

---

# LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1109      Voucher Date: 10/18/2023      Prepared By: \_\_\_\_\_

*Printed: 10/13/2023 03:04:40 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 \$999,361.85 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	\$424,202.56
20	Operations & Maintenance Fund	\$76,467.53
40	Transportation Fund	\$175,248.11
60	Capital Projects Fund	\$310,369.21
80	Tort Fund	\$13,074.44
		<hr/> <hr/>
		\$999,361.85

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Advanced Turf Solutions						
Check Group:						
Field Painting Equipment-Sports Complex		1	241017	S01124539.1 10/2/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$4,548.40
Check #: 29409						
						PO/InvoiceTotal: \$4,548.40
Check Group:						
Field Paint		1	241029	SO1124539.2 10/3/2023	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$585.60
Check #: 29409						
						PO/InvoiceTotal: \$585.60
						Vendor Total: \$5,134.00
Alpha Baking Company						
Check Group:						
Bread		1	241060	48620-Oct23 10/5/2023	10.0000.2560.413.00.0000 Program Food Cost	\$1,640.68
Check #: 29410						
						PO/InvoiceTotal: \$1,640.68
						Vendor Total: \$1,640.68
Amazon Capital Services						
Check Group:						
Combination Coupling 1/2-Inch EMT to 3/8-Inch NM Conduit Fitting, 2-Pack		25	240768	166V-MPL9-FGR 1 9/29/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$123.25
EMT Conduit Fittings Inside Corner Pull Elbow 1/2-Inch, 2-Pack,		15	240768	166V-MPL9-FGR 1 9/29/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$112.20
EMT Pull Elbow 1/2-Inch Conduit Fitting		50	240768	166V-MPL9-FGR 1 9/29/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$212.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EMT to Box Offset Connector 1/2-Inch		50	240768	166V-MPL9-FGR 1 9/29/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$132.50
EMT Set Screw Coupling 1/2-Inch Conduit Fitting, 50-Pack		5	240768	166V-MPL9-FGR 1 9/29/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$134.95
EMT Set Screw Connector 1/2-Inch, 50-Pack		5	240768	166V-MPL9-FGR 1 9/29/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$94.90
Check #: 29411						
PO/InvoiceTotal:						\$809.80
Check Group:						
cramer zip tape cutter refill blades		6	240772	14V4-7PWW-GD CX 9/28/2023	10.0000.1101.410.04.0000 Supplies Science	\$76.02
shark tape cutter 8.25 inch		2	240772	14V4-7PWW-GD CX 9/28/2023	10.0000.1101.410.04.0000 Supplies Science	\$37.62
shark tape cutter 8.25 inch		2	240772	1JPG-RPH3-K1J R 10/12/2023	10.0000.1101.410.04.0000 Supplies Science	\$37.62
Check #: 29411						
PO/InvoiceTotal:						\$151.26
Check Group:						
Simple Houseware Industrial Grade Z-Base Garment Rack, 400 lb Life Skills		1	240878	1L6X-V4T4-FP76 10/13/2023	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$89.47
Check #: 29411						
PO/InvoiceTotal:						\$89.47
Check Group:						
Crayola Broad Line Washable Markers - 200ct (8 Assorted Colors), Kids Bulk Classroom Markers,		1	240880	1CPC-VJ4K-DQR J 10/3/2023	10.0000.1101.410.03.0000 Supplies Social Science	\$71.45

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mr. Sketch Scented Stix Markers, Fine Tip, Assorted Colors, 216 Count		1	240880	1CPC-VJ4K-DQR J 10/3/2023	10.0000.1101.410.03.0000 Supplies Social Science	\$55.68
Check #: 29411						
PO/InvoiceTotal:						\$127.13
Check Group:						
5/16" Stud Corrosion-Resistant Copper Lugs		1	240923	1X9X-3F1V-19JG 9/25/2023	20.0000.2540.323.00.0000 Repair O & M	\$18.94
Check #: 29411						
PO/InvoiceTotal:						\$18.94
Check Group:						
Command Poster Strips, Damage Free Hanging Poster Hangers, No Tools Wall Hanging Strips for Posters, 60 White Command Adhesive Strips		1	240945	1GNF-W3YH-PL3 T.. 9/25/2023	10.0000.1101.410.03.0000 Supplies Social Science	\$9.28
Check #: 29411						
PO/InvoiceTotal:						\$9.28
Check Group:						
Olive Oil		2	240946	1W77-JTHF-VL94 9/25/2023	10.0000.2560.413.00.0000 Program Food Cost	\$149.98
Check #: 29411						
PO/InvoiceTotal:						\$149.98
Check Group:						
Month-At-A-Glance Wall Calendar		2	240947	1GNF-W3YH-PL3 T. 9/25/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$51.18
Hard Cover Notebook		1	240947	1GNF-W3YH-PL3 T. 9/25/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$17.06
Check #: 29411						
PO/InvoiceTotal:						\$68.24
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stamp for Expulsion Hearings		1	240948	1GNF-W3YH-PL3 T 9/25/2023	10.0000.2410.410.00.0000 Supplies Principal	\$9.98
Check #: 29411						
						PO/InvoiceTotal: \$9.98
Check Group:						
Miesherk Case for iPad Pro 11 - Black and Red		5	240969	16R-6XDY-1QHX 9/28/2023	10.0000.2900.410.96.0000 Supplies Foundation	\$135.75
Check #: 29411						
						PO/InvoiceTotal: \$135.75
Check Group:						
62 Show/Hide Backlit Keyboards-T Bedenko-Hill (Foundation)		1	240970	14X9-YYQT-JD93 9/28/2023	10.0000.2900.410.96.0000 Supplies Foundation	\$3,830.42
Check #: 29411						
						PO/InvoiceTotal: \$3,830.42
Check Group:						
Bunch of anacharis/elodea		1	240989	17PX-NKFV-7GV V. 10/3/2023	10.0000.1101.410.04.0000 Supplies Science	\$14.98
Check #: 29411						
						PO/InvoiceTotal: \$14.98
Check Group:						
Reading for Understanding		1	240990	1N9F-WV6H-FJH G 9/28/2023	10.0000.2320.410.00.0000 Supplies Superintendent	\$26.93
Oval Storage Tubs (6 packs)		2	240990	1N9F-WV6H-FJH G 9/28/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$43.98
Check #: 29411						
						PO/InvoiceTotal: \$70.91
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jump Start Strip Fixture		1	240995	17PX-NKFB-7GV V 10/3/2023	10.0000.1101.410.04.0000 Supplies Science Check #: 29411	\$14.72
						PO/InvoiceTotal: \$14.72
Check Group: Board of Education Float Supplies		1	241028	16JD-D66T-JV34 10/3/2023	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 29411	\$291.53
						PO/InvoiceTotal: \$291.53
Check Group: Month-At-A-Glance		1	241036	1J71-CVV6-JFNK 10/3/2023	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 29411	\$24.54
						PO/InvoiceTotal: \$24.54
Check Group: Not Fulfilled by Amazon-Sigma Engineered Solutions		1	241037	1D6W-JDGN-FW N7 10/3/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation Check #: 29411	(\$97.65)
						PO/InvoiceTotal: (\$97.65)
Check Group: Sigma Engineered Offset Connector (50)		1	241038	1X19-QW7Q-66J( 10/3/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation Check #: 29411	\$184.20
						PO/InvoiceTotal: \$184.20
Check Group: Refund-Sigma Engineered Offset Connectors (5)		1	241039	17XT-7K37-7JXJ 10/3/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation Check #: 29411	(\$132.50)

