
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1034 Voucher Date: 08/14/2024 Prepared By: _____

Printed: 08/12/2024 02:27:27 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 \$1,450,803.33 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	\$445,221.04
20	Operations & Maintenance Fund	\$48,828.44
30	Debt Service Fund	\$500.00
40	Transportation Fund	\$3,906.06
60	Capital Projects Fund	\$676,010.02
80	Tort Fund	\$11,023.17
90	Fire Prevention & Safety Fund	\$265,314.60
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		\$1,450,803.33

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1034

08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Advanced Turf Solutions						
Check Group:						
Natural Turf Treatments		1	250428	SO1200404 8/6/2024	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$847.24
					Check #: 30819	
					PO/InvoiceTotal:	\$847.24
					Vendor Total:	\$847.24
AireSpring						
Check Group:						
VoIP Local/Long Distance Service		1	250430	187098455 8/6/2024	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$361.07
					Check #: 30820	
					PO/InvoiceTotal:	\$361.07
					Vendor Total:	\$361.07
Airgas USA, LLC						
Check Group:						
Propane		1	250391	9152033042 8/6/2024	20.0000.2540.410.00.0000 Supplies O & M	\$59.34
					Check #: 30821	
					PO/InvoiceTotal:	\$59.34
					Vendor Total:	\$59.34
Amazon Capital Services						
Check Group:						
1/4 Flare Cap		3	250077	1MWF-JCXT-4FQ K 7/30/2024	20.0000.2540.323.00.0000 Repair O & M	\$164.97
					Check #: 30822	
					PO/InvoiceTotal:	\$164.97
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1034

08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Uniform-Work Boots-M Lindbergh		1	250132	1349-9NLC-HDM V 8/4/2024	20.0000.2540.410.00.0000 Supplies O & M Check #: 30822	\$93.56
PO/InvoiceTotal:						\$93.56
Check Group:						
Hand 2mind Large Barn Owl Pellets pack of 50		2	250166	1X7R-MT6V-4NFJ 7/29/2024	10.0000.1101.410.04.0000 Supplies Science Check #: 30822	\$480.42
PO/InvoiceTotal:						\$480.42
Check Group:						
Uniform-Work Shoes-D Scoma		1	250251	19HF-PLQT-1PK R 7/30/2024	20.0000.2540.410.00.0000 Supplies O & M	\$108.91
Uniform-Work Boots-M Heiden		1	250251	19HF-PLQT-1PK R 7/30/2024	20.0000.2540.410.00.0000 Supplies O & M Check #: 30822	\$119.99
PO/InvoiceTotal:						\$228.90
Check Group:						
Multifunction Electronic Digital sport watch timer large display with date, time, and alarm set of 24		1	250253	1YQQ-MY4R-4KV H 7/30/2024	10.0000.1101.410.04.0000 Supplies Science	\$59.98
Multifunction Electronic Digit set of 24al sport watch timer large display with date, time, and alarm set of 10		1	250253	1YQQ-MY4R-4KV H 7/30/2024	10.0000.1101.410.04.0000 Supplies Science Check #: 30822	\$34.59
PO/InvoiceTotal:						\$94.57
Check Group:						
Uniform-Pants-D Battaglia		5	250285	1349-9NLC-HDM V. 8/4/2024	20.0000.2540.410.00.0000 Supplies O & M Check #: 30822	\$269.50

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$269.50
Check Group:						
Basic Medical Synmax Vinyl Exam gloves latex free, powder free, Large case of 1000		2	250293	1JXN-WVTP-1JW W 7/31/2024	10.0000.1101.410.04.0000 Supplies Science	\$62.00
Basic Medical Synmax vinyl exam gloves latex free powder free, XL case of 1000		2	250293	1JXN-WVTP-1JW W 7/31/2024	10.0000.1101.410.04.0000 Supplies Science	\$55.70
Basic medical synmax vinyl exam gloves latex free, powder free medium case of 1000		2	250293	1JXN-WVTP-1JW W 7/31/2024	10.0000.1101.410.04.0000 Supplies Science	\$61.04
						Check #: 30822
						PO/InvoiceTotal: \$178.74
Check Group:						
Princeton Review - AP Biology 27th Edition		15	250294	1NT4-V7GF-WNT P 8/6/2024	10.0000.1100.420.00.0000 Textbooks	\$338.55
						Check #: 30822
						PO/InvoiceTotal: \$338.55
Check Group:						
Uniform-Work Boots-L Wisen		1	250301	1FCX-4NCN-DQY 4 7/30/2024	20.0000.2540.410.00.0000 Supplies O & M	\$119.95
						Check #: 30822
						PO/InvoiceTotal: \$119.95
Check Group:						
ESSENSON Air Dry Clay - 42 Colors		2	250304	1KR1-9VMT-LC9 X 8/4/2024	10.0000.1101.410.01.0000 Supplies English	\$35.98
						Check #: 30822
						PO/InvoiceTotal: \$35.98
Check Group:						

LaSalle-Peru Township High School District 120

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08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scoreboard-Rolling Computer Cart		1	250363	14JF-JX7G-M9D6 8/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$79.99
Check #: 30822						
PO/InvoiceTotal:						\$79.99
Check Group:						
Back to School Yard Sign		1	250364	13KR-91GT-NLC W 8/4/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$9.97
Welcome Back to School Banner		1	250364	13KR-91GT-NLC W 8/4/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$12.99
Command Strips		1	250364	13KR-91GT-NLC W 8/4/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$19.99
Check #: 30822						
PO/InvoiceTotal:						\$42.95
Check Group:						
5 iPad cases		1	250365	1QY3-P6VV-YP3L 8/6/2024	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$64.90
Check #: 30822						
PO/InvoiceTotal:						\$64.90
Check Group:						
Water Fountain Filters		3	250366	1NKW-JXCR-GYJ R 8/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$217.20
Check #: 30822						
PO/InvoiceTotal:						\$217.20
Check Group:						
Uniforms-Workboots-J Hughes-returned		1	250379	1PM1-YFR6-6T9 Q 8/4/2024	20.0000.2540.410.00.0000 Supplies O & M	(\$130.90)
Check #: 30822						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: (\$130.90)
Check Group:						
Uniform-Work Boots-J Hughes (returned)		1	250380	1T7D-P4MP-749H 8/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$130.90
						Check #: 30822
						PO/InvoiceTotal: \$130.90
Check Group:						
Uniform-Work Boots-Returned-M Lindbergh		1	250381	1WPV-WPYL-TP 8/4/2024	20.0000.2540.410.00.0000 PD Supplies O & M	(\$113.54)
						Check #: 30822
						PO/InvoiceTotal: (\$113.54)
Check Group:						
Uniform-Work Boots-M Lindbergh-Returned		1	250382	1CL6-9VXN-KJP 8/4/2024	20.0000.2540.410.00.0000 W Supplies O & M	\$113.54
						Check #: 30822
						PO/InvoiceTotal: \$113.54
Check Group:						
Bakeware		2	250421	1CXJ-61WD-QG4 8/6/2024	10.0000.2560.410.00.0000 4 Supplies Cafeteria	\$26.98
Hot Air Popcorn Popper		1	250421	1CXJ-61WD-QG4 8/6/2024	10.0000.2560.410.00.0000 4 Supplies Cafeteria	\$30.35
						Check #: 30822
						PO/InvoiceTotal: \$57.33
Check Group:						
Laser Distance Measure		1	250422	1W7Q-44HK-1QM 8/6/2024	20.0000.2540.410.00.0000 M Supplies O & M	\$152.22
						Check #: 30822

