Folders (36 Pack) | | 1 | 250058 | 1MLP-DGKX-1JF M 7/1/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$18.98 |
| 3" Binder | | 1 | 250058 | 1MLP-DGKX-1JF M 7/1/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$8.56 |
| 2" Binder | | 1 | 250058 | 1MLP-DGKX-1JF M 7/1/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$9.56 |
| Check #: 30714 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$220.99 |
| Check Group: | | | | | | |
| File Cabinet Replacement Key | | 1 | 250077 | 1CLN-D6-XK-DW DW 7/8/2024 | 20.0000.2540.323.00.0000 Repair O & M | \$11.75 |
| Check #: 30714 | | | | | | |

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|-----------------------------------|----------|-----|--------|----------------------------------|--|---------------------------|
| | | | | | | PO/InvoiceTotal: \$11.75 |
| Check Group: | | | | | | |
| Drawstring Backpacks-Red (100) | | 2 | 250084 | 1V4F-FTWP-GJ6 D 7/8/2024 | 10.0000.2411.410.00.0000 Supplies School Safety | \$119.76 |
| | | | | | | Check #: 30714 |
| | | | | | | PO/InvoiceTotal: \$119.76 |
| Check Group: | | | | | | |
| Uniform-Works Boots-A Wilke | | 1 | 250109 | 1GN9-376P-HWH H 7/22/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$90.64 |
| Uniform-Work Boots-T Beck | | 1 | 250109 | 1GN9-376P-HWH H 7/22/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$119.97 |
| | | | | | | Check #: 30714 |
| | | | | | | PO/InvoiceTotal: \$210.61 |
| Check Group: | | | | | | |
| Desk Organizer | | 1 | 250110 | 1CLN-D6XK-TR7 9 7/22/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$19.90 |
| File Organizer | | 1 | 250110 | 1CLN-D6XK-TR7 9 7/22/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$35.99 |
| | | | | | | Check #: 30714 |
| | | | | | | PO/InvoiceTotal: \$55.89 |
| Check Group: | | | | | | |
| Uniform-Work Boots-J Hughes | | 1 | 250111 | 1HWD-X64P-LNV 9 7/22/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$130.90 |
| Uniform-Work Sneakers-D Battaglia | | 1 | 250111 | 1HWD-X64P-LNV 9. 7/22/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$104.99 |
| | | | | | | Check #: 30714 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|---|---------------------------|
| | | | | | | PO/InvoiceTotal: \$235.89 |
| Check Group: | | | | | | |
| Teach Like a Champion 3.0: 63 Techniques that Put Students on the Path to College 3rd Edition | | 6 | 250112 | 1QNY-T4RT-P7N 7 7/22/2024 | 10.0000.1100.420.00.0000 Textbooks | \$73.64 |
| | | | | | | Check #: 30714 |
| | | | | | | PO/InvoiceTotal: \$73.64 |
| Check Group: | | | | | | |
| Pens, folders, post its and highlighters | | 1 | 250129 | 1VTR-6NWT-CQ6 W 7/10/2024 | 10.0000.2410.410.00.0000 Supplies Principal | \$54.59 |
| | | | | | | Check #: 30714 |
| | | | | | | PO/InvoiceTotal: \$54.59 |
| Check Group: | | | | | | |
| File Folder Labels | | 2 | 250130 | 1QLH-FNXL-V717 7/17/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$116.00 |
| | | | | | | Check #: 30714 |
| | | | | | | PO/InvoiceTotal: \$116.00 |
| Check Group: | | | | | | |
| Dream Team Decorations | | 1 | 250131 | 13YG-WJ7M-NFR D 7/22/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$424.70 |
| | | | | | | Check #: 30714 |
| | | | | | | PO/InvoiceTotal: \$424.70 |
| Check Group: | | | | | | |
| Books: The Confident Mind. Qty 25 | | 1 | 250133 | 1F7R-LMTX-CQH D 7/22/2024 | 10.0000.2320.410.00.0000 Supplies Superintendent | \$338.13 |
| | | | | | | Check #: 30714 |
| | | | | | | PO/InvoiceTotal: \$338.13 |
| Check Group: | | | | | | |

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|----------------------------------|----------|-----|--------|---------------------------------|--|---------------------------|
| Jump Ropes | | 19 | 250159 | 1CMX-JYQM-J43 N 7/22/2024 | 10.0000.1510.410.25.0000 Supplies Tennis Boys Check #: 30714 | \$93.86 |
| | | | | | | PO/InvoiceTotal: \$93.86 |
| Check Group: | | | | | | |
| Uniform-Work Boots-M Carter | | 1 | 250160 | 19MP-VKLY-MJ9 L 7/22/2024 | 20.0000.2540.410.00.0000 Supplies O & M Check #: 30714 | \$105.02 |
| | | | | | | PO/InvoiceTotal: \$105.02 |
| Check Group: | | | | | | |
| Address Labels | | 1 | 250161 | 1Y97-PCTM-R4K Y 7/22/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$40.99 |
| Printable Tab Inserts | | 7 | 250161 | 1Y97-PCTM-R4K Y 7/22/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$24.99 |
| Folder Labels | | 1 | 250161 | 1Y97-PCTM-R4K Y 7/22/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$58.00 |
| Green 2 Pocket Folders w/ Prongs | | 1 | 250161 | 1Y97-PCTM-R4K Y 7/22/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore Check #: 30714 | \$23.61 |
| | | | | | | PO/InvoiceTotal: \$147.59 |
| Check Group: | | | | | | |
| Soil Moisture Tester | | 1 | 250162 | 1W9P-3CNN-P1F R 7/22/2024 | 60.0000.2530.300.93.0000 Purchase Services Sports Complex Check #: 30714 | \$275.00 |
| | | | | | | PO/InvoiceTotal: \$275.00 |
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|----------------------------------|----------|-----|--------|---------------------------------|--|----------|
| Uniform-Work Boots-T Tomminello | | 1 | 250163 | 1HCH-XRXX-TCQ X 7/22/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$174.95 |
| Uniform-Work Boots-J Somolski | | 1 | 250163 | 1HCH-XRXX-TCQ X 7/22/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$74.25 |
| Uniform-Work Boots-G Walter | | 1 | 250163 | 1HCH-XRXX-TCQ X 7/22/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$119.95 |
| Check #: 30714 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$369.15 |
| Check Group: | | | | | | |
| Latex Gloves-Large | | 1 | 250164 | 1MLF-H3MV-LG4 G 7/22/2024 | 20.0000.2540.410.83.4998 Supplies O & M ESSER III | \$29.20 |
| Shop Vac Hose Assembly | | 2 | 250164 | 1MLF-H3MV-LG4 G 7/22/2024 | 20.0000.2540.323.00.0000 Repair O & M | \$33.78 |
| Check #: 30714 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$62.98 |
| Check Group: | | | | | | |
| Black Balloons Weights | | 2 | 250165 | 1N4W-1WM3-YL C9 7/22/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$37.98 |
| Balloon Curling Ribbon | | 2 | 250165 | 1N4W-1WM3-YL C9 7/22/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$12.74 |
| Black Balloons | | 2 | 250165 | 1N4W-1WM3-YL C9 7/22/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$13.98 |
| Discount | | 1 | 250165 | 1N4W-1WM3-YL C9 7/22/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | (\$1.82) |
| Check #: 30714 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$62.88 |

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|---|----------|-----|--------|---------------------------------|--|---------------------------|
| Check Group: | | | | | | |
| Made in USA FD-258 Fingerprint Card Holder | | 2 | 250166 | 1399-G7TK-KQM F 7/22/2024 | 10.0000.1101.410.04.0000 Supplies Science | \$25.98 |
| 95% Ethyl Alcohol Denatured by Cosmetic labs | | 2 | 250166 | 1399-G7TK-KQM F 7/22/2024 | 10.0000.1101.410.04.0000 Supplies Science | \$75.90 |
| 2 pack distilled white vinegar 2 1-gallon jugs | | 2 | 250166 | 1399-G7TK-KQM F 7/22/2024 | 10.0000.1101.410.04.0000 Supplies Science | \$26.00 |
| Karo light corn syrup 16 oz bottles pack of 2 | | 3 | 250166 | 1399-G7TK-KQM F 7/22/2024 | 10.0000.1101.410.04.0000 Supplies Science | \$37.44 |
| Clorox Bleach Liquid 121 oz bottle | | 2 | 250166 | 1399-G7TK-KQM F 7/22/2024 | 10.0000.1101.410.04.0000 Supplies Science | \$26.00 |
| Amazon Basics hydrogen peroxide 16 fl oz bottle pack of 12 | | 2 | 250166 | 1399-G7TK-KQM F 7/22/2024 | 10.0000.1101.410.04.0000 Supplies Science | \$37.22 |
| 36 8" multipurpose scissors pack of 36 | | 3 | 250166 | 1399-G7TK-KQM F 7/22/2024 | 10.0000.1101.410.04.0000 Supplies Science | \$98.88 |
| | | | | | Check #: 30714 | |
| | | | | | | PO/InvoiceTotal: \$327.42 |
| Check Group: | | | | | | |
| West End Foods (6lbs) bundle M&M milk chocolate classic candy fun size snacks for party | | 3 | 250167 | 1KL6-7HYM-6T1X 7/17/2024 | 10.0000.1101.410.04.0000 Supplies Science | \$144.57 |
| | | | | | Check #: 30714 | |
| | | | | | | PO/InvoiceTotal: \$144.57 |
| Check Group: | | | | | | |
| 300 white 0.32 ounce glue sticks | | 1 | 250168 | 1DRC-GYYL-RG QF 7/22/2024 | 10.0000.1101.410.04.0000 Supplies Science | \$53.99 |
| | | | | | Check #: 30714 | |

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|---|----------|-----|--------|---------------------------------|--|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$53.99 |
| Check Group: | | | | | | |
| Woman's Golf Shirts | | 15 | 250185 | 1K73-KLTH-MWV Q 7/22/2024 | 10.0000.1510.415.00.0000 Uniforms | \$299.85 |
| | | | | | | Check #: 30714 |
| | | | | | | PO/InvoiceTotal: \$299.85 |
| Check Group: | | | | | | |
| Shure Dual Channel Wireless Microphone System with BETA handheld Mics and Accessories for installation | | 1 | 250186 | 1CWK-HWJH-671 1 7/17/2024 | 20.0000.2540.540.00.0000 Capital Outlay O & M | \$1,860.73 |
| | | | | | | Check #: 30714 |
| | | | | | | PO/InvoiceTotal: \$1,860.73 |
| Check Group: | | | | | | |
| ELA Novels (New & Replacement) | | 1 | 250215 | 11XG-RKKJ-GG4 X 7/17/2024 | 10.0000.1100.420.00.0000 Textbooks | \$911.15 |
| ELA Novels (New & Replacement) | | 1 | 250215 | 19HC-7MNF-YH4 N 7/17/2024 | 10.0000.1100.420.00.0000 Textbooks | \$3,894.69 |
| | | | | | | Check #: 30714 |
| | | | | | | PO/InvoiceTotal: \$4,805.84 |
| Check Group: | | | | | | |
| Plastic White Balloon Sticks | | 1 | 250216 | 14HD-HDXQ-LV4 Y 7/22/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$20.99 |
| Balloon Tie Tools | | 1 | 250216 | 14HD-HDXQ-LV4 Y 7/22/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$7.45 |
| | | | | | | Check #: 30714 |
| | | | | | | PO/InvoiceTotal: \$28.44 |
| Check Group: | | | | | | |

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|---|----------|-----|--------|----------------------------------|--|-----------------------------|
| Knives | | 1 | 250252 | 1CDQ-HVJC-CXJ D 7/22/2024 | 10.0000.2560.410.00.0000 Supplies Cafeteria | \$269.95 |
| | | | | | Check #: 30714 | |
| | | | | | | PO/InvoiceTotal: \$269.95 |
| Check Group: Returned-Broken Organizer | | 1 | 250260 | 1FQF-FCMD-6N4 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | (\$35.99) |
| | | | | | Check #: 30714 | |
| | | | | | | PO/InvoiceTotal: (\$35.99) |
| Check Group: Desk Organizer | | 1 | 250261 | 1YXP-GNFW-FRL 3 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$35.99 |
| | | | | | Check #: 30714 | |
| | | | | | | PO/InvoiceTotal: \$35.99 |
| Check Group: Returned-Workboots-M Carter | | 1 | 250263 | 1JCX-GMGH-HW QJ 7/22/2024 | 20.0000.2540.410.00.0000 Supplies O & M | (\$119.49) |
| | | | | | Check #: 30714 | |
| | | | | | | PO/InvoiceTotal: (\$119.49) |
| Check Group: Uniform-WorkBoots-M Carter (Returned) | | 1 | 250264 | 1JCX-GMGH-HW QJ. 7/22/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$119.49 |
| | | | | | Check #: 30714 | |
| | | | | | | PO/InvoiceTotal: \$119.49 |
| Check Group: File Folder Organizer | | 1 | 250265 | 14HD-HDXQ-LV4 Y. 7/22/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$35.99 |

