

---

# LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1110      Voucher Date: 10/23/2024      Prepared By: \_\_\_\_\_

*Printed: 10/18/2024 01:38:54 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 \$1,721,893.74 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	\$554,945.63
20	Operations & Maintenance Fund	\$120,543.37
40	Transportation Fund	\$203,968.04
60	Capital Projects Fund	\$613,682.00
80	Tort Fund	\$26,850.20
90	Fire Prevention & Safety Fund	\$201,904.50
		<hr/>
		\$1,721,893.74

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AG PARTS Worldwide, Inc.						
Check Group:						
DELL 3100 (NON-TOUCH) / 3110 (TOUCH & NON) LCD BEZEL (WITHOUT EXTRA MIC HOLE)		50	250991	108632 10/4/2024	10.0000.2900.323.00.0000 Repair Technology	\$597.50
					Check #: 31096	
					PO/InvoiceTotal:	\$597.50
					Vendor Total:	\$597.50
AireSpring						
Check Group:						
VoIP Local/Long Distrance Service		1	251133	189098489 10/4/2024	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$362.07
					Check #: 31097	
					PO/InvoiceTotal:	\$362.07
					Vendor Total:	\$362.07
Alpha Baking Company						
Check Group:						
Bread		1	251071	48620-Oct24 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$2,755.08
					Check #: 31098	
					PO/InvoiceTotal:	\$2,755.08
					Vendor Total:	\$2,755.08
Amazon Capital Services						
Check Group:						
Ultimate Guide to the Math ACT		3	250887	1CRM-TL1N-166J 9/17/2024	10.0000.1101.410.02.0000 Supplies Math	\$67.62
The Official ACT Mathematics Guide 2nd Edition		3	250887	1CRM-TL1N-166J 9/17/2024	10.0000.1101.410.02.0000 Supplies Math	\$48.39
					Check #: 31099	
					PO/InvoiceTotal:	\$116.01

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Spikes		1	250904	1YT9-449L-H74V 10/1/2024	10.0000.1510.410.24.0000 Supplies Cross Country	\$39.08
Check #: 31099						
						PO/InvoiceTotal: \$39.08
Check Group:						
Scrimmage Helmet Covers		1	250923	1DPT-LPF6-HNX N 9/17/2024	10.0000.1510.410.20.0000 Supplies Football	\$33.99
Check #: 31099						
						PO/InvoiceTotal: \$33.99
Check Group:						
Furmax Office Chair Mid Back Swivel Lumbar Support Desk Chair, Computer Ergonomic Mesh Chair with Armrest (Black)		1	250925	149X-F1VJ-HYH6 9/18/2024	10.0000.2120.410.00.0000 Supplies Counseling	\$38.42
Tribesigns 55 Inch Computer Desk with 2 Drawers and Storage Shelves, Rustic Office Desk with Hutch, Study Writing Gaming Table Laptop Workstation for Home Office (Brown)		1	250925	149X-F1VJ-HYH6 9/18/2024	10.0000.2120.410.00.0000 Supplies Counseling	\$179.99
Check #: 31099						
						PO/InvoiceTotal: \$218.41
Check Group:						
<a href="https://www.amazon.com/gp/product/B00YG1DWP4/ref=ox_sc_act_title_2?smid=A29AQ4IVI7SDOU&amp;psc=1">https://www.amazon.com/gp/product/B00YG1DWP4/ref=ox_sc_act_title_2?smid=A29AQ4IVI7SDOU&amp;psc=1</a>		3	250926	1F6D-MFN6-GLV 7 9/23/2024	10.0000.2560.413.00.0000 Program Food Cost	\$240.00
Check #: 31099						
						PO/InvoiceTotal: \$240.00
Check Group:						
Shredder Oil		1	250927	1YQN-R9LM-HTL R 9/17/2024	10.0000.2570.410.00.0000 Supplies Bookstore	\$14.40
Check #: 31099						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$14.40
Check Group:						
Rechargeable Batteries AA (4 pk)		3	250948	1WCT-HJQH-Q1V K 9/24/2024	20.0000.2540.410.00.0000 Supplies O & M	\$41.97
Battery Charger for Rechargeable Batteries AA		1	250948	1WCT-HJQH-Q1V K 9/24/2024	20.0000.2540.410.00.0000 Supplies O & M	\$36.48
						Check #: 31099
						PO/InvoiceTotal: \$78.45
Check Group:						
Case for iPad Pro 11 M4 2024		1	250949	1GVM-YPMC-M3 KY 10/10/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$27.99
Kleenex 8 pl UltraSoft		2	250949	1GVM-YPMC-M3 KY 10/10/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$35.98
1.5x2" Post It Notes (24 pads)		1	250949	1GVM-YPMC-M3 KY 10/10/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$5.99
Dispenser Post It Notes (popups)		1	250949	1GVM-YPMC-M3 KY 10/10/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$15.29
10x13 Manilla Envelopes Self Seal		1	250949	1GVM-YPMC-M3 KY 10/10/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$23.98
Samsill 4" Binder White (2pk)		1	250949	1GVM-YPMC-M3 KY 10/10/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$19.28
Amazon Basic Economy 3" Ring Binder 2 pk		1	250949	1GVM-YPMC-M3 KY 10/10/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$14.54
						Check #: 31099
						PO/InvoiceTotal: \$143.05
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sticky Tack		1	250979	1DXK-YMGH-XM WG 10/2/2024	20.0000.2540.410.00.0000 Supplies O & M	\$22.42
Small Screw Hooks		2	250979	1DXK-YMGH-XM WG 10/2/2024	20.0000.2540.410.00.0000 Supplies O & M	\$13.96
AAA Batteries		1	250979	1DXK-YMGH-XM WG 10/2/2024	20.0000.2540.410.00.0000 Supplies O & M	\$19.59
Check #: 31099						
						PO/InvoiceTotal: \$55.97
Check Group:						
Green Satin Ribbon		2	250990	1HWJ-PDVH-77N R 10/8/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$19.78
Pilot Gel Pens		1	250990	1HWJ-PDVH-77N R 10/8/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$13.60
Plastic Forks		1	250990	1HWJ-PDVH-77N R 10/8/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$12.29
Red Satin Ribbon		3	250990	1HWJ-PDVH-77N R 10/8/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$26.70
Check #: 31099						
						PO/InvoiceTotal: \$72.37
Check Group:						
Poly File Folders		1	251026	1KDQ-W3DL-TTR D 10/2/2024	10.0000.2570.410.00.0000 Supplies Bookstore	\$9.83
Check #: 31099						
						PO/InvoiceTotal: \$9.83
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scimmage Helmet Cover		1	251027	1H3K-KX3P-37M V 9/25/2024	10.0000.1510.410.20.0000 Supplies Football	\$40.98
Check #: 31099						
PO/InvoiceTotal:						\$40.98
Check Group:						
<a href="https://www.amazon.com/gp/product/B08KWQFVWB/ref=ox_sc_act_title_2?smid=A3VPX1394N9N4N&amp;psc=1">https://www.amazon.com/gp/product/B08KWQFVWB/ref=ox_sc_act_title_2?smid=A3VPX1394N9N4N&amp;psc=1</a>		3	251028	16NR-1VN4-Y6H Q 9/30/2024	10.0000.2560.413.00.0000 Program Food Cost	\$83.13
<a href="https://www.amazon.com/gp/product/B08KWMLHWW/ref=ox_sc_act_title_1?smid=A3VPX1394N9N4N&amp;psc=1">https://www.amazon.com/gp/product/B08KWMLHWW/ref=ox_sc_act_title_1?smid=A3VPX1394N9N4N&amp;psc=1</a>		3	251028	16NR-1VN4-Y6H Q 9/30/2024	10.0000.2560.413.00.0000 Program Food Cost	\$89.07
Check #: 31099						
PO/InvoiceTotal:						\$172.20
Check Group:						
Speaker Wire-Cardio Sound System		1	251058	16DM-NGX3-W3 CT 10/8/2024	20.0000.2540.540.00.0000 Capital Outlay O & M	\$59.35
Wall Mount Cabinet-Cardio Sound System		1	251058	1LNL-FKCD-Y9YL 10/8/2024	20.0000.2540.540.00.0000 Capital Outlay O & M	\$217.99
Check #: 31099						
PO/InvoiceTotal:						\$277.34
Check Group:						
Returned-Small Screw Hooks		1	251070	1GJK-XWW6-HN CM 10/2/2024	20.0000.2540.410.00.0000 Supplies O & M	(\$13.96)
Check #: 31099						
PO/InvoiceTotal:						(\$13.96)
Check Group:						
uni USB C to USB Hub Multiport Adapter, Aluminum 4 Ports USB C Splitter for Laptop, Slim Thunderbolt 3/4 Data USB Hub Compatible for MacBook Pro/Air, iPad Pro, Dell, Chromebook   Keyboard, Mouse, HDD		1	251124	19NG-GLKC-YHP T 10/7/2024	10.0000.2900.410.00.0000 Supplies Technology	\$22.58

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
uni USB C to USB Hub Multiport Adapter, Aluminum 4 Ports USB C Splitter for Laptop, Slim Thunderbolt 3/4 Data USB Hub Compatible for MacBook Pro/Air, iPad Pro, Dell, Chromebook   Keyboard, Mouse, HDD		1	251124	1XMD-1WQ7-FLY X  10/7/2024	10.0000.2900.410.00.0000  Supplies Technology Check #: 31099	\$22.58
PO/InvoiceTotal:						\$45.16
Check Group:						
<a href="https://www.amazon.com/ZHENWAY-Earbuds-Classroom-Headphones-School/dp/B0CZ7MWRT6/ref=sxin_25_sbv_search_btf?content-id=amzn1.sym.5cde1a09-4942-4242-87c5-e66d2d3b6a3c%3Aamzn1.sym.5cde1a09-4942-4242-87c5-e66d2d3b6a3c&amp;crd=6Y0W2OIT7VFZ&amp;cv_ct_cx=wired%2Bheadphones%2Bpack&amp;dib=eyJ2ljojMSJ9.Ks-qg2RIRksASB6ecWYDXQ.ni_jUwdg22ps8I0KDh4BehdBcRO6aEy bEs2yn9yiyME&amp;dib_tag=se&amp;keywords=wired%2Bheadphones%2Bpack&amp;pd_rd_i=B0CTHFLKPW&amp;pd_rd_r=bbf398bd-9265-444d-a29c-497c5fbfabca&amp;pd_rd_w=H2xdb&amp;pd_rd_wg=aRKsa&amp;pf_rd_p=5cde1a09-4942-4242-87c5-e66d2d3b6a3c&amp;pf_rd_r=3CPD0GFFVKMGCRDJNCWZ&amp;qid=1727809195&amp;sbo=RZvf%2F%2FHxDF%2BO5021pAnSA%3D%3D&amp;sprefix=wired%2Bheadphones%2Bpack%2Caps%2C260&amp;sr=1-1-5190daf0-67e3-427c-bea6-c72c1df98776&amp;th=1">https://www.amazon.com/ZHENWAY-Earbuds-Classroom-Headphones-School/dp/B0CZ7MWRT6/ref=sxin_25_sbv_search_btf?content-id=amzn1.sym.5cde1a09-4942-4242-87c5-e66d2d3b6a3c%3Aamzn1.sym.5cde1a09-4942-4242-87c5-e66d2d3b6a3c&amp;crd=6Y0W2OIT7VFZ&amp;cv_ct_cx=wired%2Bheadphones%2Bpack&amp;dib=eyJ2ljojMSJ9.Ks-qg2RIRksASB6ecWYDXQ.ni_jUwdg22ps8I0KDh4BehdBcRO6aEy bEs2yn9yiyME&amp;dib_tag=se&amp;keywords=wired%2Bheadphones%2Bpack&amp;pd_rd_i=B0CTHFLKPW&amp;pd_rd_r=bbf398bd-9265-444d-a29c-497c5fbfabca&amp;pd_rd_w=H2xdb&amp;pd_rd_wg=aRKsa&amp;pf_rd_p=5cde1a09-4942-4242-87c5-e66d2d3b6a3c&amp;pf_rd_r=3CPD0GFFVKMGCRDJNCWZ&amp;qid=1727809195&amp;sbo=RZvf%2F%2FHxDF%2BO5021pAnSA%3D%3D&amp;sprefix=wired%2Bheadphones%2Bpack%2Caps%2C260&amp;sr=1-1-5190daf0-67e3-427c-bea6-c72c1df98776&amp;th=1</a>		1	251127	1H1F-1HNP-JVJ9  10/16/2024	10.0000.1205.410.00.0000  Supplies Learning Disability Check #: 31099	\$31.68
PO/InvoiceTotal:						\$31.68
Check Group:						
At-A-Glance Calendar-K Snell		1	251128	1VH3-HXNC6GC W 10/16/2024	10.0000.2310.690.00.0000  Miscellaneous Board	\$20.49
Leather Desk Pad Protector-C Sarabia		1	251128	1VH3-HXNC6GC W 10/16/2024	10.0000.2310.690.00.0000  Miscellaneous Board Check #: 31099	\$13.99
PO/InvoiceTotal:						\$34.48

