

---

# LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1070      Voucher Date: 09/20/2023      Prepared By: \_\_\_\_\_

*Printed: 09/15/2023 01:30:21 PM*

---

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$1,725,491.72 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$644,376.16
20	Operations & Maintenance Fund	\$146,685.47
40	Transportation Fund	\$8,711.78
60	Capital Projects Fund	\$765,330.04
80	Tort Fund	\$28,090.78
90	Fire Prevention & Safety Fund	\$132,297.49
		<hr/>
		\$1,725,491.72

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alpha Baking Company						
Check Group:						
Bread		1	240778	48620-Sept23 9/12/2023	10.0000.2560.413.00.0000 Program Food Cost	\$1,383.13
Check #: 29270						
PO/InvoiceTotal:						\$1,383.13
Vendor Total:						\$1,383.13
Amazon Capital Services						
Check Group:						
Clear Plastic Wall Files - 2 packs		6	240433	19TK-4QMD-N67 L 8/16/2023	20.0000.2540.410.00.0000 Supplies O & M	\$89.82
Check #: 29271						
PO/InvoiceTotal:						\$89.82
Check Group:						
Desk Extension-Security Office		1	240477	14JH-GJK3-MVL6 8/16/2023	20.0000.2540.410.00.0000 Supplies O & M	\$117.99
Check #: 29271						
PO/InvoiceTotal:						\$117.99
Check Group:						
Vended Sanitary Napkins/Tampons		1	240497	193D-FRFF-7QCJ 8/16/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$73.45
Wipes		1	240497	193D-FRFF-7QCJ 8/16/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$32.97
Check #: 29271						
PO/InvoiceTotal:						\$106.42
Check Group:						
Keystone Level D for ELL		5	240498	1N1F-CMRR-QC H6 8/24/2023	10.0000.1100.420.00.0000 Textbooks	\$52.45
Check #: 29271						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$52.45
Check Group:						
Power Gear Telephone Line		1	240505	16NC-G1DG-QL3 L 8/29/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$5.55
Totem Self-Esteem Game		1	240505	16NC-G1DG-QL3 L 8/29/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$20.99
Harloon 20 Pcs Calming Posters		1	240505	16NC-G1DG-QL3 L 8/29/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$19.99
Island Falls Home Zen Garden		1	240505	16NC-G1DG-QL3 L 8/29/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$39.97
50 Pc Anxiety Sensory Strips		1	240505	16NC-G1DG-QL3 L 8/29/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$11.99
Moylie Moving Sand Art		1	240505	16NC-G1DG-QL3 L 8/29/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$19.99
SUPSEN Desk Organizer		1	240505	16NC-G1DG-QL3 L 8/29/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$16.99
9 cube closet organizer		1	240505	16NC-G1DG-QL3 L 8/29/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$59.96
Head Rush - Social Skills		1	240505	16NC-G1DG-QL3 L 8/29/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$23.00
Power Strip		1	240505	16NC-G1DG-QL3 L 8/29/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$19.98
Quote Stickers		1	240505	16NC-G1DG-QL3 L 8/29/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$12.99

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
53 essential emotional intelligence training		1	240505	16NC-G1DG-QL3 L 8/29/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$24.98
52 Essential Conversations		1	240505	16NC-G1DG-QL3 L 8/29/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$24.98
Expandable Breathing Ball		1	240505	16NC-G1DG-QL3 L 8/29/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$13.71
S&O Mental Health Posters		1	240505	16NC-G1DG-QL3 L 8/29/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$10.87
Yooker Mental Health Reminders		1	240505	16NC-G1DG-QL3 L 8/29/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$22.99
Ambseonne Ocean Tapestry		1	240505	1KK7-W79G-7ND 1 8/28/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$27.99
Check #: 29271						
PO/InvoiceTotal:						\$376.92
Check Group:						
Time Cards		1	240535	1X7G-YNJG-VX9 J 8/22/2023	10.0000.2570.360.00.0000 Printing Bookstore	\$29.04
Check #: 29271						
PO/InvoiceTotal:						\$29.04
Check Group:						
Aidea Microfiber cleaning cloths 100/pack		1	240536	1RPY-T4CC-X6W P 8/29/2023	10.0000.1101.410.04.0000 Supplies Science	\$27.99
Dial complete antibacteriatl liquid hand soap refill set of 3 (52ounces)		1	240536	1RPY-T4CC-X6W P 8/29/2023	10.0000.1101.410.04.0000 Supplies Science	\$17.91
Dial complete antibacterial hand soap 11 ounces pack of 4		3	240536	1RPY-T4CC-X6W P 8/29/2023	10.0000.1101.410.04.0000 Supplies Science	\$26.97

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29271						
						PO/InvoiceTotal: \$72.87
Check Group:						
MagniFile Insertable Hanging File Folder Tabs, set of 20, assorted		1	240574	1CKX-WQKV-XW T3 8/29/2023	10.0000.2310.410.00.0000 Supplies Board	\$25.34
file jackets, 1.5 inch expansion, box of 50		1	240574	1CKX-WQKV-XW T3 8/29/2023	10.0000.2310.410.00.0000 Supplies Board	\$17.34
Oxford OneStep Binder Dividers, Jan-Dec 12 Tab Monthly Divider Sets, pack of 3 sets		1	240574	1CKX-WQKV-XW T3 8/29/2023	10.0000.2310.410.00.0000 Supplies Board	\$7.25
Check #: 29271						
						PO/InvoiceTotal: \$49.93
Check Group:						
Workpro 42" 7 Drawer Rolling Tool Chest		2	240597	1GJY-4PKM-TJY C 9/11/2023	10.0000.1400.540.14.1920 Capital Outlay Electricity Donation	\$1,443.02
Toolganize Power Tool Organizer Wall Mount		4	240597	1LM3-DFYD-MQR M 8/30/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$319.80
Grizzly Industrial 3 Drawer Middle Tool Chest		2	240597	1LM3-DFYD-MQR M 8/30/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$383.90
60 Pcs Screw Mini Bulbs Warm White Bulb Light		20	240597	1LM3-DFYD-MQR M 8/30/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$199.80
120 Pcs Breadboard Jumper Wires		10	240597	1LM3-DFYD-MQR M 8/30/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$65.50
22 Gauge Wire Solid Core Hookup Wires		20	240597	1LM3-DFYD-MQR M 8/30/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$259.80
KAIWEETS Digital Multimeter Voltmeter Smart Electrical Tester		20	240597	1LM3-DFYD-MQR M 8/30/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$809.80

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KAIWEETS Multimeter Test Lead Set for Electrical Testing		15	240597	1LM3-DFYD-MQR M 8/30/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$267.00
DC Power Supply Variable-Adjustable Switching REgulated DC Bench Power Supply		12	240597	1LM3-DFYD-MQR M 8/30/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$1,078.80
2000W Pure Sine Wave Power Inverter		4	240597	1LM3-DFYD-MQR M 8/30/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$812.46
Check #: 29271						
PO/InvoiceTotal:						\$5,639.88
Check Group:						
Dukal 6 inch non-sterile cotton tipped applicators Pack of 1000 (10 packs of 100)		4	240605	1DKG-KT6Y-J6M 1 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$47.00
Comfy Package 100 clear powder free vinyl disposable Plastic gloves Size large		15	240605	1DKG-KT6Y-J6M 1 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$89.85
Dukal 3 inch non-sterile cotton tipped applicators Pack of 1000 (10 packs of 100)		4	240605	1XN4-WNX3-JH3 Y 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$42.36
Comfy Package 100 clear powder free vinyl disposable Plastic gloves Size extra large		10	240605	1XN4-WNX3-JH3 Y 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$59.90
Comfy Package 100 clear powder free vinyl disposable Plastic gloves Size medium		15	240605	1XN4-WNX3-JH3 Y 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$89.85
Check #: 29271						
PO/InvoiceTotal:						\$328.96
Check Group:						
Avery Heavy Duty 4" Binders		1	240606	1F9D-N6LX-FVW 9 8/29/2023	10.0000.1700.410.00.0000 Supplies Drivers Education	\$82.84
Check #: 29271						
PO/InvoiceTotal:						\$82.84

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
101 Two Truths and One Lie! Math Activities for Grades 6, 7, and 8: 101 Daily Math Practice Activities for Middle School Math Students		1	240607	11M4-PT1C-6PM 7	10.0000.1101.410.02.0000	\$11.98
				9/7/2023	Supplies Math	
Tanlade 30 Packs Microfiber Cleaning Cloth 6x6 Inch Cleaning Rags Reasonable Kitchen Towels Microfiber Towels Cars Wash Dry Erase Cloth for Board House Kitchen Window Wipes Cleaning Supplies (Black)		4	240607	11M4-PT1C-6PM 7	10.0000.1101.410.02.0000	\$63.96
				9/7/2023	Supplies Math	
Humble Math - 100 Days of Timed Tests: Multiplication: Grades 3-5, Math Drills, Digits 0-12, Reproducible Practice Problems Paperback		2	240607	11M4-PT1C-6PM 7	10.0000.1101.410.02.0000	\$11.98
				9/7/2023	Supplies Math	
Humble Math - 100 Days of Timed Tests: Division: Grades 3-5, Math Drills, Digits 0-12, Reproducible Practice Problems		2	240607	11M4-PT1C-6PM 7	10.0000.1101.410.02.0000	\$11.98
				9/7/2023	Supplies Math	
Pre-Algebra Skills: (Grades 6-8) Middle School Math Workbook (Prealgebra: Exponents, Roots, Ratios, Proportions, Negative Numbers, Coordinate Planes, ... & Statistics) – Ages 11-15 (With Answer Key)		1	240607	11M4-PT1C-6PM 7	10.0000.1101.410.02.0000	\$8.99
				9/7/2023	Supplies Math	
Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning (Corwin Mathematics Series)		2	240607	11M4-PT1C-6PM 7	10.0000.1101.410.02.0000	\$56.00
				9/7/2023	Supplies Math	
Paper Mate 8420152 Point Guard Flair Needle Tip Stick Pen, Red Ink, 0.7Mm, Dozen		2	240607	11M4-PT1C-6PM 7	10.0000.1101.410.02.0000	\$36.98
				9/7/2023	Supplies Math	
Gamenote Dry Erase Pockets 30 Pack with Rings - Oversized Reusable Plastic Sleeves Shop Ticket Holders Sheet Protectors Teacher Supplies for Classroom Organization (Colorful)		1	240607	11M4-PT1C-6PM 7	10.0000.1101.410.02.0000	\$23.99
				9/7/2023	Supplies Math	
Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12 Count		3	240607	11M4-PT1C-6PM 7	10.0000.1101.410.02.0000	\$31.41
				9/7/2023	Supplies Math	

Check #: 29271

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$257.27
Check Group:						
Learning by Doing-Third Edition		17	240608	13R4-4QGK-7NN Y 8/28/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$580.55
						Check #: 29271
						PO/InvoiceTotal: \$580.55
Check Group:						
Soccer Corner Flags (Set of 4)		1	240619	19JL-LMTW-G4R R 8/29/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$142.99
Soccer Flag Bases (Set of 4)		1	240619	19JL-LMTW-G4R R 8/29/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$198.99
						Check #: 29271
						PO/InvoiceTotal: \$341.98
Check Group:						
Yinkin 240 Pcs Reward Button Pins		9	240635	1KVD-P3NL-PVQ M 9/7/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$197.91
Pilot G2 Pen Refills Bold Point Blue Ink		2	240635	1KVD-P3NL-PVQ M 9/7/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$15.08
Post-It Pop Up Notes 3x3 Neon		2	240635	1KVD-P3NL-PVQ M 9/7/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$14.98
Lined Sticky Notes 4x6		1	240635	1KVD-P3NL-PVQ M 9/7/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$8.95
Scotch Transparent Tape		1	240635	1KVD-P3NL-PVQ M 9/7/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$14.48
Post-it 3x3		1	240635	1KVD-P3NL-PVQ M 9/7/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$19.99

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Puffs Plus Lotion Tissues		2	240635	1KVD-P3NL-PVQ M 9/7/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$18.88
Noise Cancelling Head Phones		2	240635	1KVD-P3NL-PVQ M 9/7/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$37.40
Check #: 29271						
PO/InvoiceTotal:						\$327.67
Check Group:						
Texas Instruments TI-84 Plus CE Color Graphing Calculator, Radical Red Small		1	240652	1V7V-YRTR-PHC N 9/8/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$118.89
Texas Instruments TI-84 Plus CE Color Graphing Calculator, Teal (Metallic)		1	240652	1V7V-YRTR-PHC N 9/8/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$128.99
Texas Instruments TI-84 Plus CE Color Graphing Calculator, Bionic Blue Small		1	240652	1V7V-YRTR-PHC N 9/8/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$128.99
Check #: 29271						
PO/InvoiceTotal:						\$376.87
Check Group:						
Medline Disposable Cold Plastic Drinking Cups 5 oz.-Pack of 2500		5	240653	1N9C-DL4F-W3N Y 9/7/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$345.00
Check #: 29271						
PO/InvoiceTotal:						\$345.00
Check Group:						
Highlighters 24 ct (School Safety)		6	240668	1J7M-TM3W-R9M K 9/7/2023	80.0000.2365.410.00.0000 Supplies Risk Management	\$52.20
Labels		1	240668	1J7M-TM3W-R9M K 9/7/2023	80.0000.2365.410.00.0000 Supplies Risk Management	\$37.99