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|----------------------------------|----------|-----|--------|-----------------------------------|--|----------------------------------|
| Check #: 30714 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$35.99</u> |
| | | | | | | Vendor Total: <u>\$10,805.21</u> |
| Ameren Illinois | | | | | | |
| Check Group: | | | | | | |
| Electricity-6th St Parking | | 1 | 250022 | 0164159003-Jun2 4 6/27/2024 | 20.0000.2540.466.00.0000 Electricity O & M | \$82.31 |
| Check #: 30715 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$82.31</u> |
| Check Group: | | | | | | |
| Electricity-Transition House | | 1 | 250023 | 7609099021-Jun2 4 6/27/2024 | 20.0000.2540.466.00.0000 Electricity O & M | \$83.20 |
| Gas-Transition House | | 1 | 250023 | 7609099021-Jun2 4 6/27/2024 | 20.0000.2540.465.00.0000 Natural Gas O & M | \$31.24 |
| Check #: 30715 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$114.44</u> |
| Check Group: | | | | | | |
| Electricity-Sports Complex | | 1 | 250178 | 1943129006-Jul2 4 7/16/2024 | 20.0000.2540.466.93.0000 Electricity Sports Complex O & M | \$733.22 |
| Check #: 30715 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$733.22</u> |
| Check Group: | | | | | | |
| Electricity-Baseball Complex | | 1 | 250179 | 3153007132-Jul2 4 7/16/2024 | 20.0000.2540.466.93.0000 Electricity Sports Complex O & M | \$385.45 |
| Check #: 30715 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$385.45</u> |
| Check Group: | | | | | | |

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| Electricity-6th St Parking | | 1 | 250266 | 0164159003-Jul2 4 7/22/2024 | 20.0000.2540.466.00.0000 Electricity O & M | \$95.00 |
| Check #: 30715 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$95.00 |
| Check Group: | | | | | | |
| Electricity-Transition House | | 1 | 250267 | 7609099021-Jul2 4 7/22/2024 | 20.0000.2540.466.00.0000 Electricity O & M | \$120.22 |
| Gas-Transition House | | 1 | 250267 | 7609099021-Jul2 4 7/22/2024 | 20.0000.2540.465.00.0000 Natural Gas O & M | \$26.53 |
| Check #: 30715 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$146.75 |
| Vendor Total: | | | | | | \$1,557.17 |
| American Capital Financial Services, Inc | | | | | | |
| Check Group: | | | | | | |
| Lease Agreement Dell computers payment 2 of 2 | | 1 | 250170 | 20227 7/15/2024 | 10.0000.8410.660.00.0000 Capital Lease Transfer | \$48,843.48 |
| Check #: 30716 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$48,843.48 |
| Vendor Total: | | | | | | \$48,843.48 |
| Apple Press | | | | | | |
| Check Group: | | | | | | |
| Business Cards for Jayme Salazar | | 1 | 250086 | 7244 7/8/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$62.00 |
| Check #: 30717 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$62.00 |
| Check Group: | | | | | | |
| Envelopes | | 1 | 250190 | 7215 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$778.90 |

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|----------------------------------|----------|-----|--------|-------------------------|---|----------------------------------|
| Check #: 30717 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$778.90</u> |
| | | | | | | Vendor Total: <u>\$840.90</u> |
| Baker, Matthew John | | | | | | |
| Check Group: | | | | | | |
| Monthly Phone Allowance | | 1 | 250081 | V739008 7/8/2024 | 10.0000.2630.340.00.0000 Communications Services | \$50.00 |
| Check #: 30718 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$50.00</u> |
| | | | | | | Vendor Total: <u>\$50.00</u> |
| Blick Art Materials | | | | | | |
| Check Group: | | | | | | |
| Amaco Art Clay 25 | | 11 | 250000 | 3307032 7/8/2024 | 10.0000.1101.410.06.0000 Supplies Art | \$633.71 |
| sketchbooks | | 100 | 250000 | 3307032 7/8/2024 | 10.0000.1101.410.06.0000 Supplies Art | \$708.00 |
| 6 pack Blickrylic paint | | 6 | 250000 | 3307032 7/8/2024 | 10.0000.1101.410.06.0000 Supplies Art | \$204.72 |
| wc brushes | | 1 | 250000 | 3307032 7/8/2024 | 10.0000.1101.410.06.0000 Supplies Art | \$167.43 |
| plastic tray | | 60 | 250000 | 3307032 7/8/2024 | 10.0000.1101.410.06.0000 Supplies Art | \$66.60 |
| Canvas 9X12 | | 3 | 250000 | 3307032 7/8/2024 | 10.0000.1101.410.06.0000 Supplies Art | \$112.92 |
| Canvas11x14 | | 3 | 250000 | 3307032 7/8/2024 | 10.0000.1101.410.06.0000 Supplies Art | \$145.74 |
| Amaco No 67 Sedona Red Clay | | 5 | 250000 | 3307032 7/8/2024 | 10.0000.1101.410.06.0000 Supplies Art | \$204.45 |
| large area brushes | | 1 | 250000 | 3307032 7/8/2024 | 10.0000.1101.410.06.0000 Supplies Art | \$19.13 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|----------|
| brushes-round | | 2 | 250000 | 3307032 7/8/2024 | 10.0000.1101.410.06.0000 Supplies Art | \$331.34 |
| brushes -flatC09093-1060 | | 2 | 250000 | 3307032 7/8/2024 | 10.0000.1101.410.06.0000 Supplies Art | \$331.34 |
| round tray and cover | | 60 | 250000 | 3307032 7/8/2024 | 10.0000.1101.410.06.0000 Supplies Art | \$132.60 |

Check #: 30719

PO/InvoiceTotal: \$3,057.98

Vendor Total: \$3,057.98

Brownfield Environmental

Check Group:

| | | | | | | |
|-------------------------------------|--|---|--------|-------------------|--|------------|
| Asbestos-Coaches Office Renovations | | 1 | 250225 | 4235 7/21/2024 | 60.0000.2530.300.00.0000 Purchase Services Capital Projects | \$3,940.00 |
|-------------------------------------|--|---|--------|-------------------|--|------------|

Check #: 30720

PO/InvoiceTotal: \$3,940.00

Vendor Total: \$3,940.00

Byrne & Jones Construction

Check Group:

| | | | | | | |
|-------------------------------------|--|---|--------|----------------------|--|-------------|
| Early Childhood Playground-Donation | | 1 | 250108 | V981313 7/17/2024 | 10.0000.1400.300.87.1920 Purchase Services Childcare Donation | \$64,000.00 |
|-------------------------------------|--|---|--------|----------------------|--|-------------|

Check #: 30721

PO/InvoiceTotal: \$64,000.00

Vendor Total: \$64,000.00

Camelot Education-NW Center for Autism

Check Group:

| | | | | | | |
|---------------------|--|---|--------|------------------------|---|------------|
| DB/DF Tuition 06/24 | | 1 | 250157 | INV196612 7/16/2024 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$1,432.68 |
|---------------------|--|---|--------|------------------------|---|------------|