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$152.22
Check Group:						
Wall Mount File Holders-3 pack (Counseling Office)		5	250423	1WPV-WPYL-KV HC 8/6/2024	10.0000.1100.410.00.4300 Supplies Title I	\$188.95
						Check #: 30822
						PO/InvoiceTotal: \$188.95
Check Group:						
laptop adapters replacement		7	250424	1DRY-X9YH-34N F 8/6/2024	10.0000.2900.323.00.0000 Repair Technology	\$201.25
ipad mini cases		10	250424	1KXX-YDHM-PV1 V 8/6/2024	10.0000.2900.410.00.0000 Supplies Technology	\$123.30
ipad 10.2 case		1	250424	1KXX-YDHM-PV1 V 8/6/2024	10.0000.2900.410.00.0000 Supplies Technology	\$25.19
						Check #: 30822
						PO/InvoiceTotal: \$349.74
						Vendor Total: \$3,158.42
Apperson, Jamie						
Check Group:						
Marching Band Percussion Instructor - Summer		1	250473	V607121 8/12/2024	10.0000.1101.300.07.0000 Purchase Services Band	\$1,250.00
						Check #: 30823
						PO/InvoiceTotal: \$1,250.00
						Vendor Total: \$1,250.00
Apple, Inc.						
Check Group:						
7 iPad minis		1	250306	MB02168411 8/6/2024	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$3,143.00
						Check #: 30824

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,143.00
						Vendor Total: \$3,143.00
Arrow Sales & Service						
Check Group:						
Inspect Fire Extinguishers		1	250392	36903 8/6/2024	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$1,207.00
						Check #: 30825
						PO/InvoiceTotal: \$1,207.00
						Vendor Total: \$1,207.00
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	250354	V787561 8/4/2024	10.0000.2630.340.00.0000 Communications Services	\$50.00
						Check #: 30826
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
BB Community Leasing Serv.						
Check Group:						
Teacher Laptops payment 3 of 4		1	250296	93954 8/2/2024	10.0000.8410.660.00.0000 Capital Lease Transfer	\$33,463.24
						Check #: 30827
						PO/InvoiceTotal: \$33,463.24
						Vendor Total: \$33,463.24
Blick Art Materials						
Check Group:						
Scratchboard brush		30	250307	3503320 8/12/2024	10.0000.1101.410.06.0000 Supplies Art	\$496.20
sketchbooks		30	250307	3503320 8/12/2024	10.0000.1101.410.06.0000 Supplies Art	\$225.00

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gold Scratchboard		2	250307	3503320 8/12/2024	10.0000.1101.410.06.0000 Supplies Art	\$88.96
wc brushes		1	250307	3503320 8/12/2024	10.0000.1101.410.06.0000 Supplies Art	\$196.98
Check #: 30828						
PO/InvoiceTotal:						\$1,007.14
Vendor Total:						\$1,007.14
Bratkovich, John P						
Check Group:						
Uniform-Work Boots-J Bratkovich		1	250355	Farm & Fleet-7/14 8/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$114.99
Check #: 30829						
PO/InvoiceTotal:						\$114.99
Vendor Total:						\$114.99
Brownfield Environmental						
Check Group:						
IAQ Assessment-May 2024		1	250308	4251 8/4/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$1,700.00
Check #: 30830						
PO/InvoiceTotal:						\$1,700.00
Vendor Total:						\$1,700.00
Camelot Education-NW Center for Autism						
Check Group:						
DB 07/24 ESY		13	250361	INV199148 8/2/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,104.14
DF 07/24 ESY		13	250361	INV199148 8/2/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,104.14
Check #: 30831						
PO/InvoiceTotal:						\$6,208.28
Vendor Total:						\$6,208.28

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cardmember Services						
Check Group:						
Dayspring Pens: Tenure Teacher Gifts: Dr. Gibson, J.Jenkins, and J. Stevens		1	250106	Day Spring Pens-7/8 7/17/2024	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 30832	\$103.65
						PO/InvoiceTotal: \$103.65
Check Group:						
https://www.webstaurantstore.com/victorinox-5206020x4-8-chef-knife-with-wood-handle/35347020.html		1	250116	Webstaurant-7/17/ 24 7/17/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$101.93
https://www.webstaurantstore.com/cambro-bbr480186-48-x-24-x-25-navy-blue-buffet-salad-bar-with-free-standing-sneeze-guard/214BBR480NV.html		1	250116	Webstaurant-7/17/ 24 7/17/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$486.99
https://www.webstaurantstore.com/john-boos-co-cb1054-1m2418150-24-x-18-x-1-1-2-grooved-reversible-maple-wood-barbecue-cutting-board-with-hand-grips/6501M2418150.html		2	250116	Webstaurant-7/17/ 24 7/17/2024	10.0000.2560.410.00.0000 Supplies Cafeteria Check #: 30832	\$325.90
						PO/InvoiceTotal: \$914.82
Check Group:						
Daktronics FrameWrX Creator Software Subscription W/ Sports & Events Content Pack		1	250117	Daktronics-7/11/2 4 7/17/2024	10.0000.2630.640.00.0000 Dues & Fees Communications Check #: 30832	\$600.00
						PO/InvoiceTotal: \$600.00
Check Group:						
Wireless Video Transmission System		1	250180	B & H-7/15/24 7/16/2024	10.0000.2630.540.00.0000 Capital Outlay Communications Check #: 30832	\$899.00
						PO/InvoiceTotal: \$899.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Superintendent Council Lunch (9)		1	250192	Ninas-7/15/24 7/17/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$137.84
Check #: 30832						
PO/InvoiceTotal:						\$137.84
Check Group:						
Professional Development-Evaluator Training-Dr. Wrobleski		1	250193	IPA-7/16/24 7/17/2024	10.0000.2320.332.00.0000 Travel Superintendent	\$425.00
Check #: 30832						
PO/InvoiceTotal:						\$425.00
Check Group:						
New Educator Welcome Kit - Teacher Supplies		1	250226	Target/Office Depot 7/29/2024	10.0000.1100.410.98.0000 Supplies-Assoc Princ	\$294.85
Check #: 30832						
PO/InvoiceTotal:						\$294.85
Check Group:						
https://www.webstaurantstore.com/choice-red-utility-bussin-g-cart-with-two-shelves-42-x-20/109CARTLG2RD.html		2	250227	Webstaurant-8/1/2 4 8/2/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$139.98
https://www.webstaurantstore.com/cambro-ld105110-10-1-2-black-camwear-1-oz-ladle-case/214LD105BK.html		1	250227	Webstaurant-8/1/2 4 8/2/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$20.49
https://www.webstaurantstore.com/visions-10-1-2-black-disposable-plastic-tongs-pack/999TONG10BLK.html		3	250227	Webstaurant-8/1/2 4 8/2/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$11.97
https://www.webstaurantstore.com/choice-full-size-perforated-steam-table-hotel-pan-2-1-2-deep-anti-jam/4070023.html		4	250227	Webstaurant-8/1/2 4 8/2/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$45.96
https://www.webstaurantstore.com/choice-9-1-2-x-8-1-2-terry-cloth-pot-holder-pan-grabber-with-pocket/160TPH9PCKT.html		6	250227	Webstaurant-8/1/2 4 8/2/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$14.94

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https://www.webstaurantstore.com/choice-8-x-8-2-sided-terry-cloth-flame-retardant-pot-holder-pack/160TPH8FLMRT.html		1	250227	Webstaurant-8/1/24 8/2/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$14.99
https://www.webstaurantstore.com/choice-8-x-8-terry-cloth-pot-holder-pack/160TPH8BRWN.html		1	250227	Webstaurant-8/1/24 8/2/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$17.99
https://www.webstaurantstore.com/cambro-sfc12453-midnight-blue-square-polyethylene-lid-for-12-18-and-22-qt-food-storage-containers/214SFC12.html		4	250227	Webstaurant-8/1/24 8/2/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$13.16
https://www.webstaurantstore.com/vollrath-47118-four-piece-round-measuring-spoon-set/92247118.html		2	250227	Webstaurant-8/1/24 8/2/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$11.98
https://www.webstaurantstore.com/choice-4-piece-heavyweight-stainless-steel-measuring-cup-set/4074PCHDMC.html		2	250227	Webstaurant-8/1/24 8/2/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$11.98
https://www.webstaurantstore.com/lodge-lsrg3-10-1-2-pre-seasoned-cast-iron-reversible-grill-griddle/530LSRG3.html		1	250227	Webstaurant-8/1/24 8/2/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$74.92
Check #: 30832						
PO/InvoiceTotal:						\$378.36
Check Group:						
Petals by Peyton: Floral arrangement for Randy Gunia and Family- loss of mother		1	250228	Petals Peyton-7/17 7/21/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$55.00
Check #: 30832						
PO/InvoiceTotal:						\$55.00
Check Group:						
ALICE Training-Hotel-K Lance		1	250271	Travelocity-7/10/24 8/2/2024	10.0000.2411.332.00.0000 Travel School Safety	\$165.39
Check #: 30832						
PO/InvoiceTotal:						\$165.39

