
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1177

Voucher Date: 12/18/2024

Prepared By: _____

Printed: 12/13/2024 03:14:16 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 \$633,005.95 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	\$388,962.28
20	Operations & Maintenance Fund	\$170,513.74
40	Transportation Fund	\$4,996.79
80	Tort Fund	\$68,533.14
		<hr/>
		\$633,005.95

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name

AlreSpring

Check Group:

VoIP Local/Long Distance Service

1 251788

191 100045

12/6/2024

20,000.2540,340.00,0000
Communication/Fire Protection O & M

Check #: 31387

PO/Invoice Total:

\$362.07

Vendor Total:

\$362.07

Alpha Baking Company

Check Group:

Credit-Buyback

1 251617

credit-11/11/24

11/19/2024

10,000.2560,413.00,0000
Program Food Cost

Check #: 31388

PO/Invoice Total:

(\$18.48)

Check Group:

Bread

1 251739

48620-Nov24

12/6/2024

10,000.2560,413.00,0000
Program Food Cost

Check #: 31388

PO/Invoice Total:

\$1,620.08

Amazon Capital Services

Check Group:

Tile Stencil 6x6

1 251527

1KJL-J66X-6NLV

12/5/2024

10,000.1101,410.06,0000
Supplies Art

Camouflage Pattern Stencils 6x6

1 251527

1KJL-J66X-6NLV

12/5/2024

10,000.1101,410.06,0000
Supplies Art

6x6 Spring Flower Stencils

1 251527

1KJL-J66X-6NLV

12/5/2024

10,000.1101,410.06,0000
Supplies Art

6x6 mandala stencils

1 251527

1KJL-J66X-6NLV

12/5/2024

10,000.1101,410.06,0000
Supplies Art

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6x6 Geometric stencils		1	251527	1KJL-J66X-6NLV 12/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$12.98
Wall stencils 6x6		1	251527	1KJL-J66X-6NLV 12/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$11.99
Arteza Craft Paint set of 20		5	251527	1KJL-J66X-6NLV 12/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$140.40
USB SD Card reader		6	251527	1KJL-J66X-6NLV 12/5/2024	10.0000.1101.410.06.0000 Supplies Art	\$29.94
Check #: 31389						
PO/InvoiceTotal:						\$245.25
Check Group:						
Dual Monitor Stand - Vertical Stack Screen Free-Standing Monitor Riser Fits Two 13 to 34 Inch Screen with Swivel, Tilt, Height Adjustable, Holds One (1) Screen Up to 44Lbs		1	251551	1DKM-FRFG-3Y4 H 12/10/2024	10.0000.2900.410.00.0000 Supplies Technology	\$35.75
Check #: 31389						
PO/InvoiceTotal:						\$35.75
Check Group:						
Test Powder-Pool		1	251592	1FRP-FN6D-DVV K 12/10/2024	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	\$42.03
Check #: 31389						
PO/InvoiceTotal:						\$42.03
Check Group:						
Slider lite 360 Pitching Machine		1	251618	1WQL-W3TD-VLK 4 12/2/2024	10.0000.1510.410.27.0000 Supplies Baseball	\$119.99
PowerAlly Lite Baseballs		2	251618	1WQL-W3TD-VLK 4 12/2/2024	10.0000.1510.410.27.0000 Supplies Baseball	\$59.98
Check #: 31389						
PO/InvoiceTotal:						\$179.97

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description Vendor # QTY PO No. Invoice Invoice Date Account Amount

X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener; 001870 1 251634 10,000.1101.410.02.0000 CDR-916G-TKF M \$27.98

ADelco 48-Count AAA Batteries, Maximum Power Super Alkaline Battery, 10-Year Shelf Life 1 251634 10,000.1101.410.02.0000 CDR-916G-TKF M \$12.20

ADelco 48-Count AA Batteries, Maximum Power Super Alkaline Battery, 10-Year Shelf Life, Rechargeable Packaging Blue 1 251634 10,000.1101.410.02.0000 CDR-916G-TKF M \$15.19

Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count 1 251634 10,000.1101.410.02.0000 CDR-916G-TKF M \$14.97

Paper Mate Fair Felt Tip Pens, Medium Point (0.7mm), Red, 36 Count 1 251634 10,000.1101.410.02.0000 CDR-916G-TKF M \$31.60

Learning to Love Math: Teaching Strategies That Change Student Attitudes and Get Results 1 251634 10,000.1101.410.02.0000 CDR-916G-TKF M \$20.16

2 Pc Replacement Battery Mic Cover 1 251644 20,000.2540.410.00.0000 R76N-QJTR Supplis O & M \$9.50

Locksmith Tools 1 251644 20,000.2540.410.00.0000 R76N-QJTR Supplis O & M \$16.50

Large Velvet Christmas Bows (3) 2 251644 20,000.2540.410.00.0000 R76N-QJTR Supplis O & M \$51.98

10 Pack Velvet Bows 3 251644 20,000.2540.410.00.0000 R76N-QJTR Supplis O & M \$59.94

Schlage Rekey Kit 1 251644 20,000.2540.410.00.0000 R76N-QJTR Supplis O & M \$69.25

Check Group:

PO/InvoiceTotal: \$122.11

Check #: 31389

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$207.17
Check Group:						
Acroprint Time Clock-Maintenance Room		1	251645	1VKP-XFD7-PGN J 12/3/2024	20.0000.2540.410.00.0000 Supplies O & M Check #: 31389	\$239.95
						PO/InvoiceTotal: \$239.95
Check Group:						
12 Pack Mini Hair Brush Bulk		1	251656	1QW1-C7TW-DM 9R 12/13/2024	10.0000.1201.410.00.0000 Supplies STEP	\$16.79
12 Pack Plastic Box Clear Case		1	251656	1QW1-C7TW-DM 9R 12/13/2024	10.0000.1201.410.00.0000 Supplies STEP Check #: 31389	\$36.99
						PO/InvoiceTotal: \$53.78
Check Group:						
Tripp Lite Swivel Wall Mount Arm for TV-R Anderson		1	251680	1GWQ-46K9-FFH R 12/5/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$148.93
Sony 55 Inch HD TV-R Anderson		2	251680	1HVP-WDCG-XR MH 12/2/2024	10.0000.2900.410.96.0000 Supplies Foundation	\$996.00
Wireless HDMI Transmitter-R Anderson		1	251680	1HVP-WDCG-XR MH 12/2/2024	10.0000.2900.410.96.0000 Supplies Foundation Check #: 31389	\$178.59
						PO/InvoiceTotal: \$1,323.52
Check Group:						
Tide Pods 112 Count		1	251681	1GXF-R1FR-N3T K 12/10/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$24.16

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description Vendor # QTY PO No. Invoice Date Account Amount

Seventh Generation Dyer Sheets	1	251681	1	12/10/2024	10.0000.1220.410.00.4991	\$22.36
Puffs Plus Lotion Tissue 18 cubes	2	251681	2	12/10/2024	10.0000.1220.410.00.4991	\$59.58
12 pk Pop Up Sticky Notes 3x3 Bright Colors	1	251681	1	12/10/2024	10.0000.1220.410.00.4991	\$8.88
Swingline Stapler 40 sheet capacity	1	251681	1	12/10/2024	10.0000.1220.410.00.4991	\$20.99
Bounty Napkins	1	251681	1	12/10/2024	10.0000.1220.410.00.4991	\$5.99
12 oz Disposable Foam Cups 100 PK	1	251681	1	12/10/2024	10.0000.1220.410.00.4991	\$17.53
Amazon Basic Everyday paper plates 150 ct	1	251681	1	12/10/2024	10.0000.1220.410.00.4991	\$12.54
Party dimension plastic 300 ct cutlery	1	251681	1	12/10/2024	10.0000.1220.410.00.4991	\$14.30
streaming stick for tvs 323/324	2	251683	2	12/10/2024	10.0000.1400.410.10.0000	\$58.00
SEYMAC Stock Case for Ipad 9/8/7 Generation	2	251725	2	12/9/2024	10.0000.1220.410.00.4991	\$47.98

PO/InvoiceTotal: \$186.33

Check #: 31389

PO/InvoiceTotal: \$58.00

Check #: 31389

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31389						
						PO/InvoiceTotal: \$47.98
Check Group:						
expo 81899 dry erase whiteboard cleaner 1 gallon bottle		2	251726	1T3H-RW17-QW XX 12/13/2024	10.0000.1101.410.04.0000 Supplies Science	\$47.98
expo dry erase whiteboard cleaning spray 22 ounces		3	251726	1T3H-RW17-QW XX 12/13/2024	10.0000.1101.410.04.0000 Supplies Science	\$25.14
Check #: 31389						
						PO/InvoiceTotal: \$73.12
Check Group:						
Magna Latch Key Replacement (Playground)		1	251776	1GYD-P117-QKK V 12/10/2024	20.0000.2540.410.00.0000 Supplies O & M	\$32.98
Schlage Rekey Kit Master Pins		1	251776	1GYD-P117-QKK V 12/10/2024	20.0000.2540.410.00.0000 Supplies O & M	\$15.99
Check #: 31389						
						PO/InvoiceTotal: \$48.97
Check Group:						
Plastic Cups		3	251822	1VC3-VDG7-11K P 12/6/2024	10.0000.1510.410.00.0000 Supplies General Athletics	\$172.50
Check #: 31389						
						PO/InvoiceTotal: \$172.50
Check Group:						
SEYMAC Case for iPad 10th generation		1	251857	1L7P-XTGR-Q7N G 12/13/2024	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$30.98
Check #: 31389						
						PO/InvoiceTotal: \$30.98
						Vendor Total: \$3,067.41

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description Vendor # QTY PO No. Invoice Date Account Amount

Ameren Illinois

Check Group:

Electricity-Sports Complex

1 251860

1943129006-Dec2 20.0000.2540.466.93.0000

12/10/2024

Electricity Sports Complex O & M

Check #: 31390

PO/InvoiceTotal:

\$1,334.50

Check Group:

Electricity-Baseball Complex

1 251861

3153007132-Dec2 20.0000.2540.466.93.0000

12/10/2024

Electricity Sports Complex O & M

Check #: 31390

PO/InvoiceTotal:

\$720.16

Apple Press

Check Group:

Nurses Office Forms

1 251916

7375 10.0000.2130.410.00.0000

12/13/2024

Supplies Nursa

Check #: 31391

Vendor Total:

\$248.90

Baker, Matthew John

Check Group:

Monthly Phone Allowance

1 251854

V168660 10.0000.2630.340.00.0000

12/3/2024

Communications Services

Check #: 31392

PO/InvoiceTotal:

\$50.00

Check Group:

Triple I Conf Reimbursement : Mileage and meals

1 251943

Ill 10.0000.2310.332.00.0000

12/13/2024

Conference-2024

Travel Board

PO/InvoiceTotal:

\$173.81

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31392						
						PO/InvoiceTotal: <u> </u> \$173.81
						Vendor Total: <u> </u> \$223.81
Bassett Farms						
Check Group:						
Turkeys (8)		1	251658	77274145 11/22/2024	10.0000.2560.413.00.0000 Program Food Cost	\$135.50
Check #: 31393						
						PO/InvoiceTotal: <u> </u> \$135.50
						Vendor Total: <u> </u> \$135.50
Batteries & Things						
Check Group:						
Truck Key FOB Battery		1	251659	120260 12/2/2024	20.0000.2540.410.00.0000 Supplies O & M	\$7.00
Check #: 31394						
						PO/InvoiceTotal: <u> </u> \$7.00
						Vendor Total: <u> </u> \$7.00
Big Boys Tires & Service						
Check Group:						
Repair Right Rear Tire-White Suburban		1	251917	132012 12/13/2024	40.0000.2550.323.00.0000 Repair Transportation	\$35.00
Check #: 31395						
						PO/InvoiceTotal: <u> </u> \$35.00
						Vendor Total: <u> </u> \$35.00
Bradford, Stephanie						
Check Group:						
KS Mileage 11/24		1	251791	November 2024 12/5/2024	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$201.54
Check #: 31396						

Lasalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
----------	-----	--------	--------------	---------	--------

BSN Sports, Inc.

Check Group:

Boys Tennis Uniform Tops (55)

928112370 1 251558 10.0000.1510.415.00.0000

Check #: 31397

12/11/2024 Uniforms

P/O/Invoice Total: \$201.54

Vendor Total: \$201.54

Buñue Background Screening

Check Group:

A Rankin-Vol Drama Club

LaSalle120EHR-2 1 251828 10.0000.2310.690.00.0000

12/6/2024 Miscellaneous Board

02411

J Miller-Vol Girls Bowling

LaSalle120EHR-2 1 251828 10.0000.2310.690.00.0000

12/6/2024 Miscellaneous Board

02411

K Lek-Vol Girls Bowling

LaSalle120EHR-2 1 251828 10.0000.2310.690.00.0000

12/6/2024 Miscellaneous Board

02411

K Drake-School Counseling Intern

LaSalle120EHR-2 1 251828 10.0000.2310.690.00.0000

12/6/2024 Miscellaneous Board

02411

P/O/Invoice Total: \$148.00

Vendor Total: \$148.00

Cardmember Service

Check Group:

Triple I conference - Parking 11/21-11/24 - S Tallant

Hyal-11/21 1 251886 10.0000.2310.332.00.0000

12/10/2024 Travel Board

Check #: 31399

P/O/Invoice Total: \$65.00

Vendor Total: \$65.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Triple I conference - Parking 11/21-11/24 - S.Wroblewski		1	251687	Hyatt-11/21/24 12/10/2024	10.0000.2310.332.00.0000 Travel Board	\$195.00
					Check #: 31399	
					PO/InvoiceTotal:	\$195.00
Check Group:						
Garbanzo Subscription		1	251688	Garbanzo-11/30 12/2/2024	10.0000.1101.410.05.0000 Supplies World Language	\$149.00
					Check #: 31399	
					PO/InvoiceTotal:	\$149.00
Check Group:						
America Craft Kitchen - Triple I Conf. 11/21/24 - JDOES		1	251689	American Craft-11/21 12/10/2024	10.0000.2310.332.00.0000 Travel Board	\$55.26
					Check #: 31399	
					PO/InvoiceTotal:	\$55.26
Check Group:						
Uber - Triple I Conference - 11/23/24		1	251690	Uber-11/23/24 12/10/2024	10.0000.2310.332.00.0000 Travel Board	\$49.92
					Check #: 31399	
					PO/InvoiceTotal:	\$49.92
Check Group:						
Uber - Triple I Conference - 11/23/24		1	251691	Uber-11/23 12/10/2024	10.0000.2310.332.00.0000 Travel Board	\$23.28
					Check #: 31399	
					PO/InvoiceTotal:	\$23.28
Check Group:						
HyVee: Flowers for D. Bergagna		1	251793	HyVee-11/27/24 12/5/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$65.00
					Check #: 31399	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description Vendor # QTY PO No. Invoice Date Account Amount

Check Group: UBER - Triple I Conference 1 251848 Uber-1/24 12/10/2024 10,000.2310.332.00,0000 Travel Board Check #: 31399 PO/InvoiceTotal: \$106.73 Vendor Total: \$734.15

Check Group: III Conference-Uber Charges 1 251942 V145807 12/13/2024 10,000.2310.690.00,0000 Miscellaneous Board Check #: 31399 PO/InvoiceTotal: \$24.96 Vendor Total: \$24.96

Cardmember Services Check Group: Hobby Lobby Custom Frame - Renaissance/Prncpal Hobby Lobby-12/2 10,000.2630.410.00,0000 Supplies Communications 12/2/2024 Check #: 31400 PO/InvoiceTotal: \$110.66 Vendor Total: \$110.66

Check Group: Cousin DIY 10 lb Thin Polished Hemp Cord Twine, 400 ft, Natural Brown Ozark Trail 12-Pack 32" Bamboo Skewers 2 251383 Walmart-10/30/24 10,000.1101.410.05,0000 Supplies World Language 10/30/2024 6 251383 Walmart-10/30/24 10,000.1101.410.05,0000 Supplies World Language 10/30/2024 Check #: 31400 PO/InvoiceTotal: \$9.96 Vendor Total: \$110.66

Check Group: Alarm Circuits (November) 1 251476 Constellation-1/1 20,000.2540.340.00,0000 Communications/Fire Protection O & M 12/9/2024 Check #: 31400 PO/InvoiceTotal: \$66.14 Vendor Total: \$18.84

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31400						
						PO/InvoiceTotal: \$658.14
Check Group:						
foods 1 cheese tasting		1	251597	Walmart-11/12 12/13/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$93.08
Check #: 31400						
						PO/InvoiceTotal: \$93.08
Check Group:						
ISCA Conference-Meals-Spudic/Placher		1	251619	Itasca Golf-11/14 11/20/2024	10.0000.2120.332.00.0000 Travel Counseling	\$70.85
Check #: 31400						
						PO/InvoiceTotal: \$70.85
Check Group:						
foods 1: grilled cheese ingredients		1	251620	Walmart-11/14/24 12/10/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$24.39
Check #: 31400						
						PO/InvoiceTotal: \$24.39
Check Group:						
Foods 1: Milk/Cheese Lab		1	251637	Walmart-11/18/24 12/10/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$413.29
Check #: 31400						
						PO/InvoiceTotal: \$413.29
Check Group:						
Foods 1:Milk/Cheese Lab		1	251638	HyVee-11/18 12/10/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$42.30
Check #: 31400						
						PO/InvoiceTotal: \$42.30
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ready Roll Replacement Toller		5	251693	Tennis Ware-12/2 12/4/2024	10.0000.1510.410.25.0000 Supplies Tennis Boys	\$259.75
Vibration Dampener		30	251693	Tennis Ware-12/2 12/4/2024	10.0000.1510.410.25.0000 Supplies Tennis Boys	\$14.70
Ball Cart Replacement Bags		2	251693	Tennis Ware-12/2 12/4/2024	10.0000.1510.410.25.0000 Supplies Tennis Boys	\$44.78
Tennis Balls		1	251693	Tennis Ware-12/2 12/4/2024	10.0000.1510.410.25.0000 Supplies Tennis Boys	\$85.90
				Check #: 31400		
					PO/InvoiceTotal:	\$590.07
Check Group:						
Swim Caps		25	251694	Swimcapz-12/2/24 12/4/2024	10.0000.1510.410.40.0000 Supplies Swimming Boys	\$198.75
Swim Caps		25	251694	Swimcapz-12/2/24 12/4/2024	10.0000.1510.410.41.0000 Supplies Swimming Girls	\$198.75
					Check #: 31400	
					PO/InvoiceTotal:	\$397.50
Check Group:						
Mosyle Manager licenses #2489680		1	251741	Mosyle-11/22/24 12/6/2024	10.0000.2900.300.00.0000 Purchase Services Technology	\$3.66
					Check #: 31400	
					PO/InvoiceTotal:	\$3.66
Check Group:						
Foods 1 Pizza Lab (Walmart)		1	251743	Walmart-12/2 12/6/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$234.00
					Check #: 31400	
					PO/InvoiceTotal:	\$234.00
Check Group:						
Foods 1 Pizza Lab missing items (HyVee)		1	251744	HyVee-12/2 12/6/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$41.82