Check #: 30722

PO/InvoiceTotal: \$1,432.68

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------|---|------------|
| DB 06/24 ESY | | 1 | 250282 | INV198049 7/22/2024 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$1,671.46 |
| DF 06/24 ESY | | 1 | 250282 | INV198049 7/22/2024 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$1,671.46 |
| Check #: 30722 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,342.92 |
| Vendor Total: | | | | | | \$4,775.60 |
| Cardmember Services | | | | | | |
| Check Group: | | | | | | |
| Internet/Phone-Sports Complex | | 1 | 250062 | Comcast-7/13/24 7/1/2024 | 20.0000.2540.340.93.0000 Communications Sports Complex O & M | \$164.85 |
| Check #: 30723 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$164.85 |
| Check Group: | | | | | | |
| Title IV Technology Purchase - Dell Laptop math para & 2-year warranty | | 1 | 250071 | Amazon--6/28/24 7/21/2024 | 10.0000.1250.540.00.4400 Capital Outlay Title IV | \$1,034.59 |
| Check #: 30723 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,034.59 |
| Check Group: | | | | | | |
| Title IV - iPad Charging Cart to support science classroom projects and activities | | 1 | 250072 | Amazon-6/28 7/21/2024 | 10.0000.1250.540.00.4400 Capital Outlay Title IV | \$254.67 |
| Check #: 30723 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$254.67 |
| Check Group: | | | | | | |
| Title IV - Purchase 8 iPads mini's to support science classroom projects and activities | | 8 | 250073 | Apple-6/30/2024 7/3/2024 | 10.0000.1250.540.00.4400 Capital Outlay Title IV | \$3,592.00 |
| Title IV - Purchase of 3-year apple care to support science classroom projects and activities | | 8 | 250073 | Apple-6/30/2024 7/3/2024 | 10.0000.1250.540.00.4400 Capital Outlay Title IV | \$632.00 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------------|--|------------|
| Check #: 30723 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,224.00 |
| Check Group: | | | | | | |
| IPA Conference-Relationships On-Demand - S Hanson | | 1 | 250114 | IPA-6/12/24 7/11/2024 | 10.0000.1500.640.00.0000 Dues & Fees Athletic & Activity Director | \$199.00 |
| Check #: 30723 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$199.00 |
| Check Group: | | | | | | |
| AP Annual Conference-Hotel-R Clydesdale-Deposit | | 1 | 250221 | AP Conference 7/21/2024 | 10.0000.1100.332.00.0000 Travel-Faculty | \$246.03 |
| AP Annual Conference-Hotel-T Woods-Deposit | | 1 | 250221 | AP Conference 7/21/2024 | 10.0000.1100.332.00.0000 Travel-Faculty | \$246.03 |
| Check #: 30723 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$492.06 |
| Check Group: | | | | | | |
| Scoreboard Training-Hotel-K Baker (6/18/24) | | 1 | 250275 | Hyatt-6/18/24 7/22/2024 | 10.0000.1520.332.00.0000 Travel Sponsors | \$163.88 |
| Check #: 30723 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$163.88 |
| Check Group: | | | | | | |
| Alarm Circuits | | 1 | 250276 | Constellation-Jun 24 7/22/2024 | 20.0000.2540.340.00.0000 Communications/Fire Protection O & M | \$652.95 |
| Check #: 30723 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$652.95 |
| Vendor Total: | | | | | | \$7,186.00 |
| City Of LaSalle | | | | | | |
| Check Group: | | | | | | |
| Water/Sewer/Garbage-104 Fifth St. | | 1 | 250024 | 110179800-06-Ju n24 6/27/2024 | 20.0000.2540.370.00.0000 Water & Sewer O & M | \$72.80 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|-------------------------------------|--|------------|
| Check #: 30724 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$72.80 |
| Check Group: | | | | | | |
| Water/Sewer-Sports Complex-Meter 1 | | 1 | 250025 | 317510100-00-Ju n24 6/27/2024 | 20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M | \$92.20 |
| Check #: 30724 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$92.20 |
| Check Group: | | | | | | |
| Water/Sewer-Sports Complex-Meter 2 | | 1 | 250026 | 317510200-00-Ju n24 6/27/2024 | 20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M | \$89.00 |
| Check #: 30724 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$89.00 |
| Check Group: | | | | | | |
| Water/Sewer-Sports Complex-Meter 3 | | 1 | 250027 | 317510300-00-Ju n24 6/27/2024 | 20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M | \$64.31 |
| Check #: 30724 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$64.31 |
| Check Group: | | | | | | |
| Water/Sewer-Sports Complex-Meter 4 | | 1 | 250028 | 317510400-00-Ju n24 6/27/2024 | 20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M | \$1,307.96 |
| Check #: 30724 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,307.96 |
| Check Group: | | | | | | |
| Water/Sewer-Fan Room | | 1 | 250029 | 7500-00-Jun24 6/27/2024 | 20.0000.2540.370.00.0000 Water & Sewer O & M | \$2,777.66 |
| Check #: 30724 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,777.66 |
| Check Group: | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|-------------------------------------|---|-------------------------------------|
| Water/Sewer-Indoor Pool | | 1 | 250030 | 7550-00-Jun24 6/27/2024 | 20.0000.2540.370.00.0000 Water & Sewer O & M | \$877.88 |
| | | | | | Check #: 30724 | |
| | | | | | | PO/InvoiceTotal: <u>\$877.88</u> |
| | | | | | | Vendor Total: \$5,281.81 |
| City Of Peru | | | | | | |
| Check Group: | | | | | | |
| Electricity-Football Field | | 1 | 250139 | 01-080974-00-Jul 24 7/16/2024 | 20.0000.2540.466.00.0000 Electricity O & M | \$262.36 |
| | | | | | Check #: 30725 | |
| | | | | | | PO/InvoiceTotal: <u>\$262.36</u> |
| Check Group: | | | | | | |
| Electricity | | 1 | 250140 | 01-080973-00-Jul 24 7/16/2024 | 20.0000.2540.466.00.0000 Electricity O & M | \$17,009.38 |
| Water/Sewer | | 1 | 250140 | 01-080973-00-Jul 24 7/16/2024 | 20.0000.2540.370.00.0000 Water & Sewer O & M | \$1,736.53 |
| | | | | | Check #: 30725 | |
| | | | | | | PO/InvoiceTotal: <u>\$18,745.91</u> |
| | | | | | | Vendor Total: \$19,008.27 |
| Constellation New Energy | | | | | | |
| Check Group: | | | | | | |
| Natural Gas | | 1 | 250063 | 4061358 7/1/2024 | 20.0000.2540.465.00.0000 Natural Gas O & M | \$1,811.64 |
| | | | | | Check #: 30726 | |
| | | | | | | PO/InvoiceTotal: <u>\$1,811.64</u> |
| | | | | | | Vendor Total: \$1,811.64 |
| Constellation New Energy Electric | | | | | | |
| Check Group: | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------|---|-----------------------------|
| Electricity | | 1 | 250031 | 2308705-0-Jul24 6/25/2024 | 20.0000.2540.466.00.0000 Electricity O & M | \$5,898.59 |
| | | | | | Check #: 30727 | |
| | | | | | | PO/InvoiceTotal: \$5,898.59 |
| | | | | | | Vendor Total: \$5,898.59 |
| Debo Ace Hardware | | | | | | |
| Check Group: | | | | | | |
| Paint-Does Office | | 1 | 250032 | 414947 6/25/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$33.99 |
| | | | | | Check #: 30728 | |
| | | | | | | PO/InvoiceTotal: \$33.99 |
| Check Group: | | | | | | |
| Angle Drill Attachment | | 1 | 250033 | 415212 6/25/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$28.99 |
| | | | | | Check #: 30728 | |
| | | | | | | PO/InvoiceTotal: \$28.99 |
| Check Group: | | | | | | |
| Duct Tape | | 1 | 250034 | 414877 6/25/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$12.99 |
| Paint | | 1 | 250034 | 414877 6/25/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$33.99 |
| | | | | | Check #: 30728 | |
| | | | | | | PO/InvoiceTotal: \$46.98 |
| Check Group: | | | | | | |
| Hose Nozzle | | 3 | 250035 | 415085 6/25/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$50.97 |
| | | | | | Check #: 30728 | |
| | | | | | | PO/InvoiceTotal: \$50.97 |
| Check Group: | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|----------|
| Anchors & Hardware | | 1 | 250036 | 414886 6/25/2024 | 20.0000.2540.323.00.0000 Repair O & M | \$34.48 |
| Check #: 30728 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$34.48 |
| Check Group: Paint-Does Office | | 1 | 250064 | 415135 7/1/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$33.99 |
| Check #: 30728 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$33.99 |
| Check Group: Exterior Safety Paint & Supplies | | 1 | 250065 | 415374 7/1/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$106.70 |
| Check #: 30728 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$106.70 |
| Check Group: Garbage Can | | 1 | 250089 | 415352 7/8/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$24.99 |
| Check #: 30728 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$24.99 |
| Vendor Total: | | | | | | \$361.09 |
| Delta Dental-Risk | | | | | | |
| Check Group: August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance | \$209.89 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling | \$511.47 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse | \$91.47 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist | \$130.83 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|----------|
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security | \$459.74 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2220.223.00.0000 Dental/Vision Insurance Media | \$130.83 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2310.223.00.0000 Dental/Vision Insurance Board | \$130.83 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent | \$130.83 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2410.223.00.0000 Dental/Vision Insurance Principal | \$79.06 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety | \$39.66 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services | \$130.83 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services | \$39.66 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria | \$249.55 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE | \$111.30 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2630.223.00.0000 Dental/Vision Insurance Communications | \$130.83 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing | \$79.06 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2900.223.00.0000 Dental/Vision Insurance Technology | \$197.78 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 20.0000.2540.223.00.0000 Dental/Vision Insurance O & M | \$971.47 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation | \$42.63 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|------------|
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees | \$1,266.26 |
| August D/V billing adj (JUL Lange) | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1400.223.00.0000 Dental/Vision Insurance CTE | \$19.83 |
| August D/V billing adj (JUL Lange) | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE | \$19.83 |
| correcting prior exp coding (JUL Engels) | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction | (\$79.06) |
| correcting prior exp coding (JUL Engels) | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees | \$79.06 |
| correcting prior exp coding (JUL Wilson) | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling | (\$79.06) |
| correcting prior exp coding (JUL Wilson) | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees | \$79.06 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn | \$170.49 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction | \$3,838.94 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education | \$130.83 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1201.223.00.0000 Dental/Vision Insurance STEP | \$118.72 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions | \$91.47 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals | \$226.46 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability | \$654.14 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability | \$353.13 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|------------------------------|
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1250.223.00.0000 Dental/Vision Insurance Title | \$261.96 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1400.223.00.0000 Dental/Vision Insurance CTE | \$741.19 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities | \$127.90 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education | \$209.89 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP | \$79.06 |
| August D/V billing | | 1 | 250233 | 1821029 7/21/2024 | 10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work | \$222.30 |
| Check #: 30729 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$12,400.12 |
| | | | | | | Vendor Total: \$12,400.12 |
| Direct Fitness Solutions | | | | | | |
| Check Group: | | | | | | |
| RepairTreadmill-Lift Motor | | 1 | 250262 | 0590929-IN 7/22/2024 | 10.0000.1101.323.08.0000 Repair Health & PE | \$497.93 |
| Check #: 30730 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$497.93 |
| | | | | | | Vendor Total: \$497.93 |
| Document Mountain | | | | | | |
| Check Group: | | | | | | |
| Record Retention | | 1 | 250090 | 15141 7/8/2024 | 10.0000.2310.300.00.0000 Purchase Services Board | \$275.00 |
| Check #: 30731 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$275.00 |
| | | | | | | Vendor Total: \$275.00 |

Dresbach Distributing Co.

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|------------|
| Check Group: | | | | | | |
| Red Buffing Pads | | 3 | 250037 | 99481 6/25/2024 | 20.0000.2540.410.83.4998 Supplies O & M ESSER III | \$104.85 |
| White Polishing Pads | | 1 | 250037 | 99481 6/25/2024 | 20.0000.2540.410.83.4998 Supplies O & M ESSER III | \$34.95 |
| Mopheads | | 1 | 250037 | 99481 6/25/2024 | 20.0000.2540.410.83.4998 Supplies O & M ESSER III | \$74.95 |
| Chewing Gum Remover | | 2 | 250037 | 99481 6/25/2024 | 20.0000.2540.410.83.4998 Supplies O & M ESSER III | \$137.90 |
| Sanitizing Wipes | | 10 | 250037 | 99481 6/25/2024 | 20.0000.2540.410.83.4998 Supplies O & M ESSER III | \$669.50 |
| Industrial Pathmaker | | 3 | 250037 | 99481 6/25/2024 | 20.0000.2540.410.83.4998 Supplies O & M ESSER III | \$218.85 |
| | | | | | Check #: 30732 | |
| | | | | | PO/InvoiceTotal: | \$1,241.00 |
| Check Group: | | | | | | |
| Red Buffing Pads | | 1 | 250144 | 100065 7/16/2024 | 20.0000.2540.410.83.4998 Supplies O & M ESSER III | \$69.90 |
| | | | | | Check #: 30732 | |
| | | | | | PO/InvoiceTotal: | \$69.90 |
| Check Group: | | | | | | |
| Mopheads | | 2 | 250194 | 100143 7/17/2024 | 20.0000.2540.410.83.4998 Supplies O & M ESSER III | \$157.90 |
| Mop Bucket | | 1 | 250194 | 100143 7/17/2024 | 20.0000.2540.410.83.4998 Supplies O & M ESSER III | \$129.95 |
| | | | | | Check #: 30732 | |
| | | | | | PO/InvoiceTotal: | \$287.85 |
| Check Group: | | | | | | |
| Lava Bar Soap | | 1 | 250195 | 100187 7/17/2024 | 20.0000.2540.410.83.4998 Supplies O & M ESSER III | \$82.95 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|--|------------------------------------|
| Check #: 30732 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$82.95</u> |
| | | | | | | Vendor Total: <u>\$1,681.70</u> |
| Ebsco Information Services | | | | | | |
| Check Group: | | | | | | |
| EBSCO Database renewal 24-'25 | | 1 | 250016 | 1000232813-1 7/8/2024 | 10.0000.2220.470.00.0000 Software Media | \$3,908.00 |
| Check #: 30733 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$3,908.00</u> |
| Check Group: | | | | | | |
| EBSCO Mags Subscriptions 24-'25 | | 1 | 250017 | 1727062 7/8/2024 | 10.0000.2220.440.00.0000 Periodicals | \$470.34 |
| Check #: 30733 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$470.34</u> |
| | | | | | | Vendor Total: <u>\$4,378.34</u> |
| Educational Benefit Cooperative | | | | | | |
| Check Group: | | | | | | |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn | \$2,652.36 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1101.222.00.0000 Health Insurance Instruction | \$66,838.14 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1200.222.00.0000 Health Insurance Special Education | \$2,097.05 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1201.222.00.0000 Health Insurance STEP | \$2,022.70 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1202.222.00.0000 Health Insurance Transitions | \$1,246.31 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals | \$3,989.88 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|-------------|
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1205.222.00.0000 Health Insurance LD | \$11,978.19 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1212.222.00.0000 Health Insurance BD | \$5,826.62 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1250.222.00.0000 Health Insurance Title | \$3,825.42 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1400.222.00.0000 Health Insurance CTE | \$17,645.26 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1500.222.00.0000 Health Insurance Athletics & Activities | \$1,990.42 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1700.222.00.0000 Health Insurance Drivers Education | \$2,544.60 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1900.222.00.0000 Health Insurance TAOEP | \$1,298.29 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2110.222.00.0000 Health Insurance Social Work | \$3,855.90 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2112.222.00.0000 Health Insurance Attendance | \$2,821.46 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2120.222.00.0000 Health Insurance Counseling | \$7,979.68 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2130.222.00.0000 Health Insurance Nurse | \$1,246.31 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2140.222.00.0000 Health Insurance Psychologist | \$2,097.05 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2190.222.00.0000 Health Insurance DSP/Security | \$10,193.87 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2220.222.00.0000 Health Insurance Media | \$1,927.95 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2310.222.00.0000 Health Insurance Board | \$1,927.95 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|-------------|
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2320.222.00.0000 Health Insurance Superintendent | \$1,927.95 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2330.222.00.0000 Health Insurance AP Student Services | \$1,355.61 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2410.222.00.0000 Health Insurance Principal | \$1,298.29 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2411.222.00.0000 Health Insurance School Safety | \$651.16 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2510.222.00.0000 Health Insurance Business Services | \$1,927.95 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2520.222.00.0000 Health Insurance Fiscal Services | \$724.41 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2560.222.00.0000 Health Insurance Cafeteria | \$4,233.61 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2600.222.00.0000 Health Insurance SRAVTE | \$4,247.53 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2630.222.00.0000 Health Insurance Communications | \$1,927.95 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2660.222.00.0000 Health Insurance Data Processing | \$1,412.15 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2900.222.00.0000 Health Insurance Technology | \$3,247.74 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 20.0000.2540.222.00.0000 Health Insurance O & M | \$16,892.38 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 40.0000.2550.222.00.0000 Health Insurance Transportation | \$663.48 |
| July 2024 Health billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1100.222.99.0000 Health Insurance-Retirees | \$2,673.86 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn | \$11.55 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|----------|
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1101.221.00.0000 Life Insurance Instruction | \$165.85 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1200.221.00.0000 Life Insurance Special Education | \$3.15 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1201.221.00.0000 Life Insurance STEP | \$6.30 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1202.221.00.0000 Life Insurance Transitions | \$6.30 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals | \$17.99 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1205.221.00.0000 Life Insurance Learning Disability | \$38.71 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1212.221.00.0000 Life Insurance Behavior Disability | \$12.60 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1250.221.00.0000 Life Insurance Title | \$9.45 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1400.221.00.0000 Life Insurance CTE | \$58.28 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1500.221.00.0000 Life Insurance Athletics & Activities | \$6.30 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1700.221.00.0000 Life Insurance Drivers Education | \$6.30 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1900.221.00.0000 Life Insurance TAOEP | \$3.15 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2110.221.00.0000 Life Insurance Social Work | \$9.45 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2112.221.00.0000 Life Insurance Attendance | \$5.20 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2120.221.00.0000 Life Insurance Counseling | \$18.90 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|---------|
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2121.221.00.0000 Life Insurance SEL Interventionist | \$3.15 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2130.221.00.0000 Life Insurance Nurse | \$6.30 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2140.221.00.0000 Life Insurance Psychologist | \$3.15 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2190.221.00.0000 Life Insurance DSP/Security | \$27.73 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2220.221.00.0000 Life Insurance Media | \$6.30 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2310.221.00.0000 Life Insurance Board | \$6.30 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2320.221.00.0000 Life Insurance Superintendent | \$31.50 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2330.221.00.0000 Life Insurance AP Student Services | \$5.25 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2410.221.00.0000 Life Insurance Principal | \$8.40 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2411.221.00.0000 Life Insurance School Safety | \$10.50 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2510.221.00.0000 Life Insurance Business Services | \$6.30 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2520.221.00.0000 Life Insurance Business Services | \$4.73 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2560.221.00.0000 Life Insurance Cafeteria | \$28.36 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2570.221.00.0000 Life Insurance Bookstore | \$1.57 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2600.221.00.0000 Life Insurance SRAVTE | \$8.98 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|-------------------------|--|----------|
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2630.221.00.0000 Life Insurance Communications | \$3.15 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2660.221.00.0000 Life Insurance Data Processing | \$3.15 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.2900.221.00.0000 Life Insurance Technology | \$9.45 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 20.0000.2540.221.00.0000 Life Insurance O & M | \$47.15 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 40.0000.2550.221.00.0000 Life Insurance Transportation | \$2.10 |
| July 2024 Life billing | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$387.50 |
| July Life billing adj (APR Pope) | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | (\$7.50) |
| July Life billing adj (MAY Pope) | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | (\$7.50) |
| July Life billing adj (JUN Pope) | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | (\$7.50) |
| July Life billing adj (APR Sikora) | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | (\$7.50) |
| July Life billing adj (MAY Sikora) | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | (\$7.50) |
| July Life billing adj (JUN Sikora) | | 1 | 250213 | July 2024 7/17/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | (\$7.50) |
| July Life billing adj (JUN Thompson) | | 1 | 250213 | July 2024 7/17/2024 | 20.0000.2540.221.00.0000 Life Insurance O & M | (\$3.15) |