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Laminated Twin Pocket Folders		6	240668	1J7M-TM3W-R9M K 9/7/2023	80.0000.2365.410.00.0000 Supplies Risk Management	\$168.84
Plastic Wall Mounted Files (2 pack)		60	240668	1J7M-TM3W-R9M K 9/7/2023	80.0000.2365.410.00.0000 Supplies Risk Management	\$898.20
Check #: 29271						
PO/InvoiceTotal:						\$1,157.23
Check Group:						
Mesh Desktop File Sorter		1	240693	13WY-94XH-WR QH 9/11/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$17.97
Office Adjustaview		1	240693	13WY-94XH-WR QH 9/11/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$52.13
Pendaflex Alpha File		2	240693	13WY-94XH-WR QH 9/11/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$30.34
Fellowes Workstation		2	240693	13WY-94XH-WR QH 9/11/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$16.12
Dust-Off Disposable Gas Duster		1	240693	13WY-94XH-WR QH 9/11/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$25.46
162 Pack 18 Color Sidewalk Chalk		1	240693	13WY-94XH-WR QH 9/11/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$25.97
Check #: 29271						
PO/InvoiceTotal:						\$167.99
Check Group:						
pool rope		1	240712	1GJY-rPKM-XJKX 9/7/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$150.98
Check #: 29271						
PO/InvoiceTotal:						\$150.98

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
X-Sense Smoke Detector, Wireless Interconnected Fire Alarm		5	240766	16KL-GGTR-4FK C 9/12/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$359.95
18V x2 LXT Lithium-Ion (36V) Brushless Cordless Recipro Saw Kit		2	240766	1NH3-LCJ7-1LJM 9/15/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$852.48
36V (18V X2) LXT® Brushless Rear Handle 7-1/4" Circular Saw Kit		2	240766	1NH3-LCJ7-1LJM 9/15/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$482.82
Professional Tube Cutter, 4-Roller Tracking System, Accurate Cutting for HVAC, Reaming Tool, Includes Extra Cutting Wheel		5	240766	1NH3-LCJ7-1LJM 9/15/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$188.15
1/2-Inch x 6 Ft Nonmetallic Liquid Tight Flexible Electrical Conduit and 10 Gauge Wire Single Phase Preamsembled A/C Hook-up Whip Kit, 1/2"		20	240766	1NH3-LCJ7-1LJM 9/15/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$423.29
Wire Smart Cable Dispenser		3	240766	1NH3-LCJ7-1LJM 9/15/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$183.63
Outlet Tester, AFCI and GFCI Receptacle Tester		5	240766	1NH3-LCJ7-1LJM 9/15/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$196.55
250' 12-2 NMW/G Wire		10	240766	1NH3-LCJ7-1LJM 9/15/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$1,313.20
250' 14/2 W/G NM Cable		10	240766	1NH3-LCJ7-1LJM 9/15/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$931.20
EKPREM 1/4" Strong Magnetic Extension Bit Holder, 10 Pack Hex Shank Screwdriver Bit Driver Set with Portable Case for Holding Screwdriver Bits and Screws		6	240766	1NH3-LCJ7-1LJM 9/15/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$70.74
Impact-Rated #2 Phillips Bits 25 pcs Set 2 inch (50mm) Long - Strongly Magnetized for Non-Slip		6	240766	1NH3-LCJ7-1LJM 9/15/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$89.94
Green Laser Enhancement Glasses - Eye Protection Safety Glasses for Green Laser Level, Rotary and Multi-Line Laser Tools		5	240766	1NH3-LCJ7-1LJM 9/15/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$53.20

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3x360° Cross Line Laser for Construction and Picture Hanging-12 Green Lasers with Self-leveling-Level Tool with 10000 mAh Rechargeable Battery		2	240766	1NH3-LCJ7-1LJM 9/15/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$239.98
50-inch Lightweight Camera Mount Tripod Stand With Bag		2	240766	1NH3-LCJ7-1LJM 9/15/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$26.24
Toolganize Power Tool Organizer Wall Mount - Heavy Duty Metal - 5 Drill Holder Storage - Cordless Tool Organization		3	240766	1NH3-LCJ7-1LJM 9/15/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$239.85
Battery Holder Mount for Makita 18V Battery Dock Holder Fit for BL1860 BL1850 BL1840 BL1830 Batteries - 5 Pack		5	240766	1NH3-LCJ7-1LJM 9/15/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$84.95
18V LXT Lithium-Ion Compact Brushless Cordless 2-Pc. Combo Kit		5	240766	1NH3-LCJ7-1LJM 9/15/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$1,261.00
Check #: 29271						
PO/InvoiceTotal:						\$6,997.17
Check Group:						
10 Dual Slide Compound Miter Saw		2	240767	1DMX-QM14-JHT K 9/12/2023	10.0000.1400.540.14.1920 Capital Outlay Electricity Donation	\$1,195.10
Check #: 29271						
PO/InvoiceTotal:						\$1,195.10
Check Group:						
Hanging File Folders-Letter Size		1	240769	1R4H-Q1QK-LML H. 9/13/2023	10.0000.2310.410.00.0000 Supplies Board	\$12.70
Check #: 29271						
PO/InvoiceTotal:						\$12.70
Check Group:						
multi colored hanging files		1	240770	1R4H-Q1QK-LML H 9/13/2023	10.0000.2410.410.00.0000 Supplies Principal	\$12.70
Check #: 29271						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$12.70
Check Group:						
Crayola Colored Pencils Class Set 240 count		3	240771	1VJW-XKT6-9GM C 9/12/2023	10.0000.1101.410.03.0000 Supplies Social Science	\$107.97
						Check #: 29271
						PO/InvoiceTotal: \$107.97
Check Group:						
disposable paper cup dispenser		1	240804	1VGL-GRQ6-GFX V 9/15/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$14.39
rubbermaid commercial products bouncer ice scoop		1	240804	1VGL-GRQ6-GFX V 9/15/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$11.39
						Check #: 29271
						PO/InvoiceTotal: \$25.78
Check Group:						
Desk converter for Distist Office/Jen Riva desk		1	240805	1DMX-QM14-FW CH 9/12/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$118.79
						Check #: 29271
						PO/InvoiceTotal: \$118.79
						Vendor Total: \$19,122.87
Ameren Illinois						
Check Group:						
Electricity-6th St Parking		1	240510	0164159003-Sept 23 8/22/2023	20.0000.2540.466.00.0000 Electricity O & M	\$82.90
						Check #: 29272
						PO/InvoiceTotal: \$82.90
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity-Transition House		1	240511	760999021-Sept2 3 8/22/2023	20.0000.2540.466.00.0000 Electricity O & M	\$123.97
Gas-Transition House		1	240511	760999021-Sept2 3 8/22/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$28.08
Check #: 29272						
PO/InvoiceTotal:						\$152.05
Check Group:						
Electricity-Transition House		1	240512	7609099021-Sept 23-1 8/22/2023	20.0000.2540.466.00.0000 Electricity O & M	\$128.03
Gas-Transition House		1	240512	7609099021-Sept 23-1 8/22/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$31.15
Check #: 29272						
PO/InvoiceTotal:						\$159.18
Check Group:						
Electricity-Sports Complex		1	240716	1943129006-Oct2 3 9/11/2023	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$764.65
Check #: 29272						
PO/InvoiceTotal:						\$764.65
Check Group:						
Electricity-6th St Parking		1	240820	0164159003-Oct2 3 9/13/2023	20.0000.2540.466.00.0000 Electricity O & M	\$92.72
Check #: 29272						
PO/InvoiceTotal:						\$92.72
Check Group:						
Electricity-Transition House		1	240821	7609099021-Sept 23 9/13/2023	20.0000.2540.466.00.0000 Electricity O & M	\$140.14

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gas-Transition House		1	240821	7609099021-Sept 23 9/13/2023	20.0000.2540.465.00.0000  Natural Gas O & M  Check #: 29272	\$30.71
						PO/InvoiceTotal: <u>\$170.85</u>
						Vendor Total: <u>\$1,422.35</u>
Apperson, Jamie						
Check Group:						
Marching Band Percussion Instructor		1	240806	V700234 9/12/2023	10.0000.1101.540.07.0000  Capital Outlay Band  Check #: 29273	\$1,250.00
						PO/InvoiceTotal: <u>\$1,250.00</u>
						Vendor Total: <u>\$1,250.00</u>
Apple Press						
Check Group:						
TimeCards-Yellow (500)		1	240513	6915 8/22/2023	10.0000.2570.360.00.0000  Printing Bookstore  Check #: 29274	\$81.95
						PO/InvoiceTotal: <u>\$81.95</u>
Check Group:						
#10 Window Envelopes		1	240540	6903 8/22/2023	10.0000.2570.360.00.0000  Printing Bookstore  Check #: 29274	\$598.80
						PO/InvoiceTotal: <u>\$598.80</u>
Check Group:						
Business Cards for Jennifer Does, Business Manager. Qty 250		1	240717	6929 9/11/2023	10.0000.2310.690.00.0000  Miscellaneous Board  Check #: 29274	\$55.00
						PO/InvoiceTotal: <u>\$55.00</u>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$735.75
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	240754	V610652 9/11/2023	10.0000.2630.340.00.0000 Communications Services	\$50.00
Check #: 29275						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Blick Art Materials						
Check Group:						
Caramel		1	240278	1231702 8/16/2023	10.0000.1101.410.06.0000 Supplies Art	\$15.51
Check #: 29276						
PO/InvoiceTotal:						\$15.51
Check Group:						
Van Ken Plastalina Modeling Clay 1 pound flesh		20	240484	1310858 8/29/2023	10.0000.1101.410.04.0000 Supplies Science	\$72.80
Check #: 29276						
PO/InvoiceTotal:						\$72.80
Vendor Total:						\$88.31
BSN Sports, Inc.						
Check Group:						
2023-24 New Teacher Induction - Teacher Welcome Apparel		1	240221	922377214 8/16/2023	10.0000.1100.410.98.0000 Supplies-Assoc Princ	\$806.87
Check #: 29277						
PO/InvoiceTotal:						\$806.87
Check Group:						
3 Inch Block Numbers (decals)		3	240245	922410856 8/16/2023	10.0000.1510.410.20.0000 Supplies Football	\$16.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Custom Helmet Decals		20	240245	922410856 8/16/2023	10.0000.1510.410.20.0000 Supplies Football	\$100.00
Bronco Style Stripe (decals)		50	240245	922410856 8/16/2023	10.0000.1510.410.20.0000 Supplies Football	\$200.00
Sublimation Football Jersey (Kelly Green)		0	240245	922410856 8/16/2023	10.0000.1510.410.20.0000 Supplies Football	\$18.19
Check #: 29277						
						PO/InvoiceTotal: \$334.69
Check Group:						
Fitness Gram Renewal License -		1	240546	922567833 8/29/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$149.00
Check #: 29277						
						PO/InvoiceTotal: \$149.00
						Vendor Total: \$1,290.56
Byrne & Jones Construction						
Check Group:						
Sports Complex Construction-Phase II		1	240874	V773000 9/15/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$417,850.83
Check #: 29278						
						PO/InvoiceTotal: \$417,850.83
Check Group:						
LP Sports Complex-Tennis Courts-Amendment No. 1		1	240875	V261455 9/15/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$40,050.00
Check #: 29278						
						PO/InvoiceTotal: \$40,050.00
						Vendor Total: \$457,900.83
Cardmember Services						
Check Group:						
QuickBooks Online 7th Edition with 1 Year Access		15	240005	Cambridge-8/4/23 8/4/2023	10.0000.1100.420.00.0000 Textbooks	\$1,325.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29279						
PO/InvoiceTotal:						\$1,325.00
Check Group:						
Bagels for staff breakfast on August 9th		1	240249	Fourth St. Baker-8/9 8/11/2023	10.0000.2310.690.00.0000  Miscellaneous Board	\$207.90
Check #: 29279						
PO/InvoiceTotal:						\$207.90
Check Group:						
Internet/Phone-Sports Complex		1	240289	Comcast-8/13/202 3 7/31/2023	20.0000.2540.340.93.0000  Communications Sports Complex O & M	\$161.85
Check #: 29279						
PO/InvoiceTotal:						\$161.85
Check Group:						
Soccer Balls		20	240348	Soccer.com-8/12/ 23 9/12/2023	10.0000.1510.410.33.0000  Supplies Soccer Boys	\$669.07
Pinnies		30	240348	Soccer.com-8/12/ 23 9/12/2023	10.0000.1510.410.33.0000  Supplies Soccer Boys	\$138.60
Check #: 29279						
PO/InvoiceTotal:						\$807.67
Check Group:						
Uniforms-B Riahi		1	240355	Happy Chef-8/8/23 8/8/2023	10.0000.2560.410.00.0000  Supplies Cafeteria	\$252.50
Check #: 29279						
PO/InvoiceTotal:						\$252.50
Check Group:						
Wristband Bros: 2023-2024 Opening Day keychains for staff (Qty 200)		1	240356	Wristband Bros-8/6 8/8/2023	10.0000.2310.690.00.0000  Miscellaneous Board	\$185.32