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Inspect Elevator HL002707		1	251889	ILOSFM-11/19/24 12/12/2024	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$75.00
Inspect Elevator T001983		1	251889	ILOSFM-11/19/24 12/12/2024	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$83.44
					Check #: 31400	
						PO/InvoiceTotal: \$383.44
Check Group: ACES Competition Dues-E Bjerkaas		28	251919	EIU-12/11/24 12/13/2024	10.0000.1520.640.00.0000 Dues & Fees Activities	\$700.00
					Check #: 31400	
						PO/InvoiceTotal: \$700.00
Check Group: Math Conference-Flight (5)-Maryland		1	251944	Southwest-11/6/2 4 12/13/2024	10.0000.2210.332.00.4300 Travel (OI Title I)	\$2,214.85
					Check #: 31400	
						PO/InvoiceTotal: \$2,214.85
						Vendor Total: \$7,662.14
Carrier Corporation						
Check Group: Service Agreement-Year 1 of 3-4th Payment		1	251773	90418190 12/6/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$1,617.00
					Check #: 31401	
						PO/InvoiceTotal: \$1,617.00
						Vendor Total: \$1,617.00
CCP Industries						
Check Group: Swim Towels		1	251882	IN05170006 12/10/2024	10.0000.1101.410.08.0000 Supplies Health & PE	\$253.24
					Check #: 31402	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description Vendor # QTY PO No. Invoice Date Account Amount

Certified Balance & Scale
 Check Group:
 Cleaning and Calibration of Wrestling Scales
 251799 2 26332 12/6/2024 10.0000,1510.323,00.0000 Repair General Athletics
 PO/InvoiceTotal: \$253.24
 Vendor Total: \$253.24

City Of LaSalle
 Check Group:
 Water/Sewer-Sports Complex-Meter 1
 251800 1 317510100-00-De 20.0000,2540.370,93.0000
 12/6/2024 Water & Sewer Sports Complex O & M
 Check #: 31403
 PO/InvoiceTotal: \$334.00
 Vendor Total: \$334.00

Check Group:
 Water/Sewer-Sports Complex-Meter 4
 251801 1 317510400-00-De 20.0000,2540.370,93.0000
 12/6/2024 Water & Sewer Sports Complex O & M
 Check #: 31404
 PO/InvoiceTotal: \$88.80
 Vendor Total: \$88.80

Check Group:
 Water/Sewer-Sports Complex-Meter 3
 251802 1 317510300-00-De 20.0000,2540.370,93.0000
 12/6/2024 Water & Sewer Sports Complex O & M
 Check #: 31404
 PO/InvoiceTotal: \$949.41
 Vendor Total: \$949.41

Check Group:
 Water/Sewer-Sports Complex-Meter 2
 251803 1 317510200-00-De 20.0000,2540.370,93.0000
 12/6/2024 Water & Sewer Sports Complex O & M
 Check #: 31404
 PO/InvoiceTotal: \$49.01
 Vendor Total: \$49.01

Printed: 12/13/2024 3:14:25 PM Report: rplA/VoucherDetail 2024.1.29 Page: 17

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31404						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$88.80
Water/Sewer-104 Fifth St		1	251804	110179800-06-De c24 12/6/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$77.90
Check #: 31404						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$77.90
Water/Sewer-Indoor Pool		1	251805	7550-00-Dec24 12/6/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$175.88
Check #: 31404						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$175.88
Water/Sewer-Fan Room		1	251806	7500-00-Dec24 12/6/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
Check #: 31404						
						PO/InvoiceTotal: <u> </u>
						\$46.00
						Vendor Total: <u> </u>
						\$1,475.80
City Of Peru						
Check Group:						
Electricity-Football Field		1	251864	01-080974-00-De c24 12/10/2024	20.0000.2540.466.00.0000 Electricity O & M	\$643.72
Check #: 31405						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$643.72
Water/Sewer		1	251865	01-080973-00-De c24 12/10/2024	20.0000.2540.370.00.0000 Water & Sewer O & M	\$4,348.80

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description Vendor # QTY PO No. Invoice Date Account Amount

Electricity 1 251865 01-080973-00-De 24 12/10/2024 Electricity C & M 20,000.2540,466,00,0000 \$13,939.39

Check #: 31405

PO/InvoiceTotal: \$18,288.19
Vendor Total: \$18,831.91

College Board

Check Group:

PSAT 8/9 Placement Test (Class of 2029)

1 251821 P2410194131 12/10/2024 Purchase Services Testing 10,000.2123,300,00,0000 \$1,428.30

Check #: 31406

PO/InvoiceTotal: \$1,428.30
Vendor Total: \$1,428.30

Constellation New Energy

Check Group:

Natural Gas

1 251896 4180736 12/4/2024 Natural Gas C & M 20,000.2540,466,00,0000 \$3,402.86

Check #: 31407

PO/InvoiceTotal: \$3,402.86
Vendor Total: \$3,402.86

Convergent

Check Group:

Final Bill - Sports Complex Security Camera Project

1 251835 IN0234512 11/20/2024 Capital Outlay Risk Management 80,000.2366,540,00,0000 \$49,061.71

Check #: 31408

PO/InvoiceTotal: \$49,061.71
Vendor Total: \$49,061.71

Cosgrove Distributors, Inc.

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Plates/Bowls		1	251745	160707 12/6/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$138.37
					Check #: 31409	
Check Group:						PO/InvoiceTotal: \$138.37
Bosco Sticks		1	251746	160396 12/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$556.00
					Check #: 31409	
Check Group:						PO/InvoiceTotal: \$556.00
French Fried Onions/Gravy		1	251747	160540 12/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$169.93
					Check #: 31409	
						PO/InvoiceTotal: \$169.93
						Vendor Total: \$864.30
Cushing, Ingrid Ruth						
Check Group:						
Travel to and from DeKalb for Principal's Conference meeting		122	251878	DeKalb Mileage 12/10/2024	10.0000.2410.332.00.0000 Travel Principal	\$81.74
					Check #: 31410	
						PO/InvoiceTotal: \$81.74
						Vendor Total: \$81.74
Davis, Amanda						
Check Group:						
Athletic fee refund. Pd family amt on 8.12.24 / \$165		1	251853	V271827 12/3/2024	10.1720.0000.000.00.0000 Athletic Participation Fees	\$110.00
					Check #: 31411	
						PO/InvoiceTotal: \$110.00
						Vendor Total: \$110.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name

Description

Debo Ace Hardware

Check Group:

Keys & Paint Pens

1 251486

420918

20,000.2540.410.00.0000

Supplies O & M

11/17/2024

Check #: 31412

PO/InvoiceTotal:

\$23.94

Check Group:

Muralic Acid-Pool

16 251488

420994

20,000.2540.410.45.0000

Supplies Swimming Pool O&M

11/17/2024

Check #: 31412

PO/InvoiceTotal:

\$271.84

Check Group:

Oil For Fan Coils

1 251533

421126

20,000.2540.410.00.0000

Supplies O & M

11/12/2024

Check #: 31412

PO/InvoiceTotal:

\$20.97

Check Group:

Credit

1 251536

159033

20,000.2540.410.00.0000

Supplies O & M

11/20/2024

Check #: 31412

PO/InvoiceTotal:

(\$1.86)

Check Group:

Keys-Sports Complex

1 251547

421667

20,000.2540.410.83.0000

Supplies Sports Complex O & M

12/3/2024

Check #: 31412

PO/InvoiceTotal:

\$11.96

Check Group:

Picture Hanger/Anchors

1 251648

421720

20,000.2540.410.00.0000

Supplies O & M

12/3/2024

Check #: 31412

PO/InvoiceTotal:

\$13.87

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$13.87</u>
Check Group:						
Misc. Supplies		1	251698	422000 12/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$105.84
						Check #: 31412
						PO/InvoiceTotal: <u>\$105.84</u>
Check Group:						
Dowel Rods/Custodial Supplies		1	251808	421561 12/6/2024	20.0000.2540.410.00.0000 Supplies O & M	\$39.96
						Check #: 31412
						PO/InvoiceTotal: <u>\$39.96</u>
						Vendor Total: <u>\$486.52</u>
Dell Financial Services						
Check Group:						
1 laptop for Math and 1 laptop for English		1	251664	MHEC-04152022 12/3/2024	10.0000.1250.540.00.4400 Capital Outley Title IV	\$2,205.90
						Check #: 31413
						PO/InvoiceTotal: <u>\$2,205.90</u>
						Vendor Total: <u>\$2,205.90</u>
Document Mountain						
Check Group:						
Record Retention		1	251809	15428 12/6/2024	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
						Check #: 31414
						PO/InvoiceTotal: <u>\$275.00</u>
						Vendor Total: <u>\$275.00</u>
Does, Jennifer						
Check Group:						

Lasalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description Vendor # QTY PO No. Invoice Date Account Amount

Reimbursement: Triple I Conference Mileage, Meals III 251845 10,000.2310.332.00,0000

12/9/2024 Travel Board 31415

Check #: 31415

Vendor Total: \$158.53

PO/InvoiceTotal: \$158.53

Dresbach Distributing Co.