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Check Group:						
FY25 IASBO Membership - J.Does		1	250290	IASBO-7/22/24 8/2/2024	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$340.00
FY25 IASBO annual conference - J.Does		1	250290	IASBO-7/22/24 8/2/2024	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$495.00
Check #: 30832						
						PO/InvoiceTotal: \$835.00
Check Group:						
FY25 IASBO Membership - S.Wrobleski		1	250291	IASBO 8/4/2024	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$340.00
FY25 IASBO Annual conference - S.Wrobleski		1	250291	IASBO 8/4/2024	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$495.00
Check #: 30832						
						PO/InvoiceTotal: \$835.00
Check Group:						
Internet/Phone-Sports Complex		1	250311	Comcast-8/13/24 8/4/2024	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$164.85
Check #: 30832						
						PO/InvoiceTotal: \$164.85
Check Group:						
Fourth Street Bakery: Bagels for New Teacher Orientation Breakfast		1	250313	4th St. Bakery-7/30 8/4/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$36.04
Check #: 30832						
						PO/InvoiceTotal: \$36.04
Check Group:						
Imprint on Polos		1	250314	Savvy Tees-7/30/24 8/4/2024	10.0000.1510.415.00.0000 Uniforms	\$105.00
Check #: 30832						
						PO/InvoiceTotal: \$105.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Flowers for Dr. Pia Herbolsheimer and Family		1	250315	Flowers/Plants-7/ 31 8/4/2024	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 30832	\$99.99
						PO/InvoiceTotal: \$99.99
Check Group:						
New Teacher Orientation Breakfast: Water, Yogurt, Granola Bars and OJ		1	250353	Walmart-7/30/24. 8/4/2024	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 30832	\$61.04
						PO/InvoiceTotal: \$61.04
Check Group:						
Crown Plaza Springfield; Admin Academy July 30-31, 2024		1	250372	Crown Plaza-7/30/24 8/2/2024	10.0000.2320.332.00.0000 Travel Superintendent Check #: 30832	\$121.98
						PO/InvoiceTotal: \$121.98
Check Group:						
Ice (Becks)		1	250394	Becks-7/30/24 8/6/2024	10.0000.1510.410.00.0000 Supplies General Athletics Check #: 30832	\$77.31
						PO/InvoiceTotal: \$77.31
Check Group:						
Chaperone-Renaissance Conf-Orlando-J Miller (Deposit pd in FY24)		1	250396	Hilton-7/18/24. 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 30832	\$452.26
						PO/InvoiceTotal: \$452.26
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1034

08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AP Annual Conference-LasVegas-Hotel-T Woods (Deposit made in FY24)		1	250397	Venetian-7/28/24 8/6/2024	10.0000.1100.332.00.0000 Travel-Faculty Check #: 30832	\$1,046.81
						PO/InvoiceTotal: \$1,046.81
Check Group:						
AP Conference-LasVegas-T Woods & R Clydesdale-Meals		1	250398	LasVegas Conf. 8/6/2024	10.0000.1100.332.00.0000 Travel-Faculty Check #: 30832	\$394.97
						PO/InvoiceTotal: \$394.97
Check Group:						
Administrator Academy-Meal		1	250432	Crowne Plaza-7/30 8/6/2024	10.0000.2320.332.00.0000 Travel Superintendent Check #: 30832	\$57.19
						PO/InvoiceTotal: \$57.19
Check Group:						
Credit-Venetian Hotel-AP Conf-Clydesdale/Woods		1	250481	Venetian-8/5/24 8/12/2024	10.0000.1100.332.00.0000 Travel-Faculty Check #: 30832	(\$150.00)
						PO/InvoiceTotal: (\$150.00)
Check Group:						
Alarm Circuits		1	250484	Constellation-7/16 8/12/2024	20.0000.2540.340.00.0000 Communications/Fire Protection O & M Check #: 30832	\$633.36
						PO/InvoiceTotal: \$633.36
Check Group:						
Mosyle Licenses		1	250485	Mosyle-7/30/24 8/12/2024	10.0000.1100.470.00.0000 Software Check #: 30832	\$36.70

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08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$36.70
						Vendor Total: \$8,781.41
Carolina Biological Supply						
Check Group:						
Enzyme catalysis refill AP lab 2 traditional with voucher		1	250229	52656621RI 8/12/2024	10.0000.1101.410.04.0000 Supplies Science	\$73.50
Plant pigments and photosynthesis refill for AP lab 4 traditional 4 lab with voucher		1	250229	52656621RI 8/12/2024	10.0000.1101.410.04.0000 Supplies Science	\$55.80
Cell respiration refill for AP traditional lab 5		1	250229	52656621RI 8/12/2024	10.0000.1101.410.04.0000 Supplies Science	\$39.50
cell size and diffusion kit refill		1	250229	52656621RI 8/12/2024	10.0000.1101.410.04.0000 Supplies Science	\$59.20
Mitosis/meiosis refill for tradition AP lab 3 with voucher		1	250229	52656621RI 8/12/2024	10.0000.1101.410.04.0000 Supplies Science	\$48.00
Genetics of Organisms: Drosophila replacement Refill for AP lab 7 traditional with voucher		1	250229	52656621RI 8/12/2024	10.0000.1101.410.04.0000 Supplies Science	\$104.80
Wisconsin Fast Plant seeds Standard p.98 50 seeds		1	250229	52656621RI 8/12/2024	10.0000.1101.410.04.0000 Supplies Science	\$18.85
						Check #: 30833
						PO/InvoiceTotal: \$399.65
Check Group:						
70% ethyl alcohol 4L		1	250231	52642035RI 7/30/2024	10.0000.1101.410.04.0000 Supplies Science	\$60.67
						Check #: 30833
						PO/InvoiceTotal: \$60.67
						Vendor Total: \$460.32
Cengage Learning						
Check Group:						