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29279						
						PO/InvoiceTotal: \$185.32
Check Group:						
quizlet for ACCNTG		1	240357	Quizlet-8/6/23 8/8/2023	10.0000.1400.410.10.0000 Supplies Business Education	\$35.99
Check #: 29279						
						PO/InvoiceTotal: \$35.99
Check Group:						
AD Meeting-Fatty's Pub & Grill 8/9/23		1	240445	Fattys-8/9/2023 8/11/2023	10.0000.1500.332.98.0000 Travel Ath Dir	\$13.30
Check #: 29279						
						PO/InvoiceTotal: \$13.30
Check Group:						
Hobby Lobby: Supplies for "Opening Day" All-Staff Ceremony and District office supplies		1	240446	Hobby Lobby-8/10 8/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$205.37
Check #: 29279						
						PO/InvoiceTotal: \$205.37
Check Group:						
Hobby Lobby: Electric Air Balloon Inflator for District events		1	240447	Hobby Lobby-8/9/23 8/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$19.99
Check #: 29279						
						PO/InvoiceTotal: \$19.99
Check Group:						
Registration for Dr. Wroblewski: IASA 59th Annual Conference Sept 27-29, 2023.		1	240486	IASA-8/14/23 8/16/2023	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$586.07
Check #: 29279						
						PO/InvoiceTotal: \$586.07
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WIDA Screener Paper Response Booklets		3	240487	WCEPS-8/16/23 8/16/2023	10.0000.2123.410.00.0000 Supplies Testing	\$145.00
					Check #: 29279	
						PO/InvoiceTotal: \$145.00
Check Group:						
Book Binding for English 1001 Looseleaf Books		30	240488	Staples-8/17/23 8/21/2023	10.0000.1100.420.00.0000 Textbooks	\$125.10
					Check #: 29279	
						PO/InvoiceTotal: \$125.10
Check Group:						
IAHPERD Conference-11/30 Hotel-N Gibson		1	240502	Hotels.com-8/202 3 8/21/2023	10.0000.1100.332.00.0000 Travel-Faculty	\$150.09
					Check #: 29279	
						PO/InvoiceTotal: \$150.09
Check Group:						
Uniform-S Ryan		1	240515	Happy Chef-8/21/23 9/13/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$57.85
					Check #: 29279	
						PO/InvoiceTotal: \$57.85
Check Group:						
Unclouded Day-Choral Tracks		1	240521	JW Pepper-8/21/23 8/22/2023	10.0000.1101.410.77.0000 Supplies Choir	\$49.99
					Check #: 29279	
						PO/InvoiceTotal: \$49.99
Check Group:						
White Socks		28	240527	Dunhams-8/21/23 8/30/2023	10.0000.1510.410.33.0000 Supplies Soccer Boys	\$251.72

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Black Socks		16	240527	Dunhams-8/21/23 8/30/2023	10.0000.1510.410.33.0000 Supplies Soccer Boys	\$143.84
Check #: 29279						
PO/InvoiceTotal:						\$395.56
Check Group:						
Bottles		4	240541	Webstaurant-8/22/ 23 8/22/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$14.36
Cutting Board		2	240541	Webstaurant-8/22/ 23 8/22/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$31.98
Dough Hook		1	240541	Webstaurant-8/22/ 23 8/22/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$44.99
Storage		3	240541	Webstaurant-8/22/ 23 8/22/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$22.35
Storage		4	240541	Webstaurant-8/22/ 23 8/22/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$76.67
Check #: 29279						
PO/InvoiceTotal:						\$190.35
Check Group:						
Little Giant Condensate Removal Pump		4	240553	Home Depot-8/21/23 8/24/2023	20.0000.2540.323.00.0000 Repair O & M	\$501.12
Check #: 29279						
PO/InvoiceTotal:						\$501.12
Check Group:						
Quickie Subs: Lunch for PLC's with Mr. Hansen. 9 Titanic Subs (3 trays) and 18 bags of chips		1	240554	Quickie Subs-8/21 9/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$143.10
Check #: 29279						
PO/InvoiceTotal:						\$143.10

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Caseys (Peru), 3 Breakfast Pizzas for PLC's with Mr. Hansen.		1	240555	Caseys-8/22 9/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$54.79
					Check #: 29279	
					PO/InvoiceTotal:	\$54.79
Check Group:						
New Scoring Posts (Tennis Warehouse)-Sports Complex		12	240576	Tennis Warehouse8/23 8/30/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$839.88
					Check #: 29279	
					PO/InvoiceTotal:	\$839.88
Check Group:						
IVCC workshop - Excel: Pivot Tables 10/20/23 (Snell)		1	240623	IVCC-8/25/23 8/30/2023	10.0000.2520.640.00.0000 Dues & Fees Fiscal	\$39.00
IVCC workshop - Excel: VLOOKUP Functions 10/20/23 (Snell)		1	240623	IVCC-8/25/23 8/30/2023	10.0000.2520.640.00.0000 Dues & Fees Fiscal	\$39.00
					Check #: 29279	
					PO/InvoiceTotal:	\$78.00
Check Group:						
Pickup/Drop Off Bus Sign		1	240624	SchoolFix-8/29/23 8/30/2023	20.0000.2540.410.00.0000 Supplies O & M	\$323.04
					Check #: 29279	
					PO/InvoiceTotal:	\$323.04
Check Group:						
Spring Valley Bakery: 8 doz cookies for New Staff Reception		1	240637	SV Bakery-8/29/23 9/7/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$143.00
					Check #: 29279	
					PO/InvoiceTotal:	\$143.00
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cross Country Tags		2	240657	VS Athletics-8/31/23 9/7/2023	10.0000.1510.410.24.0000 Supplies Cross Country	\$49.90
				Check #: 29279		
					PO/InvoiceTotal:	\$49.90
Check Group:						
Hotel-Girls Volleyball in Springfield		1	240658	Wyndham-8/26/23 9/7/2023	10.0000.2320.332.00.0000 Travel Superintendent	\$114.00
				Check #: 29279		
					PO/InvoiceTotal:	\$114.00
Check Group:						
Senior Night Flowers-Cheer (4)		1	240681	Petals by Peyton-9/4 9/7/2023	10.0000.1510.410.31.0000 Supplies Cheerleading	\$20.00
Senior Night Flowers-Cavalettes (8)		1	240681	Petals by Peyton-9/4 9/7/2023	10.0000.1510.410.32.0000 Supplies Cavalettes	\$40.00
				Check #: 29279		
					PO/InvoiceTotal:	\$60.00
Check Group:						
PLC Training-Fourth St. Bakery & Cafe		1	240720	4thSt. Bakery-8/21 9/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$51.43
				Check #: 29279		
					PO/InvoiceTotal:	\$51.43
Check Group:						
AP European History Worksheets		1	240722	HeimlersHistory-8/ 16 9/11/2023	10.0000.1101.410.03.0000 Supplies Social Science	\$75.00
Ap European History Video Licenses		1	240722	HeimlersHistory-8/ 16 9/11/2023	10.0000.1101.410.03.0000 Supplies Social Science	\$75.00
				Check #: 29279		

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$7,423.16
Carney, Emily L						
Check Group:						
M&M's		1	240755	Walgreens-9/06/23 9/11/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$21.96
						Check #: 29280
						PO/InvoiceTotal: \$21.96
Check Group:						
Chalk bucket		1	240871	Dollar General-9/13 9/15/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$10.00
						Check #: 29280
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$31.96
Carolina Biological Supply						
Check Group:						
Wisconsin fast plant seeds standard (page 98) 50 seeds		1	240516	52265812RI 8/24/2023	10.0000.1101.410.04.0000 Supplies Science	\$15.50
Wisconsin fast plant nutrition study kit refill		1	240516	52265812RI 8/24/2023	10.0000.1101.410.04.0000 Supplies Science	\$56.25
plant pigments and photosynthesis refill for AP lab 4 traditional 4 lab with voucher		0	240516	52265812RI 8/24/2023	10.0000.1101.410.04.0000 Supplies Science	\$36.75
Enzyme catalysis refil AP lab 2 traditional with voucher		1	240516	52267922RI 8/24/2023	10.0000.1101.410.04.0000 Supplies Science	\$66.50
cell respiration refill for AP traditional lab 5		1	240516	52267922RI 8/24/2023	10.0000.1101.410.04.0000 Supplies Science	\$33.50
cell size and diffusion refill kit		1	240516	52267922RI 8/24/2023	10.0000.1101.410.04.0000 Supplies Science	\$52.55

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
mitosis/meiosis refill for traditional AP lab 3 with voucher		1	240516	52267922RI 8/24/2023	10.0000.1101.410.04.0000 Supplies Science	\$42.00
genetics of organisms: drosophila replacement/refill for AP lab 7 with voucher		1	240516	52267922RI 8/24/2023	10.0000.1101.410.04.0000 Supplies Science	\$97.00
plant pigments and photosynthesis refill for AP lab 4 traditional 4 lab with voucher		1	240516	52267922RI 8/24/2023	10.0000.1101.410.04.0000 Supplies Science	\$48.00
Check #: 29281						
PO/InvoiceTotal:						\$448.05
Check Group:						
Formalin cow eye, plain		50	240609	52279851RI 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$164.58
Formalin sheep kidney, plain		10	240609	52279851RI 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$52.50
Formalin pig kidney, triple injection		2	240609	52279851RI 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$25.80
Check #: 29281						
PO/InvoiceTotal:						\$242.88
Vendor Total:						\$690.93
Carrier Corporation						
Check Group:						
Repair Chiller		1	240761	90301873 9/11/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$840.00
Check #: 29282						
PO/InvoiceTotal:						\$840.00
Vendor Total:						\$840.00
Cash						
Check Group:						
Increase Petty Cash Available to use (Football/Homecoming/VBall)		1	240854	V132799 9/15/2023	10.0000.0113.000.00.0000 Petty Cash	\$600.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29283						
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
CDW Government, Inc.						
Check Group:						
HPLaserJet Pro 410 - Nurses Office		1	240426	LF4129 8/30/2023	10.0000.2900.410.00.0000 Supplies Technology	\$373.31
Check #: 29284						
						PO/InvoiceTotal: <u>\$373.31</u>
Check Group:						
wireless keyboard/mouse		3	240625	LP92464 9/12/2023	10.0000.2900.410.00.0000 Supplies Technology	\$89.37
Check #: 29284						
						PO/InvoiceTotal: <u>\$89.37</u>
						Vendor Total: <u>\$462.68</u>
Certiport						
Check Group:						
Quickbooks Certification Tests		14	240785	00135606 9/15/2023	10.0000.1400.410.10.0000 Supplies Business Education	\$451.86
Check #: 29285						
						PO/InvoiceTotal: <u>\$451.86</u>
						Vendor Total: <u>\$451.86</u>
City Of LaSalle						
Check Group:						
Water/Sewer-Sports Complex		1	240557	317510100-00-Se pt23 8/24/2023	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$108.58
Check #: 29286						
						PO/InvoiceTotal: <u>\$108.58</u>
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Water/Sewer-Indoor Pool		1	240558	7550-00-Sept23 8/24/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$907.13
					Check #: 29286	
					PO/InvoiceTotal:	\$907.13
Check Group:						
Water/Sewer-Fan Room		1	240559	7500-00-Sept23 8/24/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$4,265.51
					Check #: 29286	
					PO/InvoiceTotal:	\$4,265.51
Check Group:						
Water/Sewer-Sports Complex		1	240560	317510200-00-Se pt23 8/24/2023	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$90.00
					Check #: 29286	
					PO/InvoiceTotal:	\$90.00
Check Group:						
Water/Sewer-104 Fifth St.		1	240561	110179800-06-Se pt23 8/24/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$67.16
					Check #: 29286	
					PO/InvoiceTotal:	\$67.16
					Vendor Total:	\$5,438.38
City Of Peru						
Check Group:						
Electricity		1	240822	01-080973-00-Se pt23 9/13/2023	20.0000.2540.466.00.0000 Electricity O & M	\$22,079.33
Water/Sewer		1	240822	01-080973-00-Se pt23 9/13/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$1,183.84
					Check #: 29287	
					PO/InvoiceTotal:	\$23,263.17