Check #: 30734

PO/InvoiceTotal: \$200,131.83

Vendor Total: \$200,131.83

Eventlink Svcs LLC

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|------|--------|--------------------------|---|------------------------------|
| INV# L24-0281263 - Full Package | | 1 | 250289 | L24-0281263 7/22/2024 | 10.0000.1510.640.00.0000 Dues & Fees General Athletics | \$1,000.00 |
| | | | | | Check #: 30735 | |
| | | | | | | PO/InvoiceTotal: \$1,000.00 |
| | | | | | | Vendor Total: \$1,000.00 |
| Expert Networking Group | | | | | | |
| Check Group: | | | | | | |
| Imaging Toolkit Standard Subscription Renewal | | 1010 | 250003 | 6116 7/11/2024 | 10.0000.1100.470.00.0000 Software | \$2,121.00 |
| | | | | | Check #: 30736 | |
| | | | | | | PO/InvoiceTotal: \$2,121.00 |
| | | | | | | Vendor Total: \$2,121.00 |
| Filter Services, Inc. | | | | | | |
| Check Group: | | | | | | |
| Filters-Main Building | | 1 | 250234 | INV392206 7/22/2024 | 20.0000.2540.417.83.4998 Supplies Renovation ESSER III | \$8,366.01 |
| Filters-Main Building | | 1 | 250234 | INV392207 7/22/2024 | 20.0000.2540.417.83.4998 Supplies Renovation ESSER III | \$4,771.38 |
| Filters-East Building | | 1 | 250234 | INV392207. 7/22/2024 | 20.0000.2540.417.83.4998 Supplies Renovation ESSER III | \$1,571.40 |
| Filters-East Building | | 1 | 250234 | INV392208 7/22/2024 | 20.0000.2540.417.83.4998 Supplies Renovation ESSER III | \$785.70 |
| | | | | | Check #: 30737 | |
| | | | | | | PO/InvoiceTotal: \$15,494.49 |
| | | | | | | Vendor Total: \$15,494.49 |
| Firm Systems | | | | | | |
| Check Group: | | | | | | |
| G Bowne-Construction-Bowne Painting | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|---------|
| J Bowne-Construction-Bowne Painting | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| S Bowne-Construction-Bowne Painting | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| C Kellen-Construction-Bowne Painting | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| R Pence-Construction-Bowne Painting | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| A Baker-Construction-Western Specialty | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| L Golgin-Construction-Vissering | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| J Offermann-Construction-Halm Electrical | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| T Ailor-Construction-McConnaughay & Sons | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| C Hortega-Construction-McConnaughay & Sons | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| T Littlebrant-Construction-McConnaughay & Sons | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| J McConnaughay-Construction-McConnaughay & Sons | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| K McConnaughay-Construction-McConnaughay & Sons | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| J Powell-Construction-McConnaughay & Sons | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| M Nally-Construction-McConnaughay & Sons | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| G Neurohr-Construction-Halm Electrical | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|---------|
| S Wormsley-Construction-Brandenburg Electrical | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| T Zacek-Construction-Brandenburg Electric | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| A Oest-Construction-Western Speciality | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| M Edwards-Construction-Western Specialty | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| M Shoraga-Construction-Western Speciality | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| J Goskusky-Asst Football | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| B Rodriguez-Construction-Vissering | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| S McDougal-Construction-Absolute Fire | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| J Vautsmeier-Construction-Absolute Fire | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| H Stillwell-Construction-Absolute Fire | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| A Kennedy-Construction-Western Specialty | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| T Misener-Construction-John's Service & Sales | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| D Carroll-Construction-John's Service & Sales | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| N Spampanato-Construction-JB Contracting | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| K Becker-Construction-Just Masonry | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|---------|
| F Just-Construction-Just Masonry | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| R Pozzi-Construction-Just Masonry | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| C Curley-Special Education Teacher | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| A Vasquez-Construction-Vissering | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| J Boyer-Construction-JB Contracting | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| M Goodchild-Construction-JB Contracting | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| D Kaufman-Construction-Western Specialty | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| R Schmitt-Construction-Western Specialty | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| J Just-Construction-Just Masonry | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| J Hortega-Construction-McConnaughay & Sons | | 1 | 250145 | 1602972-IN 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |

Check #: 30738

PO/InvoiceTotal: \$2,009.00
Vendor Total: \$2,009.00

First Eagle Bank

Check Group:

| | | | | | | |
|--|--|---|--------|--------------------|--|-------------|
| Lease agreement - Video Streaming Key Code payment 3 Of 3 | | 1 | 250171 | 20226 7/21/2024 | 10.0000.8410.660.00.0000 Capital Lease Transfer | \$36,419.29 |
|--|--|---|--------|--------------------|--|-------------|