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Osram 57351 Optotronic 40W Constant Current Dimmable		1	251129	1VH3-HXNC-6GC W 10/16/2024	20.0000.2540.323.00.0000 Repair O & M Check #: 31099	\$28.99
PO/InvoiceTotal:						\$28.99
Check Group:						
Soke Case for iPad 10th Generation 10.9-inch 2022, with Built-in Screen Protector and Kickstand, Rugged Full Body Protective Cover for New Apple iPad 10.9 Inch - Black		1	251176	1N7L-6WPH-P7G D 10/16/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach Check #: 31099	\$16.61
PO/InvoiceTotal:						\$16.61
Check Group:						
Rubbermaid Cleverstore Clear 95 Qt, 4-Pack, Made in USA, Stackable Large Clear Storage Bins with Lids, See-Through Plastic Storage, with Latching Lids, BPA-Free		1	251202	1N7L-6WPH-P7G D. 10/16/2024	10.0000.1101.410.08.0000 Supplies Health & PE Check #: 31099	\$103.35
PO/InvoiceTotal:						\$103.35
Check Group:						
J Hooks-Security Shades		13	251230	1QWH-K64N-WV 3H 10/16/2024	80.0000.2365.410.00.0000 Supplies Risk Management Check #: 31099	\$101.79
PO/InvoiceTotal:						\$101.79
Check Group:						
Microwave		1	251241	1WGT-DLVH-3D7 N 10/16/2024	10.0000.2560.410.00.0000 Supplies Cafeteria Check #: 31099	\$137.78
PO/InvoiceTotal:						\$137.78
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Return-Ipad Case		1	251263	1FPH-1JY4-GCK F 10/16/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	(\$27.99)
Check #: 31099						
PO/InvoiceTotal:						(\$27.99)
Vendor Total:						\$1,969.97
Ameren Illinois						
Check Group:						
Electricity-6th St Parking		1	250906	0164159003-Sept 24 9/17/2024	20.0000.2540.466.00.0000 Electricity O & M	\$103.75
Check #: 31100						
PO/InvoiceTotal:						\$103.75
Check Group:						
Electricity-Transition House		1	250907	7609099021-Oct2 4 9/17/2024	20.0000.2540.466.00.0000 Electricity O & M	\$154.49
Gas-Transition House		1	250907	7609099021-Oct2 4 9/17/2024	20.0000.2540.465.00.0000 Natural Gas O & M	\$32.71
Check #: 31100						
PO/InvoiceTotal:						\$187.20
Check Group:						
Electricity-Baseball Complex		1	251203	3153007132-Oct2 4 10/11/2024	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$382.84
Check #: 31100						
PO/InvoiceTotal:						\$382.84
Check Group:						
Electricity-Sports Complex		1	251204	1943129006-Oct2 4 10/11/2024	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$1,117.71
Check #: 31100						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,117.71
						Vendor Total: \$1,791.50
Apple Press						
Check Group:						
Conference Slip (4 x 5) Pads in 100's		50	251220	7334 10/16/2024	10.0000.2120.410.00.0000 Supplies Counseling	\$276.80
						Check #: 31101
						PO/InvoiceTotal: \$276.80
						Vendor Total: \$276.80
Apple, Inc.						
Check Group:						
Apple Pens - Jenkins		4	251103	MB16099903 10/16/2024	10.0000.2900.410.00.0000 Supplies Technology	\$276.00
						Check #: 31102
						PO/InvoiceTotal: \$276.00
						Vendor Total: \$276.00
Arter, Sarah						
Check Group:						
Sarah Arter- Violin Fall Concert 2024		1	251137	V210857 10/4/2024	10.0000.1101.300.77.0000 Purchase Services Choir	\$100.00
						Check #: 31103
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	250918	V284311 9/17/2024	10.0000.2630.340.00.0000 Communications Services	\$50.00
						Check #: 31104
						PO/InvoiceTotal: \$50.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$50.00
Bradford, Stephanie						
Check Group:						
KS LW 08/24		188	250992	August 2024 10/2/2024	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$125.96
				Check #: 31105		
PO/InvoiceTotal:						\$125.96
Check Group:						
Kylie Shroud mileage		319.6	251179	September 2024 10/8/2024	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$214.13
				Check #: 31105		
PO/InvoiceTotal:						\$214.13
Vendor Total:						\$340.09
BSN Sports, Inc.						
Check Group:						
Uniforms		1	250521	926895286 9/30/2024	10.0000.1510.410.22.0000 Supplies Basketball Girls	\$2,640.00
				Check #: 31106		
PO/InvoiceTotal:						\$2,640.00
Vendor Total:						\$2,640.00
Byrne & Jones Construction						
Check Group:						
Early Childhood Playground-Donation		1	251292	V837405 10/17/2024	10.0000.1400.300.87.1920 Purchase Services Childcare Donation	\$56,200.00
				Check #: 31107		
PO/InvoiceTotal:						\$56,200.00
Vendor Total:						\$56,200.00
Camelot Education-NW Center for Autism						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DB 08/24		10	250947	INV201383 9/24/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,387.80
DF 08/24		10	250947	INV201383 9/24/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,387.80
Check #: 31108						
PO/InvoiceTotal:						\$4,775.60
Check Group:						
Private Tutoring DB/DF 09/24		1	251293	INV203055 10/17/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$9,551.20
Check #: 31108						
PO/InvoiceTotal:						\$9,551.20
Vendor Total:						\$14,326.80
Cardmember Services						
Check Group:						
2024-25 IPA & NASSP Membership Dues		1	250556	IPA-9/30/24 9/30/2024	10.0000.1100.640.98.0000 Dues & Fees-Assoc Princ	\$631.50
Check #: 31109						
PO/InvoiceTotal:						\$631.50
Check Group:						
2024-25 IL ASCD Membership Dues		1	250558	IL ASCD-9/30/24 9/30/2024	10.0000.1100.640.98.0000 Dues & Fees-Assoc Princ	\$49.00
Check #: 31109						
PO/InvoiceTotal:						\$49.00
Check Group:						
Suicide Prevention Awareness Supplies		1	250640	Amazon-8/30/24 10/17/2024	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$178.70
Check #: 31109						
PO/InvoiceTotal:						\$178.70
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IAHPERD Membership & Conference-N Gibson		1	250663	IAHPERD-9/1/24 8/29/2024	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$175.00
Check #: 31109						
PO/InvoiceTotal:						\$175.00
Check Group: Shelf - storage		1	250748	Home Depot-9/6/24 9/9/2024	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$229.00
Check #: 31109						
PO/InvoiceTotal:						\$229.00
Check Group: Monthly AD Meeting - Lunch Fatty's Grille		1	250758	Fattys-9/4/24 9/6/2024	10.0000.1500.332.98.0000 Travel Ath Dir	\$40.00
Check #: 31109						
PO/InvoiceTotal:						\$40.00
Check Group: foods 1: cake ball lab/ kitchen restock		1	250760	Walmart-9/5/24 9/6/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$316.90
Check #: 31109						
PO/InvoiceTotal:						\$316.90
Check Group: foods 1 hyvee cake ball supplies		1	250768	HyVee-9/5/24 9/9/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$41.01
Check #: 31109						
PO/InvoiceTotal:						\$41.01
Check Group: Texas Instrument Calculator Batteries		5	250793	Texas Inst-9/6/24 9/10/2024	10.0000.1205.410.00.0000 Supplies Learning Disability	\$30.00
Check #: 31109						
PO/InvoiceTotal:						\$30.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Petals by Peyton: Floral arrangement for Thoams Taliani's services - Sally Taliani's father		1	250794	Petals Peyton-9/6 9/10/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$80.00
					Check #: 31109	
						PO/InvoiceTotal: \$80.00
Check Group:						
IHSCDEA Conference-K Pytel		1	250797	IHSCDE-9/6 9/10/2024	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$75.00
					Check #: 31109	
						PO/InvoiceTotal: \$75.00
Check Group:						
IHSCDEA Conference-J Cherveney		1	250798	IHSCDE-9/6/24 9/10/2024	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$75.00
					Check #: 31109	
						PO/InvoiceTotal: \$75.00
Check Group:						
Athletic.net-Cross Country 2024 Season		1	250845	Athletic.net-9/9/24 9/12/2024	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$135.00
					Check #: 31109	
						PO/InvoiceTotal: \$135.00
Check Group:						
Dell Order 2008351545190.0 - P. Wisen		1	250880	10770360327 9/23/2024	10.0000.2900.541.00.0000 District Computer Purchase	\$666.92
Apple W1442286272 -J.Scoma		1	250880	Apple-9/6/24 9/23/2024	10.0000.2900.541.00.0000 District Computer Purchase	\$880.81
Apple W1004039126 -Prosinski		1	250880	Apple-9/6/24 9/23/2024	10.0000.2900.541.00.0000 District Computer Purchase	\$296.44
Apple W1073254302 -D.Scoma		1	250880	Apple-9/6/24 9/23/2024	10.0000.2900.541.00.0000 District Computer Purchase	\$508.94

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple -W1626974164 -A.Wilke		1	250880	Apple-9/6/24 9/23/2024	10.0000.2900.541.00.0000 District Computer Purchase	\$1,273.94
Apple W1605813375- Lenkiatis		1	250880	Apple-9/6/24 9/23/2024	10.0000.2900.541.00.0000 District Computer Purchase	\$689.56
Apple W1605813375- Lenkaitis gift code bundle		1	250880	Apple-9/6/24 9/23/2024	10.0000.2900.541.00.0000 District Computer Purchase	\$100.00
Dell Order 2008353144570.0 - Kraskinski		1	250880	Dell-10770832269 9/23/2024	10.0000.2900.541.00.0000 District Computer Purchase	\$905.68
Dell Order 2008352211255.0 Placher		1	250880	Dell-10771084624 9/23/2024	10.0000.2900.541.00.0000 District Computer Purchase	\$600.70
Dell Order 2008351997557.0 L.Wisen		1	250880	Dell-10772019684 9/23/2024	10.0000.2900.541.00.0000 District Computer Purchase	\$524.01
Check #: 31109						
PO/InvoiceTotal:						\$6,447.00
Check Group:						
Unique Learning System Subscription #11434		2	250881	N2Y-9/11/24 9/13/2024	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$1,509.98
News2you Subscription #86311		1	250881	N2Y-9/11/24 9/13/2024	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$249.99
Check #: 31109						
PO/InvoiceTotal:						\$1,759.97
Check Group:						
NBEA Standards Hardcover		1	250882	NBEA-9/11/24 9/13/2024	10.0000.1400.410.10.0000 Supplies Business Education	\$89.00
Check #: 31109						
PO/InvoiceTotal:						\$89.00
Check Group:						
Dell Order 1009629261.0 - Kurtz		1	250888	10771148518 9/23/2024	10.0000.2900.541.00.0000 District Computer Purchase	\$649.50
Check #: 31109						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$649.50
Check Group:						
AI Workshop-A Kostellic		1	250908	ROE-9/12/24 9/17/2024	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$25.00
						Check #: 31109
						PO/InvoiceTotal: \$25.00
Check Group:						
Pumpkin Picking Tour		9	250910	Boggios-10/03/24 10/3/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$45.00
Treats (Donuts/Cider)		1	250910	Boggios-10/03/24 10/3/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$16.00
						Check #: 31109
						PO/InvoiceTotal: \$61.00
Check Group:						
Fourth Street Bakery - EBC Wellness Clinic - Bagels/Muffins/Coffee		1	250911	4th St Bakery-9/17 9/17/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$258.02
						Check #: 31109
						PO/InvoiceTotal: \$258.02
Check Group:						
Senior Flowers		1	250934	PetalsPeyton-9/11 /24 9/23/2024	10.0000.1510.410.39.0000 Supplies Golf Girls	\$20.00
						Check #: 31109
						PO/InvoiceTotal: \$20.00
Check Group:						
foods 1 knife skills walmart		1	250936	Walmart-9/17/24 9/23/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$333.53
						Check #: 31109
						PO/InvoiceTotal: \$333.53

