
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1378 Voucher Date: 05/21/2025 Prepared By: _____

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LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$964,514.62 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	\$398,158.72
20	Operations & Maintenance Fund	\$88,886.02
30	Debt Service Fund	\$443,065.63
40	Transportation Fund	\$5,947.55
80	Tort Fund	\$20,074.18
90	Fire Prevention & Safety Fund	\$8,382.52
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		\$964,514.62

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1378

05/21/2025

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	253559	196100631 5/13/2025	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$362.59
					Check #: 32064	
					PO/InvoiceTotal:	\$362.59
					Vendor Total:	\$362.59
Alpha Baking Company						
Check Group:						
Bread		1	253351	48620-May25 5/2/2025	10.0000.2560.413.00.0000 Program Food Cost	\$1,334.62
					Check #: 32065	
					PO/InvoiceTotal:	\$1,334.62
Check Group:						
Bread		1	253641	48620-May2025 5/15/2025	10.0000.2560.413.00.0000 Program Food Cost	\$991.16
					Check #: 32065	
					PO/InvoiceTotal:	\$991.16
					Vendor Total:	\$2,325.78
Amazon Capital Services						
Check Group:						
12 oz Foam Cups		1	253177	1MWP-NQ3P-1X1 D 4/25/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$19.09
Puffs Facial Tissues		2	253177	1MWP-NQ3P-1X1 D 4/25/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$59.58
Glad Plastic Cutlery		2	253177	1MWP-NQ3P-1X1 D 4/25/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$29.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ziplock Sandwich Bags		1	253177	1MWP-NQ3P-1X1 D 4/25/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$9.83
G2 Gell Roller Pens (Green)		1	253177	1MWP-NQ3P-1X1 D 4/25/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$15.37
AIMOH 9x12 Mailing Envelopes (Self Seal)		1	253177	1MWP-NQ3P-1X1 D 4/25/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$19.79
1/2 " Swingline Heavy Duty Staples		1	253177	1MWP-NQ3P-1X1 D 4/25/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$10.85
7" Round Compostable Paper Plates		2	253177	1MWP-NQ3P-1X1 D 4/25/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$38.98
Check #: 32066						
PO/InvoiceTotal:						\$203.45
Check Group:						
Replacement Ribbon-Time Clock		1	253178	1KW7-FM7Y-VVV R 5/6/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$9.95
Acroprint ES900 Time Clock		1	253178	1MLG-CVKN-9M3 V 5/6/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$229.95
Discount		1	253178	1MLG-CVKN-9M3 V 5/6/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	(\$30.00)
Check #: 32066						
PO/InvoiceTotal:						\$209.90
Check Group:						
Mobile Standing Desk with Drawer		5	253198	16HJ-DJ7H-6THX 5/13/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$824.40
Check #: 32066						
PO/InvoiceTotal:						\$824.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
LED Power Supply Driver		1	253218	1GV6-TTJ9-16RM 4/25/2025	20.0000.2540.323.00.0000 Repair O & M	\$23.77
Check #: 32066						
PO/InvoiceTotal:						\$23.77
Check Group:						
Mythology		10	253219	13L3-TM9V-R7VX 4/29/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$184.90
The Odyssey		16	253219	13L3-TM9V-R7VX 4/29/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$196.96
Long Way Down		13	253219	13L3-TM9V-R7VX 4/29/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$88.27
Much Ado About Nothing		3	253219	13L3-TM9V-R7VX 4/29/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$15.57
The Hobbit		18	253219	13L3-TM9V-R7VX 4/29/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$139.86
I Am Not Your Perfect Mexican Daughter		26	253219	13L3-TM9V-R7VX 4/29/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$217.88
When You Look Like Us		28	253219	13L3-TM9V-R7VX 4/29/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$246.12
Long Way Down		17	253219	13LP-JKMW-6NL P 4/25/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$115.43
I Am Not Your Perfect Mexican Daughter		4	253219	13LP-JKMW-6NL P 4/25/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$33.52
When You Look Like Us		2	253219	13LP-JKMW-6NL P 4/25/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$17.58
The Odyssey		14	253219	1CR4-X99C-9KV R 4/29/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$172.34

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Much Ado About Nothing		27	253219	1CR4-X99C-9KV R 4/29/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I Check #: 32066	\$140.13
PO/InvoiceTotal:						\$1,568.56
Check Group:						
Security iPads - SEYMAC stock Case for iPad Mini 7 (A17 Pro) 2024		5	253225	1YGK-JX7R-1DP 9 4/25/2025	10.0000.1100.410.00.4620 Supplies IDEA	\$98.45
Security - 300W USB C Charging Station for Multiple Devices		1	253225	1YGK-JX7R-1DP 9 4/25/2025	10.0000.1100.410.00.4620 Supplies IDEA	\$39.99
IEPs - Nillkin iPad A16 (11th Gen) / 10th Gen Case with Detachable Keyboard, Magic Trackpad, 7-Color Backlit, Portrait/Landscape Modes, Rugged Keyboard Case		4	253225	1YGK-JX7R-1DP 9 4/25/2025	10.0000.1100.410.00.4620 Supplies IDEA	\$314.24
Comm Instruction - SEYMAC stock Case for iPad Mini 7 (A17 Pro) 2024		13	253225	1YGK-JX7R-1DP 9 4/25/2025	10.0000.1100.410.00.4620 Supplies IDEA	\$271.57
Like Music To My Ears - Paperback		1	253225	1YGK-JX7R-1DP 9 4/25/2025	10.0000.1100.410.00.4620 Supplies IDEA Check #: 32066	\$29.99
PO/InvoiceTotal:						\$754.24
Check Group:						
Gloria Chewy Dulce de Leche Candy Bag with Pecans – Traditional Mexican & Latin Candy - Sweet Snack Treats - Arequipe, Cajeta, Caramel Sauce - Perfect for Desserts, Snacks, and Parties -10 O		1	253226	1BG1-CGRT-7RF J 5/6/2025	10.0000.1101.410.05.0000 Supplies World Language	\$14.97
Deluxe 3x5 ft Double Sided Embroidered Mexican Flag, Heavy Duty 300D Nylon, Outdoor		1	253226	1BG1-CGRT-7RF J 5/6/2025	10.0000.1101.410.05.0000 Supplies World Language Check #: 32066	\$21.84
PO/InvoiceTotal:						\$36.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Spikes/Plyo Boxes/Medicine Balls & Rack (Split)		1	253257	1Q1M-XGRF-CC NL 4/30/2025	10.0000.1510.410.30.0000 Supplies Track Girls	\$424.07
Spikes/Plyo Boxes/Medicine Balls & Rack (Split)		1	253257	1Q1M-XGRF-CC NL 4/30/2025	10.0000.1510.410.29.0000 Supplies Track Boys	\$480.52
Check #: 32066						
						PO/InvoiceTotal: \$904.59
Check Group:						
Aux to USB C, 10ft - for Baseball Diamond sound system		2	253294	1GNN-171G-31R L 5/6/2025	10.0000.2900.410.00.0000 Supplies Technology	\$29.97
Check #: 32066						
						PO/InvoiceTotal: \$29.97
Check Group:						
Sony BDP-BX370 Streaming Blu-ray DVD Player		1	253295	1HND-M4X7-46F Q 5/9/2025	10.0000.1101.410.03.0000 Supplies Social Science	\$73.18
DVD Cabrini [DVD] 2024		1	253295	1HND-M4X7-46F Q 5/9/2025	10.0000.1101.410.03.0000 Supplies Social Science	\$24.98
Blu-Ray On the Basis of Sex		1	253295	1HND-M4X7-46F Q 5/9/2025	10.0000.1101.410.03.0000 Supplies Social Science	\$15.36
Check #: 32066						
						PO/InvoiceTotal: \$113.52
Check Group:						
2 in 1 USB Type C Presentation Clicker		1	253296	1TPK-YPLV-4TLP 5/12/2025	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$14.99
The Hare and the Tortoise La Liebre y la Tortuga: A bilingual English and Spanish story for children hardcover		1	253296	1TPK-YPLV-4TLP 5/12/2025	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$14.99

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The Three Little Pigs Los Tres Cerditos: Bilingual Spanish & English book for children (Bilingual Spanish fairy tales) hardcover		1	253296	1TPK-YPLV-4TLP 5/12/2025	10.0000.1100.410.00.4909 Supplies LIPLEPS Check #: 32066	\$15.99
PO/InvoiceTotal:						\$45.97
Check Group:						
Crayola Fine Line Markers Classpack (200ct), Bulk Kids' Markers For School Classrooms,		1	253307	1WYJ-FNPX-MLY 5/2/2025	10.0000.1101.410.02.0000 Supplies Math	\$47.60
Clear Tape, Transparent Tape for Office, 3/4 in, Dispensed, 16 Packs		1	253307	1WYJ-FNPX-MLY 5/2/2025	10.0000.1101.410.02.0000 Supplies Math Check #: 32066	\$16.26
PO/InvoiceTotal:						\$63.86
Check Group:						
AXIS P3267-LV DLPU Forensic WDR LIGHTFINDER 2.0 and Optimized IR - 2nd Floor Dolan		1	253317	1GRJ-TXFH-NNX 5/2/2025	80.0000.2365.540.00.0000 Capital Outlay Risk Management Check #: 32066	\$550.00
PO/InvoiceTotal:						\$550.00
Check Group:						
Rainbird Nozzle		2	253339	1RKT-D37Q-9C14 5/2/2025	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$94.50
Rainbird Nozzle		2	253339	1RKT-D37Q-9C14 5/2/2025	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$97.18
T & S Brass Faucet Cartridge		1	253339	1RKT-D37Q-9C14 5/2/2025	20.0000.2540.323.00.0000 Repair O & M	\$56.51
Pool Testing Supplies		1	253339	1RKT-D37Q-9C14 5/2/2025	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M Check #: 32066	\$108.50
PO/InvoiceTotal:						\$356.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Office supplies		1	253340	1HY6-HD43-3TPX 4/30/2025	10.0000.2410.410.00.0000 Supplies Principal	\$76.34
					Check #: 32066	
						PO/InvoiceTotal: \$76.34
Check Group:						
Supplies for Cavs Day		1	253341	1KW6-N7MK-4Y WP 5/7/2025	10.0000.1100.410.00.4400 Supplies Title IV	\$201.24
					Check #: 32066	
						PO/InvoiceTotal: \$201.24
Check Group:						
Classroom Supplies (Salander)		1	253342	1NCP-6P11-4VFN 5/2/2025	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$83.81
					Check #: 32066	
						PO/InvoiceTotal: \$83.81
Check Group:						
Cancellation-The Odyssey		1	253350	1CFN-TRN7-CFL P 4/30/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	(\$172.34)
Cancellation-Much Ado About Nothing		1	253350	1CFN-TRN7-CFL P 4/30/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	(\$140.13)
					Check #: 32066	
						PO/InvoiceTotal: (\$312.47)
Check Group:						
Office Supplies-L Jones		1	253391	1L7G-H4J9-TMG R 5/6/2025	10.0000.2140.410.00.0000 Supplies Psychologist	\$187.60
					Check #: 32066	
						PO/InvoiceTotal: \$187.60
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Basics Plastic 3 Hole Punch Folders with 2 Pockets, 8.5 x 11 inches, Pack of 6, Assorted Color 2 pockets w/ 3 holes punched		2	253392	1CN1-1PM4-6YP X 5/5/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$25.96
Oxford Spiral Notebook 12 Pack, Bulk College Ruled Spiral Notebooks for School, 1 Subject Writing Journal, College Ruled Paper, 8 x 10-1/2 Inches, Color Assortment May Vary, 70 Lined Sheets (65205)		2	253392	1CN1-1PM4-6YP X 5/5/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$34.12
Oxford Zipper Binder with Pockets, 3 Inch Round Rings, Handle and Removable Shoulder Strap, 5-Tab Expanding File, Black & Navy (1006343)		6	253392	1CN1-1PM4-6YP X 5/5/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$83.40
Kleenex Anti-Viral Facial Tissues, Classroom or Office Tissue, 18 Cube Boxes, 55 Tissues per Box, 3-Ply (990 Total Tissues)		2	253392	1CN1-1PM4-6YP X 5/5/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$49.02
Quality Park Dab-N-Seal Envelope Moistener with Adhesive, 50ML Bottle, 4 Pack (46071)		1	253392	1CN1-1PM4-6YP X 5/5/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$9.49
Madisi Mechanical Pencil, 0.7mm Medium Point, HB #2 Lead, Assorted Barrels, 144-Count		1	253392	1CN1-1PM4-6YP X 5/5/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$21.98
100 Pieces White With Black Thank You Cards Small Business - 4x6 Inch Thank You Cards With Envelopes Bulk - Includes 120 Stickers, Pen & Elegant Storage Box		1	253392	1CN1-1PM4-6YP X 5/5/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$29.99
(12 Pack) Lined Sticky Notes 4x6 in Post Ruled Stickies Super Sticking Power Memo Pads Bright Colors		2	253392	1CN1-1PM4-6YP X 5/5/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$15.98
ThinkTex Accordion File Organizer, 26 Pockets Expanding File Folders, Monthly Bill Receipt Documents Organizer, Colorful Tabs, Letter/A4 Size for School, Home and Office, Classroom Must Haves		1	253392	1CN1-1PM4-6YP X 5/5/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$13.59
Oterri File Organizer, 4 Packs Small Storage Box, Cardboard File Folder Organizer, Collapsible File Box for Hanging File Folders Letter Size, Portable Filing Organizer with Handle(Black)		1	253392	1CN1-1PM4-6YP X 5/5/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$16.14