Check #: 30739

PO/InvoiceTotal: \$36,419.29
Vendor Total: \$36,419.29

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|---|-------------|
| Frontline Technologies | | | | | | |
| Check Group: | | | | | | |
| Absence & Substitute Mgmt Renewal | | 1 | 250004 | INVUS202863 7/11/2024 | 10.0000.2900.300.00.0000 Purchase Services Technology | \$8,413.08 |
| | | | | | Check #: 30740 | |
| | | | | | PO/InvoiceTotal: | \$8,413.08 |
| | | | | | Vendor Total: | \$8,413.08 |
| Gaggle | | | | | | |
| Check Group: | | | | | | |
| Renew Gaggle Service 7/1/2024 - 6/30/2025 | | 1 | 250005 | INV05762 7/11/2024 | 80.0000.2365.300.00.0000 Purchase Services Risk Management | \$9,808.75 |
| | | | | | Check #: 30741 | |
| | | | | | PO/InvoiceTotal: | \$9,808.75 |
| | | | | | Vendor Total: | \$9,808.75 |
| GCP Sales | | | | | | |
| Check Group: | | | | | | |
| 2 - 2013 Reconditioned Club Car Gas 6 Passenger Golf Carts | | 2 | 250184 | V636944 7/21/2024 | 20.0000.2540.540.00.0000 Capital Outlay O & M | \$19,000.00 |
| | | | | | Check #: 30742 | |
| | | | | | PO/InvoiceTotal: | \$19,000.00 |
| | | | | | Vendor Total: | \$19,000.00 |
| Global Water Technology | | | | | | |
| Check Group: | | | | | | |
| Boiler Testing | | 1 | 250038 | 117278 6/25/2024 | 20.0000.2540.300.00.0000 Purchase Services O & M | \$398.38 |
| | | | | | Check #: 30743 | |
| | | | | | PO/InvoiceTotal: | \$398.38 |
| | | | | | Vendor Total: | \$398.38 |
| Go Rout | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021 07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|-------------|
| Check Group: | | | | | | |
| Scout Devices-Year 2 | | 1 | 250137 | INV347 7/21/2024 | 10.0000.1510.410.20.0000 Supplies Football | \$2,065.00 |
| | | | | | Check #: 30744 | |
| | | | | | PO/InvoiceTotal: | \$2,065.00 |
| | | | | | Vendor Total: | \$2,065.00 |
| Goldstar Learning, Inc. | | | | | | |
| Check Group: | | | | | | |
| Mastery Manager Subscription Payment 3of3 | | 1 | 250006 | 5841 7/16/2024 | 10.0000.8410.660.00.0000 Capital Lease Transfer | \$11,940.74 |
| | | | | | Check #: 30745 | |
| | | | | | PO/InvoiceTotal: | \$11,940.74 |
| | | | | | Vendor Total: | \$11,940.74 |
| Hammers, Eli | | | | | | |
| Check Group: | | | | | | |
| Refund-8th Grade Algebra | | 1 | 250256 | V70669 7/22/2024 | 10.1811.0000.000.00.0000 Registration Fees | \$17.50 |
| | | | | | Check #: 30746 | |
| | | | | | PO/InvoiceTotal: | \$17.50 |
| | | | | | Vendor Total: | \$17.50 |
| Hayden Construction | | | | | | |
| Check Group: | | | | | | |
| Bleacher Drive Motor-Sellett Gym | | 1 | 250217 | RDG151 7/17/2024 | 20.0000.2540.300.00.0000 Purchase Services O & M | \$835.00 |
| | | | | | Check #: 30747 | |
| | | | | | PO/InvoiceTotal: | \$835.00 |
| | | | | | Vendor Total: | \$835.00 |
| Heartland School Solutions | | | | | | |
| Check Group: | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------|--|-----------------------------|
| MySchoolBucks Setup and Implementation | | 1 | 250015 | 2711079 7/11/2024 | 10.0000.2900.300.00.0000 Purchase Services Technology | \$1,799.00 |
| | | | | | Check #: 30748 | |
| | | | | | | PO/InvoiceTotal: \$1,799.00 |
| | | | | | | Vendor Total: \$1,799.00 |
| I.A.S.A. | | | | | | |
| Check Group: | | | | | | |
| IASA Membership Dues-S Wrobleski | | 1 | 250039 | 7364-2024 6/25/2024 | 10.0000.2310.640.00.0000 Dues & Fees Board | \$1,490.43 |
| AASA Membership Dues-S Wrobleski | | 1 | 250039 | 7364-2024 6/25/2024 | 10.0000.2310.640.00.0000 Dues & Fees Board | \$485.00 |
| | | | | | Check #: 30749 | |
| | | | | | | PO/InvoiceTotal: \$1,975.43 |
| | | | | | | Vendor Total: \$1,975.43 |
| I.A.S.B. | | | | | | |
| Check Group: | | | | | | |
| IASB Active Membership Dues FY2025 | | 1 | 250220 | 436428 7/18/2024 | 10.0000.2310.640.00.0000 Dues & Fees Board | \$5,247.00 |
| | | | | | Check #: 30750 | |
| | | | | | | PO/InvoiceTotal: \$5,247.00 |
| | | | | | | Vendor Total: \$5,247.00 |
| IBoss Network Security | | | | | | |
| Check Group: | | | | | | |
| iBoss content filtering payment 3 of 3 | | 1 | 250146 | 963791-104834 7/16/2024 | 80.0000.2365.540.00.0000 Capital Outlay Risk Management | \$9,544.93 |
| | | | | | Check #: 30751 | |
| | | | | | | PO/InvoiceTotal: \$9,544.93 |
| | | | | | | Vendor Total: \$9,544.93 |
| IHSDO | | | | | | |
| Check Group: | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|---------------------------|
| 2024-2025 Dues - Dr. Wrobleski | | 1 | 250057 | V969814 6/27/2024 | 10.0000.2320.640.00.0000 Dues & Fees Superintendent | \$597.20 |
| | | | | | Check #: 30752 | |
| | | | | | | PO/InvoiceTotal: \$597.20 |
| | | | | | | Vendor Total: \$597.20 |
| IL Valley Sunrise Rotary | | | | | | |
| Check Group: | | | | | | |
| 2024-2025 Dues - Dr. Wrobleski | | 1 | 250054 | 2024-2025 6/27/2024 | 10.0000.2320.640.00.0000 Dues & Fees Superintendent | \$157.00 |
| | | | | | Check #: 30753 | |
| | | | | | | PO/InvoiceTotal: \$157.00 |
| | | | | | | Vendor Total: \$157.00 |
| Illinois Music Education Assoc. | | | | | | |
| Check Group: | | | | | | |
| ILMEA Participating School Fee | | 1 | 250007 | V261557 6/24/2024 | 10.0000.1101.640.07.0000 Dues & Fees Band | \$50.00 |
| | | | | | Check #: 30754 | |
| | | | | | | PO/InvoiceTotal: \$50.00 |
| | | | | | | Vendor Total: \$50.00 |
| Impact Networking, LLC | | | | | | |
| Check Group: | | | | | | |
| Dream Team Banner | | 1 | 250235 | 3278083 7/21/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$96.25 |
| | | | | | Check #: 30755 | |
| | | | | | | PO/InvoiceTotal: \$96.25 |
| | | | | | | Vendor Total: \$96.25 |
| Inman Electric Motors | | | | | | |
| Check Group: | | | | | | |
| Motor for Pool Pump | | 1 | 250049 | SSI14569 6/25/2024 | 20.0000.2540.323.45.0000 Repair Swimming Pool O&M | \$854.73 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|------------------------------------|
| Check #: 30756 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$854.73</u> |
| | | | | | | Vendor Total: <u>\$854.73</u> |
| INSPRA | | | | | | |
| Check Group: | | | | | | |
| INSPRA Annual Membership Dues | | 1 | 250018 | 2226 6/24/2024 | 10.0000.2630.640.00.0000 Dues & Fees Communications | \$150.00 |
| Check #: 30757 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$150.00</u> |
| | | | | | | Vendor Total: <u>\$150.00</u> |
| ISU Bands | | | | | | |
| Check Group: | | | | | | |
| Illinois State Marching Band Championship Registration Fee | | 1 | 250013 | V492253 6/24/2024 | 10.0000.1101.640.07.0000 Dues & Fees Band | \$600.00 |
| Check #: 30758 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$600.00</u> |
| | | | | | | Vendor Total: <u>\$600.00</u> |
| J.P. Chevrolet | | | | | | |
| Check Group: | | | | | | |
| INV 6176078 - MB 1 repairs | | 1 | 250119 | 6176078 7/10/2024 | 40.0000.2550.323.00.0000 Repair Transportation | \$1,226.74 |
| Check #: 30759 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,226.74</u> |
| | | | | | | Vendor Total: <u>\$1,226.74</u> |
| Johannes Bus Service, Inc. | | | | | | |
| Check Group: | | | | | | |
| Summer School Transportation-June 2024 | | 1 | 250250 | 45801 7/21/2024 | 10.0000.2550.331.00.4300 Pupil Transportation Title I | \$4,708.50 |
| Check #: 30760 | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|-------------------------|--|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$4,708.50 |
| Check Group: | | | | | | |
| Athletic Transportation-June 2024 | | 1 | 250283 | 45800 7/22/2024 | 40.0000.2550.331.89.0000 Pupil Transportation Athletics | \$493.50 |
| Special Education Transportation | | 1 | 250283 | 45800 7/22/2024 | 40.0000.2550.331.90.0000 Pupil Transportation Special Education | \$1,696.17 |
| Check #: 30760 | | | | | | PO/InvoiceTotal: \$2,189.67 |
| | | | | | | Vendor Total: \$6,898.17 |
| John Deere Financial | | | | | | |
| Check Group: | | | | | | |
| Battery SG52 | | 1 | 250181 | 277848 7/16/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$44.99 |
| Check #: 30761 | | | | | | PO/InvoiceTotal: \$44.99 |
| | | | | | | Vendor Total: \$44.99 |
| Kaeb Sanitary Supply, Inc. | | | | | | |
| Check Group: | | | | | | |
| Carpet Shampoo Brushes | | 1 | 250050 | 222349 6/25/2024 | 20.0000.2540.323.00.0000 Repair O & M | \$360.00 |
| Check #: 30762 | | | | | | PO/InvoiceTotal: \$360.00 |
| Check Group: | | | | | | |
| Vacuum Suction Hoses | | 2 | 250051 | 222288 6/25/2024 | 20.0000.2540.323.00.0000 Repair O & M | \$139.94 |
| Check #: 30762 | | | | | | PO/InvoiceTotal: \$139.94 |
| | | | | | | Vendor Total: \$499.94 |
| Kendrick Pest Control | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------------|---|----------|
| Check Group: | | | | | | |
| Pest Control | | 1 | 250236 | 254167 7/21/2024 | 20.0000.2540.300.00.0000 Purchase Services O & M | \$70.00 |
| Check #: 30763 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$70.00 |
| Vendor Total: | | | | | | \$70.00 |
| Koehler, Rich | | | | | | |
| Check Group: | | | | | | |
| refund retiree basic life insurance due to rate reduction change (July & August) | | 2 | 250257 | V894281 7/22/2024 | 10.1995.0000.000.00.0000 Insurance-Retirees | \$45.00 |
| Check #: 30764 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$45.00 |
| Vendor Total: | | | | | | \$45.00 |
| Krasinski, Kevin | | | | | | |
| Check Group: | | | | | | |
| Uniform-Work Boots (Farm & Fleet) | | 1 | 250172 | Farm & Fleet-7/10/24 7/15/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$79.99 |
| Check #: 30765 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$79.99 |
| Vendor Total: | | | | | | \$79.99 |
| L. P. 5 | | | | | | |
| Check Group: | | | | | | |
| Spring Fling Appetizers, Gratuity and Room Rental | | 1 | 250078 | Senicas Oak Ridge 7/2/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$950.00 |
| Check #: 30766 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$950.00 |
| Check Group: | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------------------|--|-------------------------------|
| Bus Reapplication-M Taylor | | 1 | 250121 | M Taylor-7/1/24 7/10/2024 | 40.0000.2550.300.00.0000 Purchase Services Transportation | \$4.00 |
| | | | | | Check #: 30766 | |
| | | | | | | PO/InvoiceTotal: \$4.00 |
| Check Group: John's Place: Lunch for Supt Council Work Day | | 1 | 250122 | V15047 7/10/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$81.50 |
| | | | | | Check #: 30766 | |
| | | | | | | PO/InvoiceTotal: \$81.50 |
| Check Group: John's PLace: Supt. Council Work Day | | 1 | 250182 | Johns Place-7/12/24 7/16/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$102.00 |
| | | | | | Check #: 30766 | |
| | | | | | | PO/InvoiceTotal: \$102.00 |
| | | | | | | Vendor Total: \$1,137.50 |
| L.E.A.S.E. | | | | | | |
| Check Group: FY25 L.E.A.S.E. Local Funds Billing | | 1 | 250147 | FY25 7/16/2024 | 10.0000.4120.311.00.0000 Administrative Services LEASE | \$102,294.58 |
| | | | | | Check #: 30767 | |
| | | | | | | PO/InvoiceTotal: \$102,294.58 |
| | | | | | | Vendor Total: \$102,294.58 |
| Ladzinski Cement Finishing | | | | | | |
| Check Group: Transition House Gravel Parking | | 1 | 240797 | 2465 7/17/2024 | 20.0000.2540.300.00.0000 Purchase Services O & M | \$3,079.00 |