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Voucher Detail Listing

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MindTap Century 21 Accounting; Multicolumn Journal		50	250079	84746333 8/12/2024	10.0000.1100.420.00.0000 Textbooks	\$1,750.00
MindTap Century 21 Accounting; Advanced		10	250079	84746333 8/12/2024	10.0000.1100.420.00.0000 Textbooks	\$370.00
Processing Fee		1	250079	84746333 8/12/2024	10.0000.1100.420.00.0000 Textbooks	\$106.00
Check #: 30834						
PO/InvoiceTotal:						\$2,226.00
Vendor Total:						\$2,226.00
Central Millwright Services, Inc.						
Check Group:						
Pool Pump Repair		1	250431	5661 8/6/2024	20.0000.2540.300.45.0000 Purchase Services Swimming Pool O&M	\$1,109.76
Check #: 30835						
PO/InvoiceTotal:						\$1,109.76
Vendor Total:						\$1,109.76
City Of LaSalle						
Check Group:						
Water/Sewer-Indoor Pool		1	250316	7550-00-Aug24 8/4/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$48.00
Check #: 30836						
PO/InvoiceTotal:						\$48.00
Check Group:						
Water/Sewer-Fan Room		1	250317	7500-00-Aug24 8/4/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.40
Check #: 30836						
PO/InvoiceTotal:						\$46.40
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Water/Sewer-104 Fifth St		1	250318	110179800-06-Au g24 8/4/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$66.20
					Check #: 30836	
						PO/InvoiceTotal: \$66.20
Check Group:						
Water/Sewer-Sports Complex-Meter 4		1	250319	317510400-00-Au g24 8/4/2024	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$1,187.72
					Check #: 30836	
						PO/InvoiceTotal: \$1,187.72
Check Group:						
Water/Sewer-Sports Complex-Meter 3		1	250320	317510300-00-Au g24 8/4/2024	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$49.26
					Check #: 30836	
						PO/InvoiceTotal: \$49.26
Check Group:						
Water/Sewer-Sports Complex-Meter 2		1	250321	317510200-00-Au g24 8/4/2024	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$86.80
					Check #: 30836	
						PO/InvoiceTotal: \$86.80
Check Group:						
Water/Sewer-Sports Complex-Meter 1		1	250322	317510100-00-Au g24 8/4/2024	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$87.00
					Check #: 30836	
						PO/InvoiceTotal: \$87.00
Check Group:						
Celebration of Lights-Donation		1	250399	2024 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 30836						
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: \$1,771.38
Clydesdale, Robert M						
Check Group:						
AP Annual Conference-LasVegas-Hotel-R Clydesdale (Deposit made FY24)	1	250461		LasVegas Conf. 8/6/2024	10.0000.1100.332.00.0000 Travel-Faculty	\$896.81
AP Conference-LasVegas-Cab	1	250461		LasVegas Conf. 8/6/2024	10.0000.1100.332.00.0000 Travel-Faculty	\$40.11
AP Conference-LasVegas-Meal	1	250461		LasVegas Conf. 8/6/2024	10.0000.1100.332.00.0000 Travel-Faculty	\$19.10
Check #: 30837						
						PO/InvoiceTotal: <u>\$956.02</u>
						Vendor Total: \$956.02
Constellation New Energy						
Check Group:						
Natural Gas	1	250324		4087531 8/4/2024	20.0000.2540.465.00.0000 Natural Gas O & M	\$1,591.59
Check #: 30838						
						PO/InvoiceTotal: <u>\$1,591.59</u>
						Vendor Total: \$1,591.59
Constellation New Energy Electric						
Check Group:						
Electricity	1	250323		2308705-0-Aug24 8/4/2024	20.0000.2540.466.00.0000 Electricity O & M	\$6,037.11
Check #: 30839						
						PO/InvoiceTotal: <u>\$6,037.11</u>
						Vendor Total: \$6,037.11
Czernicki, Martin						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Marching Band Brass Instructor - Summer		1	250474	V247814 8/12/2024	10.0000.1101.300.07.0000 Purchase Services Band	\$1,000.00
					Check #: 30840	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
Debo Ace Hardware						
Check Group:						
Paint		1	250088	415547 7/8/2024	20.0000.2540.410.00.0000 Supplies O & M	\$50.99
					Check #: 30841	
					PO/InvoiceTotal:	\$50.99
Check Group:						
Deck Wash-Transition House		1	250141	415920 7/16/2024	20.0000.2540.323.00.0000 Repair O & M	\$12.99
					Check #: 30841	
					PO/InvoiceTotal:	\$12.99
Check Group:						
Paint-Main Bldg		1	250142	415936 7/16/2024	20.0000.2540.410.00.0000 Supplies O & M	\$33.99
Filters-Shop Vac		1	250142	415936 7/16/2024	20.0000.2540.410.00.0000 Supplies O & M	\$9.99
					Check #: 30841	
					PO/InvoiceTotal:	\$43.98
Check Group:						
Basement Keys-Transition House		1	250143	415947 7/16/2024	20.0000.2540.410.00.0000 Supplies O & M	\$8.97
					Check #: 30841	
					PO/InvoiceTotal:	\$8.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Paint		1	250232	416269 7/21/2024	20.0000.2540.410.00.0000 Supplies O & M	\$105.98
						Check #: 30841
						PO/InvoiceTotal: \$105.98
Check Group:						
Maintenance Supplies		1	250326	416596 8/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$18.47
						Check #: 30841
						PO/InvoiceTotal: \$18.47
Check Group:						
Paint		1	250327	416523 8/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$67.98
						Check #: 30841
						PO/InvoiceTotal: \$67.98
Check Group:						
Miscellaneous Supplies		1	250328	416897 8/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$39.75
						Check #: 30841
						PO/InvoiceTotal: \$39.75
Check Group:						
Pest Control		1	250329	416834 8/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$6.99
						Check #: 30841
						PO/InvoiceTotal: \$6.99
Check Group:						
Muriatic Acid		16	250400	416842 8/6/2024	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	\$271.84
Misc. Paint Supplies		1	250400	416842 8/6/2024	20.0000.2540.410.00.0000 Supplies O & M	\$23.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 30841						
						PO/InvoiceTotal: <u> </u>
						\$295.82
Check Group:						
Supplies-Auditorium Repairs		1	250401	416921 8/6/2024	20.0000.2540.323.91.0000 Repair Auditorium O & M	\$50.89
Check #: 30841						
						PO/InvoiceTotal: <u> </u>
						\$50.89
Check Group:						
Non-Slip Paint-5th Street Steps		1	250402	416368 8/6/2024	20.0000.2540.410.00.0000 Supplies O & M	\$111.97
Check #: 30841						
						PO/InvoiceTotal: <u> </u>
						\$111.97
Check Group:						
Non-Slip Paint-Gym Foyer		1	250403	416396 8/6/2024	20.0000.2540.410.00.0000 Supplies O & M	\$41.99
Check #: 30841						
						PO/InvoiceTotal: <u> </u>
						\$41.99
Check Group:						
Paint Additive		1	250404	416393 8/6/2024	20.0000.2540.410.00.0000 Supplies O & M	\$5.99
Check #: 30841						
						PO/InvoiceTotal: <u> </u>
						\$5.99
						Vendor Total: <u> </u>
						\$862.76
Dell Financial Services						
Check Group:						
9 Dell Latitudes		1	250330	1008106763 8/6/2024	10.0000.1101.540.00.4300 Capital Outlay Title I	\$8,319.42
3 Mobile Precision		1	250330	1008106763 8/6/2024	10.0000.1101.540.00.4300 Capital Outlay Title I	\$7,836.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 OptiPlex		1	250330	1008106763 8/6/2024	10.0000.1101.540.00.4300 Capital Outlay Title I	\$652.61
8 Dell Monitors		1	250330	1008106763 8/6/2024	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$806.72
1 Dell OptiPlex stand		1	250330	1008106763 8/6/2024	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$72.14

Check #: 30842

PO/InvoiceTotal: \$17,687.85

Vendor Total: \$17,687.85

Document Mountain

Check Group:

Record Retention		1	250332	15193 8/4/2024	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
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Check #: 30843

PO/InvoiceTotal: \$275.00

Vendor Total: \$275.00

Dresbach Distributing Co.