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Energizer Alkaline Power AA Batteries and Alkaline Power AAA Batteries Variety Pack, 32 AA and 32 AAA Batteries, 64 Count		1	253392	1CN1-1PM4-6YP X 5/5/2025	10.0000.2660.410.00.0000 Supplies Data Processing Check #: 32066	\$37.93
PO/InvoiceTotal:						\$337.60
Check Group:						
Drunk Busters LSD Goggles - Tie-Dye Strap - Realistic & Affordable		1	253393	163K-QC6M-VQ1 F 5/6/2025	10.0000.1101.410.08.0000 Supplies Health & PE Check #: 32066	\$125.00
PO/InvoiceTotal:						\$125.00
Check Group:						
Blue iPad cases		10	253394	13GM-HYG7-3MN Y 5/1/2025	10.0000.1100.410.00.4400 Supplies Title IV	\$175.60
Black iPad case		1	253394	13GM-HYG7-3MN Y 5/1/2025	10.0000.1100.410.00.4400 Supplies Title IV Check #: 32066	\$28.95
PO/InvoiceTotal:						\$204.55
Check Group:						
Elkay Bottle Filler Solenoid Valve Kit-Sports Complex		1	253395	1LGN-9HDK-NG1 K 5/2/2025	20.0000.2540.323.93.0000 Repair Sports Complex O & M Check #: 32066	\$134.12
PO/InvoiceTotal:						\$134.12
Check Group:						
Teach Like a Champion 3.0 (Lemov)		7	253396	14RM-1Y9Y-MN3 L 5/2/2025	10.0000.1100.410.98.0000 Supplies-Assoc Princ Check #: 32066	\$141.19
PO/InvoiceTotal:						\$141.19

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Check Group: Lysol/Activity Board		1	253419	11CQ-99R6-LM6L 5/2/2025	10.0000.2110.410.00.0000 Supplies Social Work	\$23.36
				Check #: 32066		
					PO/InvoiceTotal:	\$23.36
Check Group: 4 lbs Box		1	253420	1NXC-CDKF-VW MD 5/6/2025	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$49.49
				Check #: 32066		
					PO/InvoiceTotal:	\$49.49
Check Group: blank keyboards with backlights		5	253421	1JWW-KXH6-T47 X 5/6/2025	10.0000.1400.410.10.0000 Supplies Business Education	\$329.95
				Check #: 32066		
					PO/InvoiceTotal:	\$329.95
Check Group: Large safety pins and bags for graduation cords		1	253422	1HM1-F61Y-6TC4 5/2/2025	10.0000.2190.410.00.0000 Supplies Graduation	\$13.45
				Check #: 32066		
					PO/InvoiceTotal:	\$13.45
Check Group: Social Work Supplies		1	253423	1NH6-WTGX-WH TF 5/6/2025	10.0000.2110.410.00.0000 Supplies Social Work	\$212.93
				Check #: 32066		
					PO/InvoiceTotal:	\$212.93
Check Group: The OdysseyA		14	253424	1GGG-66FT-6L6 N 5/2/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$179.06

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Much Ado About Nothing		27	253424	1GGG-66FT-6L6 N 5/2/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$140.13
Check #: 32066						
PO/InvoiceTotal:						\$319.19
Check Group:						
End of Year Classroom/Curriculum Supplies 2025		1	253456	13CM-XY1V-3KV X 5/7/2025	10.0000.1101.300.77.0000 Purchase Services Choir	\$672.70
End of Year Classroom/Curriculum Supplies 2025		1	253456	1GTF-91Y6-W7FL 5/7/2025	10.0000.1101.300.77.0000 Purchase Services Choir	\$798.34
End of Year Classroom/Curriculum Supplies 2025		1	253456	1JP1-963N-LKXH 5/12/2025	10.0000.1101.300.77.0000 Purchase Services Choir	\$186.53
End of Year Classroom/Curriculum Supplies 2025		1	253456	1TPK-YPLV-4MM T 5/12/2025	10.0000.1101.300.77.0000 Purchase Services Choir	\$92.87
Check #: 32066						
PO/InvoiceTotal:						\$1,750.44
Check Group:						
LS Supplies		1	253457	1CL1-JJQP-6GJM 5/9/2025	10.0000.1205.410.00.0000 Supplies Learning Disability	\$241.96
Check #: 32066						
PO/InvoiceTotal:						\$241.96
Check Group:						
Monster Rockin' Roller Indoor/Outdoor Portable Bluetooth Speaker		1	253458	1K1R-67RH-4JLN 5/7/2025	10.0000.1510.410.32.0000 Supplies Cavalettes	\$246.05
Check #: 32066						
PO/InvoiceTotal:						\$246.05
Check Group:						
Items for Spring Fling		1	253460	1YWD-YXLJ-GQP P 5/7/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$114.93