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: (\$132.50)
Check Group:						
Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 60 Count		1	241087	1QKC-3LCR-VJ4 T 10/13/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$21.96
6 Pieces Classroom Charts Laminated Dry Erase Incentive Chart Reward Chores Chart for Learning Classroom School Attendance Homework Progress Tracking Pads with 240 Reward Stickers,21 Rows x 15 Columns		1	241087	1QKC-3LCR-VJ4 T 10/13/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$11.99
						Check #: 29411
						PO/InvoiceTotal: \$33.95
Check Group:						
Single Admit Game Tickets		1	241093	1RHD-TC1X-CYY X 10/12/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$165.86
						Check #: 29411
						PO/InvoiceTotal: \$165.86
Check Group:						
Latex Gloves-XL		2	241124	1CQ3-NXNV-KGL G 10/12/2023	20.0000.2540.410.00.0000 Supplies O & M	\$50.00
						Check #: 29411
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$6,020.79
Ameren Illinois						
Check Group:						
Electricity-Baseball Complex		1	241094	3153007132-Oct2 3 10/12/2023	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$10.43
						Check #: 29412
						PO/InvoiceTotal: \$10.43
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity-Sports Complex		1	241095	1943129006-Oct2 023 10/12/2023	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$921.56
Check #: 29412						
						PO/InvoiceTotal: \$921.56
Check Group:						
Electricity-Transition House		1	241134	7609099021-Oct2 023 10/12/2023	20.0000.2540.466.00.0000 Electricity O & M	\$63.41
Gas-Transition House		1	241134	7609099021-Oct2 023 10/12/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$31.55
Check #: 29412						
						PO/InvoiceTotal: \$94.96
Check Group:						
Electricity-6th St Parking		1	241135	0164159003-Oct2 023 10/12/2023	20.0000.2540.466.00.0000 Electricity O & M	\$92.88
Check #: 29412						
						PO/InvoiceTotal: \$92.88
						Vendor Total: \$1,119.83
Apple, Inc.						
Check Group:						
Proposal 2111348446 - B. Riahi		1	240779	MA18737471 10/3/2023	10.0000.2900.541.00.0000 District Computer Purchase	\$899.00
Proposal 2111348798.0 - A. Leary		1	240779	MA19047725 10/3/2023	10.0000.2900.541.00.0000 District Computer Purchase	\$1,548.00
Proposal 2111342577 S. Hanson		1	240779	MA19086985 10/3/2023	10.0000.2900.541.00.0000 District Computer Purchase	\$999.00
Proposal 2111342196 - M. Honecker-U		1	240779	MA19170659 10/3/2023	10.0000.2900.541.00.0000 District Computer Purchase	\$1,099.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Proposal 2111348057 D. Burkart		1	240779	MA19574888 10/3/2023	10.0000.2900.541.00.0000 District Computer Purchase	\$1,579.00
Proposal 2111342194 - S. Knickerbocker		1	240779	MA19915675 10/3/2023	10.0000.2900.541.00.0000 District Computer Purchase	\$699.00
Proposal 2111353119 - P. Wisen		1	240779	MA21544821 10/3/2023	10.0000.2900.541.00.0000 District Computer Purchase	\$579.00
Check #: 29413						
						PO/InvoiceTotal: \$7,402.00
Check Group:						
Apple Pencil (2nd Gen)		5	240953	MA27115151 10/6/2023	10.0000.2900.410.96.0000 Supplies Foundation	\$595.00
11-inch iPad Pro Wi-Fi 256GB - Space Gray with Apple Pencil		5	240953	MA27241077 10/6/2023	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$4,245.00
Check #: 29413						
						PO/InvoiceTotal: \$4,840.00
						Vendor Total: \$12,242.00
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	240966	V698657 9/28/2023	10.0000.2630.340.00.0000 Communications Services	\$50.00
Check #: 29414						
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Big Boys Tires & Service						
Check Group:						
Tire Repair - Nail In Tire		1	241080	124916 10/6/2023	10.0000.1700.323.00.0000 Repairs Drivers Education	\$30.00
Check #: 29415						
						PO/InvoiceTotal: \$30.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$30.00
Byrne & Jones Construction						
Check Group:						
Sports Complex Construction Phase II		1	241120	V122727 10/12/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$79,001.28
Check #: 29416						
PO/InvoiceTotal:						\$79,001.28
Vendor Total:						\$79,001.28
Cardmember Services						
Check Group:						
Internet/Phone-Sports Complex		1	240638	Comcast-9/13/23 9/7/2023	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$161.85
Check #: 29417						
PO/InvoiceTotal:						\$161.85
Check Group:						
"What You Do Matters" Poster		1	240670	US Holocaust-9/23 9/29/2023	10.0000.1101.410.03.0000 Supplies Social Science	\$17.60
Check #: 29417						
PO/InvoiceTotal:						\$17.60
Check Group:						
Online Subscription-mykidsbank.org		1	240680	MyKidsBank-9/11/ 23 9/12/2023	10.0000.1101.640.03.0000 Dues & Fees Social Science	\$58.00
Check #: 29417						
PO/InvoiceTotal:						\$58.00
Check Group:						
UHAUL Rental Band - 9/16/23 Pontiac		1	240695	U-Haul-9/17/23 9/29/2023	10.0000.1520.325.00.0000 Rental Activities	\$365.35
Check #: 29417						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$365.35
Check Group:						
UHAUL Rental Band - 9/23/23 Morton		1	240696	U-Haul-9/25/23 9/28/2023	10.0000.1520.325.00.0000 Rental Activities	\$443.66
						Check #: 29417
						PO/InvoiceTotal: \$443.66
Check Group:						
Illinois Tollway-Transponders		2	240700	Illinois Tollway-9/5 9/7/2023	40.0000.2550.410.00.0000 Supplies Transportation	\$20.00
						Check #: 29417
						PO/InvoiceTotal: \$20.00
Check Group:						
Spring Valley Bakery: 2 sheet cakes for Tenure Reception		1	240719	SV Bakery-9/7/23 9/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$70.00
						Check #: 29417
						PO/InvoiceTotal: \$70.00
Check Group:						
Spring Valley Supermarket: Juice and limes for Tenure Reception punch		1	240721	SV Supermarket-9/7 9/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$9.85
						Check #: 29417
						PO/InvoiceTotal: \$9.85
Check Group:						
1/2" x 10' EMT Conduit		50	240763	Home Depot-9/11/23 9/11/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$263.50
						Check #: 29417
						PO/InvoiceTotal: \$263.50
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
renewal Zoom subscription 08/23-08/24		1	240781	Zoom-9/8/23 9/12/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$1,800.00
Check #: 29417						
PO/InvoiceTotal:						\$1,800.00
Check Group:						
IASA Professional Development/tax Levy Workshop registration for Jennifer Does on 10/23/23		1	240782	IASA-9/11/23 9/12/2023	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$154.50
Check #: 29417						
PO/InvoiceTotal:						\$154.50
Check Group:						
Foods 1 Cake Ball Lab		1	240783	Walmart-9/11/23 9/13/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$377.60
Check #: 29417						
PO/InvoiceTotal:						\$377.60
Check Group:						
iPhone 14 - K. Prosinski		1	240784	Apple-9/15/2023 10/3/2023	10.0000.2900.541.00.0000 District Computer Purchase	\$848.94
Check #: 29417						
PO/InvoiceTotal:						\$848.94
Check Group:						
Frida Kahlo-Teacher Digital Package (Flex-Text +Explorer)		1	240808	Wayside Publish-9/19 10/12/2023	10.0000.1101.410.05.0000 Supplies World Language	\$18.80
Check #: 29417						
PO/InvoiceTotal:						\$18.80
Check Group:						
Unique Learning System		2	240849	Unique/News2u-9/ 15 9/19/2023	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$1,399.98

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
News2you		1	240849	Unique/News2u-9/ 15 9/19/2023	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$239.99
Check #: 29417						
PO/InvoiceTotal:						\$1,639.97
Check Group:						
TouchChat HD-AACw/Word Pad		2	240850	Apple-9/22/23 10/13/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$599.98
Check #: 29417						
PO/InvoiceTotal:						\$599.98
Check Group:						
AD Meeting-Meals		1	240851	Fattys Pub-9/06/23 10/12/2023	10.0000.1500.332.98.0000 Travel Ath Dir	\$17.72
Check #: 29417						
PO/InvoiceTotal:						\$17.72
Check Group:						
Foods 1: Remaining almond bark		1	240853	Walmart-9/14/23 9/21/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$40.11
Check #: 29417						
PO/InvoiceTotal:						\$40.11
Check Group:						
Bagels for Wellness Screening		1	240893	Fourth St Bakery9/19 9/20/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$101.28
Check #: 29417						
PO/InvoiceTotal:						\$101.28
Check Group:						
Seminar on School Finance - AAC#1062 - ISBE 11/17 - JDOES		1	240929	ISBE-9/21/23 9/25/2023	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$285.00
Check #: 29417						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$285.00
Check Group:						
Reese's FantasticSurgery Adventure by Reese and Emily Carney		1	240931	Barnes & Noble-9/21 9/25/2023	10.0000.2320.410.00.0000 Supplies Superintendent	\$30.99
						Check #: 29417
						PO/InvoiceTotal: \$30.99
Check Group:						
Metal Rolling Carts		3	240955	Webstaurant-9/25/ 23 9/28/2023	10.0000.2900.410.96.0000 Supplies Foundation	\$488.61
						Check #: 29417
						PO/InvoiceTotal: \$488.61
Check Group:						
Cambro Containers		5	240974	Webstaurant-9/28/ 23 9/28/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$56.11
						Check #: 29417
						PO/InvoiceTotal: \$56.11
Check Group:						
Mbile Microscope Storage Cabinet-C Navarro (Foundation)		1	240975	Today Classroom-9/28 9/28/2023	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$1,293.47
						Check #: 29417
						PO/InvoiceTotal: \$1,293.47
Check Group:						
soccer balls		10	240976	Soccer.com-9/28/ 23 9/28/2023	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$474.89
						Check #: 29417
						PO/InvoiceTotal: \$474.89
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Foods 1 remaining CCC Lab stuff		1	240994	Walmart-9/22/23 9/29/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$28.33
Check #: 29417						
PO/InvoiceTotal:						\$28.33
Check Group:						
Temperature Contoller-Kitchen		1	240996	Partstown-9/27/23 10/3/2023	10.0000.2560.323.00.0000 Repair Cafeteria	\$430.94
Check #: 29417						
PO/InvoiceTotal:						\$430.94
Check Group:						
Board Member Photos		1	240997	Walgreens-9/28 10/12/2023	10.0000.2630.410.00.0000 Supplies Communications	\$60.40
Check #: 29417						
PO/InvoiceTotal:						\$60.40
Check Group:						
ROE Online Book Study-C Theisinger		1	241020	Eventbrite-9/27/23 10/3/2023	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$50.00
Check #: 29417						
PO/InvoiceTotal:						\$50.00
Check Group:						
IHSCDEA Conference-J Cherveney		1	241021	IHSCDEA-9/29/23 10/3/2023	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$75.00
Check #: 29417						
PO/InvoiceTotal:						\$75.00
Check Group:						
Frames for Resolutions for Mr. Huebbe Sarver Family and Mr. Thomas Kowalski, Mattes for new BOE photos, and Decor for Parade Float		1	241030	Hobby Lobby-9/28/23 10/3/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$146.81
Check #: 29417						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$146.81
Check Group:						
IHSCDEA Conference-K Pytel		1	241044	IHSCDEA-10/2/23 10/4/2023	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$75.00
						Check #: 29417
						PO/InvoiceTotal: \$75.00
Check Group:						
Hyatt Regency: IASB/IASA/IASBO Joint Annual Conference in Chicago 11/17/23 - 11/19/23		1	241045	Hyatt-10/2023 10/4/2023	10.0000.2310.332.00.0000 Travel Board	\$4,395.52
						Check #: 29417
						PO/InvoiceTotal: \$4,395.52
Check Group:						
Parking-Conference-Springfield		1	241046	BOS Center-9/26-29 10/4/2023	10.0000.2320.332.00.0000 Travel Superintendent	\$21.00
						Check #: 29417
						PO/InvoiceTotal: \$21.00
Check Group:						
Bold & Curvy K. Snell Homecoming		1	241138	Bold & Curvy/Amia 10/12/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$94.50
Amia Boutique K. Snell Homecoming		1	241138	Bold & Curvy/Amia 10/12/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$102.00
						Check #: 29417
						PO/InvoiceTotal: \$196.50
Check Group:						
Main Attraction Salon K. Snell Homecoming		1	241140	Main Attract-10/07 10/12/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$67.60
						Check #: 29417