| | | | | | Check #: 30768 | |
| | | | | | | PO/InvoiceTotal: \$3,079.00 |
| | | | | | | Vendor Total: \$3,079.00 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|-------------|
| LaSalle Rotary | | | | | | |
| Check Group: | | | | | | |
| 8 Tickets for Administrators, BOE members and guests Honor Society Rotary Banquet | | 1 | 243187 | V866726 7/17/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$200.00 |
| | | | | | Check #: 30769 | |
| | | | | | PO/InvoiceTotal: | \$200.00 |
| Check Group: | | | | | | |
| LaSalle Rotary Club annual dues-Matt Baker | | 1 | 250019 | V80785 6/24/2024 | 10.0000.2630.640.00.0000 Dues & Fees Communications | \$180.00 |
| | | | | | Check #: 30769 | |
| | | | | | PO/InvoiceTotal: | \$180.00 |
| | | | | | Vendor Total: | \$380.00 |
| Lighted Way Association | | | | | | |
| Check Group: | | | | | | |
| KB IE EG KK SP KY 06/24 | | 1 | 250148 | June 2024 7/16/2024 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$28,059.40 |
| | | | | | Check #: 30770 | |
| | | | | | PO/InvoiceTotal: | \$28,059.40 |
| | | | | | Vendor Total: | \$28,059.40 |
| Marco, Inc-Dallas | | | | | | |
| Check Group: | | | | | | |
| Copiers/Printers | | 1 | 250066 | 36851122 7/1/2024 | 10.0000.1100.316.00.0000 Lease Levy-Purchased Services | \$8,528.75 |
| | | | | | Check #: 30771 | |
| | | | | | PO/InvoiceTotal: | \$8,528.75 |
| | | | | | Vendor Total: | \$8,528.75 |
| Marco, Inc-Minneapolis | | | | | | |
| Check Group: | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|--|-----------------------------|
| Staples | | 1 | 250196 | INV12602333 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$102.28 |
| | | | | | Check #: 30772 | |
| | | | | | | PO/InvoiceTotal: \$102.28 |
| | | | | | | Vendor Total: \$102.28 |
| McGraw Hill-School Educ. | | | | | | |
| Check Group: | | | | | | |
| PD for ALEKS Implementation | | 2 | 250151 | 133187057001 7/18/2024 | 10.0000.1100.420.00.0000 Textbooks | \$3,000.00 |
| ALEKS Math Intervention (4-Year Subscription) | | 160 | 250151 | 133191930001 7/21/2024 | 10.0000.1100.420.00.0000 Textbooks | \$6,624.00 |
| | | | | | Check #: 30773 | |
| | | | | | | PO/InvoiceTotal: \$9,624.00 |
| | | | | | | Vendor Total: \$9,624.00 |
| McKee, Larry E | | | | | | |
| Check Group: | | | | | | |
| refund retiree basic life insurance due to rate reduction change (July & August) | | 2 | 250247 | V244154 7/21/2024 | 10.1995.0000.000.00.0000 Insurance-Retirees | \$45.00 |
| | | | | | Check #: 30774 | |
| | | | | | | PO/InvoiceTotal: \$45.00 |
| | | | | | | Vendor Total: \$45.00 |
| Menards | | | | | | |
| Check Group: | | | | | | |
| Shelving Material | | 1 | 250041 | 56174 6/25/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$89.27 |
| | | | | | Check #: 30775 | |
| | | | | | | PO/InvoiceTotal: \$89.27 |
| Check Group: | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|---------------------------|
| Landscaping Materials | | 1 | 250042 | 56193 6/25/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$135.21 |
| | | | | | Check #: 30775 | |
| | | | | | | PO/InvoiceTotal: \$135.21 |
| Check Group: | | | | | | |
| Landscape Rock | | 23 | 250043 | 56269 6/25/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$51.52 |
| | | | | | Check #: 30775 | |
| | | | | | | PO/InvoiceTotal: \$51.52 |
| Check Group: | | | | | | |
| Landscaping Rock | | 22 | 250044 | 56262 6/25/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$49.28 |
| | | | | | Check #: 30775 | |
| | | | | | | PO/InvoiceTotal: \$49.28 |
| Check Group: | | | | | | |
| Electrical Supplies | | 1 | 250074 | 57010 7/2/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$15.47 |
| | | | | | Check #: 30775 | |
| | | | | | | PO/InvoiceTotal: \$15.47 |
| Check Group: | | | | | | |
| Electrical Supplies | | 1 | 250075 | 57150. 7/2/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$0.93 |
| | | | | | Check #: 30775 | |
| | | | | | | PO/InvoiceTotal: \$0.93 |
| Check Group: | | | | | | |
| Auditorium Stairwell Repair | | 1 | 250197 | 57848 7/17/2024 | 20.0000.2540.323.91.0000 Repair Auditorium O & M | \$124.72 |
| | | | | | Check #: 30775 | |
| | | | | | | PO/InvoiceTotal: \$124.72 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|-------------------------------|
| Check Group: | | | | | | |
| Auditorium Stairwell Repair | | 1 | 250198 | 57849 7/17/2024 | 20.0000.2540.323.91.0000 Repair Auditorium O & M | \$0.63 |
| Check #: 30775 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$0.63 |
| Check Group: | | | | | | |
| Filter | | 1 | 250237 | 57644 7/21/2024 | 20.0000.2540.410.83.4998 Supplies O & M ESSER III | \$31.96 |
| Frog Tape | | 1 | 250237 | 57644 7/21/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$7.88 |
| Check #: 30775 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$39.84 |
| | | | | | | Vendor Total: \$506.87 |
| Midwest Transit Equipment | | | | | | |
| Check Group: | | | | | | |
| 2024 Chevy/Collins Activity Bus | | 1 | 243787 | V101014710 7/17/2024 | 40.0000.2550.540.00.0000 Capital Outlay Transportation | \$107,171.00 |
| Check #: 30776 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$107,171.00 |
| | | | | | | Vendor Total: \$107,171.00 |
| Morton High School | | | | | | |
| Check Group: | | | | | | |
| Morton Marching Invitational Registration Fee | | 1 | 250008 | V979837 6/24/2024 | 10.0000.1101.640.07.0000 Dues & Fees Band | \$300.00 |
| Check #: 30777 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$300.00 |
| | | | | | | Vendor Total: \$300.00 |
| NCS Pearson, Inc. | | | | | | |
| Check Group: | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|--|-----------------------------|
| Conners-4 Q-global Score Report Qty 1 (Digital) | | 50 | 243797 | 25518601 7/17/2024 | 10.0000.2210.300.00.4620 Purchase Services IOI IDEA | \$275.00 |
| | | | | | Check #: 30778 | |
| | | | | | | PO/InvoiceTotal: \$275.00 |
| | | | | | | Vendor Total: \$275.00 |
| Newkirk & Associates, Inc. | | | | | | |
| Check Group: | | | | | | |
| Audit Services | | 1 | 250169 | 18852 7/15/2024 | 10.0000.2310.317.00.0000 Audit Services | \$2,300.00 |
| | | | | | Check #: 30779 | |
| | | | | | | PO/InvoiceTotal: \$2,300.00 |
| | | | | | | Vendor Total: \$2,300.00 |
| News Tribune/Shaw Media | | | | | | |
| Check Group: | | | | | | |
| NT Hall of Fame Sponsorship | | 1 | 250152 | 2163575 7/16/2024 | 10.0000.2630.340.00.0000 Communications Services | \$450.00 |
| | | | | | Check #: 30780 | |
| | | | | | | PO/InvoiceTotal: \$450.00 |
| | | | | | | Vendor Total: \$450.00 |
| OSF Medical Group-Occupational Health | | | | | | |
| Check Group: | | | | | | |
| J Goskusky-Asst Football-PHY/TB | | 1 | 250173 | 00206915-00 7/15/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$97.00 |
| J Salazar-Assoc Principal Student Support Services-PHY/TB | | 1 | 250173 | 00206915-00 7/15/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$97.00 |
| M Taylor-Bus Renewal-PHY/Drug Screen | | 1 | 250173 | 00206915-00 7/15/2024 | 40.0000.2550.300.00.0000 Purchase Services Transportation | \$105.00 |
| M Taylor-Bus Renewal-No Show Fee | | 1 | 250173 | 00206915-00 7/15/2024 | 40.0000.2550.300.00.0000 Purchase Services Transportation | \$52.00 |
| | | | | | Check #: 30781 | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|--------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$351.00</u> |
| | | | | | | Vendor Total: <u>\$351.00</u> |
| Otis Elevator Company | | | | | | |
| Check Group: | | | | | | |
| Maintenance Contract-Freight Elevator T0019831 | | 1 | 250067 | 292384 7/1/2024 | 80.0000.2367.310.00.0000 Inspection Services Loss Prevention | \$2,449.44 |
| Maintenance Contract-Kitchen Elevator H003409 | | 1 | 250067 | 292384 7/1/2024 | 80.0000.2367.310.00.0000 Inspection Services Loss Prevention | \$4,536.00 |
| Maintenance Contract-Hydro Elevator H003508 | | 1 | 250067 | 292384 7/1/2024 | 80.0000.2367.310.00.0000 Inspection Services Loss Prevention | \$4,269.00 |
| | | | | | | Check #: 30782 |
| | | | | | | PO/InvoiceTotal: <u>\$11,254.44</u> |
| | | | | | | Vendor Total: <u>\$11,254.44</u> |
| Plainfield South High School | | | | | | |
| Check Group: | | | | | | |
| Plainfield South Marching Invitational Registration Fee | | 1 | 250012 | V116004 6/24/2024 | 10.0000.1101.640.07.0000 Dues & Fees Band | \$200.00 |
| | | | | | | Check #: 30783 |
| | | | | | | PO/InvoiceTotal: <u>\$200.00</u> |
| | | | | | | Vendor Total: <u>\$200.00</u> |
| Prairie State Insur Coop | | | | | | |
| Check Group: | | | | | | |
| Property/Casualty Insurance | | 1 | 250045 | AGC406740. 6/25/2024 | 80.0000.2364.380.00.0000 Umbrella Insurance | \$170,122.22 |
| | | | | | | Check #: 30784 |
| | | | | | | PO/InvoiceTotal: <u>\$170,122.22</u> |
| Check Group: | | | | | | |
| Worker's Compensation Insurance | | 1 | 250046 | AGC406740 6/25/2024 | 80.0000.2362.380.00.0000 Workers Compensation Insurance | \$130,931.23 |
| | | | | | | Check #: 30784 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|----------------------------|---|-------------------------------|
| | | | | | | PO/InvoiceTotal: \$130,931.23 |
| | | | | | | Vendor Total: \$301,053.45 |
| Presidio Networked | | | | | | |
| Check Group: | | | | | | |
| critical update for VDI server | | 1 | 250076 | 6023424003706 7/11/2024 | 10.0000.2900.323.00.0000 Repair Technology | \$860.00 |
| | | | | | | Check #: 30785 |
| | | | | | | PO/InvoiceTotal: \$860.00 |
| | | | | | | Vendor Total: \$860.00 |
| Professional Plumbing Group | | | | | | |
| Check Group: | | | | | | |
| Kitchen 3-Basin Sink Faucet | | 1 | 250068 | 56763372. 7/1/2024 | 20.0000.2540.323.00.0000 Repair O & M | \$236.41 |
| | | | | | | Check #: 30786 |
| | | | | | | PO/InvoiceTotal: \$236.41 |
| Check Group: | | | | | | |
| Kitchen 3 Basin Sink Part | | 1 | 250069 | 91174389 7/1/2024 | 20.0000.2540.323.00.0000 Repair O & M | \$106.37 |
| | | | | | | Check #: 30786 |
| | | | | | | PO/InvoiceTotal: \$106.37 |
| Check Group: | | | | | | |
| Refund Part-Credit | | 1 | 250176 | 57096981 7/15/2024 | 20.0000.2540.410.00.0000 Supplies O & M | (\$210.39) |
| | | | | | | Check #: 30786 |
| | | | | | | PO/InvoiceTotal: (\$210.39) |
| | | | | | | Vendor Total: \$132.39 |
| Project Lead The Way | | | | | | |
| Check Group: | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|------------|
| LTW Engineering Participation 2024/2025 | | 1 | 250047 | 438940 6/27/2024 | 10.0000.1400.640.12.0000 Dues & Fees PLTW Engineering | \$3,200.00 |
| PLTW Computer Science Participation 2024/2025 | | 1 | 250047 | 438940 6/27/2024 | 10.0000.1101.640.12.0000 Dues & Fees PLTW Computer Science | \$2,200.00 |
| Check #: 30787 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,400.00 |
| Vendor Total: | | | | | | \$5,400.00 |
| Quadient Leasing USA, Inc. | | | | | | |
| Check Group: | | | | | | |
| Rental-7/13-10/12/24 | | 1 | 250040 | Q1375649 6/25/2024 | 10.0000.2630.341.00.0000 Postage | \$978.81 |
| Check #: 30788 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$978.81 |
| Vendor Total: | | | | | | \$978.81 |
| Quill | | | | | | |
| Check Group: | | | | | | |
