
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1011

Voucher Date: 07/19/2023

Prepared By: _____

Printed: 07/13/2023 02:34:25 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 \$2,197,266.66 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	\$608,746.34
20	Operations & Maintenance Fund	\$174,998.15
40	Transportation Fund	\$937.84
60	Capital Projects Fund	\$963,128.47
80	Tort Fund	\$276,892.39
90	Fire Prevention & Safety Fund	\$172,563.47
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		\$2,197,266.66

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A.S.C.D.						
Check Group:						
2023-2024 Membership Dues-S Wroblewski		1	240037	000001156067-20 23 7/12/2023	10.0000.2310.640.00.0000 Dues & Fees Board	\$239.00
					Check #: 29000	
					PO/InvoiceTotal:	\$239.00
					Vendor Total:	\$239.00
Active Internet Technologies						
Check Group:						
Finalsite - Blackboard CallAlert System		1	240022	INV050279 7/11/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$3,000.00
FinalSite - LPHS Website hosting Year 1 of 5		1	240022	INV050279 7/11/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$13,170.00
					Check #: 29001	
					PO/InvoiceTotal:	\$16,170.00
					Vendor Total:	\$16,170.00
Against the Clock - Mastering Graphic						
Check Group:						
Web Design Portfolio 2023: Photoshop & Dreamweaver		15	240021	54630 7/6/2023	10.0000.1100.420.00.0000 Textbooks	\$1,242.85
Educational Discount (20%)		1	240021	54630 7/6/2023	10.0000.1100.420.00.0000 Textbooks	(\$236.97)
					Check #: 29002	
					PO/InvoiceTotal:	\$1,005.88
					Vendor Total:	\$1,005.88
Airborne Athletics, Inc.						
Check Group:						
Dr. Dish Shooting Machine-2nd & Final Payment		1	240020	76864 7/5/2023	10.0000.1510.540.21.0000 Capital Outlay Basketball Boys	\$2,997.50
					Check #: 29003	

LaSalle-Peru Township High School District 120

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,997.50</u>
						Vendor Total: <u>\$2,997.50</u>
AIRSS						
Check Group:						
Membership Renewal for 2023		1	240001	2023 7/5/2023	10.0000.2310.640.00.0000 Dues & Fees Board	\$400.00
						Check #: 29004
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: <u>\$400.00</u>
Amazon Capital Services						
Check Group:						
Uniform-Shoes-M Lindbergh		1	240093	1LKM-TFHR-7WD K 7/6/2023	20.0000.2540.410.00.0000 Supplies O & M	\$117.49
						Check #: 29005
						PO/InvoiceTotal: <u>\$117.49</u>
Check Group:						
Uniform-Shoes-J Somolski		1	240094	1X61-6DJY-141F 7/5/2023	20.0000.2540.410.00.0000 Supplies O & M	\$111.96
						Check #: 29005
						PO/InvoiceTotal: <u>\$111.96</u>
Check Group:						
Uniform-Shoes-G Walter		1	240095	1T1X-4V16-6YKX 7/6/2023	20.0000.2540.410.00.0000 Supplies O & M	\$125.00
						Check #: 29005
						PO/InvoiceTotal: <u>\$125.00</u>
Check Group:						
Uniform-Shoes-P Wisen		1	240096	19HW-V34R-GPD H 7/6/2023	20.0000.2540.410.00.0000 Supplies O & M	\$120.00