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$67.60
Check Group:						
Foods 1-Chocolate Chip Cookie Lab		1	241177	Walmart-9/21/23 10/13/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$250.08
						Check #: 29417
						PO/InvoiceTotal: \$250.08
						Vendor Total: \$15,434.96
Carrier Corporation						
Check Group:						
Service Agreement-2 of 4		1	240921	90308425 9/20/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$1,543.50
Service Agreement-3 of 4		1	240921	90308425 9/20/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$1,543.50
Service Agreement-4 of 4		1	240921	90308425 9/20/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$1,543.50
						Check #: 29418
						PO/InvoiceTotal: \$4,630.50
Check Group:						
Replace Butterfly Valve on Chiller		1	241012	90311883 10/3/2023	20.0000.2540.323.00.0000 Repair O & M	\$1,755.11
						Check #: 29418
						PO/InvoiceTotal: \$1,755.11
						Vendor Total: \$6,385.61
CDW Government, Inc.						
Check Group:						
Google Workspace for Education Plus - 3-Year agreement 1 of 3		1200	240427	ZR00392422 9/25/2023	10.0000.8410.660.00.0000 Capital Lease Transfer	\$5,400.00
						Check #: 29419
						PO/InvoiceTotal: \$5,400.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,400.00
City Of LaSalle						
Check Group:						
Water/Sewer-Sports Complex		1	240932	317510100-00-Oct t23 9/25/2023	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M Check #: 29420	\$208.56
PO/InvoiceTotal:						\$208.56
Check Group:						
Water/Sewer-Indoor Pool		1	240933	7550-00-Oct23 9/25/2023	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 29420	\$132.00
PO/InvoiceTotal:						\$132.00
Check Group:						
Water/Sewer-Fan Room		1	240934	7500-00-Oct23 9/25/2023	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 29420	\$2,657.25
PO/InvoiceTotal:						\$2,657.25
Check Group:						
Water/Sewer-Sports Complex		1	240935	317510200-00-Oct t23 9/25/2023	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M Check #: 29420	\$89.00
PO/InvoiceTotal:						\$89.00
Check Group:						
Water/Sewer-104 Fifth St		1	240936	110179800-06-Oct t23 9/22/2023	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 29420	\$76.93
PO/InvoiceTotal:						\$76.93
Vendor Total:						\$3,163.74

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
City Of Peru						
Check Group:						
Electricity		1	241178	01-080973-00-Oct 23 10/13/2023	20.0000.2540.466.00.0000 Electricity O & M	\$19,383.00
Water/Sewer		1	241178	01-080973-00-Oct 23 10/13/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$6,614.23
Check #: 29421						
PO/InvoiceTotal:						\$25,997.23
Check Group:						
Electricity-Football Field		1	241179	01-080974-00-Oct 23 10/13/2023	20.0000.2540.466.00.0000 Electricity O & M	\$789.04
Check #: 29421						
PO/InvoiceTotal:						\$789.04
Vendor Total:						\$26,786.27
Constellation New Energy						
Check Group:						
Natural Gas		1	241000	3848859 10/3/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$2,446.29
Check #: 29422						
PO/InvoiceTotal:						\$2,446.29
Vendor Total:						\$2,446.29
Constellation New Energy Electric						
Check Group:						
Electricity		1	240895	2308705-0-Oct23 9/20/2023	20.0000.2540.466.00.0000 Electricity O & M	\$8,049.71
Check #: 29423						
PO/InvoiceTotal:						\$8,049.71
Vendor Total:						\$8,049.71

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Coro Medical						
Check Group:						
HeartSine Samaritan 350P AED		1	240678	PS-INV185235/18 5236 10/13/2023	10.0000.1220.540.00.4991 Capital Outlay Medicaid-Admin Outreach	\$1,195.00
HeartSine Samaritan Pediatric Pad-Pak		1	240678	PS-INV185235/18 5236 10/13/2023	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$215.00
Check #: 29424						
PO/InvoiceTotal:						\$1,410.00
Vendor Total:						\$1,410.00
Cosgrove Distributors, Inc.						
Check Group:						
Program Food Cost		1	241073	8388-Oct23 10/5/2023	10.0000.2560.413.00.0000 Program Food Cost	\$299.47
Supplies Cafeteria		1	241073	8388-Oct23 10/5/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$140.15
Check #: 29425						
PO/InvoiceTotal:						\$439.62
Vendor Total:						\$439.62
Creative Apparel						
Check Group:						
Uniform-R Huebbe		1	240671	E17615 9/28/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$131.00
Check #: 29426						
PO/InvoiceTotal:						\$131.00
Check Group:						
Uniforms-N Keeney		1	240672	E17645 10/12/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$95.00
Check #: 29426						
PO/InvoiceTotal:						\$95.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$226.00
Cushing, Ingrid Ruth						
Check Group:						
Travel to DeKalb for I8 Principal's Meeting		122	241117	V930457 10/12/2023	10.0000.2410.332.00.0000 Travel Principal	\$79.91
						Check #: 29427
						PO/InvoiceTotal: \$79.91
						Vendor Total: \$79.91
Debo Ace Hardware						
Check Group:						
Muriatic Acid-Pool		16	240723	402444 9/11/2023	20.0000.2540.410.00.0000 Supplies O & M	\$239.84
Truck Wash Supplies		1	240723	402444 9/11/2023	20.0000.2540.410.00.0000 Supplies O & M	\$26.47
						Check #: 29428
						PO/InvoiceTotal: \$266.31
Check Group:						
Toilet Gasket		1	240724	402328 9/11/2023	20.0000.2540.323.00.0000 Repair O & M	\$15.99
						Check #: 29428
						PO/InvoiceTotal: \$15.99
Check Group:						
Concrete Filler		2	240788	402570 9/12/2023	20.0000.2540.323.00.0000 Repair O & M	\$19.98
Batteries		1	240788	402570 9/12/2023	20.0000.2540.410.00.0000 Supplies O & M	\$19.99
						Check #: 29428
						PO/InvoiceTotal: \$39.97
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Batteries		1	240825	402731 9/13/2023	20.0000.2540.410.00.0000 Supplies O & M	\$19.99
					Check #: 29428	
						PO/InvoiceTotal: \$19.99
Check Group:						
Hooks		1	240898	403004 9/20/2023	20.0000.2540.410.00.0000 Supplies O & M	\$2.39
Injector Cleaner		1	240898	403004 9/20/2023	20.0000.2540.410.00.0000 Supplies O & M	\$4.99
Toilet Plunger		2	240898	403004 9/20/2023	20.0000.2540.410.00.0000 Supplies O & M	\$17.98
					Check #: 29428	
						PO/InvoiceTotal: \$25.36
Check Group:						
Zinc Spray Paint		1	240899	402958 9/20/2023	20.0000.2540.410.00.0000 Supplies O & M	\$21.98
					Check #: 29428	
						PO/InvoiceTotal: \$21.98
Check Group:						
Hardware		1	240937	402991 9/22/2023	20.0000.2540.410.00.0000 Supplies O & M	\$7.00
					Check #: 29428	
						PO/InvoiceTotal: \$7.00
Check Group:						
Muriatic Acid-Pool		12	240956	403118 9/28/2023	20.0000.2540.410.00.0000 Supplies O & M	\$179.88
Light Switch		1	240956	403118 9/28/2023	20.0000.2540.410.00.0000 Supplies O & M	\$7.99
					Check #: 29428	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$187.87
Check Group:						
Picture Stand-Alumni Room		1	240957	403189 9/28/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 29428	\$11.99
						PO/InvoiceTotal: \$11.99
Check Group:						
Quick Snaps		5	241001	403436 10/4/2023	20.0000.2540.323.00.0000 Repair O & M Check #: 29428	\$22.95
						PO/InvoiceTotal: \$22.95
Check Group:						
Duct Cleaning Equipment		1	241002	403299 10/3/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 29428	\$51.98
						PO/InvoiceTotal: \$51.98
Check Group:						
Distilled Water-Plumbing Supplies		1	241022	403483 10/3/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 29428	\$37.16
						PO/InvoiceTotal: \$37.16
						Vendor Total: \$708.55
Dell Marketing, L.P.						
Check Group:						
Quote 3000160853081.0 - D. Mentgen		1	240789	10700250659 9/28/2023	10.0000.2900.541.00.0000 District Computer Purchase	\$379.99
Quote 3000160863675.0 - P.Wisen		1	240789	10700250659 9/28/2023	10.0000.2900.541.00.0000 District Computer Purchase	\$349.99
Quote 3000160863596.0 - H. Lenkaitis		1	240789	10700250659 9/28/2023	10.0000.2900.541.00.0000 District Computer Purchase	\$712.49

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Quote 3000160863681.0 - H. Ziegler		1	240789	10700250659 9/28/2023	10.0000.2900.541.00.0000 District Computer Purchase	\$2,233.42
Quote 3000160852865.0 - B. Franklin		1	240789	10700250659 9/28/2023	10.0000.2900.541.00.0000 District Computer Purchase	\$712.49
Quote 3000160868824.1 E. Tomminello		1	240789	10700250659 9/28/2023	10.0000.2900.541.00.0000 District Computer Purchase	\$712.49

Check #: 29429

PO/InvoiceTotal: \$5,100.87

Vendor Total: \$5,100.87

Delta Dental-Risk

Check Group:

October D/V billing		1	241062	1722863 10/5/2023	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.49
October D/V billing		1	241062	1722863 10/5/2023	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,841.63
October D/V billing		1	241062	1722863 10/5/2023	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
October D/V billing		1	241062	1722863 10/5/2023	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
October D/V billing		1	241062	1722863 10/5/2023	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
October D/V billing		1	241062	1722863 10/5/2023	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$158.64
October D/V billing		1	241062	1722863 10/5/2023	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$602.98
October D/V billing		1	241062	1722863 10/5/2023	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
October D/V billing		1	241062	1722863 10/5/2023	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$210.15
October D/V billing		1	241062	1722863 10/5/2023	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$590.53

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
October D/V billing		1	241062	1722863 10/5/2023	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$127.90
October D/V billing		1	241062	1722863 10/5/2023	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
October D/V billing		1	241062	1722863 10/5/2023	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$222.30
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$407.93
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$79.06
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$39.66

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$130.83
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$130.83
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
October D/V billing		1	241062	1722863 10/5/2023	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$237.18
October D/V billing		1	241062	1722863 10/5/2023	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$1,011.13
October D/V billing		1	241062	1722863 10/5/2023	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$42.63
October D/V billing		1	241062	1722863 10/5/2023	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,147.80
OCT D/V billing adj (SEP Hanford)		1	241062	1722863 10/5/2023	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$39.66
OCT D/V billing adj (SEP Brooker)		1	241062	1722863 10/5/2023	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$130.83

Check #: 29430

PO/InvoiceTotal:	\$11,945.54
Vendor Total:	\$11,945.54

Document Mountain

Check Group:

Record Retention	1	241047	14798	10/4/2023	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
------------------	---	--------	-------	-----------	---	----------

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29431						
						PO/InvoiceTotal: <u>\$275.00</u>
						Vendor Total: <u>\$275.00</u>
Dresbach Distributing Co.						
Check Group:						
Brute Garbage Cans/Lids		6	240728	94524 9/25/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$654.00
Brute Garbage Cans/Lids		4	240728	94961 10/6/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$436.00
Brute Garbage Cans/Lids		10	240728	94982-1 10/6/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$1,660.00
Check #: 29432						
						PO/InvoiceTotal: <u>\$2,750.00</u>
Check Group:						
Sanitizing Wipes		10	241107	94982 10/12/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$649.50
Check #: 29432						
						PO/InvoiceTotal: <u>\$649.50</u>
						Vendor Total: <u>\$3,399.50</u>
ECRA Goup, Inc.						
Check Group:						
State Percentile Analysis		1	241127	10898 10/12/2023	10.0000.2310.300.00.0000 Purchase Services Board	\$2,000.00
Check #: 29433						
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u>
Educational Benefit Cooperative						
Check Group:						
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,382.35

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.1101.222.00.0000 Health Insurance Instruction	\$62,173.21
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,867.36
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,814.96
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,123.05
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,463.68
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.1205.222.00.0000 Health Insurance LD	\$9,917.97
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.1212.222.00.0000 Health Insurance BD	\$3,589.48
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.1250.222.00.0000 Health Insurance Title	\$3,447.10
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.1400.222.00.0000 Health Insurance CTE	\$16,584.61
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,782.77
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,292.94
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,169.89
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2110.222.00.0000 Health Insurance Social Work	\$3,474.56
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,512.43
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2120.222.00.0000 Health Insurance Counseling	\$7,046.18

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,737.28
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2130.222.00.0000 Health Insurance Nurse	\$1,123.05
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,867.36
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$9,030.99
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2220.222.00.0000 Health Insurance Media	\$1,737.28
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2310.222.00.0000 Health Insurance Board	\$1,737.28
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,737.28
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$1,257.48
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,169.89
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2411.222.00.0000 Health Insurance School Safety	\$586.77
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2510.222.00.0000 Health Insurance Business Services	\$1,737.28
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$645.07
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$4,414.98
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$4,441.79
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,737.28

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,257.48
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.2900.222.00.0000 Health Insurance Technology	\$3,509.67
October 2023 Health billing		1	241072	October 2023 10/5/2023	20.0000.2540.222.00.0000 Health Insurance O & M	\$15,718.17
October 2023 Health billing		1	241072	October 2023 10/5/2023	40.0000.2550.222.00.0000 Health Insurance Transportation	\$594.25
October 2023 Health billing		1	241072	October 2023 10/5/2023	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$2,988.50
OCT Health billing adj (SEP Hanford)		1	241072	October 2023 10/5/2023	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$645.07
OCT Health billing adj (SEP Brooker)		1	241072	October 2023 10/5/2023	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,737.28
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$8.40
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.1101.221.00.0000 Life Insurance Instruction	\$170.10
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.1202.221.00.0000 Life Insurance Transitions	\$6.30
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$12.60
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$34.65
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.1400.221.00.0000 Life Insurance CTE	\$60.91
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$6.30
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$30.40
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2510.221.00.0000 Life Insurance Business Services	\$9.45
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$29.93
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$12.07
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
October 2023 Life billing		1	241072	October 2023 10/5/2023	20.0000.2540.221.00.0000 Life Insurance O & M	\$52.50
October 2023 Life billing		1	241072	October 2023 10/5/2023	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.10
October 2023 Life billing		1	241072	October 2023 10/5/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$477.50
OCT Life billing adj (SEP Hanford)		1	241072	October 2023 10/5/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$3.15

Check #: 29434

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$186,148.88
						Vendor Total: \$186,148.88
eDynamic						
Check Group:						
Virtual Business- Personal Finance Site License (Unlimited concurrent users)		1	241027	INV-EL-2759 10/6/2023	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$1,795.00
						Check #: 29435
						PO/InvoiceTotal: \$1,795.00
						Vendor Total: \$1,795.00
Essl Farms						
Check Group:						
Chicken Eggs (9/28)		6	241075	510 10/5/2023	10.0000.2560.413.00.0000 Program Food Cost	\$30.00
						Check #: 29436
						PO/InvoiceTotal: \$30.00
Check Group:						
Chicken Eggs (9/20)		5	241076	V921665 10/5/2023	10.0000.2560.413.00.0000 Program Food Cost	\$20.00
Duck Eggs (9/20)		1	241076	V921665 10/5/2023	10.0000.2560.413.00.0000 Program Food Cost	\$6.00
Apples (9/20)		5	241076	V921665 10/5/2023	10.0000.2560.413.00.0000 Program Food Cost	\$20.00
						Check #: 29436
						PO/InvoiceTotal: \$46.00
						Vendor Total: \$76.00
Faletti, Michele						
Check Group:						
Refund for Yearbook, Parking, Foods, Cap & Gown		1	240971	V192509 9/28/2023	10.1811.0000.000.00.0000 Registration Fees	\$182.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lunch Refund		1	240971	V192509 9/28/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$46.30
Check #: 29437						
						PO/InvoiceTotal: <u>\$228.30</u>
						Vendor Total: <u>\$228.30</u>
Firm Systems						
Check Group:						
F Davis-Paraprofessional		1	241181	1558649 10/13/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
E Gentry-Vol Color Guard		1	241181	1558649 10/13/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
J Hill-Volunteer Baseball		1	241181	1558649 10/13/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
C Arnett-Volunteer Boys Basketball		1	241181	1558649 10/13/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
D Brandner-Paraprofessional School Bus		1	241181	1558649 10/13/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$49.00
M Lambolely-Paraprofessional-School Bus		1	241181	1558649 10/13/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$49.00
J Orlandi-Paraprofessional-School Bus		1	241181	1558649 10/13/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$49.00
C Whitten-Paraprofessional-School Bus		1	241181	1558649 10/13/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$49.00
F Davis-Paraprofessional-School Bus		1	241181	1558649 10/13/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$49.00
A Bezely-Paraprofessional-School Bus		1	241181	1558649 10/13/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$49.00
Check #: 29438						
						PO/InvoiceTotal: <u>\$490.00</u>
						Vendor Total: <u>\$490.00</u>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flinn Scientific, Inc.						
Check Group:						
Bio Rad Giant Panda Problem Kit		4	240979	2925953 10/12/2023	10.0000.1101.410.04.0000 Supplies Science	\$725.74
Check #: 29439						
PO/InvoiceTotal:						\$725.74
Check Group:						
Blood typing kit-simulated ABO, Rh, and HIV		3	241083	2925979 10/12/2023	10.0000.1101.410.04.0000 Supplies Science	\$204.86
Check #: 29439						
PO/InvoiceTotal:						\$204.86
Vendor Total:						\$930.60
Garaventa USA, Inc.						
Check Group:						
Repair Auditorium Chair Lift		1	241063	43942 10/5/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$262.50
Check #: 29440						
PO/InvoiceTotal:						\$262.50
Vendor Total:						\$262.50
Get On Track, Inc.						
Check Group:						
Speech/Language Path 09/23		37.25	241143	September 2023 10/12/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,980.00
Check #: 29441						
PO/InvoiceTotal:						\$2,980.00
Vendor Total:						\$2,980.00
Global Water Technology						
Check Group:						
Boiller Testing		1	240958	96591 9/28/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$398.38

