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# LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1215      Voucher Date: 01/22/2025      Prepared By: \_\_\_\_\_

*Printed: 01/17/2025 10:58:45 AM*

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LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$790,879.93 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.

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Greg Sarver      President

LASALLE-PERU TOWNSHIP HIGH SCHOOL  
DISTRICT 120

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Fund		Amount
10	Education Fund	\$416,396.60
20	Operations & Maintenance Fund	\$171,538.42
40	Transportation Fund	\$185,976.69
80	Tort Fund	\$3,616.97
90	Fire Prevention & Safety Fund	\$13,351.25
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		\$790,879.93

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215

01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AireSpring						
Check Group:						
VoIP Local/Long Distance Service		1	252085	192099666 1/8/2025	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$362.42
Check #: 31529						
PO/InvoiceTotal:						\$362.42
Vendor Total:						\$362.42
Alarm Detection System II						
Check Group:						
Annual Charges-Jan-Dec 2025		1	252007	15297-1029 1/8/2025	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$502.08
Check #: 31530						
PO/InvoiceTotal:						\$502.08
Vendor Total:						\$502.08
Alpha Baking Company						
Check Group:						
Bread		1	252045	48620-Jan25 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$560.70
Bread		1	252045	48620-Jan25 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$522.06
Bread		1	252045	48620-Jan25 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$627.62
Check #: 31531						
PO/InvoiceTotal:						\$1,710.38
Check Group:						
Bread-10/21/24 (missed invoice)		1	252046	48620-2024 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$447.30
Internal Credit		1	252046	48620-2024 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$18.48
Check #: 31531						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$465.78
						Vendor Total: \$2,176.16
Amazon Capital Services						
Check Group:						
6inch dealmed elastic bandage wrap with clip closure-5 yards long		1	251821	1636-FM4X-61LY 1/15/2025	10.0000.1101.410.04.0000 Supplies Science	\$13.89
2 inch Dealmed elastic bandage wraps with clip closure 5 yards long package of 10		1	251821	1F3L-R7DP-PM33 1/2/2025	10.0000.1101.410.04.0000 Supplies Science	\$7.98
3 inch dealmed elastic bandage wraps with clip closures-5 yards long package of 10		1	251821	1F3L-R7DP-PM33 1/2/2025	10.0000.1101.410.04.0000 Supplies Science	\$8.48
4 inch dealmed elastic bandage wrap with clip closures 5 yards long package of 10		1	251821	1F3L-R7DP-PM33 1/2/2025	10.0000.1101.410.04.0000 Supplies Science	\$9.98
						Check #: 31532
						PO/InvoiceTotal: \$40.33
Check Group:						
Amazon Basics USB-A to USB-C Cable (10 feet) - 480Mbps, Fast Charger, USB-IF Certified, for Apple iPhone 15, iPad, Samsung Galaxy, Tablets, Laptops, Black		1	251910	1M7C-1Q1D-6J7T 1/3/2025	10.0000.1700.410.00.0000 Supplies Drivers Education	\$15.16
Twozoh HDMI Extension Cable 10FT, HDMI Male to Female HDMI Cord, Nylon Braided HDMI Extender, HDMI 2.0 Cable Adapter Support 4K@60Hz 3D HDR		1	251910	1M7C-1Q1D-6J7T 1/3/2025	10.0000.1700.410.00.0000 Supplies Drivers Education	\$12.99
						Check #: 31532
						PO/InvoiceTotal: \$28.15
Check Group:						
Rebelión en la granja / Animal Farm - Spanish version		14	251911	1VXW-96NQ-C9H F 1/3/2025	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$131.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Duracell coppertop AAA batteries -24 pack		1	251911	1VXW-96NQ-C9H F 1/3/2025	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$18.46
Check #: 31532						
						PO/InvoiceTotal: <u>\$149.92</u>
Check Group:						
Reappearance of Rachel Price book		1	251945	1YQV-7QWY-7JR N 1/14/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$10.49
The Deadly Prophecies book		1	251945	1YQV-7QWY-7JR N 1/14/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$16.48
Check #: 31532						
						PO/InvoiceTotal: <u>\$26.97</u>
Check Group:						
Logitech 920 webcam (i. cushioning)		1	251964	1YTQ-YWMW-9T 1M 1/2/2025	10.0000.2900.410.00.0000 Supplies Technology	\$59.99
Check #: 31532						
						PO/InvoiceTotal: <u>\$59.99</u>
Check Group:						
Replacement Scrubber Drain Hose		2	251965	1TNP-VTXF-D9K Q 1/8/2025	20.0000.2540.323.00.0000 Repair O & M	\$97.09
Check #: 31532						
						PO/InvoiceTotal: <u>\$97.09</u>
Check Group:						
Digital Hand Held Transmitter-Main Entrance		1	251975	14V1-HYKN-GRX G 1/8/2025	80.0000.2365.410.00.0000 Supplies Risk Management	\$92.17
Check #: 31532						
						PO/InvoiceTotal: <u>\$92.17</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gaffer Tape - 6 rolls		1	251985	1WPR-NYQK-661 H 1/2/2025	20.0000.2540.323.91.0000 Repair Auditorium O & M	\$55.84
Re-Key bottom Pins #3 (200)		1	251985	1WPR-NYQK-661 H 1/2/2025	20.0000.2540.410.00.0000 Supplies O & M	\$12.14
Check #: 31532						
PO/InvoiceTotal:						\$67.98
Check Group:						
Water Fountain Filters		3	252042	1MN6-43LF-YMX X 1/8/2025	20.0000.2540.410.00.0000 Supplies O & M	\$204.36
Sound Cord-Sellett Gym		1	252042	1MN6-43LF-YMX X 1/8/2025	20.0000.2540.410.00.0000 Supplies O & M	\$12.99
Check #: 31532						
PO/InvoiceTotal:						\$217.35
Check Group:						
The 6 Principles for Exemplary Teaching of English Learners		1	252078	177R-N6J7-97R6 1/14/2025	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$35.22
The Translanguaging Classroom: Leveraging Student Bilingualism for Learning		1	252078	177R-N6J7-97R6 1/14/2025	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$39.95
Check #: 31532						
PO/InvoiceTotal:						\$75.17
Check Group:						
55mm lens caps		5	252100	1YL7-9GJ4-4XNM 1/15/2025	10.0000.1101.410.06.0000 Supplies Art	\$37.45
Shoulder strap for camera bag		1	252100	1YL7-9GJ4-4XNM 1/15/2025	10.0000.1101.410.06.0000 Supplies Art	\$8.28
30 pk microfiber cleaning cloths		1	252100	1YL7-9GJ4-4XNM 1/15/2025	10.0000.1101.410.06.0000 Supplies Art	\$9.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2pk EN-EL14 Batteries		1	252100	1YL7-9GJ4-4XNM 1/15/2025	10.0000.1101.410.06.0000 Supplies Art	\$18.89
battery chargers		2	252100	1YL7-9GJ4-4XNM 1/15/2025	10.0000.1101.410.06.0000 Supplies Art	\$48.86
Check #: 31532						
PO/InvoiceTotal:						\$123.47
Check Group:						
PreACT 8/9 Secrets Study Guide: Exam Review and Practice Test for the PreACT 8/9		2	252103	1G79-YX9N-XGM Q 1/15/2025	10.0000.1101.410.02.0000 Supplies Math	\$77.28
Check #: 31532						
PO/InvoiceTotal:						\$77.28
Check Group:						
Bluetooths for Sectionals		1	252116	1GQ6-NTVK-N7V M 1/14/2025	10.0000.1101.300.77.0000 Purchase Services Choir	\$99.95
Check #: 31532						
PO/InvoiceTotal:						\$99.95
Check Group:						
Sony Display for Band Room		1	252118	1YL7-9GJ4-44GY 1/17/2025	10.0000.2900.540.00.0000 Capital Outlay Technology	\$949.96
Check #: 31532						
PO/InvoiceTotal:						\$949.96
Vendor Total:						\$2,105.78
Ameren Illinois						
Check Group:						
Electricity-Transition House		1	252033	7609099021-1/25 1/8/2025	20.0000.2540.466.00.0000 Electricity O & M	\$55.81
Gas-Transition House		1	252033	7609099021-1/25 1/8/2025	20.0000.2540.465.00.0000 Natural Gas O & M	\$161.79
Check #: 31533						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$217.60
Check Group:						
Electricity-6th St Parking		1	252034	0164159003-1/25 1/8/2025	20.0000.2540.466.00.0000 Electricity O & M	\$110.56
						Check #: 31533
						PO/InvoiceTotal: \$110.56
						Vendor Total: \$328.16
Apple, Inc.						
Check Group:						
MK2K3LL/A 10.2" iPad Wi-Fi Space Grey		1	251692	MB42275522 1/10/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$299.00
S7743KK/A 3 YR aPPLE cARE + FOR sCHOOLS		1	251692	MB42275522 1/10/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$79.00
						Check #: 31534
						PO/InvoiceTotal: \$378.00
Check Group:						
10.0-inch iPad Wi-Fi 64GB-Silver		1	251991	MB50368722 1/14/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$329.00
3-year AookueCare+ for Schools - iPad/iPad Air/iPad Mini		1	251991	MB50368722 1/14/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$79.00
						Check #: 31534
						PO/InvoiceTotal: \$408.00
						Vendor Total: \$786.00
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	251983	V764516 1/2/2025	10.0000.2630.340.00.0000 Communications Services	\$50.00
						Check #: 31535
						PO/InvoiceTotal: \$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$50.00
Bradford, Stephanie						
Check Group:						
KS 12/24		225.6	252121	December 2024 1/14/2025	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$151.15
				Check #: 31536		
PO/InvoiceTotal:						\$151.15
Vendor Total:						\$151.15
Browns Piano Service						
Check Group:						
Piano Tuning- 3 Pianos		1	251978	843005 1/2/2025	10.0000.1101.323.77.0000 Repair Choir	\$375.00
				Check #: 31537		
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
Byrne & Jones Construction						
Check Group:						
Early Childhood Playground-Donation		1	252147	V920851 1/14/2025	10.0000.1400.300.87.1920 Purchase Services Childcare Donation	\$41,300.00
				Check #: 31538		
PO/InvoiceTotal:						\$41,300.00
Vendor Total:						\$41,300.00
Camelot Education-NW Center for Autism						
Check Group:						