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Check #: 29005						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$120.00
Uniform-Shoes-M Carter		1	240106	1X61-6DJY-RG77 7/11/2023	20.0000.2540.410.00.0000 Supplies O & M	\$106.40
Check #: 29005						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$106.40
Green Laser-Sports Complex		2	240142	193G-KGYV-1LY N 7/11/2023	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$41.38
Check #: 29005						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$41.38
Pioneer Electronics BDR-XD0B burner		1	240143	11XH-Y64T-MXN C 7/11/2023	10.0000.2900.410.00.0000 Supplies Technology	\$109.99
Check #: 29005						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$109.99
Rubbermaid Garbage Cans-Nurses Office		12	240144	1LQ7-V1HH-7J4X 7/13/2023	20.0000.2540.417.83.4998 Supplies Renovation ESSER III	\$215.64
U-Shaped Side Tables (2 Pack)		2	240144	1LQ7-V1HH-7J4X 7/13/2023	20.0000.2540.417.83.4998 Supplies Renovation ESSER III	\$464.00
Check #: 29005						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$679.64
Uniform-Shoes-D Battaglia		1	240160	1WN6-MKJX-HVH P 7/13/2023	20.0000.2540.410.00.0000 Supplies O & M	\$41.84

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Uniform-Shoes-D Battaglia		1	240160	1VN6-MKJX-HVH P 7/13/2023	20.0000.2540.410.00.0000 Supplies O & M	\$59.99
Uniform-Pants-D Battaglia		5	240160	1VN6-MKJX-HVH P 7/13/2023	20.0000.2540.410.00.0000 Supplies O & M	\$245.00
Check #: 29005						
PO/InvoiceTotal:						\$346.83
Check Group:						
Uniform-Shoes-M Lindbergh		1	240186	1HRT-WCMW-CC P1 7/12/2023	20.0000.2540.410.00.0000 Supplies O & M	\$143.77
Check #: 29005						
PO/InvoiceTotal:						\$143.77
Vendor Total:						\$1,902.46
Ameren Illinois						
Check Group:						
Electricity-Sports Complex		1	240023	1943129006-July2 3 7/5/2023	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$740.65
Check #: 29006						
PO/InvoiceTotal:						\$740.65
Check Group:						
Electricity-Transition House		1	240028	7609099021-July2 3 7/5/2023	20.0000.2540.466.00.0000 Electricity O & M	\$67.48
Gas-Transition House		1	240028	7609099021-July2 3 7/5/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$28.53
Check #: 29006						
PO/InvoiceTotal:						\$96.01
Check Group:						

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Electricity-6th St Parking		1	240029	0164159003-July2 3 7/5/2023	20.0000.2540.466.00.0000 Electricity O & M	\$92.36
					Check #: 29006	
						PO/InvoiceTotal: <u>\$92.36</u>
Check Group: Electricity-Sports Complex		1	240164	1943129006-Aug2 3 7/12/2023	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$432.15
					Check #: 29006	
						PO/InvoiceTotal: <u>\$432.15</u>
						Vendor Total: <u>\$1,361.17</u>
Arrow Sales & Service						
Check Group: Inspect Fire Extinguishers		1	240145	36443 7/12/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$1,021.00
					Check #: 29007	
						PO/InvoiceTotal: <u>\$1,021.00</u>
						Vendor Total: <u>\$1,021.00</u>
ASBO International						
Check Group: ASBO Intl membership-Whalen (9/1/23 - 8/31/24)		1	240086	852015-2023/202 4 7/5/2023	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$275.00
					Check #: 29008	
						PO/InvoiceTotal: <u>\$275.00</u>
						Vendor Total: <u>\$275.00</u>
Ascend Technologies						
Check Group: Quote AAAQ9893 - HP Core Switch 24x7 support		1	240058	INV026680 7/6/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$4,906.64