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Check #: 32066						
						PO/InvoiceTotal: \$114.93
Check Group:						
KangYuan 5 pcs Black Plastic Spiral Stretchy Spring Coil Strap Key Holder Stylus Lanyard Replacement Touchbook		2	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$11.30
Scotch Desktop Tape Dispenser, Black Two-Tone, 1 Dispenser/Pack (C60-BK)		2	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$7.18
Teacher Created Resources Road Trip Straight Border Trim (TCR9241)		1	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$9.98
Black Pen Holder Cup for Desk, Black Wire Mesh Pencil Cup Holder for Desk Office Pen Organizer		1	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$5.99
Qyeahkj 150 PCS Large 7" Font Christmas Bulletin Board Letters for Classroom, Red and Green Letters Bulletin Board Christmas Decorations for Xmas Home School Classroom Alphabet Poster Wall Decor		1	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$25.39
Carson Dellosa 219-Piece White with Black Trim Cutout Letters, 4" Upper and Lowercase Alphabet, Numbers, Punctuation, and Symbols for Bulletin Board, Posterboard, Party, and Classroom Decor		1	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$10.31
upsimples 8x10 Picture Frame Set of 3, Made of High Definition Glass for 8 x 10, Wall and Tabletop Display Thin Border Photo Frames for Home Décor, Black		1	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$16.89
ShopLaLa Wall Planter - 2 Pack Wooden Hanging Planter for Indoor Plants Wall Mount Plant Stand Ladder Outdoor Vertical Garden Unique Live Orchid Planter Holder Display Large Wall Decor 23.6" (60cm)		1	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$39.98
Macarrie 100 Pieces Marble Mesh Fidget Toy Stress Relieve Fidget Toy for Anxiety Sensory Quiet Marble Sensory Toys Silent Toys for School Office ADHD Add OCD Autism Gifts(Vivid Style)		1	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$16.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Libima 72 Pieces Anxiety Sensory Stickers Textured Stickers Fidget Mindfulness Sticker School Counselor Supplies Adult Sensory Items Anxiety Relief, 9 Styles(Classic Color)		1	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$14.89
[200 Count] Disposable Plastic Silverware, Heavy Duty Forks and Spoons Set, Durable Plastic Utensils Cutlery Set for for Parties, Picnics, Big Event, Daily Use - Bpa free		1	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$15.19
ViVin 12-Pack Green Plastic Folders with Pockets, Fits 8.5 x 11 Inch Letter Size Papers, Poly Folders with 2 Pocket, for Kids, Students, Teacher		1	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$11.99
Zen Garden for Desk Japanese Zen Garden Kit 8 Inch Large Round with 6 Sand Rake and Accessories Tray Mini Desktop Zen Decor for Home Office Gift Therapy Relaxation Meditation		1	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$23.99
Wireless Keyboard and Mouse, Silent Keyboard Mouse Combo, Full-Sized Colorful Typewriter Keyboard with Round Keycaps, 2.4G Cute Mouse Compatible with PC/Laptop/Computer(Milk Tea)		2	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$59.98
JOLLY RANCHER Assorted Fruit Flavored, Hard Candy Bulk Bag, 5 lb (360 Pieces) (Pack of 2)		1	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$29.98
Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 200 Count		1	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$11.01
Bounty Paper Napkins, White, 200 Count (Pack of 3)		1	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$10.77
12 Pack Assorted Ionantha Air Plants - Wholesale and Bulk - Succulents - Live Tillandsia - Easy Care Indoor and Outdoor House Plants		2	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$39.92
TwoDays Boho Office Decor, Positive Affirmation Posters for Classroom, Therapy Quotes for Women, Bohemian Inspirational Wall Art for Bedroom, Chic Psychology Prints (8" x 10", Set of 6, UNFRAMED)		1	253496	141K-4N4K-3QFK 5/13/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$9.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 32066						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$371.72
Homeless Supplies		1	253499	1JN3-XQTL-1169 5/13/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$76.77
Homeless Supplies		1	253499	1RP1-4THC-4GW K 5/12/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$761.30
Check #: 32066						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$838.07
SEL Supplies		1	253535	1CH9-RNTN-64F D 5/9/2025	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$319.33
Check #: 32066						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$319.33
Sheet Protectors-50 pack		1	253555	1MGP-XX9T-4JF Q 5/13/2025	10.0000.2190.410.97.0000 Supplies Awards Ceremonies	\$9.69
Check #: 32066						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$9.69
Red/white/blue military honor cords		1	253583	1CL1-JJQP-43FC 5/13/2025	10.0000.2190.410.00.0000 Supplies Graduation	\$21.99
Check #: 32066						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$21.99
Package returned to Amazon-damaged		1	253593	13G7-KVXP-1CY H 5/13/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	(\$76.77)
Check #: 32066						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: (\$76.77)
Check Group: 12						
Supplies for St. Bede classrooms		1	253602	19TL-CLNX-GXV 1 5/14/2025	10.0000.3700.410.00.4300 Supplies Nonpublic School Title I	\$909.87
Calculators for St. Bede		1	253602	1MGP-XX9T-6H9 X 5/15/2025	10.0000.3700.410.00.4300 Supplies Nonpublic School Title I	\$1,517.95
						Check #: 32067
						PO/InvoiceTotal: \$2,427.82
						Vendor Total: \$14,078.31
Ameren Illinois						
Check Group:						
Electricity-Sports Complex		1	253608	1943129006-Jun2 5 5/15/2025	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$1,260.85
						Check #: 32068
						PO/InvoiceTotal: \$1,260.85
Check Group:						
Electricity-Baseball Complex		1	253609	3153007132-Jun2 5 5/15/2025	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$669.19
						Check #: 32068
						PO/InvoiceTotal: \$669.19
						Vendor Total: \$1,930.04
American Capital Financial Services, Inc						
Check Group:						
Lease - Payment 1 of 2		1	253557	2025136120 5/13/2025	10.0000.2900.540.00.0000 Capital Outlay Technology	\$32,135.00
						Check #: 32069
						PO/InvoiceTotal: \$32,135.00
						Vendor Total: \$32,135.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Press						
Check Group:						
Envelopes		1	253308	7472 4/28/2025	10.0000.2570.360.00.0000 Printing Bookstore	\$983.60
					Check #: 32070	
					PO/InvoiceTotal:	\$983.60
Check Group:						
450 counselor cards		1	253476	7506 5/14/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$332.50
5,000 green conference slips		1	253476	7517 5/14/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$288.80
					Check #: 32070	
					PO/InvoiceTotal:	\$621.30
					Vendor Total:	\$1,604.90
Apple, Inc.						
Check Group:						
11-inch iPad Wi-Fi 128GB - Silver		1	252905	MB67484853 4/29/2025	10.0000.1100.410.00.4400 Supplies Title IV	\$329.00
3-Year AppleCare+ for Schools - iPad		1	252905	MB67484853 4/29/2025	10.0000.1100.410.00.4400 Supplies Title IV	\$79.00
					Check #: 32071	
					PO/InvoiceTotal:	\$408.00
Check Group:						
4 iPad Minis, 3 yr Applecare - Security		1	253168	MB67515163 4/29/2025	10.0000.1100.540.00.4620 Capital Outlay IDEA	\$2,112.00
Apple Pencils		1	253168	MB67721509 4/29/2025	10.0000.1100.410.00.4620 Supplies IDEA	\$276.00
14 iPad Minis, 3 yr AppleCare - for Community Instruction (10 pack and 4 individuals)		1	253168	MB67824953 4/29/2025	10.0000.1100.540.00.4620 Capital Outlay IDEA	\$7,342.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4 iPads, 3 yr AppleCare - For Meetings and IEPS		1	253168	MB70926631 5/15/2025	10.0000.1100.540.00.4620 Capital Outlay IDEA	\$1,632.00
					Check #: 32071	
						PO/InvoiceTotal: \$11,362.00
						Vendor Total: \$11,770.00
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	253385	V279761 5/1/2025	10.0000.2630.340.00.0000 Communications Services	\$50.00
					Check #: 32072	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Batteries & Things						
Check Group:						
Replacement Fire Alarm Batteries		2	253407	121464 5/2/2025	80.0000.2365.410.00.0000 Supplies Risk Management	\$70.00
					Check #: 32073	
						PO/InvoiceTotal: \$70.00
Check Group:						
Replacement Batteries-Fire Alarm		1	253513	121379 5/8/2025	80.0000.2365.410.00.0000 Supplies Risk Management	\$953.78
					Check #: 32073	
						PO/InvoiceTotal: \$953.78
						Vendor Total: \$1,023.78
Blick Art Materials						
Check Group:						
16x20 Canvas		2	253302	5369831 5/6/2025	10.0000.1101.410.06.0000 Supplies Art	\$244.82
					Check #: 32074	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$244.82</u>
						Vendor Total: <u>\$244.82</u>
Boers, Justin						
Check Group:						
Eggs		6	253399	990967 4/30/2025	10.0000.2560.413.00.0000 Program Food Cost	\$30.00
						Check #: 32075
						PO/InvoiceTotal: <u>\$30.00</u>
Check Group:						
Eggs		4	253649	990968 5/15/2025	10.0000.2560.413.00.0000 Program Food Cost	\$20.00
						Check #: 32075
						PO/InvoiceTotal: <u>\$20.00</u>
						Vendor Total: <u>\$50.00</u>
Bradford, Stephanie						
Check Group:						
KS 04/25		1	253588	April 2025 5/15/2025	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$197.40
						Check #: 32076
						PO/InvoiceTotal: <u>\$197.40</u>
						Vendor Total: <u>\$197.40</u>
Brennan & Stuart, Inc.						
Check Group:						
Whalen-Treasurer's Bond-Effect 3/9/25		1	253514	1359 5/8/2025	10.0000.2310.380.00.0000 Insurance Bond Treasurer	\$187.00
						Check #: 32077
						PO/InvoiceTotal: <u>\$187.00</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Whalen-Treasurer's Bond-Series A & B		1	253515	1358 5/8/2025	10.0000.2310.380.00.0000 Insurance Bond Treasurer	\$850.00
					Check #: 32077	
						PO/InvoiceTotal: \$850.00
						Vendor Total: \$1,037.00
Bushue Background Screening						
Check Group:						
G Quesse-Career Pathways Coordinator (SRVTE)		1	253501	EHR-20250430 5/7/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
N Hachenberger-Asst. Baseball/Permanent Substitute		1	253501	EHR-20250430 5/7/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.00
					Check #: 32078	
						PO/InvoiceTotal: \$74.00
						Vendor Total: \$74.00
Camelot Education-NW Center for Autism						
Check Group:						
DB DF Private Tuition		1	253305	INV217265 5/6/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$8,133.76
					Check #: 32079	
						PO/InvoiceTotal: \$8,133.76
Check Group:						
Tuition-DB		22	253659	INV219925 5/15/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,591.96
Tuition-DF		22	253659	INV219925 5/15/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,591.96
					Check #: 32079	
						PO/InvoiceTotal: \$11,183.92
						Vendor Total: \$19,317.68
Cardmember Service						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Renaissance Schaumburg Hotel - IASBO Conference - JDOES - 4/29-5/2/25		1	251736	Renaissance-12/3 /24 12/10/2024	10.0000.2510.332.00.0000 Travel Business Services Check #: 32080	\$634.80
PO/InvoiceTotal:						\$634.80
Check Group:						
Social Science Supplies (HyVee)		1	253122	HyVee-4/2/25 4/7/2025	10.0000.1101.410.03.0000 Supplies Social Science Check #: 32080	\$29.95
PO/InvoiceTotal:						\$29.95
Check Group:						
Three Poets of the First World War: Gurney, Rosenberg, Owen		1	253156	Amazon-4/11/25 5/6/2025	10.0000.1101.410.01.0000 Supplies English	\$23.09
Classic Black Amazon Gift Box		1	253156	Amazon-4/11/25 5/6/2025	10.0000.1101.410.01.0000 Supplies English	\$25.00
Hallmark 7" Medium Gift Bag with Tissue Paper		1	253156	Amazon-4/11/25 5/6/2025	10.0000.1101.410.01.0000 Supplies English Check #: 32080	\$8.99
PO/InvoiceTotal:						\$57.08
Check Group:						
Amazon gift card for Rabe Winner		1	253157	Amazon-4/11/202 5 5/6/2025	10.0000.1101.410.02.0000 Supplies Math Check #: 32080	\$50.00
PO/InvoiceTotal:						\$50.00
Check Group:						
Water		10	253164	Sams Club-3/31/2025 4/10/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.80
Soda		2	253164	Sams Club-3/31/2025 4/10/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$42.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 32080						
						PO/InvoiceTotal: <u> </u> \$92.16
Check Group:						
Mosyle Licenses		22	253264	Mosyle-4/15/25 5/6/2025	10.0000.1100.410.00.4620 Supplies IDEA	\$110.88
BASC-3 Q-global Administration/report (Online Digital)		40	253264	NCS Pearson-4/17 5/6/2025	10.0000.1100.300.00.4620 Purchase Services IDEA	\$146.00
WAIS-IV Complete Kit (Print)		1	253264	NCS Pearson-4/17 5/6/2025	10.0000.1100.540.00.4620 Capital Outlay IDEA	\$1,762.95
The Zones of Regulation Digital Curriculumn Subscription, July 2025 - July 2026		1	253264	Zones-4/15/25 5/6/2025	10.0000.1100.300.00.4620 Purchase Services IDEA	\$120.00
Check #: 32080						
						PO/InvoiceTotal: <u> </u> \$2,139.83
Check Group:						
Pole Vault Bags		2	253265	EPIC Sports-4/14/25 4/16/2025	10.0000.1510.410.29.0000 Supplies Track Boys	\$251.09
Check #: 32080						
						PO/InvoiceTotal: <u> </u> \$251.09
Check Group:						
Park Bench VisualPST - through Fast Spring		1	253268	FastSpring-4/16/2 5 5/15/2025	10.0000.2900.410.00.0000 Supplies Technology	\$425.00
Check #: 32080						
						PO/InvoiceTotal: <u> </u> \$425.00
Check Group:						
Vex Ai Vision Sensor		8	253315	PLTW-4/29/25 4/29/2025	10.0000.1101.410.12.0000 Supplies PLTW Computer Science	\$776.00
Check #: 32080						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$776.00
Check Group:						
Internet/Phone-Sports Complex		1	253405	Comcast-5/13/25 4/30/2025	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$177.67
						Check #: 32080
						PO/InvoiceTotal: \$177.67
Check Group:						
Cafe-ba-ba-reeba - IASBO Conference - JDOES Dinner 4/30/25		1	253466	Cafe BaBa-4/30/25 5/15/2025	10.0000.2510.332.00.0000 Travel Business Services	\$60.62
						Check #: 32080
						PO/InvoiceTotal: \$60.62
Check Group:						
Doordash - Potbelly - IASBO Conference JDOES Dinner 4/29/25		1	253471	DoorDash-4/29/25 5/6/2025	10.0000.2510.332.00.0000 Travel Business Services	\$30.24
						Check #: 32080
						PO/InvoiceTotal: \$30.24
Check Group:						
PLTW Supplies		1	253636	484055/483805 5/15/2025	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$4,945.10
						Check #: 32080
						PO/InvoiceTotal: \$4,945.10
Check Group:						
Late Fee-4/28/25		1	253639	Late Fee 4/28/25 5/15/2025	10.0000.2570.410.00.0000 Supplies Bookstore	\$299.44
						Check #: 32080
						PO/InvoiceTotal: \$299.44
						Vendor Total: \$9,968.98

Cardmember Services

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Check Group:						
Apple Music for Complex Softball games - Monthly (bill for 4/27/25 with first month free)		1	252994	Apple-4/16/25 5/15/2025	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$16.99
					Check #: 32081	
					PO/InvoiceTotal:	\$16.99
Check Group:						
Life Skills Series for Today's World - Set 1 COMBO (5 Games)		1	253030	Pro-Ed-4/9/2025 4/15/2025	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$391.70
Economics: Classroom Set		1	253030	Pro-Ed-4/9/2025 4/15/2025	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$254.00
					Check #: 32081	
					PO/InvoiceTotal:	\$645.70
Check Group:						
Miller Park Zoo		1	253032	Miller Park-4/3/25 4/7/2025	10.0000.1100.332.00.4909 Travel LIPLEPS	\$162.50
					Check #: 32081	
					PO/InvoiceTotal:	\$162.50
Check Group:						
duct tape		1	253046	Walmart-4/7/25 5/12/2025	10.0000.1101.410.05.0000 Supplies World Language	\$15.50
tape		1	253046	Walmart-4/7/25 5/12/2025	10.0000.1101.410.05.0000 Supplies World Language	\$16.97
pencil sharpener		1	253046	Walmart-4/7/25 5/12/2025	10.0000.1101.410.05.0000 Supplies World Language	\$19.97
					Check #: 32081	
					PO/InvoiceTotal:	\$52.44
Check Group:						
Monthly AD Meeting - Lunch Fatty's Grille		1	253047	Fattys-4/2/25 4/7/2025	10.0000.1500.332.98.0000 Travel Ath Dir	\$21.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 32081						
PO/InvoiceTotal:						\$21.27
Check Group:						
Fiesta Ranchera lunch - after Miller Park Zoo field trip		1	253048	Fiesta Ranch-4/3/25 4/7/2025	10.0000.1100.332.00.4909 Travel LIPLEPS	\$704.26
Check #: 32081						
PO/InvoiceTotal:						\$704.26
Check Group:						
Math Medic 1 year subsription. Will give us access to curriculum, assessments, and homework.		1	253121	Math Medic-4/10/25 4/16/2025	10.0000.1101.410.02.0000 Supplies Math	\$395.00
Check #: 32081						
PO/InvoiceTotal:						\$395.00
Check Group:						
Spring Concert Music 2025		1	253130	367461427 4/15/2025	10.0000.1101.410.77.0000 Supplies Choir	\$94.97
Check #: 32081						
PO/InvoiceTotal:						\$94.97
Check Group:						
License Renewal-Gold Star Trailer		1	253132	ILSOS-4/8/25 4/15/2025	20.0000.2540.640.00.0000 Dues & Fees O & M	\$37.00
Check #: 32081						
PO/InvoiceTotal:						\$37.00
Check Group:						
bags		3	253170	Baggo-4/10/25 4/14/2025	10.0000.1101.410.08.0000 Supplies Health & PE	\$89.81
Check #: 32081						
PO/InvoiceTotal:						\$89.81
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
45 lb hex dumbbell		1	253200	Titan-4/14/25 4/16/2025	10.0000.1101.410.08.0000 Supplies Health & PE	\$174.97
50 lb hex dumbbell		1	253200	Titan-4/14/25 4/16/2025	10.0000.1101.410.08.0000 Supplies Health & PE	\$240.99
Check #: 32081						
PO/InvoiceTotal:						\$415.96
Check Group:						
Softball Meal		1	253223	HyVee-4/10/25 4/16/2025	10.0000.1510.410.28.0000 Supplies Softball	\$84.56
Check #: 32081						
PO/InvoiceTotal:						\$84.56
Check Group:						
Field Day T-Shirts (Boomin Vinyl)		25	253269	Boomin Vinyl-4/25 5/14/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$406.00
Check #: 32081						
PO/InvoiceTotal:						\$406.00
Check Group:						
Foods2: Cake Decorating Lab		1	253309	Walmart-4/22/25 5/6/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$296.22
Check #: 32081						
PO/InvoiceTotal:						\$296.22
Check Group:						
Supplies for Classroom		1	253321	HomeDepot-4/28/ 25 4/29/2025	10.0000.1400.410.16.0000 Supplies Woods	\$1,462.26
Check #: 32081						
PO/InvoiceTotal:						\$1,462.26
Check Group:						
Spotlight Replacement Socket-Auditorium		1	253322	BulbAmerica-4/28 4/29/2025	20.0000.2540.323.91.0000 Repair Auditorium O & M	\$39.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 32081						
PO/InvoiceTotal:						\$39.22
Check Group:						
Foods 2: Cake Lab Supplies (Walmart)		1	253325	Walmart-4/28/25 4/29/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$47.79
Check #: 32081						
PO/InvoiceTotal:						\$47.79
Check Group:						
52 card deck - communicable disease card game		1	253353	HealthEd-5/2/250 5/2/2025	10.0000.1101.410.08.0000 Supplies Health & PE	\$12.00
Check #: 32081						
PO/InvoiceTotal:						\$12.00
Check Group:						
FCS 2: Puppy Chow and Cookie Lab (Walmart)		1	253354	Walmart-4/28/202 5 5/2/2025	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$180.57
Check #: 32081						
PO/InvoiceTotal:						\$180.57
Check Group:						
Get Ready*Do*Done Planning Cards		1	253408	efpractice-4/29/25 5/2/2025	10.0000.2110.410.00.0000 Supplies Social Work	\$26.85
Check #: 32081						
PO/InvoiceTotal:						\$26.85
Check Group:						
Should I? or Shouldn't I? Game & Bundle		1	253409	SocialThink-4/29/ 25 5/2/2025	10.0000.2110.410.00.0000 Supplies Social Work	\$53.99
Navigating the Zones & Game Bundle		1	253409	SocialThink-4/29/ 25 5/2/2025	10.0000.2110.410.00.0000 Supplies Social Work	\$102.81
Check #: 32081						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$156.80
Check Group:						
2025 IADA Annual Conference Registration Fee Reimbursement		1	253461	IADA-4/30/25 5/7/2025	10.0000.1500.640.00.0000 Dues & Fees Athletic & Activity Director	\$208.00
						Check #: 32081
						PO/InvoiceTotal: \$208.00
Check Group:						
Dues-Member-Therapist Aid		1	253479	4B96C780-0003 5/7/2025	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$75.00
						Check #: 32081
						PO/InvoiceTotal: \$75.00
Check Group:						
La Llorana de Mazatlan		1	253592	Wayside Publishing 5/13/2025	10.0000.1101.410.05.0000 Supplies World Language	\$672.75
						Check #: 32081
						PO/InvoiceTotal: \$672.75
Check Group:						
Goosechase Educator Plus		1	253594	Goosechase-4/24/ 25 5/14/2025	10.0000.1101.410.03.0000 Supplies Social Science	\$100.98
						Check #: 32081
						PO/InvoiceTotal: \$100.98
						Vendor Total: \$6,404.90
Carolina Biological Supply						
Check Group:						
Painted lady larvae set of 3		1	253134	52950298RI 4/25/2025	10.0000.1101.410.04.0000 Supplies Science	\$30.55
Daphnia magna living		1	253134	52980041RI 5/7/2025	10.0000.1101.410.04.0000 Supplies Science	\$24.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 32082						
PO/InvoiceTotal:						\$55.20
Vendor Total:						\$55.20
CDW Government, Inc.						
Check Group:						
Axis P3267-LVE camera		1	253135	AD6N97H 5/6/2025	80.0000.2365.540.00.0000 Capital Outlay Risk Management	\$980.77
1480X Toner Business Computer Lab		1	253135	AD6N97H 5/6/2025	10.0000.2900.410.00.0000 Supplies Technology	\$239.32
Check #: 32083						
PO/InvoiceTotal:						\$1,220.09
Check Group:						
Epson DC-13 Document Camera - document camera Mfg # V12H757020 CDW # 4112065 UNSPSC 45121517		1	253184	AD6929J 5/6/2025	10.0000.1101.410.04.0000 Supplies Science	\$499.00
Check #: 32083						
PO/InvoiceTotal:						\$499.00
Vendor Total:						\$1,719.09
City Of LaSalle						
Check Group:						
Water/Sewer-Sports Complex-Meter 4		1	253356	317510400-00-Ma y25 5/2/2025	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$19.95
Check #: 32084						
PO/InvoiceTotal:						\$19.95
Check Group:						
Water/Sewer-Sports Complex-Meter 3		1	253357	317510300-00-Ma y25 5/2/2025	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$53.67
Check #: 32084						
PO/InvoiceTotal:						\$53.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Water/Sewer-Sports Complex-Meter 2		1	253358	317510200-00-Ma y25 5/2/2025	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M Check #: 32084	\$91.60
						PO/InvoiceTotal: \$91.60
Check Group:						
Water/Sewer-Sports Complex-Meter 1		1	253359	317510100-00-Ma y25 5/2/2025	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M Check #: 32084	\$91.80
						PO/InvoiceTotal: \$91.80
Check Group:						
Water/Sewer-Fan Room		1	253360	7500-00-May25 5/2/2025	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 32084	\$139.31
						PO/InvoiceTotal: \$139.31
Check Group:						
Water/Sewer-Indoor Pool		1	253361	7550-00-May25 5/2/2025	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 32084	\$132.00
						PO/InvoiceTotal: \$132.00
Check Group:						
Water/Sewer-104 Fifth St.		1	253362	110179800-06-Ma y25 5/2/2025	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 32084	\$81.83
						PO/InvoiceTotal: \$81.83
						Vendor Total: \$610.16