DB DF 11/24		1	251962	INV208006 1/3/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$9,150.48
				Check #: 31539		
PO/InvoiceTotal:						\$9,150.48
Vendor Total:						\$9,150.48
Cardmember Service						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
TouchChat HD-AAC w/Word Power		1	251734	Apple-1/10/25 1/15/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$299.99
Check #: 31540						
						PO/InvoiceTotal: \$299.99
Check Group:						
Christmas Decorations		1	251846	Menards-12/4/24 12/12/2024	10.0000.2660.410.00.0000 Supplies Data Processing	\$128.92
Check #: 31540						
						PO/InvoiceTotal: \$128.92
Check Group:						
Chick Fil A lunch		1	251880	Baltimore Conf-Math 1/15/2025	10.0000.2210.332.00.4300 Travel IOI Title I	\$67.79
5 Hilton Hotel Rooms for 3 nights (Stevenson, Hartman, Mundt, Gaworski, Monahan)		1	251880	Baltimore Conf-Math 1/15/2025	10.0000.2210.332.00.4300 Travel IOI Title I	\$4,153.70
Midway Kiosk Breakfast/Math conference		1	251880	Baltimore Conf-Math 1/15/2025	10.0000.2210.332.00.4300 Travel IOI Title I	\$100.46
Cheesecake Factory dinner/Math conference		1	251880	Baltimore Conf-Math 1/15/2025	10.0000.2210.332.00.4300 Travel IOI Title I	\$249.31
Hilton breakfast		1	251880	Baltimore Conf-Math 1/15/2025	10.0000.2210.332.00.4300 Travel IOI Title I	\$30.25
Potbelly lunch		1	251880	Baltimore Conf-Math 1/15/2025	10.0000.2210.332.00.4300 Travel IOI Title I	\$85.73
Amiccis dinner		1	251880	Baltimore Conf-Math 1/15/2025	10.0000.2210.332.00.4300 Travel IOI Title I	\$165.06
BricknFire lunch		1	251880	Baltimore Conf-Math 1/15/2025	10.0000.2210.332.00.4300 Travel IOI Title I	\$118.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hard Rock dinner		1	251880	Baltimore Conf-Math 1/15/2025	10.0000.2210.332.00.4300 Travel IOI Title I	\$158.05
Hilton breakfast		1	251880	Baltimore Conf-Math 1/15/2025	10.0000.2210.332.00.4300 Travel IOI Title I	\$36.91
Check #: 31540						
PO/InvoiceTotal:						\$5,166.19
Check Group:						
touchChat HD-AAC w/Word Power		1	251940	Apple-1/10/2025 1/15/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$299.99
Check #: 31540						
PO/InvoiceTotal:						\$299.99
Check Group:						
<a href="https://www.webstaurantstore.com/choice-16-blue-thumb-press-disher-2-oz/407TPD16BL.html">https://www.webstaurantstore.com/choice-16-blue-thumb-press-disher-2-oz/407TPD16BL.html</a>		6	251957	Webstraurant-12/ 18 1/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$29.94
<a href="https://www.webstaurantstore.com/mercer-culinary-m35420-mercergrates-9-4-sided-stainless-steel-box-grater-with-black-handle/470M35420.html">https://www.webstaurantstore.com/mercer-culinary-m35420-mercergrates-9-4-sided-stainless-steel-box-grater-with-black-handle/470M35420.html</a>		1	251957	Webstraurant-12/ 18 1/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$14.49
<a href="https://www.webstaurantstore.com/choice-12-extra-heavy-duty-stainless-steel-utility-tongs/407XHDUT12.html">https://www.webstaurantstore.com/choice-12-extra-heavy-duty-stainless-steel-utility-tongs/407XHDUT12.html</a>		6	251957	Webstraurant-12/ 18 1/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$40.26
Check #: 31540						
PO/InvoiceTotal:						\$84.69
Check Group:						
Avocado Theory dinner		1	251958	Dinners (3)-12/24 1/15/2025	10.0000.1100.332.00.4909 Travel LIPLEPS	\$38.44
Culvers		1	251958	Dinners (3)-12/24 1/15/2025	10.0000.1100.332.00.4909 Travel LIPLEPS	\$11.07
Clean Eatz		1	251958	Dinners (3)-12/24 1/15/2025	10.0000.1100.332.00.4909 Travel LIPLEPS	\$16.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31540						
PO/InvoiceTotal:						\$65.58
Check Group:						
Screencloud (hall monitors) annual renewal		1	252002	397540 1/3/2025	10.0000.2900.300.00.0000 Purchase Services Technology	\$1,050.00
Check #: 31540						
PO/InvoiceTotal:						\$1,050.00
Vendor Total:						\$7,095.36
Cardmember Services						
Check Group:						
Competition Music 2024-2025 Season		1	251529	CheerSounds-12/ 6/24 12/10/2024	10.0000.1510.300.31.0000 Purchase Services Cheerleading	\$250.00
Check #: 31541						
PO/InvoiceTotal:						\$250.00
Check Group:						
Transition Conference-Meals-K Witte		1	251532	Obed & Isaac-11/7 11/12/2024	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$25.30
Check #: 31541						
PO/InvoiceTotal:						\$25.30
Check Group:						
Internet/Phone-Sports Complex		1	251695	Comcast-12/13/24 12/4/2024	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$164.85
Check #: 31541						
PO/InvoiceTotal:						\$164.85
Check Group:						
S. Hanson Lunch and tip Fatty's Grill 12/4/24		1	251742	Fattys-12/4/24 12/11/2024	10.0000.1500.300.00.0000 Purchase Services Athletics & Activities	\$59.97
Check #: 31541						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$59.97
Check Group:						
Hyatt final payment: Triple I (food and tax)		1	251831	Hyatt-11/26/24 12/10/2024	10.0000.2310.332.00.0000 Travel Board	\$101.42
						Check #: 31541
						PO/InvoiceTotal: \$101.42
Check Group:						
Foods 1 Sugar Cookie Lab		1	251884	Walmart-12/10/24 12/13/2024	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$176.65
						Check #: 31541
						PO/InvoiceTotal: \$176.65
Check Group:						
Pesticide Training & Testing (Tomminello/Carter)		1	251885	U of I-12/10/24 12/13/2024	20.0000.2540.640.00.0000 Dues & Fees O & M	\$90.00
						Check #: 31541
						PO/InvoiceTotal: \$90.00
Check Group:						
ILMEA Conference-J Stevens		1	251886	ILMEA-12/10/24 12/12/2024	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$100.00
						Check #: 31541
						PO/InvoiceTotal: \$100.00
Check Group:						
He Almost Dies - by Lisa Ray Turner and Blaine Ray		15	251913	TPRS-12/11/24 1/15/2025	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$150.00
						Check #: 31541
						PO/InvoiceTotal: \$150.00
Check Group:						
Petals by Payton: Flowers for Mr. Frank Ksiazak		1	251920	PetalsPeyton-12/1 2 12/13/2024	10.0000.2310.690.00.0000 Miscellaneous Board	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31541						
PO/InvoiceTotal:						\$50.00
Check Group:						
Junior High Night Music- 2025		1	251966	JW Pepper-12/16/24 12/18/2024	10.0000.1101.410.77.0000 Supplies Choir	\$99.40
Check #: 31541						
PO/InvoiceTotal:						\$99.40
Check Group:						
IMEC- All-State Registration		1	251990	ILMEA-12/19/24 1/2/2025	10.0000.1101.640.77.0000 Dues & Fees Choir	\$100.00
Check #: 31541						
PO/InvoiceTotal:						\$100.00
Check Group:						
Dean Summit South Conference-J Miller		1	252005	IPA-12/20/24 1/13/2025	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$249.00
Check #: 31541						
PO/InvoiceTotal:						\$249.00
Check Group:						
Manage Your Time or Time Will Manage You-K Lance		1	252009	Conf-K Lance 1/8/2025	10.0000.2411.640.00.0000 Dues & Fees School Safety	\$214.00
Check #: 31541						
PO/InvoiceTotal:						\$214.00
Check Group:						
Alarm Circuits		1	252035	Constellation-12/1 6 1/8/2025	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$656.17
Check #: 31541						
PO/InvoiceTotal:						\$656.17
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LaGrotto's Pizza-Celebration of Lights Workers		1	252155	LaGrotto-11/25/24 1/16/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$51.70
Check #: 31541						
PO/InvoiceTotal:						\$51.70
Check Group: Lyft-Conference		1	252156	Lyft-11/25/24 1/16/2025	10.0000.2310.332.00.0000 Travel Board	\$20.26
Check #: 31541						
PO/InvoiceTotal:						\$20.26
Check Group: SMORE Renewal		1	252157	SMORE-12/22/24 1/16/2025	10.0000.2630.640.00.0000 Dues & Fees Communications	\$179.00
Check #: 31541						
PO/InvoiceTotal:						\$179.00
Vendor Total:						\$2,737.72
Carolina Biological Supply						
Check Group: Loading dye 10x1		1	252108	52820722RI 1/16/2025	10.0000.1101.410.04.0000 Supplies Science	\$9.00
introducing get electrophoresis kit refill		1	252108	52820722RI 1/16/2025	10.0000.1101.410.04.0000 Supplies Science	\$21.00
exploring electrophoresis of dyes kit refill		1	252108	52820722RI 1/16/2025	10.0000.1101.410.04.0000 Supplies Science	\$63.25
restriction enzyme of DNA cleavage DNA kit 4 stations		1	252108	52820722RI 1/16/2025	10.0000.1101.410.04.0000 Supplies Science	\$109.14
Check #: 31542						
PO/InvoiceTotal:						\$202.39
Vendor Total:						\$202.39
CDW Government, Inc.						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215 01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
StarTech.com 6' USB C to DisplayPort 1.2 Cable - 4K 60Hz DP Adapter Cable		3	251863	AB81Z3K/AB9W4 8Y 1/2/2025	10.0000.2900.410.00.0000 Supplies Technology	\$91.53
					Check #: 31543	
						PO/InvoiceTotal: \$91.53
						Vendor Total: \$91.53
City Of LaSalle						
Check Group:						
Water/Sewer-104 Fifth St		1	251996	110179800-06-Ja n25 1/3/2025	20.0000.2540.370.00.0000 Water & Sewer O & M	\$74.98
					Check #: 31544	
						PO/InvoiceTotal: \$74.98
Check Group:						
Water/Sewer-Indoor Pool		1	251997	7550-00-Jan25 1/3/2025	20.0000.2540.370.00.0000 Water & Sewer O & M	\$180.75
					Check #: 31544	
						PO/InvoiceTotal: \$180.75
Check Group:						
Water/Sewer-Fan Room		1	251998	7500-00-Jan25 1/3/2025	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
					Check #: 31544	
						PO/InvoiceTotal: \$46.00
						Vendor Total: \$301.73
City Of Peru						
Check Group:						
Water/Sewer		1	252088	01-080973-00-Jan 25 1/10/2025	20.0000.2540.370.00.0000 Water & Sewer O & M	\$2,565.92
Electricity		1	252088	01-080973-00-Jan 25 1/10/2025	20.0000.2540.466.00.0000 Electricity O & M	\$16,689.96