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check #: 29009						
PO/InvoiceTotal:						\$4,906.64
Vendor Total:						\$4,906.64
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	240032	V51871 7/5/2023	10.0000.2630.340.00.0000 Communications Services	\$50.00
Check #: 29010						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
BB Community Leasing Serv.						
Check Group:						
Teacher laptops - Lease payment - payment 2 of 4		1	240165	85746 7/12/2023	10.0000.8410.660.00.0000 Capital Lease Transfer	\$33,463.24
Check #: 29011						
PO/InvoiceTotal:						\$33,463.24
Vendor Total:						\$33,463.24
Blaydes & Associates						
Check Group:						
Property Appraisal		1	240191	2301016 7/12/2023	20.0000.2540.310.00.0000 Professional Services O & M	\$2,000.00
Check #: 29012						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
Brownfield Environmental						
Check Group:						
Asbestos Abatement-Nurse's Office Renovation		1	240063	3621 7/3/2023	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III	\$930.00
Check #: 29013						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$930.00
Check Group:						
Abatement-Windows Auto Shop-Amendment No 7		1	240215	3649 7/13/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$3,950.00
						Check #: 29013
						PO/InvoiceTotal: \$3,950.00
						Vendor Total: \$4,880.00
Byrne & Jones Construction						
Check Group:						
Construction-Sports Complex-Phase II		1	240178	V81299 7/12/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$855,000.01
						Check #: 29014
						PO/InvoiceTotal: \$855,000.01
Check Group:						
LP Sports Complex-Amendment 1		1	240179	V675004 7/12/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$161,991.63
						Check #: 29014
						PO/InvoiceTotal: \$161,991.63
						Vendor Total: \$1,016,991.64
C.O.R.E. Academy						
Check Group:						
DB Tuition 06/23		11	240158	SESINC-029405 7/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,153.69
						Check #: 29015
						PO/InvoiceTotal: \$2,153.69
Check Group:						
DB Tuition 05/23		22	240159	SESINV-028841 7/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,307.38
						Check #: 29015

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$4,307.38</u>
						Vendor Total: <u>\$6,461.07</u>
Camelot Education-NW Center for Autism						
Check Group:						
DB Tuition 06/23		2	240157	INV165828 7/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$460.06
DF Tuition 06/23		2	240157	INV165828 7/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$460.06
						Check #: 29016
						PO/InvoiceTotal: <u>\$920.12</u>
Check Group:						
DF Tuition 05/23		22	240180	INV164124 7/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,060.66
DB Tuition 05/23		20	240180	INV164124 7/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,600.60
						Check #: 29016
						PO/InvoiceTotal: <u>\$9,661.26</u>
						Vendor Total: <u>\$10,581.38</u>
Cardmember Services						
Check Group:						
Business Lunch-Uptown Grill		1	240033	Uptown-6/13 7/5/2023	10.0000.2320.690.00.0000 Miscellaneous Superintendent	\$73.45
						Check #: 29017
						PO/InvoiceTotal: <u>\$73.45</u>
Check Group:						
Summer Camp Activities Miller Park Zoo		7	240047	Roxy/Miller Park 7/13/2023	10.0000.1201.300.00.0000 Purchase Services STEP	\$48.65
Summer Camp Activities Movie @ Roxy		7	240047	Roxy/Miller Park 7/13/2023	10.0000.1201.300.00.0000 Purchase Services STEP	\$48.00
						Check #: 29017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> \$96.65</u>
Check Group:						
Battery (Silver Ford Focus)		1	240048	OReilly-6/26/23 6/29/2023	10.0000.1700.323.00.0000 Repairs Drivers Education	\$189.99
						Check #: 29017
						PO/InvoiceTotal: <u> \$189.99</u>
Check Group:						
IASA Starved Rock Region Exec Board Lunch meeting (Morris Country Club 6/20/2023) to be reimbursed		1	240049	Morris Country Club 6/29/2023	10.0000.2320.332.00.0000 Travel Superintendent	\$166.19
						Check #: 29017
						PO/InvoiceTotal: <u> \$166.19</u>
Check Group:						
Walmart: District office supplies/raffle basket items (coffee/basket/golf balls)		1	240061	Walmart-5/31 7/3/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$45.87
						Check #: 29017
						PO/InvoiceTotal: <u> \$45.87</u>
Check Group:						
Hobby Lobby: Framing of Herbolshiemer Alumni Room Resolution		1	240062	Hobby Lobby-6/29 7/3/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$103.63
						Check #: 29017
						PO/InvoiceTotal: <u> \$103.63</u>
Check Group:						
Uniform-Shoes-J Hughes		1	240087	Indestructible-7/3 7/6/2023	20.0000.2540.410.00.0000 Supplies O & M	\$71.40
						Check #: 29017
						PO/InvoiceTotal: <u> \$71.40</u>
Check Group:						