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Electricity-Football Field		1	240823	01-080974-00-Sept23 9/13/2023	20.0000.2540.466.00.0000 Electricity O & M	\$466.62
					Check #: 29287	
					PO/InvoiceTotal:	\$466.62
					Vendor Total:	\$23,729.79
Constellation New Energy						
Check Group:						
Natural Gas		1	240639	3829777 9/7/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$2,228.38
					Check #: 29288	
					PO/InvoiceTotal:	\$2,228.38
					Vendor Total:	\$2,228.38
Constellation New Energy Electric						
Check Group:						
Electricity		1	240517	2308705-0-Sept23 8/21/2023	20.0000.2540.466.00.0000 Electricity O & M	\$5,897.87
					Check #: 29289	
					PO/InvoiceTotal:	\$5,897.87
					Vendor Total:	\$5,897.87
Convergint						
Check Group:						
Quote: PF01557259P assist w/Genetec upgrade		1	240027	IN00089838 9/13/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$1,251.92
					Check #: 29290	
					PO/InvoiceTotal:	\$1,251.92
Check Group:						
Quote PF01552825P Access Control Add-On - final bill		1	240810	IN00091622 9/12/2023	80.0000.2365.540.00.0000 Capital Outlay Risk Management	\$5,043.89

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29290						
						PO/InvoiceTotal: \$5,043.89
						Vendor Total: \$6,295.81
Cosgrove Distributors, Inc.						
Check Group:						
Non Program Food Cost		1	240786	8388-Sept23 9/12/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$28.01
Supplies Cafeteria		1	240786	8388-Sept23 9/12/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$54.71
Program Food		1	240786	8388-Sept23 9/12/2023	10.0000.2560.413.00.0000 Program Food Cost	\$333.97
Check #: 29291						
						PO/InvoiceTotal: \$416.69
						Vendor Total: \$416.69
CrisisGo, Inc.						
Check Group:						
CrisisGo Bully Reporting & Incident/Tipline form		1	240682	0004813 9/12/2023	80.0000.2365.410.00.0000 Supplies Risk Management	\$195.00
Check #: 29292						
						PO/InvoiceTotal: \$195.00
						Vendor Total: \$195.00
Cushing, Ingrid Ruth						
Check Group:						
Tuition Reimbursement-Aurora University		1	240756	Aurora-Fall/2023 9/11/2023	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$750.00
Check #: 29293						
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
Czernicki, Martin						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070      09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Marching Band Brass Instructor		1	240813	V908504 9/12/2023	10.0000.1101.540.07.0000 Capital Outlay Band	\$1,000.00
					Check #: 29294	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
Dalzot, Diane						
Check Group:						
Uniform-Shoes-D Dalzot		1	240803	Nursemates-7/31/ 23 9/12/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$72.46
					Check #: 29295	
					PO/InvoiceTotal:	\$72.46
					Vendor Total:	\$72.46
Debo Ace Hardware						
Check Group:						
Plumbing Supplies		1	240350	400950 8/8/2023	10.0000.2560.323.00.0000 Repair Cafeteria	\$35.74
					Check #: 29296	
					PO/InvoiceTotal:	\$35.74
Check Group:						
Padlock		8	240359	400962 8/8/2023	20.0000.2540.410.00.0000 Supplies O & M	\$119.92
					Check #: 29296	
					PO/InvoiceTotal:	\$119.92
Check Group:						
Blacktop Repair		2	240360	401013 8/8/2023	20.0000.2540.323.00.0000 Repair O & M	\$33.98
Muriatic Acid-Pool		16	240360	401013 8/8/2023	20.0000.2540.410.00.0000 Supplies O & M	\$239.84
					Check #: 29296	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$273.82
Check Group:						
Electrical Material for New Equipment		1	240362	400803 8/8/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$18.57
						Check #: 29296
						PO/InvoiceTotal: \$18.57
Check Group:						
Plumbing Supplies-Kitchen		1	240397	401157 8/10/2023	10.0000.2560.323.00.0000 Repair Cafeteria	\$10.58
						Check #: 29296
						PO/InvoiceTotal: \$10.58
Check Group:						
Plumbing-Kitchen		1	240415	401085 8/10/2023	10.0000.2560.323.00.0000 Repair Cafeteria	\$12.58
						Check #: 29296
						PO/InvoiceTotal: \$12.58
Check Group:						
Plumbing-Kitchen		1	240416	401079 8/10/2023	10.0000.2560.323.00.0000 Repair Cafeteria	\$105.48
						Check #: 29296
						PO/InvoiceTotal: \$105.48
Check Group:						
Muriatic Acid - Pool		8	240449	401313 8/11/2023	20.0000.2540.410.00.0000 Supplies O & M	\$119.92
						Check #: 29296
						PO/InvoiceTotal: \$119.92
Check Group:						
Stain Remover		2	240518	401361 8/21/2023	20.0000.2540.410.00.0000 Supplies O & M	\$33.98

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shout		6	240518	401361 8/21/2023	20.0000.2540.410.00.0000 Supplies O & M	\$35.94
Check #: 29296						
PO/InvoiceTotal:						\$69.92
Check Group: Stadium Door Repair		1	240562	401732 8/24/2023	20.0000.2540.323.92.0000 Repair Stadium O & M	\$60.54
Check #: 29296						
PO/InvoiceTotal:						\$60.54
Check Group: Batteries		1	240563	401655 8/24/2023	20.0000.2540.410.00.0000 Supplies O & M	\$19.99
Check #: 29296						
PO/InvoiceTotal:						\$19.99
Check Group: Muriatic Acid-Pool		16	240564	401571 8/24/2023	20.0000.2540.410.00.0000 Supplies O & M	\$239.84
Caulk		5	240564	401571 8/24/2023	20.0000.2540.410.00.0000 Supplies O & M	\$39.95
Check #: 29296						
PO/InvoiceTotal:						\$279.79
Check Group: Maintenance Supplies		1	240579	401806 8/29/2023	20.0000.2540.410.00.0000 Supplies O & M	\$34.57
Check #: 29296						
PO/InvoiceTotal:						\$34.57
Check Group: Tubing		1	240626	401911 8/30/2023	20.0000.2540.323.00.0000 Repair O & M	\$5.90
Check #: 29296						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5.90
Check Group:						
Bungee Cord/Master Locks		1	240627	401962 8/30/2023	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$240.81
						Check #: 29296
						PO/InvoiceTotal: \$240.81
Check Group:						
Muriatic Acid-Pool		16	240640	401899 9/7/2023	20.0000.2540.410.00.0000 Supplies O & M	\$239.84
						Check #: 29296
						PO/InvoiceTotal: \$239.84
Check Group:						
Garbage Grabber		3	240641	401907 9/7/2023	20.0000.2540.410.00.0000 Supplies O & M	\$80.97
Caution Tape		3	240641	401907 9/7/2023	20.0000.2540.410.00.0000 Supplies O & M	\$41.97
Laundry Hamper		1	240641	401907 9/7/2023	20.0000.2540.410.00.0000 Supplies O & M	\$17.99
						Check #: 29296
						PO/InvoiceTotal: \$140.93
Check Group:						
Paint/Supplies-Senior Hand Wall		1	240660	402173 9/7/2023	20.0000.2540.410.00.0000 Supplies O & M	\$75.34
						Check #: 29296
						PO/InvoiceTotal: \$75.34
Check Group:						
Paint/Supplies-Senior Hand Wall		1	240673	402230 9/7/2023	20.0000.2540.410.00.0000 Supplies O & M	\$31.14
						Check #: 29296

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$31.14
Check Group:						
Repair Hose		1	240787	401873 9/12/2023	20.0000.2540.323.00.0000 Repair O & M	\$3.59
						Check #: 29296
						PO/InvoiceTotal: \$3.59
						Vendor Total: \$1,898.97
Dell Marketing, L.P.						
Check Group:						
24 Monitor		4	240428	1069368319 8/30/2023	10.0000.2900.410.00.0000 Supplies Technology	\$639.56
ac adapter replacements		7	240428	1069368319 8/30/2023	10.0000.2900.323.00.0000 Repair Technology	\$338.73
						Check #: 29297
						PO/InvoiceTotal: \$978.29
						Vendor Total: \$978.29
Delta Dental-Risk						
Check Group:						
September D/V billing		1	240661	1712918 9/7/2023	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$127.90
September D/V billing		1	240661	1712918 9/7/2023	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
September D/V billing		1	240661	1712918 9/7/2023	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$407.93
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$79.06
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$39.66
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$130.83
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
September D/V billing		1	240661	1712918 9/7/2023	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$237.18

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
September D/V billing		1	240661	1712918 9/7/2023	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$1,011.13
September D/V billing		1	240661	1712918 9/7/2023	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$42.63
September D/V billing		1	240661	1712918 9/7/2023	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,147.80
SEP D/V billing adj (AUG Mrowicki)		1	240661	1712918 9/7/2023	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	(\$17.05)
SEP D/V billing adj (AUG Mrowicki)		1	240661	1712918 9/7/2023	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	(\$22.61)
SEP D/V billing adj (JUL Hanson)		1	240661	1712918 9/7/2023	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$59.30
SEP D/V billing adj (JUL Hanson)		1	240661	1712918 9/7/2023	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$19.76
SEP D/V billing adj (AUG Hanson)		1	240661	1712918 9/7/2023	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$59.30
SEP D/V billing adj (AUG Hanson)		1	240661	1712918 9/7/2023	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$19.76
September D/V billing		1	240661	1712918 9/7/2023	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$130.83
September D/V billing		1	240661	1712918 9/7/2023	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,841.63
September D/V billing		1	240661	1712918 9/7/2023	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
September D/V billing		1	240661	1712918 9/7/2023	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
September D/V billing		1	240661	1712918 9/7/2023	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
September D/V billing		1	240661	1712918 9/7/2023	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$158.64

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
September D/V billing		1	240661	1712918 9/7/2023	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$602.98
September D/V billing		1	240661	1712918 9/7/2023	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
September D/V billing		1	240661	1712918 9/7/2023	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$210.15
September D/V billing		1	240661	1712918 9/7/2023	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$590.53
Check #: 29298						
PO/InvoiceTotal:						\$11,592.19
Vendor Total:						\$11,592.19
Direct Fitnes Solutions						
Check Group:						
#2, #6, #13 Precor Treadmills Repair		1	240855	0583389-IN 9/15/2023	10.0000.1101.323.08.0000 Repair Health & PE	\$1,379.46
Check #: 29299						
PO/InvoiceTotal:						\$1,379.46
Vendor Total:						\$1,379.46
Document Mountain						
Check Group:						
Record Retention		1	240727	14766 9/11/2023	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
Check #: 29300						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
Doron Precision Systems						
Check Group:						
Simulator Maintenance Agreement		1	240826	2023/2024 9/13/2023	10.0000.1700.323.00.0000 Repairs Drivers Education	\$3,504.00
Check #: 29301						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,504.00
						Vendor Total: \$3,504.00
Dresbach Distributing Co.						
Check Group:						
Tampons/Pads for Vending Machine		1	240519	94023 8/21/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$163.90
						Check #: 29302
						PO/InvoiceTotal: \$163.90
Check Group:						
Tri-Fold Paper Towel-Nurses Office		1	240642	94192 9/7/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$34.95
Paper Towel Dispenser		1	240642	94192 9/7/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$20.00
						Check #: 29302
						PO/InvoiceTotal: \$54.95
						Vendor Total: \$218.85
Educational Benefit Cooperative						
Check Group:						
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$1,737.28
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.1101.222.00.0000 Health Insurance Instruction	\$62,173.21
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,867.36
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,814.96
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,123.05
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,463.68

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.1205.222.00.0000 Health Insurance LD	\$9,917.97
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.1212.222.00.0000 Health Insurance BD	\$3,589.48
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.1250.222.00.0000 Health Insurance Title	\$3,447.10
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.1400.222.00.0000 Health Insurance CTE	\$16,584.61
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,782.77
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,292.94
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,169.89
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,737.28
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,512.43
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2120.222.00.0000 Health Insurance Counseling	\$7,046.18
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,737.28
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2130.222.00.0000 Health Insurance Nurse	\$1,123.05
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,867.36
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$9,030.99
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2220.222.00.0000 Health Insurance Media	\$1,737.28

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2310.222.00.0000 Health Insurance Board	\$1,737.28
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,737.28
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$1,257.48
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,169.89
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2411.222.00.0000 Health Insurance School Safety	\$586.77
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$645.07
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$4,414.98
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$4,441.79
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,737.28
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,257.48
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.2900.222.00.0000 Health Insurance Technology	\$3,509.67
September 2023 Health billing		1	240666	September 2023 9/7/2023	20.0000.2540.222.00.0000 Health Insurance O & M	\$15,718.17
September 2023 Health billing		1	240666	September 2023 9/7/2023	40.0000.2550.222.00.0000 Health Insurance Transportation	\$594.25
September 2023 Health billing		1	240666	September 2023 9/7/2023	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$2,988.50
SEP Health billing adj (AUG C.Gibson)		1	240666	September 2023 9/7/2023	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$614.23