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31545						
						PO/InvoiceTotal: <u>\$19,255.88</u>
Check Group:						
Electricity-Football Field		1	252089	01-080974-00 1/10/2025	20.0000.2540.466.00.0000 Electricity O & M	\$664.75
Check #: 31545						
						PO/InvoiceTotal: <u>\$664.75</u>
						Vendor Total: <u>\$19,920.63</u>
Connor Company						
Check Group:						
Plumbing Repair-3rd Floor		1	252010	S011173439.001 1/8/2025	20.0000.2540.323.00.0000 Repair O & M	\$274.53
Check #: 31546						
						PO/InvoiceTotal: <u>\$274.53</u>
						Vendor Total: <u>\$274.53</u>
Constellation New Energy						
Check Group:						
Natural Gas		1	252067	4205117 1/8/2025	20.0000.2540.465.00.0000 Natural Gas O & M	\$9,188.69
Check #: 31547						
						PO/InvoiceTotal: <u>\$9,188.69</u>
						Vendor Total: <u>\$9,188.69</u>
Constellation New Energy Electric						
Check Group:						
Electricity		1	252011	69579909101 1/8/2025	20.0000.2540.466.00.0000 Electricity O & M	\$5,716.06
Check #: 31548						
						PO/InvoiceTotal: <u>\$5,716.06</u>
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215 01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity		1	252012	69785198501 1/8/2025	20.0000.2540.466.00.0000 Electricity O & M	\$5,029.84
					Check #: 31548	
						PO/InvoiceTotal: \$5,029.84
						Vendor Total: \$10,745.90
Coronet of Peru						
Check Group:						
Oil Change & Tire Rotation		1	252031	822480/822455 1/3/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$118.36
Oil Change & Tire Rotation		1	252031	822480/822455 1/3/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$118.36
					Check #: 31549	
						PO/InvoiceTotal: \$236.72
						Vendor Total: \$236.72
Cosgrove Distributors, Inc.						
Check Group:						
Supplies Cafeteria		1	251976	161061B/160940 1/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$514.72
					Check #: 31550	
						PO/InvoiceTotal: \$514.72
						Vendor Total: \$514.72
Cushing, Ingrid Ruth						
Check Group:						
Tuition Reimbursement-Aurora University		1	252144	V143572 1/14/2025	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$750.00
					Check #: 31551	
						PO/InvoiceTotal: \$750.00
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215 01/22/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mileage to and from Springfield, IL for Professional Development		262	252199	Springfield-1/8/25 1/17/2025	10.0000.2410.332.00.0000 Travel Principal	\$183.40
					Check #: 31551	
						PO/InvoiceTotal: \$183.40
						Vendor Total: \$933.40
Debo Ace Hardware						
Check Group:						
Auto Shop Window Repair (Restitution)		1	251697	422225 12/4/2024	20.0000.2540.323.00.0000 Repair O & M	\$7.90
					Check #: 31552	
						PO/InvoiceTotal: \$7.90
Check Group:						
Toilet Gaskets (Transition House/E Bldg)		1	251807	422405 12/6/2024	20.0000.2540.323.00.0000 Repair O & M	\$33.77
					Check #: 31552	
						PO/InvoiceTotal: \$33.77
Check Group:						
Batteries		1	251834	422383 12/9/2024	20.0000.2540.410.00.0000 Supplies O & M	\$9.98
					Check #: 31552	
						PO/InvoiceTotal: \$9.98
Check Group:						
Muriatic Acid-Pool		16	252015	423422 1/8/2025	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	\$271.84
					Check #: 31552	
						PO/InvoiceTotal: \$271.84
Check Group:						
Epoxy		1	252036	422922 1/8/2025	20.0000.2540.323.00.0000 Repair O & M	\$8.99

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Voucher Batch Number: 1215 01/22/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31552						
PO/InvoiceTotal:						\$8.99
Check Group:						
Misc. Hardware Repair-Salad Bar		1	252049	422859 1/8/2025	10.0000.2560.323.00.0000 Repair Cafeteria	\$4.11
Check #: 31552						
PO/InvoiceTotal:						\$4.11
Vendor Total:						\$336.59
Dell Marketing, L.P.						
Check Group:						
20 - Dell Latitude 5550 Computers - Local History Class		20	250503	10772576817 1/8/2025	10.0000.1101.540.03.0000 Capital Outlay Social Science	\$17,005.00
Check #: 31553						
PO/InvoiceTotal:						\$17,005.00
Vendor Total:						\$17,005.00
Delta Dental-Risk						
Check Group:						
January D/V billing		1	251967	1870859 12/19/2024	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$158.12
January D/V billing		1	251967	1870859 12/19/2024	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.49
January D/V billing		1	251967	1870859 12/19/2024	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$131.13
January D/V billing		1	251967	1870859 12/19/2024	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$263.24
January D/V billing		1	251967	1870859 12/19/2024	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$669.17
January D/V billing		1	251967	1870859 12/19/2024	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$353.13

