
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1289

Voucher Date: 03/19/2025

Prepared By: _____

Printed: 03/13/2025 02:33:50 PM

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$721,461.34 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	\$404,552.45
20	Operations & Maintenance Fund	\$97,384.36
30	Debt Service Fund	\$1,000.00
40	Transportation Fund	\$207,158.40
80	Tort Fund	\$11,366.13
		\$721,461.34

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

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	252828	194099491 3/12/2025	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$362.37
Check #: 31771						
PO/InvoiceTotal:						\$362.37
Vendor Total:						\$362.37
Alpha Baking Company						
Check Group:						
Bread		1	252691	48620-Mar25 3/10/2025	10.0000.2560.413.00.0000 Program Food Cost	\$1,610.64
Check #: 31772						
PO/InvoiceTotal:						\$1,610.64
Vendor Total:						\$1,610.64
Amazon Capital Services						
Check Group:						
markers		1	252523	1XQV-Y7TC-3VD D 3/5/2025	10.0000.1101.410.05.0000 Supplies World Language	\$25.88
Check #: 31773						
PO/InvoiceTotal:						\$25.88
Check Group:						
Glue Tape for Scrapbooking, Pack of 8 Scrapbook Tape, Double Sided Tape Roller for Crafts, 26 Ft x 0.31 in Tape Runner, Craft Supplies for Scrapbooking, Gift Wrapping and Photo Tape.		3	252524	1YKF-4FHG-3NL6 2/26/2025	10.0000.1101.410.03.0000 Supplies Social Science	\$38.16
12 Pack Craft Scissors Decorative Edge, 5 Inch Safety Scissors, Colorful Zig Zag Scissors, Assorted Paper Edger Pattern Scissors for Office, School, Scrapbook		1	252524	1YKF-4FHG-3NL6 2/26/2025	10.0000.1101.410.03.0000 Supplies Social Science	\$9.99

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Firbon A4 Paper Cutter 12 Inch Titanium Paper Trimmer Scrapbooking Tool with Automatic Security Safeguard and Side Ruler for Craft Paper, Coupon, Label and Cardstock (Black)		1	252524	1YKF-4FHG-3NL6	10.0000.1101.410.03.0000	\$10.97
				2/26/2025	Supplies Social Science	
5.69		1	252524	1YKF-4FHG-3NL6	10.0000.1101.410.03.0000	\$6.99
				2/26/2025	Supplies Social Science	
110 Pieces Retro Stamp Postmark Stickers Travel Immigration Postmark Sticker Passport Stamp Suitcase Decal Waterproof Vinyl Decals for Luggage Travel Case		1	252524	1YKF-4FHG-3NL6	10.0000.1101.410.03.0000	\$8.49
				2/26/2025	Supplies Social Science	
50Pcs Travel Map Stickers Pack, World Tourism Stickers for Luggage Journal Water Bottle Laptop Kindle Skateboard Scrapbooking, Waterproof Vinyl Decals for Teens Adults		1	252524	1YKF-4FHG-3NL6	10.0000.1101.410.03.0000	\$5.99
				2/26/2025	Supplies Social Science	
Chinco 100 Pcs World Country Flag Stickers Vinyl Map Waterproof Small Travel Around The World Stickers Decals Bulk for Luggage Laptop Suitcase		1	252524	1YKF-4FHG-3NL6	10.0000.1101.410.03.0000	\$5.69
				2/26/2025	Supplies Social Science	
				Check #: 31773		
					PO/InvoiceTotal:	\$86.28
Check Group:						
See Amazon Cart order-Supplies LD		1	252547	114X-6QD4-FRN M	10.0000.1205.410.00.0000	\$160.20
				2/27/2025	Supplies Learning Disability	
				Check #: 31773		
					PO/InvoiceTotal:	\$160.20
Check Group:						
Blue Summit Supplies 100 Two Pocket Folders, Designed for Office and Classroom Use, Assorted 5 Colors, 100 Pack Colored 2 Pocket Folders		1	252579	1R4D-RVTG-LYC V	10.0000.1205.410.00.0000	\$35.63
				3/13/2025	Supplies Learning Disability	
				Check #: 31773		
					PO/InvoiceTotal:	\$35.63
Check Group:						

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1289

03/19/2025

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The First Days of School (Wong, H.)		1	252580	1KJG-KTW1-FM1 F 3/7/2025	10.0000.1100.410.98.0000 Supplies-Assoc Princ Check #: 31773	\$25.57
PO/InvoiceTotal:						\$25.57
Check Group:						
Foldable Batter's Box Template 3 x 7 (Softball)		1	252667	1HPQ-XFT6-6R79 3/10/2025	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$336.95
Foldable Batter's Box Template 4 x 6 (Baseball)		1	252667	1HPQ-XFT6-6R79 3/10/2025	20.0000.2540.410.93.0000 Supplies Sports Complex O & M Check #: 31773	\$340.95
PO/InvoiceTotal:						\$677.90
Check Group:						
Bayco DW-110 Cord Reel, Orange		4	252668	1J9C-CPK1-7J4Q 3/11/2025	20.0000.2540.410.00.0000 Supplies O & M	\$29.88
Masonry Lines for Construction (6 Pack)		1	252668	1J9C-CPK1-7J4Q 3/11/2025	20.0000.2540.410.00.0000 Supplies O & M Check #: 31773	\$30.99
PO/InvoiceTotal:						\$60.87
Check Group:						
Projector Lamp for Simulation Room		1	252670	1Q9P-J7HN-3HD M 3/11/2025	10.0000.2900.410.00.0000 Supplies Technology Check #: 31773	\$83.30
PO/InvoiceTotal:						\$83.30
Check Group:						
Stage Lamps		8	252825	1G66-6TNV-Q4Y M 3/13/2025	20.0000.2540.323.91.0000 Repair Auditorium O & M	\$173.30
Promotion Discount		1	252825	1G66-6TNV-Q4Y M 3/13/2025	20.0000.2540.323.91.0000 Repair Auditorium O & M	(\$16.16)

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31773						
PO/InvoiceTotal:						\$157.14
Vendor Total:						\$1,312.77
Ameren Illinois						
Check Group:						
Electricity-6th St Parking		1	252549	0164159003-Mar2 5 3/5/2025	20.0000.2540.466.00.0000 Electricity O & M	\$115.67
Check #: 31774						
PO/InvoiceTotal:						\$115.67
Check Group:						
Electricity-Transition House		1	252550	7609099021-Mar2 5 3/5/2025	20.0000.2540.466.00.0000 Electricity O & M	\$64.18
Natural Gas-Transition House		1	252550	7609099021-Mar2 5 3/5/2025	20.0000.2540.465.00.0000 Natural Gas O & M	\$196.61
Check #: 31774						
PO/InvoiceTotal:						\$260.79
Vendor Total:						\$376.46
Apple Press						
Check Group:						
High Scholarship programs		1	252617	7411 3/10/2025	10.0000.2190.410.97.0000 Supplies Awards Ceremonies	\$420.80
Check #: 31775						
PO/InvoiceTotal:						\$420.80
Vendor Total:						\$420.80
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	252542	V168326 2/24/2025	10.0000.2630.340.00.0000 Communications Services	\$50.00
Check #: 31776						

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Voucher Detail Listing

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03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Blick Art Materials						
Check Group:						
Malachite Green		3	252297	4907943 2/20/2025	10.0000.1101.410.06.0000 Supplies Art	\$39.27
						Check #: 31777
						PO/InvoiceTotal: \$39.27
						Vendor Total: \$39.27
Boers, Justin						
Check Group:						
Eggs		6	252607	990960 2/26/2025	10.0000.2560.413.00.0000 Program Food Cost	\$30.00
						Check #: 31778
						PO/InvoiceTotal: \$30.00
						Vendor Total: \$30.00
Bradford, Stephanie						
Check Group:						
KS Mileage 02/25		319.6	252675	February 2025 3/12/2025	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$223.72
						Check #: 31779
						PO/InvoiceTotal: \$223.72
						Vendor Total: \$223.72
Brownfield Environmental						
Check Group:						
Asbestos-District Offices/Student Support Offices		1	252837	4581 3/13/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$793.85
						Check #: 31780
						PO/InvoiceTotal: \$793.85

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1289

03/19/2025

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Vendor Total:						\$793.85
Bushue Background Screening						
Check Group:						
S Wright-Vol School Musical Asst.		1	252788	LaSalle120EHR-2 02502 3/12/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
Check #: 31781						
PO/InvoiceTotal:						\$37.00
Vendor Total:						\$37.00
Camelot Education-NW Center for Autism						
Check Group:						
DB & DF Private Tuition 01/25		1	252605	INV212680 2/26/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$9,658.84
Check #: 31782						
PO/InvoiceTotal:						\$9,658.84
Vendor Total:						\$9,658.84
Cardmember Service						
Check Group:						
Internet/Phone-Sports Complex		1	252255	Comcast-2/13/25 2/7/2025	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$177.67
Check #: 31783						
PO/InvoiceTotal:						\$177.67
Check Group:						
Other District Revenue - Credit Card		1	252502	Feb-25 Cashback 2/19/2025	10.1791.0000.000.00.0000 Other District Revenue - Credit Card	(\$100.00)
Check #: 31783						
PO/InvoiceTotal:						(\$100.00)
Check Group:						
Office Supplies		1	252588	Staples-2/18/25 3/5/2025	10.0000.2320.410.00.0000 Supplies Superintendent	\$104.93