LaSalle-Peru Township High School District 120

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Business Lunch-Ninas Market		1	240088	Ninas-7/3/23 7/5/2023	10.0000.2320.690.00.0000 Miscellaneous Superintendent	\$36.98
				Check #: 29017		
					PO/InvoiceTotal:	\$36.98
Check Group: VOICE Executive Board Meeting-Sunrise Family Restaurant		1	240089	Sunrise Rest-6/28/23 7/5/2023	10.0000.2320.690.00.0000 Miscellaneous Superintendent	\$59.77
				Check #: 29017		
					PO/InvoiceTotal:	\$59.77
Check Group: AICPA membership (2023-24) Whalen		1	240111	AICPA-7/10/23 7/11/2023	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$340.00
				Check #: 29017		
					PO/InvoiceTotal:	\$340.00
					Vendor Total:	\$1,183.93
CDW Government, Inc.						
Check Group: HP 90A Toner - Bergagna		1	240063	JS04274 7/6/2023	10.0000.2900.410.00.0000 Supplies Technology	\$183.23
				Check #: 29018		
					PO/InvoiceTotal:	\$183.23
					Vendor Total:	\$183.23
City Of LaSalle						
Check Group: Water/Sewer-Sports Complex		1	240040	317510100-00-Jul y23 7/5/2023	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$92.20
				Check #: 29019		
					PO/InvoiceTotal:	\$92.20

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Check Group:						
Water/Sewer-Sports Complex		1	240041	317510200-00-Jul y23 7/5/2023	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$84.20
				Check #: 29019		
					PO/InvoiceTotal:	\$84.20
Check Group:						
Water/Sewer-Fan Room		1	240042	7500-00-July23 7/5/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$4,740.83
				Check #: 29019		
					PO/InvoiceTotal:	\$4,740.83
Check Group:						
Water/Sewer-Indoor Pool		1	240043	7550-00-July23 7/5/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$52.00
				Check #: 29019		
					PO/InvoiceTotal:	\$52.00
Check Group:						
Water/Sewer-104 Fifth St.		1	240044	110179800-06-Jul y23 7/5/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$68.72
				Check #: 29019		
					PO/InvoiceTotal:	\$68.72
					Vendor Total:	\$5,037.95
City Of Peru						
Check Group:						
Electricity-Football Field		1	240167	01-080974-00-Jul y23 7/12/2023	20.0000.2540.466.00.0000 Electricity O & M	\$281.78
				Check #: 29020		
					PO/InvoiceTotal:	\$281.78
Check Group:						

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Electricity		1	240168	C1-080973-00-Jul y23 7/12/2023	20.0000.2540.466.00.0000 Electricity O & M	\$16,380.92
Water/Sewer		1	240168	C1-080973-00-Jul y23 7/12/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$2,606.69
				Check #: 29020		
					PO/InvoiceTotal:	\$18,987.61
					Vendor Total:	\$19,269.39
Clegg Perkins Electric, Inc.						
Check Group:						
Electrical Upgrade-Maker's Room		1	233699	18334 7/5/2023	10.0000.1400.300.12.1920 Purchase Service PLTW Donation	\$8,975.00
				Check #: 29021		
					PO/InvoiceTotal:	\$8,975.00
					Vendor Total:	\$8,975.00
Constellation New Energy						
Check Group:						
Natural Gas		1	240064	3784144 7/3/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$2,600.39
				Check #: 29022		
					PO/InvoiceTotal:	\$2,600.39
					Vendor Total:	\$2,600.39
Constellation New Energy Electric						
Check Group:						
Electricity		1	240112	2308705-0-July23 7/11/2023	20.0000.2540.466.00.0000 Electricity O & M	\$5,839.83
				Check #: 29023		
					PO/InvoiceTotal:	\$5,839.83
					Vendor Total:	\$5,839.83

