LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1252 Voucher Date: 02/19/2025 Prepared By:

Printed: 02/14/2025 11:20:00 AM

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 $795,765.85 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	$706,527.12
20	Operations & Maintenance Fund	$77,249.68
40	Transportation Fund	$5,456.09
80	Tort Fund	$6,532.96
		$795,765.85

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

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	252383	193099863 2/7/2025	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	$362.37
					Check #: 31646	
					PO/InvoiceTotal:	$362.37
					Vendor Total:	$362.37
Alpha Baking Company						
Check Group:						
Bread		1	252354	48620-Feb25 2/5/2025	10.0000.2560.413.00.0000 Program Food Cost	$1,147.16
					Check #: 31647	
					PO/InvoiceTotal:	$1,147.16
Check Group:						
Bread		1	252462	48620-Feb2025 2/13/2025	10.0000.2560.413.00.0000 Program Food Cost	$115.92
					Check #: 31647	
					PO/InvoiceTotal:	$115.92
					Vendor Total:	$1,263.08
Amazon Capital Services						
Check Group:						
Albanese world's best natural 5 pound gummy bears bulk candy		1	252117	16DQ-69V4-WPY X 1/23/2025	10.0000.1101.410.04.0000 Supplies Science	$22.99
Gustaf's strawberry laces 2 pound (pack of 3)		3	252117	16DQ-69V4-WPY X 1/23/2025	10.0000.1101.410.04.0000 Supplies Science	$114.00
5 pound bad skittles candy		6	252117	16DQ-69V4-WPY X 1/23/2025	10.0000.1101.410.04.0000 Supplies Science	$195.12

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
5 pound bag plain M&Ms		1	252117	16DQ-69V4-WPYX 1/23/2025	10.0000.1101.410.04.0000 Supplies Science	$42.80
one in a mill instant dry yeast packets fast acting self rising 24 pack		3	252117	16DQ-69V4-WPYX 1/23/2025	10.0000.1101.410.04.0000 Supplies Science	$77.97
craft pipe cleaners professional bulk 1000 pieces 25 colors		1	252117	16DQ-69V4-WPYX 1/23/2025	10.0000.1101.410.04.0000 Supplies Science	$17.99
3000 count bamboo toothpicks-double points wooden round		1	252117	16DQ-69V4-WPYX 1/23/2025	10.0000.1101.410.04.0000 Supplies Science	$7.99
Chenille Kraft 369001 flat wood toothpicks		1	252117	16DQ-69V4-WPYX 1/23/2025	10.0000.1101.410.04.0000 Supplies Science	$8.01
clear plastic zip sandwich bags case of 1000 6x6 mil thick		3	252117	16DQ-69V4-WPYX 1/23/2025	10.0000.1101.410.04.0000 Supplies Science	$104.67
refillable retractable white out correction tape with 2 refills		2	252117	16DQ-69V4-WPYX 1/23/2025	10.0000.1101.410.04.0000 Supplies Science	$24.90
nicunom 36 pack correction tape 39 feet white out correction tape		2	252117	16DQ-69V4-WPYX 1/23/2025	10.0000.1101.410.04.0000 Supplies Science	$31.98
Bic wite out quick dry correction fluid 20 ml 12 pack		2	252117	16DQ-69V4-WPYX 1/23/2025	10.0000.1101.410.04.0000 Supplies Science	$25.02
					Check #: 31648	
					PO/InvoiceTotal:	$673.44
Check Group:						
Pacon medium weight tag board 36x24 inches 100 pack		2	252150	1DW9-7J77-JN4Q 1/23/2025	10.0000.1101.410.04.0000 Supplies Science	$89.52
5 pack anacharis elodea densa tropical plants freshwater awuatic pond water 3 days live guarantee		5	252150	1DW9-7J77-JN4Q 1/23/2025	10.0000.1101.410.04.0000 Supplies Science	$174.69
					Check #: 31648	

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$264.21
Check Group:						
Kleenex Anti-Viral Facial Tissues, Cube Box, 68 Tissues per Cube Box		1	252151	16PC-WHKP-NRN1 1/23/2025	10.0000.2120.410.00.0000 Supplies Counseling	$51.98
Pacon Super Value Poster Board, 22"X28", White, 50 Sheets		1	252151	16PC-WHKP-NRN1 1/23/2025	10.0000.2120.410.00.0000 Supplies Counseling	$33.99
					Check #: 31648	
					PO/InvoiceTotal:	$85.97
Check Group:						
KAIWEETS Digital Multimeter		10	252202	1YHK-47K9-66V3 1/27/2025	10.0000.1400.410.12.0000 Supplies PLTW Engineering	$309.22
					Check #: 31648	
					PO/InvoiceTotal:	$309.22
Check Group:						
Tornado CV30 Belt		6	252213	11MN-9L7P-FFK7 2/7/2025	20.0000.2540.323.00.0000 Repair O & M	$54.36
					Check #: 31648	
					PO/InvoiceTotal:	$54.36
Check Group:						
Anti-Fog Safety Glasses		1	252226	1C39-3FWV-VGPY 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$11.51
12" Combo SquareI		6	252226	1C39-3FWV-VGPY 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$82.20
9" Saage Try Square		2	252226	1C39-3FWV-VGPY 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$29.96
Sander Pads for DeWalt		2	252226	1C39-3FWV-VGPY 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$29.98

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Savage Combinaion Square		2	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$33.38
Dewalt 20 V Max Charger		2	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$374.00
5: 8 Hole Hook and Loop Sanding Disc		1	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$19.99
SML-f124Pocket Screws		2	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$58.18
Dewalt Brand Point Bit		3	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$13.29
Kreg Square Driver combo		1	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$4.96
Krreg Square Driver Peg		1	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$4.98
Keg 6: Square Driver combo		4	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$23.96
Powertec Dust Collection Floor SweepM		1	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$54.99
Magnetic Dust Collection Starter Kit		2	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$109.98
June Gold Lead Refills		1	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$6.98
Dust Collection Hose		2	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$121.98

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EarplugsHose		1	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$66.56
Dust Hosse Port Adapter		2	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$16.58
4: Key Hose Clamp		1	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$9.76
Dust Control Flex Cuff		2	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$19.70
8: Compass		4	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$39.96
Carpenter Pencil		2	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$19.98
Professional Mortising Chisel and Bit Set		1	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$91.11
9 Inch T-bevel		4	252226	1C39-3FWV-VGP Y 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$51.96

Check #: 31648

PO/InvoiceTotal: $1,295.93

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Garage Hooks		1	252227	1HFY-VDYH-WY QG 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$23.74
Multi-Bit Ratcheting Screwdriver		22	252227	1HFY-VDYH-WY QG 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$549.56
Wire Strippers		5	252227	1HFY-VDYH-WY QG 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$174.45

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Craft Storage Cabinet		1	252227	1HFY-VDYH-WYQG 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$46.14
Extension Cord Holder		5	252227	1HFY-VDYH-WYQG 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$40.45
					Check #: 31648	
					PO/InvoiceTotal:	$834.34
Check Group:						
Advanced Craft Glue		5	252228	13TH-F1K4-97TX 1/31/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	$37.45
Poster Board		2	252228	13TH-F1K4-97TX 1/31/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	$69.98
Dollhouse		1	252228	13TH-F1K4-97TX 1/31/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	$33.50
Dollhouse		1	252228	13TH-F1K4-97TX 1/31/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	$34.50
Dollhouse		1	252228	13TH-F1K4-97TX 1/31/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	$33.50
Dollhouse		1	252228	13TH-F1K4-97TX 1/31/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	$33.50
Sharpie Markers		1	252228	13TH-F1K4-97TX 1/31/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	$39.48
					Check #: 31648	
					PO/InvoiceTotal:	$281.91
Check Group:						
Hefty Party Cups		10	252249	1NN4-4MVF-XHFC 2/10/2025	10.0000.1100.410.00.4400 Supplies Title IV	$101.40
Pencils		1	252249	1PRW-LHWC-V7Q1 2/10/2025	10.0000.1100.410.00.4400 Supplies Title IV	$19.96

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Name Tags		2	252249	1PRW-LHWC-V7 Q1 2/10/2025	10.0000.1100.410.00.4400 Supplies Title IV	$11.98
Crayola Broad Line Markers		20	252249	1PRW-LHWC-V7 Q1 2/10/2025	10.0000.1100.410.00.4400 Supplies Title IV	$99.60
Scissors set of 6		1	252249	1PRW-LHWC-V7 Q1 2/10/2025	10.0000.1100.410.00.4400 Supplies Title IV	$8.99
Pacon Super Value Poster Board		1	252249	1PRW-LHWC-V7 Q1 2/10/2025	10.0000.1100.410.00.4400 Supplies Title IV	$33.99
Index Card		2	252249	1PRW-LHWC-V7 Q1 2/10/2025	10.0000.1100.410.00.4400 Supplies Title IV	$14.32
Index Cards (Pink)		1	252249	1PRW-LHWC-V7 Q1 2/10/2025	10.0000.1100.410.00.4400 Supplies Title IV	$4.89
Index Cards (yellow)		1	252249	1PRW-LHWC-V7 Q1 2/10/2025	10.0000.1100.410.00.4400 Supplies Title IV	$4.16
Index Cards (green)		1	252249	1PRW-LHWC-V7 Q1 2/10/2025	10.0000.1100.410.00.4400 Supplies Title IV	$4.99
Masking Tape		2	252249	1PRW-LHWC-V7 Q1 2/10/2025	10.0000.1100.410.00.4400 Supplies Title IV	$41.96
Construction Paper		2	252249	1PRW-LHWC-V7 Q1 2/10/2025	10.0000.1100.410.00.4400 Supplies Title IV	$69.78
Tissue		1	252249	1PRW-LHWC-V7 Q1 2/10/2025	10.0000.1100.410.00.4400 Supplies Title IV	$29.99
Sharpies		1	252249	1PRW-LHWC-V7 Q1 2/10/2025	10.0000.1100.410.00.4400 Supplies Title IV	$15.29