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Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31783						
PO/InvoiceTotal:						\$104.93
Check Group:						
Mosyle Manager PREMIUM License Fee Subscription duration: 02/25/2025 through 02/24/2026		1	252676	Mosyle-2/25/25 3/5/2025	10.0000.2900.300.00.0000 Purchase Services Technology	\$396.00
Check #: 31783						
PO/InvoiceTotal:						\$396.00
Check Group:						
Flowers-I Cushing		1	252749	TPM Stems-2/14/25 3/10/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$89.01
Check #: 31783						
PO/InvoiceTotal:						\$89.01
Check Group:						
Alarm Circuits		1	252840	Constellation-2/15 3/13/2025	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$656.18
Check #: 31783						
PO/InvoiceTotal:						\$656.18
Vendor Total:						\$1,323.79
Cardmember Services						
Check Group:						
I8 AD Meeting - Fatty's Pub & Grill		1	252376	Fattys-2/5/25 2/13/2025	10.0000.1500.640.00.0000 Dues & Fees Athletic & Activity Director	\$20.60
Check #: 31784						
PO/InvoiceTotal:						\$20.60
Check Group:						
Ascendencia		1	252384	Heritage Span-2/7/25 2/7/2025	10.0000.1101.410.05.0000 Supplies World Language	\$346.00
Check #: 31784						

LaSalle-Peru Township High School District 120

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03/19/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$346.00
Check Group:						
Drinks-Hall of Honor (Walmart)		1	252394	Walmart-2/7/25 2/10/2025	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$110.83
Check #: 31784						
PO/InvoiceTotal:						\$110.83
Check Group:						
Foods 2: Appetizer Lab (Walmart)		1	252463	Walmart-2/7/2025 2/13/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$288.27
Check #: 31784						
PO/InvoiceTotal:						\$288.27
Check Group:						
Foods 2: Appetizer Lab (HyVee)		1	252464	HyVee-2/7/25 2/13/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$53.64
Check #: 31784						
PO/InvoiceTotal:						\$53.64
Check Group:						
Foods 2: Appetizer Lab (HyVee)		1	252465	HyVee-2/10/25 2/13/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$43.82
Check #: 31784						
PO/InvoiceTotal:						\$43.82
Check Group:						
IASB Starved RockDivision Meeting 3/13/25 Registration for Carol Alcorn		1	252595	IASB-2/24/2025 3/5/2025	10.0000.2310.640.00.0000 Dues & Fees Board	\$5.00
Check #: 31784						
PO/InvoiceTotal:						\$5.00
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

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Social Science Supplies		1	252608	Hobby Lobby-2/25/25 2/27/2025	10.0000.1101.410.03.0000 Supplies Social Science	\$47.96
Check #: 31784						
PO/InvoiceTotal:						\$47.96
Check Group:						
Wood (Home Depot)		1	252609	Home Depot-2/25 3/12/2025	10.0000.1400.410.16.0000 Supplies Woods	\$708.18
Check #: 31784						
PO/InvoiceTotal:						\$708.18
Check Group:						
10 Pack Milwaukee M18 Batteries		1	252618	Home Depot-2/26/25 3/5/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$2,249.00
Milwaukee Packout 6 Port Rapid Charger w/ Batteries		1	252618	Home Depot-2/26/25 3/5/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$319.00
Check #: 31784						
PO/InvoiceTotal:						\$2,568.00
Check Group:						
IASB Starved Rock Division Meeting 3.13.25: Wroblewski		1	252619	IASB-2/26/25 3/5/2025	10.0000.2310.640.00.0000 Dues & Fees Board	\$5.00
Check #: 31784						
PO/InvoiceTotal:						\$5.00
Check Group:						
Foods 2: Soup Lab (Walmart)		1	252620	Walmart-2/27/25 3/5/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$287.86
Check #: 31784						
PO/InvoiceTotal:						\$287.86
Check Group:						

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

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Foods 2: Soup Lab (HyVee)		1	252621	HyVee-2/20/25 3/5/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$53.59
Check #: 31784						
PO/InvoiceTotal:						\$53.59
Check Group:						
Girls Wrestling-State-Hotel (Athlete)		1	252636	Chateau-2/28/25 3/6/2025	10.0000.1510.332.97.0000 Travel Student Athletes	\$111.99
Check #: 31784						
PO/InvoiceTotal:						\$111.99
Check Group:						
G Wrestling-State-Coach's Room (2 nights)		2	252729	Chateau (2)-2/27 3/12/2025	10.0000.1510.332.00.0000 Travel Coaches	\$201.58
Check #: 31784						
PO/InvoiceTotal:						\$201.58
Vendor Total:						\$4,852.32
Carolina Biological Supply						
Check Group:						
Blood Alcohol determination kit		2	252599	52883119RI 3/11/2025	10.0000.1101.410.04.0000 Supplies Science	\$193.00
Check #: 31785						
PO/InvoiceTotal:						\$193.00
Vendor Total:						\$193.00
Carrier Corporation						
Check Group:						
Service Agreement-Year 2-1 of 4		1	252834	90434489 3/13/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$1,697.85
Check #: 31786						
PO/InvoiceTotal:						\$1,697.85
Vendor Total:						\$1,697.85

LaSalle-Peru Township High School District 120

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03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CDW Government, Inc.						
Check Group:						
ExaGrid Standard Customer Support and Maintenance - extended service agreem		1	252552	AD1TF5C 3/7/2025	10.0000.1100.470.00.0000 Software	\$2,898.59
ExaGrid Standard Customer Support and Maintenance - extended service agreem		1	252552	AD1TF5C 3/7/2025	10.0000.1100.470.00.0000 Software	\$261.40
					Check #: 31787	
					PO/InvoiceTotal:	\$3,159.99
					Vendor Total:	\$3,159.99
City Of LaSalle						
Check Group:						
Water/Sewer-104 Fifth St.		1	252528	110179800-06-Mar25 2/24/2025	20.0000.2540.370.00.0000 Water & Sewer O & M	\$86.70
					Check #: 31788	
					PO/InvoiceTotal:	\$86.70
Check Group:						
Water/Sewer-Fan Room		1	252529	7500-00-Mar25 2/24/2025	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
					Check #: 31788	
					PO/InvoiceTotal:	\$46.00
Check Group:						
Water/Sewer-Indoor Pool		1	252530	7550-00-Mar25 2/24/2025	20.0000.2540.370.00.0000 Water & Sewer O & M	\$161.25
					Check #: 31788	
					PO/InvoiceTotal:	\$161.25
					Vendor Total:	\$293.95
City Of LaSalle-PD						
Check Group:						

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1289

03/19/2025

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Security-22 Basketball Games/Regionals		55.5	252804	V395094 3/12/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$4,900.65
Security-Sadie Dance (2 Officeers)		8	252804	V395094 3/12/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$706.40
Check #: 31789						
PO/InvoiceTotal:						\$5,607.05
Vendor Total:						\$5,607.05
City Of Peru						
Check Group:						
Baseball - Mar-May 2025 Washington Park Field Fees		1	252694	202503042110 3/10/2025	10.0000.1510.310.27.0000 Field Maintenance Baseball	\$3,000.00
Check #: 31790						
PO/InvoiceTotal:						\$3,000.00
Check Group:						
Electricity-Football Field		1	252750	01-080974-00-Ma r25 3/12/2025	20.0000.2540.466.00.0000 Electricity O & M	\$580.67
Check #: 31790						
PO/InvoiceTotal:						\$580.67
Check Group:						
Electricity		1	252751	01-080973-00-Ma r25 3/12/2025	20.0000.2540.466.00.0000 Electricity O & M	\$17,815.25
Water/Sewer		1	252751	01-080973-00-Ma r25 3/12/2025	20.0000.2540.370.00.0000 Water & Sewer O & M	\$2,832.48
Check #: 31790						
PO/InvoiceTotal:						\$20,647.73
Vendor Total:						\$24,228.40
Constellation New Energy						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