City Of Peru

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity		1	253597	01-080973-00-Ma y25 5/14/2025	20.0000.2540.466.00.0000 Electricity O & M	\$15,731.80
Water/Sewer		1	253597	01-080973-00-Ma y25 5/14/2025	20.0000.2540.370.00.0000 Water & Sewer O & M	\$828.81
Check #: 32085						
PO/InvoiceTotal:						\$16,560.61
Check Group:						
Electricity-Football Field		1	253598	01-080974-00-Ma y25 5/14/2025	20.0000.2540.466.00.0000 Electricity O & M	\$448.56
Check #: 32085						
PO/InvoiceTotal:						\$448.56
Vendor Total:						\$17,009.17
City of Peru-Police Dept						
Check Group:						
Security-1 Officer-Prom		1	253390	V948367 5/1/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$259.60
Check #: 32086						
PO/InvoiceTotal:						\$259.60
Vendor Total:						\$259.60
Connor Company						
Check Group:						
Plumbing Supplies		1	253614	S011321578.001 5/15/2025	20.0000.2540.410.00.0000 Supplies O & M	\$139.45
Check #: 32087						
PO/InvoiceTotal:						\$139.45
Vendor Total:						\$139.45
Constellation New Energy						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Natural Gas		1	253437	4301373 5/6/2025	20.0000.2540.465.00.0000 Natural Gas O & M	\$9,160.17
					Check #: 32088	
						PO/InvoiceTotal: \$9,160.17
						Vendor Total: \$9,160.17
Constellation New Energy Electric						
Check Group:						
Electricity		1	253326	2308705-0-May25 4/29/2025	20.0000.2540.466.00.0000 Electricity O & M	\$4,756.06
					Check #: 32089	
						PO/InvoiceTotal: \$4,756.06
						Vendor Total: \$4,756.06
Coro Medical						
Check Group:						
HeartSine AED & Outdoor Cabinet - Pool Area		1	253425	PS-INV240215 5/7/2025	80.0000.2365.540.00.0000 Capital Outlay Risk Management	\$1,380.00
					Check #: 32090	
						PO/InvoiceTotal: \$1,380.00
						Vendor Total: \$1,380.00
Cosgrove Distributors, Inc.						
Check Group:						
Ranch Dressing		1	253363	163356B 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$34.16
Plate		1	253363	163356B 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$39.55
Fork		1	253363	163356B 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$11.99
Hashbrowns		2	253363	163356B 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$174.62
					Check #: 32091	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$260.32
Check Group:						
Deli Container		7	253364	163303B 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$33.53
Lid Deli Container		1	253364	163303B 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$43.31
Chips-Variety Pack		2	253364	163303B 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$47.32
Cheetos		2	253364	163303B 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$48.60
						Check #: 32091
						PO/InvoiceTotal: \$172.76
Check Group:						
Plates		1	253365	163274 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$77.38
						Check #: 32091
						PO/InvoiceTotal: \$77.38
Check Group:						
Plates		1	253366	163032 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$39.55
						Check #: 32091
						PO/InvoiceTotal: \$39.55
						Vendor Total: \$550.01
Debo Ace Hardware						
Check Group:						
Sponges/Ant Traps		1	253057	426806 4/7/2025	20.0000.2540.410.00.0000 Supplies O & M	\$31.15
						Check #: 32092
						PO/InvoiceTotal: \$31.15
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tools		1	253233	426902 4/16/2025	20.0000.2540.410.00.0000 Supplies O & M	\$56.97
					Check #: 32092	
						PO/InvoiceTotal: \$56.97
Check Group: Chlorine-Pool		2	253367	427714 5/2/2025	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	\$17.18
					Check #: 32092	
						PO/InvoiceTotal: \$17.18
Check Group: Ant Traps		1	253368	427733 5/2/2025	20.0000.2540.410.00.0000 Supplies O & M	\$15.98
					Check #: 32092	
						PO/InvoiceTotal: \$15.98
Check Group: Joint Compound		1	253369	427758 5/2/2025	20.0000.2540.323.00.0000 Repair O & M	\$10.99
					Check #: 32092	
						PO/InvoiceTotal: \$10.99
Check Group: Pool Cleaning Supplies		1	253370	427834 5/2/2025	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	\$5.37
					Check #: 32092	
						PO/InvoiceTotal: \$5.37
Check Group: LED Flashlight		1	253615	427331 5/15/2025	20.0000.2540.410.00.0000 Supplies O & M	\$20.95
					Check #: 32092	
						PO/InvoiceTotal: \$20.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$158.59
Dell Marketing, L.P.						
Check Group:						
Cables For Security Towers		4	253547	10814015155 5/15/2025	10.0000.2900.410.00.0000 Supplies Technology	\$37.36
Check #: 32093						
PO/InvoiceTotal:						\$37.36
Vendor Total:						\$37.36
Delta Dental-Risk						
Check Group:						
June D/V billing		1	253661	1921661 5/16/2025	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,839.24
June D/V billing		1	253661	1921661 5/16/2025	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
June D/V billing		1	253661	1921661 5/16/2025	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$158.12
June D/V billing		1	253661	1921661 5/16/2025	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
June D/V billing		1	253661	1921661 5/16/2025	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$226.46
June D/V billing		1	253661	1921661 5/16/2025	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$654.14
June D/V billing		1	253661	1921661 5/16/2025	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$353.13
June D/V billing		1	253661	1921661 5/16/2025	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$261.96
June D/V billing		1	253661	1921661 5/16/2025	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$872.02
June D/V billing		1	253661	1921661 5/16/2025	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$127.90

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June D/V billing		1	253661	1921661 5/16/2025	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
June D/V billing		1	253661	1921661 5/16/2025	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
June D/V billing		1	253661	1921661 5/16/2025	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$222.30
June D/V billing		1	253661	1921661 5/16/2025	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89
June D/V billing		1	253661	1921661 5/16/2025	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$602.94
June D/V billing		1	253661	1921661 5/16/2025	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
June D/V billing		1	253661	1921661 5/16/2025	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
June D/V billing		1	253661	1921661 5/16/2025	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$380.68
June D/V billing		1	253661	1921661 5/16/2025	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
June D/V billing		1	253661	1921661 5/16/2025	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
June D/V billing		1	253661	1921661 5/16/2025	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
June D/V billing		1	253661	1921661 5/16/2025	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
June D/V billing		1	253661	1921661 5/16/2025	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$39.66
June D/V billing		1	253661	1921661 5/16/2025	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$130.83
June D/V billing		1	253661	1921661 5/16/2025	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66

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June D/V billing		1	253661	1921661 5/16/2025	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
June D/V billing		1	253661	1921661 5/16/2025	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.49
June D/V billing		1	253661	1921661 5/16/2025	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$111.30
June D/V billing		1	253661	1921661 5/16/2025	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$130.83
June D/V billing		1	253661	1921661 5/16/2025	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
June D/V billing		1	253661	1921661 5/16/2025	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$197.78
June D/V billing		1	253661	1921661 5/16/2025	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$971.47
June D/V billing		1	253661	1921661 5/16/2025	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$42.63
June D/V billing		1	253661	1921661 5/16/2025	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,397.09

Check #: 32094

PO/InvoiceTotal: \$12,674.23

Vendor Total: \$12,674.23

Document Mountain

Check Group:

Record Retention		1	253517	15644 5/8/2025	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
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Check #: 32095

PO/InvoiceTotal: \$275.00

Vendor Total: \$275.00

Dresbach Distributing Co.