Check Group:

Brown Tri-Fold Towels		1	250333	100283 8/4/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$33.95
Lava Soap		1	250333	100283 8/4/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$82.95

Check #: 30844

PO/InvoiceTotal: \$116.90

Check Group:

Stainless Steel Cleaner		2	250405	100457 8/6/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$145.90
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Check #: 30844

PO/InvoiceTotal: \$145.90

Check Group:

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sanitizer Wipes		10	250406	100548 8/6/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$689.50
X-Effect Disinfectant Cleaner		4	250406	100548 8/6/2024	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$259.80
Check #: 30844						
PO/InvoiceTotal:						\$949.30
Vendor Total:						\$1,212.10
E3 Gordon Stowe						
Check Group:						
Audiometer Calibration		1	243923	SRV-94114 8/5/2024	10.0000.2130.323.00.0000 Repair Nurse	\$120.00
Check #: 30845						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
Educational Benefit Cooperative						
Check Group:						
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,652.36
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.1101.222.00.0000 Health Insurance Instruction	\$66,838.14
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.1200.222.00.0000 Health Insurance Special Education	\$2,097.05
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.1201.222.00.0000 Health Insurance STEP	\$2,022.70
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,246.31
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$3,989.88
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$28.36
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$11.60
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
August 2024 Life billing		1	250419	August 2024 8/6/2024	20.0000.2540.221.00.0000 Life Insurance O & M	\$50.30
August 2024 Life billing		1	250419	August 2024 8/6/2024	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.10
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$387.50
August Life billing adj (MAR Pope)		1	250419	August 2024 8/6/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$7.50)
August Life billing adj (MAR Sikora)		1	250419	August 2024 8/6/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$7.50)
August Life billing adj (JUL Lange)		1	250419	August 2024 8/6/2024	10.0000.1400.221.00.0000 Life Insurance CTE	\$2.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
August Life billing adj (JUL Lange)		1	250419	August 2024 8/6/2024	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$2.62
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.1205.222.00.0000 Health Insurance LD	\$11,978.19
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.1212.222.00.0000 Health Insurance BD	\$5,826.62
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.1250.222.00.0000 Health Insurance Title	\$3,825.42
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.1400.222.00.0000 Health Insurance CTE	\$17,970.84
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,990.42
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,544.60
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,298.29
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2110.222.00.0000 Health Insurance Social Work	\$3,855.90
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,821.46
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2120.222.00.0000 Health Insurance Counseling	\$7,979.68
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2130.222.00.0000 Health Insurance Nurse	\$1,246.31
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$2,097.05
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$10,193.87
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2220.222.00.0000 Health Insurance Media	\$1,927.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2310.222.00.0000 Health Insurance Board	\$1,927.95
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,927.95
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$1,355.61
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,298.29
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2411.222.00.0000 Health Insurance School Safety	\$651.16
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2510.222.00.0000 Health Insurance Business Services	\$1,927.95
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$724.41
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$4,233.61
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$4,573.11
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,927.95
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,412.15
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.2900.222.00.0000 Health Insurance Technology	\$3,247.74
August 2024 Health billing		1	250419	August 2024 8/6/2024	20.0000.2540.222.00.0000 Health Insurance O & M	\$17,616.79
August 2024 Health billing		1	250419	August 2024 8/6/2024	40.0000.2550.222.00.0000 Health Insurance Transportation	\$663.48
August 2024 Health billing		1	250419	August 2024 8/6/2024	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$2,673.86

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1034

08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
August Health billing adj (JUL Lange)		1	250419	August 2024 8/6/2024	10.0000.1400.222.00.0000 Health Insurance CTE	\$325.58
August Health billing adj (JUL Lange)		1	250419	August 2024 8/6/2024	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$325.58
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$11.55
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.1101.221.00.0000 Life Insurance Instruction	\$165.85
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.1202.221.00.0000 Life Insurance Transitions	\$6.30
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$17.99
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$38.71
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.1400.221.00.0000 Life Insurance CTE	\$60.91
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$6.30
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1034

08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2112.221.00.0000 Life Insurance Attendance	\$5.20
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$27.73
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
August 2024 Life billing		1	250419	August 2024 8/6/2024	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25

Check #: 30846

PO/InvoiceTotal: \$202,205.36

Vendor Total: \$202,205.36

Firm Systems

Check Group:

L Capellan-Construction-Carpetland		1	250436	1609091 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
T Prey-Construction-Overhead Door		1	250436	1609091 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1034

08/14/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
J Prey-Construction-Overhead Door		1	250436	1609091 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
D McCoy-Science Teacher		1	250436	1609091 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
S Lange-ACC/SRAVTE Director		1	250436	1609091 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
K Manning-Head Cheer Coach		1	250436	1609091 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
B Johnson-Paraprofessional/Asst. Cheer Coach		1	250436	1609091 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
C Smith-Construction-Western Specialty		1	250436	1609091 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
A Swanson-School Counselor		1	250436	1609091 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
A Garretson-Volunteer Woodwind Instructor		1	250436	1609091 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
B Johnson-School Bus Permit		1	250436	1609091 8/6/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$49.00
A Wilke-Custodian/Foreman		1	250436	1609091 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
H Farringer-English Teacher		1	250436	1609091 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
M Longtin-Construction-Brandenburg Electronic		1	250436	1609091 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
C Negron-Construction-Carpetland		1	250436	1609091 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00

Check #: 30847

PO/InvoiceTotal: \$735.00

Vendor Total: \$735.00

Flinn Scientific, Inc.

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1034

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pogil Activities for Conceptual Physics Volume 1		1	250254	3032831 8/2/2024	10.0000.1101.410.04.0000 Supplies Science	\$38.52
Pogil Activities for Conceptual Physics Volume 2		1	250254	3032831 8/2/2024	10.0000.1101.410.04.0000 Supplies Science	\$38.52
					Check #: 30848	
						PO/InvoiceTotal: \$77.04
						Vendor Total: \$77.04
Global Water Technology						
Check Group:						
Boiler Testing		1	250334	120188 8/4/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$398.38
					Check #: 30849	
						PO/InvoiceTotal: \$398.38
						Vendor Total: \$398.38
Graphic Electronics, Inc.						
Check Group:						
LP Dream Team Lanyard Pins for 2024-2025		1425	250335	120517 8/4/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$2,422.50
					Check #: 30850	
						PO/InvoiceTotal: \$2,422.50
Check Group:						
Retirement Clocks: Beatty, Wilson, Kowalczyk, Engles, and Mentgen		1	250407	118780 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$300.00
					Check #: 30850	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$2,722.50
Hall High School						
Check Group:						

LaSalle-Peru Township High School District 120

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
14 Driver's Education Student 2023-2024		1	250336	V805434 8/4/2024	10.0000.1700.670.00.0000 Tuition Drivers Education	\$19,149.82
					Check #: 30851	
						PO/InvoiceTotal: <u>\$19,149.82</u>
						Vendor Total: <u>\$19,149.82</u>
Hometown Natl. Bank						
Check Group:						
Groceries-Transitions		1	250337	V924469 8/4/2024	10.0000.1100.410.00.4620 Supplies IDEA	\$3,500.00
					Check #: 30852	
						PO/InvoiceTotal: <u>\$3,500.00</u>
						Vendor Total: <u>\$3,500.00</u>
Humpage, Jeffrey Scott						
Check Group:						
Uniform-Work Boots-J Humpage		1	250356	Merrell-7/24 8/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$97.99
					Check #: 30853	
						PO/InvoiceTotal: <u>\$97.99</u>
						Vendor Total: <u>\$97.99</u>
ICCA						
Check Group:						
Illinois Cheer Coaches Associate Yearly Membership Fee - Discounted Registration Fees for Competitions		1	250480	V660166 8/12/2024	10.0000.1510.640.31.0000 Dues & Fees Cheerleading	\$75.00
					Check #: 30854	
						PO/InvoiceTotal: <u>\$75.00</u>
						Vendor Total: <u>\$75.00</u>
Impact Networking, LLC						
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School Safety Office-Forms		1	250437	SO767027 8/6/2024	10.0000.2411.360.00.0000 Printing School Safety	\$1,739.75
					Check #: 30855	
						PO/InvoiceTotal: \$1,739.75
						Vendor Total: \$1,739.75
Inman Electric Motors						
Check Group:						
Seal Kit for Pool Pump		1	250427	SSI14669 8/6/2024	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	\$369.14
					Check #: 30856	
						PO/InvoiceTotal: \$369.14
						Vendor Total: \$369.14
Interstate 8 Conference						
Check Group:						
Inv# 106 -Annual Membership dues I8 Conference		1	250298	106 8/4/2024	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$5,700.00
					Check #: 30857	
						PO/InvoiceTotal: \$5,700.00
						Vendor Total: \$5,700.00
J.P. Chevrolet						
Check Group:						
INV# 6177428/1 MB 4- starter repair		1	250338	6177428/1 8/4/2024	40.0000.2550.323.00.0000 Repair Transportation	\$1,450.87
					Check #: 30858	
						PO/InvoiceTotal: \$1,450.87
						Vendor Total: \$1,450.87
Jimmy Johns						
Check Group:						
New Teacher Orientation Lunch (Day 2)		1	250339	7/31/2024 8/4/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$111.96