Check Group:

Latex Gloves & Water

1 251748

202695

10,000.2560.410.00,0000

Supplies Caterata

Check #: 31416

PO/InvoiceTotal: \$128.35

Check Group: School Trays/Taspoons/Food Boats

1 251749

202834

10,000.2560.410.00,0000

Supplies Caterata

Check #: 31416

PO/InvoiceTotal: \$219.70

Check Group: School Trays

2 251866

203116

10,000.2560.410.00,0000

Supplies Caterata

Check #: 31416

PO/InvoiceTotal: \$87.90

Check Group: Educational Benefit Cooperative

Check Group:

December 2024 Health Billing

1 251722

December 2024

10,000.1101.222.00,0000

Health Insurance AP Teach & Learn

\$2,662.36

December 2024 Health Billing

1 251722

December 2024

10,000.1101.222.00,0000

Health Insurance Instruction

\$68,193.76

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
December 2024 Health billing		1	251722	December 2024 12/4/2024	10.0000.1200.222.00.0000 Health Insurance Special Education	\$2,097.05
December 2024 Health billing		1	251722	December 2024 12/4/2024	10.0000.1201.222.00.0000 Health Insurance STEP	\$2,710.44
December 2024 Health billing		1	251722	December 2024 12/4/2024	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,970.72
December 2024 Health billing		1	251722	December 2024 12/4/2024	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$4,360.43
December 2024 Health billing		1	251722	December 2024 12/4/2024	10.0000.1205.222.00.0000 Health Insurance LD	\$12,129.54
December 2024 Health billing		1	251722	December 2024 12/4/2024	10.0000.1212.222.00.0000 Health Insurance BD	\$5,826.62
December 2024 Health billing		1	251722	December 2024 12/4/2024	10.0000.1250.222.00.0000 Health Insurance Title	\$3,825.42
December 2024 Health billing		1	251722	December 2024 12/4/2024	10.0000.1400.222.00.0000 Health Insurance CTE	\$20,067.89
December 2024 Health billing		1	251722	December 2024 12/4/2024	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,908.44
December 2024 Health billing		1	251722	December 2024 12/4/2024	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,544.60
December 2024 Health billing		1	251722	December 2024 12/4/2024	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,298.29
December 2024 Health billing		1	251722	December 2024 12/4/2024	10.0000.2110.222.00.0000 Health Insurance Social Work	\$3,855.90
December 2024 Health billing		1	251722	December 2024 12/4/2024	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,821.46
December 2024 Health billing		1	251722	December 2024 12/4/2024	10.0000.2120.222.00.0000 Health Insurance Counseling	\$9,408.54
December 2024 Health billing		1	251722	December 2024 12/4/2024	10.0000.2130.222.00.0000 Health Insurance Nurse	\$1,246.31

Lasalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
December 2024 Health billing	1 251722	1		December 2024	10.0000.2140.222.00.0000	\$2,097.05
December 2024 Health billing	1 251722	1		December 2024	Health Insurance Psychologist	\$10,193.87
December 2024 Health billing	1 251722	1		December 2024	Health Insurance DSP/Security	\$1,927.95
December 2024 Health billing	1 251722	1		December 2024	Health Insurance Media	\$1,927.95
December 2024 Health billing	1 251722	1		December 2024	Health Insurance Board	\$1,927.95
December 2024 Health billing	1 251722	1		December 2024	Health Insurance Superintendent	\$2,097.05
December 2024 Health billing	1 251722	1		December 2024	Health Insurance AP Student Services	\$1,298.29
December 2024 Health billing	1 251722	1		December 2024	Health Insurance Principal	\$651.16
December 2024 Health billing	1 251722	1		December 2024	Health Insurance School Safety	\$1,927.95
December 2024 Health billing	1 251722	1		December 2024	Health Insurance Business Services	\$724.41
December 2024 Health billing	1 251722	1		December 2024	Health Insurance Fiscal Services	\$4,233.61
December 2024 Health billing	1 251722	1		December 2024	Health Insurance Cafeteria	\$2,645.16
December 2024 Health billing	1 251722	1		December 2024	Health Insurance SRAVTE	\$1,927.95
December 2024 Health billing	1 251722	1		December 2024	Health Insurance Communications	\$1,412.15
December 2024 Health billing	1 251722	1		December 2024	Health Insurance Data Processing	\$3,247.74
December 2024 Health billing	1 251722	1		December 2024	Health Insurance Technology	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
December 2024 Health billing		1	251722	December 2024 12/4/2024	20.0000.2540.222.00.0000 Health Insurance O & M	\$17,616.79
December 2024 Health billing		1	251722	December 2024 12/4/2024	40.0000.2550.222.00.0000 Health Insurance Transportation	\$636.16
December 2024 Health billing		1	251722	December 2024 12/4/2024	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$4,601.81
DEC 2024 Health billing adj (NOV Salazar)		1	251722	December 2024 12/4/2024	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$741.44
DEC 2024 Health billing adj (OCT Passini)		1	251722	December 2024 12/4/2024	10.0000.1201.222.00.0000 Health Insurance STEP	\$687.74
DEC 2024 Health billing adj (NOV Passini)		1	251722	December 2024 12/4/2024	10.0000.1201.222.00.0000 Health Insurance STEP	\$687.74
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$8.40
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.1101.221.00.0000 Life Insurance Instruction	\$169.00
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.1202.221.00.0000 Life Insurance Transitions	\$9.45
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$21.14
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$38.71
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Description	Vendor Remit Name	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
December 2024 Life billing			1	251722	December 2024	Life Insurance CTE	\$57.76
December 2024 Life billing			1	251722	December 2024	Life Insurance Athletics & Activities	\$6.30
December 2024 Life billing			1	251722	December 2024	Life Insurance Drivers Education	\$6.30
December 2024 Life billing			1	251722	December 2024	Life Insurance TACEP	\$3.15
December 2024 Life billing			1	251722	December 2024	Life Insurance Social Work	\$9.45
December 2024 Life billing			1	251722	December 2024	Life Insurance Attendance	\$5.20
December 2024 Life billing			1	251722	December 2024	Life Insurance Counseling	\$22.05
December 2024 Life billing			1	251722	December 2024	Life Insurance SEL Interventionist	\$3.15
December 2024 Life billing			1	251722	December 2024	Life Insurance Nurse	\$6.30
December 2024 Life billing			1	251722	December 2024	Life Insurance Psychologist	\$3.15
December 2024 Life billing			1	251722	December 2024	Life Insurance DSP/Security	\$27.73
December 2024 Life billing			1	251722	December 2024	Life Insurance Media	\$6.30
December 2024 Life billing			1	251722	December 2024	Life Insurance Board	\$6.30
December 2024 Life billing			1	251722	December 2024	Life Insurance Superintendent	\$31.50
December 2024 Life billing			1	251722	December 2024	Life Insurance AP Student Services	\$5.25

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$29.47
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$8.45
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
December 2024 Life billing		1	251722	December 2024 12/4/2024	20.0000.2540.221.00.0000 Life Insurance O & M	\$50.30
December 2024 Life billing		1	251722	December 2024 12/4/2024	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.10
December 2024 Life billing		1	251722	December 2024 12/4/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$380.00

Check #: 31417

PO/Invoice Total:	<u>\$211,125.34</u>
Vendor Total:	<u>\$211,125.34</u>

Essl Farms

Check Group:

Lasalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
-------------------	----------	-----	--------	--------------	---------	--------

Chicken Eggs		4	251781	12/18/2024	10,0000,2560,413,00,0000	\$25.00
--------------	--	---	--------	------------	--------------------------	---------

Check #: 31418

Program Food Cost				12/18/2024		\$25.00
-------------------	--	--	--	------------	--	---------

Vendor Total:						\$25.00
PO/InvoiceTotal:						\$25.00

Ferrari, Gary

Check Group:

Triple I Conf Reimbursement: Mileage and Meals

		1	251934	12/13/2024	10,0000,2310,332,00,0000	\$163.58
--	--	---	--------	------------	--------------------------	----------

Check #: 31419

Conference-1/24				12/13/2024		\$163.58
-----------------	--	--	--	------------	--	----------

Vendor Total:						\$163.58
PO/InvoiceTotal:						\$163.58

Firm Systems

Check Group:

L Burns-Asst. Wrestling

		1	251890	12/12/2024	10,0000,2310,690,00,0000	\$49.00
--	--	---	--------	------------	--------------------------	---------

J Wagner-Vol Asst Baseball

		1	251890	12/12/2024	10,0000,2310,690,00,0000	\$49.00
--	--	---	--------	------------	--------------------------	---------

A Roberson-Vol Color Guard Instructor

		1	251890	12/12/2024	10,0000,2310,690,00,0000	\$49.00
--	--	---	--------	------------	--------------------------	---------

Check #: 31420

Miscellaneous Board				12/12/2024		\$49.00
---------------------	--	--	--	------------	--	---------

Vendor Total:						\$147.00
PO/InvoiceTotal:						\$147.00

First Eagle Bank

Check Group:

Lease Schedule 2024345255 payment 1 Of 2

		1	251912	12/12/2024	10,0000,8410,660,00,0000	\$55,442.00
--	--	---	--------	------------	--------------------------	-------------

Check #: 31421

Capital Lease Transfer				12/12/2024		\$55,442.00
------------------------	--	--	--	------------	--	-------------

Vendor Total:						\$55,442.00
PO/InvoiceTotal:						\$55,442.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$55,442.00
Frontline Technologies						
Check Group:						
Applicant Tracking - renewal		1	251665	INVUS215139 12/11/2024	10.0000.2900.300.00.0000 Purchase Services Technology	\$2,718.51
					Check #: 31422	
						PO/InvoiceTotal:
						\$2,718.51
						Vendor Total:
						\$2,718.51
Get On Track, Inc.						
Check Group:						
Speech/Path 11/24		1	251752	November 2024 12/6/2024	10.0000.1215.300.00.0000 Purchase Service Other Health	\$3,080.00
					Check #: 31423	
						PO/InvoiceTotal:
						\$3,080.00
						Vendor Total:
						\$3,080.00
GHA Technologies, Inc.						
Check Group:						
Sonicwall Subscription license (1 year) + 24x7 Support - for NSa 6650,		1	251643	11440872 12/10/2024	80.0000.2365.540.00.0000 Capital Outlay Risk Management	\$16,995.88
					Check #: 31424	
						PO/InvoiceTotal:
						\$16,995.88
						Vendor Total:
						\$16,995.88
Gindo's Spice of Life, LLC						
Check Group:						
Original Fresh & Spicy Sauce		1	251789	6730 12/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$47.17
Honey Habanero Sauce		1	251789	6730 12/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$63.34
					Check #: 31425	

Lasalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
----------	-----	--------	--------------	---------	--------

1	1	251810	12/16/2024	20,000.2540,300.00,0000	\$414.10
---	---	--------	------------	-------------------------	----------

Global Water Technology

Check Group:

Boiler Testing

1	1	251810	12/16/2024	20,000.2540,300.00,0000	\$414.10
---	---	--------	------------	-------------------------	----------

Check #: 31426

Purchase Services O & M

1	1	251810	12/16/2024	20,000.2540,300.00,0000	\$414.10
---	---	--------	------------	-------------------------	----------

Vendor Total: \$414.10

P.O./Invoice Total: \$414.10

Graphic Electronics, Inc.