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Natural Gas		1	252732	4255282 3/10/2025	20.0000.2540.465.00.0000 Natural Gas O & M	\$25,334.56
Check #: 31791						
PO/InvoiceTotal:						\$25,334.56
Vendor Total:						\$25,334.56
Constellation New Energy Electric						
Check Group:						
Electricity		1	252622	2308705-0-Mar25 3/5/2025	20.0000.2540.466.00.0000 Electricity O & M	\$5,520.42
Check #: 31792						
PO/InvoiceTotal:						\$5,520.42
Vendor Total:						\$5,520.42
Cosgrove Distributors, Inc.						
Check Group:						
Bowl/Plate		1	252695	161984 3/10/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$104.06
Hamburger Bun		10	252695	161984 3/10/2025	10.0000.2560.413.00.0000 Program Food Cost	\$332.10
Check #: 31793						
PO/InvoiceTotal:						\$436.16
Check Group:						
Liquid Eggs		1	252696	162208A 3/10/2025	10.0000.2560.413.00.0000 Program Food Cost	\$108.50
Plates		1	252696	162208A 3/10/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$77.38
Check #: 31793						
PO/InvoiceTotal:						\$185.88
Check Group:						
Ranch Cups		2	252697	162149 3/10/2025	10.0000.2560.413.00.0000 Program Food Cost	\$76.98

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mayonnaise		1	252697	162149 3/10/2025	10.0000.2560.413.00.0000 Program Food Cost	\$34.38
Plates		1	252697	162149 3/10/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$31.15
Check #: 31793						
PO/InvoiceTotal:						\$142.51
Check Group:						
Canola Spray		1	252698	162342 3/10/2025	10.0000.2560.413.00.0000 Program Food Cost	\$53.79
Bowl		1	252698	162342 3/10/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$54.13
Check #: 31793						
PO/InvoiceTotal:						\$107.92
Vendor Total:						\$872.47
Debo Ace Hardware						
Check Group:						
Kitchen Gas Line Repair		1	252368	424572 2/6/2025	80.0000.2365.323.00.0000 Repair Risk Management	\$94.48
Check #: 31794						
PO/InvoiceTotal:						\$94.48
Check Group:						
Nuts & Bolts		1	252395	424675 2/10/2025	20.0000.2540.410.00.0000 Supplies O & M	\$4.25
Check #: 31794						
PO/InvoiceTotal:						\$4.25
Check Group:						
Repair Kitchen Gas Line		1	252396	424683 2/10/2025	80.0000.2365.323.00.0000 Repair Risk Management	\$65.60
Check #: 31794						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$65.60
Check Group:						
Nuts & Bolts		1	252414	424753 2/12/2025	20.0000.2540.410.00.0000 Supplies O & M Check #: 31794	\$2.19
PO/InvoiceTotal:						\$2.19
Check Group:						
Expedition - 2 Replacement Batteries (2 key fobs)		2	252468	424793 2/13/2025	40.0000.2550.410.00.0000 Supplies Transportation Check #: 31794	\$15.18
PO/InvoiceTotal:						\$15.18
Check Group:						
Graffiti Remover		1	252469	424866 2/13/2025	20.0000.2540.410.00.0000 Supplies O & M Check #: 31794	\$15.99
PO/InvoiceTotal:						\$15.99
Check Group:						
Misc. Hardware		1	252493	424899 2/25/2025	20.0000.2540.410.00.0000 Supplies O & M Check #: 31794	\$14.45
PO/InvoiceTotal:						\$14.45
Check Group:						
Muratic Acid-Pool		16	252531	425185 2/24/2025	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M Check #: 31794	\$271.84
PO/InvoiceTotal:						\$271.84
Check Group:						
JB Weld		1	252532	425184 2/24/2025	20.0000.2540.410.00.0000 Supplies O & M	\$8.99

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31794						
PO/InvoiceTotal:						\$8.99
Check Group:						
Brake Cleaner		2	252533	425175 2/24/2025	20.0000.2540.410.00.0000 Supplies O & M	\$17.18
Check #: 31794						
PO/InvoiceTotal:						\$17.18
Check Group:						
Batteries/Drill Bits		1	252610	425122 2/27/2025	20.0000.2540.410.00.0000 Supplies O & M	\$63.57
Check #: 31794						
PO/InvoiceTotal:						\$63.57
Check Group:						
Cleaner		1	252639	425530 3/6/2025	20.0000.2540.410.00.0000 Supplies O & M	\$16.72
Check #: 31794						
PO/InvoiceTotal:						\$16.72
Check Group:						
Spray Paint		1	252699	425424 3/10/2025	20.0000.2540.410.00.0000 Supplies O & M	\$56.93
Check #: 31794						
PO/InvoiceTotal:						\$56.93
Vendor Total:						\$647.37
Depenbrock, Angelique Marie						
Check Group:						
Root Beet gallons		4	252652	V896443 3/10/2025	10.0000.1101.410.04.0000 Supplies Science	\$32.00
vanilla ice cream buckets		3	252652	V896443 3/10/2025	10.0000.1101.410.04.0000 Supplies Science	\$22.47

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NICE plst spoons 48S		3	252652	V896443 3/10/2025	10.0000.1101.410.04.0000 Supplies Science	\$9.00
NICE PLST cup HD party 18oz 64S		1	252652	V896443 3/10/2025	10.0000.1101.410.04.0000 Supplies Science	\$7.99
NICE PLST cup HD Party 18oz 64S		1	252652	V896443 3/10/2025	10.0000.1101.410.04.0000 Supplies Science	\$3.99
Watkins Root Beer concentrate 2 oz bottles, Pack of 6		1	252652	V896443 3/10/2025	10.0000.1101.410.04.0000 Supplies Science	\$28.98
Check #: 31795						
PO/InvoiceTotal:						\$104.43
Vendor Total:						\$104.43
Document Mountain						
Check Group:						
Record Retention		1	252753	15555 3/12/2025	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
Check #: 31796						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
Dresbach Distributing Co.						
Check Group:						
Ice Melt		49	252534	204413 2/24/2025	20.0000.2540.410.00.0000 Supplies O & M	\$686.00
Check #: 31797						
PO/InvoiceTotal:						\$686.00
Check Group:						
School Trays		5	252535	204416 2/24/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$234.75
Dish Soap		1	252535	204416 2/24/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$52.95

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food Boats		1	252535	204416 2/24/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$64.90
Large Gloves		1	252535	204416 2/24/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$44.95
Check #: 31797						
PO/InvoiceTotal:						\$397.55
Check Group:						
School Trays		5	252623	204666 2/28/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$234.75
Red Plaid Food Boat		1	252623	204666 2/28/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$33.95
Food Trays		1	252623	204666 2/28/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$31.95
Check #: 31797						
PO/InvoiceTotal:						\$300.65
Check Group:						
Gloves		1	252754	204832 3/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$44.95
Food Surface Sanitizer		1	252754	204832 3/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$44.95
Food Boats		1	252754	204832 3/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$33.95
School Trays		6	252754	204832 3/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$281.70
Forks		1	252754	204832 3/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$34.95
Spoons		1	252754	204832 3/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$30.95
Knives		1	252754	204832 3/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$30.95

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Soup Spoons		1	252754	204832 3/12/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$32.95
Check #: 31797						
PO/InvoiceTotal:						\$535.35
Check Group: Credit-Prepay		1	252798	Credit-204698 3/12/2025	20.0000.2540.410.00.0000 Supplies O & M	(\$129.90)
Check #: 31797						
PO/InvoiceTotal:						(\$129.90)
Check Group: Clean on the Go		2	252833	204697 3/13/2025	20.0000.2540.410.00.0000 Supplies O & M	\$185.90
Check #: 31797						
PO/InvoiceTotal:						\$185.90
Vendor Total:						\$1,975.55
Edgcomb, Jessica						
Check Group: Lunch Refund		1	252509	V570392 2/20/2025	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$15.50
Check #: 31798						
PO/InvoiceTotal:						\$15.50
Vendor Total:						\$15.50
Educational Benefit Cooperative						
Check Group: March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,652.36
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.1101.222.00.0000 Health Insurance Instruction	\$68,193.75
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.1200.222.00.0000 Health Insurance Special Education	\$2,097.05

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.1201.222.00.0000 Health Insurance STEP	\$2,710.44
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,970.72
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$3,475.55
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.1205.222.00.0000 Health Insurance LD	\$11,768.11
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.1212.222.00.0000 Health Insurance BD	\$5,826.62
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.1250.222.00.0000 Health Insurance Title	\$3,825.42
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.1400.222.00.0000 Health Insurance CTE	\$20,067.89
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,908.44
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,544.60
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,298.29
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2110.222.00.0000 Health Insurance Social Work	\$3,855.90
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,821.46
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2120.222.00.0000 Health Insurance Counseling	\$8,684.13
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2130.222.00.0000 Health Insurance Nurse	\$1,246.31
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$2,097.05

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$8,895.58
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2220.222.00.0000 Health Insurance Media	\$1,927.95
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2310.222.00.0000 Health Insurance Board	\$1,927.95
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,927.95
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$2,097.05
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,298.29
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2411.222.00.0000 Health Insurance School Safety	\$651.16
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2510.222.00.0000 Health Insurance Business Services	\$1,927.95
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$724.41
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$4,233.61
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$2,645.16
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,927.95
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,412.15
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.2900.222.00.0000 Health Insurance Technology	\$2,600.61
March 2025 Health billing		1	252631	March 2025 2/28/2025	20.0000.2540.222.00.0000 Health Insurance O & M	\$17,616.79