Debo Ace Hardware

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Paint/Caulk		1	240065	398529 7/3/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 29024	\$83.98
						PO/InvoiceTotal: \$83.98
Check Group: Paint Supplies		1	240066	399138 7/3/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 29024	\$78.95
						PO/InvoiceTotal: \$78.95
Check Group: Primer/Batteries		1	240067	399222 7/3/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 29024	\$54.98
						PO/InvoiceTotal: \$54.98
Check Group: Paint Supplies		1	240090	399339 7/5/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 29024	\$45.97
						PO/InvoiceTotal: \$45.97
Check Group: Hose		1	240114	398820 7/11/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 29024	\$29.99
						PO/InvoiceTotal: \$29.99
						Vendor Total: \$293.87
Delta Dental-Risk Check Group:						

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July D/V billing		1	24017D	1693104 7/12/2023	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.79
July D/V billing		1	24017D	1693104 7/12/2023	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,932.84
July D/V billing		1	24017D	1693104 7/12/2023	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
July D/V billing		1	24017D	1693104 7/12/2023	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
July D/V billing		1	24017D	1693104 7/12/2023	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
July D/V billing		1	24017D	1693104 7/12/2023	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$267.16
July D/V billing		1	24017C	1693104 7/12/2023	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$625.59
July D/V billing		1	24017D	1693104 7/12/2023	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
July D/V billing		1	24017D	1693104 7/12/2023	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$210.15
July D/V billing		1	24017D	1693104 7/12/2023	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$590.53
July D/V billing		1	24017D	1693104 7/12/2023	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$64.03
July D/V billing		1	24017D	1693104 7/12/2023	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
July D/V billing		1	24017D	1693104 7/12/2023	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
July D/V billing		1	24017D	1693104 7/12/2023	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
July D/V billing		1	24017D	1693104 7/12/2023	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July D/V billing		1	240170	1693104 7/12/2023	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10
July D/V billing		1	240170	1693104 7/12/2023	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
July D/V billing		1	240170	1693104 7/12/2023	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
July D/V billing		1	240170	1693104 7/12/2023	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$407.93
July D/V billing		1	240170	1693104 7/12/2023	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
July D/V billing		1	240170	1693104 7/12/2023	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
July D/V billing		1	240170	1693104 7/12/2023	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
July D/V billing		1	240170	1693104 7/12/2023	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$79.06
July D/V billing		1	240170	1693104 7/12/2023	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
July D/V billing		1	240170	1693104 7/12/2023	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$39.66
July D/V billing		1	240170	1693104 7/12/2023	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.66
July D/V billing		1	240170	1693104 7/12/2023	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66
July D/V billing		1	240170	1693104 7/12/2023	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
July D/V billing		1	240170	1693104 7/12/2023	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
July D/V billing		1	240170	1693104 7/12/2023	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$130.83

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July D/V billing		1	240170	1693104 7/12/2023	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
July D/V billing		1	240170	1693104 7/12/2023	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$237.18
July D/V billing		1	240170	1693104 7/12/2023	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$1,011.13
July D/V billing		1	240170	1693104 7/12/2023	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$27.44
July D/V billing		1	240170	1693104 7/12/2023	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,147.80
JUL D/V billing adj (JUN Guenther)		1	240170	1693104 7/12/2023	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$51.77
Check #: 29025						
						PO/Invoice Total: <u>\$11,748.40</u>
						Vendor Total: <u>\$11,748.40</u>
Direct Fitness Solutions						
Check Group:						
#4 Precor Upright Bike Repair		1	240115	0581051-IN 7/11/2023	10.0000.1101.323.08.0000 Repair Health & PE	\$256.84
Check #: 29026						
						PO/Invoice Total: <u>\$256.84</u>
						Vendor Total: <u>\$256.84</u>
Document Mountain						
Check Group:						
Record Retention		1	240091	14703 7/5/2023	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
Check #: 29027						
						PO/Invoice Total: <u>\$275.00</u>
						Vendor Total: <u>\$275.00</u>