Check Group:

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Black Can Liners		60	253327	205832 4/29/2025	20.0000.2540.410.00.0000 Supplies O & M	\$2,457.00
Check #: 32096						
PO/InvoiceTotal:						\$2,457.00
Check Group:						
Deli Containers		1	253328	205859 4/29/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$48.95
Check #: 32096						
PO/InvoiceTotal:						\$48.95
Check Group:						
School Tray		4	253371	205800 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$191.80
Spoons		1	253371	205800 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$30.95
Food Tray		1	253371	205800 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$31.95
Food Tray		1	253371	205800 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$30.95
Check #: 32096						
PO/InvoiceTotal:						\$285.65
Check Group:						
School Trays		4	253410	205940 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$191.80
Dish Soap		1	253410	205940 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$52.95
Black/White Checkered Paper		1	253410	205940 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$109.95
Check #: 32096						
PO/InvoiceTotal:						\$354.70
Check Group:						

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Black Liners		12	253518	205661 5/8/2025	20.0000.2540.410.00.0000 Supplies O & M	\$491.40
Clean on the Go		3	253518	205661 5/8/2025	20.0000.2540.410.00.0000 Supplies O & M	\$278.85
Kitchen Towels		15	253518	205661 5/8/2025	20.0000.2540.410.00.0000 Supplies O & M	\$599.25
Check #: 32096						
PO/InvoiceTotal:						\$1,369.50
Check Group:						
Q & A Cleaner		0.51	253519	205786 5/8/2025	20.0000.2540.410.00.0000 Supplies O & M	\$37.20
Q & A Cleaner		0.49	253519	205786 5/8/2025	20.0000.2540.410.45.0000 Supplies Swimming Pool O&M	\$35.75
Check #: 32096						
PO/InvoiceTotal:						\$72.95
Check Group:						
X-Effect		6	253548	205727 5/13/2025	20.0000.2540.410.00.0000 Supplies O & M	\$389.70
Check #: 32096						
PO/InvoiceTotal:						\$389.70
Check Group:						
School Trays		5	253616	206071 5/15/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$239.75
Spoons		1	253616	206071 5/15/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$30.95
Forks		2	253616	206071 5/15/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$69.90
Film Wrap		1	253616	206071 5/15/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$26.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
De-Limer		1	253616	206071 5/15/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$47.95
Check #: 32096						
PO/InvoiceTotal:						\$415.50
Check Group: School Trays		2	253617	206226 5/15/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$97.90
Gloves		1	253617	206226 5/15/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$44.95
Check #: 32096						
PO/InvoiceTotal:						\$142.85
Vendor Total:						\$5,536.80
Educational Benefit Cooperative						
Check Group:						
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$2,645.16
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,927.95
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2900.222.00.0000 Health Insurance Technology	\$2,600.61
May 2025 Health billing		1	253292	May2025 5/6/2025	20.0000.2540.222.00.0000 Health Insurance O & M	\$17,616.79
May 2025 Health billing		1	253292	May2025 5/6/2025	40.0000.2550.222.00.0000 Health Insurance Transportation	\$636.16
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$3,950.65
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$11.55
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.1101.221.00.0000 Life Insurance Instruction	\$169.00

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May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.1202.221.00.0000 Life Insurance Transitions	\$6.30
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,298.29
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2110.222.00.0000 Health Insurance Social Work	\$3,855.90
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,821.46
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2120.222.00.0000 Health Insurance Counseling	\$8,684.13
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2130.222.00.0000 Health Insurance Nurse	\$1,246.31
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$2,097.05
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$8,895.58
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2220.222.00.0000 Health Insurance Media	\$1,927.95
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2310.222.00.0000 Health Insurance Board	\$1,927.95
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,927.95
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$1,355.61
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,298.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2411.222.00.0000 Health Insurance School Safety	\$651.16
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2510.222.00.0000 Health Insurance Business Services	\$1,927.95
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$724.41
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$4,233.61
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,652.36
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.1101.222.00.0000 Health Insurance Instruction	\$68,193.75
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.1200.222.00.0000 Health Insurance Special Education	\$2,097.05
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.1201.222.00.0000 Health Insurance STEP	\$2,710.44
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,246.31
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$3,989.88
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.1205.222.00.0000 Health Insurance LD	\$11,978.19
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.1212.222.00.0000 Health Insurance BD	\$5,826.62
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.1250.222.00.0000 Health Insurance Title	\$3,825.42
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.1400.222.00.0000 Health Insurance CTE	\$20,067.89
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,908.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,544.60
May 2025 Health billing		1	253292	May2025 5/6/2025	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,412.15
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$21.14
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$38.71
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$6.30
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2112.221.00.0000 Life Insurance Attendance	\$5.20
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2120.221.00.0000 Life Insurance Counseling	\$22.05
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$25.68
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$29.47
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$11.60
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
May 2025 Life billing		1	253292	May2025 5/6/2025	20.0000.2540.221.00.0000 Life Insurance O & M	\$50.30
May 2025 Life billing		1	253292	May2025 5/6/2025	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.10
May 2025 Life billing		1	253292	May2025 5/6/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$380.00
MAY 2025 Life billing adj (APR Rogel)		1	253292	May2025 5/6/2025	20.0000.2540.221.00.0000 Life Insurance O & M	\$3.15
Check #: 32097						
						PO/InvoiceTotal: <u>\$203,703.93</u>
						Vendor Total: <u>\$203,703.93</u>
Everyday Speech LLC						
Check Group:						
Every Day Speech Team Plan x2		1	253221	190705 5/7/2025	10.0000.1100.300.00.4620 Purchase Services IDEA	\$1,149.98
Check #: 32098						
						PO/InvoiceTotal: <u>\$1,149.98</u>
						Vendor Total: <u>\$1,149.98</u>
Firm Systems						
Check Group:						
C Perra-Band Chaperone		1	253481	1654993 5/7/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$58.00
C Perra-Band Chaperone		1	253481	1654993 5/7/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$58.00
S Odell-Band Chaperone		1	253481	1654993 5/7/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$58.00
S Guerrero-Band Chaperone		1	253481	1654993 5/7/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$58.00

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R Savage-Substitute Cafeteria		1	253481	1654993 5/7/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
P Sikora-Volunteer Bass Fishing Boat Captain		1	253481	1654993 5/7/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Check #: 32099						
PO/InvoiceTotal:						\$330.00
Vendor Total:						\$330.00
Get On Track, Inc.						
Check Group:						
Speech/Path 04/25		1	253520	April 2025 5/8/2025	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,760.00
Check #: 32100						
PO/InvoiceTotal:						\$2,760.00
Vendor Total:						\$2,760.00
Global Water Technology						
Check Group:						
Boiler Testing		1	253372	148638 5/2/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$414.10
Check #: 32101						
PO/InvoiceTotal:						\$414.10
Vendor Total:						\$414.10
Gopher						
Check Group:						
10" gripper volleyball		4	253311	IN443784 4/29/2025	10.0000.1101.410.08.0000 Supplies Health & PE	\$100.64
Check #: 32102						
PO/InvoiceTotal:						\$100.64
Vendor Total:						\$100.64
Grainco FS, Inc.						
Check Group:						

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Seed-Main Campus		1	253482	60025354 5/7/2025	20.0000.2540.410.00.0000 Supplies O & M	\$280.50
					Check #: 32103	
						PO/InvoiceTotal: \$280.50
						Vendor Total: \$280.50
Graphic Electronics, Inc.						
Check Group:						
Top Ten Medals		1	253289	122742 5/15/2025	10.0000.2190.410.00.0000 Supplies Graduation	\$95.00
Senior Awards plates/engraving		1	253289	123224 5/15/2025	10.0000.2120.410.97.0000 Supplies Honors Awards	\$280.00
					Check #: 32104	
						PO/InvoiceTotal: \$375.00
Check Group:						
Senior award plates		1	253312	123391 4/28/2025	10.0000.2120.410.97.0000 Supplies Honors Awards	\$14.00
					Check #: 32104	
						PO/InvoiceTotal: \$14.00
Check Group:						
Engraving Nowack plate		1	253521	123407 5/8/2025	10.0000.2120.410.97.0000 Supplies Honors Awards	\$14.00
					Check #: 32104	
						PO/InvoiceTotal: \$14.00
Check Group:						
Board Member name Plates: Alcorn and Krzyaniak		2	253522	123372 5/8/2025	10.0000.2310.410.00.0000 Supplies Board	\$24.00
					Check #: 32104	
						PO/InvoiceTotal: \$24.00
Check Group:						

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Retirement Clocks: Williams, Lamboley, and Navarro		3	253523	123083 5/8/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$195.00
					Check #: 32104	
						PO/InvoiceTotal: <u>\$195.00</u>
Check Group: Valedictorian and Salutatorian medals		1	253642	122762 5/15/2025	10.0000.2190.410.00.0000 Supplies Graduation	\$66.00
					Check #: 32104	
						PO/InvoiceTotal: <u>\$66.00</u>
						Vendor Total: <u>\$688.00</u>
Great Lakes Coca Cola Dist.						
Check Group: Water/Sports Drinks		1	253373	46721341008 5/2/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$3,030.90
					Check #: 32105	
						PO/InvoiceTotal: <u>\$3,030.90</u>
						Vendor Total: <u>\$3,030.90</u>
Hanson, Steve						
Check Group: Reimbursement for Hotel Stay for IADA Conference		1	253536	Embassy-5/5/25 5/8/2025	10.0000.1500.332.98.0000 Travel Ath Dir	\$153.44
					Check #: 32106	
						PO/InvoiceTotal: <u>\$153.44</u>
						Vendor Total: <u>\$153.44</u>
Hometown National Bank						
Check Group: Interest-Series 2020		1	253484	27585001747-202 5 5/7/2025	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$170,990.63
					Check #: 32107	

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						PO/InvoiceTotal: \$170,990.63
						Vendor Total: \$170,990.63
Huebbe, Randall L Jr						
Check Group:						
Pink Night Socks & Belts		1	253337	Amazon-4/28/25 4/29/2025	10.0000.1510.410.28.0000 Supplies Softball	\$462.50
						Check #: 32108
						PO/InvoiceTotal: \$462.50
						Vendor Total: \$462.50
Hungry World Farm						
Check Group:						
.ArugulaLe		10	253655	5399349 5/15/2025	10.0000.2560.413.00.0000 Program Food Cost	\$90.00
Romaine Lettuce		5	253655	5399349 5/15/2025	10.0000.2560.413.00.0000 Program Food Cost	\$50.99
						Check #: 32109
						PO/InvoiceTotal: \$140.99
						Vendor Total: \$140.99
I.A.S.B.						
Check Group:						
Policy Reference Education Subscription Service Member (Basic PRESS)		1	253485	462244 5/7/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$1,055.00
						Check #: 32110
						PO/InvoiceTotal: \$1,055.00
						Vendor Total: \$1,055.00
IHSA						
Check Group:						
LPHS Journalism Fees Sectional 4.5.25 & State 4.25.25		1	253439	JRN25-045 5/6/2025	10.0000.1520.640.00.0000 Dues & Fees Activities	\$130.00

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Check #: 32111						
						PO/InvoiceTotal: <u>\$130.00</u>
						Vendor Total: <u>\$130.00</u>
IL Principals Association						
Check Group:						
S. Hanson - 2024-2025 IPA Membership Enrollment		1	253643	S Hanson-24/25 5/15/2025	10.0000.1500.640.00.0000 Dues & Fees Athletic & Activity Director	\$408.00
Check #: 32112						
						PO/InvoiceTotal: <u>\$408.00</u>
						Vendor Total: <u>\$408.00</u>
IL Science Teachers Assoc.						
Check Group:						
Certificates for Student Science Award Program		1	253618	2025-10 5/15/2025	10.0000.1101.410.04.0000 Supplies Science	\$10.00
Check #: 32113						
						PO/InvoiceTotal: <u>\$10.00</u>
						Vendor Total: <u>\$10.00</u>
Impact Networking, LLC						
Check Group:						
School Safety Office-Discipline Referrals		1	253568	3477965 5/13/2025	10.0000.2411.360.00.0000 Printing School Safety	\$163.75
Check #: 32114						
						PO/InvoiceTotal: <u>\$163.75</u>
						Vendor Total: <u>\$163.75</u>
Indoff, LLC						
Check Group:						
Copy Paper		120	252846	3786325 5/14/2025	10.0000.1100.410.00.0000 Supplies	\$4,794.00
Check #: 32115						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,794.00
Check Group:						
Copy paper		1	253318	3792906 4/29/2025	10.0000.1100.410.00.0000 Supplies	\$230.00
						Check #: 32115
						PO/InvoiceTotal: \$230.00
						Vendor Total: \$5,024.00
Ingram Library Services, Llc						
Check Group:						
Ingram Winter 24-'25		1	253329	87915986 5/5/2025	10.0000.2220.430.00.0000 Library Books	\$802.95
Ingram Winter 24-'25		1	253329	87949520 5/5/2025	10.0000.2220.430.00.0000 Library Books	\$214.60
						Check #: 32116
						PO/InvoiceTotal: \$1,017.55
						Vendor Total: \$1,017.55
Interquest Detection Canines/Chicagoland						
Check Group:						
1/2 Day School Visit-3/21/25		1	253345	2475 4/29/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$355.00
						Check #: 32117
						PO/InvoiceTotal: \$355.00
						Vendor Total: \$355.00
ISU Bands						
Check Group:						
Illinois State Marching Band Championships Registration - 2025		1	253462	V418349 5/6/2025	10.0000.1101.640.07.0000 Dues & Fees Band	\$650.00
						Check #: 32118
						PO/InvoiceTotal: \$650.00