LaSalle-Peru Township High School District 120

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January D/V billing		1	251967	1870859 12/19/2024	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$261.96
January D/V billing		1	251967	1870859 12/19/2024	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$872.02
January D/V billing		1	251967	1870859 12/19/2024	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$127.90
January D/V billing		1	251967	1870859 12/19/2024	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
January D/V billing		1	251967	1870859 12/19/2024	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$222.30
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$602.94
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$459.74
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$39.66
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$130.83
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2600.223.00.0000 Dental/Vision Insurance SRVTE	\$111.30
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$130.83
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
January D/V billing		1	251967	1870859 12/19/2024	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$197.78
January D/V billing		1	251967	1870859 12/19/2024	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$971.47
January D/V billing		1	251967	1870859 12/19/2024	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$42.63
January D/V billing		1	251967	1870859 12/19/2024	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,397.09
January D/V billing		1	251967	1870859 12/19/2024	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,839.24
January D/V billing		1	251967	1870859 12/19/2024	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83

Check #: 31554

PO/InvoiceTotal: \$12,844.76

Check Group:

February D/V billing		1	252179	1881057 1/16/2025	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.49
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LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
February D/V billing		1	252179	1881057 1/16/2025	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,839.24
February D/V billing		1	252179	1881057 1/16/2025	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
February D/V billing		1	252179	1881057 1/16/2025	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$158.12
February D/V billing		1	252179	1881057 1/16/2025	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$131.13
February D/V billing		1	252179	1881057 1/16/2025	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$263.24
February D/V billing		1	252179	1881057 1/16/2025	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$669.17
February D/V billing		1	252179	1881057 1/16/2025	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$353.13
February D/V billing		1	252179	1881057 1/16/2025	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$261.96
February D/V billing		1	252179	1881057 1/16/2025	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$872.02
February D/V billing		1	252179	1881057 1/16/2025	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$127.90
February D/V billing		1	252179	1881057 1/16/2025	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
February D/V billing		1	252179	1881057 1/16/2025	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$222.30
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$602.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$459.74
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$39.66
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$130.83
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$111.30
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$130.83
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
February D/V billing		1	252179	1881057 1/16/2025	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$197.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
February D/V billing		1	252179	1881057 1/16/2025	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$971.47
February D/V billing		1	252179	1881057 1/16/2025	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$42.63
February D/V billing		1	252179	1881057 1/16/2025	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,397.09
Check #: 31554						
						PO/InvoiceTotal: <u>\$12,844.76</u>
						Vendor Total: <u>\$25,689.52</u>
Depenbrock, Angelique Marie						
Check Group:						
great value white vinegar		2	252145	Walmart-1/13/25 1/15/2025	10.0000.1101.410.04.0000 Supplies Science	\$7.88
karo light syrup		3	252145	Walmart-1/13/25 1/15/2025	10.0000.1101.410.04.0000 Supplies Science	\$15.54
Check #: 31555						
						PO/InvoiceTotal: <u>\$23.42</u>
						Vendor Total: <u>\$23.42</u>
Document Mountain						
Check Group:						
Record Retention		1	252037	15468 1/8/2025	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
Check #: 31556						
						PO/InvoiceTotal: <u>\$275.00</u>
						Vendor Total: <u>\$275.00</u>
Dresbach Distributing Co.						
Check Group:						
School Tray		4	252050	203228 1/8/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$175.80

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Water		15	252050	203228 1/8/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$104.25
Gloves		1	252050	203228 1/8/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$44.95
Forks		1	252050	203228 1/8/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$11.95
Check #: 31557						
						PO/InvoiceTotal: <u>                    </u> \$336.95
Check Group:						
Food Tray		1	252051	203085 1/8/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$29.95
Food Tray		1	252051	203085 1/8/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$31.95
School Trays		4	252051	203085 1/8/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$175.80
Container/Lid		1	252051	203085 1/8/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$46.95
Food Tray		1	252051	203085 1/8/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$28.95
Check #: 31557						
						PO/InvoiceTotal: <u>                    </u> \$313.60
Check Group:						
School Tray		5	252091	203735 1/10/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$219.75
Food Trays		2	252091	203735 1/10/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$63.90
Forks		1	252091	203735 1/10/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$11.95
Check #: 31557						
						PO/InvoiceTotal: <u>                    </u> \$295.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Dust/Wet Mop Heads		12	252159	203841 1/16/2025	20.0000.2540.410.00.0000 Supplies O & M	\$179.40
Check #: 31557						
PO/InvoiceTotal:						\$179.40
Check Group:						
Dish Soap		1	252161	203772 1/16/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$52.95
Sanitizer		1	252161	203772 1/16/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$99.95
Check #: 31557						
PO/InvoiceTotal:						\$152.90
Vendor Total:						\$1,278.45
E.L. Achieve						
Check Group:						
Secondary Discussion Cards (CM120)		1	252004	25659 1/10/2025	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$63.80
Check #: 31558						
PO/InvoiceTotal:						\$63.80
Vendor Total:						\$63.80
Educational Benefit Cooperative						
Check Group:						
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$724.41
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$4,233.61
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$2,645.16
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,927.95

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215

01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,412.15
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2900.222.00.0000 Health Insurance Technology	\$2,600.61
January 2025 Health billing		1	252001	January 2025 1/3/2025	20.0000.2540.222.00.0000 Health Insurance O & M	\$17,616.79
January 2025 Health billing		1	252001	January 2025 1/3/2025	40.0000.2550.222.00.0000 Health Insurance Transportation	\$636.16
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$4,601.81
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$8.40
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.1101.221.00.0000 Life Insurance Instruction	\$169.00
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.1202.221.00.0000 Life Insurance Transitions	\$9.45
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$21.14
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$38.71
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215

01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$6.30
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2112.221.00.0000 Life Insurance Attendance	\$5.20
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2120.221.00.0000 Life Insurance Counseling	\$22.05
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$27.73
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215

01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$29.47
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$8.45
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
January 2025 Life billing		1	252001	January 2025 1/3/2025	20.0000.2540.221.00.0000 Life Insurance O & M	\$50.30
January 2025 Life billing		1	252001	January 2025 1/3/2025	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.10
January 2025 Life billing		1	252001	January 2025 1/3/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$380.00
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,652.36
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.1101.222.00.0000 Health Insurance Instruction	\$68,193.75
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.1200.222.00.0000 Health Insurance Special Education	\$2,097.05

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215

01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.1201.222.00.0000 Health Insurance STEP	\$2,710.44
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,970.72
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$4,360.43
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.1205.222.00.0000 Health Insurance LD	\$12,129.54
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.1212.222.00.0000 Health Insurance BD	\$5,826.62
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.1250.222.00.0000 Health Insurance Title	\$3,825.42
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.1400.222.00.0000 Health Insurance CTE	\$20,067.89
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,908.44
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,544.60
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,298.29
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2110.222.00.0000 Health Insurance Social Work	\$3,855.90
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,821.46
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2120.222.00.0000 Health Insurance Counseling	\$9,408.54
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2130.222.00.0000 Health Insurance Nurse	\$1,246.31
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$2,097.05

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215

01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$10,193.87
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2220.222.00.0000 Health Insurance Media	\$1,927.95
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2310.222.00.0000 Health Insurance Board	\$1,927.95
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,927.95
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$2,097.05
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,298.29
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2411.222.00.0000 Health Insurance School Safety	\$651.16
January 2025 Health billing		1	252001	January 2025 1/3/2025	10.0000.2510.222.00.0000 Health Insurance Business Services	\$1,927.95

Check #: 31559

PO/InvoiceTotal: \$208,361.29

Vendor Total: \$208,361.29

eDynamic

Check Group:

Virtual Business-Sports & Entertainment Lab License-K Graff		1	251369	INV-EL-00006792 1/17/2025	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$1,360.00
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Check #: 31560

PO/InvoiceTotal: \$1,360.00

Vendor Total: \$1,360.00

Firm Systems

Check Group:

E Swingel-Vol Asst Boys Basketball		1	252111	1636906 1/14/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
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LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215