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEP Health billing adj (AUG Nelson)		1	240666	September 2023 9/7/2023	10.0000.1101.222.00.0000 Health Insurance Instruction	\$567.39
SEP Health billing adj (AUG Mrowicki)		1	240666	September 2023 9/7/2023	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	(\$277.38)
SEP Health billing adj (AUG Mrowicki)		1	240666	September 2023 9/7/2023	10.0000.1205.222.00.0000 Health Insurance LD	(\$367.69)
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$5.25
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.1101.221.00.0000 Life Insurance Instruction	\$170.10
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.1202.221.00.0000 Life Insurance Transitions	\$6.30
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$12.60
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$34.65
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.1400.221.00.0000 Life Insurance CTE	\$60.91
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$6.30
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$30.40
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$29.93
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$12.07
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
September 2023 Life billing		1	240666	September 2023 9/7/2023	20.0000.2540.221.00.0000 Life Insurance O & M	\$52.50
September 2023 Life billing		1	240666	September 2023 9/7/2023	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.10
September 2023 Life billing		1	240666	September 2023 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$477.50
SEP Life billing adj (AUG Mrowicki)		1	240666	September 2023 9/7/2023	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	(\$1.35)
SEP Life billing adj (AUG Mrowicki)		1	240666	September 2023 9/7/2023	10.0000.1205.221.00.0000 Life Insurance Learning Disability	(\$1.80)
SEP Life billing adj (JUL Broers)		1	240666	September 2023 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$7.50)
SEP Life billing adj (AUG Broers)		1	240666	September 2023 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$7.50)
SEP Life billing adj (JUL Sampson)		1	240666	September 2023 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$30.00)

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEP Life billing adj (AUG Sampson)		1	240666	September 2023 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$30.00)

Check #: 29303

PO/InvoiceTotal: \$180,095.85

Vendor Total: \$180,095.85

Firm Systems

Check Group:

J Hannon-English		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
M Taylor-School Bus Driver		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
S Hanson-Athletic Director		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
C Whitten-Paraprofessional Pride		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
K Carey-Vol. Asst. Football		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
Z Horton-Spanish		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
R Pasillas-rockford Central Tile & Terrazo		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
L Demarco-Rockford Central Tile & Terrazo		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
B Layhew-Aviation		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
A Kelley-Asst Cheerleading		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
J Raffelson-Vol. Asst. Football		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
T Bell-Low Voltage Solutions		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
M Oscepinski-Johns Service & Sales		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
M Saltzman-Johns Service & Sales		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
M Fusinato-Johns Service & Sales		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
J Fogle-Johns Service & Sales		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
L Covarrubias-Johns Service & Sales		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
A Nadolski-Tieman Builders		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
K Black-TSI Commercial Floor Covering		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$62.00
K Gabrielse-Tieman Builders		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
A Oaks-Tierman Builders		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
S Thrall-Tieman Builders		1	240729	1544634 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
Check #: 29304						
						PO/InvoiceTotal: \$1,091.00
Check Group:						
H Lenkaitis-Spanish		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
M Guynn-Ladzinski Cement Finishing		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
J Holocker-Ladzinski Cement Finishing		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
J Ladzinski-Ladzinski Cement Finishing		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
S Ladzinski-Ladzinski Cement Finishing		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
P McDonald-Ladzinski Cement Finishing		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
J Parnell-Ladzinski Cement Finishing		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
B Harper-Byrne & Jones		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
L Heath-Byrne & Jones		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
J Simpson-Byrne & Jones		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
J Clark-Vol Asst. Football		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
G Pantoja-Cafeteria		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
R Barajas-Universal Asphalt		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
C Beavers-Universal Asphalt		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
M Brongel-Universal Asphalt		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
J Ganiere-Universal Asphalt		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
R Nixon-Universal Asphalt		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
N Stanmar-Univeral Asphalt		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
R Tomaseski-Universal Asphalt		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A Tomaseski-Universal Asphalt		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
J Gerding-Universal Asphalt		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
A Gay-Holian Insulation		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
J Does-Business Manager		1	240730	1552833 9/11/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
Check #: 29304						
						PO/InvoiceTotal: <u>\$1,127.00</u>
						Vendor Total: <u>\$2,218.00</u>
Fitzgerald, Jacqueline Marie						
Check Group:						
Uniform-Shoes		1	240757	Dicks Sporting Goods 9/11/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$100.00
Check #: 29305						
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
Formlabs, Inc.						
Check Group:						
Form 3 Resin Tank V2		4	240636	1544373 9/8/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$596.00
Grey Resin Cartridge		4	240636	1544373 9/8/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$596.00
White Resin Cartridge		4	240636	1544373 9/8/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$624.41
Check #: 29306						
						PO/InvoiceTotal: <u>\$1,816.41</u>
						Vendor Total: <u>\$1,816.41</u>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gaggle						
Check Group:						
renew Gaggle service 7/1/2023 - 6/30/2024		1	240857	INV04104 9/15/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$9,716.25
Check #: 29307						
PO/InvoiceTotal:						\$9,716.25
Vendor Total:						\$9,716.25
Get On Track, Inc.						
Check Group:						
Speech/Language Path 08/23		42.75	240684	August 2023 9/13/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$3,420.00
Check #: 29308						
PO/InvoiceTotal:						\$3,420.00
Vendor Total:						\$3,420.00
Gibson, Christopher						
Check Group:						
Tuition Reimbursement-University of St. Francis		1	240506	V484295 8/17/2023	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$1,125.00
Check #: 29309						
PO/InvoiceTotal:						\$1,125.00
Vendor Total:						\$1,125.00
Global Water Technology						
Check Group:						
Boiler Testing		1	240731	94819 9/11/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$398.38
Check #: 29310						
PO/InvoiceTotal:						\$398.38
Vendor Total:						\$398.38
Graphic Electronics, Inc.						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Marble Desk Marker for Jennifer Does, Business Manager		1	240733	117101 9/11/2023	10.0000.2310.410.00.0000 Supplies Board	\$40.00
					Check #: 29311	
					PO/InvoiceTotal:	\$40.00
					Vendor Total:	\$40.00
Great Lakes Coca Cola Dist.						
Check Group:						
Water		1	240793	Sept 2023 9/12/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,206.90
Water		1	240793	Sept 2023 9/12/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,624.80
Water		1	240793	Sept 2023 9/12/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,543.46
					Check #: 29312	
					PO/InvoiceTotal:	\$5,375.16
					Vendor Total:	\$5,375.16
Haas Factory Outlet						
Check Group:						
Desktop Mill		1	240775	V767760 9/15/2023	10.0000.1400.540.18.1920 Capital Outlay Machine Skills Donation	\$6,442.50
Simulator		10	240775	V767760 9/15/2023	10.0000.1400.540.18.1920 Capital Outlay Machine Skills Donation	\$10,850.00
					Check #: 29313	
					PO/InvoiceTotal:	\$17,292.50
					Vendor Total:	\$17,292.50
Halm, Rendy A						
Check Group:						
Uniform-Shoes-R Halm		1	240529	V92424 8/21/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$86.30
					Check #: 29314	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$86.30
						Vendor Total: \$86.30
Hart, Sharon L						
Check Group:						
Uniform-Shoes		1	240872	Scheels-9/6/23 9/15/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$100.00
						Check #: 29315
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Hayden Construction						
Check Group:						
Inspect-Indoor & Outdoor Bleachers		1	240883	RAC158 9/15/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$2,085.00
						Check #: 29316
						PO/InvoiceTotal: \$2,085.00
						Vendor Total: \$2,085.00
I.A.S.A. Starved Rock Region						
Check Group:						
Membership-Wrobleski		1	240565	V986965 8/24/2023	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$75.00
						Check #: 29317
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
I.V.A.C.E.D.						
Check Group:						
2023/2024 Membership-Wrobleski/LPHS		1	240794	12360 9/12/2023	10.0000.2310.640.00.0000 Dues & Fees Board	\$875.00
						Check #: 29318
						PO/InvoiceTotal: \$875.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$875.00
Illinois Valley Document Destruction							
Check Group:							
Document Destruction-Special Education		1	240764	541 9/11/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$140.00	
						Check #: 29319	
						PO/InvoiceTotal:	\$140.00
						Vendor Total:	\$140.00
Impact Networking, LLC							
Check Group:							
Forms-Search & Seizure, Detention, Discipline Referral, Renaissance, Suspension, Saturday School		1	240581	3030691 9/7/2023	10.0000.2411.360.00.0000 Printing School Safety	\$4,829.75	
						Check #: 29320	
						PO/InvoiceTotal:	\$4,829.75
						Vendor Total:	\$4,829.75
Jimmy Johns							
Check Group:							
Working Lunch: Dr. Wroblewski and Lori Whalen		1	240489	8/15/2023 8/16/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$19.76	
						Check #: 29321	
						PO/InvoiceTotal:	\$19.76
Check Group:							
Lunch: PLC's with Mr. Hansen		1	240566	8/22/23 9/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$73.45	
						Check #: 29321	
						PO/InvoiceTotal:	\$73.45
						Vendor Total:	\$93.21
Johannes Bus Service, Inc.							
Check Group:							

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Special Education		1	240534	44964 8/21/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$7,117.55
					Check #: 29322	
						PO/InvoiceTotal: \$7,117.55
						Vendor Total: \$7,117.55
John Deere Financial						
Check Group:						
Rural King: Ten 24 pks of Purified Water for District Office		10	240603	200013 9/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$28.90
					Check #: 29323	
						PO/InvoiceTotal: \$28.90
Check Group:						
Railroad Ties-Transition House Driveway		10	240628	48814 8/30/2023	20.0000.2540.410.00.0000 Supplies O & M	\$199.90
					Check #: 29323	
						PO/InvoiceTotal: \$199.90
						Vendor Total: \$228.80
John's Service and Sales, Inc.						
Check Group:						
Repair Walk-In Cooler Compressor		1	240533	28135 8/21/2023	10.0000.2560.300.00.0000 Purchase Services Cafeteria	\$1,787.50
					Check #: 29324	
						PO/InvoiceTotal: \$1,787.50
Check Group:						
Repair Walk-In Cooler		1	240573	28213 8/24/2023	10.0000.2560.323.00.0000 Repair Cafeteria	\$145.00
					Check #: 29324	
						PO/InvoiceTotal: \$145.00
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Walk In Outside Freezer Repair		1	240762	28698 9/11/2023	10.0000.2560.323.00.0000 Repair Cafeteria	\$551.55
					Check #: 29324	
						PO/InvoiceTotal: \$551.55
						Vendor Total: \$2,484.05
Johnson Controls, Inc.						
Check Group:						
Annual Charges for Monitoring Contract-9/1/23-8/31/24		1	240520	23672397 8/21/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$772.97
					Check #: 29325	
						PO/InvoiceTotal: \$772.97
						Vendor Total: \$772.97
Kidder Music Service						
Check Group:						
ILMEA-Music 2023		1	240582	1000265630-1 8/30/2023	10.0000.1101.300.77.0000 Purchase Services Choir	\$111.90
					Check #: 29326	
						PO/InvoiceTotal: \$111.90
						Vendor Total: \$111.90
Kiefer Aquatics						
Check Group:						
Hand Paddles		6	240846	INV001351063/13 50478 9/13/2023	10.0000.1510.410.40.0000 Supplies Swimming Boys	\$120.00
Hand Paddles		6	240846	INV001351063/13 50478 9/13/2023	10.0000.1510.410.41.0000 Supplies Swimming Girls	\$120.00
					Check #: 29327	
						PO/InvoiceTotal: \$240.00
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Additional Warm-Ups		4	240847	INV001351065 9/13/2023	10.0000.1510.410.41.0000 Supplies Swimming Girls	\$420.00
					Check #: 29327	
					PO/InvoiceTotal:	\$420.00
					Vendor Total:	\$660.00
Kinsella Roto-Rooter Service						
Check Group:						
Sewer-Clean Out Kitchen		1	240662	V345266 9/7/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$350.00
Sewer-Girls Locker Room-E Gym		1	240662	V345266 9/7/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$350.00
					Check #: 29328	
					PO/InvoiceTotal:	\$700.00
					Vendor Total:	\$700.00
Kmetz Architects, Inc						
Check Group:						
Architect-E Gym-Amendment No 20		1	240827	V150196 9/13/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$907.50
					Check #: 29329	
					PO/InvoiceTotal:	\$907.50
Check Group:						
Architect-Main Academic Building-Amendment No 84		1	240828	V964799 9/13/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$940.28
Architect-Auto Shop-Amendment No 7		1	240828	V964799 9/13/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$3,333.71
					Check #: 29329	
					PO/InvoiceTotal:	\$4,273.99
Check Group:						
Architect-Athletic Complex Expansion		1	240829	V753112 9/13/2023	60.0000.2530.310.93.0000 Professional Services Sports Complex	\$6,947.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29329						
Check Group:						
Architect-Nurses Office Renovation		1	240830	V754858 9/13/2023	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III	\$4,223.06
Check #: 29329						
Check Group:						
Architect-Dolan Building-Amendment No 10		1	240831	V278135 9/13/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$11,250.00
Check #: 29329						
Check Group:						
Architect-Dolan Building New Playground		1	240832	V571104 9/13/2023	10.0000.1400.540.87.1920 Capital Outlay Childcare Donation	\$2,470.00
Check #: 29329						
Check Group:						
Architect-Tennis Court Renovation Main Campus		1	240833	V179138 9/13/2023	20.0000.2530.300.00.0000 Purchase Services Site Improvements	\$745.00
Check #: 29329						
Check Group:						
Tuition Reimbursement-Oklahoma State University		1	240615	V42595 8/29/2023	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$2,034.62
Check #: 29330						
Vendor Total:						\$30,816.55
PO/InvoiceTotal:						\$6,947.00
PO/InvoiceTotal:						\$4,223.06
PO/InvoiceTotal:						\$11,250.00
PO/InvoiceTotal:						\$11,250.00
PO/InvoiceTotal:						\$2,470.00
PO/InvoiceTotal:						\$745.00
PO/InvoiceTotal:						\$2,034.62