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2025 Health billing		1	252631	March 2025 2/28/2025	40.0000.2550.222.00.0000 Health Insurance Transportation	\$636.16
March 2025 Health billing		1	252631	March 2025 2/28/2025	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$4,601.81
MAR 2025 Health billing adj (JAN Haun)		1	252631	March 2025 2/28/2025	10.0000.2120.222.00.0000 Health Insurance Counseling	(\$724.41)
MAR 2025 Health billing adj (FEB Haun)		1	252631	March 2025 2/28/2025	10.0000.2120.222.00.0000 Health Insurance Counseling	(\$724.41)
MAR 2025 Health billing adj (FEB Pittman)		1	252631	March 2025 2/28/2025	10.0000.2190.222.00.0000 Health Insurance DSP/Security	(\$1,298.29)
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$11.55
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.1101.221.00.0000 Life Insurance Instruction	\$169.00
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.1202.221.00.0000 Life Insurance Transitions	\$9.45
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$18.90
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$37.80
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$6.30
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2112.221.00.0000 Life Insurance Attendance	\$5.20
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2120.221.00.0000 Life Insurance Counseling	\$22.05
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$25.68
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$29.47
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$11.60
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
March 2025 Life billing		1	252631	March 2025 2/28/2025	20.0000.2540.221.00.0000 Life Insurance O & M	\$50.30
March 2025 Life billing		1	252631	March 2025 2/28/2025	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.10
March 2025 Life billing		1	252631	March 2025 2/28/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$380.00
MAR 2025 Life billing adj (FEB Hachenberger)		1	252631	March 2025 2/28/2025	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$3.15
MAR 2025 Life billing adj (FEB Pittman)		1	252631	March 2025 2/28/2025	10.0000.2190.221.00.0000 Life Insurance DSP/Security	(\$2.05)
MAR 2025 Life billing adj (FEB Quesse)		1	252631	March 2025 2/28/2025	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$3.15

Check #: 31799

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$202,350.52
						Vendor Total: \$202,350.52
Fastenal Company						
Check Group:						
18 Piece Tap & Die Combination Set		1	252387	ILPER367929 2/21/2025	20.0000.2540.410.00.0000 Supplies O & M	\$179.30
Check #: 31800						
						PO/InvoiceTotal: \$179.30
						Vendor Total: \$179.30
Firm Systems						
Check Group:						
K Kowalski-Student Teacher-Math		1	252755	1646074 3/12/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
M Guenther-Vol Asst Boys Tennis		1	252755	1646074 3/12/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$30.00
J Vezzetti-Vol Asst Boys Baseball		1	252755	1646074 3/12/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Check #: 31801						
						PO/InvoiceTotal: \$128.00
						Vendor Total: \$128.00
Get On Track, Inc.						
Check Group:						
Speech/Path 02/25		31	252640	February 2025 3/6/2025	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,480.00
Check #: 31802						
						PO/InvoiceTotal: \$2,480.00
						Vendor Total: \$2,480.00
Global Water Technology						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Boiler Testing		1	252600	142701 3/5/2025	20.0000.2540.300.00.0000 Purchase Services O & M Check #: 31803	\$414.10
PO/InvoiceTotal:						\$414.10
Vendor Total:						\$414.10
Gopher						
Check Group:						
Recreational Shuttlecocks		1	252624	IN430982 3/10/2025	10.0000.1101.410.08.0000 Supplies Health & PE Check #: 31804	\$197.10
PO/InvoiceTotal:						\$197.10
Vendor Total:						\$197.10
Graphic Electronics, Inc.						
Check Group:						
Year End Awards		1	252733	122596 3/10/2025	10.0000.1510.410.37.0000 Supplies Bowling Girls Check #: 31805	\$114.00
PO/InvoiceTotal:						\$114.00
Check Group:						
Year End Awards		1	252757	122722 3/12/2025	10.0000.1510.410.21.0000 Supplies Basketball Boys Check #: 31805	\$49.00
PO/InvoiceTotal:						\$49.00
Check Group:						
B Swimming-Year End Awards		1	252758	122599 3/12/2025	10.0000.1510.410.40.0000 Supplies Swimming Boys Check #: 31805	\$108.50
PO/InvoiceTotal:						\$108.50
Vendor Total:						\$271.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Great Lakes Coca Cola Dist.						
Check Group:						
Water/Enhanced Water/Sports Drink		1	252759	45969819009 3/12/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$3,277.15
Check #: 31806						
PO/InvoiceTotal:						\$3,277.15
Vendor Total:						\$3,277.15
Hanson, Steve						
Check Group:						
Reimbursement IHSA G Bowling Finals ticket - 2.22.25 Cherry		1	252585	IHSA-2/22/25 3/5/2025	10.0000.1500.640.00.0000 Dues & Fees Athletic & Activity Director	\$11.00
Check #: 31807						
PO/InvoiceTotal:						\$11.00
Vendor Total:						\$11.00
I.V.A.C.E.D.						
Check Group:						
State of the Citities 2025 (Wrobleski/Sarver)		1	252839	State of Cities-3/26 3/13/2025	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$70.00
Check #: 31808						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
IL Valley Excavating, Inc.						
Check Group:						
Snow Removal/Salt Spreading-January 2025		1	252611	53245 2/27/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$8,240.00
Check #: 31809						
PO/InvoiceTotal:						\$8,240.00
Vendor Total:						\$8,240.00
IL Valley Food & Deli						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Tortillas		8	252536	2/19/2025 2/24/2025	10.0000.2560.413.00.0000 Program Food Cost	\$35.92
				Check #: 31810		
					PO/InvoiceTotal:	\$35.92
Check Group:						
Life Skills Supplies-C Curley		1	252625	2/25/25 2/28/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$8.58
				Check #: 31810		
					PO/InvoiceTotal:	\$8.58
Check Group:						
Life Skills Groceries-C Curley		1	252626	2/25/2025 2/28/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$12.98
				Check #: 31810		
					PO/InvoiceTotal:	\$12.98
Check Group:						
Sour Cream/Buttermilk		1	252734	3/6/2025 3/12/2025	10.0000.2560.413.00.0000 Program Food Cost	\$6.98
				Check #: 31810		
					PO/InvoiceTotal:	\$6.98
Check Group:						
Eggs		1	252760	3/10/25 3/12/2025	10.0000.2560.413.00.0000 Program Food Cost	\$8.99
				Check #: 31810		
					PO/InvoiceTotal:	\$8.99
					Vendor Total:	\$73.45
iland Internet Solutions						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Veeam DR Reserved		1	252655	INV-225231 3/6/2025	10.0000.2900.300.00.0000 Purchase Services Technology	\$3,032.28
Insider Protection and Secure Cloud Backup		1	252655	INV-225238 3/6/2025	10.0000.2900.300.00.0000 Purchase Services Technology	\$5,762.66
Check #: 31811						
PO/InvoiceTotal:						\$8,794.94
Vendor Total:						\$8,794.94
Impact Networking, LLC						
Check Group:						
School Safety Office-Out of Schoo Suspensions/Detention		1	252808	3432920 3/12/2025	10.0000.2411.360.00.0000 Printing School Safety	\$152.25
Check #: 31812						
PO/InvoiceTotal:						\$152.25
Check Group:						
School Safety Office-Blue Pass		1	252809	3430899 3/12/2025	10.0000.2411.360.00.0000 Printing School Safety	\$140.00
Check #: 31812						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$292.25
IV Super Bowl						
Check Group:						
G & B Bowling Practice - 2024/2025		1	252558	021725 3/5/2025	10.0000.1510.325.36.0000 Lane Rental Bowling	\$4,800.00
Check #: 31813						
PO/InvoiceTotal:						\$4,800.00
Vendor Total:						\$4,800.00
Janie's Mill						
Check Group:						
Einkorn Flour		1	252718	102101 3/7/2025	10.0000.2560.413.00.0000 Program Food Cost	\$72.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 31814

PO/InvoiceTotal: \$72.00

Vendor Total: \$72.00

Johannes Bus Service, Inc.