01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
R Dahl-Vol Asst Baseball		1	252111	1636906 1/14/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
N Hachenerger-Asst Baseball		1	252111	1636906 1/14/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Check #: 31561						
PO/InvoiceTotal:						\$147.00
Vendor Total:						\$147.00
Four Point O, Inc.						
Check Group:						
Replacement Shade (Room 314)		1	251751	13792 1/16/2025	20.0000.2540.323.00.0000 Repair O & M	\$250.00
Check #: 31562						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Get On Track, Inc.						
Check Group:						
Speech/Path 12/24		1	251979	December 2024 1/2/2025	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,540.00
Check #: 31563						
PO/InvoiceTotal:						\$2,540.00
Vendor Total:						\$2,540.00
Global Water Technology						
Check Group:						
Boiler Testing		1	252003	136721 1/3/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$414.10
Check #: 31564						
PO/InvoiceTotal:						\$414.10
Vendor Total:						\$414.10
Graphic Electronics, Inc.						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215      01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Desk MArkers: Peitna, Picco, Reese and Plackett		4	251960	121938 1/3/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$166.00
					Check #: 31565	
					PO/InvoiceTotal:	\$166.00
					Vendor Total:	\$166.00
Great Lakes Coca Cola Dist.						
Check Group:						
Water/Sports Drink		1	252052	44744315008 1/8/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,744.55
					Check #: 31566	
					PO/InvoiceTotal:	\$1,744.55
Check Group:						
Water/Core Spa		1	252162	45132443008 1/16/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$328.57
					Check #: 31566	
					PO/InvoiceTotal:	\$328.57
Check Group:						
Water/Sports Drink/Tea		1	252163	45132443009 1/16/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$3,148.00
					Check #: 31566	
					PO/InvoiceTotal:	\$3,148.00
					Vendor Total:	\$5,221.12
HW Wilson						
Check Group:						
Current Biography Ybk. 2024 (Standing Order)		1	252133	371735 1/14/2025	10.0000.2220.430.00.0000 Library Books	\$211.50
					Check #: 31567	
					PO/InvoiceTotal:	\$211.50
					Vendor Total:	\$211.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215

01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IL Assoc of Family and Consumer Sciences						
Check Group:						
2025 Annual Conference-J Scoma		1	252205	2025-04/05/06 1/17/2025	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$85.00
2025 Annual Conference-A Cherveney		1	252205	2025-04/05/06 1/17/2025	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$85.00
2025 Annual Conference-L Turczyn		1	252205	2025-04/05/06 1/17/2025	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$85.00
					Check #: 31568	
					PO/InvoiceTotal:	\$255.00
					Vendor Total:	\$255.00
IL Principals Association						
Check Group:						
S. Hanson Administrator Academy - The Unfinished Leader		1	252206	968922 1/17/2025	10.0000.1500.640.00.0000 Dues & Fees Athletic & Activity Director	\$214.00
					Check #: 31569	
					PO/InvoiceTotal:	\$214.00
					Vendor Total:	\$214.00
IL Valley Excavating, Inc.						
Check Group:						
Salt Spreading-12/2-12/20/24		1	252164	53117 1/16/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$1,880.00
					Check #: 31570	
					PO/InvoiceTotal:	\$1,880.00
					Vendor Total:	\$1,880.00
IL Valley Food & Deli						
Check Group:						
Program Food		1	252053	44-12/17/24 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$11.00
					Check #: 31571	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215

01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$11.00
Check Group:						
Program Food		1	252054	44-12/16/24 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$6.75
						Check #: 31571
						PO/InvoiceTotal: \$6.75
Check Group:						
Milk		1	252068	1/06/2025 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$18.96
						Check #: 31571
						PO/InvoiceTotal: \$18.96
Check Group:						
Fruit/Vegetables		1	252069	1/7/2025 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$209.69
						Check #: 31571
						PO/InvoiceTotal: \$209.69
Check Group:						
Buns		1	252112	1/9/2025 1/14/2025	10.0000.2560.413.00.0000 Program Food Cost	\$43.69
						Check #: 31571
						PO/InvoiceTotal: \$43.69
Check Group:						
Non Program Food		1	252134	1/13/2025 1/14/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$131.13
						Check #: 31571
						PO/InvoiceTotal: \$131.13
Check Group:						
Non Program Food		1	252165	1/13/25 1/16/2025	10.0000.2560.413.00.0000 Program Food Cost	\$57.87

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31571						
PO/InvoiceTotal:						\$57.87
Vendor Total:						\$479.09
Illinois Valley Document Destruction						
Check Group:						
Document Destruction (3 Totes)		1	252030	841 1/3/2025	10.0000.2310.300.00.0000 Purchase Services Board	\$210.00
Check #: 31572						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
Jimmy Johns						
Check Group:						
Lunch: Teacher/Head Football Coach INterviews		1	252113	1/10/2025 1/14/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$80.65
Check #: 31573						
PO/InvoiceTotal:						\$80.65
Vendor Total:						\$80.65
Johannes Bus Service, Inc.						
Check Group:						
To/From School		1	251994	46190 1/3/2025	40.0000.2550.331.00.0000 Pupil Transportation	\$49,250.74
Special Education		1	251994	46190 1/3/2025	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$36,198.37
Athletics		1	251994	46190 1/3/2025	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$4,916.10
Activities		1	251994	46190 1/3/2025	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$1,965.30
Check #: 31574						
PO/InvoiceTotal:						\$92,330.51
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215

01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
To/From School		1	252200	46265 1/17/2025	40.0000.2550.331.00.0000 Pupil Transportation	\$43,520.40
Special Education		1	252200	46265 1/17/2025	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$31,603.00
Athletics		1	252200	46265 1/17/2025	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$13,054.60
Activities		1	252200	46265 1/17/2025	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$1,025.90

Check #: 31574

PO/InvoiceTotal: \$89,203.90

Vendor Total: \$181,534.41

John's Service and Sales, Inc.

Check Group:

Repair Outside Kitchen Freezer		1	252099	44792 1/10/2025	10.0000.2560.323.00.0000 Repair Cafeteria	\$759.54
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Check #: 31575

PO/InvoiceTotal: \$759.54

Vendor Total: \$759.54

Jostens

Check Group:

250 Diploma Covers		1	252123	35557146 1/14/2025	10.0000.2190.410.00.0000 Supplies Graduation	\$1,615.45
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Check #: 31576

PO/InvoiceTotal: \$1,615.45

Vendor Total: \$1,615.45

Kendrick Pest Control

Check Group:

Pest Control		1	252016	260556 1/8/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$70.00
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Check #: 31577

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215

01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
Kidder Music Service						
Check Group:						
ILMEA-District Music 2024		1	251359	52943 1/10/2025	10.0000.1101.410.77.0000 Supplies Choir	\$52.25
						Check #: 31578
						PO/InvoiceTotal: \$52.25
Check Group:						
Winter Music- Medieval Fa La La		1	251376	54191 1/10/2025	10.0000.1101.410.77.0000 Supplies Choir	\$60.50
						Check #: 31578
						PO/InvoiceTotal: \$60.50
Check Group:						
All-State/Honors Music 2025		1	251980	60687 1/7/2025	10.0000.1101.410.77.0000 Supplies Choir	\$22.95
						Check #: 31578
						PO/InvoiceTotal: \$22.95
						Vendor Total: \$135.70
King Tire						
Check Group:						
Tire Repair-Black Silverado		1	251999	117887 1/3/2025	40.0000.2550.323.00.0000 Repair Transportation	\$30.00
						Check #: 31579
						PO/InvoiceTotal: \$30.00
						Vendor Total: \$30.00
Kochis, Nancy Ann						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215 01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tuition Reimbursement-Oklahoma State University		1	252146	V742944 1/14/2025	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$1,199.86
					Check #: 31580	
						PO/InvoiceTotal: \$1,199.86
						Vendor Total: \$1,199.86
Kohl Wholesale						
Check Group:						
Supplies		1	252056	050402-Jan25 1/8/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$437.14
Program Food		1	252056	050402-Jan25 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$15,621.90
Non Program Food		1	252056	050402-Jan25 1/8/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,024.63
					Check #: 31581	
						PO/InvoiceTotal: \$18,083.67
						Vendor Total: \$18,083.67
L. P. 1						
Check Group:						
Transfer Square Activity Payments		1	252167	V311884 1/16/2025	10.1790.0000.000.00.0000 Other District Revenue	\$91.00
					Check #: 31582	
						PO/InvoiceTotal: \$91.00
						Vendor Total: \$91.00
L. P. 5						
Check Group:						
NIAATSP Reimbursement		1	251981	V73478 1/2/2025	10.1950.0000.000.00.0000 Refund of Prior Year Expenditure Education	\$192.00
					Check #: 31583	
						PO/InvoiceTotal: \$192.00
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1215 01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reapplication-Bus Certification-F Davis		1	252208	SOS-12/18/24 1/17/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	\$4.00
					Check #: 31583	
					PO/InvoiceTotal:	\$4.00
					Vendor Total:	\$196.00
L.E.A.S.E.						
Check Group:						
LJ Administrator Academy		1	252070	12/06/2024 1/8/2025	10.0000.4120.314.00.4620 Professional Development IDEA	\$115.00
MP Legal Update		1	252070	12/06/2024 1/8/2025	10.0000.4120.314.00.4620 Professional Development IDEA	\$85.00
					Check #: 31584	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
LaSalle Body And Fender						
Check Group:						
Repair 2023 Hyundaic Sonata Car-Gray		1	251418	005630 1/7/2025	10.0000.1700.323.00.0000 Repairs Drivers Education	\$1,584.85
					Check #: 31585	
					PO/InvoiceTotal:	\$1,584.85
					Vendor Total:	\$1,584.85
LearnWell						
Check Group:						
SH Private Tuition 12/24		1	251973	INV222390 1/2/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$745.15
					Check #: 31586	
					PO/InvoiceTotal:	\$745.15
Check Group:						
SH Private Tuition 12/24		1	251993	INV223640 1/3/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$496.76