Ebsco Information Services

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
EBSCO Mags Subscriptions 23-'24		1	240007	1691690 7/5/2023	10.0000.2220.440.00.0000 Periodicals	\$369.26
Check #: 29028						
PO/InvoiceTotal:						\$369.26
Vendor Total:						\$369.26
Educational Benefit Cooperative						
Check Group:						
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,413.19
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.1101.222.00.0000 Health Insurance Instruction	\$62,536.84
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,867.36
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,814.96
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,123.05
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$3,327.83
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.1205.222.00.0000 Health Insurance LD	\$10,285.66
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.1212.222.00.0000 Health Insurance BD	\$2,382.35
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.1250.222.00.0000 Health Insurance Title	\$3,447.10
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.1400.222.00.0000 Health Insurance CTE	\$16,584.61
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$844.99

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,292.94
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,169.89
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,737.28
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,512.43
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2120.222.00.0000 Health Insurance Counseling	\$7,046.18
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,737.28
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2130.222.00.0000 Health Insurance Nurse	\$1,123.05
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,867.36
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$8,468.93
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2220.222.00.0000 Health Insurance Media	\$1,737.28
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2310.222.00.0000 Health Insurance Board	\$1,737.28
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,737.28
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$1,257.48
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,169.89
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2411.222.00.0000 Health Insurance School Safety	\$586.77

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1011

07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2510.222.00.0000 Health Insurance Business Services	\$645.07
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$645.07
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$4,414.98
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$4,441.79
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,737.28
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,257.48
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.2900.222.00.0000 Health Insurance Technology	\$3,509.67
July 2023 Health billing		1	240182	July 2023 7/12/2023	20.0000.2540.222.00.0000 Health Insurance O & M	\$15,718.17
July 2023 Health billing		1	240182	July 2023 7/12/2023	40.0000.2550.222.00.0000 Health Insurance Transportation	\$362.14
July 2023 Health billing		1	240182	July 2023 7/12/2023	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$2,988.50
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$14.70
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.1101.221.00.0000 Life Insurance Instruction	\$170.10
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.1202.221.00.0000 Life Insurance Transitions	\$6.30

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1011

07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$17.10
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$36.45
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$9.45
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.1250.221.00.0000 Life Insurance Title	\$12.60
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$2.21
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$30.40

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$29.93
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2600.221.00.0000 Life Insurance SRVTE	\$12.07
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
July 2023 Life billing		1	240182	July 2023 7/12/2023	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
July 2023 Life billing		1	240182	July 2023 7/12/2023	20.0000.2540.221.00.0000 Life Insurance O & M	\$52.50