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29442						
						PO/InvoiceTotal: <u>\$398.38</u>
						Vendor Total: <u>\$398.38</u>
Gopher						
Check Group:						
gripper volleyballs		5	240858	IN321789 10/3/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$125.80
Check #: 29443						
						PO/InvoiceTotal: <u>\$125.80</u>
						Vendor Total: <u>\$125.80</u>
Graphic Electronics, Inc.						
Check Group:						
Board Portrait Name Plates		4	240792	117218 9/19/2023	10.0000.2630.410.00.0000 Supplies Communications	\$28.00
Check #: 29444						
						PO/InvoiceTotal: <u>\$28.00</u>
Check Group:						
Pentathlon Awards		1	240888	117321 9/29/2023	10.0000.1510.410.41.0000 Supplies Swimming Girls	\$125.00
Check #: 29444						
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$153.00</u>
Great Lakes Coca Cola Dist.						
Check Group:						
Water		1	241064	500181830-Oct23 10/5/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$4,457.70
Check #: 29445						
						PO/InvoiceTotal: <u>\$4,457.70</u>
						Vendor Total: <u>\$4,457.70</u>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hi Viz, Inc.						
Check Group:						
Sports Complex Signage		1	240959	11688 9/28/2023	60.0000.2530.300.00.0000 Purchase Services Capital Projects	\$140.00
Check #: 29446						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
Hillmann Pediatric Therapy						
Check Group:						
PT/OT 08/23		1	241144	13011 10/12/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$1,133.16
Check #: 29447						
PO/InvoiceTotal:						\$1,133.16
Vendor Total:						\$1,133.16
Hudl						
Check Group:						
Subscription renewal INV# H000043579		1	241065	H00043579 10/5/2023	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$10,100.00
Check #: 29448						
PO/InvoiceTotal:						\$10,100.00
Vendor Total:						\$10,100.00
Iceary						
Check Group:						
Membership-S Brooker		1	240938	INV1816 9/22/2023	10.0000.2110.640.00.3695 Dues & Fees Social Work TAOEP	\$50.00
Check #: 29449						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Illinois Music Education Assoc.						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ILMEA District Audition Fee		18	240939	27484 9/25/2023	10.0000.1101.640.07.0000 Dues & Fees Band	\$144.00
					Check #: 29450	
						PO/InvoiceTotal: \$144.00
						Vendor Total: \$144.00
Impact Networking, LLC						
Check Group:						
Signs and Banners for BOE Homecoming Parade float		1	241084	3070320 10/12/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$350.00
					Check #: 29451	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
Interstate 8 Conference						
Check Group:						
Interstate 8 Conference membership fee - INV# 94		1	241066	94 10/12/2023	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$5,700.00
					Check #: 29452	
						PO/InvoiceTotal: \$5,700.00
						Vendor Total: \$5,700.00
IVASBO						
Check Group:						
IVASBO Meetings and Memembersho Enrollment 2023-2024 -Dr. Wrobelski		1	240960	V343921 10/3/2023	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$130.00
IVASBO Meetings and Membership Enrollment 2023-2024: Jennifer Does		1	240960	V343921 10/3/2023	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$130.00
					Check #: 29453	
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00

Jimmy Johns

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Working Lunch: Dr. Wrobleski and Jennifer Does		1	240900	09/19/2023 9/20/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$25.83
					Check #: 29454	
					PO/InvoiceTotal:	\$25.83
Check Group:						
Corrections on calculation errors from 8/15/23 (\$2.00) and 8/22/23 (\$5.42) orders		1	241031	V130423 10/3/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$7.42
					Check #: 29454	
					PO/InvoiceTotal:	\$7.42
					Vendor Total:	\$33.25
Johannes Bus Service, Inc.						
Check Group:						
To/From School-August 2023		1	241014	45053 10/12/2023	40.0000.2550.331.00.0000 Pupil Transportation	\$43,733.65
Special Education-August 2023		1	241014	45053 10/12/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$20,022.51
Athletics-August 2023		1	241014	45053 10/12/2023	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$4,773.50
Activities-August 2023		1	241014	45053 10/12/2023	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$370.00
					Check #: 29455	
					PO/InvoiceTotal:	\$68,899.66
Check Group:						
To/From School-September 2023		1	241172	45117 10/12/2023	40.0000.2550.331.00.0000 Pupil Transportation	\$52,779.12
Special Education-September 2023		1	241172	45117 10/12/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$34,885.29
Athletics-September 2023		1	241172	45117 10/12/2023	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$12,760.85

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Activities		1	241172	45117 10/12/2023	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$2,125.50
					Check #: 29455	
						PO/InvoiceTotal: \$102,550.76
						Vendor Total: \$171,450.42
John's Service and Sales, Inc.						
Check Group:						
Backflow Repairs (2)		1	240034	29277 9/28/2023	20.0000.2540.323.00.0000 Repair O & M	\$1,469.74
					Check #: 29456	
						PO/InvoiceTotal: \$1,469.74
Check Group:						
Test 9 Backflows		1	241013	26433 10/3/2023	20.0000.2540.323.00.0000 Repair O & M	\$569.85
					Check #: 29456	
						PO/InvoiceTotal: \$569.85
						Vendor Total: \$2,039.59
Johnson Controls, Inc.						
Check Group:						
Repair Fire Alarm		1	241003	51205923 10/3/2023	80.0000.2367.323.00.0000 Repair Loss Prevention	\$1,187.57
					Check #: 29457	
						PO/InvoiceTotal: \$1,187.57
						Vendor Total: \$1,187.57
JourneyEd.Com, Inc.						
Check Group:						
Adobe K-12 School Site Named License (500 License Plus) VIP Named Enterprise 12 Months Enterprise K12 School Site 500+ Name RNW Level 4		500	240901	10528153 9/29/2023	10.0000.1100.470.00.0000 Software	\$2,450.00
					Check #: 29458	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,450.00
						Vendor Total: \$2,450.00
Kendrick Pest Control						
Check Group:						
Pest Control		1	240940	244476 9/22/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$65.00
						Check #: 29459
						PO/InvoiceTotal: \$65.00
Check Group:						
Pest Control		1	241004	245635 10/3/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$65.00
						Check #: 29459
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$130.00
Koesler, Zachary Thomas						
Check Group:						
Jury Duty-Mileage		1	240920	V50877 9/22/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$25.00
						Check #: 29460
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
Kohl Wholesale						
Check Group:						
Non Program Food		1	241067	50402-Oct23 10/5/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,956.30
Supplies Cafeteria		1	241067	50402-Oct23 10/5/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$2,296.10
Program Food		1	241067	50402-Oct23 10/5/2023	10.0000.2560.413.00.0000 Program Food Cost	\$23,555.55
						Check #: 29461

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$27,807.95
Check Group:						
Credit-Program Food Cost		1	241133	118854 10/12/2023	10.0000.2560.413.00.0000 Program Food Cost	(\$55.56)
						Check #: 29461
						PO/InvoiceTotal: (\$55.56)
						Vendor Total: \$27,752.39
Koteckis Service Inc.						
Check Group:						
Towing Charge		1	241147	18845 10/12/2023	10.0000.1700.323.00.0000 Repairs Drivers Education	\$100.00
						Check #: 29462
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
L. P. 1						
Check Group:						
move from District - entry fee, Girls Golf, Meridian, 9/16 (deposit E-50, 9/27/23)		1	241024	V432679 10/3/2023	10.0000.1510.640.39.0000 Dues & Fees Golf Girls	\$200.00
move from District - entry fee, Girls Golf, Genoa, 9/16 (deposit E-50, 9/27/23)		1	241024	V432679 10/3/2023	10.0000.1510.640.39.0000 Dues & Fees Golf Girls	\$200.00
						Check #: 29463
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
L. P. 3						
Check Group:						
3 Pizzas for Superintendent/Student Luncheon		3	240903	V113039 9/20/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$12.00
						Check #: 29464

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$12.00
Check Group:						
Pizzas for Superintendent/Student Lunch on 10/2/23		3	241050	10/02/23 10/4/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$12.00
						Check #: 29464
						PO/InvoiceTotal: \$12.00
						Vendor Total: \$24.00
L. P. 5						
Check Group:						
Miscellaneous Supplies - See attached		1	240688	Walmart-8/31/202 3 10/13/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$29.82
						Check #: 29465
						PO/InvoiceTotal: \$29.82
						Vendor Total: \$29.82
L.E.A.S.E.						
Check Group:						
Fall Update Workshop L. Jones E. Carney, A. Eutis, I. Cushing		1	240583	9/13/2023-Jones 10/6/2023	10.0000.4120.314.00.4620 Professional Development IDEA	\$30.00
						Check #: 29466
						PO/InvoiceTotal: \$30.00
Check Group:						
MM Psych/SW Fall Update LEASE		1	240860	9/13/23-Mahaffey 10/6/2023	10.0000.4120.314.00.4620 Professional Development IDEA	\$30.00
						Check #: 29466
						PO/InvoiceTotal: \$30.00
Check Group:						
Administrative L.E.A.S.E.		1	241150	1st Q-2023 10/13/2023	10.0000.4120.311.00.4620 Administrative Services IDEA	\$14,239.73