Check Group:

To/From School	1	252544	46343	40.0000.2550.331.00.0000	\$50,536.76
			2/24/2025	Pupil Transportation	
Special Education	1	252544	46343	40.0000.2550.331.90.0000	\$36,971.66
			2/24/2025	Pupil Transportation Special Education	
Athletics	1	252544	46343	40.0000.2550.331.89.0000	\$12,879.60
			2/24/2025	Pupil Transportation Athletics	
Activities	1	252544	46343	40.0000.2550.331.88.0000	\$403.00
			2/24/2025	Pupil Transportation Activities	

Check #: 31815

PO/InvoiceTotal: \$100,791.02

Check Group:

After School Tutoring	1	252545	46343-1	10.0000.2550.331.00.4300	\$5,518.50
			2/24/2025	Pupil Transportation Title I	

Check #: 31815

PO/InvoiceTotal: \$5,518.50

Check Group:

To/From School	1	252823	46417.	40.0000.2550.331.00.0000	\$53,343.04
			3/12/2025	Pupil Transportation	
Special Education	1	252823	46417.	40.0000.2550.331.90.0000	\$35,328.06
			3/12/2025	Pupil Transportation Special Education	
Athletics	1	252823	46417.	40.0000.2550.331.89.0000	\$7,870.20
			3/12/2025	Pupil Transportation Athletics	
Activities	1	252823	46417.	40.0000.2550.331.88.0000	\$2,618.30
			3/12/2025	Pupil Transportation Activities	

Check #: 31815

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$99,159.60
Check Group:						
Bus-After School Tutoring		1	252824	46417 3/12/2025	10.0000.2550.331.00.4300 Pupil Transportation Title I Check #: 31815	\$6,367.50
PO/InvoiceTotal:						\$6,367.50
Vendor Total:						\$211,836.62
John Deere Financial						
Check Group:						
JD Snow Plow Repairs		1	252641	Heritage Tract-2/28 3/6/2025	20.0000.2540.323.00.0000 Repair O & M Check #: 31816	\$889.70
PO/InvoiceTotal:						\$889.70
Vendor Total:						\$889.70
John's Service and Sales, Inc.						
Check Group:						
Kitchen Freezer Repair		1	252659	46429 3/6/2025	10.0000.2560.323.00.0000 Repair Cafeteria Check #: 31817	\$900.00
PO/InvoiceTotal:						\$900.00
Check Group:						
CUV Repair-Library		1	252662	46428 3/6/2025	20.0000.2540.300.00.0000 Purchase Services O & M Check #: 31817	\$3,851.52
PO/InvoiceTotal:						\$3,851.52
Vendor Total:						\$4,751.52
Kaeb Sanitary Supply, Inc.						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vacuum Cleaner		1	252526	227310 3/10/2025	20.0000.2540.410.00.0000 Supplies O & M	\$465.00
Check #: 31818						
PO/InvoiceTotal:						\$465.00
Check Group:						
Laundry Detergent		1	252791	227736 3/12/2025	20.0000.2540.410.00.0000 Supplies O & M	\$97.06
Toilet Paper		50	252791	227736 3/12/2025	20.0000.2540.410.00.0000 Supplies O & M	\$2,100.00
Brush Roll for Vacuum		6	252791	227736 3/12/2025	20.0000.2540.410.00.0000 Supplies O & M	\$339.72
Check #: 31818						
PO/InvoiceTotal:						\$2,536.78
Vendor Total:						\$3,001.78
Kendrick Pest Control						
Check Group:						
Pest Control		1	252736	262282 3/10/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$70.00
Check #: 31819						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
Kittilson's Garage						
Check Group:						
Pallet Jack Repair		1	252616	47065 2/27/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$191.86
Check #: 31820						
PO/InvoiceTotal:						\$191.86
Vendor Total:						\$191.86
Kohl Wholesale						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Non Program Food		1	252683	050402-Mar25 3/10/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,143.69
Supplies		1	252683	050402-Mar25 3/10/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$1,614.37
Program Food		1	252683	050402-Mar25 3/10/2025	10.0000.2560.413.00.0000 Program Food Cost	\$26,718.28
Check #: 31821						
PO/InvoiceTotal:						\$30,476.34
Vendor Total:						\$30,476.34
Korte, Stacey						
Check Group:						
Lunch Refund		1	252510	V347387 2/20/2025	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$15.65
Check #: 31822						
PO/InvoiceTotal:						\$15.65
Vendor Total:						\$15.65
L. P. 1						
Check Group:						
Transfer Boys Freshman Basketball Winter Tourney Admissions		1	252561	V8776 3/5/2025	10.1711.0000.000.21.0000 Admissions-Basketball	\$2,669.00
Transfer Girls Freshman I8 Conf. Tourney Admissions		1	252561	V8776 3/5/2025	10.1711.0000.000.21.0000 Admissions-Basketball	\$310.00
Check #: 31823						
PO/InvoiceTotal:						\$2,979.00
Check Group:						
Sip-N-Savor Punch Card		6	252706	V285172 3/10/2025	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$60.00
Check #: 31823						
PO/InvoiceTotal:						\$60.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,039.00
L. P. 5						
Check Group:						
Becks Charge - Reimbursed JDOES		1	252500	CC-Becks-Does 3/6/2025	10.1790.0000.000.00.0000 Other District Revenue	\$20.74
Check #: 31824						
PO/InvoiceTotal:						\$20.74
Check Group:						
Hall of Honor - Name Tags		1	252501	CC-Amazon-1/30 3/6/2025	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$12.98
Check #: 31824						
PO/InvoiceTotal:						\$12.98
Check Group:						
Donuts for staff on January 6		1	252527	CC-HyVee-1/2/25 3/6/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$249.90
Check #: 31824						
PO/InvoiceTotal:						\$249.90
Check Group:						
Girls Bowling-State-Reception (HyVee)		1	252562	Guenther-2/24/25 3/5/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$231.90
Check #: 31824						
PO/InvoiceTotal:						\$231.90
Check Group:						
Dr. Michelle Vasquez....speaker for High Scholarship Program		1	252627	Dr. Vasquez-2/27/25 2/28/2025	10.0000.2190.300.00.0000 Purchase Services Student Assembly	\$100.00
Check #: 31824						
PO/InvoiceTotal:						\$100.00
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wellness Day Staff Lunch - John's Place		1	252628	Johns Place-2/28/25 3/5/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$1,147.00
Wellness Day Staff Lunch - John's Place - Tip		1	252628	Johns Place-2/28/25 3/5/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$215.00
Check #: 31824						
PO/InvoiceTotal:						\$1,362.00
Check Group:						
Credit for Amazon/Amazon Music		1	252690	Credit-Elan-Feb 25 3/6/2025	10.1790.0000.000.00.0000 Other District Revenue	(\$53.12)
Check #: 31824						
PO/InvoiceTotal:						(\$53.12)
Check Group:						
AD Meeting (December)-Charged on CC-Credit never came thru		1	252739	Fattys-Dec-additio na 3/12/2025	10.0000.1500.332.98.0000 Travel Ath Dir	\$34.88
Check #: 31824						
PO/InvoiceTotal:						\$34.88
Check Group:						
Internet/Phone-Sports Complex (December 2024)		1	252740	Comcast-12/24 3/12/2025	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$164.85
Check #: 31824						
PO/InvoiceTotal:						\$164.85
Vendor Total:						\$2,124.13
L.E.A.S.E.						
Check Group:						
CPI Training TB FD RF		4	252494	V90749 2/26/2025	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$123.16
Check #: 31825						
PO/InvoiceTotal:						\$123.16

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$123.16
Learning Technology Center of Illinois						
Check Group:						
LTC CyberSecurity Workshop (Anderson & Leonard)		2	252820	LTC7074-AR 3/12/2025	10.0000.2900.312.00.0000 Professional Development Technology	\$80.00
Check #: 31826						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
LearnWell						
Check Group:						
GE Hospital Tutoring 02/25		1	252658	INV235685 3/6/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$82.79
GG Hospital Tutoring 02/25		1	252658	INV235686 3/6/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$165.58
KB Hosipital Tutoring 02/25		1	252658	INV235687 3/6/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$331.16
Check #: 31827						
PO/InvoiceTotal:						\$579.53
Check Group:						
GE 02/25		1	252822	INV236642/23664 3 3/12/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$331.16
GG 02/25		1	252822	INV236642/23664 3 3/12/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$413.95
Check #: 31827						
PO/InvoiceTotal:						\$745.11
Vendor Total:						\$1,324.64
Lighted Way Association						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KB TG KK SP KY 02/25		1	252705	February 2025 3/10/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$22,593.66
				Check #: 31828		
					PO/InvoiceTotal:	\$22,593.66
					Vendor Total:	\$22,593.66
Lp Area Career Center						
Check Group:						
Bus #4 - Three new tires and labor (mount/balance)		1	252495	I002284 2/25/2025	40.0000.2550.323.00.0000 Repair Transportation	\$347.01
				Check #: 31829		
					PO/InvoiceTotal:	\$347.01
Check Group:						
4 new tires, mount & balance; oil change - Silver Traverse		1	252684	I002297 3/10/2025	40.0000.2550.323.00.0000 Repair Transportation	\$554.48
				Check #: 31829		
					PO/InvoiceTotal:	\$554.48
Check Group:						
Mini Bus #5 Oil Change		1	252741	I002299 3/10/2025	40.0000.2550.323.00.0000 Repair Transportation	\$54.91
				Check #: 31829		
					PO/InvoiceTotal:	\$54.91
					Vendor Total:	\$956.40
Lp Athletic Booster Club						
Check Group:						
Refund Booster Club for Boys Soccer Shorts		1	252762	Boys Soccer 3/12/2025	10.0000.1510.410.33.0000 Supplies Soccer Boys	\$37.01
				Check #: 31830		
					PO/InvoiceTotal:	\$37.01
					Vendor Total:	\$37.01