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						Vendor Total: \$650.00
Jimmy Johns						
Check Group:						
Jimmy John's: Working lunch, Wrobleski, Sarver and Krzyaniak		1	253570	00167-05072025-25 5/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$28.25
						Check #: 32119
						PO/InvoiceTotal: \$28.25
						Vendor Total: \$28.25
Johnson Controls, Inc.						
Check Group:						
Service Call-Fire Alarm		1	253524	52888377 5/8/2025	80.0000.2367.300.00.0000 Purchase Services Loss Prevention	\$1,801.74
						Check #: 32120
						PO/InvoiceTotal: \$1,801.74
						Vendor Total: \$1,801.74
Jostens						
Check Group:						
2 Diplomas		1	253525	36904673 5/8/2025	10.0000.2190.410.00.0000 Supplies Graduation	\$21.35
						Check #: 32121
						PO/InvoiceTotal: \$21.35
Check Group:						
3 Additional diplomas		1	253571	37059472 5/14/2025	10.0000.2190.410.00.0000 Supplies Graduation	\$34.30
3 Additional diplomas		1	253571	37059473 5/14/2025	10.0000.2190.410.00.0000 Supplies Graduation	\$17.15
						Check #: 32121
						PO/InvoiceTotal: \$51.45
						Vendor Total: \$72.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KaeB Sanitary Supply, Inc.						
Check Group:						
Brown Roll Towel		50	253346	228951 4/29/2025	20.0000.2540.410.00.0000 Supplies O & M	\$1,351.50
Blue Lagoon		10	253346	228951 4/29/2025	20.0000.2540.410.00.0000 Supplies O & M	\$396.10
Check #: 32122						
PO/InvoiceTotal:						\$1,747.60
Vendor Total:						\$1,747.60
Kendrick Pest Control						
Check Group:						
Pest Control		1	253440	264218 5/6/2025	20.0000.2540.300.00.0000 Purchase Services O & M	\$70.00
Check #: 32123						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
Kettman, John						
Check Group:						
Retirement Caricatures for M. Meboth and R. Lynch		2	253290	4/21/25 5/6/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$380.00
Check #: 32124						
PO/InvoiceTotal:						\$380.00
Vendor Total:						\$380.00
Kirgan, Lauran						
Check Group:						
Lunch Account refund for Isaac Calderon		1	253511	V784111 5/7/2025	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$16.00
Check #: 32125						
PO/InvoiceTotal:						\$16.00
Vendor Total:						\$16.00

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Kohl Wholesale						
Check Group:						
Non Program Food		1	253374	050402-May25 5/2/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,644.31
Supplies		1	253374	050402-May25 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$506.60
Program Food		1	253374	050402-May25 5/2/2025	10.0000.2560.413.00.0000 Program Food Cost	\$14,895.23
					Check #: 32126	
						PO/InvoiceTotal: <u>\$17,046.14</u>
Check Group:						
Credit on Account		1	253475	1272929 5/6/2025	10.0000.2560.413.00.0000 Program Food Cost	(\$70.62)
					Check #: 32126	
						PO/InvoiceTotal: <u>(\$70.62)</u>
						Vendor Total: <u>\$16,975.52</u>
Koolmaster Co						
Check Group:						
Install Two Operating Windows-Pump Room		1	253526	41571 5/8/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$7,847.00
					Check #: 32127	
						PO/InvoiceTotal: <u>\$7,847.00</u>
						Vendor Total: <u>\$7,847.00</u>
L. P. 1						
Check Group:						
Square Activity Detail Payment		1	253330	V830282 5/13/2025	10.1790.0000.000.00.0000 Other District Revenue	\$1,711.00
					Check #: 32128	
						PO/InvoiceTotal: <u>\$1,711.00</u>
						Vendor Total: <u>\$1,711.00</u>

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L. P. 5						
Check Group:						
NIAATSP competition fee		1	253331	NIAATSP-4/28 4/29/2025	10.0000.1101.640.05.0000 Dues & Fees World Language	\$150.00
Check #: 32129						
						PO/InvoiceTotal: \$150.00
Check Group:						
Pizza-Spring Break Trip-Band		1	253528	Caseys-4/24/25 5/8/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$180.00
Check #: 32129						
						PO/InvoiceTotal: \$180.00
Check Group:						
Twisty Freeze: \$25 gift certificate for Spring Fling		1	253572	Twisty-5/8 5/13/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$25.00
Check #: 32129						
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$355.00
LearnWell						
Check Group:						
SP Hospital Tutoring 04/25		1	253495	INV249597 5/7/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$331.16
Check #: 32130						
						PO/InvoiceTotal: \$331.16
Check Group:						
SM 04/25		1	253581	INV250900 5/13/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$248.37
Check #: 32130						
						PO/InvoiceTotal: \$248.37
						Vendor Total: \$579.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Letterkraft Printers						
Check Group:						
Athletic Awards - Participation Certificates - 350 ct.		1	253206	30590 5/12/2025	10.0000.1510.410.00.0000 Supplies General Athletics	\$192.89
					Check #: 32131	
					PO/InvoiceTotal:	\$192.89
					Vendor Total:	\$192.89
Lighted Way Association						
Check Group:						
KB TG SP KS 04/25		1	253527	April 2025 5/8/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$15,653.60
					Check #: 32132	
					PO/InvoiceTotal:	\$15,653.60
					Vendor Total:	\$15,653.60
Longbein, Richard						
Check Group:						
Refund for Summer Driver's Ed		1	253510	V942932 5/7/2025	10.1970.0000.000.00.0000 Drivers' Education Fees	\$200.00
					Check #: 32133	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
Lp Area Career Center						
Check Group:						
LP Cutout Cookies Senior Awards Night		66	253303	April 24, 2025 4/29/2025	10.0000.2120.410.97.0000 Supplies Honors Awards	\$99.00
					Check #: 32134	
					PO/InvoiceTotal:	\$99.00
					Vendor Total:	\$99.00
Lp Athletics						
Check Group:						

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Officials-Boys Basketball		1	253620	May 2025 5/15/2025	10.0000.1510.319.21.0000 Officials Basketball Boys	(\$81.00)
Travel-Coaches		1	253620	May 2025 5/15/2025	10.0000.1510.332.00.0000 Travel Coaches	(\$66.00)
Travel-Student Athletes		1	253620	May 2025 5/15/2025	10.0000.1510.332.97.0000 Travel Student Athletes	(\$176.00)
Dues & Fees Wrestling		1	253620	May 2025 5/15/2025	10.0000.1510.640.23.0000 Dues & Fees Wrestling	\$500.00
Dues & Fees-Boys Tennis		1	253620	May 2025 5/15/2025	10.0000.1510.640.25.0000 Dues & Fees Tennis Boys	\$150.00
Dues & Fees Boys Track		1	253620	May 2025 5/15/2025	10.0000.1510.640.29.0000 Dues & Fees Track Boys	\$175.00
Dues & Fees Girls Track		1	253620	May 2025 5/15/2025	10.0000.1510.640.30.0000 Dues & Fees Track Girls	\$175.00

Check #: 32135

PO/InvoiceTotal: \$677.00
Vendor Total: \$677.00

Mancuso Cheese Company

Check Group:

Fontinella		10.79	253540	157200CT 5/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$56.11
Mozzarella		25	253540	157200CT 5/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$82.00
Magic		1	253540	157200CT 5/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$38.10
Olive Oil		1	253540	157200CT 5/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$142.65

Check #: 32136

PO/InvoiceTotal: \$318.86

Check Group:

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Fontinella		10	253541	157433CT 5/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$52.00
Mozzarella		40	253541	157433CT 5/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$131.20
Italian Style Grated		5	253541	157433CT 5/8/2025	10.0000.2560.413.00.0000 Program Food Cost	\$34.75
Check #: 32136						
PO/InvoiceTotal:						\$217.95
Vendor Total:						\$536.81
Marcia Brenner Assoc., Llc						
Check Group:						
Annual subscription for PS fees plugin		1	253431	INV-250839 5/5/2025	10.0000.1100.470.00.0000 Software	\$588.00
Check #: 32137						
PO/InvoiceTotal:						\$588.00
Vendor Total:						\$588.00
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers		1	253378	39096597 5/1/2025	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$2,484.24
Check #: 32138						
PO/InvoiceTotal:						\$2,484.24
Vendor Total:						\$2,484.24
MBR Central ILL Pizza, LLC						
Check Group:						
Pizza-4/4/25		1	253261	0142769-IN 4/29/2025	10.0000.2560.413.00.0000 Program Food Cost	\$925.00
Check #: 32139						
PO/InvoiceTotal:						\$925.00
Check Group:						

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Pizza-4/11 & 4/14/25		1	253343	0142845-IN 4/29/2025	10.0000.2560.413.00.0000 Program Food Cost	\$925.00
					Check #: 32139	
						PO/InvoiceTotal: \$925.00
Check Group: Pizza-4/25/25		1	253398	0142931-IN 5/9/2025	10.0000.2560.413.00.0000 Program Food Cost	\$805.80
					Check #: 32139	
						PO/InvoiceTotal: \$805.80
Check Group: Pizza-5/2/25		1	253635	0142970-IN 5/15/2025	10.0000.2560.413.00.0000 Program Food Cost	\$806.60
					Check #: 32139	
						PO/InvoiceTotal: \$806.60
						Vendor Total: \$3,462.40
MCS Advertising Check Group: 200 L-P Stickers		1	253411	59278 5/14/2025	10.0000.2630.410.00.0000 Supplies Communications	\$170.00
					Check #: 32140	
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Menards Check Group: PVC & Fittings-Complex Coaching Boxes		1	253379	76423 5/1/2025	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$17.08
					Check #: 32141	
						PO/InvoiceTotal: \$17.08
Check Group:						

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Repair Water Pipe-Stadium		1	253488	76918 5/7/2025	20.0000.2540.323.92.0000 Repair Stadium O & M	\$150.60
					Check #: 32141	
						PO/InvoiceTotal: \$150.60
Check Group:						
Repair Water Leak-Stadium		1	253551	76967 5/13/2025	20.0000.2540.323.92.0000 Repair Stadium O & M	\$84.18
					Check #: 32141	
						PO/InvoiceTotal: \$84.18
Check Group:						
Supplies-Water Leaks-Stadium		1	253573	77048 5/13/2025	20.0000.2540.323.92.0000 Repair Stadium O & M	\$51.93
					Check #: 32141	
						PO/InvoiceTotal: \$51.93
Check Group:						
Blue Disc Set/Plugs		1	253574	77185 5/13/2025	20.0000.2540.410.00.0000 Supplies O & M	\$19.32
					Check #: 32141	
						PO/InvoiceTotal: \$19.32
Check Group:						
Magic Eraser		3	253575	77177 5/13/2025	20.0000.2540.410.00.0000 Supplies O & M	\$38.31
					Check #: 32141	
						PO/InvoiceTotal: \$38.31
Check Group:						
Weather Warning System-Sport Complex		1	253576	77193 5/13/2025	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$11.47
					Check #: 32141	
						PO/InvoiceTotal: \$11.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Water Leak-Stadium		1	253577	77111 5/13/2025	20.0000.2540.323.92.0000 Repair Stadium O & M	\$59.93
Check #: 32141						
PO/InvoiceTotal:						\$59.93
Check Group:						
Sprinklers-Sports Complex		1	253621	75693 5/15/2025	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$109.98
Check #: 32141						
PO/InvoiceTotal:						\$109.98
Check Group:						
Rotary Tool & Pool Repair Material		1	253622	75755 5/15/2025	20.0000.2540.323.45.0000 Repair Swimming Pool O&M	\$142.30
Check #: 32141						
PO/InvoiceTotal:						\$142.30
Vendor Total:						\$685.10
Menta Academy						
Check Group:						
CG 04/25		1	253432	SESINV-047802 5/6/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,823.20
Check #: 32142						
PO/InvoiceTotal:						\$3,823.20
Check Group:						
AH BT 04/25		1	253537	SESINV-048444 5/8/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$6,712.92
Check #: 32142						
PO/InvoiceTotal:						\$6,712.92
Vendor Total:						\$10,536.12

Neff Co.