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 30859						
						PO/InvoiceTotal: <u>\$111.96</u>
Check Group:						
Fall Coaches Meeting Food INV# 00167-08012024-2		1	250467	00167-08012024-2 8/12/2024	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$98.87
Check #: 30859						
						PO/InvoiceTotal: <u>\$98.87</u>
						Vendor Total: <u>\$210.83</u>
Johnson Controls, Inc.						
Check Group:						
Annual Charges for Monitoring Contract-9/1/24-8/31/25		1	250409	24246923 8/6/2024	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$772.97
Check #: 30860						
						PO/InvoiceTotal: <u>\$772.97</u>
						Vendor Total: <u>\$772.97</u>
Johnson HVACR & Foodservice						
Check Group:						
Tilting Skillet Braising Pan		1	250120	175475 8/1/2024	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	\$30,395.04
Soup Kettle/Re-thermalizer		1	250120	175475 8/1/2024	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	\$834.58
Check #: 30861						
						PO/InvoiceTotal: <u>\$31,229.62</u>
						Vendor Total: <u>\$31,229.62</u>
Kendrick Pest Control						
Check Group:						
Pest Control		1	250410	255304 8/6/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$70.00
Check #: 30862						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$70.00</u>
						Vendor Total: <u>\$70.00</u>
Kinsella Roto-Rooter Service						
Check Group:						
Kitchen Sewer-Clean Out		1	250438	V618279 8/6/2024	10.0000.2560.300.00.0000 Purchase Services Cafeteria	\$700.00
Laundry Room Sewer-Clean Out		1	250438	V618279 8/6/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$350.00
						Check #: 30863
						PO/InvoiceTotal: <u>\$1,050.00</u>
						Vendor Total: <u>\$1,050.00</u>
Kmetz Architects, Inc						
Check Group:						
Architect-Dolan Building Elevator Modernization-Amendment No 10		1	250439	V797271 8/6/2024	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$1,311.00
						Check #: 30864
						PO/InvoiceTotal: <u>\$1,311.00</u>
Check Group:						
Architect-Coaches & Counseling Office Renovation-Amendment No 85/86		1	250440	V42778 8/6/2024	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$15,804.00
						Check #: 30864
						PO/InvoiceTotal: <u>\$15,804.00</u>
Check Group:						
Architect-Main Building-Amendment No 85		1	250441	V90279 8/6/2024	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$350.00
						Check #: 30864
						PO/InvoiceTotal: <u>\$350.00</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Architect-East Building CR E116 OH Coiling Door		1	250442	V714945 8/6/2024	10.0000.1400.540.86.1920 Capital Outlay ACC Makers Lab	\$612.50
Check #: 30864						
PO/InvoiceTotal:						\$612.50
Check Group:						
Architect-Howard Fellows Stadium Renovation		1	250443	V857457 8/6/2024	60.0000.2530.300.92.0000 Purchase Services Capital Projects Stadium	\$56,969.10
Check #: 30864						
PO/InvoiceTotal:						\$56,969.10
Check Group:						
Architect-Main Building-Amendment No 87		1	250444	V800660 8/6/2024	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$262.50
Check #: 30864						
PO/InvoiceTotal:						\$262.50
Check Group:						
Architect-Main Academic Building Water Heater Replacement-Amendment No 87		1	250445	V997442 8/6/2024	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$175.00
Check #: 30864						
PO/InvoiceTotal:						\$175.00
Check Group:						
Architect-Nurses Office Renovation		1	250446	V312084 8/6/2024	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III	\$383.91
Check #: 30864						
PO/InvoiceTotal:						\$383.91
Vendor Total:						\$75,868.01
L. P. 1						
Check Group:						
Activity registration deposit		1	250447	V598963 8/6/2024	10.1790.0000.000.00.0000 Other District Revenue	\$24,680.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 30865						
						PO/InvoiceTotal: <u>\$24,680.76</u>
						Vendor Total: <u>\$24,680.76</u>
L. P. 5						
Check Group:						
John's Place: New Teacher Orientation Luncheon		1	250340	Johns Place-7/30/24 8/4/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$91.50
Check #: 30866						
						PO/InvoiceTotal: <u>\$91.50</u>
						Vendor Total: <u>\$91.50</u>
Liebhart Construction, Inc.						
Check Group:						
ACC E116 Coiling Door		1	250426	V406045 8/6/2024	10.0000.1400.300.12.1920 Purchase Service PLTW Donation	\$34,000.00
Check #: 30867						
						PO/InvoiceTotal: <u>\$34,000.00</u>
						Vendor Total: <u>\$34,000.00</u>
Liminex, Inc.						
Check Group:						
GoGuardian renewal 07/24-06/25		1	250417	INV51597 8/6/2024	10.0000.2900.300.00.0000 Purchase Services Technology	\$8,072.25
Check #: 30868						
						PO/InvoiceTotal: <u>\$8,072.25</u>
						Vendor Total: <u>\$8,072.25</u>
Lincoln Library Press						
Check Group:						
FactCite renewal 24-'25		1	250468	33297R 8/12/2024	10.0000.2220.470.00.0000 Software Media	\$124.00
Check #: 30869						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$124.00
						Vendor Total: \$124.00
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers		1	250374	37077552 8/2/2024	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$4,467.44
						Check #: 30870
						PO/InvoiceTotal: \$4,467.44
						Vendor Total: \$4,467.44
Marco, Inc-Minneapolis						
Check Group:						
Black Prints-Overages		1	250375	INV12750671 8/2/2024	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$2,723.68
Color Prints-Overages		1	250375	INV12750671 8/2/2024	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$3,683.99
						Check #: 30871
						PO/InvoiceTotal: \$6,407.67
						Vendor Total: \$6,407.67
Marion Catholic High School						
Check Group:						
Cheer Competition Registration Fees		1	250477	V137515 8/12/2024	10.0000.1510.640.31.0000 Dues & Fees Cheerleading	\$175.00
						Check #: 30872
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
Menards						
Check Group:						
Kitchen Fittings for New Equipment		1	250449	58764 8/6/2024	10.0000.2560.323.00.0000 Repair Cafeteria	\$32.67
						Check #: 30873