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
foods 1: knife skills hyvee		1	250937	HyVee-9/16 9/23/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$47.86
						Check #: 31109
						PO/InvoiceTotal: \$47.86
Check Group:						
Parent/Teacher Conference PTCFast Website Charge		1	250938	PTCFast-9/17 9/23/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$50.00
						Check #: 31109
						PO/InvoiceTotal: \$50.00
Check Group:						
Cupcakes		1	250940	Walmart-9/13/24 10/17/2024	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$55.88
						Check #: 31109
						PO/InvoiceTotal: \$55.88
Check Group:						
IASBO - Essentials of Payroll for the School Business Office - 11/6/24 - JDOES		1	250944	IASBO-9/11/24 10/16/2024	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$190.00
IASBO - Essentials of Payroll for the School Business Office - 11/6/24 - KSNELL		1	250944	IASBO-9/11/24 10/16/2024	10.0000.2520.640.00.0000 Dues & Fees Fiscal	\$265.00
						Check #: 31109
						PO/InvoiceTotal: \$455.00
Check Group:						
Additional Senior Gifts		1	250953	Rural King-9/16/24 9/24/2024	10.0000.1510.410.24.0000 Supplies Cross Country	\$26.98
						Check #: 31109
						PO/InvoiceTotal: \$26.98
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Short Paid Choral Tracks		1	250960	Choral Tracks-9/2024 9/20/2024	10.0000.1101.300.77.0000 Purchase Services Choir	\$0.99
					Check #: 31109	
						PO/InvoiceTotal: \$0.99
Check Group:						
TouchChat HD-AAC w/WordPower		1	250962	Apple-9/26/24 9/26/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$299.99
					Check #: 31109	
						PO/InvoiceTotal: \$299.99
Check Group:						
I-PASS Replenish		1	250963	IPASS-9/18/24 9/23/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$40.00
					Check #: 31109	
						PO/InvoiceTotal: \$40.00
Check Group:						
Homecoming Parade Candy for BOE Float		1	250964	Walmart-9/18/24 9/23/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$185.04
					Check #: 31109	
						PO/InvoiceTotal: \$185.04
Check Group:						
Renewal Kuta Software - Calculus		1	250965	Kuta-9/19/24 9/24/2024	10.0000.1100.470.00.0000 Software	\$320.00
Renewal Kuta Software - Pre-Calculus		1	250965	Kuta-9/19/24 9/24/2024	10.0000.1100.470.00.0000 Software	\$232.00
					Check #: 31109	
						PO/InvoiceTotal: \$552.00
Check Group:						
Homecoming Parade candy for BOE float		1	250987	Walmart-9/23/24 10/16/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$538.12

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31109						
PO/InvoiceTotal:						\$538.12
Check Group:						
foods 1 choc chip cookie walmart		1	250995	Walmart-9/19 10/2/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$266.16
Check #: 31109						
PO/InvoiceTotal:						\$266.16
Check Group:						
Fitness Speaker System-Cardio Sound System		1	251044	Pro Acoustics-9/26 10/1/2024	20.0000.2540.540.00.0000 Capital Outlay O & M	\$1,595.99
Check #: 31109						
PO/InvoiceTotal:						\$1,595.99
Check Group:						
Northern Illinois Science Educators Conference-M Sittler		1	251046	NISE-9/26/24 10/1/2024	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$180.00
Check #: 31109						
PO/InvoiceTotal:						\$180.00
Check Group:						
Internet/Phone-Sports Complex		1	251063	Comcast-10/13/24 10/1/2024	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$164.85
Check #: 31109						
PO/InvoiceTotal:						\$164.85
Check Group:						
Parking-IASA Superintendent Conference		1	251072	Parking-Springfiel d 10/17/2024	10.0000.2320.332.00.0000 Travel Superintendent	\$23.00
Check #: 31109						
PO/InvoiceTotal:						\$23.00
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IATE Convention-Hotel-C Hannon		1	251073	Hotels.com-9/26/24 10/7/2024	10.0000.1100.332.00.0000 Travel-Faculty	\$195.88
					Check #: 31109	
						PO/InvoiceTotal: \$195.88
Check Group:						
IATE Convention-Registration-C Hannon		1	251074	IATE-9/26/24 10/7/2024	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$240.00
					Check #: 31109	
						PO/InvoiceTotal: \$240.00
Check Group:						
Cross Country Tags		5	251104	VS Athletics-9/30/24 10/4/2024	10.0000.1510.410.24.0000 Supplies Cross Country	\$94.25
					Check #: 31109	
						PO/InvoiceTotal: \$94.25
Check Group:						
Monthly AD Meeting-Lunch-Fatty's		1	251138	Fattys-10/2/24 10/7/2024	10.0000.1500.332.98.0000 Travel Ath Dir	\$37.56
					Check #: 31109	
						PO/InvoiceTotal: \$37.56
Check Group:						
Alarm Circuits (Sept)		1	251139	Constell Tele-9/15 10/7/2024	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$654.40
					Check #: 31109	
						PO/InvoiceTotal: \$654.40
Check Group:						
Damaged Computer-S Kurtz		1	251160	60139789370 10/7/2024	10.0000.2900.541.00.0000 District Computer Purchase	(\$649.50)
					Check #: 31109	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: (\$649.50)
Check Group:						
Membership Dues-Kane County Regional Office		1	251161	Kane Co-9/24/24 10/16/2024	10.0000.2110.640.00.3695 Dues & Fees Social Work TAOEP	\$65.00
						Check #: 31109
						PO/InvoiceTotal: \$65.00
Check Group:						
UHaul Rental Band 9/14/24		1	251222	UHaul-9/15 10/16/2024	10.0000.1520.325.00.0000 Rental Activities	\$178.99
UHaul Rental Band 9/14/24		1	251222	UHaul-9/15 10/16/2024	10.0000.1520.325.00.0000 Rental Activities	\$180.18
						Check #: 31109
						PO/InvoiceTotal: \$359.17
Check Group:						
IAASE Fall Conference JS		1	251301	IAASE-9/13/24 10/17/2024	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$445.00
						Check #: 31109
						PO/InvoiceTotal: \$445.00
Check Group:						
Chalk-Suicide Prevention Awareness Supplies		1	251302	Walmart-9/6/2024 10/17/2024	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$89.97
						Check #: 31109
						PO/InvoiceTotal: \$89.97
Check Group:						
Tenure Celebration Supplies		1	251303	Walmart-9/6/24 10/17/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$29.14
						Check #: 31109
						PO/InvoiceTotal: \$29.14
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CNBC Subscription		1	251305	CNBC-9/10/24 10/18/2024	10.0000.1400.410.10.0000 Supplies Business Education	\$299.99
Check #: 31109						
PO/InvoiceTotal:						\$299.99
Check Group: Senior Night Gifts		1	251318	John Deere Financial 10/18/2024	10.0000.1510.410.24.0000 Supplies Cross Country	\$49.95
Check #: 31109						
PO/InvoiceTotal:						\$49.95
Vendor Total:						\$18,091.80
Carolina Biological Supply						
Check Group: Protozoan Mixture living		1	251033	52734508 RI 10/3/2024	10.0000.1101.410.04.0000 Supplies Science	\$25.12
Per unit Elodea tips living		1	251033	52734508 RI 10/3/2024	10.0000.1101.410.04.0000 Supplies Science	\$22.98
Check #: 31110						
PO/InvoiceTotal:						\$48.10
Vendor Total:						\$48.10
Cherveny, James J						
Check Group: IHSCDEA Conference-Meals		1	251151	Chicken Spice-9/30 10/7/2024	10.0000.1100.332.00.0000 Travel-Faculty	\$20.20
Check #: 31111						
PO/InvoiceTotal:						\$20.20
Vendor Total:						\$20.20
City Of LaSalle						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Water/Sewer-104 Fifth St		1	250996	110179800-06-Oct24 10/2/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$89.60
Check #: 31112						
PO/InvoiceTotal:						\$89.60
Check Group:						
Water/Sewer-Sports Complex-Meter 3		1	250997	317510300-00-Oct24 10/2/2024	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$50.23
Check #: 31112						
PO/InvoiceTotal:						\$50.23
Check Group:						
Water/Sewer-Sports Complex-Meter 1		1	250998	317510100-00-Oct24 10/2/2024	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$104.78
Check #: 31112						
PO/InvoiceTotal:						\$104.78
Check Group:						
Water/Sewer-Sports Complex-Meter 2		1	250999	317510200-00-Oct24 10/2/2024	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$85.80
Check #: 31112						
PO/InvoiceTotal:						\$85.80
Check Group:						
Water/Sewer-Sports Complex-Meter 4		1	251000	317510400-00 10/2/2024	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$1,284.99
Check #: 31112						
PO/InvoiceTotal:						\$1,284.99
Check Group:						
Water/Sewer-Fan Room		1	251001	7500-00-Oct24 10/2/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
Check #: 31112						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$46.00
Check Group:						
Water/Sewer-Indoor Pool		1	251002	7550-00-Oct24 10/2/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$141.75
						Check #: 31112
						PO/InvoiceTotal: \$141.75
						Vendor Total: \$1,803.15
City Of Peru						
Check Group:						
Electricity-Football Field		1	251163	01-080974-00-Oct 24 10/16/2024	20.0000.2540.466.00.0000 Electricity O & M	\$712.49
						Check #: 31113
						PO/InvoiceTotal: \$712.49
Check Group:						
Water/Sewer		1	251164	01-080973-00-Oct 24 10/16/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$5,972.05
Electricity		1	251164	01-080973-00-Oct 24 10/16/2024	20.0000.2540.466.00.0000 Electricity O & M	\$18,147.26
						Check #: 31113
						PO/InvoiceTotal: \$24,119.31
						Vendor Total: \$24,831.80
City of Peru-Police Dept						
Check Group:						
2 Officials/5 Football Games		1	251313	V340947 10/18/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$2,250.00
						Check #: 31114
						PO/InvoiceTotal: \$2,250.00
						Vendor Total: \$2,250.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Constellation New Energy						
Check Group:						
Natural Gas		1	251165	4138844 10/8/2024	20.0000.2540.465.00.0000 Natural Gas O & M	\$1,863.39
					Check #: 31115	
					PO/InvoiceTotal:	\$1,863.39
					Vendor Total:	\$1,863.39
Constellation New Energy Electric						
Check Group:						
Electricity		1	251076	2308705-0-Oct24 10/7/2024	20.0000.2540.466.00.0000 Electricity O & M	\$7,786.03
					Check #: 31116	
					PO/InvoiceTotal:	\$7,786.03
					Vendor Total:	\$7,786.03
Cosgrove Distributors, Inc.						
Check Group:						
Supplies Cafeteria		1	251077	8388-Sept24 10/7/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$255.09
Program Food		1	251077	8388-Sept24 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$371.77
					Check #: 31117	
					PO/InvoiceTotal:	\$626.86
					Vendor Total:	\$626.86
Creative Apparel						
Check Group:						
Uniforms-N Girton		1	250727	E18328 10/17/2024	10.0000.2411.410.00.0000 Supplies School Safety	\$95.00
					Check #: 31118	
					PO/InvoiceTotal:	\$95.00
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Uniforms-J Lamb		1	251306	E18417 10/17/2024	10.0000.2411.410.00.0000 Supplies School Safety	\$111.60
				Check #: 31118		
					PO/InvoiceTotal:	\$111.60
					Vendor Total:	\$206.60
Cushing, Ingrid Ruth						
Check Group:						
Tuition Reimbursement-Aurora University		1	251287	Aurora-5/15/24 10/17/2024	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$375.00
				Check #: 31119		
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
Debo Ace Hardware						
Check Group:						
Muriatic Acid-Pool		16	250805	418526 9/10/2024	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	\$271.84
				Check #: 31120		
					PO/InvoiceTotal:	\$271.84
Check Group:						
Pipe Insulation		1	250806	418525 9/10/2024	20.0000.2540.323.00.0000 Repair O & M	\$5.58
				Check #: 31120		
					PO/InvoiceTotal:	\$5.58
Check Group:						
Plumbing Fittings-Stadium		1	250807	418536 9/10/2024	20.0000.2540.323.92.0000 Repair Stadium O & M	\$70.39
				Check #: 31120		
					PO/InvoiceTotal:	\$70.39
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supplies		1	250894	417732 9/13/2024	20.0000.2540.410.00.0000 Supplies O & M	\$1.86
Check #: 31120						
PO/InvoiceTotal:						\$1.86
Check Group:						
Misc. Hardware-Stadium		1	250900	418652 9/17/2024	20.0000.2540.323.92.0000 Repair Stadium O & M	\$3.96
Check #: 31120						
PO/InvoiceTotal:						\$3.96
Check Group:						
Misc. Hardware-Stadium		1	250901	418681 9/17/2024	20.0000.2540.323.92.0000 Repair Stadium O & M	\$28.97
Check #: 31120						
PO/InvoiceTotal:						\$28.97
Check Group:						
Plumbing Parts-Stadium		1	250912	418764 9/17/2024	20.0000.2540.323.00.0000 Repair O & M	\$8.99
Check #: 31120						
PO/InvoiceTotal:						\$8.99
Check Group:						
Keys		21	250913	418919 9/17/2024	20.0000.2540.410.00.0000 Supplies O & M	\$62.79
Batteries		2	250913	418919 9/17/2024	20.0000.2540.410.00.0000 Supplies O & M	\$39.98
Check #: 31120						
PO/InvoiceTotal:						\$102.77
Check Group:						
Paint Removal Supplies-Stadium		1	250945	418979 9/24/2024	20.0000.2540.323.92.0000 Repair Stadium O & M	\$21.36
Check #: 31120						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>                    </u>
Check Group:						\$21.36
Paint Removal Supplies-Stadium		1	250954	418989 9/24/2024	20.0000.2540.323.92.0000 Repair Stadium O & M	\$19.57
						Check #: 31120
						PO/InvoiceTotal: <u>                    </u>
Check Group:						\$19.57
Keys		1	250967	419042 9/23/2024	20.0000.2540.410.00.0000 Supplies O & M	\$13.56
						Check #: 31120
						PO/InvoiceTotal: <u>                    </u>
Check Group:						\$13.56
Paint Removal-Stadium		1	250968	419017 9/23/2024	20.0000.2540.323.92.0000 Repair Stadium O & M	\$20.17
						Check #: 31120
						PO/InvoiceTotal: <u>                    </u>
Check Group:						\$20.17
Staples		2	251003	419209 10/2/2024	20.0000.2540.410.00.0000 Supplies O & M	\$13.98
Shout		4	251003	419209 10/2/2024	20.0000.2540.410.00.0000 Supplies O & M	\$23.96
Stain Remover Powder		1	251003	419209 10/2/2024	20.0000.2540.410.00.0000 Supplies O & M	\$16.99
GFCI Receptacle		1	251003	419209 10/2/2024	20.0000.2540.410.00.0000 Supplies O & M	\$26.99
LED Bulbs		1	251003	419209 10/2/2024	20.0000.2540.410.00.0000 Supplies O & M	\$6.99
LED Bulbs		1	251003	419209 10/2/2024	20.0000.2540.410.00.0000 Supplies O & M	\$6.99