Kochis, Nancy Ann

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,034.62
Kohl Wholesale						
Check Group:						
Cabinet, Cook/Hold/Oven		1	240367	443212 9/11/2023	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	\$4,920.96
Cook/Hold Oven Cabinet Smoker-Electric		1	240367	443212 9/11/2023	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	\$9,072.09
Check #: 29331						
PO/InvoiceTotal:						\$13,993.05
Check Group:						
Non Program Food		1	240795	50402-Sept23 9/12/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,399.73
Supplies Cafeteria		1	240795	50402-Sept23 9/12/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$3,227.21
Program Food		1	240795	50402-Sept23 9/12/2023	10.0000.2560.413.00.0000 Program Food Cost	\$30,355.75
Check #: 29331						
PO/InvoiceTotal:						\$34,982.69
Vendor Total:						\$48,975.74
Koolmaster Co						
Check Group:						
Main Academic Building-Doors-Amendment No 84		1	240796	V357995 9/12/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$8,329.05
Pope Auto Shop-Windows-Amendment No 7		1	240796	V357995 9/12/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$7,285.95
Check #: 29332						
PO/InvoiceTotal:						\$15,615.00
Vendor Total:						\$15,615.00
Kuta Software LLC						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Math Renewal Kuta Software Pre-Alg, Alg 1, Alg 2, Geometry		1	240547	29405 9/12/2023	10.0000.1100.470.00.0000 Software	\$1,016.00
					Check #: 29333	
					PO/InvoiceTotal:	\$1,016.00
					Vendor Total:	\$1,016.00
L. P. 5						
Check Group:						
IAHPERD Membership-N Gibson		1	240503	IAHPERD-8/16/23 8/21/2023	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$50.00
IAHPERD Conference-N Gibson		1	240503	IAHPERD-8/16/23 8/21/2023	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$125.00
					Check #: 29334	
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$175.00
L.E.A.S.E.						
Check Group:						
Fall Alliance Council Dinner Meeting RSVP for Dr. Wrobleski		1	240734	V440126 9/13/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$31.00
					Check #: 29335	
					PO/InvoiceTotal:	\$31.00
					Vendor Total:	\$31.00
Lp Area Career Center						
Check Group:						
1st Semester-196 Tuition		196	240736	2224F04 9/13/2023	10.0000.4240.670.00.0000 Tuition CTE Programs	\$220,500.00
					Check #: 29336	
					PO/InvoiceTotal:	\$220,500.00
					Vendor Total:	\$220,500.00

Marco, Inc-Dallas

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Copiers/Printers		1	240567	34662928 8/24/2023	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$4,061.31
Check #: 29337						
PO/InvoiceTotal:						\$4,061.31
Vendor Total:						\$4,061.31
Maze Lumber						
Check Group:						
Chair Rail & Screws (Nurse/Dean's Offices)		1	240611	150016 8/29/2023	20.0000.2540.323.00.0000 Repair O & M	\$109.42
Check #: 29338						
PO/InvoiceTotal:						\$109.42
Vendor Total:						\$109.42
Mcnally, Robert						
Check Group:						
Mats (2)		1	240530	Gopher Sports-8/15 8/21/2023	10.0000.1510.410.40.0000 Supplies Swimming Boys	\$46.72
Check #: 29339						
PO/InvoiceTotal:						\$46.72
Vendor Total:						\$46.72
MCS Advertising						
Check Group:						
Class of 2023 Graduation Tickets		1	240522	56052 8/21/2023	10.0000.2190.410.00.0000 Supplies Graduation	\$275.00
Check #: 29340						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
Medco Supply Company						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Econo-Wrap Rein Band		2	240646	IN96780914/9679 1425 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$13.20
Elastic Bandage-Box of 6		2	240646	IN96780914/9679 1425 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$19.04
Cramer Pocket Mirror		4	240646	IN96780914/9679 1425 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$7.08
Zinc Oxide Ointment		2	240646	IN96780914/9679 1425 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$1.48
Omni Trust Exam Gloves-Large		7	240646	IN96780914/9679 1425 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$27.79
Omni Trust Exam Gloves-Medium		7	240646	IN96780914/9679 1425 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$27.79
Single Antibiotic Ointment		1	240646	IN96780914/9679 1425 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$8.71
Dukal Top Sponge		3	240646	IN96780914/9679 1425 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$13.44
XL Fabric Bandage		3	240646	IN96780914/9679 1425 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$11.28
Leukoplast/Coverlet Bandages		5	240646	IN96780914/9679 1425 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$36.10
Free-Up Soft Tissue Massage Cream		2	240646	IN96780914/9679 1425 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$33.90
Econoline American Foam		2	240646	IN96780914/9679 1425 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$40.80

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Envirocide Disinfectant and Decontaminant		2	240646	IN96780914/9679 1425 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$79.94
Kwik Kold Instand Cold Packs		2	240646	IN96780914/9679 1425 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$25.34
Coach Actimove Tape		10	240646	IN96780914/9679 1425 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$936.30
Mueller Tear-Light Tape		10	240646	IN96780914/9679 1425 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$577.90
Aluminum Underarm Crutches		3	240646	IN96780914/9679 1425 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$279.69

Check #: 29341

PO/InvoiceTotal: \$2,139.78

Vendor Total: \$2,139.78

Menards

Check Group:

Rope-Stadium		1	240568	36156 8/24/2023	20.0000.2540.323.92.0000 Repair Stadium O & M	\$9.98
--------------	--	---	--------	--------------------	--	--------

Check #: 29342

PO/InvoiceTotal: \$9.98

Check Group:

Pothole Patch		10	240737	37306 9/11/2023	20.0000.2540.323.00.0000 Repair O & M	\$119.70
---------------	--	----	--------	--------------------	--	----------

Check #: 29342

PO/InvoiceTotal: \$119.70

Check Group:

Mini Refrigerator-District Office		1	240738	37468 9/11/2023	20.0000.2540.410.00.0000 Supplies O & M	\$131.83
-----------------------------------	--	---	--------	--------------------	--	----------

Check #: 29342

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$131.83
Check Group:						
Pot Hole Patch		15	240739	37439 9/11/2023	20.0000.2540.323.00.0000 Repair O & M Check #: 29342	\$179.55
						PO/InvoiceTotal: \$179.55
						Vendor Total: \$441.06
Midwest Mailing & Shipping						
Check Group:						
Red Ink-Postage Machine		2	240542	SI88062 8/29/2023	10.0000.2630.341.00.0000 Postage Check #: 29343	\$372.62
						PO/InvoiceTotal: \$372.62
						Vendor Total: \$372.62
MSC Industrial Supply Co.						
Check Group:						
A Jobber Drill		12	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$15.48
.238" Jobber Drill		12	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$18.12
D Jobber Drill		12	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$18.60
12.0		3	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$7.44
K Jobber Drill		12	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$21.12
P Jobber Drill		6	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$15.36
T Jobber Drill		3	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$8.07

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
W Jobber Drill		6	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$20.88
Z Jobber Drill		6	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$23.76
#3 Jobber Drill		12	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$16.32
.196" Jobber Drill		1	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$1.52
.189" Jobber Drill		1	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$1.23
.1695" Jobber Drill		12	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$13.32
.147" Jobber Drill		12	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$11.04
.152" Jobber Drill		4	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$3.80
Eklind-22 Piece L-Key Hex Set		2	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$37.98
V-Block 90 degree		1	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$87.99
Milwaukee Tool-Socket Holder		1	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$21.98
Gearwrench Socket Holder		1	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$22.38
1" Width x 72" Long Aluminum Hex		1	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$74.75
Tap Magic		3	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$42.93
1/4" Screw Lock Washer		10	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$33.10

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sharpie Marker		4	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$25.84
1/2" Jobber Drill		6	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$44.88
1/4-20 5/8 OAL Hex Socket		8	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$101.60
Tap Wrench		1	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$9.45
Tap Wrench		1	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$6.23
Die Wrench Set		1	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$23.06
.2344" Jobber Drill		12	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$15.36
.2656" Jobber Drill		12	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$20.28
5/16" Jobber Drill		12	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$29.04
23/64" Jobber Drill		6	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$19.56
.4688" Jobber Drill		6	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$37.92
.4844" Jobber Drill		6	240457	67767347 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$40.92
.144" Jobber Drill		12	240457	67767377 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$11.40
.152" Jobber Drill		8	240457	67767377 8/16/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$7.60
Oil Skimmer		1	240457	69696917 8/21/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$238.16

Check #: 29344

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,148.47
						Vendor Total: \$1,148.47
Navarro, Carol Jay						
Check Group:						
M&Ms bucket of 300		1	240709	Sams Club-9/2/23 9/11/2023	10.0000.1101.410.04.0000 Supplies Science	\$59.98
Fun size M&Ms bag of 115 assorted flavors		1	240709	Sams Club-9/2/23 9/11/2023	10.0000.1101.410.04.0000 Supplies Science	\$19.48
						Check #: 29345
						PO/InvoiceTotal: \$79.46
						Vendor Total: \$79.46
Nevsimal, Kevin						
Check Group:						
Marching Band Visual Design		1	240798	V711442 9/12/2023	10.0000.1101.540.07.0000 Capital Outlay Band	\$3,000.00
						Check #: 29346
						PO/InvoiceTotal: \$3,000.00
						Vendor Total: \$3,000.00
Newkirk & Associates, Inc.						
Check Group:						
Audit Services		1	240654	16182 9/7/2023	10.0000.2310.317.00.0000 Audit Services	\$13,400.00
						Check #: 29347
						PO/InvoiceTotal: \$13,400.00
						Vendor Total: \$13,400.00
News Tribune/Shaw Media						
Check Group:						
Ad-Tentative Budget		1	240569	2101747 8/24/2023	10.0000.2310.350.00.0000 Advertising Board	\$169.04
						Check #: 29348

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$169.04
						Vendor Total: \$169.04
NoRedInk Corp						
Check Group:						
St. Bede Title I Supplies		1	240549	20739 8/22/2023	10.0000.3700.410.00.4300 Supplies Nonpublic School Title I	\$4,284.00
						Check #: 29349
						PO/InvoiceTotal: \$4,284.00
						Vendor Total: \$4,284.00
OSF Medical Group-Occupational Health						
Check Group:						
D Brandner-PHY		1	240538	00181970-00 8/21/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$55.00
						Check #: 29350
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
OSF Saint Elizabeth Medical Center						
Check Group:						
179 American Heartsavers		1	240814	8/31/2023 9/12/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$6,335.00
						Check #: 29351
						PO/InvoiceTotal: \$6,335.00
						Vendor Total: \$6,335.00
Ottawa Office Supply						
Check Group:						
Green Certificate Folders for Recognitions		1	240735	397070 9/13/2023	10.0000.2310.410.00.0000 Supplies Board	\$78.80
						Check #: 29352
						PO/InvoiceTotal: \$78.80

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$78.80
Peerless Network, Inc.						
Check Group:						
Phone/Fire Protection		1	240848	30212 9/15/2023	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$2,554.09
Check #: 29353						
PO/InvoiceTotal:						\$2,554.09
Vendor Total:						\$2,554.09
Pizza Hut Italian Bistro						
Check Group:						
Pizza-August		1	240799	1721-Sept.23 9/12/2023	10.0000.2560.413.00.0000 Program Food Cost	\$1,800.00
Check #: 29354						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00
Prairie Farms						
Check Group:						
Milk		1	240800	35887-Sept23 9/12/2023	10.0000.2560.413.00.0000 Program Food Cost	\$1,533.24
Check #: 29355						
PO/InvoiceTotal:						\$1,533.24
Vendor Total:						\$1,533.24
Professional Plumbing Group						
Check Group:						
Drinking Fountain Filters		3	240523	49012226 9/13/2023	20.0000.2540.410.00.0000 Supplies O & M	\$276.24
Check #: 29356						
PO/InvoiceTotal:						\$276.24
Vendor Total:						\$276.24