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1215

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31586						
						PO/InvoiceTotal: <u>\$496.76</u>
						Vendor Total: <u>\$1,241.91</u>
Lighted Way Association						
Check Group:						
KB TG KK SP KS12/24		1	252071	December 2024 1/8/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$17,837.10
Check #: 31587						
						PO/InvoiceTotal: <u>\$17,837.10</u>
						Vendor Total: <u>\$17,837.10</u>
Lp Area Career Center						
Check Group:						
LP ACC Invoice I002265 - Oil Change		1	252124	I002265 1/14/2025	10.1790.0000.000.00.0000 Other District Revenue	\$47.26
Check #: 31588						
						PO/InvoiceTotal: <u>\$47.26</u>
						Vendor Total: <u>\$47.26</u>
Lp Athletics						
Check Group:						
Officials-Football		1	252136	December 2024 1/14/2025	10.0000.1510.319.20.0000 Officials Football	\$1,244.00
Officials-Boys Basketball		1	252136	December 2024 1/14/2025	10.0000.1510.319.21.0000 Officials Basketball Boys	\$650.00
Officials-Wrestling		1	252136	December 2024 1/14/2025	10.0000.1510.319.23.0000 Officials Wrestling	\$173.25
Officials-Cross Country		1	252136	December 2024 1/14/2025	10.0000.1510.319.24.0000 Officials Cross Country	\$125.00
Officials-Boys Soccer		1	252136	December 2024 1/14/2025	10.0000.1510.319.33.0000 Officials Soccer Boys	\$1,046.00

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Voucher Batch Number: 1215

01/22/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Officials-Girls Swimming		1	252136	December 2024 1/14/2025	10.0000.1510.319.41.0000 Officials Swimming Girls	\$300.00
Dues & Fees-Girls Basketball		1	252136	December 2024 1/14/2025	10.0000.1510.640.22.0000 Dues & Fees Basketball Girls	\$300.00
Dues & Fees-Wrestling		1	252136	December 2024 1/14/2025	10.0000.1510.640.23.0000 Dues & Fees Wrestling	\$1,150.00
Dues & Fees-Volleyball		1	252136	December 2024 1/14/2025	10.0000.1510.640.35.0000 Dues & Fees Volleyball	\$275.00
Dues & Fees-Boys Bowling		1	252136	December 2024 1/14/2025	10.0000.1510.640.36.0000 Dues & Fees Bowling Boys	\$92.00
Dues & Fees-Girls Bowling		1	252136	December 2024 1/14/2025	10.0000.1510.640.37.0000 Dues & Fees Bowling Girls	\$92.00
Dues & Fees-Boys Golf		1	252136	December 2024 1/14/2025	10.0000.1510.640.38.0000 Dues & Fees Golf Boys	\$660.00
Dues & Fees-Girls Golf		1	252136	December 2024 1/14/2025	10.0000.1510.640.39.0000 Dues & Fees Golf Girls	\$210.00
Dues & Fees-Boys Swimming		1	252136	December 2024 1/14/2025	10.0000.1510.640.40.0000 Dues & Fees Swimming Boys	\$100.00

Check #: 31589

PO/InvoiceTotal: \$6,417.25

Vendor Total: \$6,417.25

Mancuso Cheese Company

Check Group:

Pizzaiole		1	252186	156164CT 1/16/2025	10.0000.2560.413.00.0000 Program Food Cost	\$47.70
Mozzarella		25	252186	156164CT 1/16/2025	10.0000.2560.413.00.0000 Program Food Cost	\$82.00
Italian Style		5	252186	156164CT 1/16/2025	10.0000.2560.413.00.0000 Program Food Cost	\$28.75
Magic		1	252186	156164CT 1/16/2025	10.0000.2560.413.00.0000 Program Food Cost	\$38.10

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Corto Extra Virgin Olive Oil		1	252186	156164CT 1/16/2025	10.0000.2560.413.00.0000 Program Food Cost	\$136.65
					Check #: 31590	
						PO/InvoiceTotal: <u>\$333.20</u>
						Vendor Total: <u>\$333.20</u>
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers		1	252020	37772192 1/8/2025	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$4,161.40
					Check #: 31591	
						PO/InvoiceTotal: <u>\$4,161.40</u>
						Vendor Total: <u>\$4,161.40</u>
Marco, Inc-Minneapolis						
Check Group:						
Staples for the copy machines		1	252039	INV13292295 1/8/2025	10.0000.1100.410.00.0000 Supplies	\$602.86
					Check #: 31592	
						PO/InvoiceTotal: <u>\$602.86</u>
						Vendor Total: <u>\$602.86</u>
MBR Central ILL Pizza, LLC						
Check Group:						
Pizza-12/13/24		1	252060	0142287-IN 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$1,206.20
					Check #: 31593	
						PO/InvoiceTotal: <u>\$1,206.20</u>
Check Group:						
Pizza-12/6/24		1	252063	0142215-IN 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$1,206.20
					Check #: 31593	

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1215 01/22/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,206.20
						Vendor Total: \$2,412.40
MCS Advertising						
Check Group:						
Hall of Honor Invites 2024		1	252040	58631 1/8/2025	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$424.32
						Check #: 31594
						PO/InvoiceTotal: \$424.32
Check Group:						
Cavelier Logo Stickers - Qty 250		1	252059	58629/28628 1/8/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$200.00
Birthday Cards - Qty 200		1	252059	58629/28628 1/8/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$175.00
						Check #: 31594
						PO/InvoiceTotal: \$375.00
						Vendor Total: \$799.32
Menards						
Check Group:						
Roof Perimeter Security Light Bulbs		1	252000	68393 1/3/2025	80.0000.2365.410.00.0000 Supplies Risk Management	\$151.92
						Check #: 31595
						PO/InvoiceTotal: \$151.92
Check Group:						
Plumbing Repair Parts-3rd Floor		1	252021	68621 1/8/2025	20.0000.2540.323.00.0000 Repair O & M	\$104.87
						Check #: 31595
						PO/InvoiceTotal: \$104.87
Check Group:						

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Voucher Batch Number: 1215 01/22/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Marine Plywood/Complex Jump Boards		1	252169	69903 1/16/2025	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$299.97
					Check #: 31595	
					PO/InvoiceTotal:	\$299.97
					Vendor Total:	\$556.76
Menta Academy						
Check Group:						
AH BT 12/24		1	252079	SESINV-043524 1/8/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,651.40
					Check #: 31596	
					PO/InvoiceTotal:	\$5,651.40
Check Group:						
AM 12/24		1	252080	SESINV-043390 1/8/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,145.75
					Check #: 31596	
					PO/InvoiceTotal:	\$2,145.75
Check Group:						
DB JB CG JG		1	252081	SESINV-043292 1/8/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$14,337.00
					Check #: 31596	
					PO/InvoiceTotal:	\$14,337.00
					Vendor Total:	\$22,134.15
MSC Industrial Supply Co.						
Check Group:						
1/8" to 3/4" Size Range Darex Drill Sharpener		1	252093	61940819 1/10/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$1,799.00
V390 3" DIA 180 Grit Darex Diamond Grind Wheel		1	252093	61940819 1/10/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$279.00
					Check #: 31597	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,078.00
						Vendor Total: \$2,078.00
News Tribune/Shaw Media						
Check Group:						
Ad-Notice of Property Tax Increase		1	252022	2211805 1/8/2025	10.0000.2310.350.00.0000 Advertising Board	\$415.00
						Check #: 31598
						PO/InvoiceTotal: \$415.00
Check Group:						
Ad-Notice of Bond Sale		1	252023	2212014 1/8/2025	10.0000.2310.350.00.0000 Advertising Board	\$109.50
						Check #: 31598
						PO/InvoiceTotal: \$109.50
Check Group:						
Renew Newspaper-Annual		1	252024	18173-2025 1/3/2025	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$291.20
						Check #: 31598
						PO/InvoiceTotal: \$291.20
Check Group:						
IVAC Chamber Guide		1	252114	2203943 1/14/2025	10.0000.2630.340.00.0000 Communications Services	\$515.00
						Check #: 31598
						PO/InvoiceTotal: \$515.00
						Vendor Total: \$1,330.70
OSF Medical Group-Occupational Health						
Check Group:						
L Burris-Asst Wrestling-PHY/TB		1	252105	00218365-00 1/10/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.00
						Check #: 31599