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LED Bulb		1	251003	419209 10/2/2024	20.0000.2540.410.00.0000 Supplies O & M	\$22.99
Coupon		1	251003	419209 10/2/2024	20.0000.2540.410.00.0000 Supplies O & M	(\$5.00)
Check #: 31120						
						PO/InvoiceTotal: \$113.89
Check Group:						
Muriatic Acid-Pool		16	251004	419211 10/2/2024	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	\$271.84
Check #: 31120						
						PO/InvoiceTotal: \$271.84
Check Group:						
Cleaning Supplies		1	251078	419310 10/7/2024	20.0000.2540.410.00.0000 Supplies O & M	\$7.57
Check #: 31120						
						PO/InvoiceTotal: \$7.57
						Vendor Total: \$962.32
Delphi, Rick						
Check Group:						
Registration fee Refund		1	251180	V248874 10/8/2024	10.1811.0000.000.00.0000 Registration Fees	\$144.50
Check #: 31121						
						PO/InvoiceTotal: \$144.50
						Vendor Total: \$144.50
Delta Dental-Risk						
Check Group:						
October D/V billing		1	251234	1840979 10/16/2024	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
October D/V billing		1	251234	1840979 10/16/2024	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$222.30
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$602.94
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
October D/V billing		1	251234	1840979 10/16/2024	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$669.17
October D/V billing		1	251234	1840979 10/16/2024	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$353.13
October D/V billing		1	251234	1840979 10/16/2024	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$261.96
October D/V billing		1	251234	1840979 10/16/2024	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$872.02
October D/V billing		1	251234	1840979 10/16/2024	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$59.30
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$459.74
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$39.66
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$130.83
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2600.223.00.0000 Dental/Vision Insurance SRVTE	\$111.30
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$130.83
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
October D/V billing		1	251234	1840979 10/16/2024	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$197.78
October D/V billing		1	251234	1840979 10/16/2024	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$971.47
October D/V billing		1	251234	1840979 10/16/2024	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$19.76
October D/V billing		1	251234	1840979 10/16/2024	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,397.09
OCT D/V billing adj (SEP Kramer)		1	251234	1840979 10/16/2024	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$91.47
OCT D/V billing adj (SEP Golden)		1	251234	1840979 10/16/2024	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$130.83
OCT D/V billing adj (SEP Haun)		1	251234	1840979 10/16/2024	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$39.66
October D/V billing		1	251234	1840979 10/16/2024	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.49

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
October D/V billing		1	251234	1840979 10/16/2024	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,839.24
October D/V billing		1	251234	1840979 10/16/2024	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
October D/V billing		1	251234	1840979 10/16/2024	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
October D/V billing		1	251234	1840979 10/16/2024	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$131.13
October D/V billing		1	251234	1840979 10/16/2024	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$263.24
Check #: 31122						
						PO/InvoiceTotal: <u>\$12,975.85</u>
						Vendor Total: <u>\$12,975.85</u>
Depenbrock, Angelique Marie						
Check Group:						
Refund for Parking		1	251035	V526494 9/26/2024	20.1911.0000.000.00.0000 Student Parking Fees O & M	\$60.00
Check #: 31123						
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: <u>\$60.00</u>
Direct Fitness Solutions						
Check Group:						
Repair Treadmill/Precor Bike		1	251276	0593507-IN 10/17/2024	10.0000.1101.323.08.0000 Repair Health & PE	\$450.94
Check #: 31124						
						PO/InvoiceTotal: <u>\$450.94</u>
						Vendor Total: <u>\$450.94</u>
Document Mountain						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Record Retention		1	251107	15316 10/4/2024	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
					Check #: 31125	
						PO/InvoiceTotal: \$275.00
						Vendor Total: \$275.00
Doron Precision Systems						
Check Group:						
Simulator Maintenance Service Agreement		1	251079	44056-2024 10/7/2024	10.0000.1700.323.00.0000 Repairs Drivers Education	\$3,588.00
					Check #: 31126	
						PO/InvoiceTotal: \$3,588.00
						Vendor Total: \$3,588.00
Dresbach Distributing Co.						
Check Group:						
Gloves		2	250955	101422 9/24/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$85.90
Dish Soap		1	250955	101422 9/24/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$52.95
					Check #: 31127	
						PO/InvoiceTotal: \$138.85
Check Group:						
Water		25	250956	101516 9/24/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$168.75
School Trays		4	250956	101516 9/24/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$167.80
					Check #: 31127	
						PO/InvoiceTotal: \$336.55
Check Group:						
Teaspoons/Lunch Trays/Containers		1	251080	101369 10/7/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$184.75

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31127						
PO/InvoiceTotal:						\$184.75
Check Group:						
Container/School Tray		1	251081	101665 10/7/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$219.75
Check #: 31127						
PO/InvoiceTotal:						\$219.75
Check Group:						
Water		1	251082	101605 10/7/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$54.00
Check #: 31127						
PO/InvoiceTotal:						\$54.00
Check Group:						
Trays/Silverware/Mops/Towels/Broom/Dustpans		1	251167	201827 10/8/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$446.95
Check #: 31127						
PO/InvoiceTotal:						\$446.95
Check Group:						
Trays		3	251277	202008 10/17/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$131.85
Sheet Wraps		1	251277	202008 10/17/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$104.95
Bar Towels		1	251277	202008 10/17/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$44.95
Broom		1	251277	202008 10/17/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$24.95
Check #: 31127						
PO/InvoiceTotal:						\$306.70
Vendor Total:						\$1,687.55

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,412.15
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2900.222.00.0000 Health Insurance Technology	\$3,247.74
October 2024 Health billing		1	251238	October 2024 10/16/2024	20.0000.2540.222.00.0000 Health Insurance O & M	\$17,616.79
October 2024 Health billing		1	251238	October 2024 10/16/2024	40.0000.2550.222.00.0000 Health Insurance Transportation	\$324.58
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$4,601.81
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$8.40
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.1101.221.00.0000 Life Insurance Instruction	\$169.00
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.1202.221.00.0000 Life Insurance Transitions	\$9.45
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$21.14
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$38.71
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$3.94
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2112.221.00.0000 Life Insurance Attendance	\$5.20
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2120.221.00.0000 Life Insurance Counseling	\$22.05
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$27.73
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$29.47
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$11.60
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
October 2024 Life billing		1	251238	October 2024 10/16/2024	20.0000.2540.221.00.0000 Life Insurance O & M	\$50.30
October 2024 Life billing		1	251238	October 2024 10/16/2024	40.0000.2550.221.00.0000 Life Insurance Transportation	\$1.31
October 2024 Life billing		1	251238	October 2024 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$380.00
OCT 2024 Life billing adj (JUL Wooden)		1	251238	October 2024 10/16/2024	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	(\$3.15)
OCT 2024 Life billing adj (JUL Wooden)		1	251238	October 2024 10/16/2024	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	(\$3.15)

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCT 2024 Life billing adj (JUL Wooden)		1	251238	October 2024 10/16/2024	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	(\$3.15)
OCT 2024 Life billing adj (MAY Koesler)		1	251238	October 2024 10/16/2024	10.0000.1400.221.00.0000 Life Insurance CTE	(\$3.15)
OCT 2024 Life billing adj (MAY Koesler)		1	251238	October 2024 10/16/2024	10.0000.1400.221.00.0000 Life Insurance CTE	(\$3.15)
OCT 2024 Life billing adj (MAY Koesler)		1	251238	October 2024 10/16/2024	10.0000.1400.221.00.0000 Life Insurance CTE	(\$3.15)
OCT 2024 Life billing adj (MAY Koesler)		1	251238	October 2024 10/16/2024	10.0000.1400.221.00.0000 Life Insurance CTE	(\$3.15)
OCT 2024 Life billing adj (SEP Newburn)		1	251238	October 2024 10/16/2024	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$1.11
OCT 2024 Life billing adj (AUG Obermiller)		1	251238	October 2024 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$7.50)
OCT 2024 Life billing adj (AUG Obermiller)		1	251238	October 2024 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$7.50)
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,652.36
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.1101.222.00.0000 Health Insurance Instruction	\$66,916.96
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.1200.222.00.0000 Health Insurance Special Education	\$2,097.05
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.1201.222.00.0000 Health Insurance STEP	\$2,022.70
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,970.72
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$4,360.43
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.1205.222.00.0000 Health Insurance LD	\$12,129.54

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.1212.222.00.0000 Health Insurance BD	\$5,826.62
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.1250.222.00.0000 Health Insurance Title	\$3,825.42
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.1400.222.00.0000 Health Insurance CTE	\$20,067.89
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$973.71
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,544.60
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,298.29
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2110.222.00.0000 Health Insurance Social Work	\$3,855.90
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,821.46
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2120.222.00.0000 Health Insurance Counseling	\$9,408.54
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2130.222.00.0000 Health Insurance Nurse	\$1,246.31
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$2,097.05
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$10,193.87
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2220.222.00.0000 Health Insurance Media	\$1,927.95
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2310.222.00.0000 Health Insurance Board	\$1,927.95
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,927.95

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$1,355.61
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,298.29
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2411.222.00.0000 Health Insurance School Safety	\$651.16
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2510.222.00.0000 Health Insurance Business Services	\$1,927.95
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$724.41
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$4,233.61
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$2,645.16
October 2024 Health billing		1	251238	October 2024 10/16/2024	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,927.95
Check #: 31128						
						PO/InvoiceTotal: \$205,020.20
						Vendor Total: \$205,020.20
Elevator Safety Associates						
Check Group:						
Annual Elevator Inspections (4)		1	251278	106643 10/17/2024	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$1,080.00
Check #: 31129						
						PO/InvoiceTotal: \$1,080.00
						Vendor Total: \$1,080.00
Embrace Education						
Check Group:						
Direct Service Percentage Billing		1	251177	17469 10/8/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$646.02