Project Lead The Way

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PLTW Computer Science Participation 2023-2024		1	240742	386589 9/12/2023	10.0000.1101.640.12.0000 Dues & Fees PLTW Computer Science	\$2,200.00
Check #: 29357						
PO/InvoiceTotal:						\$2,200.00
Check Group:						
LTW Engineering Participation 2023/2024		1	240802	386589. 9/12/2023	10.0000.1400.640.12.0000 Dues & Fees PLTW Engineering	\$3,200.00
Check #: 29357						
PO/InvoiceTotal:						\$3,200.00
Vendor Total:						\$5,400.00
Quill						
Check Group:						
Legal Pads (White)		2	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$25.98
Legal Pads (Canary)		2	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$28.54
BIC wite out		2	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$37.68
Scotch Tape		4	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$74.76
Desktop Staplers		3	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$28.44
Medium Binder Clips		10	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$20.90
Small Binder Clips		10	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$10.30
Easy Close 9x12 envelopes		6	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$269.22

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Clasp Envelopes 9x12		3	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$69.69
Clasp Envelopes 10x13		4	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$101.96
Jumbo Paper Clips		5	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$58.75
Regular paper clips		5	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$47.55
Packing Tape		1	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$20.69
Clip Boards		3	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$8.01
Dry Erase board cleaners		15	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$59.85
White Board Erasers		10	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$81.80
Manila Folders		10	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$142.70
3x5 Index cards		10	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$16.30
4x6 Index cards		10	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$35.40
Tissue		30	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$59.70
White ream of card stock		1	240266	33921954 8/23/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$16.09
Sidewinder Correctional Tape		3	240266	33921954 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$13.98
1" 3 ring binders		3	240266	34004756 8/23/2023	10.0000.1100.410.00.0000 Supplies	\$13.23

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2" 3 ring binders		3	240266	34051308 8/29/2023	10.0000.1100.410.00.0000 Supplies	\$19.35
Check #: 29358						
PO/InvoiceTotal:						\$1,260.87
Check Group:						
Executive Chair-Nurse's Office		1	240298	33709342 8/16/2023	20.0000.2540.547.83.4998 Capital Outlay Renovation ESSER III	\$255.00
Armless Stacking Chairs (4-pack)-Nurse's Office		1	240298	33752739 8/16/2023	20.0000.2540.547.83.4998 Capital Outlay Renovation ESSER III	\$412.75
Check #: 29358						
PO/InvoiceTotal:						\$667.75
Check Group:						
Post-it Arrow Flags		1	240344	33894954 8/21/2023	10.0000.1101.410.01.0000 Supplies English	\$6.77
Post-it Super Sticky Notes 24-pack 3x3 Supernova		1	240344	33894954 8/21/2023	10.0000.1101.410.01.0000 Supplies English	\$20.79
Post-it Super Sticky Easel Pad 8-pads		1	240344	33894954 8/21/2023	10.0000.1101.410.01.0000 Supplies English	\$151.69
Quill Easel Pad		1	240344	33894954 8/21/2023	10.0000.1101.410.01.0000 Supplies English	\$57.19
FrogTape Masking Tape Green		2	240344	33894954 8/21/2023	10.0000.1101.410.01.0000 Supplies English	\$21.30
Scotch Book Transparent Tape		1	240344	33894954 8/21/2023	10.0000.1101.410.01.0000 Supplies English	\$7.58
Staples 3x5 Lined White Index Cards 500-pack		1	240344	33894954 8/21/2023	10.0000.1101.410.01.0000 Supplies English	\$6.79
Avery Easy Load Heavyweight Non-Glare Sheet Protectors		1	240344	33894954 8/21/2023	10.0000.1101.410.01.0000 Supplies English	\$17.15
Post-it Mini Super Sticky Wall Easel Pads		1	240344	33894954 8/21/2023	10.0000.1101.410.01.0000 Supplies English	\$74.99

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crayola Ultra Clean Washable Markers		10	240344	33894954 8/21/2023	10.0000.1101.410.01.0000 Supplies English	\$33.80
Mr. Sketch Scented Water Based Markers		1	240344	33894954 8/21/2023	10.0000.1101.410.01.0000 Supplies English	\$7.01
Bic Soft Feel Med Point Ballpoint Pen - Black		1	240344	33894954 8/21/2023	10.0000.1101.410.01.0000 Supplies English	\$9.37
Pentel R.S.V.P Ballpoint Pens Assorted Ink 8-pack		1	240344	33894954 8/21/2023	10.0000.1101.410.01.0000 Supplies English	\$8.30
Pentel EnerGel RTX Gel Pens Assorted Ink - 1 Dozen		1	240344	33894954 8/21/2023	10.0000.1101.410.01.0000 Supplies English	\$18.93
Crayola Colored Pencils 12/Box		6	240344	33894954 8/21/2023	10.0000.1101.410.01.0000 Supplies English	\$18.54
Check #: 29358						
PO/InvoiceTotal:						\$460.20
Vendor Total:						\$2,388.82
Raptor Technologies, Llc						
Check Group:						
Raptor Visitor Badges		1	240205	INV83425 8/16/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$110.00
Check #: 29359						
PO/InvoiceTotal:						\$110.00
Vendor Total:						\$110.00
Regl Office Of Education						
Check Group:						
Registration for Nick Martin to the AA#3858 Safety Site Assessments for Schools on 9.18.23		1	240476	7408422599 8/16/2023	10.0000.2310.640.00.0000 Dues & Fees Board	\$200.00
Check #: 29360						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reliance Standard Life Insurance Company						
Check Group:						
SEP Supp Life, 10 month adj (AUG Brandner)		1	240667	GL162427-Sept23 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$11.14
SEP Supp Life, 10 month adj (AUG Bruce)		1	240667	GL162427-Sept23 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$55.70
SEP Supp Life, 10 month adj (AUG Girton)		1	240667	GL162427-Sept23 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$2.60
SEP Supp Life, 10 month adj (AUG Keeney)		1	240667	GL162427-Sept23 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$3.90
SEP Supp Life, 10 month adj (AUG Soenksen)		1	240667	GL162427-Sept23 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$3.90
SEP Supp Life, 10 month adj (AUG Zens)		1	240667	GL162427-Sept23 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$5.57
SEP Supp Life, premium increase (AUG Beale)		1	240667	GL162427-Sept23 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$1.30
SEP Supp Life, premium increase (AUG Knickerbocker)		1	240667	GL162427-Sept23 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$2.60
SEP Supp Life, premium increase (AUG Lauer)		1	240667	GL162427-Sept23 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$10.40
SEP Supp Life, premium increase (AUG Placher)		1	240667	GL162427-Sept23 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$2.08
SEP Supp Life, premium increase (AUG Popidinski)		1	240667	GL162427-Sept23 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$0.52
SEP Supp Life, premium increase (AUG Rathbun)		1	240667	GL162427-Sept23 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$6.40
SEP Supp Life, premium increase (AUG Verucchi)		1	240667	GL162427-Sept23 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$1.30
SEP Supp Life, new enrollment (Hannon)		1	240667	GL162427-Sept23 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$13.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEP Supp Life, new enrollment (Lenkaitis)		1	240667	GL162427-Sept23 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$5.96
SEP 2023 Supplemental Life billing		1	240667	GL162427-Sept23 9/7/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$102.31
Check #: 29361						
PO/InvoiceTotal:						\$228.68
Vendor Total:						\$228.68
Republic Services #792						
Check Group:						
Garbage Collection		1	240647	0792-000759799 9/7/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,511.36
Garbage Collection-Sports Complex		1	240647	0792-000759799 9/7/2023	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$81.69
Check #: 29362						
PO/InvoiceTotal:						\$1,593.05
Vendor Total:						\$1,593.05
Riahi, Bobby						
Check Group:						
Broom/Dustpan and Squeege		1	240776	Debo-8/24/23 9/11/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$39.96
Check #: 29363						
PO/InvoiceTotal:						\$39.96
Check Group:						
Hamburger Buns		1	240811	HyVee-9/8/23 9/12/2023	10.0000.2560.413.00.0000 Program Food Cost	\$44.88
Check #: 29363						
PO/InvoiceTotal:						\$44.88
Vendor Total:						\$84.84

Rockford, Melanie

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Marching Band Woodwind Instructor		1	240812	V557533 9/12/2023	10.0000.1101.540.07.0000 Capital Outlay Band	\$1,000.00
					Check #: 29364	
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
Ryan, Suzanne Gerene						
Check Group:						
Uniform-Shoes-S Ryan		1	240531	V42054 8/21/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$94.99
					Check #: 29365	
						PO/InvoiceTotal: \$94.99
						Vendor Total: \$94.99
Sarber, Morgan						
Check Group:						
Marching Band Color Guard Instructor/Choreographer		1	240809	V723732 9/12/2023	10.0000.1101.540.07.0000 Capital Outlay Band	\$2,000.00
					Check #: 29366	
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
Savvas Learning Company, LLC						
Check Group:						
Digital Implementation & Activation		1	240016	7028468305 8/16/2023	10.0000.1100.420.00.0000 Textbooks	\$2,000.00
Earth Science 2017 Student Edition Plus 1-Year Digital Subscription		100	240016	7028470721 8/16/2023	10.0000.1100.420.00.0000 Textbooks	\$11,340.00
					Check #: 29367	
						PO/InvoiceTotal: \$13,340.00
						Vendor Total: \$13,340.00

School Nurse Supply, Inc.

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
emesis bags 24 count		1	240525	0964656-IN 8/29/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$27.95
5oz flat bottom blue cups		1	240525	0964656-IN 8/29/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$58.00
braun thermoscan pro 6000 200ct		1	240525	0964656-IN 8/29/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$21.00
adenna med. vinyl PF gloves one case		1	240525	0964656-IN 8/29/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$69.00
B&L sensitive eye saline		1	240525	0964656-IN 8/29/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$7.99
refresh plus single use eye drops		1	240525	0964656-IN 8/29/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$16.50
nose clip		15	240525	0964656-IN 8/29/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$81.35

Check #: 29368

PO/InvoiceTotal: \$281.79

Vendor Total: \$281.79

School Specialty

Check Group:

3x5 pack of 100 white ruled index cards		6	240543	208133024179 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$2.88
3x5 pack of 100 white unruled index cards		6	240543	208133024179 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$8.16
4x6 pack of 100 unruled index cards		4	240543	208133024179 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$3.40
4x6 pack of 100 white ruled index cards		4	240543	208133024179 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$3.40
36 clear rulers class set of 36		4	240543	208133024179 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$119.96

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
westcott soft grip pointed tip 5" scissors set of 36ors		4	240543	208133024179 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$219.88
expo board cleaner 22 ounce bottle		3	240543	208133024179 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$38.91
expo board cleaner refill gallon		2	240543	208133024179 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$55.80
low odor expo dry erase markers black box of 36		2	240543	208133024179 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$107.98
expo dry erase markers set of 4 colors		10	240543	208133024179 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$53.00
glue sticks pack of 30		6	240543	208133024179 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$84.12
set of 250 colored pencils multiple colors		3	240543	208133024179 9/7/2023	10.0000.1101.410.04.0000 Supplies Science	\$128.22

Check #: 29369

PO/InvoiceTotal:	\$825.71
Vendor Total:	\$825.71

Sell, Kailee R

Check Group:

Tuition Reimbursement-University of Phoenix		1	240504	V671590 8/21/2023	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$1,364.00
---	--	---	--------	----------------------	---	------------

Check #: 29370

PO/InvoiceTotal:	\$1,364.00
Vendor Total:	\$1,364.00

SILC Of Illinois

Check Group:

Illinois Statewide Transition Conference K. Witte		1	240631	ITC23-082023-02 51-02 9/13/2023	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$300.00
---	--	---	--------	---------------------------------------	--	----------