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rubber Bands		1	252249	1PRW-LHWC-V7Q1 2/10/2025	10.0000.1100.410.00.4400 Supplies Title IV	$6.75
Duct Tape		1	252249	1PRW-LHWC-V7Q1 2/10/2025	10.0000.1100.410.00.4400 Supplies Title IV	$7.99
Starburst		2	252249	1PRW-LHWC-V7Q1 2/10/2025	10.0000.1100.410.00.4400 Supplies Title IV	$89.58
					Check #: 31648	
					PO/InvoiceTotal:	$565.62
Check Group:						
Ribbon Bazaar Traditional Grosgrain Christmas Stripes - Emerald, Red & Gold 7/8" 20yd		4	252280	1QVY-3FMQ-9RVH 2/4/2025	10.0000.2120.410.00.0000 Supplies Counseling	$56.84
					Check #: 31648	
					PO/InvoiceTotal:	$56.84
Check Group:						
Amazon Purchase		1	252292	1RPT-6M1Q-1XR4 2/3/2025	10.0000.1101.410.05.0000 Supplies World Language	$76.73
					Check #: 31648	
					PO/InvoiceTotal:	$76.73
Check Group:						
SEYMAC stock Case for iPad		1	252316	1149-77Y1-9F67 2/13/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	$30.98
Amazon Basic 20 Pk AA Batteries		1	252316	13RR-LNTH-9YGR 2/7/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	$17.50
Lee sortwich fingertip moistener 3 Pk		1	252316	13RR-LNTH-9YGR 2/7/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	$6.60
					Check #: 31648	
					PO/InvoiceTotal:	$55.08

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
The U.S. and the Holocaust		1	252380	1HCP-9FDQ-C37K 2/13/2025	10.0000.1101.410.03.0000 Supplies Social Science	$23.95
Leonardo da Vinci: A Film by Ken Burns		1	252380	1HCP-9FDQ-C37K 2/13/2025	10.0000.1101.410.03.0000 Supplies Social Science	$24.86
					Check #: 31648	
					PO/InvoiceTotal:	$48.81
Check Group:						
DVD Players for TV with HDMI, DVD Players That Play All Regions, Simple DVD Player for Elderly, CD Player for Home Stereo System, Included HDMI and RCA Cable		1	252392	1XM3-G61L-C4KT 2/13/2025	10.0000.1101.410.03.0000 Supplies Social Science	$39.00
Wireless Presenter, Hyperlink Volume Control Presentation Clicker RF 2.4GHz USB PowerPoint Clicker Presentation Remote Control Pointer Slide Advancer (Black)		1	252392	1XM3-G61L-C4KT 2/13/2025	10.0000.1101.410.03.0000 Supplies Social Science	$15.59
					Check #: 31648	
					PO/InvoiceTotal:	$54.59
Check Group:						
Powermatic TurboCone Dust Collector		1	252435	1MRCI-3WH4-RGMN 2/11/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$1,827.19
Powertec Y Fitting Dust Collection Hose		2	252435	1MRCI-3WH4-RGMN 2/11/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$21.68
Safety Glasses		1	252435	1MRCI-3WH4-RGMN 2/11/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$11.31
DeWalt Orbital Sander		1	252435	1MRCI-3WH4-RGMN 2/11/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$112.96
Swanson 12 Inch Combo Square		16	252435	1MRCI-3WH4-RGMN 2/11/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$219.20

Voucher Detail Listing

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Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Counter Brush		1	252435	1MRCl-3WH4-RGMN 2/11/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$14.70
Reekon Measuring Tool for Miter Saws		1	252435	1MRCl-3WH4-RGMN 2/11/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$149.99
Painter's Tape		1	252435	1MRCl-3WH4-RGMN 2/11/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$16.67
Powertec 4 Inch Dust Collection Fittings		1	252435	1MRCl-3WH4-RGMN 2/11/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$169.99
Powertec Dust Collection Hose		1	252435	1MRCl-3WH4-RGMN 2/11/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$39.99
Dewalt Brad Point Bit		3	252435	1MRCl-3WH4-RGMN 2/11/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$13.29
Powertec Key Hose Clamp		1	252435	1MRCl-3WH4-RGMN 2/11/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$6.99
Powertec 4" Dust Control Flex Cuff		4	252435	1MRCl-3WH4-RGMN 2/11/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$39.24
					Check #: 31648	
					PO/InvoiceTotal:	$2,643.20
Check Group:						
Klein Wire Strippers-Lost in Transit		1	252459	1QXJ-GDH6-16XY 2/13/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	($790.90)
					Check #: 31648	
					PO/InvoiceTotal:	($790.90)
Check Group:						
Replacement Order-Klein Wire Strippers		1	252460	1LCP-C1DX-CDHP 2/13/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$764.50

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 31648	
					PO/InvoiceTotal:	$764.50
Check Group:						
Tech Ordered Wrong Case		1	252461	1JJQ-PWCQ-3JJ1 2/13/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	($23.99)
					Check #: 31648	
					PO/InvoiceTotal:	($23.99)
Check Group:						
Electric Wire Stripper MachineTo		1	252480	1NF4-RNNH-Y6L L 2/13/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$165.99
Klein K12065CR Wire Stripper/Cutter/Crimper Tool		22	252480	1NF4-RNNH-Y6L L 2/13/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$790.90
Discount		1	252480	1NF4-RNNH-Y6L L 2/13/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	($13.28)
					Check #: 31648	
					PO/InvoiceTotal:	$943.61
					Vendor Total:	$8,193.47
Ameren Illinois						
Check Group:						
Electric-Transition House		1	252231	7609099021-2/25 1/27/2025	20.0000.2540.466.00.0000 Electricity O & M	$55.64
Gas-Transition House		1	252231	7609099021-2/25 1/27/2025	20.0000.2540.465.00.0000 Natural Gas O & M	$194.13
					Check #: 31649	
					PO/InvoiceTotal:	$249.77
Check Group:						
Electricity-6th St Parking		1	252232	0164159003-2/25 1/27/2025	20.0000.2540.466.00.0000 Electricity O & M	$117.75
					Check #: 31649	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$117.75
Check Group:						
Electricity-Sports Complex		1	252233	1943129006-2/25 1/27/2025	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	$2,205.77
					Check #: 31649	
					PO/InvoiceTotal:	$2,205.77
Check Group:						
Electricity-Baseball Complex		1	252234	3153007132-2/25 1/27/2025	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	$1,180.07
					Check #: 31649	
					PO/InvoiceTotal:	$1,180.07
Check Group:						
Electricity-Sports Complex		1	252408	1943129006-Feb25 2/12/2025	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	$2,149.82
					Check #: 31649	
					PO/InvoiceTotal:	$2,149.82
Check Group:						
Electricity-Sports Complex		1	252409	3153007132-Feb25 2/12/2025	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	$1,170.59
					Check #: 31649	
					PO/InvoiceTotal:	$1,170.59
					Vendor Total:	$7,073.77
Apple Press						
Check Group:						
Envelopes		1	252262	7408/7409 1/30/2025	10.0000.2570.360.00.0000 Printing Bookstore	$1,618.70
					Check #: 31650	
					PO/InvoiceTotal:	$1,618.70

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,618.70
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	252224	V210562 1/23/2025	10.0000.2630.340.00.0000 Communications Services	$50.00
					Check #: 31651	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
Blick Art Materials						
Check Group:						
9x12 mat		1	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$47.27
Canvas 9X12		3	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$86.64
Canvas16x20		3	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$197.34
Autumn		3	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$39.27
Blue Grotto		3	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$39.27
Burnished Steel		3	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$39.27
Cactus Flower		3	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$39.27
Copper Adventurine		3	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$39.27
Oyster Shell		3	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$39.27
Red Rust		3	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$39.27

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Stormy Blue		3	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$39.27
Patina		3	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$39.27
Wheat		3	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$39.27
Kit 3 Mayco		3	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$594.00
Watercolor Paper		12	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$147.84
12x18 wc		12	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$203.76
Colored Pencils		12	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$297.60
Acrylic Markers		24	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$440.64
Sharpies		24	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$148.08
Sketchbooks		120	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$670.80
18x24 mat		1	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$102.35
11X14 mat		1	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$66.85
16x20 mat		1	252297	4853257 2/11/2025	10.0000.1101.410.06.0000 Supplies Art	$85.29

Check #: 31652

PO/InvoiceTotal: $3,481.16

Vendor Total: $3,481.16

Boers, Justin

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Eggs		4	252344	990958 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost	$20.00
					Check #: 31653	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
Bradford, Stephanie						
Check Group:						
KS MILEAGE 01/25		1	252405	January 2025 2/10/2025	10.0000.4220.670.00.4620 Tuition Special Education IDEA	$157.92
					Check #: 31654	
					PO/InvoiceTotal:	$157.92
					Vendor Total:	$157.92
Brownfield Environmental						
Check Group:						
IAQ Assessment-January 2025		1	252235	4534 1/27/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management	$1,700.00
					Check #: 31655	
					PO/InvoiceTotal:	$1,700.00
					Vendor Total:	$1,700.00
Bushue Background Screening						
Check Group:						
C Mullane-Administrative Asst to the AD		1	252456	LaSalle120EHR-202501 2/12/2025	10.0000.2310.690.00.0000 Miscellaneous Board	$37.00
					Check #: 31656	
					PO/InvoiceTotal:	$37.00
					Vendor Total:	$37.00
Camelot Education-NW Center for Autism						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DB DF 12/24		1	252313	INV210218 2/3/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	$7,625.40
					Check #: 31657	
					PO/InvoiceTotal:	$7,625.40
Check Group:						
Tuition Adjustment Aug-Sept 2024		1	252314	INV203925 2/3/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	$924.00
					Check #: 31657	
					PO/InvoiceTotal:	$924.00
					Vendor Total:	$8,549.40
Cardmember Service						
Check Group:						
Internet/Phone-Sports Complex		1	252008	Comcast-1/13/25 2/7/2025	20.0000.2540.340.93.0000 Communications Sports Complex O & M	$171.85
					Check #: 31658	
					PO/InvoiceTotal:	$171.85
Check Group:						
Cash Back Credit-January 2025		1	252107	Cash Back-January25 2/7/2025	10.1791.0000.000.00.0000 Other District Revenue - Credit Card	($75.00)
					Check #: 31658	
					PO/InvoiceTotal:	($75.00)
Check Group:						
SSL Certificate (Xpress) for: VIEW.LPHS.NET 2 year term		1	252154	Network-1/14 1/17/2025	10.0000.1100.470.00.0000 Software	$153.78
					Check #: 31658	
					PO/InvoiceTotal:	$153.78
Check Group:						
WalMart ACCESS snacks		1	252204	Walmart-1/21/25 1/22/2025	10.0000.1100.410.00.4909 Supplies LIPLEPS	$215.82