| Correll 48 Round Bar Height Table | | 1 | 243949 | 39075605 7/2/2024 | 10.0000.1100.410.00.4300 Supplies Title I | \$347.00 |
| Check #: 30789 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$347.00 |
| Check Group: | | | | | | |
| Standing Cart | | 1 | 243972 | 39176962 7/22/2024 | 10.0000.1100.410.00.4300 Supplies Title I | \$150.00 |
| Two Drawer File Cabinet | | 4 | 243972 | 39189602 7/22/2024 | 10.0000.1100.410.00.4300 Supplies Title I | \$788.00 |
| Four Drawer File Cabinet | | 2 | 243972 | 39266932 7/22/2024 | 10.0000.1100.410.00.4300 Supplies Title I | \$430.00 |
| Check #: 30789 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,368.00 |
| Check Group: | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|------------------------------|
| Oxford 2-Pocket Portfolio Folder with Fasteners, Hunter Green | | 1 | 250020 | 39129860 7/11/2024 | 10.0000.2900.410.00.0000 Supplies Technology | \$14.47 |
| Check #: 30789 | | | | | | PO/InvoiceTotal: \$14.47 |
| Check Group: Study Carrel | | 3 | 250091 | 39050987 7/8/2024 | 10.0000.1100.410.00.4300 Supplies Title I | \$810.00 |
| Check #: 30789 | | | | | | PO/InvoiceTotal: \$810.00 |
| Check Group: Vertical 4 Drawer File Cabinets | | 7 | 250092 | 39210500 7/8/2024 | 10.0000.1100.410.00.4300 Supplies Title I | \$2,149.75 |
| Check #: 30789 | | | | | | PO/InvoiceTotal: \$2,149.75 |
| Check Group: Ignition Mesh Back Chair | | 9 | 250093 | 39050720 7/8/2024 | 10.0000.1100.410.00.4300 Supplies Title I | \$3,015.00 |
| HON Desk | | 7 | 250093 | 39050720 7/8/2024 | 10.0000.1100.540.00.4300 Capital Outlay Title I | \$7,749.75 |
| Check #: 30789 | | | | | | PO/InvoiceTotal: \$10,764.75 |
| Check Group: 4 Drawer Lateral File Cabinet-Fire Proof | | 2 | 250094 | 39095888 7/8/2024 | 10.0000.1100.540.00.4300 Capital Outlay Title I | \$4,363.75 |
| Check #: 30789 | | | | | | PO/InvoiceTotal: \$4,363.75 |
| Check Group: Correll 48 Round Dining Height Tables | | 3 | 250095 | 39075605 7/8/2024 | 10.0000.1100.410.00.4300 Supplies Title I | \$1,011.00 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|------------|
| Check #: 30789 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,011.00 |
| Check Group: | | | | | | |
| Folders | | 1 | 250097 | 39129684 7/8/2024 | 10.0000.2410.410.00.0000 Supplies Principal | \$15.98 |
| Check #: 30789 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$15.98 |
| Check Group: | | | | | | |
| Scissors | | 3 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$7.47 |
| Clipboards | | 4 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$23.92 |
| Correction tape | | 1 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$24.47 |
| Staples | | 1 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$4.32 |
| Index Cards | | 6 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$14.82 |
| Small binder clips | | 12 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$16.08 |
| Medium Binder Clips | | 12 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$35.88 |
| 1 in. 3 ring binder | | 3 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$11.91 |
| 2 in. 3 ring binder | | 3 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$17.13 |
| 1 dozen yellow highlighters | | 1 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$5.98 |
| Bic Blue pens | | 5 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$8.30 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|------------|
| Bic black pens | | 5 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$10.25 |
| Manila File Folders | | 6 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$140.34 |
| Staples | | 10 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$24.70 |
| Legal Pads | | 2 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$23.96 |
| Expo dry erase cleaner | | 5 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$14.95 |
| Dry Eraser | | 20 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$59.80 |
| Jumbo paper clips | | 1 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$12.41 |
| 9x12 Quickstrip envelopes | | 6 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$238.08 |
| Dry Erase Markers | | 40 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$199.60 |
| Facial Tissue | | 40 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$79.60 |
| Scotch Tape | | 2 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$43.18 |
| Tape Dispensers | | 4 | 250201 | 39168855 7/21/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$20.00 |
| Check #: 30789 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,037.15 |
| Check Group: | | | | | | |
| Manila Folders | | 1 | 250202 | 39189260 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$23.39 |
| Legal Pad | | 1 | 250202 | 39189260 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$9.47 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--------------------------------------|----------|
| Bic Black pens | | 7 | 250202 | 39189260 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$14.35 |
| Bic Red pens | | 7 | 250202 | 39189260 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$12.60 |
| #2 Pencils | | 8 | 250202 | 39189260 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$11.68 |
| Check #: 30789 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$71.49 |
| Check Group: | | | | | | |
| Highlighters | | 2 | 250203 | 39189611 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$11.96 |
| Manila File Folders | | 2 | 250203 | 39189611 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$46.78 |
| Check #: 30789 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$58.74 |
| Check Group: | | | | | | |
| regular paper clips | | 1 | 250204 | 39189249 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$4.32 |
| Highlighters | | 9 | 250204 | 39189249 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$53.82 |
| Manila Folders | | 4 | 250204 | 39189249 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$93.56 |
| Legal Pad | | 1 | 250204 | 39189249 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$9.47 |
| Standard staples | | 5 | 250204 | 39189249 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$12.35 |
| Dry Erase Markers | | 26 | 250204 | 39189249 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$129.74 |
| Scotch Tape | | 1 | 250204 | 39189249 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$23.39 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--------------------------------------|------------------------------------|
| Expo Dry Erasers | | 4 | 250204 | 39189249 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$11.96 |
| Expo Dry erase cleaner | | 4 | 250204 | 39189249 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$11.96 |
| Bic Black pens | | 7 | 250204 | 39189249 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$14.35 |
| Bic Red pens | | 7 | 250204 | 39189249 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$12.60 |
| #2 Pencils | | 9 | 250204 | 39189249 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$13.14 |
| Check #: 30789 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$390.66</u> |
| Check Group: | | | | | | |
| Dry Erase Markers | | 220 | 250205 | 39189254 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$1,097.80 |
| Expo Dry Erasers | | 11 | 250205 | 39189254 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$32.89 |
| Expo Dry Erase cleaner | | 11 | 250205 | 39189254 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$32.89 |
| #2 Pencils | | 11 | 250205 | 39189254 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$16.06 |
| Yellow Highlighters | | 5 | 250205 | 39189254 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$29.90 |
| Manila File Folders | | 8 | 250205 | 39189254 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$187.12 |
| Check #: 30789 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,396.66</u> |
| Check Group: | | | | | | |
| Jumbo Paper Clips | | 1 | 250206 | 39192716 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$12.41 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--------------------------------------|---------------------------|
| Check #: 30789 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$12.41 |
| Check Group: | | | | | | |
| Regular paper clips | | 1 | 250207 | 39189605 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$4.32 |
| Yellow Highlighters | | 9 | 250207 | 39189605 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$53.82 |
| Legal Pad | | 1 | 250207 | 39189605 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$9.47 |
| Standard Staples | | 9 | 250207 | 39189605 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$22.23 |
| Dry Erase Markers | | 18 | 250207 | 39189605 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$89.82 |
| Scotch Tape | | 1 | 250207 | 39189605 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$21.99 |
| Expo Erasers | | 5 | 250207 | 39189605 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$14.95 |
| Dry Eraser Cleaner | | 5 | 250207 | 39189605 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$14.95 |
| Bic Black Pens | | 9 | 250207 | 39189605 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$18.45 |
| Bic Red pens | | 9 | 250207 | 39189605 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$16.20 |
| #2 Pencils | | 9 | 250207 | 39189605 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$13.14 |
| Check #: 30789 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$279.34 |
| Check Group: | | | | | | |
| Expo Dry Erasers | | 5 | 250209 | 39189619 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$14.95 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|-------------|
| Expo Dry Eraser Cleaner | | 5 | 250209 | 39189619 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$14.95 |
| Bic Black Pens | | 6 | 250209 | 39189619 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$12.30 |
| Bic Red pens | | 6 | 250209 | 39189619 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$10.80 |
| #2 Pencils | | 8 | 250209 | 39189619 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$11.68 |
| Yellow Highlighters | | 4 | 250209 | 39189619 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$23.92 |
| Manila Folders | | 2 | 250209 | 39189619 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$46.78 |
| Legal Pad | | 1 | 250209 | 39189619 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$9.47 |
| Scotch Tape | | 1 | 250209 | 39189619 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$21.99 |
| Check #: 30789 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$166.84 |
| Check Group: | | | | | | |
| Vertical Filing Cabinets | | 1 | 250223 | 39389783 7/21/2024 | 20.0000.2540.410.00.0000 Supplies O & M | \$394.00 |
| Check #: 30789 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$394.00 |
| Check Group: | | | | | | |
| Return-Filing Cabinets-Damaged | | 1 | 250224 | 39420029 7/21/2024 | 20.0000.2540.410.00.0000 Supplies O & M | (\$394.00) |
| Check #: 30789 | | | | | | |
| PO/InvoiceTotal: | | | | | | (\$394.00) |
| Vendor Total: | | | | | | \$24,257.99 |