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July 2023 Life billing		1	2401E2	July 2023 7/12/2023	40.0000.2550.221.00.0000 Life Insurance Transportation	\$0.94
July 2023 Life billing		1	2401E2	July 2023 7/12/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$515.00
JUL Health billing adj (JUN Guenther)		1	2401E2	July 2023 7/12/2023	10.0000.1101.222.00.0000 Health Insurance Instruction	\$500.83
JUL Health billing adj (JUN Leary)		1	2401E2	July 2023 7/12/2023	20.0000.2540.222.00.0000 Health Insurance O & M	(\$514.72)
Check #: 29029						
PO/InvoiceTotal:						<u>\$179,645.78</u>
Vendor Total:						<u>\$179,645.78</u>
EMS Linq Inc						
Check Group:						
Mealsplus annual renewal 23-24		1	240105	C-118338 7/11/2023	10.0000.1100.470.00.0000 Software	\$1,109.31
Check #: 29030						
PO/InvoiceTotal:						<u>\$1,109.31</u>
Vendor Total:						<u>\$1,109.31</u>
ESI IL01 Division						
Check Group:						
Repair Convotherm 4 Combi Steamer		1	240116	1283175 7/11/2023	10.0000.2560.323.00.0000 Repair Cafeteria	\$220.00
Check #: 29031						
PO/InvoiceTotal:						<u>\$220.00</u>
Vendor Total:						<u>\$220.00</u>
Expert Networking Group						
Check Group:						
Imaging Toolkit Annual Subscription 06/21/23-06/21/24		1	240003	5960 7/12/2023	10.0000.1100.470.00.0000 Software	\$1,818.00
Check #: 29032						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$1,818.00
						Vendor Total:
						\$1,818.00
Ferguson Industrial #754						
Check Group:						
Mini Kit Univolt Aspen Part#FP3329/RS	2	240035	7279020	7/5/2023	20.0000.2540.323.00.0000 Repair O & M	\$549.91
						Check #: 29033
						PO/InvoiceTotal:
						\$549.91
						Vendor Total:
						\$549.91
Firm Systems						
Check Group:						
A Kellett-Vol Asst Boys Basketball	1	240171	1538783-IN	7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
J Fanning-Chapman's	1	240171	1538783-IN	7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
K Michone-SJ Carlson	1	240171	1538783-IN	7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
E Gutierrez-M & D Companies	1	240171	1538783-IN	7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
M Lehman-M & D Companies	1	240171	1538783-IN	7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
G Santoy-M & D Companies	1	240171	1538783-IN	7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
R Martinez-M & D Companies	1	240171	1538783-IN	7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
G Santoy-M & D Companies	1	240171	1538783-IN	7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
J Metcalf-M & D Companies	1	240171	1538783-IN	7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
R Santoy-M & D Companies		1	240171	1538783-IN 7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
Z Scoby-River City Demolition		1	240171	1538783-IN 7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
A Harty-Asst. Volleyball		1	240171	1538783-IN 7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
A Angelico-Chapman's		1	240171	1538783-IN 7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
Q Ainsley-Chapman's		1	240171	1538783-IN 7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
T Ptak-Asst. Boys Basketball		1	240171	1538783-IN 7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
R White-Complete Insulation Services		1	240171	1538783-IN 7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
M Rockford-Vol. Woodwind Director		1	240171	1538783-IN 7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
J Apperson-Vol. Percussion Director		1	240171	1538783-IN 7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
B Ainsley-Chapman's		1	240171	1538783-IN 7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00

Check #: 29034

PO/InvoiceTotal: \$931.00

Vendor Total: \$931.00

First Eagle Bank

Check Group:

Video Streaming Lease Payment 2 of 4		1	240163	18629 7/12/2023	10.0000.8410.660.00.0000 Capital Lease Transfer	\$36,419.29
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Check #: 29035