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 31658	
					PO/InvoiceTotal:	$215.82
Check Group:						
Urethane Punch Stripper		1	252215	Scotchman-1/15/25 2/7/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$85.00
Punch Extention Table Sales		1	252215	Scotchman-1/15/25 2/7/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$320.00
Deluxe P & D Package		1	252215	Scotchman-1/15/25 2/7/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$1,454.05
					Check #: 31658	
					PO/InvoiceTotal:	$1,859.05
Check Group:						
Fusile Bus Plug- 100A		1	252229	Essential Elec-1/15 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$1,395.00
Fusible Bus Plug-60A		1	252229	Essential Elec-1/15 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$625.00
					Check #: 31658	
					PO/InvoiceTotal:	$2,020.00
Check Group:						
Annual Membership Fee		1	252258	Annual Member-1/25 2/7/2025	10.1791.0000.000.00.0000 Other District Revenue - Credit Card	$99.00
					Check #: 31658	
					PO/InvoiceTotal:	$99.00
Check Group:						
Winterfest Workshop		1	252300	ICTFL-1/31/2025 2/5/2025	10.0000.1101.640.05.0000 Dues & Fees World Language	$35.00
					Check #: 31658	

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$35.00
Check Group:						
Winterfest Workshop		1	252318	ICTFL-1/31/25 2/5/2025	10.0000.1101.640.05.0000 Dues & Fees World Language	$35.00
					Check #: 31658	
					PO/InvoiceTotal:	$35.00
Check Group:						
Weld Defects Classroom Kit		1	252406	RealityWorks-1/10 2/10/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$1,471.79
					Check #: 31658	
					PO/InvoiceTotal:	$1,471.79
Check Group:						
Alarm Circuits		1	252407	Constellation T-1/15 2/10/2025	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	$656.18
					Check #: 31658	
					PO/InvoiceTotal:	$656.18
					Vendor Total:	$6,642.47
Cardmember Services						
Check Group:						
ILMEA All-State (Holiday Inn)-Verucchi/Stevens		1	251882	Holiday Inn-12/9/24 12/13/2024	10.0000.1520.332.00.0000 Travel Sponsors	$766.08
ILMEA All-State (Holiday Inn)-Students		1	251882	Holiday Inn-12/9/24 12/13/2024	10.0000.1520.332.97.0000 Travel Activities Students	$766.08
					Check #: 31659	
					PO/InvoiceTotal:	$1,532.16
Check Group:						
Todo lo que brilla guide		1	251986	TPRS-1/8/2025 1/17/2025	10.0000.1101.410.05.0000 Supplies World Language	$46.00

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Un secuestro en Mexico-novel		2	251986	TPRS-1/8/2025 1/17/2025	10.0000.1101.410.05.0000 Supplies World Language	$18.00
Casa Dividida-guide		1	251986	TPRS-1/8/2025 1/17/2025	10.0000.1101.410.05.0000 Supplies World Language	$49.00
Mama Hilda-novel		2	251986	TPRS-1/8/2025 1/17/2025	10.0000.1101.410.05.0000 Supplies World Language	$18.00
Mama Hilda-guide		1	251986	TPRS-1/8/2025 1/17/2025	10.0000.1101.410.05.0000 Supplies World Language	$79.00
					Check #: 31659	
					PO/InvoiceTotal:	$210.00
Check Group:						
Los ojos de Carmen		2	251987	TPRS-1/8/25 1/17/2025	10.0000.1101.410.05.0000 Supplies World Language	$18.00
Los ojos de Carmen-Guide		1	251987	TPRS-1/8/25 1/17/2025	10.0000.1101.410.05.0000 Supplies World Language	$60.00
					Check #: 31659	
					PO/InvoiceTotal:	$78.00
Check Group:						
HyVee: Floral arrangement for K. Prosinksi (passing of mother)		1	252048	HyVee-1/06/24 1/8/2025	10.0000.2310.690.00.0000 Miscellaneous Board	$55.00
					Check #: 31659	
					PO/InvoiceTotal:	$55.00
Check Group:						
Petals by Peyton: Floral arrangment for Francis Scoma services (Father-in-Law of Jennifer Scoman and Grandfather of Drew Scoma)		1	252066	PetalsPayton-1/7/25 1/8/2025	10.0000.2310.690.00.0000 Miscellaneous Board	$55.00
					Check #: 31659	
					PO/InvoiceTotal:	$55.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Walmart; District office supplies- coffee, creamer, napkins, water		1	252087	Walmart-1/9/25 1/10/2025	10.0000.2310.690.00.0000 Miscellaneous Board	$79.56
					Check #: 31659	
					PO/InvoiceTotal:	$79.56
Check Group:						
Volleyball Pole Cap		1	252122	SportsImports-1/14 1/14/2025	10.0000.1510.410.00.0000 Supplies General Athletics	$35.00
					Check #: 31659	
					PO/InvoiceTotal:	$35.00
Check Group:						
X-Dispenser		5	252216	Rack-A-Tiers 1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$942.45
Carbide Tipped Steel Hole Cutter Kit		2	252216	Rack-A-Tiers 1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$318.98
Ferret Plus-Mult Purpose Wireless Inspection Camera		2	252216	Rack-A-Tiers 1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$531.98
					Check #: 31659	
					PO/InvoiceTotal:	$1,793.41
Check Group:						
Screwdriver Set		1	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$19.97
Crawl Swivel Mobile Base		3	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$387.00
Twist Drill Bit		1	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$63.85

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dewalt Drill Drive Set		2	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$48.48
Cordless Brushless Jigsaw		1	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$199.00
Carbon Steel Hose Clamp		2	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$25.56
PVC Pipe Rigid Plastic Tubing for Dust Collection		12	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$262.68
Safety Push Black and Stick Set		1	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$28.90
Tape Measure - 2 pack		4	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$99.52
Face Clamp		2	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$29.98
Star Drive Dual Flat Head Screws		2	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$89.96
Cordless Brushless Compact Fixed Base Router and Compact Battery Starter Kit		1	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$219.00
Dewalt Atomic Cordless Combo Kit		5	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$745.00
Speed Demon High Speed Steel Spade Bit Set		1	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$19.88
Molding Puller Pry Bar		2	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$39.94

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Handle Hammer		4	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$119.88
Nail Puller with Dimpler		4	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$83.88
Bi-Metal Reciprocating Saw Blade Set		2	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$79.94
Table Saw Blade-40 Tooth		2	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$98.00
Credit		1	252217	Home Depot-1/9/25 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	($12.78)
					Check #: 31659	
					PO/InvoiceTotal:	$2,647.64
Check Group:						
Business Lunch-Ninas Market		1	252254	Ninas-1/13/25 1/27/2025	10.0000.2310.690.00.0000 Miscellaneous Board	$41.99
					Check #: 31659	
					PO/InvoiceTotal:	$41.99
Check Group:						
Foods 2: Waffle/Pancake Lab		1	252263	Walmart-1/14/25 1/30/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	$205.13
					Check #: 31659	
					PO/InvoiceTotal:	$205.13
Check Group:						
Holiday Inn-Alton-Sectional Bowling-Travel-Athletes		1	252264	Holiday Inn-1/24/25 1/30/2025	10.0000.1510.332.97.0000 Travel Student Athletes	$372.78
Holiday Inn-Alton-Sectional Bowling-Travel-Coach		1	252264	Holiday Inn-1/24/25 1/30/2025	10.0000.1510.332.00.0000 Travel Coaches	$124.26

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 31659	
					PO/InvoiceTotal:	$497.04
Check Group:						
Sectional Bowling-Alton, IL-Practice Lanes		1	252265	Bowl Haven-1/24/25 1/30/2025	10.0000.1510.640.36.0000 Dues & Fees Bowling Boys	$50.00
					Check #: 31659	
					PO/InvoiceTotal:	$50.00
Check Group:						
Biscuit Lab (Walmart)		1	252267	Walmart-1/26/25 1/30/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	$116.34
					Check #: 31659	
					PO/InvoiceTotal:	$116.34
Check Group:						
Refund Workshop-A Guenther		1	252295	IHSTCA Refund-1/30 1/31/2025	10.0000.1510.641.00.0000 Dues & Fees Coaching PD	($120.00)
					Check #: 31659	
					PO/InvoiceTotal:	($120.00)
Check Group:						
Foreign Transaction Fee-Rack-A-Tiers		1	252296	Rack-A-Tiers 1/31/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$35.86
					Check #: 31659	
					PO/InvoiceTotal:	$35.86
Check Group:						
Foods 2: Biscuit Lab (HyVee)		1	252298	HyVee-1/27/25 2/3/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	$29.95
					Check #: 31659	
					PO/InvoiceTotal:	$29.95
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Foods 2: Mini Loaf Lab (Walmart)		1	252299	Walmart-1/28/25 2/3/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	$77.79
					Check #: 31659	
					PO/InvoiceTotal:	$77.79
Check Group:						
AP/Dean Summit Conference-Hotel-J Miller		1	252319	Holiday Inn-1/30/25 2/3/2025	10.0000.2411.640.00.0000 Dues & Fees School Safety	$162.40
					Check #: 31659	
					PO/InvoiceTotal:	$162.40
Check Group:						
ICTW Symposium-A Passini		1	252355	ICTW-1/31/25 2/5/2025	10.0000.2210.312.00.4620 Professional Development IOI IDEA	$70.00
					Check #: 31659	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$7,652.27
Carolina Biological Supply						
Check Group:						
pBlu colony transformation kit 4 station		1	252386	52859522RI 2/11/2025	10.0000.1101.410.04.0000 Supplies Science	$168.85
					Check #: 31660	
					PO/InvoiceTotal:	$168.85
					Vendor Total:	$168.85
City Of LaSalle						
Check Group:						
Water/Sewer-Indoor Pool		1	252238	7550-00-2/25 1/27/2025	20.0000.2540.370.00.0000 Water & Sewer O & M	$117.38
					Check #: 31661	
					PO/InvoiceTotal:	$117.38
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Water/Sewer-Fan Room		1	252239	7500-00-2/25	20.0000.2540.370.00.0000	$46.00
				1/27/2025	Water & Sewer O & M	
					Check #: 31661	
					PO/InvoiceTotal:	$46.00
Check Group:						
Water/Sewer-104 Fifth St.		1	252240	110179800-06-2/25	20.0000.2540.370.00.0000	$70.80
				1/27/2025	Water & Sewer O & M	
					Check #: 31661	
					PO/InvoiceTotal:	$70.80
					Vendor Total:	$234.18
City Of Peru						
Check Group:						
Water/Sewer		1	252411	01-080973-00-Feb25	20.0000.2540.370.00.0000	$3,410.69
				2/12/2025	Water & Sewer O & M	
Electricity		1	252411	01-080973-00-Feb25	20.0000.2540.466.00.0000	$18,307.91
				2/12/2025	Electricity O & M	
					Check #: 31662	
					PO/InvoiceTotal:	$21,718.60
Check Group:						
Electricity-Football Field		1	252412	01-080974-00-Feb25	20.0000.2540.466.00.0000	$750.73
				2/12/2025	Electricity O & M	
					Check #: 31662	
					PO/InvoiceTotal:	$750.73
					Vendor Total:	$22,469.33
Constellation New Energy						
Check Group:						
Natural Gas		1	252467	4227016	20.0000.2540.465.00.0000	$17,828.36
				2/13/2025	Natural Gas O & M	