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Check Group:						
Wrestling and Track Award Pins		1	253144	V741797 5/12/2025	10.0000.1510.410.00.0000 Supplies General Athletics	\$120.95
Check #: 32143						
PO/InvoiceTotal:						\$120.95
Vendor Total:						\$120.95
News Tribune/Shaw Media						
Check Group:						
Ad-Special Education Records (2)		1	253442	2238888 5/6/2025	10.0000.2310.350.00.0000 Advertising Board	\$164.63
Check #: 32144						
PO/InvoiceTotal:						\$164.63
Check Group:						
Ad-Special Education Records		1	253443	2237622 5/6/2025	10.0000.2310.350.00.0000 Advertising Board	\$164.63
Check #: 32144						
PO/InvoiceTotal:						\$164.63
Check Group:						
Ad-Bids-Pizza		1	253444	2237935 5/6/2025	10.0000.2310.350.00.0000 Advertising Board	\$178.17
Check #: 32144						
PO/InvoiceTotal:						\$178.17
Check Group:						
Ads-Bids-Bread		1	253445	2237930 5/6/2025	10.0000.2310.350.00.0000 Advertising Board	\$223.22
Check #: 32144						
PO/InvoiceTotal:						\$223.22
Check Group:						

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Ad-Bids-Milk		1	253446	2237933 5/6/2025	10.0000.2310.350.00.0000 Advertising Board	\$187.31
Check #: 32144						
						PO/InvoiceTotal: \$187.31
Check Group:						
Ad-Bids-Roof Repair-Masonry		1	253447	2237072 5/6/2025	10.0000.2310.350.00.0000 Advertising Board	\$476.16
Check #: 32144						
						PO/InvoiceTotal: \$476.16
Check Group:						
Ad-Bid Concession Remodel		1	253623	2241081 5/15/2025	10.0000.2310.350.00.0000 Advertising Board	\$476.16
Ad-Board Vacancy		1	253623	2241081 5/15/2025	10.0000.2310.350.00.0000 Advertising Board	\$177.86
Ad-Foundation Grant Writer		1	253623	2241081 5/15/2025	10.0000.2310.350.00.0000 Advertising Board	\$1,195.00
Community Review Magazine		1	253623	2241081 5/15/2025	10.0000.2630.340.00.0000 Communications Services	\$726.00
Check #: 32144						
						PO/InvoiceTotal: \$2,575.02
						Vendor Total: \$3,969.14
NSN Employer Services, Inc.						
Check Group:						
Full Unemployment Claims Administration		192	253552	2025-2026 5/13/2025	80.0000.2363.380.00.0000 Unemployment Insurance	\$681.60
Check #: 32145						
						PO/InvoiceTotal: \$681.60
						Vendor Total: \$681.60
Old Bunny Farm						
Check Group:						

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Eggs		30	253656	003 5/15/2025	10.0000.2560.413.00.0000 Program Food Cost	\$15.00
Check #: 32146						
PO/InvoiceTotal:						\$15.00
Check Group:						
Eggs		30	253657	001 5/15/2025	10.0000.2560.413.00.0000 Program Food Cost	\$12.60
Check #: 32146						
PO/InvoiceTotal:						\$12.60
Vendor Total:						\$27.60
OSF Medical Group-Occupational Health						
Check Group:						
S Guerrero-Band Chaperone-Fingerprint		1	253604	00229005-00 5/14/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$58.00
S Odell-Band Chaperone-Fingerprinting		1	253604	00229005-00 5/14/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$58.00
C Perra-Band Chaperone-Fingerprinting		1	253604	00229005-00 5/14/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$58.00
C Perra-Band Chaperone-Fingerprinting		1	253604	00229005-00 5/14/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$58.00
T Rogel-1st Floor Custodian-PHY		1	253604	00229005-00 5/14/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$80.00
Check #: 32147						
PO/InvoiceTotal:						\$312.00
Check Group:						
C Soderholm-Vol Assistant Boys Basketball-PHY		1	253605	00197836-00 5/14/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$55.00
Check #: 32147						
PO/InvoiceTotal:						\$55.00
Vendor Total:						\$367.00

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Passini, Abigail Christine						
Check Group:						
Transition Workshop-Hotel-A Passini		1	252356	Holiday Inn-4/24/25 4/29/2025	10.0000.2210.312.00.4620 Professional Development IOI IDEA	\$145.77
					Check #: 32148	
					PO/InvoiceTotal:	\$145.77
					Vendor Total:	\$145.77
Pioneer Mfg Co/Athletics						
Check Group:						
Game Day Red Paint		4	253380	INV-245787 5/1/2025	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$460.96
Game Day White Paint		8	253380	INV-245787 5/1/2025	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$942.92
					Check #: 32149	
					PO/InvoiceTotal:	\$1,403.88
					Vendor Total:	\$1,403.88
Prairie Farms						
Check Group:						
Milk		1	253381	35887-May25 5/1/2025	10.0000.2560.413.00.0000 Program Food Cost	\$866.07
					Check #: 32150	
					PO/InvoiceTotal:	\$866.07
Check Group:						
Milk		1	253644	35887-May2025 5/15/2025	10.0000.2560.413.00.0000 Program Food Cost	\$713.35
					Check #: 32150	
					PO/InvoiceTotal:	\$713.35
					Vendor Total:	\$1,579.42
Presidio Networked						

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Check Group:						
Billable hours - Steve Baase - 3/25/25		1	253529	6023425001149 5/8/2025	10.0000.2900.323.00.0000 Repair Technology	\$215.00
Billable hours - Seve Baase - 4/29/25		1	253529	6023425001724 5/8/2025	10.0000.2900.323.00.0000 Repair Technology	\$860.00
Check #: 32151						
						PO/InvoiceTotal: \$1,075.00
						Vendor Total: \$1,075.00
Professional Plumbing Group						
Check Group:						
Plumbing Supplies		1	253333	56463511 4/29/2025	20.0000.2540.410.00.0000 Supplies O & M	\$210.39
Check #: 32152						
						PO/InvoiceTotal: \$210.39
						Vendor Total: \$210.39
Quadient Finance USA, Inc.						
Check Group:						
Postage		1	253509	31228344 5/7/2025	10.0000.2630.341.00.0000 Postage	\$1,000.00
Check #: 32153						
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
Quill						
Check Group:						
2 Drawer Lateral File Cabinet		1	253082	43625293 5/6/2025	10.0000.1101.410.02.0000 Supplies Math	\$349.00
Check #: 32154						
						PO/InvoiceTotal: \$349.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
butcher paper		1	253194	43745037 4/29/2025	10.0000.1101.410.08.0000 Supplies Health & PE	\$208.54
12 pack green markers		1	253194	43747182 4/29/2025	10.0000.1101.410.08.0000 Supplies Health & PE	\$5.97
12 pack purple markers		1	253194	43747182 4/29/2025	10.0000.1101.410.08.0000 Supplies Health & PE	\$5.97
12 pack black markers		1	253194	43756086 4/29/2025	10.0000.1101.410.08.0000 Supplies Health & PE	\$5.97
12 pack blue markers		1	253194	43756086 4/29/2025	10.0000.1101.410.08.0000 Supplies Health & PE	\$5.49
Check #: 32154						
						PO/InvoiceTotal: <u>\$231.94</u>
Check Group:						
3 Shelf Bookcases		2	253224	43744683 4/29/2025	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$310.00
Check #: 32154						
						PO/InvoiceTotal: <u>\$310.00</u>
Check Group:						
Pilot Precise V5 RT Retractable Rollerball Pens, Extra Fine Point, 0.5mm, Black Ink, Dozen (26062)		1	253382	43959624 5/12/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$15.97
Pilot Precise V5 RT Retractable Rollerball Pens, Extra Fine Point, 0.5mm, Blue Ink, Dozen (26063)		1	253382	43959624 5/12/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$15.97
Pilot Precise V5 RT Retractable Rollerball Pens, Extra Fine Point, Red Ink, Dozen (26064)		1	253382	43959624 5/12/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$16.59
Staples® Hanging File Folde54.32r, 5-Tab, Letter Size, Standard Green, 50/Box (TR266262)		2	253382	43959624 5/12/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$28.40
Quill Brand® File Folders, 1/3-Cut Assorted, Letter Size, Manila, 500/Carton (740137CT)		2	253382	43959624 5/12/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$75.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Avery Laser/Inkjet File Folder Labels, 2/3" x 3 7/16", White, 30/Sheet, 60 Sheets/Pack (75366)		1	253382	43959624 5/12/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$31.97
JAM Paper Laser/Inkjet Address Labels, 1" x 2 5/8", White, 30 Labels/Sheet, 4 Sheets/Pack (4062900)		6	253382	43966741 5/12/2025	10.0000.2660.410.00.0000 Supplies Data Processing	\$35.82
Check #: 32154						
PO/InvoiceTotal:						\$220.66
Check Group:						
Post-it Notes Cube 3x3, Assorted Brights		3	253412	43969307 5/12/2025	10.0000.1101.410.01.0000 Supplies English	\$23.91
Paper Mate InkJoy Gel Pens - 20 Count		1	253412	43977540 5/12/2025	10.0000.1101.410.01.0000 Supplies English	\$28.59
Crayola Colored Pencils Classpack (462 count)		2	253412	43977540 5/12/2025	10.0000.1101.410.01.0000 Supplies English	\$275.98
Crayola Broad Line Markers Classpack		2	253412	43977540 5/12/2025	10.0000.1101.410.01.0000 Supplies English	\$27.26
BIC Soft Feel Black Retractable Ballpoint Pens, Medium Point		2	253412	43977540 5/12/2025	10.0000.1101.410.01.0000 Supplies English	\$41.98
Pentel EnerGel Retractable Gel Pens, Assorted 12-count		1	253412	43977540 5/12/2025	10.0000.1101.410.01.0000 Supplies English	\$18.89
Check #: 32154						
PO/InvoiceTotal:						\$416.61
Check Group:						
Copy Paper		1	253599	43900203 5/14/2025	10.0000.1100.410.00.0000 Supplies	\$149.55
Check #: 32154						
PO/InvoiceTotal:						\$149.55
Vendor Total:						\$1,677.76

Reliance Standard Life Insurance Company

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May Supp Life, 10 month adj (APR Buttke)		1	253306	GL162427-May25 5/6/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.00)
May Supp Life, 10 month adj (APR Girton)		1	253306	GL162427-May25 5/6/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.88)
May Supp Life, 10 month adj (APR Hanford)		1	253306	GL162427-May25 5/6/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.36)
May Supp Life, 10 month adj (APR Keeney)		1	253306	GL162427-May25 5/6/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
May Supp Life, 10 month adj (APR Soenksen)		1	253306	GL162427-May25 5/6/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
May Supp Life, 10 month adj (APR Zens)		1	253306	GL162427-May25 5/6/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$2.86)
May Supp Life, new enrollment (APR Rogel)		1	253306	GL162427-May25 5/6/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$9.70
May 2025 Supplemental Life billing		1	253306	GL162427-May25 5/6/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$218.13
May Supp Life, 10 month adj (APR Brandner)		1	253306	GL162427-May25 5/6/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.72)
May Supp Life, 10 month adj (APR Bruce)		1	253306	GL162427-May25 5/6/2025	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.58)

Check #: 32155

PO/InvoiceTotal:	<u>\$197.83</u>
Vendor Total:	<u>\$197.83</u>

Republic Services #792

Check Group:

Garbage Collection		1	253530	0792-000905833 5/9/2025	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,481.89
Garbage Collection-Sports Complex		1	253530	0792-000905833 5/9/2025	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$213.31

Check #: 32156

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,695.20
						Vendor Total: \$1,695.20
Riahi, Bobby						
Check Group:						
Non Program Food		1	253427	V357621 5/2/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$131.16
Supplies		1	253427	V357621 5/2/2025	10.0000.2560.410.00.0000 Supplies Cafeteria	\$41.99
Program Food		1	253427	V357621 5/2/2025	10.0000.2560.413.00.0000 Program Food Cost	\$39.96
						Check #: 32157
						PO/InvoiceTotal: \$213.11
Check Group:						
Program Food		1	253463	HyVee-5/2/25 5/6/2025	10.0000.2560.413.00.0000 Program Food Cost	\$15.72
						Check #: 32157
						PO/InvoiceTotal: \$15.72
Check Group:						
Non Program Food		1	253586	HyVee-5/8/25 5/13/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$31.96
						Check #: 32157
						PO/InvoiceTotal: \$31.96
						Vendor Total: \$260.79
Ryan, Suzanne Gerene						
Check Group:						
Non Program Food		1	253417	V387797 5/2/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$34.92
						Check #: 32158
						PO/InvoiceTotal: \$34.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Non Program Food		1	253648	May 2025 5/15/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$15.44
Check #: 32158						
PO/InvoiceTotal:						\$15.44
Vendor Total:						\$50.36
Salem Press						
Check Group:						
Salem Press 24-'25		1	253148	191459 5/6/2025	10.0000.2220.430.00.0000 Library Books	\$1,278.00
Check #: 32159						
PO/InvoiceTotal:						\$1,278.00
Vendor Total:						\$1,278.00
School Health Corp.						
Check Group:						
ice bag dispenser		1	253086	CINV000228239 4/28/2025	10.0000.2130.410.00.0000 Supplies Nurse	\$74.99
ice bag roll		1	253086	CINV000228239 4/28/2025	10.0000.2130.410.00.0000 Supplies Nurse	\$129.99
Check #: 32160						
PO/InvoiceTotal:						\$204.98
Vendor Total:						\$204.98
Scott, Natalie						
Check Group:						
LB 04/25		1	253653	April 2025 5/15/2025	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$3,936.80
Check #: 32161						
PO/InvoiceTotal:						\$3,936.80
Vendor Total:						\$3,936.80

Senica's Oak Ridge Golf Course, Inc.