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lp Athletics						
Check Group:						
Officials-Boys Basketball		1	252761	February 2025 3/12/2025	10.0000.1510.319.21.0000 Officials Basketball Boys	\$1,431.00
Officials-Girls Basketball		1	252761	February 2025 3/12/2025	10.0000.1510.319.22.0000 Officials Basketball Girls	\$1,382.00
Officials-Wrestling		1	252761	February 2025 3/12/2025	10.0000.1510.319.23.0000 Officials Wrestling	\$142.00
Travel Coaches		1	252761	February 2025 3/12/2025	10.0000.1510.332.00.0000 Travel Coaches	\$1,531.74
Travel Athletes		1	252761	February 2025 3/12/2025	10.0000.1510.332.97.0000 Travel Student Athletes	\$2,002.00
Dues & Fees-Cavalettes		1	252761	February 2025 3/12/2025	10.0000.1510.640.32.0000 Dues & Fees Cavalettes	\$100.00
Dues & Fees-Boys Bowling		1	252761	February 2025 3/12/2025	10.0000.1510.640.36.0000 Dues & Fees Bowling Boys	\$435.00
Dues & Fees-Girls Bowling		1	252761	February 2025 3/12/2025	10.0000.1510.640.37.0000 Dues & Fees Bowling Girls	\$360.00
Check #: 31831						
PO/InvoiceTotal:						\$7,383.74
Vendor Total:						\$7,383.74
Mancuso Cheese Company						
Check Group:						
Fontinella		6.1	252615	156561CT 2/27/2025	10.0000.2560.413.00.0000 Program Food Cost	\$42.40
Mozzarella Shredded		30	252615	156561CT 2/27/2025	10.0000.2560.413.00.0000 Program Food Cost	\$98.40
Magic		1	252615	156561CT 2/27/2025	10.0000.2560.413.00.0000 Program Food Cost	\$38.10
Super Dolce Pizza Sauce		1	252615	156561CT 2/27/2025	10.0000.2560.413.00.0000 Program Food Cost	\$60.30

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers						
		1	252629	38659992 2/28/2025	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$2,484.24
Check #: 31832						
PO/InvoiceTotal:						\$239.20
Vendor Total:						\$239.20
Mautino Distributing Co.						
Check Group:						
5 gallon bottles of distilled water.						
		5	252398	332405 2/25/2025	10.0000.1101.410.04.0000 Supplies Science	\$41.50
Check #: 31833						
PO/InvoiceTotal:						\$2,484.24
Vendor Total:						\$2,484.24
Mautino Distributing Co.						
Check Group:						
5 gallon bottles of distilled water.						
		5	252398	332405 2/25/2025	10.0000.1101.410.04.0000 Supplies Science	\$41.50
Check #: 31834						
PO/InvoiceTotal:						\$41.50
Check Group:						
Credit from 1/30/24						
		1	252594	Credit-1/30/24 2/25/2025	10.0000.1101.410.04.0000 Supplies Science	(\$24.00)
Check #: 31834						
PO/InvoiceTotal:						(\$24.00)
Vendor Total:						\$17.50
MBR Central ILL Pizza, LLC						
Check Group:						
Pizza-2/7/25						
		1	252548	0142474-IN 2/24/2025	10.0000.2560.413.00.0000 Program Food Cost	\$1,087.80
Check #: 31835						
PO/InvoiceTotal:						\$1,087.80
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pizza-2/14/25		1	252784	0142566-IN 3/12/2025	10.0000.2560.413.00.0000 Program Food Cost	\$1,087.80
Check #: 31835						
PO/InvoiceTotal:						\$1,087.80
Check Group:						
Pizza-2/21/25		1	252785	0142574-IN 3/12/2025	10.0000.2560.413.00.0000 Program Food Cost	\$1,087.80
Check #: 31835						
PO/InvoiceTotal:						\$1,087.80
Vendor Total:						\$3,263.40
Menards						
Check Group:						
Cutting Disks/Dawn Soap		1	252538	72191 2/24/2025	20.0000.2540.410.00.0000 Supplies O & M	\$23.75
Check #: 31836						
PO/InvoiceTotal:						\$23.75
Check Group:						
GFCI-Sports Complex		1	252643	72778 3/6/2025	20.0000.2540.323.00.0000 Repair O & M	\$29.10
Check #: 31836						
PO/InvoiceTotal:						\$29.10
Check Group:						
Tent Stakes/Snap Rings-Sports Complex		1	252644	72705 3/6/2025	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$16.15
Check #: 31836						
PO/InvoiceTotal:						\$16.15
Check Group:						
Return-Bulbs-Auditorium		1	252726	73125-Credit 3/7/2025	20.0000.2540.323.91.0000 Repair Auditorium O & M	(\$119.76)
Check #: 31836						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						(\$119.76)
Check Group:						
Male Cord Cap		1	252763	73127 3/12/2025	20.0000.2540.323.00.0000 Repair O & M	\$2.63
Check #: 31836						
PO/InvoiceTotal:						\$2.63
Check Group:						
Light Bar Bulbs-Auditorium		1	252764	73113 3/12/2025	20.0000.2540.323.91.0000 Repair Auditorium O & M	\$179.73
Check #: 31836						
PO/InvoiceTotal:						\$179.73
Vendor Total:						\$131.60
Menta Academy						
Check Group:						
AH 02/25		1	252671	SESINV-046668 3/6/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,166.64
Check #: 31837						
PO/InvoiceTotal:						\$4,166.64
Check Group:						
DB CG JG 02/25		1	252672	SESINV-046144 3/6/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$11,469.60
Check #: 31837						
PO/InvoiceTotal:						\$11,469.60
Check Group:						
Tuition Rate Credit		1	252687	RATE-00906 3/10/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	(\$373.03)
Tuition Rate Adjustment		1	252687	SESINV-0405027 3/10/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$8,749.30
Check #: 31837						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
BT 02/25						
		1	252717	SESINV-046668. 3/7/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,166.64
Check #: 31837						
PO/InvoiceTotal:						\$8,376.27
Vendor Total:						\$4,166.64
Micro Focus Software, Inc.						
Check Group:						
MicroFocus SLA (Zenworks Application & Patch Management & EndPoint Security)		1	252742	IVUSL000900070 93 3/11/2025	10.0000.1100.470.00.0000 Software	\$2,184.00
Check #: 31838						
PO/InvoiceTotal:						\$2,184.00
Vendor Total:						\$28,179.15
Miller, Jason J						
Check Group:						
Mileage reimbursement for Admin Academy/Dean Summit in Effingham, IL		376	252821	Dean Summit-1/29-30 3/12/2025	10.0000.2411.332.00.0000 Travel School Safety	\$263.20
Check #: 31839						
PO/InvoiceTotal:						\$263.20
Vendor Total:						\$263.20
MSC Industrial Supply Co.						
Check Group:						
CS-35EU 14" 220V 1PH V/S Invert Drvn Cold Saw - Item# 10755163		1	252093	73005349 2/27/2025	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$6,096.26
Check #: 31840						
PO/InvoiceTotal:						\$6,096.26
Vendor Total:						\$6,096.26

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NCS Pearson, Inc.						
Check Group:						
portion of testing		1	252504	28295651 3/10/2025	10.0000.1400.410.10.0000 Supplies Business Education	\$1,000.00
Check #: 31841						
PO/InvoiceTotal:						\$1,000.00
Check Group:						
BASC-3 Q-global Administrative/Report Qty 1 (Digital)		50	252645	28349863 3/11/2025	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$182.50
Check #: 31841						
PO/InvoiceTotal:						\$182.50
Vendor Total:						\$1,182.50
Neavins, Warren						
Check Group:						
Lunch Refund		1	252511	V84482 2/20/2025	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$50.75
Check #: 31842						
PO/InvoiceTotal:						\$50.75
Vendor Total:						\$50.75
News Tribune/Shaw Media						
Check Group:						
Ad-Bid-Dolan Bldg Renovation		1	252539	2221784 2/24/2025	10.0000.2310.350.00.0000 Advertising Board	\$467.34
Check #: 31843						
PO/InvoiceTotal:						\$467.34
Check Group:						
Ad-State Wrestling		1	252765	2226554/6562/65 56 3/12/2025	10.0000.2630.340.00.0000 Communications Services	\$85.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ad-State Girls Bowling		1	252765	2226554/6562/65 56 3/12/2025	10.0000.2630.340.00.0000 Communications Services	\$145.00
Ad-Wrestling-BCR		1	252765	2226554/6562/65 56 3/12/2025	10.0000.2630.340.00.0000 Communications Services	\$70.00
Check #: 31843						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$767.34
Powerschool Group, Llc						
Check Group:						
PowerSchool Hosted Subscription and Enrollment Express and Ecollect Forms		1	252813	INV436856 3/12/2025	10.0000.1100.470.00.0000 Software	\$19,152.00
Check #: 31844						
PO/InvoiceTotal:						\$19,152.00
Vendor Total:						\$19,152.00
Prairie Farms						
Check Group:						
Milk		1	252685	35887-Mar25 3/10/2025	10.0000.2560.413.00.0000 Program Food Cost	\$1,222.84
Check #: 31845						
PO/InvoiceTotal:						\$1,222.84
Vendor Total:						\$1,222.84
Presidio Networked						
Check Group:						
Nimble-HPE TechCare Essential - 1 year 25/26		1	252566	6013525001552 3/6/2025	10.0000.1100.470.00.0000 Software	\$6,854.36
Check #: 31846						
PO/InvoiceTotal:						\$6,854.36
Vendor Total:						\$6,854.36