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31130						
						PO/InvoiceTotal: <u>\$646.02</u>
						Vendor Total: <u>\$646.02</u>
Essl Farms						
Check Group:						
Chicken Eggs		22	251096	September 2024 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$135.00
Check #: 31131						
						PO/InvoiceTotal: <u>\$135.00</u>
						Vendor Total: <u>\$135.00</u>
Ficek Electric & Communication Systems						
Check Group:						
Check POTS Lines to Service Elevator and Kitchen Elevator		1	251240	112253 10/16/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$166.00
Check #: 31132						
						PO/InvoiceTotal: <u>\$166.00</u>
						Vendor Total: <u>\$166.00</u>
Firm Systems						
Check Group:						
A Urbanski-Vol Asst Volleyball		1	251235	1623404 10/16/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
R Popurella-Substitute Cafeteria		1	251235	1623404 10/16/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
N Trenka-Vol Volleyball		1	251235	1623404 10/16/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
S Hanson-Athletic Worker		1	251235	1623404 10/16/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
S Guenther-Substitute Cafeteria		1	251235	1623404 10/16/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A Rankin-Vol Drama Club		1	251235	1623404 10/16/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
C Mullane-Admin Asst to Athletic Director		1	251235	1623404 10/16/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
K Drake-School Counseling		1	251235	1623404 10/16/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
B Law-DJ for Homecoming		1	251235	1623404 10/16/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Check #: 31133						
						PO/InvoiceTotal: <u>\$441.00</u>
						Vendor Total: <u>\$441.00</u>
Fitzgerald, Jacqueline Marie						
Check Group:						
Food Handler's Course		1	251288	Food Service Class 10/17/2024	10.0000.2560.312.00.0000 Professional Development Cafeteria	\$15.00
Check #: 31134						
						PO/InvoiceTotal: <u>\$15.00</u>
						Vendor Total: <u>\$15.00</u>
Fluech, Melissa						
Check Group:						
Refund for Registration		1	251068	V979824 10/1/2024	10.1811.0000.000.00.0000 Registration Fees	\$145.00
Refund for Driver's Ed		1	251068	V979824 10/1/2024	10.1970.0000.000.00.0000 Drivers' Education Fees	\$125.00
Check #: 31135						
						PO/InvoiceTotal: <u>\$270.00</u>
						Vendor Total: <u>\$270.00</u>
Four Point O, Inc.						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lock Down Shades		1	251108	13684 10/4/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$995.00
					Check #: 31136	
						PO/InvoiceTotal: \$995.00
						Vendor Total: \$995.00
Funfsinn, Lisa						
Check Group:						
Registration Refund		1	251266	V81839 10/16/2024	10.1811.0000.000.00.0000 Registration Fees	\$61.00
					Check #: 31137	
						PO/InvoiceTotal: \$61.00
						Vendor Total: \$61.00
Garretson, Aubrey						
Check Group:						
Marching Band Woodwind Instructor		1	251043	V18993 9/27/2024	10.0000.1101.300.07.0000 Purchase Services Band	\$750.00
					Check #: 31138	
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
Gatza Electrical Contracting						
Check Group:						
Electrical Work-New Basketball Backboard Motors		1	251312	3833 10/17/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$7,325.00
					Check #: 31139	
						PO/InvoiceTotal: \$7,325.00
						Vendor Total: \$7,325.00
Get On Track, Inc.						
Check Group:						
SPEECH 09/2024		1	251141	September 2024 10/7/2024	10.0000.1215.300.00.0000 Purchase Service Other Health	\$3,740.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31140						
						PO/InvoiceTotal: <u>\$3,740.00</u>
						Vendor Total: <u>\$3,740.00</u>
Gindo's Spice of Life, LLC						
Check Group:						
Sauces		1	251261	6678 10/16/2024	10.0000.2560.413.00.0000 Program Food Cost	\$365.71
Check #: 31141						
						PO/InvoiceTotal: <u>\$365.71</u>
						Vendor Total: <u>\$365.71</u>
Global Water Technology						
Check Group:						
Boiler Testing		1	250969	126955 9/23/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$414.10
Check #: 31142						
						PO/InvoiceTotal: <u>\$414.10</u>
						Vendor Total: <u>\$414.10</u>
Goy, Patrick Charles						
Check Group:						
Golf Cart-Sectionals-Coach		1	251289	ISU Golf Club-10/07 10/17/2024	10.0000.1510.640.39.0000 Dues & Fees Golf Girls	\$25.00
Practice Round-A Thome		1	251289	ISU Golf Club-10/07 10/17/2024	10.0000.1510.640.39.0000 Dues & Fees Golf Girls	\$52.00
Check #: 31143						
						PO/InvoiceTotal: <u>\$77.00</u>
						Vendor Total: <u>\$77.00</u>
Great Lakes Coca Cola Dist.						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Water		1	251006	43392216013 10/2/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$448.00
Check Group:					Check #: 31144	
					PO/InvoiceTotal:	\$448.00
Water		1	251007	43434371006 10/2/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,348.20
Check Group:					Check #: 31144	
					PO/InvoiceTotal:	\$2,348.20
Water		1	251008	43434371005 10/2/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$337.31
Check Group:					Check #: 31144	
					PO/InvoiceTotal:	\$337.31
Water/Tea/Sports/Fruit		1	251168	43655974009 10/8/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$3,204.28
Check Group:					Check #: 31144	
					PO/InvoiceTotal:	\$3,204.28
					Vendor Total:	\$6,337.79
H2I Group						
Check Group:						
Install Folding Backstops & Backboards		1	250059	240935 10/18/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$32,840.00
Check Group:					Check #: 31145	
					PO/InvoiceTotal:	\$32,840.00
					Vendor Total:	\$32,840.00
Halms Auto Parts						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Homecoming Parade Cleaning Supplies/Hitch		1	251083	240671 10/7/2024	20.0000.2540.410.00.0000 Supplies O & M	\$103.94
					Check #: 31146	
						PO/InvoiceTotal: \$103.94
Check Group:						
Homecoming Parade Cleaning Supplies		1	251084	240672 10/7/2024	20.0000.2540.410.00.0000 Supplies O & M	\$5.49
					Check #: 31146	
						PO/InvoiceTotal: \$5.49
						Vendor Total: \$109.43
Hayden Construction						
Check Group:						
Inspect-Indoor & Outdoor Bleachers		1	251029	RDG153 9/25/2024	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$2,400.00
					Check #: 31147	
						PO/InvoiceTotal: \$2,400.00
						Vendor Total: \$2,400.00
Hudl						
Check Group:						
Hudl Subscription 09/30/2024-09/29/2025		1	251085	Q-1115119-2 10/7/2024	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$10,600.00
					Check #: 31148	
						PO/InvoiceTotal: \$10,600.00
						Vendor Total: \$10,600.00
Illinois ASBO						
Check Group:						
IASBO - Leadership Institute (3/3/24-3/5/24) JDOES Bloomington		1	251243	0060333 10/17/2024	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$500.00
					Check #: 31149	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
Illinois Music Education Assoc.						
Check Group:						
ILMEA Instrumental Audition Fees		21	251039	V291357 9/27/2024	10.0000.1101.640.07.0000 Dues & Fees Band	\$210.00
						Check #: 31150
						PO/InvoiceTotal: \$210.00
Check Group:						
ILMEA District Festival Fee		8	251279	53421 10/17/2024	10.0000.1101.640.07.0000 Dues & Fees Band	\$240.00
						Check #: 31150
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$450.00
Impact Networking, LLC						
Check Group:						
Board of Education Sign-Homecoming Float		1	251049	3329550 10/1/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$69.25
						Check #: 31151
						PO/InvoiceTotal: \$69.25
Check Group:						
School Safety Office-Detention Slips		1	251169	3337474 10/8/2024	10.0000.2411.360.00.0000 Printing School Safety	\$70.00
School Safety Office-Positive Principal		1	251169	3337474 10/8/2024	10.0000.2411.360.00.0000 Printing School Safety	\$210.00
						Check #: 31151
						PO/InvoiceTotal: \$280.00
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Credit on Account		1	251265	Credit 10/16/2024	10.0000.2310.690.00.0000 Miscellaneous Board	(\$17.50)
					Check #: 31151	
						PO/InvoiceTotal: (\$17.50)
						Vendor Total: \$331.75
Interquest Detection Canines/Chicagoland						
Check Group:						
1/2 Day School Visit-9/13/24		1	251260	2402 10/16/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$355.00
					Check #: 31152	
						PO/InvoiceTotal: \$355.00
						Vendor Total: \$355.00
IXL Learning						
Check Group:						
IXL annual renewal Math and ELA SY24-25		1	250408	S507687 10/11/2024	10.0000.2900.300.00.0000 Purchase Services Technology	\$18,975.00
					Check #: 31153	
						PO/InvoiceTotal: \$18,975.00
						Vendor Total: \$18,975.00
J.P. Chevrolet						
Check Group:						
Mini Bus 4 HVAC		1	251110	6179288/1 10/4/2024	40.0000.2550.323.00.0000 Repair Transportation	\$1,217.11
					Check #: 31154	
						PO/InvoiceTotal: \$1,217.11
						Vendor Total: \$1,217.11
Janie's Mill						
Check Group:						
Organic Einkorn Flour		1	251132	90490 10/4/2024	10.0000.2560.413.00.0000 Program Food Cost	\$125.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Organic Italian Style Pizza Flour		1	251132	90490 10/4/2024	10.0000.2560.413.00.0000 Program Food Cost	\$54.00
Organic Artisan Flour		2	251132	90490 10/4/2024	10.0000.2560.413.00.0000 Program Food Cost	\$47.30
Check #: 31155						
PO/InvoiceTotal:						\$226.30
Vendor Total:						\$226.30
Johannes Bus Service, Inc.						
Check Group:						
To/From School-August		1	251023	45962 9/25/2024	40.0000.2550.331.00.0000 Pupil Transportation	\$50,698.52
Special Education-August		1	251023	45962 9/25/2024	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$23,388.08
Athletics-August		1	251023	45962 9/25/2024	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$3,157.10
Activities-August		1	251023	45962 9/25/2024	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$1,584.60
Check #: 31156						
PO/InvoiceTotal:						\$78,828.30
Check Group:						
To/From School		1	251295	46037 10/17/2024	40.0000.2550.331.00.0000 Pupil Transportation	\$56,329.20
Special Education		1	251295	46037 10/17/2024	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$39,784.57
Athletics		1	251295	46037 10/17/2024	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$17,390.90
Activities		1	251295	46037 10/17/2024	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$3,155.30
Check #: 31156						
PO/InvoiceTotal:						\$116,659.97

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$195,488.27
John Pohar & Sons, Inc.						
Check Group:						
Stadium Rock		1	250629	32383 10/18/2024	20.0000.2540.300.00.0000 Purchase Services O & M Check #: 31157	\$740.00
						PO/InvoiceTotal: \$740.00
						Vendor Total: \$740.00
JourneyEd.Com, Inc.						
Check Group:						
Adobe Creative Cloud Building Site License Renewal		1	250853	10551459 9/24/2024	10.0000.1100.470.00.0000 Software Check #: 31158	\$2,450.00
						PO/InvoiceTotal: \$2,450.00
						Vendor Total: \$2,450.00
Kendrick Pest Control						
Check Group:						
Pest Control		1	251113	257594 10/4/2024	20.0000.2540.300.00.0000 Purchase Services O & M Check #: 31159	\$70.00
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
Kinsella Roto-Rooter Service						
Check Group:						
Sewer Cleaned-Laundry Room-E Gym		1	251170	10/01/2024 10/8/2024	20.0000.2540.300.00.0000 Purchase Services O & M Check #: 31160	\$350.00
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00

Kochis, Nancy Ann

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Tuition Reimbursement-Oklahoma State University		1	251020	V651485 9/26/2024	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$1,124.83
Check #: 31161						
PO/InvoiceTotal:						\$1,124.83
Vendor Total:						\$1,124.83
Kohl Wholesale						
Check Group:						
Non Program Food		1	251086	050402-Sept24 10/7/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$3,332.16
Supplies		1	251086	050402-Sept24 10/7/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$1,347.55
Program Food		1	251086	050402-Sept24 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$24,362.65
Check #: 31162						
PO/InvoiceTotal:						\$29,042.36
Vendor Total:						\$29,042.36
L. P. 1						
Check Group:						
Activity Items transfer		1	251034	9/24/2024 9/26/2024	10.1790.0000.000.00.0000 Other District Revenue	\$10,596.08
Check #: 31163						
PO/InvoiceTotal:						\$10,596.08
Vendor Total:						\$10,596.08
L. P. 3						
Check Group:						
Cookies for Parent Teacher Conferences		1	251307	V914711 10/17/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$72.00
Check #: 31164						
PO/InvoiceTotal:						\$72.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110      10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$72.00
L. P. 5						
Check Group:						
John's Place: PLC onsite Coaching Luncheon		1	250985	Johns Place-9/23/24 10/2/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$157.50
						Check #: 31165
						PO/InvoiceTotal: \$157.50
Check Group:						
Reapplication-K Witte		1	251051	SOS-9/27/24 10/1/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$4.00
						Check #: 31165
						PO/InvoiceTotal: \$4.00
Check Group:						
National Museum of Mexican Art in Chicago-9/27/2024		1	251308	Natl Museum of Mexic 10/17/2024	10.0000.1101.640.05.0000 Dues & Fees World Language	\$250.00
						Check #: 31165
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$411.50
L.E.A.S.E.						
Check Group:						
Deep Dive into Section 504		1	250778	10/1/24 Workshop 10/16/2024	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$95.00
						Check #: 31166
						PO/InvoiceTotal: \$95.00
Check Group:						
CPI Training Materials-C Curley		1	251010	CPI Training-Curley 10/2/2024	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$29.99
						Check #: 31166

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$29.99
Check Group:						
Administrative LEASE		1	251050	First Qtr-7/1-9/30 10/1/2024	10.0000.4120.311.00.4620 Administrative Services IDEA	\$12,240.45
Administrative SOAR		1	251050	First Qtr-7/1-9/30 10/1/2024	10.0000.4120.311.00.4620 Administrative Services IDEA	\$5,408.07
Audiology		1	251050	First Qtr-7/1-9/30 10/1/2024	10.0000.4120.311.00.4620 Administrative Services IDEA	\$2,003.86
Coordinator/Prof. Dev.		1	251050	First Qtr-7/1-9/30 10/1/2024	10.0000.4120.314.00.4620 Professional Development IDEA	\$3,754.58
						Check #: 31166
						PO/InvoiceTotal: \$23,406.96
						Vendor Total: \$23,531.95
LearnWell						
Check Group:						
Private Tuition XV		1	250903	INV205392 9/17/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$165.58
						Check #: 31167
						PO/InvoiceTotal: \$165.58
Check Group:						
Hospital Tutoring SM 10/24		1	251294	INV209651 10/17/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$82.79
						Check #: 31167
						PO/InvoiceTotal: \$82.79
						Vendor Total: \$248.37
Leone's Polaris						
Check Group:						
Polaris Plow Kit		1	250952	25029 9/24/2024	80.0000.2365.540.00.0000 Capital Outlay Risk Management	\$2,406.95
						Check #: 31168