Regl Office Of Education

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|------|--------|-----------------------------|--|-----------------------------|
| Check Group: | | | | | | |
| 2024-2025 Food Co-op Membership and Assessment Fees | | 1198 | 250104 | V7387 7/8/2024 | 10.0000.2560.640.00.0000 Dues & Fees Cafeteria | \$1,138.10 |
| | | | | | | Check #: 30790 |
| | | | | | | PO/InvoiceTotal: \$1,138.10 |
| Check Group: | | | | | | |
| M Taylor-Bus Refresher | | 1 | 250123 | 6.19.24BR 7/10/2024 | 40.0000.2550.300.00.0000 Purchase Services Transportation | \$10.00 |
| | | | | | | Check #: 30790 |
| | | | | | | PO/InvoiceTotal: \$10.00 |
| | | | | | | Vendor Total: \$1,148.10 |
| Reliance Standard Life Insurance Company | | | | | | |
| Check Group: | | | | | | |
| July Supp Life, 10 month adj (JUN Brandner) | | 1 | 250214 | GL162427-Jul24 7/17/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$11.14 |
| July Supp Life, 10 month adj (JUN Bruce) | | 1 | 250214 | GL162427-Jul24 7/17/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$55.70 |
| July Supp Life, 10 month adj (JUN Buttke) | | 1 | 250214 | GL162427-Jul24 7/17/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$1.94 |
| July Supp Life, 10 month adj (JUN Girton) | | 1 | 250214 | GL162427-Jul24 7/17/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$2.60 |
| July Supp Life, 10 month adj (JUN Hanford) | | 1 | 250214 | GL162427-Jul24 7/17/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$1.04 |
| July Supp Life, 10 month adj (JUN Keeney) | | 1 | 250214 | GL162427-Jul24 7/17/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$3.90 |
| July Supp Life, 10 month adj (JUN Soenksen) | | 1 | 250214 | GL162427-Jul24 7/17/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$3.90 |
| July Supp Life, 10 month adj (JUN Wooden) | | 1 | 250214 | GL162427-Jul24 7/17/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$1.30 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------|---|----------|
| July Supp Life, 10 month adj (JUN Zens) | | 1 | 250214 | GL162427-Jul24 7/17/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$5.57 |
| July 2024 Supplemental Life billing | | 1 | 250214 | GL162427-Jul24 7/17/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$102.31 |
| Check #: 30791 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$189.40 |
| Check Group: | | | | | | |
| August Supp Life, 10 month adj (JUL Brandner) | | 1 | 250249 | GL162427-July24 7/21/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$11.14 |
| August Supp Life, 10 month adj (JUL Bruce) | | 1 | 250249 | GL162427-July24 7/21/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$55.70 |
| August Supp Life, 10 month adj (JUL Buttke) | | 1 | 250249 | GL162427-July24 7/21/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$1.94 |
| August Supp Life, 10 month adj (JUL Girton) | | 1 | 250249 | GL162427-July24 7/21/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$2.60 |
| August Supp Life, 10 month adj (JUL Hanford) | | 1 | 250249 | GL162427-July24 7/21/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$1.04 |
| August Supp Life, 10 month adj (JUL Keeney) | | 1 | 250249 | GL162427-July24 7/21/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$3.90 |
| August Supp Life, 10 month adj (JUL Soenksen) | | 1 | 250249 | GL162427-July24 7/21/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$3.90 |
| August Supp Life, 10 month adj (JUL Wooden) | | 1 | 250249 | GL162427-July24 7/21/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$1.30 |
| August Supp Life, 10 month adj (JUL Zens) | | 1 | 250249 | GL162427-July24 7/21/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$5.57 |
| August Supp Life, final pay adj (JUL Koesler) | | 1 | 250249 | GL162427-July24 7/21/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | (\$3.12) |
| August Supp Life, new enrollment (JUL Lange) | | 1 | 250249 | GL162427-July24 7/21/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$13.00 |
| August Supp Life, new enrollment (JUL Salazar) | | 1 | 250249 | GL162427-July24 7/21/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$11.70 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|-----|--------|------------------------------|---|------------------------------------|
| August 2024 Supplemental Life billing | | 1 | 250249 | GL162427-July24 7/21/2024 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$130.16 |
| | | | | | Check #: 30791 | |
| | | | | | | PO/InvoiceTotal: <u>\$238.83</u> |
| | | | | | | Vendor Total: <u>\$428.23</u> |
| Republic Services #792 | | | | | | |
| Check Group: | | | | | | |
| Garbage Collection | | 1 | 250061 | 0792-000832096 6/27/2024 | 20.0000.2540.321.00.0000 Sanitation Services O & M | \$1,438.73 |
| | | | | | Check #: 30792 | |
| | | | | | | PO/InvoiceTotal: <u>\$1,438.73</u> |
| | | | | | | Vendor Total: <u>\$1,438.73</u> |
| Riddell/All American Sports | | | | | | |
| Check Group: | | | | | | |
| Helmet Reconditioning | | 1 | 250098 | 952055946 7/8/2024 | 80.0000.2367.323.00.0000 Repair Loss Prevention | \$9,862.04 |
| | | | | | Check #: 30793 | |
| | | | | | | PO/InvoiceTotal: <u>\$9,862.04</u> |
| Check Group: | | | | | | |
| Helmets (12) | | 12 | 250124 | 442304400 7/10/2024 | 10.0000.1510.410.20.0000 Supplies Football | \$6,070.95 |
| | | | | | Check #: 30793 | |
| | | | | | | PO/InvoiceTotal: <u>\$6,070.95</u> |
| | | | | | | Vendor Total: <u>\$15,932.99</u> |
| S&A Building Specialties | | | | | | |
| Check Group: | | | | | | |
| Fabric Tackboards-Couseling Office | | 1 | 250107 | 91-24-1 7/17/2024 | 10.0000.1100.410.00.4300 Supplies Title I | \$3,000.00 |
| | | | | | Check #: 30794 | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|---|------------------------------|
| | | | | | | PO/InvoiceTotal: \$3,000.00 |
| | | | | | | Vendor Total: \$3,000.00 |
| S.R.A.V.T.E. | | | | | | |
| Check Group: | | | | | | |
| Administrative Assessment | | 1 | 250048 | V752264 6/25/2024 | 10.0000.4240.670.00.0000 Tuition CTE Programs | \$4,168.50 |
| | | | | | | Check #: 30795 |
| | | | | | | PO/InvoiceTotal: \$4,168.50 |
| | | | | | | Vendor Total: \$4,168.50 |
| School Specialty | | | | | | |
| Check Group: | | | | | | |
| Record Books | | 10 | 250210 | 208134227226 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$122.90 |
| Lesson Plan Books | | 60 | 250210 | 208134227226 7/21/2024 | 10.0000.1100.410.00.0000 Supplies | \$299.40 |
| | | | | | | Check #: 30796 |
| | | | | | | PO/InvoiceTotal: \$422.30 |
| | | | | | | Vendor Total: \$422.30 |
| Smith Sales & Service | | | | | | |
| Check Group: | | | | | | |
| New X-Mark Mower (2024) | | 1 | 250055 | 63870 6/27/2024 | 20.0000.2540.540.00.0000 Capital Outlay O & M | \$12,000.00 |
| | | | | | | Check #: 30797 |
| | | | | | | PO/InvoiceTotal: \$12,000.00 |
| | | | | | | Vendor Total: \$12,000.00 |
| Specialized Education of Illinois, Inc. | | | | | | |
| Check Group: | | | | | | |
| LB 06/24 | | 1 | 250175 | INV196281 7/15/2024 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$685.38 |
| | | | | | | Check #: 30798 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------|--|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$685.38</u> |
| | | | | | | Vendor Total: <u>\$685.38</u> |
| Specialty Floors, Inc. | | | | | | |
| Check Group: | | | | | | |
| Clean/Finish-Sellett Gym Floor | | 1 | 250153 | 5388 7/16/2024 | 20.0000.2540.300.00.0000 Purchase Services O & M | \$2,460.00 |
| | | | | | | Check #: 30799 |
| | | | | | | PO/InvoiceTotal: <u>\$2,460.00</u> |
| Check Group: | | | | | | |
| Clean/Finish-E Gym Floor | | 1 | 250278 | 5429 7/22/2024 | 20.0000.2540.300.00.0000 Purchase Services O & M | \$2,460.00 |
| | | | | | | Check #: 30799 |
| | | | | | | PO/InvoiceTotal: <u>\$2,460.00</u> |
| | | | | | | Vendor Total: <u>\$4,920.00</u> |
| Spring Valley Bakery | | | | | | |
| Check Group: | | | | | | |
| Donuts for staff on August 8th | | 1 | 250255 | V338290 7/22/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$156.00 |
| | | | | | | Check #: 30800 |
| | | | | | | PO/InvoiceTotal: <u>\$156.00</u> |
| | | | | | | Vendor Total: <u>\$156.00</u> |
| T-Mobile | | | | | | |
| Check Group: | | | | | | |
| Hot Spots | | 1 | 250248 | 970026383-Jul24 7/21/2024 | 10.0000.2900.300.00.0000 Purchase Services Technology | \$300.00 |
| | | | | | | Check #: 30801 |
| | | | | | | PO/InvoiceTotal: <u>\$300.00</u> |
| | | | | | | Vendor Total: <u>\$300.00</u> |
| TCI Companies | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|------------|
| Check Group: | | | | | | |
| Adjust Irrigation Run Times for Watering Schedule-Sports Complex | | 1 | 250052 | W84318 6/25/2024 | 60.0000.2530.300.93.0000 Purchase Services Sports Complex | \$93.75 |
| Check #: 30802 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$93.75 |
| Vendor Total: | | | | | | \$93.75 |
| Team Fitz Graphics | | | | | | |
| Check Group: | | | | | | |
| GPA board inserts 2023/2024 Inv# 65563 | | 1 | 250154 | 65563 7/16/2024 | 10.0000.1510.410.00.0000 Supplies General Athletics | \$116.00 |
| Check #: 30803 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$116.00 |
| Vendor Total: | | | | | | \$116.00 |
| Tennis Warehouse | | | | | | |
| Check Group: | | | | | | |
| Case of Penn Tennis Balls | | 12 | 250125 | 18010694 7/16/2024 | 10.0000.1510.410.26.0000 Supplies Tennis Girls | \$1,000.00 |
| Agility Ladders | | 2 | 250125 | 18010694 7/16/2024 | 10.0000.1510.410.25.0000 Supplies Tennis Boys | \$44.78 |
| Prince Grip | | 6 | 250125 | 18010694 7/16/2024 | 10.0000.1510.410.25.0000 Supplies Tennis Boys | \$222.74 |
| Check #: 30804 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,267.52 |
| Vendor Total: | | | | | | \$1,267.52 |
| The Locker Room | | | | | | |
| Check Group: | | | | | | |
| Gauntlet III Shoulder Pads (M) | | 3 | 250126 | 23-02293 7/10/2024 | 10.0000.1510.410.20.0000 Supplies Football | \$465.00 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------|---|-------------------------------|
| Gauntlet III Shoulder Pad (SM) | | 12 | 250126 | 23-02293 7/10/2024 | 10.0000.1510.410.20.0000 Supplies Football | \$1,860.00 |
| | | | | | Check #: 30805 | |
| | | | | | | PO/InvoiceTotal: \$2,325.00 |
| | | | | | | Vendor Total: \$2,325.00 |
| Toedter Oil Co., Inc. | | | | | | |
| Check Group: | | | | | | |
| Gas-Maintenance | | 1 | 250099 | 397187 7/8/2024 | 20.0000.2540.464.93.0000 Gasoline Sports Complex O & M | \$728.75 |
| | | | | | Check #: 30806 | |
| | | | | | | PO/InvoiceTotal: \$728.75 |
| | | | | | | Vendor Total: \$728.75 |
| United States Postal Srvc | | | | | | |
| Check Group: | | | | | | |
| Postage | | 1 | 250127 | V24631 7/10/2024 | 10.0000.2630.341.00.0000 Postage | \$10,000.00 |
| | | | | | Check #: 30807 | |
| | | | | | | PO/InvoiceTotal: \$10,000.00 |
| | | | | | | Vendor Total: \$10,000.00 |
| US Bancorp Govrnmt Lease | | | | | | |
| Check Group: | | | | | | |
| Chromebooks lease agreement - payment 2 of 4 | | 1 | 250183 | 530781772 7/16/2024 | 10.0000.8410.660.00.0000 Capital Lease Transfer | \$131,903.90 |
| | | | | | Check #: 30808 | |
| | | | | | | PO/InvoiceTotal: \$131,903.90 |
| | | | | | | Vendor Total: \$131,903.90 |
| US Bank Voyager Fleet | | | | | | |
| Check Group: | | | | | | |
| Gas-Driver's Education | | 1 | 250080 | 8693495302427. 7/10/2024 | 10.0000.1700.464.00.0000 Gas Drivers Education | \$347.97 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------|--|--------------------------------------|
| Check #: 30809 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$347.97</u> |
| Check Group: | | | | | | |
| Gas-Maintenance | | 1 | 250100 | 8693495302427 7/10/2024 | 20.0000.2540.464.00.0000 Gasoline O & M | \$69.00 |
| Check #: 30809 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$69.00</u> |
| Check Group: | | | | | | |
| Gas-Special Education | | 1 | 250128 | 8693495302427.. 7/10/2024 | 40.0000.2550.464.90.0000 Gasoline Special Education | \$60.27 |
| Gas-Athletics | | 1 | 250128 | 8693495302427.. 7/10/2024 | 40.0000.2550.464.89.0000 Gasoline Athletics | \$357.46 |
| Gas-Activities | | 1 | 250128 | 8693495302427.. 7/10/2024 | 40.0000.2550.464.88.0000 Gasoline Activities | \$114.81 |
| Check #: 30809 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$532.54</u> |
| | | | | | | Vendor Total: <u>\$949.51</u> |
| Vissering Construction Company | | | | | | |
| Check Group: | | | | | | |
| Howard Fellows Stadium Restoration and Renovation | | 1 | 250083 | V531880 7/8/2024 | 60.0000.2530.300.92.0000 Purchase Services Capital Projects Stadium | \$244,544.02 |
| Check #: 30810 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$244,544.02</u> |
| Check Group: | | | | | | |
| Elevator Modernization Dolan Building | | 1 | 250101 | V187520 7/8/2024 | 90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety | \$4,181.88 |
| Check #: 30810 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$4,181.88</u> |
| Check Group: | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------------|--|--------------|
| Coaches Office Renovation | | 1 | 250102 | V814357 7/8/2024 | 60.0000.2530.300.00.0000 Purchase Services Capital Projects | \$89,359.20 |
| Counseling Office Renovation | | 1 | 250102 | V814357 7/8/2024 | 90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety | \$111,450.60 |
| Check #: 30810 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$200,809.80 |
| Vendor Total: | | | | | | \$449,535.70 |
| Wal-Mart, Stores | | | | | | |
| Check Group: | | | | | | |
| District Office and Opening Day Supplies | | 1 | 250240 | 42419948244189 6 7/21/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$217.18 |
| Check #: 30811 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$217.18 |
| Vendor Total: | | | | | | \$217.18 |
| Wallace Elementary School | | | | | | |
| Check Group: | | | | | | |
| SB hearing (23-24) | | 1 | 250155 | 23/24 7/16/2024 | 10.0000.1215.300.00.0000 Purchase Service Other Health | \$1,584.57 |
| AF Hearing (23-24) | | 1 | 250155 | 23/24 7/16/2024 | 10.0000.1215.300.00.0000 Purchase Service Other Health | \$5,617.23 |
| Check #: 30812 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$7,201.80 |
| Vendor Total: | | | | | | \$7,201.80 |
| WIU Bands | | | | | | |
| Check Group: | | | | | | |
| WIU Marching Band Classic Registration Fee | | 1 | 250014 | V277431 6/24/2024 | 10.0000.1101.640.07.0000 Dues & Fees Band | \$200.00 |
| Check #: 30813 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$200.00 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021 07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------------------|--|----------|
| Vendor Total: | | | | | | \$200.00 |
| WMK LLC | | | | | | |
| Check Group: | | | | | | |
| Transit Van 1 & 2 - Wheelchair / Lift Maintenance RO# PLN-838121 / RO # PLN-838124 | | 2 | 250134 | PLN-838121 & 838124 7/10/2024 | 40.0000.2550.323.00.0000 Repair Transportation | \$325.50 |
| Check #: 30814 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$325.50 |
| Vendor Total: | | | | | | \$325.50 |
| Wrobleski, Steven R | | | | | | |
| Check Group: | | | | | | |
| Monthly Phone Allowance | | 1 | 250082 | V262061 7/8/2024 | 10.0000.2320.340.00.0000 Phone Allowance Superintendent | \$50.00 |
| Check #: 30815 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$50.00 |
| Vendor Total: | | | | | | \$50.00 |
| Zukowski, Walter Attny | | | | | | |
| Check Group: | | | | | | |
| Peru TIF | | 1 | 250242 | V65632 7/21/2024 | 10.0000.2310.318.00.0000 Legal Services | \$108.00 |
| Check #: 30816 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$108.00 |
| Check Group: | | | | | | |
| Subpoena | | 1 | 250243 | V598664 7/21/2024 | 10.0000.2310.318.00.0000 Legal Services | \$228.00 |
| Check #: 30816 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$228.00 |
| Check Group: | | | | | | |
| Oglesby TIF | | 1 | 250244 | V596297 7/21/2024 | 10.0000.2310.318.00.0000 Legal Services | \$618.50 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1021 07/24/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|--|
| Check #: 30816 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> \$618.50</u> |
| Check Group: | | | | | | |
| Miscellaneous | | 1 | 250245 | V178487 7/21/2024 | 10.0000.2310.318.00.0000 Legal Services | \$96.00 |
| Check #: 30816 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> \$96.00</u> |
| | | | | | | Vendor Total: <u> \$1,050.50</u> |
| Zukowski, Walter Retainer | | | | | | |
| Check Group: | | | | | | |
| Monthly Retainer-August 2024 | | 1 | 250246 | V169736 7/21/2024 | 10.0000.2310.318.00.0000 Legal Services | \$125.00 |
| Check #: 30817 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> \$125.00</u> |
| | | | | | | Vendor Total: <u> \$125.00</u> |
| | | | | | | Grand Total: <u> \$1,831,278.57</u> |

End of Report