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Spring Fling: Appetizers (655) Gratuity (131) Room Rental (200)		1	253603	23998 5/14/2025	10.0000.2310.690.00.0000 Miscellaneous Board	\$986.00
					Check #: 32162	
					PO/InvoiceTotal:	\$986.00
					Vendor Total:	\$986.00
Sherwin Williams						
Check Group:						
Plastic Paint Container		1	253624	2035-8 5/15/2025	20.0000.2540.410.00.0000 Supplies O & M	\$4.97
					Check #: 32163	
					PO/InvoiceTotal:	\$4.97
					Vendor Total:	\$4.97
Silver Creek Farms						
Check Group:						
Romaine		5	253400	SCF1349 4/30/2025	10.0000.2560.413.00.0000 Program Food Cost	\$32.50
					Check #: 32164	
					PO/InvoiceTotal:	\$32.50
Check Group:						
Romaine		10	253401	SCF1338 4/30/2025	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
Summer Crisp		5	253401	SCF1338 4/30/2025	10.0000.2560.413.00.0000 Program Food Cost	\$32.50
					Check #: 32164	
					PO/InvoiceTotal:	\$97.50
Check Group:						
Romaine		10	253402	SCF1380 4/30/2025	10.0000.2560.413.00.0000 Program Food Cost	\$65.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Summer Crisp		5	253402	SCF1380 4/30/2025	10.0000.2560.413.00.0000 Program Food Cost	\$32.50
Chuck Roasts		104	253402	SCF1380 4/30/2025	10.0000.2560.413.00.0000 Program Food Cost	\$936.00
Check #: 32164						
						PO/InvoiceTotal: \$1,033.50
Check Group:						
Romaine		10	253403	SCF1375 4/30/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$65.00
Summer Crisp		5	253403	SCF1375 4/30/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$32.50
Microgreen Tray		1	253403	SCF1375 4/30/2025	10.0000.2560.412.00.0000 Non Program Food Cost	\$21.00
Check #: 32164						
						PO/InvoiceTotal: \$118.50
Check Group:						
Romaine		10	253651	SCF1402 5/15/2025	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
Summer Crisp		5	253651	SCF1402 5/15/2025	10.0000.2560.413.00.0000 Program Food Cost	\$32.50
Check #: 32164						
						PO/InvoiceTotal: \$97.50
Check Group:						
Summer Crisp		5	253652	SCF1410 5/15/2025	10.0000.2560.413.00.0000 Program Food Cost	\$32.50
Romaine		10	253652	SCF1410 5/15/2025	10.0000.2560.413.00.0000 Program Food Cost	\$65.00
Check #: 32164						
						PO/InvoiceTotal: \$97.50
						Vendor Total: \$1,477.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Smith Sales & Service						
Check Group:						
Air Filter-ABI Complex		1	253578	24132 5/13/2025	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$28.00
Check #: 32165						
PO/InvoiceTotal:						\$28.00
Check Group:						
Repair 72" X-Mark Complex		1	253579	23931 5/13/2025	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$2,659.00
Check #: 32165						
PO/InvoiceTotal:						\$2,659.00
Vendor Total:						\$2,687.00
Specialized Education of Illinois, Inc.						
Check Group:						
LB 04/25		1	253654	INV219786 5/15/2025	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,962.10
Check #: 32166						
PO/InvoiceTotal:						\$4,962.10
Vendor Total:						\$4,962.10
Sprout						
Check Group:						
PT/OT 04/25		1	253587	579 5/15/2025	10.0000.1215.300.00.0000 Purchase Service Other Health	\$718.41
Check #: 32167						
PO/InvoiceTotal:						\$718.41
Vendor Total:						\$718.41
Spudic, David Michael						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Registration for "Comprehensive Counseling Program Series-Part 2" (Monday, April 28, 2025 12:00 PM - 1:00 PM, Virtual - Zoom), ISCA Members		1	253418	ISCA-4/30/25 5/2/2025	10.0000.2120.640.00.0000 Dues & Fees Counseling Check #: 32168	\$10.00 PO/InvoiceTotal: \$10.00 Vendor Total: \$10.00
Stone Jug Bbq Check Group: Education Appreciation Lunch		180	253531	4140 5/8/2025	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 32169	\$2,786.40 PO/InvoiceTotal: \$2,786.40 Vendor Total: \$2,786.40
Stratus Networks Check Group: Backup Internet Line-April 2025		1	253538	228486 5/8/2025	10.0000.2900.300.00.0000 Purchase Services Technology Check #: 32170	\$359.32 PO/InvoiceTotal: \$359.32 Vendor Total: \$359.32
Summit Fiancial Resources, L.P. Check Group: Freight-Non Program Food		1	253539	S281253 5/8/2025	10.0000.2560.412.00.0000 Non Program Food Cost Check #: 32171	\$91.52 PO/InvoiceTotal: \$91.52 Vendor Total: \$91.52
Sundberg Farms Check Group:						

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Ground Beef		150	253650	V907527 5/15/2025	10.0000.2560.413.00.0000 Program Food Cost	\$1,050.00
					Check #: 32172	
						PO/InvoiceTotal: \$1,050.00
						Vendor Total: \$1,050.00
T-Mobile						
Check Group:						
Hotspots - 3/21/24-04/20/25		1	253387	970026383-May2 5 5/1/2025	10.0000.2900.300.00.0000 Purchase Services Technology	\$300.00
					Check #: 32173	
						PO/InvoiceTotal: \$300.00
Check Group:						
Nurses Cell phone 03/21/25-04/20/25		1	253388	976591192-May2 5 5/1/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$29.96
					Check #: 32173	
						PO/InvoiceTotal: \$29.96
						Vendor Total: \$329.96
Taylor, Maria						
Check Group:						
Life Skills-Groceries-M Taylor		1	253606	Walmart-4/27/25 5/14/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$59.16
					Check #: 32174	
						PO/InvoiceTotal: \$59.16
						Vendor Total: \$59.16
The Home Depot						
Check Group: 1						
U-Bolts-Lightning Detection-Sports Complex		1	253628	5/12/25 5/15/2025	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$6.98
					Check #: 32175	

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						PO/InvoiceTotal: <u>\$6.98</u>
						Vendor Total: <u>\$6.98</u>
The Locker Room						
Check Group:						
Volleyball Supplies		1	252879	23-03822 4/28/2025	10.0000.1510.410.35.0000 Supplies Volleyball	\$1,131.00
						Check #: 32176
						PO/InvoiceTotal: <u>\$1,131.00</u>
Check Group:						
Pink Jerseys		26	253384	23-03867 5/8/2025	10.0000.1510.410.28.0000 Supplies Softball	\$650.00
						Check #: 32176
						PO/InvoiceTotal: <u>\$650.00</u>
						Vendor Total: <u>\$1,781.00</u>
The Music Shoppe, Inc.						
Check Group:						
Black Swamp Woodblock		1	252998	3936237 5/7/2025	10.0000.1101.410.07.0000 Supplies Band	\$46.00
						Check #: 32177
						PO/InvoiceTotal: <u>\$46.00</u>
						Vendor Total: <u>\$46.00</u>
Tieman Builders						
Check Group:						
Phase I-Sip & Savor		1	253533	3293 5/8/2025	20.0000.2530.540.00.4620 Capital Outlay Site Improvements IDEA	\$21,200.84
						Check #: 32178
						PO/InvoiceTotal: <u>\$21,200.84</u>
						Vendor Total: <u>\$21,200.84</u>
Toedter Oil Co., Inc.						

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Check Group:						
Gas-Maintenance		1	253600	408513 5/14/2025	20.0000.2540.464.93.0000 Gasoline Sports Complex O & M	\$653.90
Check #: 32179						
PO/InvoiceTotal:						\$653.90
Vendor Total:						\$653.90
TPRS Books						
Check Group:						
Adventures on the Day of the Dead - Novel		12	253298	110046 5/12/2025	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$108.00
Poor Anna Danced the Tango		12	253298	110046 5/12/2025	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$108.00
Detective Friends		12	253298	110046 5/12/2025	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$133.00
Check #: 32180						
PO/InvoiceTotal:						\$349.00
Check Group:						
Un secuestro en México-Novels		35	253344	110048 5/12/2025	10.0000.1101.410.05.0000 Supplies World Language	\$280.00
Mama Hilda-Novels		35	253344	110048 5/12/2025	10.0000.1101.410.05.0000 Supplies World Language	\$335.00
Mama Hilda-Simpli Guide		1	253344	110048 5/12/2025	10.0000.1101.410.05.0000 Supplies World Language	\$79.00
Check #: 32180						
PO/InvoiceTotal:						\$694.00
Vendor Total:						\$1,043.00
Trinity Catholic Academy						
Check Group:						
Lunch SP TG		2	253534	April 2025 5/8/2025	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$69.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 32181						
						PO/InvoiceTotal: \$69.30
						Vendor Total: \$69.30
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	253451	8693495302518. 5/7/2025	10.0000.1700.464.00.0000 Gas Drivers Education	\$140.74
Check #: 32182						
						PO/InvoiceTotal: \$140.74
Check Group:						
Gas-Special Education		1	253490	869349502518 5/7/2025	40.0000.2550.464.90.0000 Gasoline Special Education	\$118.98
Gas Athletics		1	253490	869349502518 5/7/2025	40.0000.2550.464.89.0000 Gasoline Athletics	\$614.06
Gas-Activities		1	253490	869349502518 5/7/2025	40.0000.2550.464.88.0000 Gasoline Activities	\$399.42
Check #: 32182						
						PO/InvoiceTotal: \$1,132.46
						Vendor Total: \$1,273.20
Vissering Construction Company						
Check Group:						
Elevator Modernization Dolan Building-Amendment 11		1	253662	V572575 5/16/2025	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$8,382.52
Elevator Modernization Dolan Building		1	253662	V572575 5/16/2025	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$5,164.73
Check #: 32183						
						PO/InvoiceTotal: \$13,547.25
						Vendor Total: \$13,547.25
Wal-Mart, Stores						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Incentives/Behavior Intervention Plans/Cooking Supplies		1	253021	04511263013489 1 5/7/2025	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$95.13
					Check #: 32184	
						PO/InvoiceTotal: \$95.13
Check Group:						
Life Skills Supplies-C Curley		1	253413	53511958950440 9 5/2/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$7.90
					Check #: 32184	
						PO/InvoiceTotal: \$7.90
Check Group:						
Life Skills Groceries-C Curley		1	253414	62511958853593 1 5/2/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$9.53
					Check #: 32184	
						PO/InvoiceTotal: \$9.53
Check Group:						
Life Skills Groceries-C Curley		1	253415	40511460577291 3 5/2/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$11.08
					Check #: 32184	
						PO/InvoiceTotal: \$11.08
Check Group:						
Life Skills Groceries-C Curley		1	253416	29511460652713 4 5/2/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$11.01
					Check #: 32184	
						PO/InvoiceTotal: \$11.01
Check Group:						
Life Skills Groceries-B Thomas		1	253452	29511463503703 3 5/6/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$12.05

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1378

05/21/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 32184						
						PO/InvoiceTotal: \$12.05
Check Group:						
Life Skills Groceries-B Thomas		1	253453	30512164546144 0 5/6/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$20.72
Check #: 32184						
						PO/InvoiceTotal: \$20.72
Check Group:						
Life Skills-C Curley		1	253553	65512658804706 9 5/13/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$9.71
Check #: 32184						
						PO/InvoiceTotal: \$9.71
Check Group:						
Life Skills Groceries-C Curley		1	253554	32512658970567 8 5/13/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$24.05
Check #: 32184						
						PO/InvoiceTotal: \$24.05
Check Group:						
Life Skills Groceries-C Curley		1	253626	81513359858703 38 5/15/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$5.32
Check #: 32184						
						PO/InvoiceTotal: \$5.32
Check Group:						
Life Skills Groceries-C Curley		1	253627	81513359475032 1 5/15/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$17.21
Check #: 32184						
						PO/InvoiceTotal: \$17.21

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1378

05/21/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Life Skills Groceries-M Taylor		1	253645	81513554884042 1 5/15/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$1.52
						Check #: 32184
						PO/InvoiceTotal: \$1.52
Check Group:						
Life Skills-Groceries-M Taylor		1	253646	20513554735291 5/15/2025	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$25.33
						Check #: 32184
						PO/InvoiceTotal: \$25.33
						Vendor Total: \$250.56
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	253386	V843760 5/1/2025	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
						Check #: 32185
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Wyanet Locker, Inc.						
Check Group:						
Hot Dogs		50.3	253404	62648 4/30/2025	10.0000.2560.413.00.0000 Program Food Cost	\$203.70
						Check #: 32186
						PO/InvoiceTotal: \$203.70
						Vendor Total: \$203.70
Zions Bank						
Check Group:						
Interest-Series 2020A		1	253494	V510168 5/7/2025	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$9,450.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1378 05/21/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Interest-Series 2023A		1	253494	V510168 5/7/2025	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$213,625.00
Interest-Series 2023B		1	253494	V510168 5/7/2025	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$49,000.00
Check #: 32187						
						PO/InvoiceTotal: <u>\$272,075.00</u>
						Vendor Total: <u>\$272,075.00</u>
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer-June 2025		1	253601	V731423 5/14/2025	10.0000.2310.318.00.0000 Legal Services	\$125.00
Check #: 32188						
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
						Grand Total: <u>\$964,514.62</u>

End of Report