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,406.95
						Vendor Total: \$2,406.95
Liebovich Steel & Aluminum						
Check Group:						
Welding Supplies		1	251065	9628280 10/8/2024	10.0000.1400.410.15.0000 Supplies Welding	\$3,822.00
						Check #: 31169
						PO/InvoiceTotal: \$3,822.00
						Vendor Total: \$3,822.00
Lighted Way Association						
Check Group:						
KB TG LL SP KS 08-09/24		1	251280	Aug/September 2024 10/17/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$42,730.04
						Check #: 31170
						PO/InvoiceTotal: \$42,730.04
						Vendor Total: \$42,730.04
Lincoln Electric Company						
Check Group:						
Stick Electrodes		1250	251209	913361381 10/16/2024	10.0000.1400.410.15.0000 Supplies Welding	\$1,875.00
						Check #: 31171
						PO/InvoiceTotal: \$1,875.00
						Vendor Total: \$1,875.00
Lincoln Prairie BHC						
Check Group:						
Private Tuition JA 09/24		1	251171	2021-20273 10/8/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$375.00
						Check #: 31172
						PO/InvoiceTotal: \$375.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$375.00
Lp Area Career Center						
Check Group:						
Oil Chage - MB#3 - Inv# I002210		1	250957	I002210 9/24/2024	40.0000.2550.323.00.0000 Repair Transportation	\$40.56
Check #: 31173						
PO/InvoiceTotal:						\$40.56
Check Group:						
Oil change for Silver Suburban		1	251283	I002229 10/17/2024	40.0000.2550.323.00.0000 Repair Transportation	\$43.43
Check #: 31173						
PO/InvoiceTotal:						\$43.43
Vendor Total:						\$83.99
Lp Athletics						
Check Group:						
Dues & Fees Cross Country		1	251282	September 2024 10/17/2024	10.0000.1510.640.24.0000 Dues & Fees Cross Country	\$460.00
Dues & Fees Girls Tennis		1	251282	September 2024 10/17/2024	10.0000.1510.640.26.0000 Dues & Fees Tennis Girls	\$310.00
Dues & Fees Volleyball		1	251282	September 2024 10/17/2024	10.0000.1510.640.35.0000 Dues & Fees Volleyball	\$750.00
Dues & Fees Boys Golf		1	251282	September 2024 10/17/2024	10.0000.1510.640.38.0000 Dues & Fees Golf Boys	\$625.00
Check #: 31174						
PO/InvoiceTotal:						\$2,145.00
Vendor Total:						\$2,145.00
Mancuso Cheese Company						
Check Group:						
Shredded Mozzarella		25	251159	V188427 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$82.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31175						
PO/InvoiceTotal:						\$82.00
Check Group:						
Mozzarella		50	251262	155021CT 10/16/2024	10.0000.2560.413.00.0000 Program Food Cost	\$164.00
Magic		1	251262	155021CT 10/16/2024	10.0000.2560.413.00.0000 Program Food Cost	\$38.10
Olive Oil		1	251262	155021CT 10/16/2024	10.0000.2560.413.00.0000 Program Food Cost	\$136.65
Italian Style Grated Cheese		10	251262	155021CT 10/16/2024	10.0000.2560.413.00.0000 Program Food Cost	\$57.50
Ricotta		5.5	251262	155021CT 10/16/2024	10.0000.2560.413.00.0000 Program Food Cost	\$19.75
Check #: 31175						
PO/InvoiceTotal:						\$416.00
Vendor Total:						\$498.00
Marten Portable Buildings, LLC						
Check Group:						
Golf Cart Storage Shed-Sports Complex		1	251178	410132 10/18/2024	20.0000.2540.540.93.0000 Capital Outlay Sports Complex O & M	\$9,499.00
Check #: 31176						
PO/InvoiceTotal:						\$9,499.00
Vendor Total:						\$9,499.00
Martyn, Terri						
Check Group:						
Bus Application		1	251231	SOS-10/9/24 10/16/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$9.00
Check #: 31177						
PO/InvoiceTotal:						\$9.00
Vendor Total:						\$9.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MBR Central ILL Pizza, LLC						
Check Group:						
Pizza-9/6/24		1	250980	0141738-IN 9/23/2024	10.0000.2560.413.00.0000 Program Food Cost	\$1,243.20
Check #: 31178						
PO/InvoiceTotal:						\$1,243.20
Check Group:						
Pizza-9/13/24		1	251040	0141780-IN 9/27/2024	10.0000.2560.413.00.0000 Program Food Cost	\$1,243.20
Check #: 31178						
PO/InvoiceTotal:						\$1,243.20
Check Group:						
Overpaid 2/7/23 Invoice		1	251069	0138992-IN. 10/2/2024	10.0000.2560.413.00.0000 Program Food Cost	(\$85.29)
Check #: 31178						
PO/InvoiceTotal:						(\$85.29)
Check Group:						
Pizza-9/20/24		1	251130	0141795-IN 10/4/2024	10.0000.2560.413.00.0000 Program Food Cost	\$1,198.80
Check #: 31178						
PO/InvoiceTotal:						\$1,198.80
Check Group:						
Pizza-9/27/24		1	251131	0141804-IN 10/4/2024	10.0000.2560.413.00.0000 Program Food Cost	\$1,198.80
Check #: 31178						
PO/InvoiceTotal:						\$1,198.80
Check Group:						
Pizza-10/4/24		1	251296	0141858-IN 10/17/2024	10.0000.2560.413.00.0000 Program Food Cost	\$1,198.80
Check #: 31178						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,198.80
						Vendor Total: \$5,997.51
McCauley, Danielle						
Check Group:						
Volleyball Tryout - Refund - Ella McCauley		1	250932	V795772 9/17/2024	10.1720.0000.000.00.0000 Athletic Participation Fees	\$55.00
						Check #: 31179
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
McGraw Hill-School Educ.						
Check Group:						
Expressive Writing Level 1 Workbook		1	250514	134216242001 10/17/2024	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$23.22
Expressive Writing Level 1 Teacher Materials		1	250514	134216242001 10/17/2024	10.0000.1200.410.83.4620 Supplies Special Education ARP-IDEA	\$240.62
						Check #: 31180
						PO/InvoiceTotal: \$263.84
						Vendor Total: \$263.84
MCS Advertising						
Check Group:						
Cavalier Greeting Cards and Envelopes (1000 ea)		1	250891	58081 9/13/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$375.00
						Check #: 31181
						PO/InvoiceTotal: \$375.00
Check Group:						
2 signs 4x4 Morris and LP Conference		1	251118	58131 10/4/2024	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$320.00
						Check #: 31181
						PO/InvoiceTotal: \$320.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$695.00
Menards						
Check Group:						
6' Tables		2	250974	62291 9/23/2024	20.0000.2540.410.00.0000 Supplies O & M	\$99.94
Check #: 31182						
PO/InvoiceTotal:						\$99.94
Check Group:						
250' 14-2 wire with ground		10	251011	63229 10/9/2024	10.0000.1400.410.14.0000 Supplies Electricity	\$790.00
10 pack 15A outlet		8	251011	63229 10/9/2024	10.0000.1400.410.14.0000 Supplies Electricity	\$40.32
250' 14-3 wire with ground		3	251011	63229 10/9/2024	10.0000.1400.410.14.0000 Supplies Electricity	\$372.00
15A GFCI combo pack		4	251011	63229 10/9/2024	10.0000.1400.410.14.0000 Supplies Electricity	\$152.68
Check #: 31182						
PO/InvoiceTotal:						\$1,355.00
Vendor Total:						\$1,454.94
Menta Academy						
Check Group:						
AH/BR DeKalb 09/24		1	251154	SESINV-040846 10/7/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$7,535.20
DB/JB/DB/CG LaSalle 09/24		1	251154	SESINV-041403 10/7/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$19,116.00
AM Tech 09/24		1	251154	SESINV-04887 10/7/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,861.00
Check #: 31183						
PO/InvoiceTotal:						\$29,512.20
Vendor Total:						\$29,512.20

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mini, Brenda Kay						
Check Group:						
Uniform-Shoes		1	251291	V553506 10/17/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$93.09
					Check #: 31184	
					PO/InvoiceTotal:	\$93.09
					Vendor Total:	\$93.09
Morales, Viridiana						
Check Group:						
Parking Permit refund		1	251184	V719336 10/8/2024	20.1911.0000.000.00.0000 Student Parking Fees O & M	\$60.00
					Check #: 31185	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
MSC Industrial Supply Co.						
Check Group:						
Jobber Drill #14		2	250469	33049489 9/27/2024	10.0000.1400.410.18.0000 Supplies Machine Skills	\$1.46
					Check #: 31186	
					PO/InvoiceTotal:	\$1.46
Check Group:						
Kurt-Machine Vise: 6" Jaw Width, 9" Jaw Opening		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$699.00
Kurt-Machine Vise: 4" Jaw WidthJ		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$677.74
aw Accessory: Jaw Plate-Steel		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$47.99
Gibraltar-Vise Jaw Accessory: Work Stop-Steel		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$49.47

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5th Axis-Vise Jaw Accessory: Adjustable Work Stop-SteelMa		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$30.88
Abanaki-Disk Oil Skimmer		2	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$570.84
Sandvik Coromant		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$163.80
Sandvik Coromant-Indexable Turning Toolholder		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$126.00
Sandvik Coromant-Turning Insert		10	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$268.00
Sandvik Coromant-Turning Insert		10	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$250.00
Sandvik Coromant-Turning Insert		10	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$171.50
Sandvik Coromant-Turning Insert		10	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$199.00
Everede Tool-Indesable Boring Bar		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$72.64
Techniks-Collet Set: 18PC		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$252.99
Parlec-Collet Set: 10PC		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$183.70
Hertel-Square End Mill		15	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$348.45
Hertel-Square End Mill		5	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$106.70
Value Collection-Square End Mill		10	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$278.40
Value Collection-Square End Mill		8	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$224.40

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hertel-Square End Mill		10	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$109.90
Hertel-Square End Mill		5	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$322.40
Value Collection-Flat Socket Cap Screw		10	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$127.00
Value Collection-Flat Socket Cap Screw		7	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$97.30
Value Collection-Button Socket Cap Screw		5	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$79.15
Jacobs-Drill Chuck		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$295.00
ShopForce-Taper Drill Chuck Arbor		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$22.95
Dorian Tool		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$1,461.64
Bison-Live Center: Morse Taper Shank		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$219.39
HAIMER-CAT40 Taper Shank		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$675.82
SPI-Edge Finder		5	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$71.65
Lubriplate-1 Gal Bottle		2	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$114.20
Lubriplate-Way Oil		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$118.34
Mobil Velocite Oil Numbered Machine Oil		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$221.27
ValCool-Val-Lube Machine Oil		7	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$877.59