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$32.67
						Vendor Total: \$32.67
Midwest Mailing & Shipping						
Check Group:						
Annual Maintenance Agreement (2024/2025)		1	250450	P109594 8/6/2024	10.0000.2630.341.00.0000 Postage	\$2,326.00
						Check #: 30874
						PO/InvoiceTotal: \$2,326.00
						Vendor Total: \$2,326.00
Ottawa Office Supply						
Check Group:						
District supplies: Certificate folders, labels and folders		1	250373	401931 8/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$274.29
						Check #: 30875
						PO/InvoiceTotal: \$274.29
						Vendor Total: \$274.29
Peerless Network, Inc.						
Check Group:						
Phone/Fire Protection		1	250393	55178 8/6/2024	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$4,543.09
						Check #: 30876
						PO/InvoiceTotal: \$4,543.09
						Vendor Total: \$4,543.09
Perfection Learning						
Check Group:						
AP US History 4th Ed - Student Copy		15	250199	INV1033820 8/4/2024	10.0000.1100.420.00.0000 Textbooks	\$344.25
AP US Government & Politics - Student Copy		20	250199	INV1033820 8/4/2024	10.0000.1100.420.00.0000 Textbooks	\$459.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping Cost		1	250199	INV1033820 8/4/2024	10.0000.1100.420.00.0000 Textbooks	\$96.39
Handling Fee		1	250199	INV1033820 8/4/2024	10.0000.1100.420.00.0000 Textbooks	\$7.99
					Check #: 30877	
						PO/InvoiceTotal: \$907.63
						Vendor Total: \$907.63
Presidio Networked						
Check Group:						
Quote 2003524102443-01 Implement MFA for VPN		1	250412	6023424004087 8/6/2024	10.0000.2900.323.00.0000 Repair Technology	\$430.00
					Check #: 30878	
						PO/InvoiceTotal: \$430.00
						Vendor Total: \$430.00
Professional Plumbing Group						
Check Group:						
Closet Spuds		12	250342	57423622 8/4/2024	20.0000.2540.323.00.0000 Repair O & M	\$150.27
					Check #: 30879	
						PO/InvoiceTotal: \$150.27
						Vendor Total: \$150.27
Proquest, Llc						
Check Group:						
ProQuest renewal 24-'25		1	250009	70849645 8/12/2024	10.0000.2220.470.00.0000 Software Media	\$5,696.86
					Check #: 30880	
						PO/InvoiceTotal: \$5,696.86
						Vendor Total: \$5,696.86
Quill						
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ignition Chairs		4	243972	39517016 8/4/2024	10.0000.1100.410.00.4300 Supplies Title I	\$1,340.00
Check #: 30881						
PO/InvoiceTotal:						\$1,340.00
Check Group:						
36" Round Table		1	250096	39537863 8/4/2024	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$283.00
Conference Table		1	250096	39611850 8/5/2024	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$499.99
Check #: 30881						
PO/InvoiceTotal:						\$782.99
Check Group:						
Canary Yellow copier paper		1	250200	39464439 8/4/2024	10.0000.1100.410.00.0000 Supplies	\$39.88
Reams of blue copier paper		1	250200	39464439 8/4/2024	10.0000.1100.410.00.0000 Supplies	\$38.80
Manila Folders		1	250200	39464439 8/4/2024	10.0000.1100.410.00.0000 Supplies	\$39.92
Green copier paper		1	250200	39464439 8/4/2024	10.0000.1100.410.00.0000 Supplies	\$19.94
Check #: 30881						
PO/InvoiceTotal:						\$138.54
Check Group:						
Avery Clean Edge Business Cards, 2" x 3 1/2", Matte White, 200 Per Pack (8871)		3	250300	39668534 8/4/2024	10.0000.2900.410.00.0000 Supplies Technology	\$55.59
Check #: 30881						
PO/InvoiceTotal:						\$55.59
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 x 3 Bulletin Board		1	250344	39762279 8/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$29.85
Check #: 30881						
PO/InvoiceTotal:						\$29.85
Check Group:						
4 Shelf Bookcase		1	250345	V381492 8/12/2024	10.0000.1100.410.00.4300 Supplies Title I	\$425.00
2 Shelf Bookcase		3	250345	V381492 8/12/2024	10.0000.1100.410.00.4300 Supplies Title I	\$747.00
Storage Cabinet		1	250345	V381492 8/12/2024	10.0000.1100.410.00.4300 Supplies Title I	\$626.00
Check #: 30881						
PO/InvoiceTotal:						\$1,798.00
Vendor Total:						\$4,144.97
R & R Landscaping & Irrg						
Check Group:						
Landscaping Supplies		1	250451	5324 8/6/2024	20.0000.2540.410.00.0000 Supplies O & M	\$1,427.00
Check #: 30882						
PO/InvoiceTotal:						\$1,427.00
Vendor Total:						\$1,427.00
RC Service-Betz Auto						
Check Group:						
Safety Test-Transit 1		1	250452	44932 8/6/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$51.00
Safety Test-Transit 2		1	250452	44932 8/6/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$51.00
Safety Test-MB2		1	250452	44932 8/6/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$53.00
Check #: 30883						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$155.00</u>
						Vendor Total: <u>\$155.00</u>
Republic Services #792						
Check Group:						
Garbage Collection		1	250346	0792-000837801 8/4/2024	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,438.73
Garbage Collection-Sports Complex		1	250346	0792-000837801 8/4/2024	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$89.50
						Check #: 30884
						PO/InvoiceTotal: <u>\$1,528.23</u>
						Vendor Total: <u>\$1,528.23</u>
Rockford Guilford High School						
Check Group:						
Cheer Competition Registration Fees		1	250476	V59411 8/12/2024	10.0000.1510.640.31.0000 Dues & Fees Cheerleading	\$175.00
						Check #: 30885
						PO/InvoiceTotal: <u>\$175.00</u>
						Vendor Total: <u>\$175.00</u>
Schimmer Ford Hyundai						
Check Group:						
Repair 2013 Ford Focus		1	250425	07/23/2024 8/6/2024	10.0000.1700.323.00.0000 Repairs Drivers Education	\$185.00
Repair Ford Focus-Brake Pads/Rotors		1	250425	07/23/2024 8/6/2024	10.0000.1700.323.00.0000 Repairs Drivers Education	\$683.24
						Check #: 30886
						PO/InvoiceTotal: <u>\$868.24</u>
						Vendor Total: <u>\$868.24</u>
School Datebooks, Inc.						
Check Group:						

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Datebooks-1700		1	250454	C24-0287344 8/6/2024	10.0000.2411.410.00.0000 Supplies School Safety	\$8,633.28
					Check #: 30887	
						PO/InvoiceTotal: \$8,633.28
						Vendor Total: \$8,633.28
Science Take Out						
Check Group:						
Sea Otter Forensics kit for 10		1	250258	16593 8/5/2024	10.0000.1101.410.04.0000 Supplies Science	\$150.95
Refill kit for 10		1	250258	16593 8/5/2024	10.0000.1101.410.04.0000 Supplies Science	\$41.95
Case of Food Poisoning kit for 10		1	250258	16593 8/5/2024	10.0000.1101.410.04.0000 Supplies Science	\$116.95
Food Poisoning Refill kit for 10		1	250258	16593 8/5/2024	10.0000.1101.410.04.0000 Supplies Science	\$67.95
Kidnapped for the DNA Unit Kit for 10		1	250258	16593 8/5/2024	10.0000.1101.410.04.0000 Supplies Science	\$140.95
Kidnapped for the DNA Unit		1	250258	16593 8/5/2024	10.0000.1101.410.04.0000 Supplies Science	\$60.95
					Check #: 30888	
						PO/InvoiceTotal: \$579.70
						Vendor Total: \$579.70
Senica Interstate Towing						
Check Group:						
Tow MB4 from Chillicothe, IL to School		1	250349	50335 8/4/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$577.50
					Check #: 30889	
						PO/InvoiceTotal: \$577.50
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tow MB4 from LP to JP Chev (Peru)		1	250413	50345 8/6/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$220.00
					Check #: 30889	
					PO/InvoiceTotal:	\$220.00
					Vendor Total:	\$797.50
Sievert Electric						
Check Group:						
Re-locate Sound System-Sellett Gym-Coach's Office		1	250378	10005811 8/2/2024	60.0000.2530.300.00.0000 Purchase Services Capital Projects	\$5,200.00
					Check #: 30890	
					PO/InvoiceTotal:	\$5,200.00
					Vendor Total:	\$5,200.00
Specialized Education of Illinois, Inc.						
Check Group:						
LB 07/24 ESY		1	250302	INV199120 7/30/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,969.98
					Check #: 30891	
					PO/InvoiceTotal:	\$2,969.98
Check Group:						
LB 06/24 ESY		7	250367	INV197637 8/2/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,599.22
					Check #: 30891	
					PO/InvoiceTotal:	\$1,599.22
					Vendor Total:	\$4,569.20
Sports Imports						
Check Group:						
Portable Officials Stand - Quote # QUO25443		1	250284	INV22269 8/5/2024	10.0000.1510.410.35.0000 Supplies Volleyball	\$695.00
Folding Official Stand Padding - Quote # QUO25443		1	250284	INV22269 8/5/2024	10.0000.1510.410.35.0000 Supplies Volleyball	\$370.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping and Handling		1	250284	INV22269 8/5/2024	10.0000.1510.410.35.0000 Supplies Volleyball	\$153.30
					Check #: 30892	
						PO/InvoiceTotal: \$1,218.30
						Vendor Total: \$1,218.30
T-Mobile						
Check Group:						
Nurses Cell phone 04/24-06/24		1	250420	976591192-Aug24 8/6/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$59.92
					Check #: 30893	
						PO/InvoiceTotal: \$59.92
						Vendor Total: \$59.92
Tennis Warehouse						
Check Group:						
Uniform-G Tennis-Skirts		55	250211	18055506 8/6/2024	10.0000.1510.415.00.0000 Uniforms	\$1,237.50
Uniform-Boys Tennis-Shorts		55	250211	18055506 8/6/2024	10.0000.1510.415.00.0000 Uniforms	\$2,310.00
Discount		1	250211	18055506 8/6/2024	10.0000.1510.415.00.0000 Uniforms	(\$84.00)
					Check #: 30894	
						PO/InvoiceTotal: \$3,463.50
						Vendor Total: \$3,463.50
The Locker Room						
Check Group:						
Link Crew T-Shirts		1	250239	23-02513 8/12/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$950.00
					Check #: 30895	
						PO/InvoiceTotal: \$950.00
Check Group:						