Check Group:

Year End Awards

1	1	251810	12/16/2024	10,000.1510,410.35,0000	\$610.00
---	---	--------	------------	-------------------------	----------

Check #: 31427

Supplies Volleyball

1	1	251811	12/16/2024	10,000.1510,410.41,0000	\$108.50
---	---	--------	------------	-------------------------	----------

Check #: 31427

Supplies Swimming Gifs

1	1	251811	12/16/2024	10,000.1510,410.41,0000	\$108.50
---	---	--------	------------	-------------------------	----------

Vendor Total: \$108.50

P.O./Invoice Total: \$108.50

Great Lakes Coca Cola Dist.

Check Group:

WaterSports Drinks/Tea

1	1	251849	12/13/2024	10,000.2560,412.00,0000	\$3,408.10
---	---	--------	------------	-------------------------	------------

Check #: 31428

Non Program Food Cost

1	1	251849	12/13/2024	10,000.2560,412.00,0000	\$3,408.10
---	---	--------	------------	-------------------------	------------

Vendor Total: \$3,408.10

P.O./Invoice Total: \$3,408.10

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Water/Sports Drink		1	251702	44525402009 12/4/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,585.30
					Check #: 31428	
						PO/InvoiceTotal: \$1,585.30
						Vendor Total: \$4,993.40
Hawkins, Kennard						
Check Group:						
Lunch Refund		1	251854	V824413 12/9/2024	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$11.50
					Check #: 31429	
						PO/InvoiceTotal: \$11.50
						Vendor Total: \$11.50
Heinzeroth, Donald						
Check Group:						
Lunch Refund		1	251853	V931187 12/9/2024	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$16.50
					Check #: 31430	
						PO/InvoiceTotal: \$16.50
						Vendor Total: \$16.50
IL Valley Food & Deli						
Check Group:						
Program Food		1	251892	39-December 2024 12/12/2024	10.0000.2560.413.00.0000 Program Food Cost	\$147.19
					Check #: 31431	
						PO/InvoiceTotal: \$147.19
						Vendor Total: \$147.19
Illinois Music Education Assoc.						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
251835	1		12/9/2024	10,000.1101.640.77.0000	\$180.00
Check # 31432					
Dues & Fees Choir					
ILMEA-Audition Fee 2024					
251836	1		12/9/2024	10,000.1101.640.77.0000	\$240.00
Check # 31432					
Dues & Fees Choir					
ILMEA-Festival Fee 2024					
251837	1		12/9/2024	10,000.1101.640.77.0000	\$90.00
Check # 31432					
Dues & Fees Choir					
ILMEA-All-State Fee 2024					
251932	1		12/13/2024	10,000.1101.640.07.0000	\$90.00
Check # 31432					
Dues & Fees Band					
Check Group: All-State - Future Music Educators Seminar Fee					
251933	2		12/13/2024	10,000.1101.640.07.0000	\$30.00
Check # 31432					
Dues & Fees Band					
Check Group: All-State - Band Fees					
251908	1		12/11/2024	10,000.1500.300.00.0000	\$650.00
Check # 31432					
Purchase Services Athletics & Activities					
Check Group: Post Injury Tests					
IMFACT Applications, Inc.					
Vendor Total: \$800.00					
PO/Invoice Total: \$60.00					

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$650.00
						Vendor Total: \$650.00
Impact Networking, LLC						
Check Group:						
Doorhanger Cards (30)		1	251812	3375306 12/6/2024	10.0000.2411.410.00.0000 Supplies School Safety Check #: 31434	\$30.00
						PO/InvoiceTotal: \$30.00
						Vendor Total: \$30.00
John's Service and Sales, Inc.						
Check Group:						
Repair Asphalt-Water Main Break (January 2024)		1	251724	43435 12/4/2024	20.0000.2540.323.00.0000 Repair O & M Check #: 31435	\$3,915.00
						PO/InvoiceTotal: \$3,915.00
Check Group:						
Check Walk-In Freezer		1	251819	43174 12/6/2024	10.0000.2560.323.00.0000 Repair Cafeteria Check #: 31435	\$225.00
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$4,140.00
Johnson HVACR & Foodservice						
Check Group:						
Dyanmic Manual Salad Spinner		1	251754	177942 12/6/2024	10.0000.2560.410.00.0000 Supplies Cafeteria Check #: 31436	\$178.00
						PO/InvoiceTotal: \$178.00
						Vendor Total: \$178.00
Keab Sanitary Supply, Inc.						

Lasalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
----------	-----	--------	--------------	---------	--------

Check Group:

250899	1	224203	9/13/2024	20.0000,2540.410.00.0000	(\$397.74)
--------	---	--------	-----------	--------------------------	------------

Credit-Overcharged

Check #: 31437

250951	1	224167	9/24/2024	20.0000,2540.410.00.0000	(\$397.74)
--------	---	--------	-----------	--------------------------	------------

Check Group:

Laundry Detergent

Check #: 31437

251732	2	225691	12/4/2024	20.0000,2540.410.00.0000	\$65.67
--------	---	--------	-----------	--------------------------	---------

Check Group:

Laundry Detergent

Check #: 31437

251914	1	225491	12/11/2024	20.0000,2540.410.00.0000	\$117.52
--------	---	--------	------------	--------------------------	----------

Check Group:

Ultinal Screens

Check #: 31437

251703	1	259883	12/4/2024	20.0000,2540.300.00.0000	\$40.45
--------	---	--------	-----------	--------------------------	---------

Check Group:

Kendrick Pest Control

Check #: 31438

Vendor Total:					\$70.00
---------------	--	--	--	--	---------

Check Group:

Pest Control

PO/Invoice Total:					\$70.00
-------------------	--	--	--	--	---------

Vendor Total:

Kinsella Pcto-Rooter Service

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Sewer-ACC Shop Sink		2	251704	V635477 12/4/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$400.00
					Check #: 31439	
						PO/InvoiceTotal: <u>\$400.00</u>
Check Group:						
Sewer-E Gym Locker Room-Girls		1	251923	V999513 12/13/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$375.00
					Check #: 31439	
						PO/InvoiceTotal: <u>\$375.00</u>
Vendor Total: <u>\$775.00</u>						
Kmetz Architects, Inc						
Check Group:						
Architect-Dolan Building-Amendment No 10		1	251867	V887131 12/10/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$3,408.00
					Check #: 31440	
						PO/InvoiceTotal: <u>\$3,408.00</u>
Check Group:						
Architect-Coaches & Counseling Office-Amendment No. 85/86		1	251868	V412954 12/10/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$428.50
					Check #: 31440	
						PO/InvoiceTotal: <u>\$428.50</u>
Check Group:						
Howard Fellows Stadium Renovation-Amendment No 87		1	251869	V226323 12/10/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$22,852.00
					Check #: 31440	
						PO/InvoiceTotal: <u>\$22,852.00</u>
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description Vendor # QTY PO No. Invoice Date Account Amount

Architect-Sip-N-Savor Concession Renovation 1 251870 V739110 20,000.2540,540.00,4620 Capital Outlay O & M IDEA \$5,705.00

Check #: 31440

Architect-Dolan Health Occ Program Space Renovation-Donation 1 251871 V447507 10,000.1400,300.66,1920 Purchase Services ACC CNA Donation \$9,842.00

PO/InvoiceTotal: \$5,705.00

Check Group: Architect-Dolan Health Occ Program Space Renovation-Donation

Vendor Total: \$9,842.00

PO/InvoiceTotal: \$9,842.00

Vendor Total: \$42,236.50

Check Group: Kohl Wholesale

Non Program Food 1 251755 050402-Dec24 10,000.2560,412.00,0000 Non Program Food Cost \$2,316.71

Supplies 1 251755 050402-Dec24 10,000.2560,410.00,0000 Supplies Cafeteria \$1,194.31

Program Food 1 251755 050402-Dec24 10,000.2560,413.00,0000 Program Food Cost \$16,410.29

Check Group: Kohl Wholesale

PO/InvoiceTotal: \$18,921.31

Vendor Total: \$18,921.31

Check #: 31441

Auto Shop Window Repair-Restitition 1 251705 77444 20,000.2540,323.00,0000 Repair O & M \$211.92

PO/InvoiceTotal: \$211.92

Vendor Total: \$211.92

Check #: 31442

PO/InvoiceTotal: \$211.92

Vendor Total: \$211.92

L P. 1

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Transfer Activity Payments		1	251924	V388016 12/13/2024	10.1790.0000.000.00.0000 Other District Revenue	\$8,059.00
					Check #: 31443	
						PO/InvoiceTotal: <u>\$8,059.00</u>
						Vendor Total: <u>\$8,059.00</u>
L. P. 5						
Check Group:						
Piglets		400	251838	Polancic Meats-12/5 12/9/2024	10.0000.2560.413.00.0000 Program Food Cost	\$800.00
					Check #: 31444	
						PO/InvoiceTotal: <u>\$800.00</u>
						Vendor Total: <u>\$800.00</u>
Ladd Farm Mart, Inc.						
Check Group:						
Annual Maintenance-Equipment (Kubota)		1	251930	P09446 12/13/2024	20.0000.2540.323.00.0000 Repair O & M	\$82.44
					Check #: 31445	
						PO/InvoiceTotal: <u>\$82.44</u>
Check Group:						
Annual Maintenance-Equipment (Kubota)		1	251938	P09444 12/13/2024	20.0000.2540.323.00.0000 Repair O & M	\$26.46
					Check #: 31445	
						PO/InvoiceTotal: <u>\$26.46</u>
						Vendor Total: <u>\$108.90</u>
LearnWell						
Check Group:						
Hospital Tutoring PH 11/24		1	251679	INV218092 12/2/2024	10.0000.1912.670.00.0000 Special Education Private Tuition	\$82.79

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice Date

Account

Amount

Check Group:

Private Tuition JB 11/24

1 251723

INV219269 12/4/2024

10,000.1912,670,00,0000 Special Education Private Tuition

Check #: 31446

PO/InvoiceTotal:

\$165.58

Check Group:

Private Tuition SH 11/24

1 251866

INV220092 12/10/2024

10,000.1912,670,00,0000 Special Education Private Tuition

Check #: 31448

PO/InvoiceTotal:

\$331.18

Leon's Polaris

Check Group:

Ranger Oil Change

1 251858

67069 12/10/2024

20,000.2540,323,00,0000 Repair O & M

Check #: 31447

PO/InvoiceTotal:

\$45.99

Lighted Way Association

Check Group:

KB/TG/KK/SP/KS 11/24

1 251936

November 2024 12/13/2024

10,000.1912,670,00,0000 Special Education Private Tuition

Check #: 31448

PO/InvoiceTotal:

\$21,404.52

Lightle, Rachel

Check Group:

Vendor Total:

\$21,404.52

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Registration fee refund		1	251852	V457267 12/9/2024	10.1811.0000.000.00.0000 Registration Fees	\$145.00
					Check #: 31449	
						PO/InvoiceTotal: \$145.00
						Vendor Total: \$145.00
Lou's LaGrotto						
Check Group:						
Naperville Student Shadow Day		1	251782	11/21/24 12/6/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$736.50
					Check #: 31450	
						PO/InvoiceTotal: \$736.50
						Vendor Total: \$736.50
Lp Area Career Center						
Check Group:						
Battery-MB4		1	251895	I002255 12/12/2024	40.0000.2550.323.00.0000 Repair Transportation	\$180.87
					Check #: 31451	
						PO/InvoiceTotal: \$180.87
						Vendor Total: \$180.87
Lp Athletics						
Check Group:						
Travel Coaches-Girls Swim		1	251894	November 2024 12/12/2024	10.0000.1510.332.00.0000 Travel Coaches	\$44.00
Travel Students-Girls Swim		1	251894	November 2024 12/12/2024	10.0000.1510.332.97.0000 Travel Student Athletes	\$44.00
Dues & Fees Cavaliers		1	251894	November 2024 12/12/2024	10.0000.1510.640.32.0000 Dues & Fees Cavaliers	\$300.00
Dues & Fees Girls Swimming		1	251894	November 2024 12/12/2024	10.0000.1510.640.41.0000 Dues & Fees Swimming Girls	\$250.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
251894	1		November 2024	Dues & Fees Activities	\$220.00
Check #: 31452 Dues & Fees Activities 10,000.1520.640.00.0000					
Vendor Total: \$858.00 PO/Invoice Total: \$858.00					

M/R Central ILL Pizza, LLC

Check Group:

Pizza-11/22/24

251823	1	0142157-IN	12/6/2024	Program Food Cost	\$1,206.20
Check #: 31453 Program Food Cost 10,000.2560.413.00.0000					
PO/Invoice Total: \$1,206.20					

Check Group:

Pizza-11/15/24

251824	1	0142115-IN	12/9/2024	Program Food Cost	\$1,280.20
Check #: 31453 Program Food Cost 10,000.2560.413.00.0000					
PO/Invoice Total: \$1,280.20					

Check Group:

Pizza-11/08/24

251825	1	0142201-IN	12/13/2024	Program Food Cost	\$1,280.20
Check #: 31453 Program Food Cost 10,000.2560.413.00.0000					
PO/Invoice Total: \$1,280.20					

Check Group:

Pizza-11/11/24

251826	1	0142052-IN	12/6/2024	Program Food Cost	\$1,280.20
Check #: 31453 Program Food Cost 10,000.2560.413.00.0000					
PO/Invoice Total: \$1,280.20					

Menards

Check Group:

Vendor Total: \$5,046.80 PO/Invoice Total: \$1,280.20					
--	--	--	--	--	--

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Garland/Sharpie		1	251670	66376 12/2/2024	20.0000.2540.410.00.0000 Supplies O & M	\$251.31
					Check #: 31454	
Check Group:						PO/InvoiceTotal: \$251.31
Wreaths		2	251706	66733 12/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$19.98
					Check #: 31454	
Check Group:						PO/InvoiceTotal: \$19.98
Cable Ties		5	251707	66714 12/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$59.95
Garland		13	251707	66714 12/4/2024	20.0000.2540.410.00.0000 Supplies O & M	\$246.87
					Check #: 31454	
Check Group:						PO/InvoiceTotal: \$306.82
LED Lamps/Filters		1	251757	67320 12/6/2024	20.0000.2540.410.00.0000 Supplies O & M	\$62.76
					Check #: 31454	
Check Group:						PO/InvoiceTotal: \$62.76
Plumbing Parts-Sports Complex		1	251813	66042 12/6/2024	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$27.74
					Check #: 31454	
Check Group:						PO/InvoiceTotal: \$27.74
						Vendor Total: \$668.61

Menta Academy
Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Description	Vendor Remit Name	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
-------------	-------------------	----------	-----	--------	--------------	---------	--------

AM 11/24

1 251728 SESINV-042550 10.0000.1912.670.00.0000 Special Education Private Tuition

Check #: 31455

PO/InvoiceTotal: \$2,288.80

Vendor Total: \$2,288.80

Check Group: ah bt 11/24

1 251729 SESINV-042852 10.0000.1912.670.00.0000 Special Education Private Tuition

Check #: 31455

PO/InvoiceTotal: \$6,404.92

Vendor Total: \$6,404.92

Check Group: DB JB CG JG 11/24

1 251730 SESINV-043054 10.0000.1912.670.00.0000 Special Education Private Tuition

Check #: 31455

PO/InvoiceTotal: \$15,053.86

Vendor Total: \$15,053.86

Method, Mat

Check Group:

Reimbursement: Triple | Conference; Mileage

1 251844 Ill Conference-11/24 10.0000.2310.332.00.0000 Travel Board

Check #: 31456

PO/InvoiceTotal: \$127.30

Vendor Total: \$127.30

Midwest Mailing & Shipping

Check Group:

Red Ink-Postage Machine

2 251758 S192103 10.0000.2630.341.00.0000 Postage

Check #: 31457

PO/InvoiceTotal: \$386.03

Vendor Total: \$386.03

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MSC Industrial Supply Co.						
Check Group:						
Seco-Indexable Turning SetsCor		1	251236	49416999 12/5/2024	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$201.00
					Check #: 31458	
PO/InvoiceTotal:						\$201.00
Vendor Total:						\$201.00
Navarro, Carol Jay						
Check Group:						
16 ounce cups pack of 132		4	251630	Sams Club-11/16/24 12/5/2024	10.0000.1101.410.04.0000 Supplies Science	\$43.92
stimers box of 1000		1	251630	Sams Club-11/16/24 12/5/2024	10.0000.1101.410.04.0000 Supplies Science	\$13.98
					Check #: 31459	
PO/InvoiceTotal:						\$57.90
Check Group:						
Lemonade mix		2	251631	Walmart-11/16/24 12/5/2024	10.0000.1101.410.04.0000 Supplies Science	\$13.84
powder gatorade		4	251631	Walmart-11/16/24 12/5/2024	10.0000.1101.410.04.0000 Supplies Science	\$47.92
powder tropical punch		1	251631	Walmart-11/16/24 12/5/2024	10.0000.1101.410.04.0000 Supplies Science	\$6.92
					Check #: 31459	
PO/InvoiceTotal:						\$68.68
Vendor Total:						\$126.58
Peru Auto Electric						
Check Group:						
Batteries for Scrubber-E Bldg		6	251759	095137 12/6/2024	20.0000.2540.323.00.0000 Repair O & M	\$1,134.00

Lasalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check # 31460

Peacetto, Scott
 Check Group: Triple I Conf Reimbursement: Mileage
 Vendor Total: \$1,134.00
 P O/Invoice Total: \$1,134.00

10,000.2310,332.00,0000
 III
 Conference-1/24
 12/13/2024
 Travel Board
 Check # 31461
 Vendor Total: \$142.04
 P O/Invoice Total: \$142.04

Peterson, Kristyn
 Check Group: Refund for Chromebook Charger
 Vendor Total: \$142.04
 P O/Invoice Total: \$142.04

10,1999,0000,000,00,0000
 V9440
 12/9/2024
 Other Local Revenues Education
 Check # 31462
 Vendor Total: \$25.00
 P O/Invoice Total: \$25.00

Petre, Daniel
 Check Group: \$55 Sports Fee Refund - Free Student (free/reduced)
 Vendor Total: \$25.00
 P O/Invoice Total: \$25.00

10,1720,0000,000,00,0000
 V362436
 12/9/2024
 Athletic Participation Fees
 Check # 31463
 Vendor Total: \$55.00
 P O/Invoice Total: \$55.00

Pratha Farms
 Check Group: Milk
 Vendor Total: \$55.00
 P O/Invoice Total: \$55.00

10,0000,2560,413,00,0000
 35987-Dec24
 12/6/2024
 Program Food Cost
 Check # 31464
 Vendor Total: \$1,019.89
 P O/Invoice Total: \$1,019.89

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,019.89
						Vendor Total: \$1,019.89
Professional Plumbing Group						
Check Group:						
Toilet Repair Kit		1	251900	60865443 12/12/2024	20.0000.2540.323.00.0000 Repair O & M Check #: 31465	\$1,520.76
						PO/InvoiceTotal: \$1,520.76
						Vendor Total: \$1,520.76
Pruitt, Staci						
Check Group:						
Lunch Refund		1	251849	V635224 12/9/2024	10.1811.0000.000.00.0000 Food Service-Sales to Pupils Check #: 31466	\$29.75
						PO/InvoiceTotal: \$29.75
						Vendor Total: \$29.75
Rank One Sport						
Check Group:						
Annual Subscription 2024-2025		1	251709	8607 12/4/2024	10.0000.1510.640.00.0000 Dues & Fees General Athletics Check #: 31467	\$1,000.00
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
RC Service-Betz Auto						
Check Group:						
Safety Test-Black Expedition		1	251710	45369 12/4/2024	40.0000.2550.323.00.0000 Repair Transportation Check #: 31468	\$51.00
						PO/InvoiceTotal: \$51.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice Date