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 31663		
						PO/InvoiceTotal:	$17,828.36
						Vendor Total:	$17,828.36
Constellation New Energy Electric							
Check Group:							
Electricity		1	252269	2308705-0-Feb25 1/30/2025	20.0000.2540.466.00.0000 Electricity O & M		$4,892.48
					Check #: 31664		
						PO/InvoiceTotal:	$4,892.48
						Vendor Total:	$4,892.48
Cosgrove Distributors, Inc.							
Check Group:							
Hoagie		3	252321	161887A 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost		$102.97
Gloves/Plates		1	252321	161887A 2/3/2025	10.0000.2560.410.00.0000 Supplies Cafeteria		$71.09
					Check #: 31665		
						PO/InvoiceTotal:	$174.06
Check Group:							
Plates		1	252322	161655 2/3/2025	10.0000.2560.410.00.0000 Supplies Cafeteria		$81.08
Sausage Link		1	252322	161655 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost		$40.59
					Check #: 31665		
						PO/InvoiceTotal:	$121.67
Check Group:							
Hamburger Buns		1	252323	161580A 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost		$33.27
					Check #: 31665		
						PO/InvoiceTotal:	$33.27

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Milk		1	252324	161317 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost	$223.00
					Check #: 31665	
					PO/InvoiceTotal:	$223.00
Check Group:						
Chips		2	252325	161559A 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost	$47.32
					Check #: 31665	
					PO/InvoiceTotal:	$47.32
Check Group:						
Plates		1	252413	161785A 2/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	$38.15
					Check #: 31665	
					PO/InvoiceTotal:	$38.15
					Vendor Total:	$637.47
Debo Ace Hardware						
Check Group:						
Muratic Acid-Pool		16	251921	422683 12/13/2024	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	$271.84
					Check #: 31666	
					PO/InvoiceTotal:	$271.84
Check Group:						
Repair Flag Pole		1	252014	423421 1/8/2025	20.0000.2540.323.00.0000 Repair O & M	$17.88
					Check #: 31666	
					PO/InvoiceTotal:	$17.88
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Super Glue/Coat Hangers		1	252090	423588 1/10/2025	20.0000.2540.410.00.0000 Supplies O & M		$24.17
					Check #: 31666		
						PO/InvoiceTotal:	$24.17
Check Group:							
Ratchet Strap		1	252109	423654 1/14/2025	20.0000.2540.410.00.0000 Supplies O & M		$9.99
					Check #: 31666		
						PO/InvoiceTotal:	$9.99
Check Group:							
Hose Reel-Pool		1	252158	423783 1/16/2025	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M		$8.99
					Check #: 31666		
						PO/InvoiceTotal:	$8.99
Check Group:							
Caution Tape		1	252241	423927 1/27/2025	20.0000.2540.410.00.0000 Supplies O & M		$39.97
					Check #: 31666		
						PO/InvoiceTotal:	$39.97
Check Group:							
Shower Rod/Curtain-E Bldg		1	252242	423892 1/27/2025	20.0000.2540.410.00.0000 Supplies O & M		$19.97
					Check #: 31666		
						PO/InvoiceTotal:	$19.97
Check Group:							
Shop Vac Bags		1	252283	424320 1/30/2025	20.0000.2540.410.00.0000 Supplies O & M		$19.99
					Check #: 31666		
						PO/InvoiceTotal:	$19.99

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Super Glue/Screws		1	252284	424326 / 1/30/2025	20.0000.2540.410.00.0000 Supplies O & M	$6.98
					Check #: 31666	
					PO/InvoiceTotal:	$6.98
Check Group:						
Shelf Brackets		1	252285	424246 / 1/30/2025	20.0000.2540.410.00.0000 Supplies O & M	$2.97
					Check #: 31666	
					PO/InvoiceTotal:	$2.97
Check Group:						
Misc. Hardware		1	252301	424467 / 2/3/2025	20.0000.2540.410.00.0000 Supplies O & M	$15.93
					Check #: 31666	
					PO/InvoiceTotal:	$15.93
Check Group:						
Paint-E Bldg Offices		1	252302	424392 / 2/7/2025	20.0000.2540.323.00.0000 Repair O & M	$98.95
					Check #: 31666	
					PO/InvoiceTotal:	$98.95
					Vendor Total:	$537.63
Delta Dental-Risk						
Check Group:						
March D/V billing		1	252491	1891350 / 2/14/2025	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	$3,839.24
March D/V billing		1	252491	1891350 / 2/14/2025	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	$130.83
March D/V billing		1	252491	1891350 / 2/14/2025	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	$158.12

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
March D/V billing		1	252491	1891350 2/14/2025	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	$131.13
March D/V billing		1	252491	1891350 2/14/2025	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	$198.30
March D/V billing		1	252491	1891350 2/14/2025	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	$642.64
March D/V billing		1	252491	1891350 2/14/2025	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	$353.13
March D/V billing		1	252491	1891350 2/14/2025	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	$261.96
March D/V billing		1	252491	1891350 2/14/2025	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	$872.02
March D/V billing		1	252491	1891350 2/14/2025	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	$127.90
March D/V billing		1	252491	1891350 2/14/2025	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	$209.89
March D/V billing		1	252491	1891350 2/14/2025	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	$79.06
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	$222.30
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	$209.89
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	$602.94
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	$91.47
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	$130.83
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	$380.68

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	$130.83
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	$130.83
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	$130.83
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	$79.06
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	$39.66
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	$130.83
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	$39.66
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	$249.55
March D/V billing		1	252491	1891350 2/14/2025	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	$170.49
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	$111.30
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	$130.83
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	$79.06
March D/V billing		1	252491	1891350 2/14/2025	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	$197.78
March D/V billing		1	252491	1891350 2/14/2025	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	$971.47
March D/V billing		1	252491	1891350 2/14/2025	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	$42.63

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
March D/V billing		1	252491	1891350 2/14/2025	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	$1,397.09
MAR D/V billing adj (FEB Pittman)		1	252491	1891350 2/14/2025	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	($79.06)
					Check #: 31667	
					PO/InvoiceTotal:	$12,595.17
					Vendor Total:	$12,595.17
Demco						
Check Group:						
Library supplies		1	252110	7588987 1/23/2025	10.0000.2220.410.00.0000 Supplies Media	$446.40
					Check #: 31668	
					PO/InvoiceTotal:	$446.40
					Vendor Total:	$446.40
Document Mountain						
Check Group:						
Record Retention		1	252357	15510 2/5/2025	10.0000.2310.300.00.0000 Purchase Services Board	$275.00
					Check #: 31669	
					PO/InvoiceTotal:	$275.00
					Vendor Total:	$275.00
Dresbach Distributing Co.						
Check Group:						
School Trays/Containers		1	252270	204050 1/30/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	$277.65
					Check #: 31670	
					PO/InvoiceTotal:	$277.65
Check Group:						
Tri Fold Paper Towels		2	252303	204179 2/3/2025	20.0000.2540.410.00.0000 Supplies O & M	$69.90

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 31670	
					PO/InvoiceTotal:	$69.90
Check Group:						
Dust Mop Treatment		2	252304	204052 2/3/2025	20.0000.2540.410.00.0000 Supplies O & M	$129.90
					Check #: 31670	
					PO/InvoiceTotal:	$129.90
Check Group:						
Deli Container		1	252326	204115 2/3/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	$46.95
School Trays		3	252326	204115 2/3/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	$134.85
Gloves		2	252326	204115 2/3/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	$89.90
					Check #: 31670	
					PO/InvoiceTotal:	$271.70
Check Group:						
School Trays		4	252327	203889 2/3/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	$175.80
teaspoon		1	252327	203889 2/3/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	$11.95
Fork		1	252327	203889 2/3/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	$11.95
					Check #: 31670	
					PO/InvoiceTotal:	$199.70
Check Group:						
Water		1	252369	204187 2/6/2025	10.0000.2560.412.00.0000 Non Program Food Cost	$208.50
					Check #: 31670	

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$208.50
Check Group:						
School Tray		5	252415	204264 2/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	$224.75
To Go Container		1	252415	204264 2/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	$49.95
					Check #: 31670	
					PO/InvoiceTotal:	$274.70
Check Group:						
Deli Container w/ Lid		1	252470	204367 2/13/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	$46.95
					Check #: 31670	
					PO/InvoiceTotal:	$46.95
					Vendor Total:	$1,479.00
ECRA Goup, Inc.						
Check Group:						
Comparative District Peer Report		1	252281	11300 1/30/2025	10.0000.2310.300.00.0000 Purchase Services Board	$2,500.00
State Percentile Analysis		1	252281	11300 1/30/2025	10.0000.2310.300.00.0000 Purchase Services Board	$2,500.00
Benchmark Report Discount		1	252281	11300 1/30/2025	10.0000.2310.300.00.0000 Purchase Services Board	($1,000.00)
					Check #: 31671	
					PO/InvoiceTotal:	$4,000.00
					Vendor Total:	$4,000.00
Educational Benefit Cooperative						
Check Group:						
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	$2,652.36

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.1101.222.00.0000 Health Insurance Instruction	$68,193.75
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.1200.222.00.0000 Health Insurance Special Education	$2,097.05
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.1201.222.00.0000 Health Insurance STEP	$2,710.44
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.1202.222.00.0000 Health Insurance Transitions	$1,970.72
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	$4,360.43
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.1205.222.00.0000 Health Insurance LD	$12,129.54
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.1212.222.00.0000 Health Insurance BD	$5,826.62
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.1250.222.00.0000 Health Insurance Title	$3,825.42
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.1400.222.00.0000 Health Insurance CTE	$20,067.89
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	$1,908.44
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.1700.222.00.0000 Health Insurance Drivers Education	$2,544.60
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.1900.222.00.0000 Health Insurance TAOEP	$1,298.29
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2110.222.00.0000 Health Insurance Social Work	$3,855.90
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2112.222.00.0000 Health Insurance Attendance	$2,821.46
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2120.222.00.0000 Health Insurance Counseling	$9,408.54