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Professional Plumbing Group						
Check Group:						
Sink Faucet Repair Kits		5	252475	91439572 2/20/2025	20.0000.2540.323.00.0000 Repair O & M	\$768.70
Check #: 31847						
PO/InvoiceTotal:						\$768.70
Check Group:						
Zurn Repair Kits-Sports Complex		1	252766	63098528 3/12/2025	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$357.60
Check #: 31847						
PO/InvoiceTotal:						\$357.60
Vendor Total:						\$1,126.30
Quadient Finance USA, Inc.						
Check Group:						
Postage		1	252680	V53966 3/6/2025	10.0000.2630.341.00.0000 Postage	\$3,073.01
Check #: 31848						
PO/InvoiceTotal:						\$3,073.01
Vendor Total:						\$3,073.01
Ramirez, Ferney						
Check Group:						
BPAC Presentation - 2025		1	252826	V588298 3/13/2025	10.0000.2210.300.00.4909 Purchase Services IOI LIPLEPS	\$400.00
Check #: 31849						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
RC Service-Betz Auto						
Check Group:						
Safety Test-MB4		1	252647	45622 3/6/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	\$53.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Safety Test-Silver Suburban		1	252647	45622 3/6/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	\$51.00
Safety Test-White Suburban		1	252647	45622 3/6/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	\$51.00
Safety Test-MB5		1	252647	45622 3/6/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	\$53.00
Safety Test-Silver Traverse		1	252647	45622 3/6/2025	40.0000.2550.300.00.0000 Purchase Services Transportation	\$51.00
Check #: 31850						
PO/InvoiceTotal:						\$259.00
Vendor Total:						\$259.00
Reeder, Jodi						
Check Group:						
Lunch Refund		1	252786	V259603 3/12/2025	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$48.50
Check #: 31851						
PO/InvoiceTotal:						\$48.50
Vendor Total:						\$48.50
Reliance Standard Life Insurance Company						
Check Group:						
March Supp Life, 10 month adj (FEB Brandner)		1	252613	GL162427-Mar25 3/5/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.72)
March Supp Life, 10 month adj (FEB Bruce)		1	252613	GL162427-Mar25 3/5/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.58)
March Supp Life, 10 month adj (FEB Buttke)		1	252613	GL162427-Mar25 3/5/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.00)
March Supp Life, 10 month adj (FEB Girton)		1	252613	GL162427-Mar25 3/5/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.88)
March Supp Life, 10 month adj (FEB Hanford)		1	252613	GL162427-Mar25 3/5/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.06)

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March Supp Life, 10 month adj (FEB Johnson)		1	252613	GL162427-Mar25 3/5/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$4.30)
March Supp Life, 10 month adj (FEB Keeney)		1	252613	GL162427-Mar25 3/5/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
March Supp Life, 10 month adj (FEB Soenksen)		1	252613	GL162427-Mar25 3/5/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
March Supp Life, 10 month adj (FEB Zens)		1	252613	GL162427-Mar25 3/5/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$2.86)
March 2025 Supplemental Life billing		1	252613	GL162427-Mar25 3/5/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$218.13
Check #: 31852						
PO/InvoiceTotal:						\$183.13
Vendor Total:						\$183.13
Rental Pros 2, Inc.						
Check Group:						
Round Tables		22	252567	64031 3/5/2025	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$330.00
Red Linens		26	252567	64031 3/5/2025	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$749.00
Delivery/Pickup		1	252567	64031 3/5/2025	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$90.00
Check #: 31853						
PO/InvoiceTotal:						\$1,169.00
Vendor Total:						\$1,169.00
Reppin, Jennifer						
Check Group:						
lunch Refund		1	252513	V368260 2/20/2025	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$10.50
Check #: 31854						
PO/InvoiceTotal:						\$10.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$10.50
Republic Services #792						
Check Group:						
Garbage Collection		1	252711	0792-000891226 3/7/2025	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,511.89
Check #: 31855						
PO/InvoiceTotal:						\$1,511.89
Vendor Total:						\$1,511.89
Revere Electric						
Check Group:						
Time Delay Fuses		3	252540	S5281276.001 2/24/2025	20.0000.2540.410.00.0000 Supplies O & M	\$91.00
Check #: 31856						
PO/InvoiceTotal:						\$91.00
Vendor Total:						\$91.00
Ryan, Suzanne Gerene						
Check Group:						
Program Food		1	252715	Jan/Feb Bills 3/7/2025	10.0000.2560.413.00.0000 Program Food Cost	\$79.96
Check #: 31857						
PO/InvoiceTotal:						\$79.96
Vendor Total:						\$79.96
Scott, Natalie						
Check Group:						
LB Mileage 02/25		4440	252674	February 2025 3/6/2025	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$3,108.00
Check #: 31858						
PO/InvoiceTotal:						\$3,108.00
Vendor Total:						\$3,108.00

Sebesta, Dana

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Lunch Refund		1	252514	V105968 2/20/2025	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$23.00
				Check #: 31859		
					PO/InvoiceTotal:	\$23.00
					Vendor Total:	\$23.00
Silver Creek Farms						
Check Group:						
Romaine		10	252719	SCF1246 3/7/2025	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
Summer Crisp		5	252719	SCF1246 3/7/2025	10.0000.2560.413.00.0000 Program Food Cost	\$32.50
				Check #: 31860		
					PO/InvoiceTotal:	\$97.50
Check Group:						
Romaine		15	252720	SCF1225 3/7/2025	10.0000.2560.413.00.0000 Program Food Cost	\$97.50
				Check #: 31860		
					PO/InvoiceTotal:	\$97.50
Check Group:						
Romaine		10	252721	SCF1234 3/7/2025	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
Summer Crisp		5	252721	SCF1234 3/7/2025	10.0000.2560.413.00.0000 Program Food Cost	\$32.50
Sweet Potatoes		15	252721	SCF1234 3/7/2025	10.0000.2560.413.00.0000 Program Food Cost	\$48.75
Microgreens		1	252721	SCF1234 3/7/2025	10.0000.2560.413.00.0000 Program Food Cost	\$6.00
				Check #: 31860		
					PO/InvoiceTotal:	\$152.25