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$97.00
Check Group:						
N Hachenberger-Asst Baseball-PHY		1	252119	00220638-00 1/14/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$80.00
F Davis-School Bus Permit Renewal-PHY/Drug		1	252119	00220638-00 1/14/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	\$154.00
						Check #: 31599
						PO/InvoiceTotal: \$234.00
						Vendor Total: \$331.00
Ottawa Office Supply						
Check Group:						
District Office Supplies- label, label tape, post it notes and notepads		1	252135	403966 1/14/2025	10.0000.2310.410.00.0000 Supplies Board	\$61.72
						Check #: 31600
						PO/InvoiceTotal: \$61.72
						Vendor Total: \$61.72
Overhead Door Co.						
Check Group:						
Farm Shop-Overhead Door		1	252073	33944 1/8/2025	20.0000.2540.323.00.0000 Repair O & M	\$48.00
						Check #: 31601
						PO/InvoiceTotal: \$48.00
						Vendor Total: \$48.00
Prairie Farms						
Check Group:						
Milk		1	252061	35887-Jan25 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$891.44
						Check #: 31602
						PO/InvoiceTotal: \$891.44

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Voucher Batch Number: 1215 01/22/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$891.44
Presidio Networked							
Check Group:							
Cisco Smartnet Renewal Jan'25-Jan'26		1	251969	6013524010713 1/2/2025	10.0000.1100.470.00.0000 Software	\$1,639.27	
						Check #: 31603	
						PO/InvoiceTotal:	\$1,639.27
Check Group:							
remaining balance HP Core Switch		1	252125	6013524007088R 1/14/2025	10.0000.2900.540.00.0000 Capital Outlay Technology	\$4,529.74	
						Check #: 31603	
						PO/InvoiceTotal:	\$4,529.74
						Vendor Total:	\$6,169.01
Professional Plumbing Group							
Check Group:							
Urinal Repair Kits		12	252074	61385671 1/8/2025	20.0000.2540.323.00.0000 Repair O & M	\$346.68	
						Check #: 31604	
						PO/InvoiceTotal:	\$346.68
						Vendor Total:	\$346.68
Quadient Leasing USA, Inc.							
Check Group:							
Rental-1/13-4/12/25		1	251992	Q1635852 1/3/2025	10.0000.2630.341.00.0000 Postage	\$978.81	
						Check #: 31605	
						PO/InvoiceTotal:	\$978.81
						Vendor Total:	\$978.81
Quill							
Check Group:							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bookshelves for Title 1 Reading Classroom		3	251815	41801602 12/23/2024	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$525.00
Check #: 31606						PO/InvoiceTotal: \$525.00
Check Group: Yellow copy paper		1	251970	41763484 12/19/2024	10.0000.2570.410.00.0000 Supplies Bookstore	\$9.28
Check #: 31606						PO/InvoiceTotal: \$9.28
Check Group: Green Copy paper		1	251971	41723069 12/19/2024	10.0000.2570.410.00.0000 Supplies Bookstore	\$9.30
Check #: 31606						PO/InvoiceTotal: \$9.30
Check Group: Bookstore Supplies		1	251972	41723143 12/19/2024	10.0000.1100.410.00.0000 Supplies	\$83.07
Check #: 31606						PO/InvoiceTotal: \$83.07
Check Group: Small Binder Clips		24	252041	41984644 1/8/2025	10.0000.2570.410.00.0000 Supplies Bookstore	\$32.64
Medium Binder Clips		24	252041	41984644 1/8/2025	10.0000.2570.410.00.0000 Supplies Bookstore	\$70.80
Card Stock		2	252041	41984644 1/8/2025	10.0000.2570.410.00.0000 Supplies Bookstore	\$33.46
Clear Sheet Protectors		1	252041	41984644 1/8/2025	10.0000.2570.410.00.0000 Supplies Bookstore	\$5.53
Large Binder Clips		3	252041	41984644 1/8/2025	10.0000.2570.410.00.0000 Supplies Bookstore	\$20.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Yellow Copy paper		6	252041	41984644 1/8/2025	10.0000.2570.410.00.0000 Supplies Bookstore	\$56.04
Check #: 31606						
PO/InvoiceTotal:						\$218.81
Check Group: Bookshelf for classroom		1	252075	41880408 1/17/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$175.00
Check #: 31606						
PO/InvoiceTotal:						\$175.00
Check Group: Blue Copy paper		3	252209	42005905 1/17/2025	10.0000.2570.410.00.0000 Supplies Bookstore	\$27.27
Green Copy paper		4	252209	42005905 1/17/2025	10.0000.2570.410.00.0000 Supplies Bookstore	\$37.20
Yellow copy paper		3	252209	42005905 1/17/2025	10.0000.2570.410.00.0000 Supplies Bookstore	\$28.02
Check #: 31606						
PO/InvoiceTotal:						\$92.49
Vendor Total:						\$1,112.95
Regl Office Of Education						
Check Group: K Baker-Bus Refresher		1	252173	1.2.25AMBR 1/16/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
V Nikischer-Bus Refresher		1	252173	1.2.25AMBR 1/16/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
Check #: 31607						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
Reliance Standard Life Insurance Company						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January Supp Life, 10 month adj (DEC Brandner)		1	251984	GL162427-Jan25 1/2/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.72)
January Supp Life, 10 month adj (DEC Bruce)		1	251984	GL162427-Jan25 1/2/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.58)
January Supp Life, 10 month adj (DEC Buttke)		1	251984	GL162427-Jan25 1/2/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.00)
January Supp Life, 10 month adj (DEC Girton)		1	251984	GL162427-Jan25 1/2/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.88)
January Supp Life, 10 month adj (DEC Hanford)		1	251984	GL162427-Jan25 1/2/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.36)
January Supp Life, 10 month adj (DEC Johnson)		1	251984	GL162427-Jan25 1/2/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.08)
January Supp Life, 10 month adj (DEC Keeney)		1	251984	GL162427-Jan25 1/2/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
January Supp Life, 10 month adj (DEC Soenksen)		1	251984	GL162427-Jan25 1/2/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
January Supp Life, 10 month adj (DEC Zens)		1	251984	GL162427-Jan25 1/2/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$2.86)
January 2024 Supplemental Life billing		1	251984	GL162427-Jan25 1/2/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$218.13

Check #: 31608

PO/InvoiceTotal: \$187.05

Check Group:

February Supp Life, 10 month adj (DEC Brandner)		1	252207	GL162427-Feb25 1/17/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.72)
February Supp Life, 10 month adj (DEC Bruce)		1	252207	GL162427-Feb25 1/17/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.58)
February Supp Life, 10 month adj (DEC Buttke)		1	252207	GL162427-Feb25 1/17/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.00)
February Supp Life, 10 month adj (DEC Girton)		1	252207	GL162427-Feb25 1/17/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.88)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
February Supp Life, 10 month adj (DEC Hanford)		1	252207	GL162427-Feb25 1/17/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$0.34
February Supp Life, 10 month adj (DEC Johnson)		1	252207	GL162427-Feb25 1/17/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.08)
February Supp Life, 10 month adj (DEC Keeney)		1	252207	GL162427-Feb25 1/17/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
February Supp Life, 10 month adj (DEC Soenksen)		1	252207	GL162427-Feb25 1/17/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
February Supp Life, 10 month adj (DEC Zens)		1	252207	GL162427-Feb25 1/17/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$2.86)
February 2025 Supplemental Life billing		1	252207	GL162427-Feb25 1/17/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$218.13
Check #: 31608						
						PO/InvoiceTotal: <u>\$187.75</u>
						Vendor Total: <u>\$374.80</u>
Republic Services #792						
Check Group:						
Garbage Collection		1	252076	0792-000876260 1/8/2025	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,215.94
Check #: 31609						
						PO/InvoiceTotal: <u>\$1,215.94</u>
						Vendor Total: <u>\$1,215.94</u>
Riva, Jane						
Check Group:						
Hall of Honor Supplies-Amazon		1	252185	Amazon-1/4/25 1/16/2025	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$470.60
Check #: 31610						
						PO/InvoiceTotal: <u>\$470.60</u>
						Vendor Total: <u>\$470.60</u>