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2130.222.00.0000 Health Insurance Nurse	$1,246.31
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2140.222.00.0000 Health Insurance Psychologist	$2,097.05
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2190.222.00.0000 Health Insurance DSP/Security	$10,193.87
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2220.222.00.0000 Health Insurance Media	$1,927.95
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2310.222.00.0000 Health Insurance Board	$1,927.95
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2320.222.00.0000 Health Insurance Superintendent	$1,927.95
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2330.222.00.0000 Health Insurance AP Student Services	$2,097.05
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2410.222.00.0000 Health Insurance Principal	$1,298.29
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2411.222.00.0000 Health Insurance School Safety	$651.16
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2510.222.00.0000 Health Insurance Business Services	$1,927.95
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	$724.41
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2560.222.00.0000 Health Insurance Cafeteria	$4,233.61
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2600.222.00.0000 Health Insurance SRAVTE	$2,645.16
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2630.222.00.0000 Health Insurance Communications	$1,927.95
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2660.222.00.0000 Health Insurance Data Processing	$1,412.15

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.2900.222.00.0000 Health Insurance Technology	$2,600.61
February 2025 Health billing		1	252291	February 2025 1/31/2025	20.0000.2540.222.00.0000 Health Insurance O & M	$17,616.79
February 2025 Health billing		1	252291	February 2025 1/31/2025	40.0000.2550.222.00.0000 Health Insurance Transportation	$636.16
February 2025 Health billing		1	252291	February 2025 1/31/2025	10.0000.1100.222.99.0000 Health Insurance-Retirees	$4,601.81
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	$8.40
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.1101.221.00.0000 Life Insurance Instruction	$169.00
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.1200.221.00.0000 Life Insurance Special Education	$3.15
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.1201.221.00.0000 Life Insurance STEP	$6.30
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.1202.221.00.0000 Life Insurance Transitions	$9.45
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	$21.14
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.1205.221.00.0000 Life Insurance Learning Disability	$38.71
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	$12.60
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.1250.221.00.0000 Life Insurance Title	$9.45
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.1400.221.00.0000 Life Insurance CTE	$57.76
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	$6.30

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.1700.221.00.0000 Life Insurance Drivers Education	$6.30
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.1900.221.00.0000 Life Insurance TAOEP	$3.15
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2110.221.00.0000 Life Insurance Social Work	$9.45
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2112.221.00.0000 Life Insurance Attendance	$5.20
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2120.221.00.0000 Life Insurance Counseling	$22.05
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	$3.15
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2130.221.00.0000 Life Insurance Nurse	$6.30
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2140.221.00.0000 Life Insurance Psychologist	$3.15
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2190.221.00.0000 Life Insurance DSP/Security	$27.73
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2220.221.00.0000 Life Insurance Media	$6.30
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2310.221.00.0000 Life Insurance Board	$6.30
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2320.221.00.0000 Life Insurance Superintendent	$31.50
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2330.221.00.0000 Life Insurance AP Student Services	$5.25
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2410.221.00.0000 Life Insurance Principal	$8.40
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2411.221.00.0000 Life Insurance School Safety	$10.50

Voucher Detail Listing

Voucher Batch Number: 1252   02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2510.221.00.0000 Life Insurance Business Services	$6.30
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2520.221.00.0000 Life Insurance Business Services	$4.73
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2560.221.00.0000 Life Insurance Cafeteria	$29.47
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2570.221.00.0000 Life Insurance Bookstore	$1.57
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2600.221.00.0000 Life Insurance SRAVTE	$8.45
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2630.221.00.0000 Life Insurance Communications	$3.15
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2660.221.00.0000 Life Insurance Data Processing	$3.15
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.2900.221.00.0000 Life Insurance Technology	$9.45
February 2025 Life billing		1	252291	February 2025 1/31/2025	20.0000.2540.221.00.0000 Life Insurance O & M	$50.30
February 2025 Life billing		1	252291	February 2025 1/31/2025	40.0000.2550.221.00.0000 Life Insurance Transportation	$2.10
February 2025 Life billing		1	252291	February 2025 1/31/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	$380.00

Check #: 31672

PO/InvoiceTotal: $208,361.29

Vendor Total: $208,361.29

Ferguson Industrial #754

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Air Plumbing Supplies-M Lee		1	252481	9579614 2/13/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$243.10

Check #: 31673

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$243.10
						Vendor Total:	$243.10
Ficek Electric & Communication Systems							
Check Group:							
purchase and install 3 licenses for phone system		1	252248	113589 2/11/2025	10.0000.2900.323.00.0000 Repair Technology		$252.30
					Check #: 31674		
						PO/InvoiceTotal:	$252.30
						Vendor Total:	$252.30
Firm Systems							
Check Group:							
G Quesse-Career Pathways Coordinator (SRAVTE)		1	252416	1641979 2/12/2025	10.0000.2310.690.00.0000 Miscellaneous Board		$49.00
S Wright-Vol School Musical Asst.		1	252416	1641979 2/12/2025	10.0000.2310.690.00.0000 Miscellaneous Board		$49.00
					Check #: 31675		
						PO/InvoiceTotal:	$98.00
						Vendor Total:	$98.00
Flinn Scientific, Inc.							
Check Group:							
beaker tongs with protective sleeves		15	251699	3091507 2/3/2025	10.0000.1101.410.04.0000 Supplies Science		$198.00
					Check #: 31676		
						PO/InvoiceTotal:	$198.00
						Vendor Total:	$198.00
Get On Track, Inc.							
Check Group:							
Speech/Path 01/25		1	252305	January 2025 2/3/2025	10.0000.1215.300.00.0000 Purchase Service Other Health		$3,780.00
					Check #: 31677		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$3,780.00
					Vendor Total:	$3,780.00
Getz Fire Equipment						
Check Group:						
Ansul Inspection-Main Bldg		1	252418	I6-596584 2/12/2025	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	$360.50
					Check #: 31678	
					PO/InvoiceTotal:	$360.50
					Vendor Total:	$360.50
Global Water Technology						
Check Group:						
Boiler Testing		1	252243	139437 1/27/2025	20.0000.2540.300.00.0000 Purchase Services O & M	$414.10
					Check #: 31679	
					PO/InvoiceTotal:	$414.10
					Vendor Total:	$414.10
Grainger						
Check Group:						
Aluminum Connector		2	252306	9389248338 2/3/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$69.68
					Check #: 31680	
					PO/InvoiceTotal:	$69.68
					Vendor Total:	$69.68
Graphic Electronics, Inc.						
Check Group:						
Hall of Honor Ribbons		1	252307	122106 2/3/2025	10.0000.2630.416.00.0000 Supplies Hall of Honor	$412.50
					Check #: 31681	
					PO/InvoiceTotal:	$412.50

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Year End Trophies		1	252377	122400 2/7/2025	10.0000.1510.410.36.0000 Supplies Bowling Boys		$168.00
					Check #: 31681		
						PO/InvoiceTotal:	$168.00
Check Group:							
High Scholarship medals and pins		1	252445	122030 2/12/2025	10.0000.2190.410.97.0000 Supplies Awards Ceremonies		$1,373.50
					Check #: 31681		
						PO/InvoiceTotal:	$1,373.50
						Vendor Total:	$1,954.00
Great Lakes Coca Cola Dist.							
Check Group:							
Water/Enhanced Water/Sports Drinks/Tea		1	252419	45555050008 2/12/2025	10.0000.2560.412.00.0000 Non Program Food Cost		$4,407.72
					Check #: 31682		
						PO/InvoiceTotal:	$4,407.72
						Vendor Total:	$4,407.72
Gumdrop Books							
Check Group:							
Gumdrop 24-'25		1	251891	PINV145684 1/30/2025	10.0000.2220.430.00.0000 Library Books		$1,551.78
					Check #: 31683		
						PO/InvoiceTotal:	$1,551.78
						Vendor Total:	$1,551.78
I.A.S.A.							
Check Group:							
FY25 Budget Amendment/Cashflow Analysis Workshop - JDOES 4.7.25		1	252471	84-040725-Budget Ame 2/13/2025	10.0000.2510.640.00.0000 Dues & Fees Business Services		$65.00

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 31684		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
I.A.S.B.O.							
Check Group:							
Bookkeepers Conference-J Does		1	252420	0064660/0064661 2/12/2025	10.0000.2510.640.00.0000 Dues & Fees Business Services		$205.00
Bookkeepers Conference-D Bergagna		1	252420	0064660/0064661 2/12/2025	10.0000.2510.640.00.0000 Dues & Fees Business Services		$280.00
					Check #: 31685		
						PO/InvoiceTotal:	$485.00
						Vendor Total:	$485.00
IL Prin. Assoc.-Starved Rock Reg							
Check Group:							
Tickets for Mrs. Cushing, Dr. Wrobleski and 4 parents Student Recognition Breakfast		6	252287	V489111 1/30/2025	10.0000.2310.690.00.0000 Miscellaneous Board		$150.00
					Check #: 31686		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
IL Valley Food & Deli							
Check Group:							
Apples/Cucumbers		1	252329	1/30/2025 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost		$41.74
					Check #: 31687		
						PO/InvoiceTotal:	$41.74
Check Group:							
Bread		1	252359	2/3/25 2/5/2025	10.0000.2560.413.00.0000 Program Food Cost		$25.52
					Check #: 31687		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$25.52
Check Group:							
Palmolive Dish Soap		1	252421	2/7/25	10.0000.2560.410.00.0000		$11.99
				2/12/2025	Supplies Cafeteria		
					Check #: 31687		
						PO/InvoiceTotal:	$11.99
Check Group:							
Lettuce/Buttermilk/Milk		1	252472	2/13/2025	10.0000.2560.413.00.0000		$20.00
				2/13/2025	Program Food Cost		
					Check #: 31687		
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$99.25
ISU Bands							
Check Group:							
ISU Concert Band Festival Registration Fee		1	252488	Concert Band Fee	10.0000.1101.640.07.0000		$500.00
				2/14/2025	Dues & Fees Band		
					Check #: 31688		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
Jimmy Johns							
Check Group:							
Jimmy Johns ACCESS lunch & learn		1	252194	00167-01222025-1	10.0000.1100.410.00.4909		$421.72
				1/27/2025	Supplies LIPLEPS		
					Check #: 31689		
						PO/InvoiceTotal:	$421.72
Check Group:							
Lunch - 2/6/25 - Director of Tech Interviews - Wrobleski, Cushing, Woods, Sarbia, Ziegler, Lange, Leonard plus $10 tip		1	252389	2/6/2025	10.0000.2310.690.00.0000		$85.09
				2/7/2025	Miscellaneous Board		