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Administrative C.B.S.		1	241150	1st Q-2023 10/13/2023	10.0000.4120.311.00.4620 Administrative Services IDEA	\$5,047.96
Audiology		1	241150	1st Q-2023 10/13/2023	10.0000.4120.311.00.4620 Administrative Services IDEA	\$1,715.32
Coordinator/Prof. Dev		1	241150	1st Q-2023 10/13/2023	10.0000.4120.314.00.4620 Professional Development IDEA	\$4,499.44
Check #: 29466						
PO/InvoiceTotal:						\$25,502.45
Vendor Total:						\$25,562.45
Learning Technology Center of Illinois						
Check Group:						
Instructional Technolofy Coaching-July and August 2023		1	240919	LTC5394-AR 9/20/2023	10.0000.2210.300.82.4998 Purchase Services IOI ESSER II	\$1,625.00
Check #: 29467						
PO/InvoiceTotal:						\$1,625.00
Vendor Total:						\$1,625.00
Lenkaitis, Helen						
Check Group:						
ICTFL Conference		1	240952	ICTFL-9/9/23 9/22/2023	10.0000.1101.640.05.0000 Dues & Fees World Language	\$40.00
Check #: 29468						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
Lincoln Prairie BHC						
Check Group:						
Private Tuition BC 09/23		4	241151	2021-18793 10/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$200.00
Check #: 29469						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Little City Foundation (Childbridge)						
Check Group:						
BM 07/23 Tuition		1	241176	2023092000055 10/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,699.96
BM 08/23 Tuition		1	241176	2023092000055 10/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$6,054.48
Check #: 29470						
PO/InvoiceTotal:						\$9,754.44
Vendor Total:						\$9,754.44
Lp Athletics						
Check Group:						
Officials-Football		1	241051	Aug/Sept 2023 10/4/2023	10.0000.1510.319.20.0000 Officials Football	\$3,385.00
Officials-Cross Country		1	241051	Aug/Sept 2023 10/4/2023	10.0000.1510.319.24.0000 Officials Cross Country	\$100.00
Officials-Boys Soccer		1	241051	Aug/Sept 2023 10/4/2023	10.0000.1510.319.33.0000 Officials Soccer Boys	\$1,494.00
Officials-Volleyball		1	241051	Aug/Sept 2023 10/4/2023	10.0000.1510.319.35.0000 Officials Volleyball	\$2,416.00
Officials-Girls Swimming		1	241051	Aug/Sept 2023 10/4/2023	10.0000.1510.319.41.0000 Officials Swimming Girls	\$512.00
Dues & Fees-Cross Country		1	241051	Aug/Sept 2023 10/4/2023	10.0000.1510.640.24.0000 Dues & Fees Cross Country	\$760.00
Dues & Fees-Girls Tennis		1	241051	Aug/Sept 2023 10/4/2023	10.0000.1510.640.26.0000 Dues & Fees Tennis Girls	\$515.00
Dues & Fees-Volleyball		1	241051	Aug/Sept 2023 10/4/2023	10.0000.1510.640.35.0000 Dues & Fees Volleyball	\$2,355.00
Dues & Fees-Boys Golf		1	241051	Aug/Sept 2023 10/4/2023	10.0000.1510.640.38.0000 Dues & Fees Golf Boys	\$1,465.00
Dues & Fees-Girls Golf		1	241051	Aug/Sept 2023 10/4/2023	10.0000.1510.640.39.0000 Dues & Fees Golf Girls	\$395.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dues & Fees-Girls Swimming		1	241051	Aug/Sept 2023 10/4/2023	10.0000.1510.640.41.0000 Dues & Fees Swimming Girls	\$175.00
					Check #: 29471	
						PO/InvoiceTotal: \$13,572.00
						Vendor Total: \$13,572.00
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers		1	240961	34877567 9/28/2023	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$4,430.69
					Check #: 29472	
						PO/InvoiceTotal: \$4,430.69
						Vendor Total: \$4,430.69
Marco, Inc-Minneapolis						
Check Group:						
Staples for Copiers		1	241025	INV11676745 10/3/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$198.00
					Check #: 29473	
						PO/InvoiceTotal: \$198.00
						Vendor Total: \$198.00
McGraw Hill-School Educ.						
Check Group:						
Corrective Mathematics Ratios & Equations		2	240586	129353428001 10/3/2023	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$270.22
Corrective Mathematics Fractions, Decimals & Percentages		25	240586	129722108001 10/3/2023	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$610.39
					Check #: 29474	
						PO/InvoiceTotal: \$880.61
						Vendor Total: \$880.61
Menards						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
1000' 14-3 NM W/GR Wire (Not available from Amazon)		1	240891	37893 9/19/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$896.00
Check #: 29475						
						PO/InvoiceTotal: \$896.00
Check Group:						
Dowel Rod		1	240905	38249 9/20/2023	20.0000.2540.410.00.0000 Supplies O & M	\$3.99
Check #: 29475						
						PO/InvoiceTotal: \$3.99
Check Group:						
Plumbing Fittings-Pool		1	240941	38298 9/22/2023	20.0000.2540.410.00.0000 Supplies O & M	\$5.78
Check #: 29475						
						PO/InvoiceTotal: \$5.78
Check Group:						
Dehumidifier Filter-Pool		1	241068	39147 10/5/2023	20.0000.2540.410.00.0000 Supplies O & M	\$47.94
Electrical Supplies		1	241068	39147 10/5/2023	20.0000.2540.410.00.0000 Supplies O & M	\$22.95
Check #: 29475						
						PO/InvoiceTotal: \$70.89
Check Group:						
1/2" Plywood		1	241090	39308 10/12/2023	20.0000.2540.410.00.0000 Supplies O & M	\$87.88
Check #: 29475						
						PO/InvoiceTotal: \$87.88
Check Group:						
Weld Shop Compressor Parts		1	241187	39754 10/13/2023	20.0000.2540.410.00.0000 Supplies O & M	\$9.04

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29475						
						PO/InvoiceTotal: <u>          \$9.04</u>
						Vendor Total: <u>          \$1,073.58</u>
Mertes Amy						
Check Group:						
Lunch Refund - Mertes - Transfer		1	240928	V499103 9/20/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$200.00
Check #: 29476						
						PO/InvoiceTotal: <u>          \$200.00</u>
						Vendor Total: <u>          \$200.00</u>
Midwest Transit Equipment						
Check Group:						
License Plate Lamp - Chevy Collins Mini Bus		2	240621	X101068017:01 10/4/2023	40.0000.2550.323.00.0000 Repair Transportation	\$33.90
Window Decal - Chevy Collins Mini Bus (all 4)		8	240621	X101068017:01 10/4/2023	40.0000.2550.410.00.0000 Supplies Transportation	\$26.40
Check #: 29477						
						PO/InvoiceTotal: <u>          \$60.30</u>
						Vendor Total: <u>          \$60.30</u>
Mini, Brenda Kay						
Check Group:						
Uniform-Shoes		1	240967	New Balance-9/11/23 9/28/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$99.99
Check #: 29478						
						PO/InvoiceTotal: <u>          \$99.99</u>
						Vendor Total: <u>          \$99.99</u>
NAPA Auto Parts						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Windshield Wash in house vehicles INV# 943223		1	240949	943223 9/22/2023	40.0000.2550.410.00.0000 Supplies Transportation	\$16.14
Check #: 29479						
PO/InvoiceTotal:						\$16.14
Check Group: Wiper blades Silver Suburban 9/29/23		2	241055	943911 10/4/2023	40.0000.2550.410.00.0000 Supplies Transportation	\$12.88
Check #: 29479						
PO/InvoiceTotal:						\$12.88
Vendor Total:						\$29.02
OSF Medical Group-Occupational Health						
Check Group:						
K Baker-PHY/Drug Screen		1	240927	00183757-00 9/20/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$110.00
V Nikischer-PHY/Drug Screen		1	240927	00183757-00 9/20/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$110.00
K Witte-PHY/Drug Screen		1	240927	00183757-00 9/20/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$110.00
G Hanford--Permanent Substitute-PHY/TB		1	240927	00183757-00 9/20/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$95.00
G Pantoja-Cafeteria-PHY/TB		1	240927	00183757-00 9/20/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$95.00
P Sampson-Asst Boys Basketball-PHY/TB		1	240927	00183757-00 9/20/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$95.00
Check #: 29480						
PO/InvoiceTotal:						\$615.00
Check Group: A Bezely-PHY/Drug Screen/TB		1	241175	00185855-00 10/12/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$125.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
S Brooker-PHY/Drug Screen		1	241175	00185855-00 10/12/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$110.00
T Bruce-PHY/Drug Screen/TB		1	241175	00185855-00 10/12/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$125.00
F Davis-Paraprofessional-PHY/TB		1	241175	00185855-00 10/12/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$95.00
F Davis-PHY/TB/Drug Screen		1	241175	00185855-00 10/12/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$125.00
J Does-Business Manager-PHY/TB		1	241175	00185855-00 10/12/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$95.00
M Lamboley-PHY/Drug Screen/TB		1	241175	00185855-00 10/12/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$125.00
J Mertes-Asst. Football Coach-PHY/TB		1	241175	00185855-00 10/12/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$95.00
J Orlandi-PHY/Drug Screen/TB		1	241175	00185855-00 10/12/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$125.00
C Whitten-PHY/Drug Screen		1	241175	00185855-00 10/12/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$110.00
E Zens-PHY/Drug Screen/TB		1	241175	00185855-00 10/12/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$125.00

Check #: 29480

PO/InvoiceTotal: \$1,255.00  
Vendor Total: \$1,870.00

OTC Brands, Inc.

Check Group:

Board of Education Float Supplies		1	241113	72670118801 10/12/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$196.96
-----------------------------------	--	---	--------	---------------------------	---	----------

Check #: 29481

PO/InvoiceTotal: \$196.96  
Vendor Total: \$196.96

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Parts People						
Check Group:						
A Dell Latitude 5510 5511 / Precision 3550 3551 Backlit Laptop Keyboard ...		1	240906	811049 9/25/2023	10.0000.2900.323.00.0000 Repair Technology	\$44.95
Check #: 29482						
PO/InvoiceTotal:						\$44.95
Vendor Total:						\$44.95
Pinnegar, Travis						
Check Group:						
Tent		1	241088	V823295 10/6/2023	10.0000.1510.410.24.0000 Supplies Cross Country	\$110.00
Check #: 29483						
PO/InvoiceTotal:						\$110.00
Vendor Total:						\$110.00
Pizza Hut Italian Bistro						
Check Group:						
Pizza		1	241069	Aug/Sept2023 10/5/2023	10.0000.2560.413.00.0000 Program Food Cost	\$5,257.50
Check #: 29484						
PO/InvoiceTotal:						\$5,257.50
Vendor Total:						\$5,257.50
Prairie Farms						
Check Group:						
Milk		1	241070	35887-Oct23 10/5/2023	10.0000.2560.413.00.0000 Program Food Cost	\$1,475.24
Check #: 29485						
PO/InvoiceTotal:						\$1,475.24
Vendor Total:						\$1,475.24
Presidio Networked						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Academic Production Support VMWARE Center up to 4 hosts		1	240866	6013523010247 10/3/2023	10.0000.1100.470.00.0000 Software	\$640.91
Academic Production Support VMWARE Vsphere for 1 processor		4	240866	6013523010247 10/3/2023	10.0000.1100.470.00.0000 Software	\$3,826.12
Academic Production Support VMWARE Vsphere for 1 processor		2	240866	6013523010247 10/3/2023	10.0000.1100.470.00.0000 Software	\$1,913.06
Check #: 29486						
PO/InvoiceTotal:						\$6,380.09
Check Group:						
SOW#: 1003523076328 VDI Upgrade		1	240962	6023423005251 10/2/2023	10.0000.2900.540.00.0000 Capital Outlay Technology	\$4,908.50
Check #: 29486						
PO/InvoiceTotal:						\$4,908.50
Vendor Total:						\$11,288.59
Professional Plumbing Group						
Check Group:						
Cartridge & Sink Repair Kits		6	240100	49954492 10/12/2023	20.0000.2540.323.00.0000 Repair O & M	\$555.94
Check #: 29487						
PO/InvoiceTotal:						\$555.94
Check Group:						
Sloan Spuds		6	240942	49869266 9/22/2023	20.0000.2540.323.00.0000 Repair O & M	\$143.49
Check #: 29487						
PO/InvoiceTotal:						\$143.49
Vendor Total:						\$699.43

Quadient Leasing USA, Inc.