Check #: 29371

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
Sislars Ice						
Check Group:						
Ice - Athletics		80	240589	203016652 9/7/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$160.00
						Check #: 29372
						PO/InvoiceTotal: \$160.00
Check Group:						
Ice - Athletics Dept - Inv # 203016652		80	240744	201015249 9/11/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$160.00
						Check #: 29372
						PO/InvoiceTotal: \$160.00
Check Group:						
Ice - Athletics Inv # 203016738		80	240868	203016738 9/15/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$160.00
						Check #: 29372
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$480.00
Smith Sales & Service						
Check Group:						
X-Mark Oil & Filters		1	240590	62276 8/29/2023	20.0000.2540.410.00.0000 Supplies O & M	\$128.00
						Check #: 29373
						PO/InvoiceTotal: \$128.00
						Vendor Total: \$128.00
Sunrise Supply						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Brown Roll Towel		50	240570	74503 8/24/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$1,728.00
Vacuum Bags		10	240570	74503 8/24/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$201.30
Check #: 29374						
						PO/InvoiceTotal: \$1,929.30
Check Group:						
Laundry Detergent		1	240571	74630 8/24/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$97.06
Fabric Softner		1	240571	74630 8/24/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$90.62
Check #: 29374						
						PO/InvoiceTotal: \$187.68
Check Group:						
Vacuum Repair		1	240745	74730 9/11/2023	20.0000.2540.323.00.0000 Repair O & M	\$37.38
Check #: 29374						
						PO/InvoiceTotal: \$37.38
						Vendor Total: \$2,154.36
T-Mobile						
Check Group:						
Hotspots 7/21/23-8/20/23		1	240633	970026383-Sept2 3 8/30/2023	10.0000.2900.300.83.4998 Purchase Services Technology ESSER III	\$300.00
past due charges		1	240633	970026383-Sept2 3 8/30/2023	10.0000.2900.300.83.4998 Purchase Services Technology ESSER III	\$210.00
Check #: 29375						
						PO/InvoiceTotal: \$510.00
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nurses cell phone 7/21/23-08/20/23		1	240634	976591192-Sept2 3 8/30/2023	80.0000.2365.300.00.0000  Purchase Services Risk Management  Check #: 29375	\$29.94
PO/InvoiceTotal:						\$29.94
Check Group:						
Phone Charges-Homeless		1	240692	984154363-Sept2 3 9/6/2023	10.0000.2900.300.81.4998  Purchase Services Technology MV-Homeless  Check #: 29375	\$241.64
PO/InvoiceTotal:						\$241.64
Vendor Total:						\$781.58
Taylor'd Systems, LLC						
Check Group:						
Taylor'd Container-Onsite Training Prop-Fire Science		1	240275	Downpayment-Se pt23 8/30/2023	10.0000.1400.540.80.1920  Capital Outlay Fire Science Donation  Check #: 29376	\$27,350.00
PO/InvoiceTotal:						\$27,350.00
Vendor Total:						\$27,350.00
The Baby Fold						
Check Group:						
CL ESY 07/23		16	240591	16875 8/29/2023	10.0000.1912.670.00.0000  Special Education Private Tuition  Check #: 29377	\$7,148.64
PO/InvoiceTotal:						\$7,148.64
Vendor Total:						\$7,148.64
The Home Depot						
Check Group: 20						
Squeegee Kits		1	240339	760318774 8/16/2023	20.0000.2540.323.00.0000  Repair O & M	\$69.22

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29378						
PO/InvoiceTotal:						\$69.22
Vendor Total:						\$69.22
The Locker Room						
Check Group:						
Knee pads: Douglas vinyl 1/2 pad		20	240053	23-00694 8/21/2023	10.0000.1510.410.20.0000 Supplies Football	\$70.00
Practice Jerseys: green/red/white		20	240053	23-00718 8/23/2023	10.0000.1510.410.20.0000 Supplies Football	\$240.00
Check #: 29379						
PO/InvoiceTotal:						\$310.00
Check Group:						
Champro Tri Fold		50	240494	23-00627 8/16/2023	10.0000.1510.410.20.0000 Supplies Football	\$397.50
Check #: 29379						
PO/InvoiceTotal:						\$397.50
Check Group:						
Uniforms-Shirts/Pants		1	240632	23-00752 8/30/2023	20.0000.2540.410.00.0000 Supplies O & M	\$5,450.00
Check #: 29379						
PO/InvoiceTotal:						\$5,450.00
Check Group:						
Champro Goalie Jerseys (2)		2	240648	23-00721 9/7/2023	10.0000.1510.410.33.0000 Supplies Soccer Boys	\$60.95
Check #: 29379						
PO/InvoiceTotal:						\$60.95
Check Group:						
G GOLF -Inv 23-00742		1	240869	23-00742/23-0083 1 9/15/2023	10.0000.1510.410.39.0000 Supplies Golf Girls	\$170.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
G Golf - Inv 23-00831		1	240869	23-00742/23-0083 1 9/15/2023	10.0000.1510.410.39.0000  Supplies Golf Girls Check #: 29379	\$104.00
						PO/InvoiceTotal: \$274.50
						Vendor Total: \$6,492.95
The Music Shoppe, Inc.						
Check Group:						
Mellophone s/n D13422 bell/slide repair		1	240436	3524450 8/22/2023	10.0000.1101.323.07.0000 Repair Band Check #: 29380	\$143.00
						PO/InvoiceTotal: \$143.00
Check Group:						
Bass Clarinet Repair s/n 8930		1	240545	3536013 8/30/2023	10.0000.1101.323.07.0000 Repair Band Check #: 29380	\$35.40
						PO/InvoiceTotal: \$35.40
Check Group:						
LP One Shot Shaker		2	240676	3544306 9/15/2023	10.0000.1101.410.07.0000 Supplies Band Check #: 29380	\$69.98
						PO/InvoiceTotal: \$69.98
Check Group:						
AT2035 Microphones		2	240677	3544419 9/7/2023	10.0000.1101.410.07.0000 Supplies Band	\$298.00
Foam Windscreen		1	240677	3544419 9/7/2023	10.0000.1101.410.07.0000 Supplies Band Check #: 29380	\$3.95
						PO/InvoiceTotal: \$301.95
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bari Sax Case - ProPac		1	240704	3546146 9/7/2023	10.0000.1101.410.07.0000 Supplies Band	\$245.00
					Check #: 29380	
						PO/InvoiceTotal: \$245.00
						Vendor Total: \$795.33
Theisinger, Christine E						
Check Group:						
Illinois Council on the Teaching of Foreign Languages Workshop		1	240758	ICTFL-8/30/23 9/11/2023	10.0000.1101.640.05.0000 Dues & Fees World Language	\$40.00
					Check #: 29381	
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
Tieman Builders						
Check Group:						
E Gym-Storm Drainage Repairs-Amendment 19		1	240748	V556486 9/11/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$31,023.94
E Gym-Storm Drainage Repairs-Amendment 20		1	240748	V556486 9/11/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$29,177.06
					Check #: 29382	
						PO/InvoiceTotal: \$60,201.00
Check Group:						
Athletic Complex Soccer Storage Building Addition		1	240834	V595973 9/13/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$61,968.60
					Check #: 29382	
						PO/InvoiceTotal: \$61,968.60
						Vendor Total: \$122,169.60
Toedter Oil Co., Inc.						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gas-Maintenance		1	240749	389296 9/11/2023	20.0000.2540.464.00.0000 Gasoline O & M	\$641.07
					Check #: 29383	
						PO/InvoiceTotal: \$641.07
						Vendor Total: \$641.07
Transition Curriculum, Inc.						
Check Group:						
NextUp Transition Curriculum		1	240469	1640 8/21/2023	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$3,000.00
					Check #: 29384	
						PO/InvoiceTotal: \$3,000.00
						Vendor Total: \$3,000.00
Trinity Catholic Academy						
Check Group:						
KK Lunch 08/23		1	240835	August 2023 9/13/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$24.92
SP Lunch 08/23		1	240835	August 2023 9/13/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$39.16
TG Lunch 08/23		1	240835	August 2023 9/13/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$14.24
					Check #: 29385	
						PO/InvoiceTotal: \$78.32
						Vendor Total: \$78.32
Tropical Sno Two Rivers						
Check Group:						
Back to School Bash - Sno Cones-290		1	240483	V817760 8/24/2023	10.0000.1520.410.00.0000 Supplies Activities	\$2,700.00
					Check #: 29386	
						PO/InvoiceTotal: \$2,700.00
						Vendor Total: \$2,700.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Uniforms, Etc.						
Check Group:						
Uniforms		1	240870	69575 9/15/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$2,248.40
Check #: 29387						
PO/InvoiceTotal:						\$2,248.40
Vendor Total:						\$2,248.40
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	240706	8693495302335 9/7/2023	10.0000.1700.464.00.0000 Gas Drivers Education	\$66.94
Check #: 29388						
PO/InvoiceTotal:						\$66.94
Check Group:						
Gas-Special Education		1	240707	8693495302335 9/7/2023	40.0000.2550.464.90.0000 Gasoline Special Education	\$79.62
Gas-Athletics		1	240707	8693495302335 9/7/2023	40.0000.2550.464.89.0000 Gasoline Athletics	\$627.62
Gas-Activities		1	240707	8693495302335 9/7/2023	40.0000.2550.464.88.0000 Gasoline Activities	\$153.49
Check #: 29388						
PO/InvoiceTotal:						\$860.73
Vendor Total:						\$927.67
Vissering Construction Company						
Check Group:						
Athletic Complex New Concession Building		1	240691	V832356 9/6/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$277,381.75
Check #: 29389						
PO/InvoiceTotal:						\$277,381.75
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nurses Office Renovation		1	240760	V817429 9/11/2023	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III	\$67,031.51
					Check #: 29389	
						PO/InvoiceTotal: \$67,031.51
						Vendor Total: \$344,413.26
VOICE						
Check Group:						
Membership Dues 2023-2024		1	240751	V177307 9/11/2023	10.0000.2310.640.00.0000 Dues & Fees Board	\$600.00
					Check #: 29390	
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
Vondrehle, Lisa Marie						
Check Group:						
Uniform-Shoes		1	240596	NurseMates-7/30/ 23 8/24/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$72.46
					Check #: 29391	
						PO/InvoiceTotal: \$72.46
						Vendor Total: \$72.46
Wal-Mart, Stores						
Check Group:						
LP Golf Outing Raffle Basket Supplies and Coffee Pot for District Office		1	240482	31322447241237 1 8/16/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$37.24
					Check #: 29392	
						PO/InvoiceTotal: \$37.24
Check Group:						
bath scale		4	240496	45322756522117 5 8/16/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$71.52

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29392						
						PO/InvoiceTotal: \$71.52
Check Group:						
Cleaning supplies for STEP jobs		1	240593	43323362878745 5 8/29/2023	10.0000.1201.410.00.0000 Supplies STEP	\$101.50
Check #: 29392						
						PO/InvoiceTotal: \$101.50
Check Group:						
Life Skills Supplies		1	240594	27323975037134 4 8/29/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$24.66
Life Skills Supplies		1	240594	27324281491137 3 9/1/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$12.18
Life Skills Supplies		1	240594	46325040673178 0 9/7/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$24.98
Life Skills Supplies		1	240594	70323574995663 2 8/29/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$28.72
Life Skills Supplies		1	240594	77325681904565 3 9/15/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$47.30
Check #: 29392						
						PO/InvoiceTotal: \$137.84
Check Group:						
class reinforcements		1	240649	79324903508259 5 9/7/2023	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$111.96
Check #: 29392						
						PO/InvoiceTotal: \$111.96
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070 09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supplies for District Office events/meetings Napkins, plates, cups, juice, coffee		1	240651	79324145814251 2 9/7/2023	10.0000.2310.690.00.0000  Miscellaneous Board  Check #: 29392	\$72.99
						PO/InvoiceTotal: <u>\$72.99</u>
						Vendor Total: <u>\$533.05</u>
Wallace Elementary School						
Check Group:						
SB Hearing Costs (T.Horner)		1	240495	V877723 8/21/2023	10.0000.1215.300.00.0000  Purchase Service Other Health  Check #: 29393	\$2,261.66
						PO/InvoiceTotal: <u>\$2,261.66</u>
						Vendor Total: <u>\$2,261.66</u>
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	240759	V99984 9/11/2023	10.0000.2320.340.00.0000  Phone Allowance Superintendent  Check #: 29394	\$50.00
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
Zukowski, Walter Attny						
Check Group:						
Employee Matter #2		1	240837	V598472 9/13/2023	80.0000.2369.318.00.0000  Legal Services  Check #: 29395	\$2,755.50
						PO/InvoiceTotal: <u>\$2,755.50</u>
Check Group:						
Peru Mall Tax Objection		1	240838	V270031 9/13/2023	10.0000.2310.318.00.0000  Legal Services  Check #: 29395	\$994.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070

09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$994.00
Check Group:						
Trainer's Contract		1	240839	V151018 9/13/2023	10.0000.2310.318.00.0000 Legal Services Check #: 29395	\$1,223.50
						PO/InvoiceTotal: \$1,223.50
Check Group:						
Aviation Waiver		1	240840	V228699 9/13/2023	10.0000.2310.318.00.0000 Legal Services Check #: 29395	\$180.00
						PO/InvoiceTotal: \$180.00
Check Group:						
Hygenic		1	240841	V855820 9/13/2023	10.0000.2310.318.00.0000 Legal Services Check #: 29395	\$1,181.50
						PO/InvoiceTotal: \$1,181.50
Check Group:						
Property Tax Appeal Board Menards		1	240842	V440057 9/13/2023	10.0000.2310.318.00.0000 Legal Services Check #: 29395	\$1,492.00
						PO/InvoiceTotal: \$1,492.00
Check Group:						
Miscellaneous		1	240843	V489810 9/13/2023	10.0000.2310.318.00.0000 Legal Services Check #: 29395	\$144.00
						PO/InvoiceTotal: \$144.00
Check Group:						
Audit		1	240844	V451559 9/13/2023	10.0000.2310.318.00.0000 Legal Services	\$153.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1070      09/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29395						
						PO/InvoiceTotal: <u>\$153.00</u>
						Vendor Total: <u>\$8,123.50</u>
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer-October 2023		1	240845	V151316 9/13/2023	10.0000.2310.318.00.0000 Legal Services	\$125.00
Check #: 29396						
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
						Grand Total: <u>\$1,725,491.72</u>

End of Report