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 31689	
					PO/InvoiceTotal:	$85.09
					Vendor Total:	$506.81
John Deere Financial						
Check Group:						
Marking Flags-Sprinkler Heads-Sports Complex		1	251111	Rural King-10/1 10/4/2024	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	$17.98
					Check #: 31690	
					PO/InvoiceTotal:	$17.98
Check Group:						
Senior Night Gifts-Pd to incorrect vendor-should have been credit card		1	251319	Incorrect vendor-cc 10/18/2024	10.0000.1510.410.24.0000 Supplies Cross Country	($49.95)
					Check #: 31690	
					PO/InvoiceTotal:	($49.95)
Check Group:						
Painting Supplies		1	252308	315754 2/3/2025	20.0000.2540.323.00.0000 Repair O & M	$7.48
					Check #: 31690	
					PO/InvoiceTotal:	$7.48
Check Group:						
Spackling Compound		1	252309	315693 2/3/2025	20.0000.2540.323.00.0000 Repair O & M	$27.46
					Check #: 31690	
					PO/InvoiceTotal:	$27.46
					Vendor Total:	$2.97
Johnson Controls, Inc.						
Check Group:						
Annual Charge-Monitoring Service-Sports Complex		1	252370	24553320 2/6/2025	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	$825.00

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 31691		
						PO/InvoiceTotal:	$825.00
						Vendor Total:	$825.00
Johnson HVACR & Foodservice							
Check Group:							
Ultra Camcart Food Pan Carrier		1	252360	179219 2/5/2025	10.0000.2560.540.00.0000 Capital Outlay Cafeteria		$1,151.36
					Check #: 31692		
						PO/InvoiceTotal:	$1,151.36
						Vendor Total:	$1,151.36
Jostens							
Check Group:							
May 2025 diplomas		1	252330	35793045 2/4/2025	10.0000.2190.410.00.0000 Supplies Graduation		$1,221.55
					Check #: 31693		
						PO/InvoiceTotal:	$1,221.55
						Vendor Total:	$1,221.55
Kendrick Pest Control							
Check Group:							
Pest Control		1	252271	261419 1/30/2025	20.0000.2540.300.00.0000 Purchase Services O & M		$70.00
					Check #: 31694		
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$70.00
King Tire							
Check Group:							
Tire Repair-Maintenance Truck		1	252473	118705 2/13/2025	20.0000.2540.323.00.0000 Repair O & M		$20.00
					Check #: 31695		

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
Kmetz Architects, Inc						
Check Group:						
Architect-Dolan-Health Occ Program Space Renovation		1	252489	V159536 2/14/2025	10.0000.1400.300.85.1920 Purchase Services ACC CNA Donation	$58,502.78
					Check #: 31696	
					PO/InvoiceTotal:	$58,502.78
					Vendor Total:	$58,502.78
Kohl Wholesale						
Check Group:						
Non Program Food		1	252331	050402-Feb25 2/3/2025	10.0000.2560.412.00.0000 Non Program Food Cost	$2,853.41
Supplies		1	252331	050402-Feb25 2/3/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	$1,052.28
Program Food		1	252331	050402-Feb25 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost	$23,004.95
					Check #: 31697	
					PO/InvoiceTotal:	$26,910.64
					Vendor Total:	$26,910.64
L. P. 1						
Check Group:						
Transfer Square Activity Payments		1	252458	V225551 2/13/2025	10.1790.0000.000.00.0000 Other District Revenue	$508.00
					Check #: 31698	
					PO/InvoiceTotal:	$508.00
					Vendor Total:	$508.00
L. P. 5						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
John's Place: Supt Council/ILTMtg Luncheon		1	252272	Johns Place-1/24 1/30/2025	10.0000.2310.690.00.0000 Miscellaneous Board	$147.00
					Check #: 31699	
					PO/InvoiceTotal:	$147.00
					Vendor Total:	$147.00
L.E.A.S.E.						
Check Group:						
Administrative L.E.A.S.E.		1	252310	FY25-2ndQ 2/3/2025	10.0000.4120.311.00.4620 Administrative Services IDEA	$17,970.92
SOAR Tuition		1	252310	FY25-2ndQ 2/3/2025	10.0000.4220.670.00.4620 Tuition Special Education IDEA	$9,311.27
Hearing/Vision Services		1	252310	FY25-2ndQ 2/3/2025	10.0000.1215.300.00.0000 Purchase Service Other Health	$298.02
					Check #: 31700	
					PO/InvoiceTotal:	$27,580.21
					Vendor Total:	$27,580.21
LearnWell						
Check Group:						
JS Private Tuition 01/25		1	252315	INV229494 2/3/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	$331.16
					Check #: 31701	
					PO/InvoiceTotal:	$331.16
Check Group:						
Hospital Tutoring JS 01/25		1	252432	INV230607 2/11/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	$82.79
					Check #: 31701	
					PO/InvoiceTotal:	$82.79
					Vendor Total:	$413.95
Lighted Way Association						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KB TG SP KS 01/25		1	252397	January 2025 2/10/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	$22,593.66
					Check #: 31702	
					PO/InvoiceTotal:	$22,593.66
					Vendor Total:	$22,593.66
Lp Area Career Center						
Check Group:						
2nd Semester-158 Tuition		158	252273	2224S04 1/30/2025	10.0000.4240.670.00.0000 Tuition CTE Programs	$237,000.00
					Check #: 31703	
					PO/InvoiceTotal:	$237,000.00
Check Group:						
Appetizers & Desserts		130	252423	Hall of Honor 2/12/2025	10.0000.2630.416.00.0000 Supplies Hall of Honor	$1,300.00
					Check #: 31703	
					PO/InvoiceTotal:	$1,300.00
					Vendor Total:	$238,300.00
Lp Athletics						
Check Group:						
Officials-Boys Basketball		1	252446	January 2025 2/12/2025	10.0000.1510.319.21.0000 Officials Basketball Boys	$218.00
Travel Coaches		1	252446	January 2025 2/12/2025	10.0000.1510.332.00.0000 Travel Coaches	$88.00
Travel Athletes		1	252446	January 2025 2/12/2025	10.0000.1510.332.97.0000 Travel Student Athletes	$264.00
Dues & Fees Girls Basketball		1	252446	January 2025 2/12/2025	10.0000.1510.640.22.0000 Dues & Fees Basketball Girls	$225.00
Dues & Fees Wrestling		1	252446	January 2025 2/12/2025	10.0000.1510.640.23.0000 Dues & Fees Wrestling	$825.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dues & Fees Cavalettes		1	252446	January 2025 2/12/2025	10.0000.1510.640.32.0000 Dues & Fees Cavalettes	$100.00
Dues & Fees Boys Bowling		1	252446	January 2025 2/12/2025	10.0000.1510.640.36.0000 Dues & Fees Bowling Boys	$1,064.00
Dues & Fees Girls Bowling		1	252446	January 2025 2/12/2025	10.0000.1510.640.37.0000 Dues & Fees Bowling Girls	$680.00
Travel Sponsors		1	252446	January 2025 2/12/2025	10.0000.1520.332.00.0000 Travel Sponsors	$44.00
Travel Student Activities		1	252446	January 2025 2/12/2025	10.0000.1520.332.97.0000 Travel Activities Students	$132.00
					Check #: 31704	
					PO/InvoiceTotal:	$3,640.00
					Vendor Total:	$3,640.00
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers		1	252245	38210775 1/27/2025	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	$2,484.24
					Check #: 31705	
					PO/InvoiceTotal:	$2,484.24
Check Group:						
Copiers/Printers		1	252311	38438762 2/3/2025	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	$2,484.24
					Check #: 31705	
					PO/InvoiceTotal:	$2,484.24
					Vendor Total:	$4,968.48
MBR Central ILL Pizza, LLC						
Check Group:						
Pizza-1/10/25		1	252251	0142342-IN 1/24/2025	10.0000.2560.413.00.0000 Program Food Cost	$1,206.20
					Check #: 31706	

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,206.20
Check Group:						
Pizza-1/17/25		1	252362	1/17/2025 2/4/2025	10.0000.2560.413.00.0000 Program Food Cost	$1,132.20
					Check #: 31706	
					PO/InvoiceTotal:	$1,132.20
Check Group:						
Pizza-1/24/25		1	252363	1/24/2025 2/4/2025	10.0000.2560.413.00.0000 Program Food Cost	$1,132.20
					Check #: 31706	
					PO/InvoiceTotal:	$1,132.20
Check Group:						
Pizza-1/31/25		1	252364	1/31/2025 2/4/2025	10.0000.2560.413.00.0000 Program Food Cost	$1,087.80
					Check #: 31706	
					PO/InvoiceTotal:	$1,087.80
					Vendor Total:	$4,558.40
MCS Advertising						
Check Group:						
Hall of Honor Invites-Additional Copies		1	252219	58763 1/23/2025	10.0000.2630.416.00.0000 Supplies Hall of Honor	$81.00
					Check #: 31707	
					PO/InvoiceTotal:	$81.00
Check Group:						
Hall of Honor Booklets - 400 ct and Design		1	252474	58866 2/13/2025	10.0000.2630.416.00.0000 Supplies Hall of Honor	$1,450.00
					Check #: 31707	
					PO/InvoiceTotal:	$1,450.00
					Vendor Total:	$1,531.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Medco Supply Company						
Check Group:						
Splint		7	252332	IN98459078 2/13/2025	10.0000.1510.410.00.0000 Supplies General Athletics	$59.22
Splint		1	252332	IN98459078 2/13/2025	10.0000.1510.410.00.0000 Supplies General Athletics	$7.42
Coach Actimove Tape		6	252332	IN98459078 2/13/2025	10.0000.1510.410.00.0000 Supplies General Athletics	$513.00
Disinfectant		1	252332	IN98459078 2/13/2025	10.0000.1510.410.00.0000 Supplies General Athletics	$85.20
					Check #: 31708	
					PO/InvoiceTotal:	$664.84
					Vendor Total:	$664.84
Menards						
Check Group:						
Conduit		1	252220	69688 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$131.40
					Check #: 31709	
					PO/InvoiceTotal:	$131.40
Check Group:						
Black Wire		1	252221	69636 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$58.65
ENT Conduit		1	252221	69636 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$92.06
PVC		1	252221	69636 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$346.30
Grey Wire		1	252221	69636 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$293.25
Blue Wire		1	252221	69636 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$117.30

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
White Wire		1	252221	69636 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$117.30
					Check #: 31709	
					PO/InvoiceTotal:	$1,024.86
Check Group:						
Shelf		1	252288	70578 1/30/2025	20.0000.2540.410.00.0000 Supplies O & M	$14.99
					Check #: 31709	
					PO/InvoiceTotal:	$14.99
Check Group:						
Yellow 3/8" Ring Term		1	252312	70815 2/3/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$7.58
					Check #: 31709	
					PO/InvoiceTotal:	$7.58
Check Group:						
Electrical Supplies-M Lee		1	252424	71420 2/11/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$67.23
					Check #: 31709	
					PO/InvoiceTotal:	$67.23
Check Group:						
Epoxy		1	252425	71625 2/11/2025	20.0000.2540.323.00.0000 Repair O & M	$22.99
					Check #: 31709	
					PO/InvoiceTotal:	$22.99
					Vendor Total:	$1,269.05
Menta Academy						
Check Group:						
AH BT 01/25		1	252402	SESINV-044531 2/11/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	$7,158.44
					Check #: 31710	