Account

Amount

Reliance Standard Life Insurance Company

Check Group:

December Supp Life, 10 month adj (NOV Brandner)

GL162427-Dec24 10,000.1100.221.99.0000 12/2/2024

(\$3.72)

December Supp Life, 10 month adj (NOV Bruce)

GL162427-Dec24 10,000.1100.221.99.0000 12/2/2024

(\$18.59)

December Supp Life, 10 month adj (NOV Butke)

GL162427-Dec24 10,000.1100.221.99.0000 12/2/2024

(\$1.00)

December Supp Life, 10 month adj (NOV Ginton)

GL162427-Dec24 10,000.1100.221.99.0000 12/2/2024

(\$0.89)

December Supp Life, 10 month adj (NOV Hanford)

GL162427-Dec24 10,000.1100.221.99.0000 12/2/2024

(\$0.36)

December Supp Life, 10 month adj (NOV Johnson)

GL162427-Dec24 10,000.1100.221.99.0000 12/2/2024

(\$1.08)

December Supp Life, 10 month adj (NOV Keeney)

GL162427-Dec24 10,000.1100.221.99.0000 12/2/2024

(\$1.30)

December Supp Life, 10 month adj (NOV Soenkens)

GL162427-Dec24 10,000.1100.221.99.0000 12/2/2024

(\$1.30)

December Supp Life, 10 month adj (NOV Zens)

GL162427-Dec24 10,000.1100.221.99.0000 12/2/2024

(\$2.86)

December Supp Life, rate adj (OCT Butke)

GL162427-Dec24 10,000.1100.221.99.0000 12/2/2024

\$1.04

December Supp Life, rate adj (NOV Butke)

GL162427-Dec24 10,000.1100.221.99.0000 12/2/2024

\$1.04

December Supp Life, rate adj (OCT Sarver)

GL162427-Dec24 10,000.1100.221.99.0000 12/2/2024

\$79.00

December Supp Life, rate adj (NOV Sarver)

GL162427-Dec24 10,000.1100.221.99.0000 12/2/2024

\$79.00

December Supp Life, rate adj (OCT Zens)

GL162427-Dec24 10,000.1100.221.99.0000 12/2/2024

\$2.99

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
December Supp Life, rate adj (NOV Zens)		1	251678	GL162427-Dec24 12/2/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$2.99
December 2024 Supplemental Life billing		1	251678	GL162427-Dec24 12/2/2024	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$218.13
				Check #: 31469		
					PO/InvoiceTotal:	\$353.11
					Vendor Total:	\$353.11
Rental Pros 2, Inc.						
Check Group:						
Winterize Stadium		1	251816	64130 12/10/2024	20.0000.2540.325.92.0000 Rental Stadium O & M	\$309.00
Winterize Sports Complex		1	251816	64130 12/10/2024	20.0000.2540.325.93.0000 Rental Sports Complex O & M	\$309.00
				Check #: 31470		
					PO/InvoiceTotal:	\$618.00
					Vendor Total:	\$618.00
Republic Services #792						
Check Group:						
Garbage Collection		1	251711	0792-000868048 12/4/2024	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,481.89
				Check #: 31471		
					PO/InvoiceTotal:	\$1,481.89
					Vendor Total:	\$1,481.89
Rlahi, Bobby						
Check Group:						
Cafeteria Supplies		1	251727	Debo-11/11/24 12/4/2024	10.0000.2560.410.00.0000 Supplies Cafeteria	\$30.16
				Check #: 31472		
					PO/InvoiceTotal:	\$30.16
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Description	Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Invoice Date	Account	Amount
Program Food	Check Group: Program Food		1	251778	IV Food-12/2-4	12/6/2024	10.0000,2560,413.00,0000	\$116.76
								PO/InvoiceTotal: \$116.76
								Vendor Total: \$116.76
								Check #: 31472
Program Food	Check Group: Program Food		1	251827	HyVee-12/5/24	12/6/2024	10.0000,2560,413.00,0000	\$38.97
								PO/InvoiceTotal: \$38.97
								Vendor Total: \$38.97
								Check #: 31472
Reimbursement: Triple I Conference Mileage, Meals, Train	Check Group: Reimbursement: Triple I Conference Mileage, Meals, Train		1	251842	III Conference-11/24	12/9/2024	10.0000,2310,332.00,0000	\$149.04
								PO/InvoiceTotal: \$149.04
								Vendor Total: \$149.04
								Check #: 31473
Lunch Refund	Check Group: Lunch Refund		1	251850	V952415	12/8/2024	10.1611,0000,000,00,00,0000	\$11.76
								PO/InvoiceTotal: \$11.76
								Vendor Total: \$11.76
								Check #: 31474
Program Food	Check Group: Program Food		1	251721	HyVee/Ninas-11/2	12/4/2024	10.0000,2560,413.00,0000	\$20.63
								PO/InvoiceTotal: \$20.63
								Vendor Total: \$20.63
								Check #: 31475

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$20.63
						Vendor Total:
						\$20.63
Safander, Genevieve						
Check Group:						
Green Peppers		30	251829	0000001 12/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$30.00
Eggplant		16	251829	0000001 12/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$32.00
Tomatoes		30	251829	0000001 12/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$60.00
						Check #: 31476
						PO/InvoiceTotal:
						\$122.00
						Vendor Total:
						\$122.00
Savvy Custom Tees & Apparel						
Check Group:						
Scholastic Bowl T-Shirts		1	251503	2215 12/5/2024	10.0000.1520.410.00.0000 Supplies Activities	\$530.00
						Check #: 31477
						PO/InvoiceTotal:
						\$530.00
						Vendor Total:
						\$530.00
Scott, Natalie						
Check Group:						
LB Mileage 11/24		1	251784	November 2024 12/6/2024	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$2,776.48
						Check #: 31478
						PO/InvoiceTotal:
						\$2,776.48
						Vendor Total:
						\$2,776.48
Silver Creek Farms						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice Date

Account

Amount

Romaine	20	251783	1128/1104/1093	10,000.2560,413,00,0000	Program Food Cost	\$130.00
---------	----	--------	----------------	-------------------------	-------------------	----------

Summer Crisp	10	251783	1128/1104/1093	10,000.2560,413,00,0000	Program Food Cost	\$65.00
--------------	----	--------	----------------	-------------------------	-------------------	---------

Smith Sales & Service						
-----------------------	--	--	--	--	--	--

Maintenance Parts for Mowers	1	251762	12/6/2024	20,000.2540,410,00,0000	Supplies O & M	\$324.00
------------------------------	---	--------	-----------	-------------------------	----------------	----------

Check Group: Smith Sales & Service						
------------------------------------	--	--	--	--	--	--

Vendor Total:						\$195.00
---------------	--	--	--	--	--	----------

PO/InvoiceTotal:						\$195.00
------------------	--	--	--	--	--	----------

Check #: 31479						
----------------	--	--	--	--	--	--

Annual Maintenance-Equipment-Sports Complex/Main Campus	1	251926	12/13/2024	20,000.2540,323,00,0000	Repair O & M	\$369.50
---	---	--------	------------	-------------------------	--------------	----------

Check Group: Annual Maintenance-Equipment-Sports Complex/Main Campus						
--	--	--	--	--	--	--

Vendor Total:						\$369.50
---------------	--	--	--	--	--	----------

PO/InvoiceTotal:						\$369.50
------------------	--	--	--	--	--	----------

Check #: 31480						
----------------	--	--	--	--	--	--

SNA Depository	1	251657	11/22/2024	10,000.2560,640,00,0000	Dues & Fees Cafeteria	\$178.00
----------------	---	--------	------------	-------------------------	-----------------------	----------

Check Group: SNA Depository						
-----------------------------	--	--	--	--	--	--

Vendor Total:						\$178.00
---------------	--	--	--	--	--	----------

PO/InvoiceTotal:						\$178.00
------------------	--	--	--	--	--	----------

Check #: 31481						
----------------	--	--	--	--	--	--

Sprout						
--------	--	--	--	--	--	--

Check Group: Sprout						
---------------------	--	--	--	--	--	--

Vendor Total:						\$178.00
---------------	--	--	--	--	--	----------

PO/InvoiceTotal:						\$178.00
------------------	--	--	--	--	--	----------

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PT/OT 10/24		1	251731	365 12/4/2024	10.0000.1215.300.00.0000 Purchase Service Other Health	\$968.66
					Check #: 31482	
					PO/InvoiceTotal:	\$968.66
					Vendor Total:	\$968.66
Stratus Networks						
Check Group:						
Backup Internet Line-December 2024		1	251939	218886 12/13/2024	10.0000.2900.300.00.0000 Purchase Services Technology	\$357.24
					Check #: 31483	
					PO/InvoiceTotal:	\$357.24
					Vendor Total:	\$357.24
Summit Financial Resources, L.P.						
Check Group:						
Non Program Food		1	251790	S275801 12/6/2024	10.0000.2560.412.00.0000 Non Program Food Cost	\$105.60
					Check #: 31484	
					PO/InvoiceTotal:	\$105.60
					Vendor Total:	\$105.60
T-Mobile						
Check Group:						
Hotspots - 10/21/24-11/20/24		1	251771	970026383-Dec24 12/10/2024	10.0000.2900.300.00.0000 Purchase Services Technology	\$300.00
					Check #: 31485	
					PO/InvoiceTotal:	\$300.00
Check Group:						
Nurses Cell phone 09/21-11/20		1	251772	976591192-Dec24 12/10/2024	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$59.92
					Check #: 31485	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description Vendor # QTY PO No. Invoice Date Account Amount

Tallian, Sally
 Check Group:
 Triple I Parking - her pass purchased by the district did not
 work/Mileage
 1 251879 III
 Conference-1/24
 12/10/2024
 10,000.2310.332.00.0000
 Travel Board
 Check #: 31486
 PO/InvoiceTotal: \$252.66
 Vendor Total: \$252.66