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jet-79" Long x 3" Wide Belt Grinder		1	251236	40043529 10/18/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$2,827.18
					Check #: 31186	
						PO/InvoiceTotal: \$12,362.28
						Vendor Total: \$12,363.74
NAPA Auto Parts						
Check Group:						
Windshield Washer Fluid 6 gal.		6	251314	969531 10/18/2024	40.0000.2550.410.00.0000 Supplies Transportation	\$19.14
					Check #: 31187	
						PO/InvoiceTotal: \$19.14
						Vendor Total: \$19.14
Naperville Psychiatric Vn						
Check Group:						
Private Tuition CH 09/24		1	251144	L120-17 10/7/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$249.60
					Check #: 31188	
						PO/InvoiceTotal: \$249.60
						Vendor Total: \$249.60
News Tribune/Shaw Media						
Check Group:						
Ad-Vacancies		1	251173	2190444 10/8/2024	10.0000.2310.350.00.0000 Advertising Board	\$1,195.00
					Check #: 31189	
						PO/InvoiceTotal: \$1,195.00
						Vendor Total: \$1,195.00
NoRedInk Corp						
Check Group:						
NoRed Ink for St. Bede portion of Title I Funds		1	251258	23984 10/16/2024	10.0000.3700.410.00.4300 Supplies Nonpublic School Title I	\$4,284.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31190						
						PO/InvoiceTotal: \$4,284.00
						Vendor Total: \$4,284.00
Office State Fire Marshall						
Check Group:						
Inspect Boilers		1	251012	9697954 10/2/2024	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$700.00
Check #: 31191						
						PO/InvoiceTotal: \$700.00
						Vendor Total: \$700.00
OSF Medical Group-Occupational Health						
Check Group:						
F Baker-Assistant Football-PHY/TB		1	250950	00211748-00 9/24/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.00
F Baker-Asst. Football-No Show		1	250950	00211748-00 9/24/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$52.00
K Baker-School Bus Renewal-PHY/Drug Screen		1	250950	00211748-00 9/24/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$154.00
S Brooker-School Bus Renewal-PHY/Drug Screen		1	250950	00211748-00 9/24/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$154.00
K Haun-Counselor/Work Based Learning Coordinator-PHY/TB		1	250950	00211748-00 9/24/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.00
K Kramer-Choral Accompanist-PHY/TB		1	250950	00211748-00 9/24/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.00
Check #: 31192						
						PO/InvoiceTotal: \$651.00
Check Group:						
A Bezely-School Bus Permit Renewal		1	251242	00212993-00 10/16/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$154.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D Bradner-School Bus Permit Renewal		1	251242	00212993-00 10/16/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$154.00
T. Bruce-School Bus Permit Renewal		1	251242	00212993-00 10/16/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$154.00
K Buttke-School Bus Permit Initial		1	251242	00212993-00 10/16/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$154.00
S Lange-ACC/Sravte Director-TB/PHY		1	251242	00212993-00 10/16/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.00
T Martyn-School Bus Permit Initial		1	251242	00212993-00 10/16/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$171.00
J Orlandi-School Bus Permit Renewal		1	251242	00212993-00 10/16/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$154.00
K Witte-School Bus Permit Renewal		1	251242	00212993-00 10/16/2024	40.0000.2550.300.00.0000 Purchase Services Transportation	\$154.00
R Popurella-Subsitute Cafeteria-TB/PHY		1	251242	00212993-00 10/16/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.00

Check #: 31192

PO/InvoiceTotal: \$1,289.00

Vendor Total: \$1,940.00

Pappas, Laura

Check Group:

Lunch Refund		1	251190	V100758 10/8/2024	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$33.05
--------------	--	---	--------	----------------------	--	---------

Check #: 31193

PO/InvoiceTotal: \$33.05

Vendor Total: \$33.05

Peru Volunteer Ambulance

Check Group:

Service-5 Games-Football		1	251315	1480 10/18/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$1,262.50
--------------------------	--	---	--------	--------------------	---	------------

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31194						
						PO/InvoiceTotal: <u>\$1,262.50</u>
						Vendor Total: <u>\$1,262.50</u>
Pleasant, Latrice						
Check Group:						
Lunch Account refund		1	251192	V321163 10/8/2024	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$68.25
Check #: 31195						
						PO/InvoiceTotal: <u>\$68.25</u>
						Vendor Total: <u>\$68.25</u>
Polancic's Meats						
Check Group:						
Piglets		1	251135	144423 10/4/2024	10.0000.2560.413.00.0000 Program Food Cost	\$820.00
Check #: 31196						
						PO/InvoiceTotal: <u>\$820.00</u>
						Vendor Total: <u>\$820.00</u>
Prairie Farms						
Check Group:						
Milk		1	251087	35887-Sep24 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$1,514.46
Check #: 31197						
						PO/InvoiceTotal: <u>\$1,514.46</u>
						Vendor Total: <u>\$1,514.46</u>
Professional Plumbing Group						
Check Group:						
Credit on Account		1	251102	10030811-Acct 10/3/2024	20.0000.2540.323.00.0000 Repair O & M	(\$68.94)
Check #: 31198						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: (\$68.94)
Check Group:						
Replacement Faucets Bathrooms		2	251226	59330485 10/16/2024	20.0000.2540.323.00.0000 Repair O & M Check #: 31198	\$742.00
						PO/InvoiceTotal: \$742.00
Check Group:						
Replacement Faucets-Janitor Closets		2	251227	59333329 10/16/2024	20.0000.2540.323.00.0000 Repair O & M Check #: 31198	\$710.38
						PO/InvoiceTotal: \$710.38
						Vendor Total: \$1,383.44
Project Lead The Way						
Check Group:						
Network Security Lab Hosting Fee		1	251052	461118 10/1/2024	10.0000.1101.640.12.0000 Dues & Fees PLTW Computer Science Check #: 31199	\$1,000.00
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
Pytel, Kyle Edwin						
Check Group:						
IHSCDEA Conference-Meals		1	251152	Chicken Spice-9/30 10/7/2024	10.0000.1100.332.00.0000 Travel-Faculty Check #: 31200	\$14.44
						PO/InvoiceTotal: \$14.44
						Vendor Total: \$14.44
Quadient Leasing USA, Inc.						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rental-10/23/24-1/12/25		1	250916	Q1504518 9/17/2024	10.0000.2630.341.00.0000 Postage	\$978.81
					Check #: 31201	
						PO/InvoiceTotal: \$978.81
						Vendor Total: \$978.81
Quill						
Check Group:						
Counseling Office Supplies		1	250677	40294788 9/17/2024	10.0000.2120.410.00.0000 Supplies Counseling	\$102.55
Counseling Office Supplies		1	250677	40303861 9/17/2024	10.0000.2120.410.00.0000 Supplies Counseling	\$136.94
					Check #: 31202	
						PO/InvoiceTotal: \$239.49
Check Group:						
Poster board		10	250859	40491954 10/18/2024	10.0000.1101.410.03.0000 Supplies Social Science	\$264.70
					Check #: 31202	
						PO/InvoiceTotal: \$264.70
Check Group:						
4 drawer filing cabinet		1	250939	40856847 10/18/2024	10.0000.1101.410.04.0000 Supplies Science	\$229.75
					Check #: 31202	
						PO/InvoiceTotal: \$229.75
Check Group:						
Quill Brand® Hardboard Clipboard, Letter Size, Tan (22097-QCC)		4	250946	40789326 10/18/2024	10.0000.1101.410.05.0000 Supplies World Language	\$7.96
Sony PX Series Digital Voice Recorder, 4GB (ICD-PX370)		1	250946	40789326 10/18/2024	10.0000.1101.410.05.0000 Supplies World Language	\$49.77
					Check #: 31202	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$57.73
Check Group:						
Green Folders		1	251316	39371410 10/18/2024	10.0000.2570.410.00.0000 Supplies Bookstore	\$22.13
						Check #: 31202
						PO/InvoiceTotal: \$22.13
Check Group:						
4 Drawer Fire Proof Lateral File Cabinet		1	251317	40111036 10/18/2024	20.0000.2540.540.00.0000 Capital Outlay O & M	\$5,469.99
Credit for returned file cabinets		1	251317	40111036 10/18/2024	20.0000.2540.540.00.0000 Capital Outlay O & M	(\$4,300.00)
Credit for Returned Study Carrels		1	251317	40111036 10/18/2024	20.0000.2540.540.00.0000 Capital Outlay O & M	(\$810.00)
						Check #: 31202
						PO/InvoiceTotal: \$359.99
						Vendor Total: \$1,173.79
Ramirez, Angelica						
Check Group:						
Refund on registration fees		1	251181	V643149 10/8/2024	10.1811.0000.000.00.0000 Registration Fees	\$97.50
						Check #: 31203
						PO/InvoiceTotal: \$97.50
						Vendor Total: \$97.50
RC Service-Betz Auto						
Check Group:						
Mini Bus #3 Safety Inspection		1	251119	45154 10/4/2024	40.0000.2550.323.00.0000 Repair Transportation	\$53.00
						Check #: 31204
						PO/InvoiceTotal: \$53.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$53.00
Reliance Standard Life Insurance Company						
Check Group:						
October Supp Life, 10 month adj (SEP Brandner)		1	251239	GL162427-Oct24 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.72)
October Supp Life, 10 month adj (SEP Bruce)		1	251239	GL162427-Oct24 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.58)
October Supp Life, 10 month adj (SEP Buttke)		1	251239	GL162427-Oct24 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$2.04)
October Supp Life, 10 month adj (SEP Girton)		1	251239	GL162427-Oct24 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.88)
October Supp Life, 10 month adj (SEP Hanford)		1	251239	GL162427-Oct24 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.36)
October Supp Life, 10 month adj (SEP Johnson)		1	251239	GL162427-Oct24 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.08)
October Supp Life, 10 month adj (SEP Keeney)		1	251239	GL162427-Oct24 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
October Supp Life, 10 month adj (SEP Soenksen)		1	251239	GL162427-Oct24 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
October Supp Life, 10 month adj (SEP Zens)		1	251239	GL162427-Oct24 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$5.85)
October Supp Life, new enrollment (SEP Curley)		1	251239	GL162427-Oct24 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$10.40
October Supp Life, new enrollment (SEP Johnson)		1	251239	GL162427-Oct24 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$9.70
October Supp Life, new enrollment (SEP McCoin)		1	251239	GL162427-Oct24 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$7.80
October Supp Life (SEP Kreiser deductions)		1	251239	GL162427-Oct24 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$14.90)
October Supp Life, term coverage (APR-SEP Koesler)		1	251239	GL162427-Oct24 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.72)

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
October Supp Life, term coverage (JUL-SEP Wooden)		1	251239	GL162427-Oct24 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.90)
October 2024 Supplemental Life billing		1	251239	GL162427-Oct24 10/16/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$139.13
Check #: 31205						
PO/InvoiceTotal:						\$94.40
Vendor Total:						\$94.40
Republic Services #792						
Check Group:						
Garbage Collection		1	251088	0792-000851793 10/7/2024	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,448.73
Garbage Collection-Sports Complex		1	251088	0792-000851793 10/7/2024	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$258.45
Check #: 31206						
PO/InvoiceTotal:						\$1,707.18
Vendor Total:						\$1,707.18
Riahi, Bobby						
Check Group:						
Program Food		1	251060	V199651 10/1/2024	10.0000.2560.413.00.0000 Program Food Cost	\$108.65
Supplies		1	251060	V199651 10/1/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$49.74
Check #: 31207						
PO/InvoiceTotal:						\$158.39
Vendor Total:						\$158.39
Ryan, Suzanne Gerene						
Check Group:						
Groceries		1	251054	V869880 10/1/2024	10.0000.2560.413.00.0000 Program Food Cost	\$136.47
Check #: 31208						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$136.47
						Vendor Total: \$136.47
S&A Building Specialties						
Check Group:						
Signage-Counseling Office		1	251013	136-24-1 10/2/2024	80.0000.2365.410.00.0000 Supplies Risk Management	\$250.00
						Check #: 31209
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
Salander, Genevieve						
Check Group:						
Organic Apples		1	251101	0000002 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$60.00
Organic Tomatoes		2	251101	0000002 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$70.00
Organic Green/Red Peppers		1	251101	0000002 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
Organic Carrots		2	251101	0000002 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$30.00
						Check #: 31210
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$225.00
Scholastic, Inc						
Check Group:						
Scholastic Art Magazine subscription		10	243098	M7506508 9/30/2024	10.0000.1101.410.06.0000 Supplies Art	\$98.89
						Check #: 31211
						PO/InvoiceTotal: \$98.89
						Vendor Total: \$98.89

Scott, Natalie

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Mileage		5476	251158	September Mileage 10/7/2024	40.0000.2550.331.90.0000  Pupil Transportation Special Education	\$3,668.92
Check #: 31212						
PO/InvoiceTotal:						\$3,668.92
Vendor Total:						\$3,668.92
Senica's Oak Ridge Golf Course, Inc.						
Check Group:						
Greens Fees B/G Golf 2024-2025		1	250928	2024-2025 9/17/2024	10.0000.1510.310.38.0000  Green Fees Golf	\$4,000.00
Check #: 31213						
PO/InvoiceTotal:						\$4,000.00
Vendor Total:						\$4,000.00
Silver Creek Farms						
Check Group:						
Romaine		20	251097	September 2024 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$130.00
Jalapeno		2	251097	September 2024 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$11.00
Chives		1	251097	September 2024 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$2.75
Leeks		2	251097	September 2024 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$7.00
Green Leaf Lettuce		20	251097	September 2024 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$130.00
Check #: 31214						
PO/InvoiceTotal:						\$280.75
Vendor Total:						\$280.75