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Rental-10/13/23-1/12/24		1	240904	N10108387 9/20/2023	10.0000.2630.341.00.0000 Postage	\$978.81
					Check #: 29488	
					PO/InvoiceTotal:	\$978.81
					Vendor Total:	\$978.81
Quill						
Check Group:						
Poster board		10	240675	34490856 9/20/2023	10.0000.1101.410.03.0000 Supplies Social Science	\$259.90
					Check #: 29489	
					PO/InvoiceTotal:	\$259.90
Check Group:						
Markers		1	240907	34733963 10/6/2023	10.0000.1101.410.03.0000 Supplies Social Science	\$66.99
					Check #: 29489	
					PO/InvoiceTotal:	\$66.99
Check Group:						
post-it notes, 1 3/8" x 1 7/8, poptimistic collec. 100 sheets		1	240908	34722759 10/6/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$15.24
Kleenex Lotion facial tissue, 3 ply, 60 sheets		4	240908	34733451 10/6/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$36.84
Pilot precise VS RT retractable rollerball pens, extra fine point, blue		1	240908	34733451 10/6/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$17.22
Envelope moistener		1	240908	34733451 10/6/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$3.66
red fine point sharpie markers		1	240908	34733451 10/6/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$12.59
green fine point sharpie markers		1	240908	34733451 10/6/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$10.89

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29489						
						PO/InvoiceTotal: \$96.44
						Vendor Total: \$423.33
Regl Office Of Education						
Check Group:						
Registration for Ingrid Cushing for PREPaRE Workshop at IVCC November 3, 2023		1	240963	7776036319 10/12/2023	10.0000.2410.332.00.0000 Travel Principal	\$100.00
Check #: 29490						
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Reliance Standard Life						
Check Group:						
OCT Supp Life, 10 month adj (SEP Girton)		1	241011	GL162427-Oct23 10/6/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.88)
OCT Supp Life, 10 month adj (SEP Hanford)		1	241011	GL162427-Oct23 10/6/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.12)
OCT Supp Life, 10 month adj (SEP Keeney)		1	241011	GL162427-Oct23 10/6/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
OCT Supp Life, 10 month adj (SEP Soenksen)		1	241011	GL162427-Oct23 10/6/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
OCT Supp Life, 10 month adj (SEP Zens)		1	241011	GL162427-Oct23 10/6/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$9.27
OCT 2023 Supplemental Life billing		1	241011	GL162427-Oct23 10/6/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$102.31
OCT Supp Life, 10 month adj (SEP Brandner)		1	241011	GL162427-Oct23 10/6/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.72)
OCT Supp Life, 10 month adj (SEP Bruce)		1	241011	GL162427-Oct23 10/6/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.58)
Check #: 29491						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$85.68
						Vendor Total: \$85.68
Republic Services #792						
Check Group:						
Garbage Collection		1	241006	0792-000768256 10/3/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,566.36
Garbage Collection-Sports Complex		1	241006	0792-000768256 10/3/2023	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$81.69
						Check #: 29492
						PO/InvoiceTotal: \$1,648.05
						Vendor Total: \$1,648.05
Revere Electric						
Check Group:						
Lights-Sports Complex		8	241092	S5004209.001 10/12/2023	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$262.29
						Check #: 29493
						PO/InvoiceTotal: \$262.29
Check Group:						
Exit Light Sign-E Bldg		9	241188	S4998379.002/49 98379 10/13/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$479.63
Exit Light Cages-E Bldg		7	241188	S4998379.002/49 98379 10/13/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$255.74
						Check #: 29493
						PO/InvoiceTotal: \$735.37
						Vendor Total: \$997.66
Riverdale High School						
Check Group:						
Riverdale Invitation Tournament-Scholastic Bowl		1	241015	V656743 10/2/2023	10.0000.1520.640.00.0000 Dues & Fees Activities	\$70.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29494						
						PO/InvoiceTotal: <u>\$70.00</u>
						Vendor Total: <u>\$70.00</u>
Scholastic, Inc						
Check Group:						
Scholastic Art Magazine and E subscription		10	240282	M7434036 9/19/2023	10.0000.1101.410.06.0000 Supplies Art	\$98.89
Check #: 29495						
						PO/InvoiceTotal: <u>\$98.89</u>
						Vendor Total: <u>\$98.89</u>
School Specialty						
Check Group:						
school smart non skid paper clips 1 1/4" pack of 10		2	240526	208133259622 10/12/2023	10.0000.1101.410.04.0000 Supplies Science	\$25.94
highland 5910 transparent tape 0.75 pack of 12		4	240526	308104415640 10/5/2023	10.0000.1101.410.04.0000 Supplies Science	\$47.36
highland 5910 transparent tape 0.50 pack of 12		4	240526	308104415640 10/5/2023	10.0000.1101.410.04.0000 Supplies Science	\$32.64
highland 2600 masking tape 1" pack of 9		2	240526	308104415640 10/5/2023	10.0000.1101.410.04.0000 Supplies Science	\$46.04
school smart nonskid paper clips 2" pack of 10		2	240526	308104415640 10/5/2023	10.0000.1101.410.04.0000 Supplies Science	\$28.04
pacon economy pack 22x28 white poster board pack of 100		2	240526	308104415640 10/5/2023	10.0000.1101.410.04.0000 Supplies Science	\$115.94
school smart railroad board asst. colors 50/pack		1	240526	308104415640 10/5/2023	10.0000.1101.410.04.0000 Supplies Science	\$37.56
child craft construction paper 9x12 asst colors 500 sheets		1	240526	308104415640 10/5/2023	10.0000.1101.410.04.0000 Supplies Science	\$13.49
prang medium weight construction paper 18x28 asst colors 100 sheets/pack		1	240526	308104415640 10/5/2023	10.0000.1101.410.04.0000 Supplies Science	\$14.99

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29496						
						PO/InvoiceTotal: <u>\$362.00</u>
						Vendor Total: <u>\$362.00</u>
Scope Shoppe, Inc.						
Check Group:						
131-RLED Student Microscopes-C Navarro (Foundation)		30	240984	20626 10/3/2023	10.0000.2900.410.96.0000 Supplies Foundation	\$8,502.00
SM101-C Stereo Microscope-C Navarro (Foundation)		10	240984	20626 10/3/2023	10.0000.2900.410.96.0000 Supplies Foundation	\$4,048.00
Check #: 29497						
						PO/InvoiceTotal: <u>\$12,550.00</u>
						Vendor Total: <u>\$12,550.00</u>
Sislers Ice						
Check Group:						
Ice - Athletics INV # 201015618		120	241007	201015618 10/3/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$240.00
Check #: 29498						
						PO/InvoiceTotal: <u>\$240.00</u>
Check Group:						
Ice-Athletic		1	241189	201015748 10/13/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$160.00
Check #: 29498						
						PO/InvoiceTotal: <u>\$160.00</u>
						Vendor Total: <u>\$400.00</u>
SNAP! Mobile Inc						
Check Group:						
Athletic page yearly fee - Inv#500886		1	241019	INV-500886 10/3/2023	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$950.00
Check #: 29499						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$950.00</u>
						Vendor Total: <u>\$950.00</u>
Starved Rock Communications						
Check Group:						
Radio Ear Pieces		5	241053	MC2023-022 10/4/2023	80.0000.2367.410.00.0000 Supplies Loss Prevention	\$430.00
						Check #: 29500
						PO/InvoiceTotal: <u>\$430.00</u>
						Vendor Total: <u>\$430.00</u>
Streamwood Behavioral Health						
Check Group:						
SM Tuition 09/23		7	241153	17255 10/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$245.00
						Check #: 29501
						PO/InvoiceTotal: <u>\$245.00</u>
Check Group:						
Hospital Tutoring KT 09/23		11	241154	17302 10/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$385.00
						Check #: 29501
						PO/InvoiceTotal: <u>\$385.00</u>
						Vendor Total: <u>\$630.00</u>
Stuard & Associates, Inc.						
Check Group:						
Annual Elevator Inspections (5)		1	241079	35803 10/5/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$990.00
						Check #: 29502
						PO/InvoiceTotal: <u>\$990.00</u>
						Vendor Total: <u>\$990.00</u>
Stuart Tree Service						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Tree Removal-Transition House		1	241192	V993679 10/13/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$1,835.00
Check #: 29503						
PO/InvoiceTotal:						\$1,835.00
Vendor Total:						\$1,835.00
Sunrise Supply						
Check Group:						
Toilet Tissue		25	241008	75042 10/3/2023	20.0000.2540.410.00.0000 Supplies O & M	\$1,388.00
Brown Roll Towel		25	241008	75042 10/3/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$864.00
Check #: 29504						
PO/InvoiceTotal:						\$2,252.00
Check Group:						
Laundry Detergent		1	241155	75254 10/12/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$117.52
Check #: 29504						
PO/InvoiceTotal:						\$117.52
Vendor Total:						\$2,369.52
T-Mobile						
Check Group:						
Hotspots 8/21/23-9/20/23		1	241074	970026383-Oct23 10/6/2023	10.0000.2900.300.83.4998 Purchase Services Technology ESSER III	\$390.00
Check #: 29505						
PO/InvoiceTotal:						\$390.00
Check Group:						
Phone Charges-Homeless		1	241171	984154363-Oct23 10/12/2023	10.0000.2900.300.81.4998 Purchase Services Technology MV-Homeless	\$241.64
Check #: 29505						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$241.64
						Vendor Total: \$631.64
Taylor, Maria						
Check Group:						
Life Skills Supplies		1	241056	Walmart-9/7/23 10/4/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$15.14
						Check #: 29506
						PO/InvoiceTotal: \$15.14
						Vendor Total: \$15.14
The Baby Fold						
Check Group:						
AM Tuition 08/23		2	241156	16942 10/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$886.92
CL Tuition 08/23		10	241156	16942 10/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,467.90
						Check #: 29507
						PO/InvoiceTotal: \$5,354.82
						Vendor Total: \$5,354.82
The Locker Room						
Check Group:						
Knee pads: Douglas vinyl 1/2 pad		45	240053	V392513 10/13/2023	10.0000.1510.410.20.0000 Supplies Football	\$180.00
Mouth guards		125	240053	V392513 10/13/2023	10.0000.1510.410.20.0000 Supplies Football	\$125.00
Red Belts		35	240053	V392513 10/13/2023	10.0000.1510.410.20.0000 Supplies Football	\$61.25
Practice Jerseys: green/red/white		30	240053	V392513 10/13/2023	10.0000.1510.410.20.0000 Supplies Football	\$360.00
						Check #: 29508
						PO/InvoiceTotal: \$726.25