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$7,158.44
Check Group:						
DB CG JG 01/25		1	252403	SESINV-044237 2/11/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	$13,620.15
					Check #: 31710	
					PO/InvoiceTotal:	$13,620.15
					Vendor Total:	$20,778.59
Mona's Catering						
Check Group:						
Dinners-Hall of Honor		140	252438	2/8/2025 2/11/2025	10.0000.2630.416.00.0000 Supplies Hall of Honor	$3,465.00
Gratuitiy		1	252438	2/8/2025 2/11/2025	10.0000.2630.416.00.0000 Supplies Hall of Honor	$623.70
Minus Deposit		1	252438	2/8/2025 2/11/2025	10.0000.2630.416.00.0000 Supplies Hall of Honor	($750.00)
					Check #: 31711	
					PO/InvoiceTotal:	$3,338.70
					Vendor Total:	$3,338.70
MSC Industrial Supply Co.						
Check Group:						
Value Collection-Square End Mill		2	251236	66726709 1/27/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$56.10
					Check #: 31712	
					PO/InvoiceTotal:	$56.10
					Vendor Total:	$56.10
NAPA Auto Parts						
Check Group:						
Expedition - one 22" Wiper Blade		1	252437	976249 2/13/2025	40.0000.2550.410.00.0000 Supplies Transportation	$11.65
					Check #: 31713	

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$11.65
					Vendor Total:	$11.65
Nauman, Jen						
Check Group:						
Girls Swim-State-Hotel-S Nauman (Athlete)		1	252353	Staybridge Suites 2/3/2025	10.0000.1510.332.97.0000 Travel Student Athletes	$147.89
					Check #: 31714	
					PO/InvoiceTotal:	$147.89
					Vendor Total:	$147.89
News Tribune/Shaw Media						
Check Group:						
Ad-Hearing School Ground Repair		1	252222	2219594 1/23/2025	10.0000.2310.350.00.0000 Advertising Board	$159.90
					Check #: 31715	
					PO/InvoiceTotal:	$159.90
					Vendor Total:	$159.90
Office State Fire Marshall						
Check Group:						
Inspect Boilers		1	252256	9702309 1/27/2025	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	$475.00
					Check #: 31716	
					PO/InvoiceTotal:	$475.00
					Vendor Total:	$475.00
OSF Medical Group-Occupational Health						
Check Group:						
K Buttke-School Bus Permit-PHY/Drug Screen		1	252440	00222473-00 2/11/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	$154.00
G Quesse-Career Pathways Coordinator-SRAVTE-PHY/TB		1	252440	00222473-00 2/11/2025	10.0000.2310.690.00.0000 Miscellaneous Board	$97.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 31717		
						PO/InvoiceTotal:	$251.00
						Vendor Total:	$251.00
Plainfield Central Band Boosters							
Check Group:							
Plainfield Invitational Concert Band Festival Registration Fee		1	252486	Concert Band Invite 2/14/2025	10.0000.1101.640.07.0000 Dues & Fees Band		$300.00
					Check #: 31718		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
Popidinski, Alex							
Check Group:							
oreo original		1	252485	Jewel-2/6/25 2/14/2025	10.0000.1101.410.04.0000 Supplies Science		$20.97
oreo double stuff		1	252485	Jewel-2/6/25 2/14/2025	10.0000.1101.410.04.0000 Supplies Science		$20.97
					Check #: 31719		
						PO/InvoiceTotal:	$41.94
						Vendor Total:	$41.94
Prairie Farms							
Check Group:							
Milk		1	252333	35887-2/25 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost		$935.83
					Check #: 31720		
						PO/InvoiceTotal:	$935.83
						Vendor Total:	$935.83
Presidio Networked							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACD TERM UG HRZN STD PERP TO LICS HRZN 8 STD TERM 10 CC USER 3 YR TL		1	252171	6013525000535	10.0000.1100.470.00.0000	$2,202.72
				2/11/2025	Software	
					Check #: 31721	
					PO/InvoiceTotal:	$2,202.72
					Vendor Total:	$2,202.72
Professional Plumbing Group						
Check Group:						
Toilet Repair Kits		1	252274	62022625	20.0000.2540.323.00.0000	$302.28
				1/30/2025	Repair O & M	
					Check #: 31722	
					PO/InvoiceTotal:	$302.28
Check Group:						
Sink Faucet Repair Kits		7	252475	62425469	20.0000.2540.323.00.0000	$1,076.18
				2/13/2025	Repair O & M	
					Check #: 31722	
					PO/InvoiceTotal:	$1,076.18
					Vendor Total:	$1,378.46
Pruitt, Staci						
Check Group:						
Lunch Refund		1	252484	V367364	10.1611.0000.000.00.0000	$29.75
				2/13/2025	Food Service-Sales to Pupils	
					Check #: 31723	
					PO/InvoiceTotal:	$29.75
					Vendor Total:	$29.75
Quadient Finance USA, Inc.						
Check Group:						
Postage		1	252375	79000440803248 03-Feb	10.0000.2630.341.00.0000	$1,499.06
				2/6/2025	Postage	
					Check #: 31724	

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,499.06
						Vendor Total:	$1,499.06
Quill							
Check Group:							
Supplies: velcro, batteries, label tape		1	252026	42563421 2/10/2025	10.0000.2900.410.00.0000 Supplies Technology		$80.78
Supplies: velcro, batteries, label tape		1	252026	42572555 2/10/2025	10.0000.2900.410.00.0000 Supplies Technology		$18.53
					Check #: 31725		
						PO/InvoiceTotal:	$99.31
Check Group:							
Bookshelf for Boylan classroom		1	252172	42402174 1/31/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I		$155.00
					Check #: 31725		
						PO/InvoiceTotal:	$155.00
Check Group:							
Desktop Pencil Sharpener-S Blessman		1	252371	42464648 2/6/2025	10.0000.1101.410.08.0000 Supplies Health & PE		$29.41
					Check #: 31725		
						PO/InvoiceTotal:	$29.41
						Vendor Total:	$283.72
RC Service-Betz Auto							
Check Group:							
Safety Test-MB2		1	252275	45562 1/30/2025	40.0000.2550.300.00.0000 Purchase Services Transportation		$53.00
Safety Test-Transit Van #2		1	252275	45562 1/30/2025	40.0000.2550.300.00.0000 Purchase Services Transportation		$51.00
Safety Test-Transit Van #1		1	252275	45562 1/30/2025	40.0000.2550.300.00.0000 Purchase Services Transportation		$51.00
					Check #: 31726		

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$155.00
					Vendor Total:	$155.00
Regl Office Of Education						
Check Group:						
KR 2Q Safe School		35	252289	20-82 1/30/2025	10.0000.4210.670.00.0000 Tuition Safe Schools	$1,194.90
EY 2Q Safe School		34	252289	20-82 1/30/2025	10.0000.4210.670.00.0000 Tuition Safe Schools	$1,160.76
					Check #: 31727	
					PO/InvoiceTotal:	$2,355.66
Check Group:						
Diverse Student Growth Data in Teacher Performance Evals-J Miller		1	252334	AA411412425 2/3/2025	10.0000.2411.640.00.0000 Dues & Fees School Safety	$200.00
					Check #: 31727	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$2,555.66
Republic Services #792						
Check Group:						
Garbage Collection		1	252276	0792-000882567 1/30/2025	20.0000.2540.321.00.0000 Sanitation Services O & M	$1,501.89
					Check #: 31728	
					PO/InvoiceTotal:	$1,501.89
					Vendor Total:	$1,501.89
Revere Electric						
Check Group:						
Gray Wire		1	252223	S5259597.001/.00 2 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$236.16

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Purple Wire		1	252223	S5259597.001/.002 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$236.16
White Wire		1	252223	S5259597.001/.002 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$236.16
ENT Male Adapter (100)		1	252223	S5259597.001/.002 1/23/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$379.89
					Check #: 31729	
					PO/InvoiceTotal:	$1,088.37
					Vendor Total:	$1,088.37
Riahi, Bobby						
Check Group:						
Program Food		1	252342	HyVee-1/8/25 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost	$96.38
					Check #: 31730	
					PO/InvoiceTotal:	$96.38
					Vendor Total:	$96.38
Riva, Jane						
Check Group:						
Flowers (Amazon)-Hall of Honor		1	252381	Amazon-1/24/25 2/7/2025	10.0000.2630.416.00.0000 Supplies Hall of Honor	$59.98
					Check #: 31731	
					PO/InvoiceTotal:	$59.98
					Vendor Total:	$59.98
Ronald J. Ganellen, Ph.D.						
Check Group:						
Neuropsychological Evaluation-M.P.		1	252214	11/13/2024 1/23/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management	$1,000.00
					Check #: 31732	

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
Ryan, Suzanne Gerene						
Check Group:						
Program Food		1	252338	January 2025 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost	$98.57
					Check #: 31733	
					PO/InvoiceTotal:	$98.57
					Vendor Total:	$98.57
Scott, Natalie						
Check Group:						
LB MILEAGE 01/25		1	252404	January 2025 2/13/2025	40.0000.2550.331.90.0000 Pupil Transportation Special Education	$3,522.40
					Check #: 31734	
					PO/InvoiceTotal:	$3,522.40
					Vendor Total:	$3,522.40
Silver Creek Farms						
Check Group:						
Romaine		15	252346	SCF1217 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost	$97.50
Fingerling Potatoes		10	252346	SCF1217 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost	$45.00
Purple Potatoes		10	252346	SCF1217 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost	$35.00
Microgreens		3	252346	SCF1217 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost	$18.00
					Check #: 31735	
					PO/InvoiceTotal:	$195.50
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Romaine		15	252347	SCF1208 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost	$97.50
Gallon Maple Syrup		2	252347	SCF1208 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost	$160.00
					Check #: 31735	
					PO/InvoiceTotal:	$257.50
Check Group:						
Romaine		10	252348	SCF1191 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost	$65.00
					Check #: 31735	
					PO/InvoiceTotal:	$65.00
Check Group:						
Romaine		10	252349	SCF1198 2/3/2025	10.0000.2560.413.00.0000 Program Food Cost	$65.00
					Check #: 31735	
					PO/InvoiceTotal:	$65.00
					Vendor Total:	$583.00
Specialized Education of Illinois, Inc.						
Check Group:						
LB 03/24 Past Due Invoice		1	252317	INV189098 2/3/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	$3,655.36
					Check #: 31736	
					PO/InvoiceTotal:	$3,655.36
					Vendor Total:	$3,655.36
Springfield Electric						
Check Group:						
Electrical Supplies-M Lee		1	252399	S011138293.001 2/10/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	$255.49
					Check #: 31737	