Spear Corporation

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Chlorine Briquettes		6	251036	329588 10/4/2024	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	\$1,424.44
Check #: 31215						
PO/InvoiceTotal:						\$1,424.44
Vendor Total:						\$1,424.44
Specialized Education of Illinois, Inc.						
Check Group:						
LB 08/24		1	250981	INV201756 9/23/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,255.50
Check #: 31216						
PO/InvoiceTotal:						\$2,255.50
Check Group:						
LB 09/24		1	251232	INV202845 10/17/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,511.00
Check #: 31216						
PO/InvoiceTotal:						\$4,511.00
Vendor Total:						\$6,766.50
Sprout						
Check Group:						
OT/PT 08/2024		1	251155	296 10/7/2024	10.0000.1215.300.00.0000 Purchase Service Other Health	\$853.93
Check #: 31217						
PO/InvoiceTotal:						\$853.93
Check Group:						
PT/OT 09/24		1	251298	339 10/17/2024	10.0000.1220.300.00.4991 Purchase Services Medicaid-Admin Outreach	\$1,232.00
Check #: 31217						
PO/InvoiceTotal:						\$1,232.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$2,085.93
Starved Rock Communications							
Check Group:							
Radios		5	250701	MC2024-025 9/20/2024	80.0000.2365.540.00.0000 Capital Outlay Risk Management	\$2,825.00	
						Check #: 31218	
						PO/InvoiceTotal:	\$2,825.00
Check Group:							
Radios		5	251148	MC2024-027 10/7/2024	80.0000.2365.540.00.0000 Capital Outlay Risk Management	\$2,825.00	
						Check #: 31218	
						PO/InvoiceTotal:	\$2,825.00
						Vendor Total:	\$5,650.00
Stratus Networks							
Check Group:							
Backup Internet Line-October 2024		1	251299	215205 10/17/2024	10.0000.2900.300.00.0000 Purchase Services Technology	\$367.71	
						Check #: 31219	
						PO/InvoiceTotal:	\$367.71
						Vendor Total:	\$367.71
Stuart Tree Service							
Check Group:							
Trim/Remove Trees-Goal Post/Scoreboard Area-Stadium		1	250941	V632422 9/23/2024	20.0000.2540.300.92.0000 Purchase Services Stadium	\$3,220.00	
						Check #: 31220	
						PO/InvoiceTotal:	\$3,220.00
						Vendor Total:	\$3,220.00
Summit Fiancial Resources, L.P.							
Check Group:							

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Freight/Program Food		1	250933	S272156 9/17/2024	10.0000.2560.413.00.0000 Program Food Cost	\$98.56
					Check #: 31221	
						PO/InvoiceTotal: \$98.56
Check Group:						
Freight/Program Food		1	251100	S273350 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$84.48
					Check #: 31221	
						PO/InvoiceTotal: \$84.48
						Vendor Total: \$183.04
T-Mobile						
Check Group:						
Hotspots - 8/21/24-9/20/24		1	251213	970026383-Oct24 10/11/2024	10.0000.2900.300.00.0000 Purchase Services Technology	\$300.00
					Check #: 31222	
						PO/InvoiceTotal: \$300.00
Check Group:						
Nurses Cell phone 08/21-09/20		1	251214	976591192-Oct24 10/11/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$29.96
					Check #: 31222	
						PO/InvoiceTotal: \$29.96
						Vendor Total: \$329.96
The Home City Ice Co.						
Check Group:						
Ice Athletics - Inv #72822400064		148	250931	7282240064 9/17/2024	10.0000.1510.410.00.0000 Supplies General Athletics	\$318.20
					Check #: 31223	
						PO/InvoiceTotal: \$318.20
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ice		121	251061	7721240181 10/1/2024	10.0000.1510.410.00.0000 Supplies General Athletics	\$260.15
Check #: 31223						
PO/InvoiceTotal:						\$260.15
Check Group: 180 - 7lb Ice delivery 10/10/24		1	251259	7721240310 10/16/2024	10.0000.1510.410.00.0000 Supplies General Athletics	\$501.00
Check #: 31223						
PO/InvoiceTotal:						\$501.00
Vendor Total:						\$1,079.35
The Locker Room						
Check Group: Freshman Reversible Uniforms Basketball		30	250741	23-02892 10/16/2024	10.0000.1510.415.00.0000 Uniforms	\$2,700.00
Check #: 31224						
PO/InvoiceTotal:						\$2,700.00
Check Group: Softball Uniforms		1	251149	23-02803 10/7/2024	10.0000.1510.415.00.0000 Uniforms	\$3,300.00
Check #: 31224						
PO/InvoiceTotal:						\$3,300.00
Check Group: Cavalette Jackets		1	251211	23-02877 10/10/2024	10.0000.1510.410.32.0000 Supplies Cavalettes	\$1,213.00
Check #: 31224						
PO/InvoiceTotal:						\$1,213.00
Vendor Total:						\$7,213.00
The Music Shoppe, Inc.						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IP905 Xylophone Mallets		1	250986	3795091 10/17/2024	10.0000.1101.410.07.0000 Supplies Band	\$38.99
					Check #: 31225	
						PO/InvoiceTotal: \$38.99
Check Group:						
Cymbal Sleeve		2	251174	3802224 10/11/2024	10.0000.1101.410.07.0000 Supplies Band	\$8.98
Cymbal Boom Arm		2	251174	3802224 10/11/2024	10.0000.1101.410.07.0000 Supplies Band	\$117.39
					Check #: 31225	
						PO/InvoiceTotal: \$126.37
						Vendor Total: \$165.36
The Pavilion Foundation						
Check Group:						
GE Tuition 09/24		4	251016	LaSallePeru0917 10/2/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$264.00
					Check #: 31226	
						PO/InvoiceTotal: \$264.00
Check Group:						
SM Tuition 09/24		1	251309	LaSallePeru0930 10/17/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$264.00
					Check #: 31226	
						PO/InvoiceTotal: \$264.00
						Vendor Total: \$528.00
The Physics Classroom, LLC						
Check Group:						
The Physics Classroom - Student Subscription		95	251091	7382 10/3/2024	10.0000.1100.420.00.0000 Textbooks	\$152.00
					Check #: 31227	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$152.00
						Vendor Total: \$152.00
ThermFlo, Inc.						
Check Group:						
Generator Service Agreement		1	251175	T34016INV 10/8/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$3,770.00
						Check #: 31228
						PO/InvoiceTotal: \$3,770.00
						Vendor Total: \$3,770.00
Trinity Catholic Academy						
Check Group:						
KK TG SP Lunch 09/24		1	251310	September 2024 10/17/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$169.40
						Check #: 31229
						PO/InvoiceTotal: \$169.40
						Vendor Total: \$169.40
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	251120	8693495302440. 10/7/2024	10.0000.1700.464.00.0000 Gas Drivers Education	\$174.27
						Check #: 31230
						PO/InvoiceTotal: \$174.27
Check Group:						
Gas-Special Education		1	251150	8693495302440 10/7/2024	40.0000.2550.464.90.0000 Gasoline Special Education	\$123.15
Gas-Athletics		1	251150	8693495302440 10/7/2024	40.0000.2550.464.89.0000 Gasoline Athletics	\$819.51
Gas-Activities		1	251150	8693495302440 10/7/2024	40.0000.2550.464.88.0000 Gasoline Activities	\$353.21
						Check #: 31230

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,295.87
						Vendor Total: \$1,470.14
Vissering Construction Company						
Check Group:						
Elevator Modernization Dolan Building-Amendment No 10		1	251021	V187388 9/25/2024	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$29,731.50
						Check #: 31231
						PO/InvoiceTotal: \$29,731.50
Check Group:						
Coaches and Counseling Office Renovation		1	251093	V824057 10/7/2024	60.0000.2530.300.00.0000 Purchase Services Capital Projects	\$5,187.60
Coaches and Counseling Office Renovation-Bond Sale		1	251093	V824057 10/7/2024	60.0000.2530.300.00.0000 Purchase Services Capital Projects	\$466.20
						Check #: 31231
						PO/InvoiceTotal: \$5,653.80
Check Group:						
Howard Fellows Stadium Restoration and Renovation-Amendment No 87		1	251094	V402150 10/7/2024	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$172,173.00
Howard Fellows Stadium Restoration and Renovation-Bond Sale		1	251094	V402150 10/7/2024	60.0000.2530.300.92.0000 Purchase Services Capital Projects Stadium	\$608,028.20
						Check #: 31231
						PO/InvoiceTotal: \$780,201.20
						Vendor Total: \$815,586.50
VOICE						
Check Group:						
Membership Dues 2024-2025		1	251066	V939505 10/1/2024	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$600.00
						Check #: 31232
						PO/InvoiceTotal: \$600.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$600.00
Wal-Mart, Stores						
Check Group:						
Credit-Returned Blender-M Taylor		1	250898	516572 9/13/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	(\$22.96)
						Check #: 31233
						PO/InvoiceTotal: (\$22.96)
Check Group:						
Life Skills-Groceries-B Thomas		1	250958	9/17/2024 9/20/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$1.98
						Check #: 31233
						PO/InvoiceTotal: \$1.98
Check Group:						
Life Skills Supplies-B Thomas		1	250978	9/19/2024 9/23/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$1.98
						Check #: 31233
						PO/InvoiceTotal: \$1.98
Check Group:						
Work Uniforms & Misc. STEP supplies		1	251018	81426765019436 5 10/2/2024	10.0000.1201.410.00.0000 Supplies STEP	\$85.11
						Check #: 31233
						PO/InvoiceTotal: \$85.11
Check Group:						
Life Skills Groceries-C Curley		1	251019	9/24/2024 10/2/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$3.70
						Check #: 31233
						PO/InvoiceTotal: \$3.70
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Life Skills Groceries-C Curley		1	251053	9/26/24 10/1/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$3.32
					Check #: 31233	
						PO/InvoiceTotal: \$3.32
Check Group:						
Life Skills Groceries-M Taylor		1	251067	36427155504105 5 10/1/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$28.23
					Check #: 31233	
						PO/InvoiceTotal: \$28.23
Check Group:						
Life Skills Groceries-C Curley		1	251089	Walmart-10/1/24 10/7/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$3.90
					Check #: 31233	
						PO/InvoiceTotal: \$3.90
Check Group:						
Life Skills Groceries-M Taylor		1	251090	91127914 10/7/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$7.60
					Check #: 31233	
						PO/InvoiceTotal: \$7.60
Check Group:						
Life Skills Groceries-C Curley		1	251121	10/02/2024 10/4/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$2.48
					Check #: 31233	
						PO/InvoiceTotal: \$2.48
Check Group:						
Life Skills Supplies-B Thomas		1	251245	36428461071130 7 10/16/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$2.97
					Check #: 31233	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2.97
Check Group:						
Life Skills Supplies-B Thomas		1	251286	10/15/2024 10/17/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$2.97
						Check #: 31233
						PO/InvoiceTotal: \$2.97
						Vendor Total: \$121.28
Washkowiak, Brad						
Check Group:						
Driver's Ed Refund		1	251183	V607019 10/8/2024	10.1970.0000.000.00.0000 Drivers' Education Fees	\$75.00
						Check #: 31234
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	250920	V575809 9/17/2024	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
						Check #: 31235
						PO/InvoiceTotal: \$50.00
Check Group:						
Reimburse Physical-Dr. Wrobleski		1	251092	St. Paul-9/24/24 10/7/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$129.91
						Check #: 31235
						PO/InvoiceTotal: \$129.91
						Vendor Total: \$179.91
Wujek, Melissa						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Inflatable Air Gymnastics Mat		1	251297	Amazon-10/5/24 10/17/2024	10.0000.1510.410.32.0000 Supplies Cavalettes	\$175.32
					Check #: 31236	
						PO/InvoiceTotal: \$175.32
						Vendor Total: \$175.32
Wyanet Locker, Inc.						
Check Group:						
Hot Dogs		60.3	251098	61102 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$243.60
					Check #: 31237	
						PO/InvoiceTotal: \$243.60
Check Group:						
Whole Chuck Roll		110.95	251099	60914 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$664.59
Maple Syrup		2	251099	60914 10/7/2024	10.0000.2560.413.00.0000 Program Food Cost	\$314.76
					Check #: 31237	
						PO/InvoiceTotal: \$979.35
						Vendor Total: \$1,222.95
Zukowski, Walter Attny						
Check Group:						
Resignation		1	251195	V981413 10/11/2024	80.0000.2369.318.00.0000 Legal Services	\$4,983.50
					Check #: 31238	
						PO/InvoiceTotal: \$4,983.50
Check Group:						
TIF		1	251196	V847260 10/11/2024	10.0000.2310.318.00.0000 Legal Services	\$178.50
					Check #: 31238	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$178.50
Check Group:						
Real Estate		1	251197	V857326 10/11/2024	10.0000.2310.318.00.0000 Legal Services Check #: 31238	\$120.00
						PO/InvoiceTotal: \$120.00
Check Group:						
Employee Speech		1	251198	V670508 10/11/2024	80.0000.2369.318.00.0000 Legal Services Check #: 31238	\$449.50
						PO/InvoiceTotal: \$449.50
Check Group:						
Free of Information Act Active Shooting Evacuation Plan		1	251199	V81875 10/11/2024	10.0000.2310.318.00.0000 Legal Services Check #: 31238	\$1,581.50
						PO/InvoiceTotal: \$1,581.50
Check Group:						
Family and Medical Leave Act		1	251200	V620088 10/11/2024	10.0000.2310.318.00.0000 Legal Services Check #: 31238	\$872.00
						PO/InvoiceTotal: \$872.00
						Vendor Total: \$8,185.00
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer-November 2024		1	251201	V362229 10/11/2024	10.0000.2310.318.00.0000 Legal Services Check #: 31239	\$125.00
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110 10/23/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$1,721,893.74

End of Report