The Home City Ice Co.
 Check Group:
 Ice delivery and service fee 11.22.24
 1 251885 5010243885
 12/2/2024
 10,000.1510.410.00.0000
 Supplies General Athletics
 Check #: 31487
 PO/InvoiceTotal: \$333.60
 Vendor Total: \$333.60

The Locker Room
 Check Group:
 Mark V Scorebooks
 5 251716 23-03145
 12/4/2024
 10,000.1510.410.21.0000
 Supplies Basketball Boys
 Check #: 31488
 PO/InvoiceTotal: \$35.00
 Vendor Total: \$333.60

Rawlings Helmets
 Check Group:
 8 251718 23-02790
 12/4/2024
 10,000.1510.410.28.0000
 Supplies Softball
 Check #: 31488
 PO/InvoiceTotal: \$400.00
 Vendor Total: \$333.60

Check Group:
 PO/InvoiceTotal: \$400.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Basketballs		6	251765	23-03144 12/8/2024	10.0000.1510.410.21.0000 Supplies Basketball Boys Check #: 31488	\$527.70
Check Group:						PO/InvoiceTotal: \$527.70
Practice T-Shirts		1	251927	23-03194 12/13/2024	10.0000.1510.410.23.0000 Supplies Wrestling Check #: 31488	\$588.50
Check Group:						PO/InvoiceTotal: \$588.50
The Music Shoppe, Inc.						Vendor Total: \$1,551.20
Check Group:						
Yamaha Stage Custom Drum Set w/ hardware pack		1	251450	3822239 12/9/2024	10.0000.1101.410.07.0000 Supplies Band Check #: 31489	\$839.00
Check Group:						PO/InvoiceTotal: \$839.00
IP OS5 Glock Mallet		1	251451	3825267 12/5/2024	10.0000.1101.410.07.0000 Supplies Band	\$38.95
IPOS4 Glock Mallet		1	251451	3825267 12/5/2024	10.0000.1101.410.07.0000 Supplies Band Check #: 31489	\$38.95
Check Group:						PO/InvoiceTotal: \$77.90
Frozen Parade Sequence		1	251524	3826278 12/5/2024	10.0000.1101.410.07.0000 Supplies Band	\$51.00
Toxic		1	251524	3826278 12/5/2024	10.0000.1101.410.07.0000 Supplies Band	\$63.75
Stadium Jams Vol. 10		1	251524	3826278 12/5/2024	10.0000.1101.410.07.0000 Supplies Band	\$46.75

Lasalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice Date

Account

Amount

September 1 251524 3826278 10,000.1101,410,07,0000 Supplies Band 12/5/2024 31489

Trinity Catholic Academy Check Group: \$218.75 Vendor Total: \$1,133.85 PO/InvoiceTotal: \$218.75

SP KK TG LUNCH 11/24 1 251719 November 2024 10,000.1220,410,00,4991 Supplies Medical-Admin Outreach 12/4/2024 31480

United Rentals Check Group: \$154.00 Vendor Total: \$154.00 PO/InvoiceTotal: \$154.00

Light Tower Rental-Band Practice 1 251674 240511853-001 20,000.2540,300,00,0000 Purchase Services O & M 12/2/2024 31491

US Bank Voyager Fleet Check Group: \$744.30 Vendor Total: \$744.30 PO/InvoiceTotal: \$744.30

Gas-Driver's Education 1 251839 8693495302449 10,000.1700,464,00,0000 Gas Drivers Education 12/12/2024 31492

Check Group: \$164.11 PO/InvoiceTotal: \$164.11

Gas-Special Education 1 251903 8693495302449 40,000.2550,464,90,0000 Gasoline Special Education 12/12/2024

Gas-Athletics 1 251903 8693495302449 40,000.2550,464,89,0000 Gasoline Athletics 12/12/2024

Check Group: \$166.92 PO/InvoiceTotal: \$164.11

Printed: 12/13/2024 3:14:25 PM

Report: rplA PVoucherDetail

2024.1.29

Page:

55

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gas-Activities		1	251903	8693495302449 12/12/2024	40.0000.2550.464.88.0000 Gasoline Activities	\$367.50
					Check #: 31482	
						PO/InvoiceTotal: <u>\$1,113.64</u>
						Vendor Total: <u>\$1,277.75</u>
US Games						
Check Group:						
Fitness Gram Renewal License - 24/25		1	251328	927791874 12/11/2024	10.0000.2900.300.00.0000 Purchase Services Technology	\$249.00
					Check #: 31493	
						PO/InvoiceTotal: <u>\$249.00</u>
						Vendor Total: <u>\$249.00</u>
Vissering Construction Company						
Check Group:						
Howard Fellows Stadium Restoration and Renovation-Amendment No 87		1	251843	V883932 12/13/2024	20.0000.2540.300.00.0000 Purchase Services O & M	\$78,478.66
					Check #: 31494	
						PO/InvoiceTotal: <u>\$78,478.66</u>
						Vendor Total: <u>\$78,478.66</u>
Vondrehle, Lisa Marie						
Check Group:						
Food Safety Manager Certification		1	251770	Safe Food-11/4 12/6/2024	10.0000.2560.312.00.0000 Professional Development Cafeteria	\$145.00
					Check #: 31495	
						PO/InvoiceTotal: <u>\$145.00</u>
						Vendor Total: <u>\$145.00</u>
Wal-Mart, Stores						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice No.	Invoice Date	Account	Amount
----------	-----	--------	-------------	--------------	---------	--------

1	251675	10432667818305	1	12/2/2024	10.0000.1203.410.00.0000	\$41.76
---	--------	----------------	---	-----------	--------------------------	---------

Life Skills Groceries-B Thomas

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$41.76						

Check # 31496						
Supplies Transitions						
P/O/InvoiceTotal: \$95.04						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$2.24						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$95.04						

Check # 31496						
Supplies Behavior Disability						
P/O/InvoiceTotal: \$244.85						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$11.62						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$244.85						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$10.15						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$244.85						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$11.62						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$244.85						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$10.15						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$244.85						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$10.15						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$244.85						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$10.15						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$244.85						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$10.15						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$244.85						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$10.15						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$244.85						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$10.15						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$244.85						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$10.15						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$244.85						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$10.15						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$244.85						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$10.15						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$244.85						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$10.15						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$244.85						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$10.15						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$244.85						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$10.15						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$244.85						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$10.15						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$244.85						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$10.15						

Check # 31496						
Supplies Life Skills/Goals						
P/O/InvoiceTotal: \$244.85						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
Check Group:						\$10.15
Life Skills Groceries-B Thomas		1	251937	12/12/24 12/13/2024	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$12.71
						PO/InvoiceTotal:
						\$12.71
						Vendor Total:
						\$418.37
Wroblecki, Steven R						
Check Group:						
Monthly Phone Allowance		1	251655	V431041 12/3/2024	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
						PO/InvoiceTotal:
						\$50.00
						Vendor Total:
						\$50.00
Wyant Locker, Inc.						
Check Group:						
Hot Dogs		60.29	251785	61591 12/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$243.58
Italian Sausage		10	251785	61591 12/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$22.90
						PO/InvoiceTotal:
						\$266.48
Check Group:						
Inside Round		25.14	251785	61518 12/6/2024	10.0000.2560.413.00.0000 Program Food Cost	\$125.93
						PO/InvoiceTotal:
						\$125.93
						Vendor Total:
						\$392.39
Zukowski, Walter Attny						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice Date

Account

Amount

Check Group:	Class Action	1	251872	V664219	12/10/2024	Legal Services	80,000.2369,318.00,0000	Check #:	31499	P/O/InvoiceTotal:	\$988.50
Check Group:	Freedom of Information Act	1	251873	V84681	12/10/2024	Legal Services	10,000.2310,318.00,0000	Check #:	31499	P/O/InvoiceTotal:	\$4,964.50
Check Group:	Miscellaneous	1	251874	V270369	12/10/2024	Legal Services	10,000.2310,318.00,0000	Check #:	31499	P/O/InvoiceTotal:	\$4,964.50
Check Group:	Employee Matter #1	1	251875	V276210	12/10/2024	Legal Services	80,000.2369,318.00,0000	Check #:	31499	P/O/InvoiceTotal:	\$120.00
Check Group:	Employee Matter #2	1	251876	V491036	12/10/2024	Legal Services	80,000.2369,318.00,0000	Check #:	31499	P/O/InvoiceTotal:	\$252.00
Zukowski, Walter Retainer	Check Group:									P/O/InvoiceTotal:	\$715.00
	Vendor Total:										\$7,040.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1177 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly Retainer-January 2025		1	251877	V427810 12/10/2024	10.0000.2310.318.00.0000 Legal Services	\$125.00

Check #: 31500

PO/Invoice Total:	<u> </u>	<u>\$125.00</u>
Vendor Total:	<u> </u>	<u>\$125.00</u>
Grand Total:		\$633,005.95

End of Report

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1183

Voucher Date: 12/18/2024

Prepared By: _____

Printed: 12/16/2024 02:54:41 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 \$23,588.24 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
20	Operations & Maintenance Fund	\$17,790.00
80	Tort Fund	\$5,798.24
		<hr/> <hr/>
		\$23,588.24

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Johnson Controls, Inc

Check Group:

Annual Charge-Fire Alarm Service Agreement

1 251948

24400881

12/16/2024

80,000.2367,310.00,0000
Inspection Services Loss Prevention

Check #: 31501

P0/InvoiceTotal: \$5,798.24
Vendor Total: \$5,798.24

MCS Advertising

Check Group:

Sports Complex Signage

1 251949

58383

12/16/2024

20,000.2540,300.00,0000
Purchase Services O & M

Check #: 31502

P0/InvoiceTotal: \$17,790.00
Vendor Total: \$17,790.00
Grand Total: \$23,588.24

End of Report