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$255.49
						Vendor Total:	$255.49
Stratus Networks							
Check Group:							
Backup Internet Line-February 2024		1	252441	222673 2/12/2025	10.0000.2900.300.00.0000 Purchase Services Technology		$358.54
					Check #: 31738		
						PO/InvoiceTotal:	$358.54
						Vendor Total:	$358.54
Summit Fiancial Resources, L.P.							
Check Group:							
Freight/Program Food		1	252366	S278201 2/4/2025	10.0000.2560.413.00.0000 Program Food Cost		$112.64
					Check #: 31739		
						PO/InvoiceTotal:	$112.64
						Vendor Total:	$112.64
SuperState Concert Band Festival							
Check Group:							
SuperState Application Fee		1	252487	Super State Fee 2/14/2025	10.0000.1101.640.07.0000 Dues & Fees Band		$100.00
					Check #: 31740		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
T-Mobile							
Check Group:							
Hotspots - 12/21/24-01/20/25		1	252430	970026383-Feb25 2/11/2025	10.0000.2900.300.00.0000 Purchase Services Technology		$300.00
					Check #: 31741		
						PO/InvoiceTotal:	$300.00

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Nurses Cell phone 12/21/24-01/20/25		1	252431	976591192-Feb25 2/11/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management	$29.96
					Check #: 31741	
					PO/InvoiceTotal:	$29.96
					Vendor Total:	$329.96
The Home City Ice Co.						
Check Group:						
Ice Delivery/ 100- 7lb bags of ice + delivery fee		1	252345	5387255191 2/4/2025	10.0000.1510.410.00.0000 Supplies General Athletics	$285.00
					Check #: 31742	
					PO/InvoiceTotal:	$285.00
Check Group:						
7lb bagged ice - 100 count		1	252482	7310251966 2/13/2025	10.0000.1510.410.00.0000 Supplies General Athletics	$285.00
					Check #: 31742	
					PO/InvoiceTotal:	$285.00
Check Group:						
Credit-Delivery Fees		1	252492	Credit Memo 2/14/2025	10.0000.1510.410.00.0000 Supplies General Athletics	($30.00)
					Check #: 31742	
					PO/InvoiceTotal:	($30.00)
					Vendor Total:	$540.00
The Home Depot						
Check Group:						
Recovery Tank-Scrubber		1	252257	845857424/845355882 2/10/2025	20.0000.2540.323.00.0000 Repair O & M	$436.85
Squeegee Kit-Scrubber		3	252257	845857424/845355882 2/10/2025	20.0000.2540.323.00.0000 Repair O & M	$218.61

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 31743	
					PO/InvoiceTotal:	$655.46
					Vendor Total:	$655.46
The Locker Room						
Check Group:						
Wilson A1010 Game Balls		12	251629	23-03417 1/31/2025	10.0000.1510.410.27.0000 Supplies Baseball	$912.00
Wilson A1030 Bleams Practice Balls		4	251629	23-03417 1/31/2025	10.0000.1510.410.27.0000 Supplies Baseball	$211.00
Red belts		9	251629	23-03417 1/31/2025	10.0000.1510.410.27.0000 Supplies Baseball	$54.00
Kelly Green Belts		9	251629	23-03417 1/31/2025	10.0000.1510.410.27.0000 Supplies Baseball	$54.00
Scorebooks		3	251629	23-03417 1/31/2025	10.0000.1510.410.27.0000 Supplies Baseball	$21.00
JV Line-up Cards		2	251629	23-03417 1/31/2025	10.0000.1510.410.27.0000 Supplies Baseball	$14.00
Rawling Camp Baseballs		12	251629	23-03417 1/31/2025	10.0000.1510.410.27.0000 Supplies Baseball	$522.00
					Check #: 31744	
					PO/InvoiceTotal:	$1,788.00
Check Group:						
T-Shirt Decoration		26	252246	23-03387 1/27/2025	10.0000.1510.410.28.0000 Supplies Softball	$364.00
					Check #: 31744	
					PO/InvoiceTotal:	$364.00
Check Group:						
Basketballs		6	252277	23-03365 1/30/2025	10.0000.1510.410.21.0000 Supplies Basketball Boys	$527.70

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Steel Ball Caddy with Wheeels		1	252277	23-03365 1/30/2025	10.0000.1510.410.21.0000 Supplies Basketball Boys	$400.00
Warm up Shooting Shirts		20	252277	23-03365 1/30/2025	10.0000.1510.410.21.0000 Supplies Basketball Boys	$1,100.00
					Check #: 31744	
					PO/InvoiceTotal:	$2,027.70
Check Group:						
Helmet Decals		1	252478	23-03420 2/13/2025	10.0000.1510.410.28.0000 Supplies Softball	$245.00
Game Balls		8	252478	23-03420 2/13/2025	10.0000.1510.410.28.0000 Supplies Softball	$732.00
Cage Jacket		1	252478	23-03420 2/13/2025	10.0000.1510.410.28.0000 Supplies Softball	$48.00
Batting Helmets		4	252478	23-03420 2/13/2025	10.0000.1510.410.28.0000 Supplies Softball	$144.00
					Check #: 31744	
					PO/InvoiceTotal:	$1,169.00
					Vendor Total:	$5,348.70
Trinity Catholic Academy						
Check Group:						
SP KK TG LUNCH 01/25		1	252400	January 2025 2/11/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	$161.70
					Check #: 31745	
					PO/InvoiceTotal:	$161.70
					Vendor Total:	$161.70
Twardzik, Erica						
Check Group:						
Shared Cost Bus Pass - Reimbursement for 2nd Sem - transferred		1	252444	V117966 2/11/2025	40.1411.0000.000.00.0000 Regular Transportation Fees-Pupils	$30.00
					Check #: 31746	

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	252372	8693495302505. 2/6/2025	10.0000.1700.464.00.0000 Gas Drivers Education	$67.79
					Check #: 31747	
					PO/InvoiceTotal:	$67.79
Check Group:						
Gas-Special Education		1	252373	8693495302505 2/6/2025	40.0000.2550.464.90.0000 Gasoline Special Education	$91.25
Gas-Athletics		1	252373	8693495302505 2/6/2025	40.0000.2550.464.89.0000 Gasoline Athletics	$523.79
Gas-Activities		1	252373	8693495302505 2/6/2025	40.0000.2550.464.88.0000 Gasoline Activities	$287.11
					Check #: 31747	
					PO/InvoiceTotal:	$902.15
					Vendor Total:	$969.94
Wal-Mart, Stores						
Check Group:						
Reinforcements		1	252196	235024061526178 1/24/2025	10.0000.1212.410.00.0000 Supplies Behavior Disability	$106.22
					Check #: 31748	
					PO/InvoiceTotal:	$106.22
Check Group:						
Life Skiills Groceries-M Taylor		1	252290	29502758495384 1/30/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	$19.69
					Check #: 31748	
					PO/InvoiceTotal:	$19.69

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Binders (8)		1	252374	655035511096893 2/6/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	$23.04
Binders (8)		1	252374	655035511096893 2/6/2025	10.0000.2570.410.00.0000 Supplies Bookstore	$23.04
					Check #: 31748	
					PO/InvoiceTotal:	$46.08
Check Group:						
18 count eggs		2	252379	455040840263077 2/10/2025	10.0000.1101.410.04.0000 Supplies Science	$21.82
					Check #: 31748	
					PO/InvoiceTotal:	$21.82
Check Group:						
Life Skills Groceries-M Taylor		1	252479	4550415852353247 2/13/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	$8.32
					Check #: 31748	
					PO/InvoiceTotal:	$8.32
					Vendor Total:	$202.13
Wards Science						
Check Group:						
Cell Theory: a microscopic journey		3	242062	8818122240 2/3/2025	10.0000.1101.410.04.0000 Supplies Science	$239.97
					Check #: 31749	
					PO/InvoiceTotal:	$239.97
					Vendor Total:	$239.97
Wrobleski, Steven R						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Monthly Allowance		1	252225	V793131 1/23/2025	10.0000.2320.340.00.0000 Phone Allowance Superintendent		$50.00
					Check #: 31750		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
Zukowski, Walter Attny							
Check Group:							
Administrative Matter		1	252447	V506671 2/12/2025	80.0000.2369.318.00.0000 Legal Services		$1,378.00
					Check #: 31751		
						PO/InvoiceTotal:	$1,378.00
Check Group:							
Property Tax Appeal Board Menards		1	252448	V44141 2/12/2025	10.0000.2310.318.00.0000 Legal Services		$311.00
					Check #: 31751		
						PO/InvoiceTotal:	$311.00
Check Group:							
Freedom of Information Act		1	252449	V518738 2/12/2025	10.0000.2310.318.00.0000 Legal Services		$868.50
					Check #: 31751		
						PO/InvoiceTotal:	$868.50
Check Group:							
Attorney General Complaint		1	252450	V927876 2/12/2025	10.0000.2310.318.00.0000 Legal Services		$2,680.50
					Check #: 31751		
						PO/InvoiceTotal:	$2,680.50
Check Group:							
Board of Review Target		1	252451	V53620 2/12/2025	10.0000.2310.318.00.0000 Legal Services		$347.00
					Check #: 31751		

Voucher Detail Listing

Voucher Batch Number: 1252 02/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$347.00
Check Group:						
Power School		1	252452	V637389 2/12/2025	10.0000.2310.318.00.0000 Legal Services	$1,048.50
					Check #: 31751	
					PO/InvoiceTotal:	$1,048.50
Check Group:						
Tax Exemption-OSF		1	252453	V909368 2/12/2025	10.0000.2310.318.00.0000 Legal Services	$1,940.50
					Check #: 31751	
					PO/InvoiceTotal:	$1,940.50
Check Group:						
Employee Matter		1	252454	V675413 2/12/2025	80.0000.2369.318.00.0000 Legal Services	$764.50
					Check #: 31751	
					PO/InvoiceTotal:	$764.50
					Vendor Total:	$9,338.50
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer-March 2025		1	252455	V905104 2/12/2025	10.0000.2310.318.00.0000 Legal Services	$125.00
					Check #: 31752	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
					Grand Total:	$795,765.85

End of Report