Scott, Natalie

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: LB 12/24		3256	252083	December 2024 1/8/2025	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$2,181.52
					Check #: 31611	
					PO/InvoiceTotal:	\$2,181.52
					Vendor Total:	\$2,181.52
Silver Creek Farms						
Check Group: Romaine Lettuce		10	252064	SCF1144 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
Barley Flakes		1	252064	SCF1144 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$44.00
Chuck Roasts		103.9	252064	SCF1144 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$883.15
					Check #: 31612	
					PO/InvoiceTotal:	\$992.15
Check Group: Romaine Lettuce		10	252065	SCF1163 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
					Check #: 31612	
					PO/InvoiceTotal:	\$65.00
Check Group: Romaine (10/1)		10	252082	SCF1032 1/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
					Check #: 31612	
					PO/InvoiceTotal:	\$65.00
					Vendor Total:	\$1,122.15
Specialized Education of Illinois, Inc.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LB 11/24		1	251956	INV207861 1/8/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,059.90
					Check #: 31613	
						PO/InvoiceTotal: \$4,059.90
						Vendor Total: \$4,059.90
Springfield Electric						
Check Group:						
Photo Cell & Wire-Perimeter Security Lights		1	252027	S011103772.001 1/3/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$164.34
					Check #: 31614	
						PO/InvoiceTotal: \$164.34
						Vendor Total: \$164.34
Sprout						
Check Group:						
PT/OT 11/24		1	251955	396 1/2/2025	10.0000.1215.300.00.0000 Purchase Service Other Health	\$719.18
					Check #: 31615	
						PO/InvoiceTotal: \$719.18
Check Group:						
PT/OT 12/24		1	252120	440 1/14/2025	10.0000.1215.300.00.0000 Purchase Service Other Health	\$647.57
					Check #: 31615	
						PO/InvoiceTotal: \$647.57
						Vendor Total: \$1,366.75
Stevenson, Nickolas W						
Check Group:						
Reimb. for Uber-Baltimore Conference		1	252184	Uber-Dec24 1/16/2025	10.0000.2210.332.00.4300 Travel IOI Title I	\$91.43
					Check #: 31616	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$91.43</u>
						Vendor Total: <u>\$91.43</u>
Stratus Networks						
Check Group:						
Backup Internet Line-January 2024		1	252086	220768 1/8/2025	10.0000.2900.300.00.0000 Purchase Services Technology	\$358.52
						Check #: 31617
						PO/InvoiceTotal: <u>\$358.52</u>
						Vendor Total: <u>\$358.52</u>
Summit Fiancial Resources, L.P.						
Check Group:						
Freight/Program Food		1	252203	S277015 1/17/2025	10.0000.2560.413.00.0000 Program Food Cost	\$63.36
						Check #: 31618
						PO/InvoiceTotal: <u>\$63.36</u>
						Vendor Total: <u>\$63.36</u>
T-Mobile						
Check Group:						
Nurses Cell phone 11/21-12/20		1	252128	976591192-Jan25 1/14/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$29.96
						Check #: 31619
						PO/InvoiceTotal: <u>\$29.96</u>
Check Group:						
Hotspots - 11/21/24-12/20/25		1	252129	970026383-Jan25 1/14/2025	10.0000.2900.300.00.0000 Purchase Services Technology	\$300.00
						Check #: 31619
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$329.96</u>
Taylor, Maria						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Life Skills Supplies		1	252197	Walmart-1/13/25 1/17/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$20.74
					Check #: 31620	
						PO/InvoiceTotal: \$20.74
						Vendor Total: \$20.74
The Home City Ice Co.						
Check Group:						
Ice Delivery 12.18.24		1	251988	7655240202 1/2/2025	10.0000.1510.410.00.0000 Supplies General Athletics	\$357.90
					Check #: 31621	
						PO/InvoiceTotal: \$357.90
						Vendor Total: \$357.90
The Locker Room						
Check Group:						
Cage Jackets		6	252096	23-03238 1/10/2025	10.0000.1510.410.23.0000 Supplies Wrestling	\$372.00
					Check #: 31622	
						PO/InvoiceTotal: \$372.00
Check Group:						
12 Bison Basketball Nets		12	252097	23-03315 1/13/2025	10.0000.1510.410.00.0000 Supplies General Athletics	\$108.00
					Check #: 31622	
						PO/InvoiceTotal: \$108.00
						Vendor Total: \$480.00
The Music Shoppe, Inc.						
Check Group:						
Neon Nights - Katahj Copley		1	251673	3843906 1/2/2025	10.0000.1101.410.07.0000 Supplies Band	\$148.75
					Check #: 31623	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$148.75
						Vendor Total: \$148.75
Trinity Catholic Academy						
Check Group:						
TG SP KK Lunch 12/24		1	252077	December 2024 1/8/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$154.00
						Check #: 31624
						PO/InvoiceTotal: \$154.00
						Vendor Total: \$154.00
Uniforms, Etc.						
Check Group:						
Uniforms (T Newburn)		1	252062	1-2772 1/8/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$183.00
						Check #: 31625
						PO/InvoiceTotal: \$183.00
						Vendor Total: \$183.00
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	252126	V814948 1/14/2025	10.0000.1700.464.00.0000 Gas Drivers Education	\$119.36
						Check #: 31626
						PO/InvoiceTotal: \$119.36
Check Group:						
Gas-Maintenance		1	252137	V248302 1/14/2025	20.0000.2540.464.00.0000 Gasoline O & M	\$105.63
						Check #: 31626
						PO/InvoiceTotal: \$105.63
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gas-Special Education		1	252138	V558405 1/14/2025	40.0000.2550.464.90.0000 Gasoline Special Education	\$208.21
Gas-Athletics		1	252138	V558405 1/14/2025	40.0000.2550.464.89.0000 Gasoline Athletics	\$681.33
Gas-Activities		1	252138	V558405 1/14/2025	40.0000.2550.464.88.0000 Gasoline Activities	\$288.55
Check #: 31626						
						PO/InvoiceTotal: \$1,178.09
						Vendor Total: \$1,403.08
Vissering Construction Company						
Check Group:						
Athletic Complex New Concession Building		1	252029	V241850 1/3/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$20,994.75
Check #: 31627						
						PO/InvoiceTotal: \$20,994.75
Check Group:						
Elevator Modernization Dolan Building		1	252148	V793601 1/14/2025	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$13,351.25
Check #: 31627						
						PO/InvoiceTotal: \$13,351.25
Check Group:						
Howard Fellows Stadium Restoration and Renovation-Amendment No 87		1	252174	V479625 1/16/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$83,034.35
Check #: 31627						
						PO/InvoiceTotal: \$83,034.35
						Vendor Total: \$117,380.35
Wal-Mart, Stores						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
supplies for nickel test		1	252183	23501579312611 1 1/16/2025	10.0000.1400.410.10.0000  Supplies Business Education  Check #: 31628	\$76.48
						PO/InvoiceTotal: <u>\$76.48</u>
						Vendor Total: <u>\$76.48</u>
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	252028	V212806 1/3/2025	10.0000.2320.340.00.0000  Phone Allowance Superintendent  Check #: 31629	\$50.00
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
Wyanet Locker, Inc.						
Check Group:						
Italian Sausage		12	251977	61721 1/2/2025	10.0000.2560.413.00.0000  Program Food Cost  Check #: 31630	\$40.88
						PO/InvoiceTotal: <u>\$40.88</u>
						Vendor Total: <u>\$40.88</u>
Zukowski, Walter Attny						
Check Group:						
Employee Matter #2		1	252139	V488839 1/14/2025	10.0000.2310.318.00.0000  Legal Services  Check #: 31631	\$228.00
						PO/InvoiceTotal: <u>\$228.00</u>
Check Group:						
Property Tax Appeal Board Menards		1	252140	V95557 1/14/2025	10.0000.2310.318.00.0000  Legal Services  Check #: 31631	\$2,991.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,991.00
Check Group:						
Tax Exemption-OSF		1	252141	V930903 1/14/2025	10.0000.2310.318.00.0000 Legal Services	\$1,360.50
						Check #: 31631
						PO/InvoiceTotal: \$1,360.50
Check Group:						
Employee Matter #1		1	252142	V8265 1/14/2025	80.0000.2369.318.00.0000 Legal Services	\$2,676.50
						Check #: 31631
						PO/InvoiceTotal: \$2,676.50
						Vendor Total: \$7,256.00
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer		1	252143	V200943 1/14/2025	10.0000.2310.318.00.0000 Legal Services	\$125.00
						Check #: 31632
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
						Grand Total: \$790,879.93

End of Report



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
City Center Rehab West						
Check Group:						
Athletic Trainers Fee-1st Half of 2024/2025		1	252211	V964360 1/22/2025	10.0000.1510.300.00.0000 Purchase Service Athletic Trainer	\$16,200.00
					Check #: 31633	
PO/InvoiceTotal:						\$16,200.00
Vendor Total:						\$16,200.00
Grand Total:						\$16,200.00

End of Report