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Uniforms-Polos		1	250350	23-0270 8/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$2,050.00
Uniforms-Pants		1	250350	23-0270 8/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$3,525.00
Check #: 30895						
						PO/InvoiceTotal: \$5,575.00
Check Group:						
Red Socks		20	250351	23-02469 8/4/2024	10.0000.1510.410.33.0000 Supplies Soccer Boys	\$120.00
Check #: 30895						
						PO/InvoiceTotal: \$120.00
Check Group:						
New Educator Welcome Spirit Wear Tshirt		16	250352	23-08565 8/12/2024	10.0000.1100.410.00.0000 Supplies	\$200.00
New Educator Welcome Spirit Wear 1/4 Zip		10	250352	23-08565 8/12/2024	10.0000.1100.410.00.0000 Supplies	\$280.00
Check #: 30895						
						PO/InvoiceTotal: \$480.00
Check Group:						
Wilson Footballs		10	250455	23-02333 8/6/2024	10.0000.1510.410.20.0000 Supplies Football	\$936.00
Red Practice Jerseys		10	250455	23-02333 8/6/2024	10.0000.1510.410.20.0000 Supplies Football	\$130.00
White Practice Jerseys		10	250455	23-02333 8/6/2024	10.0000.1510.410.20.0000 Supplies Football	\$130.00
Kelly Green Practice Jerseys		20	250455	23-02333 8/6/2024	10.0000.1510.410.20.0000 Supplies Football	\$260.00
Check #: 30895						
						PO/InvoiceTotal: \$1,456.00
Check Group:						

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Stripes for Helmets		25	250456	23-02511 8/12/2024	10.0000.1510.410.20.0000 Supplies Football	\$137.50
3" Numbers		11	250456	23-02511 8/12/2024	10.0000.1510.410.20.0000 Supplies Football	\$88.00
LP Logo Decals		20	250456	23-02511 8/12/2024	10.0000.1510.410.20.0000 Supplies Football	\$168.05
Check #: 30895						
PO/InvoiceTotal:						\$393.55
Vendor Total:						\$8,974.55
Turnitin, Llc						
Check Group:						
Turnitin Originality - Renewal SY 24-25		1	250011	IN-TII-43096 8/2/2024	80.0000.2365.323.00.0000 Repair Risk Management	\$1,296.00
Turnitin Feedback Studio - Renewal SY24-25		1	250011	IN-TII-43096 8/2/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$5,987.28
Check #: 30896						
PO/InvoiceTotal:						\$7,283.28
Vendor Total:						\$7,283.28
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	250414	8693495302431. 8/6/2024	10.0000.1700.464.00.0000 Gas Drivers Education	\$510.20
Check #: 30897						
PO/InvoiceTotal:						\$510.20
Check Group:						
Gas-Special Education		1	250415	8693495302431 8/6/2024	40.0000.2550.464.90.0000 Gasoline Special Education	\$81.00
Gas-Athletics		1	250415	8693495302431 8/6/2024	40.0000.2550.464.89.0000 Gasoline Athletics	\$674.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gas-Activities		1	250415	8693495302431 8/6/2024	40.0000.2550.464.88.0000 Gasoline Activities	\$32.21
					Check #: 30897	
					PO/InvoiceTotal:	\$788.11
					Vendor Total:	\$1,298.31
Valley Fabrication, Inc.						
Check Group:						
Kick Plates (2) - Doors W Gym & Backsplash for Auto Shop		1	250369	33494 8/2/2024	20.0000.2540.323.00.0000 Repair O & M	\$346.65
					Check #: 30898	
					PO/InvoiceTotal:	\$346.65
					Vendor Total:	\$346.65
Vissering Construction Company						
Check Group:						
Bond Sale-Howard Fellows Stadium Restoration and Renovation		1	250418	V190146 8/6/2024	60.0000.2530.300.92.0000 Purchase Services Capital Projects Stadium	\$491,267.70
Howard Fellows Stadium Restoration and Renovation-Amendment No 87		1	250418	V190146 8/6/2024	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$85,692.60
					Check #: 30899	
					PO/InvoiceTotal:	\$576,960.30
Check Group:						
Coaches and Counseling Office Renovation-Amendment No 85		1	250462	V846187 8/6/2024	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$135,911.02
Coaches and Counseling Office Renovation-Amendment No 86		1	250462	V846187 8/6/2024	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$25,808.48
Coaches and Counseling Office Renovation-Bond Sale		1	250462	V846187 8/6/2024	60.0000.2530.300.00.0000 Purchase Services Capital Projects	\$122,573.22
					Check #: 30899	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$284,292.72
						Vendor Total: \$861,253.02
Wal-Mart, Stores						
Check Group:						
Misc Inst. Supplies Requested		1	250471	84421976314018 8/12/2024	10.0000.1400.410.10.0000 Supplies Business Education	\$372.76
						Check #: 30900
						PO/InvoiceTotal: \$372.76
						Vendor Total: \$372.76
Wilmington High School						
Check Group:						
Cheer Competition Registration Fees		1	250478	V654287 8/12/2024	10.0000.1510.640.31.0000 Dues & Fees Cheerleading	\$175.00
						Check #: 30901
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
Woods, Troy W						
Check Group:						
AP Conference-LasVegas-Meal-T Woods		1	250416	Earl of Sandwich 8/6/2024	10.0000.1100.332.00.0000 Travel-Faculty	\$15.69
						Check #: 30902
						PO/InvoiceTotal: \$15.69
						Vendor Total: \$15.69
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	250357	V56255 8/4/2024	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
						Check #: 30903
						PO/InvoiceTotal: \$50.00

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						Vendor Total:
Zions Bank						\$50.00
Check Group:						
Bond Fee-Series 2020A		1	250362	5156605-24 8/2/2024	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00
						Check #: 30904
						PO/InvoiceTotal:
						\$500.00
						Vendor Total:
						\$500.00
Zukowski, Walter Attny						
Check Group:						
Peru TIF		1	250457	V400878 8/6/2024	10.0000.2310.318.00.0000 Legal Services	\$432.00
						Check #: 30905
						PO/InvoiceTotal:
						\$432.00
Check Group:						
Oglesby TIF		1	250458	V676595 8/6/2024	10.0000.2310.318.00.0000 Legal Services	\$586.50
						Check #: 30905
						PO/InvoiceTotal:
						\$586.50
Check Group:						
Collective Bargaining		1	250459	V774305 8/6/2024	10.0000.2310.318.00.0000 Legal Services	\$108.00
						Check #: 30905
						PO/InvoiceTotal:
						\$108.00
						Vendor Total:
						\$1,126.50
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer-September 2024		1	250460	V769667 8/6/2024	10.0000.2310.318.00.0000 Legal Services	\$125.00
						Check #: 30906

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
						Grand Total: \$1,450,803.33

End of Report