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Freshman Uniforms (Reversible)		32	240687	23-00956 9/29/2023	10.0000.1510.410.22.0000 Supplies Basketball Girls	\$2,720.00
Check #: 29508						
						PO/InvoiceTotal: \$2,720.00
						Vendor Total: \$3,446.25
The Music Shoppe, Inc.						
Check Group:						
Adams 3.5 Oct Xylophone		1	240747	3551341 10/3/2023	10.0000.1101.540.07.1920 Capital Outlay Band Donation	\$3,119.00
Adams 3-Octove Vibraphone		1	240747	3551968 10/3/2023	10.0000.1101.540.07.1920 Capital Outlay Band Donation	\$5,089.00
Check #: 29509						
						PO/InvoiceTotal: \$8,208.00
Check Group:						
Yamaha Multi-Frame Clamp		2	241026	3564970 10/12/2023	10.0000.1101.410.07.0000 Supplies Band	\$84.00
Check #: 29509						
						PO/InvoiceTotal: \$84.00
						Vendor Total: \$8,292.00
ThermFlo, Inc.						
Check Group:						
Generator Service Agreement		1	241034	T26967INV 10/3/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$3,590.00
Check #: 29510						
						PO/InvoiceTotal: \$3,590.00
						Vendor Total: \$3,590.00
Tieman Builders						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Athletic Complex Soccer Storage Building Addition		1	241157	V231654 10/12/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$26,662.50
					Check #: 29511	
						PO/InvoiceTotal: \$26,662.50
						Vendor Total: \$26,662.50
Traqnology North America						
Check Group:						
ABI Force Attachments-Sports Complex		1	241018	1242 10/2/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$6,444.00
					Check #: 29512	
						PO/InvoiceTotal: \$6,444.00
						Vendor Total: \$6,444.00
Tyler Technologies, Inc.						
Check Group:						
Fees-Infinite Vision Enterprise Edition		1	240912	025-437887 9/20/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$11,460.74
Fees-Human Resources		1	240912	025-437887 9/20/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$2,571.40
Fees-Additional Database (AP/GL)		1	240912	025-437887 9/20/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$596.43
Fees-Substitute Calling/Leave Interface		1	240912	025-437887 9/20/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$1,307.43
					Check #: 29513	
						PO/InvoiceTotal: \$15,936.00
						Vendor Total: \$15,936.00
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	241071	8693495302340 10/6/2023	10.0000.1700.464.00.0000 Gas Drivers Education	\$251.37
					Check #: 29514	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$251.37
Check Group:						
Gas-Special Education		1	241085	8693495302340. 10/6/2023	40.0000.2550.464.90.0000 Gasoline Special Education	\$83.23
Gas-Athletics		1	241085	8693495302340. 10/6/2023	40.0000.2550.464.89.0000 Gasoline Athletics	\$752.55
Gas-Activities		1	241085	8693495302340. 10/6/2023	40.0000.2550.464.88.0000 Gasoline Activities	\$619.61
						Check #: 29514
						PO/InvoiceTotal: \$1,455.39
						Vendor Total: \$1,706.76
Valley Fresh Harvest						
Check Group:						
Einkorn Flour-25 lbs.		1	241077	0000586 10/5/2023	10.0000.2560.413.00.0000 Program Food Cost	\$118.00
						Check #: 29515
						PO/InvoiceTotal: \$118.00
Check Group:						
Bulk Chevre (6lbs.)		1	241078	0000582 10/5/2023	10.0000.2560.413.00.0000 Program Food Cost	\$105.00
Bulk Brown Rice (50 lbs.)		1	241078	0000582 10/5/2023	10.0000.2560.413.00.0000 Program Food Cost	\$82.50
						Check #: 29515
						PO/InvoiceTotal: \$187.50
						Vendor Total: \$305.50
Vissering Construction Company						
Check Group:						
Athletic Complex New Concession Building		1	241033	V89286 10/3/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$190,823.03
						Check #: 29516

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109

10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$190,823.03</u>
						Vendor Total: <u>\$190,823.03</u>
Wal-Mart, Stores						
Check Group:						
Life Skills Supplies		1	240594	04326562207846 9/28/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$16.44
Life Skills Supplies		1	240594	08326378462511 2 9/22/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$16.50
Life Skills Supplies		1	240594	32327140935767 9/28/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$5.26
Life Skills Supplies		1	240594	76328541121164 2 10/12/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$14.31
Life Skills Supplies		1	240594	81327740315231 9 10/4/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$42.81
						Check #: 29517
						PO/InvoiceTotal: <u>\$95.32</u>
Check Group:						
BOE Candy for Homecoming Parade		1	241032	69327266616042 2 10/3/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$314.84
						Check #: 29517
						PO/InvoiceTotal: <u>\$314.84</u>
Check Group:						
Shoes & Socks Homecoming K. Snell		1	241158	15327566170499 0 10/12/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$27.95
						Check #: 29517
						PO/InvoiceTotal: <u>\$27.95</u>
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Groceries-Transition House		1	241191	1532756079545.3 5 10/13/2023	10.0000.1100.410.00.4620 Supplies IDEA Check #: 29517	\$101.40
						PO/InvoiceTotal: \$101.40
						Vendor Total: \$539.51
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	240968	V870462 9/28/2023	10.0000.2320.340.00.0000 Phone Allowance Superintendent Check #: 29518	\$50.00
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Zukowski, Walter Attny						
Check Group:						
Aviation Waiver		1	241159	V984905 10/12/2023	10.0000.2310.318.00.0000 Legal Services Check #: 29519	\$1,134.50
						PO/InvoiceTotal: \$1,134.50
Check Group:						
DSP Program		1	241160	V54287 10/12/2023	10.0000.2310.318.00.0000 Legal Services Check #: 29519	\$1,424.00
						PO/InvoiceTotal: \$1,424.00
Check Group:						
Employee Matter #2		1	241161	V246141 10/12/2023	80.0000.2369.318.00.0000 Legal Services Check #: 29519	\$2,346.50
						PO/InvoiceTotal: \$2,346.50
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109 10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Guardian		1	241162	V806645 10/12/2023	10.0000.2310.318.00.0000 Legal Services	\$463.50
					Check #: 29519	
						PO/InvoiceTotal: \$463.50
Check Group: Miscellaneous		1	241163	V278957 10/12/2023	10.0000.2310.318.00.0000 Legal Services	\$252.00
					Check #: 29519	
						PO/InvoiceTotal: \$252.00
Check Group: Property Tax Appeal Board Menards		1	241164	V991043 10/12/2023	10.0000.2310.318.00.0000 Legal Services	\$703.50
					Check #: 29519	
						PO/InvoiceTotal: \$703.50
Check Group: Real Estate		1	241165	V728601 10/12/2023	10.0000.2310.318.00.0000 Legal Services	\$632.00
					Check #: 29519	
						PO/InvoiceTotal: \$632.00
Check Group: Residency		1	241166	V700042 10/12/2023	10.0000.2310.318.00.0000 Legal Services	\$408.50
					Check #: 29519	
						PO/InvoiceTotal: \$408.50
Check Group: Student Discipline		1	241167	V233897 10/12/2023	80.0000.2369.318.00.0000 Legal Services	\$3,532.50
					Check #: 29519	
						PO/InvoiceTotal: \$3,532.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1109      10/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Peru Mall Tax Objection		1	241168	V820102 10/12/2023	10.0000.2310.318.00.0000 Legal Services	\$919.50
					Check #: 29519	
					PO/InvoiceTotal:	\$919.50
					Vendor Total:	\$11,816.50
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer-November 2023		1	241169	V739686 10/12/2023	10.0000.2310.318.00.0000 Legal Services	\$125.00
					Check #: 29520	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
					Grand Total:	\$999,361.85

End of Report