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Summer Crisp		5	252722	SCF1265 3/7/2025	10.0000.2560.413.00.0000 Program Food Cost	\$32.50
Romaine		10	252722	SCF1265 3/7/2025	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
				Check #: 31860		
					PO/InvoiceTotal:	\$97.50
					Vendor Total:	\$444.75
Soto Autobody, Inc.						
Check Group:						
Mini Bus #4 roof repair		1	252831	031 3/12/2025	40.0000.2550.323.00.0000 Repair Transportation	\$600.00
				Check #: 31861		
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
Specialized Education of Illinois, Inc.						
Check Group:						
LB 12/24		1	252483	INV210056 3/12/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,383.25
				Check #: 31862		
					PO/InvoiceTotal:	\$3,383.25
Check Group:						
LB 01/25		1	252499	INV212581 2/26/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,285.45
				Check #: 31862		
					PO/InvoiceTotal:	\$4,285.45
					Vendor Total:	\$7,668.70
Sprout						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PT/OT 02/25		1	252827	504 3/12/2025	10.0000.1215.300.00.0000 Purchase Service Other Health	\$1,020.25
					Check #: 31863	
					PO/InvoiceTotal:	\$1,020.25
					Vendor Total:	\$1,020.25
Stratus Networks						
Check Group:						
Backup Internet Line-February 2025		1	252689	224594 3/10/2025	10.0000.2900.300.00.0000 Purchase Services Technology	\$358.54
					Check #: 31864	
					PO/InvoiceTotal:	\$358.54
					Vendor Total:	\$358.54
Summit Fiancial Resources, L.P.						
Check Group:						
Program Food/Freight		1	252633	S279341 2/28/2025	10.0000.2560.413.00.0000 Program Food Cost	\$42.24
					Check #: 31865	
					PO/InvoiceTotal:	\$42.24
					Vendor Total:	\$42.24
T-Mobile						
Check Group:						
Hotspots - 1/21/24-02/20/25		1	252656	970026383-Mar25 3/6/2025	10.0000.2900.300.00.0000 Purchase Services Technology	\$300.00
					Check #: 31866	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
The Home City Ice Co.						
Check Group:						
Ice Delivery 10/25/24		1	252614	6801246477 2/27/2025	10.0000.1510.410.00.0000 Supplies General Athletics	\$325.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 31867						
PO/InvoiceTotal:						\$325.50
Vendor Total:						\$325.50
The Home Depot						
Check Group:						
Recovery Tank-Scrubber		1	252606	851498931 2/26/2025	20.0000.2540.323.00.0000 Repair O & M	\$436.85
Solution Filter Kit-Scrubber		1	252606	852905207 3/13/2025	20.0000.2540.323.00.0000 Repair O & M	\$32.36
Check #: 31868						
PO/InvoiceTotal:						\$469.21
Check Group:						
Yellow Pallet Truck		1	252632	852208925 2/28/2025	20.0000.2540.540.00.0000 Capital Outlay O & M	\$627.54
Check #: 31868						
PO/InvoiceTotal:						\$627.54
Check Group: 5						
GFCI Weather Proof Covers-Sports Complex		1	252663	2/28/2025 3/6/2025	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$56.38
Check #: 31869						
PO/InvoiceTotal:						\$56.38
Vendor Total:						\$1,153.13
The Locker Room						
Check Group:						
soccer socks white/green		60	252522	23-03596 3/10/2025	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$405.00
Check #: 31870						
PO/InvoiceTotal:						\$405.00
Vendor Total:						\$405.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Music Shoppe, Inc.						
Check Group:						
Melodious Thunk Score		3	252428	3898763 3/6/2025	10.0000.1101.410.07.0000 Supplies Band	\$76.50
Melodious Thunk		1	252428	3898763 3/6/2025	10.0000.1101.410.07.0000 Supplies Band	\$106.25
Neon Nights Score		3	252428	3898763 3/6/2025	10.0000.1101.410.07.0000 Supplies Band	\$89.25
Check #: 31871						
PO/InvoiceTotal:						\$272.00
Vendor Total:						\$272.00
Trinity Catholic Academy						
Check Group:						
TG KK SP LUNCH 02/25		1	252713	February 2025 3/7/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$146.30
Check #: 31872						
PO/InvoiceTotal:						\$146.30
Vendor Total:						\$146.30
Unholz, Jamie						
Check Group:						
Lunch Refund		1	252512	V305457 2/20/2025	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$16.75
Check #: 31873						
PO/InvoiceTotal:						\$16.75
Vendor Total:						\$16.75
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	252768	8693495302509.. 3/12/2025	10.0000.1700.464.00.0000 Gas Drivers Education	\$161.05
Check #: 31874						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$161.05
Check Group:						
Gas-Maintenance		1	252814	8693495302509. 3/12/2025	20.0000.2540.464.00.0000 Gasoline O & M	\$144.63
Check #: 31874						
PO/InvoiceTotal:						\$144.63
Check Group:						
Gas-Special Education		1	252815	8693495302509 3/12/2025	40.0000.2550.464.90.0000 Gasoline Special Education	\$156.98
Gas-Athletics		1	252815	8693495302509 3/12/2025	40.0000.2550.464.89.0000 Gasoline Athletics	\$799.75
Gas-Activities		1	252815	8693495302509 3/12/2025	40.0000.2550.464.88.0000 Gasoline Activities	\$450.49
Check #: 31874						
PO/InvoiceTotal:						\$1,407.22
Vendor Total:						\$1,712.90
Wal-Mart, Stores						
Check Group:						
Life Skills Supplies-B Thomas		1	252541	87505167275526 3 2/24/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$50.36
Check #: 31875						
PO/InvoiceTotal:						\$50.36
Check Group:						
oreo chocolate sandwich cookies party pack		3	252570	95505774310080 7 3/10/2025	10.0000.1101.410.04.0000 Supplies Science	\$17.94
oreo double stuff sandwich cookies party pack		4	252570	95505774310080 7 3/10/2025	10.0000.1101.410.04.0000 Supplies Science	\$23.92

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
morton salt clean and protect water softener salt pellets 40 pound bag		1	252570	95505774310080 7 3/10/2025	10.0000.1101.410.04.0000 Supplies Science Check #: 31875	\$8.34
PO/InvoiceTotal:						\$50.20
Check Group:						
Life Skills Supplies-C Curly		1	252571	2/13/25 3/5/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals Check #: 31875	\$23.92
PO/InvoiceTotal:						\$23.92
Check Group:						
Life Skills Supplies-C Curly		1	252572	2/19/25 3/5/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals Check #: 31875	\$16.31
PO/InvoiceTotal:						\$16.31
Check Group:						
Life Skills Supplies-M Taylor		1	252573	33505558403418 3 3/5/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals Check #: 31875	\$18.12
PO/InvoiceTotal:						\$18.12
Check Group:						
Cleaning supplies and other misc. items for student cleaning services		1	252604	02505566379120 4 2/26/2025	10.0000.1201.410.00.0000 Supplies STEP Check #: 31875	\$102.36
PO/InvoiceTotal:						\$102.36
Check Group:						
Scrapers		1	252612	76504958712540 0 2/27/2025	20.0000.2540.410.00.0000 Supplies O & M Check #: 31875	\$3.88

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$3.88
Check Group:						
Life Skills Supplies-M Taylor		1	252651	28506357852181 7 3/6/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals Check #: 31875	\$4.60
PO/InvoiceTotal:						\$4.60
Check Group:						
Life Skills Groceries-M Taylor		1	252769	65506954950192 1 3/12/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals Check #: 31875	\$23.02
PO/InvoiceTotal:						\$23.02
Check Group:						
6 Qt. Containers (Set of 10)		1	252770	02505750838136 3 3/12/2025	10.0000.1101.410.03.0000 Supplies Social Science Check #: 31875	\$10.98
PO/InvoiceTotal:						\$10.98
Vendor Total:						\$303.75
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	252543	V970667 2/24/2025	10.0000.2320.340.00.0000 Phone Allowance Superintendent Check #: 31876	\$50.00
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Wyanet Locker, Inc.						
Check Group:						
Andouille		10.56	252688	62330 3/10/2025	10.0000.2560.413.00.0000 Program Food Cost	\$41.08

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Breakfast Bulk Sausage		10	252688	62330 3/10/2025	10.0000.2560.413.00.0000 Program Food Cost	\$22.90
Ground Beef		10	252688	62330 3/10/2025	10.0000.2560.413.00.0000 Program Food Cost	\$56.90
Check #: 31877						
PO/InvoiceTotal:						\$120.88
Check Group:						
Beef Brisket		30.14	252723	62187 3/10/2025	10.0000.2560.413.00.0000 Program Food Cost	\$162.45
Spiral Sliced Ham		17.69	252723	62187 3/10/2025	10.0000.2560.413.00.0000 Program Food Cost	\$59.43
Check #: 31877						
PO/InvoiceTotal:						\$221.88
Vendor Total:						\$342.76
Zions Bank						
Check Group:						
Bond Fee-Series 2023A		1	252657	THSD120-25 3/6/2025	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00
Bond Fee-Series 2023B		1	252657	THSD120-25 3/6/2025	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00
Check #: 31878						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
Zukowski, Walter Attny						
Check Group:						
Attorney General Complaint		1	252771	V211872 3/12/2025	10.0000.2310.318.00.0000 Legal Services	\$2,946.00
Check #: 31879						
PO/InvoiceTotal:						\$2,946.00
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Property Tax Appeal Board Menards		1	252772	V899414 3/12/2025	10.0000.2310.318.00.0000 Legal Services	\$269.00
				Check #: 31879		
Check Group:					PO/InvoiceTotal:	\$269.00
Computer Matter		1	252773	V23755 3/12/2025	80.0000.2369.318.00.0000 Legal Services	\$5,275.00
				Check #: 31879		
Check Group:					PO/InvoiceTotal:	\$5,275.00
Solar Contract		1	252774	V31375 3/12/2025	10.0000.2310.318.00.0000 Legal Services	\$960.25
				Check #: 31879		
Check Group:					PO/InvoiceTotal:	\$960.25
Employee Matter #2		1	252817	V640741 3/12/2025	80.0000.2369.318.00.0000 Legal Services	\$324.00
				Check #: 31879		
Check Group:					PO/InvoiceTotal:	\$324.00
ICE		1	252818	V599367 3/12/2025	10.0000.2310.318.00.0000 Legal Services	\$508.00
				Check #: 31879		
Check Group:					PO/InvoiceTotal:	\$508.00
Miscellaneous		1	252819	V38897 3/12/2025	10.0000.2310.318.00.0000 Legal Services	\$156.00
				Check #: 31879		
Check Group:					PO/InvoiceTotal:	\$156.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1289 03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$10,438.25
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer-April 2025		1	252775	V29688 3/12/2025	10.0000.2310.318.00.0000 Legal Services	\$125.00
Check #: 31880						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
Grand Total:						\$721,461.34

End of Report