PO/InvoiceTotal: \$36,419.29

Vendor Total: \$36,419.29

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1011 07/19/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Follett School Solutions						
Check Group:						
Follett renewal 23-'24		1	240051	1507882 6/29/2023	10.0000.2220.470.00.0000 Software Media	\$1,196.90
						Check #: 29036
						PO/InvoiceTotal: \$1,196.90
						Vendor Total: \$1,196.90
Frontline Technologies						
Check Group:						
Absence & Sub Mgmt (7/1/23 - 6/30/24)		1	240057	INVUS181335 6/29/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$7,899.61
						Check #: 29037
						PO/InvoiceTotal: \$7,899.61
						Vendor Total: \$7,899.61
Getz Fire Equipment						
Check Group:						
Inspection Kitchen Ansul System		1	240097	16-588501 7/6/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$250.85
						Check #: 29038
						PO/InvoiceTotal: \$250.85
						Vendor Total: \$250.85
Global Water Technology						
Check Group:						
Boiler Testing		1	240068	90923 7/3/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$383.25
						Check #: 29039
						PO/InvoiceTotal: \$383.25
						Vendor Total: \$383.25
Goldstar Learning, Inc.						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MasteryManager Subscription Payment 2of3		1	240009	5745 7/6/2023	10.0000.8410.660.00.0000 Capital Lease Transfer	\$11,940.74
					Check #: 29040	
						PO/InvoiceTotal: <u>\$11,940.74</u>
						Vendor Total: <u>\$11,940.74</u>
Hillmann Pediatric Therapy						
Check Group:						
PT/OT 5/23		1	240146	12961 7/12/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,087.25
					Check #: 29041	
						PO/InvoiceTotal: <u>\$2,087.25</u>
						Vendor Total: <u>\$2,087.25</u>
Hometown Natl. Bank						
Check Group:						
Groceries-Transition House		1	240172	2023-24 7/12/2023	10.0000.1100.410.00.4620 Supplies IDEA	\$800.00
					Check #: 29042	
						PO/InvoiceTotal: <u>\$800.00</u>
						Vendor Total: <u>\$800.00</u>
Human Kinetics						
Check Group:						
Fundamentals of Athletic Training 4th Edition		15	240019	45628025 7/13/2023	10.0000.1100.420.00.0000 Textbooks	\$1,525.81
					Check #: 29043	
						PO/InvoiceTotal: <u>\$1,525.81</u>
						Vendor Total: <u>\$1,525.81</u>
HyVee						
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flowers for Michael Bacidore funeral service (father of Dominic Bacidore)		1	240069	73695248600736 952 7/3/2023	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 29044	\$70.00
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
I.A.S.A.						
Check Group:						
IASA Membership-S Wrobleski		1	240039	2023-2024 7/5/2023	10.0000.2310.640.00.0000 Dues & Fees Board	\$1,445.85
AASA Membership-S Wrobleski		1	240039	2023-2024 7/5/2023	10.0000.2310.640.00.0000 Dues & Fees Board Check #: 29045	\$470.00
PO/InvoiceTotal:						\$1,915.85
Vendor Total:						\$1,915.85
I.A.S.A. Starved Rock Region						
Check Group:						
2023-2024 Membership-Dr. Wrobleski		1	240117	2023-2024 7/11/2023	10.0000.2320.640.00.0000 Dues & Fees Superintendent Check #: 29046	\$75.00
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
I.A.S.B.						
Check Group:						
2023-2024 District Membership Dues		1	240070	379068 7/3/2023	10.0000.2310.640.00.0000 Dues & Fees Board Check #: 29047	\$5,247.00
PO/InvoiceTotal:						\$5,247.00
Vendor Total:						\$5,247.00

I.A.S.B.O.

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1011 07/19/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
IASBO membership (2023-24) Whalen		1	240118	0044762 7/11/2023	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$340.00
IASBO 2024 Annual Conference Whalen		1	240118	0044762 7/11/2023	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$495.00
Check #: 29048						
						PO/InvoiceTotal: <u>\$835.00</u>
						Vendor Total: <u>\$835.00</u>
IBoss Network Security						
Check Group:						
Quote 00039461 - 3 yr agreement - Payment 2 of 3		1	240010	963791-104833 7/6/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$9,544.93
Check #: 29049						
						PO/InvoiceTotal: <u>\$9,544.93</u>
						Vendor Total: <u>\$9,544.93</u>
IL Valley Sunrise Rotary						
Check Group:						
2023-2024 Membership Dues		1	240071	2023-2024 7/3/2023	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$157.00
Check #: 29050						
						PO/InvoiceTotal: <u>\$157.00</u>
						Vendor Total: <u>\$157.00</u>
ImPACT Applications, Inc.						
Check Group:						
Baseline Tests		500	240017	20227734 7/5/2023	10.0000.1500.300.00.0000 Purchase Services Athletics & Activities	\$1,000.00
Post-Injury Tests		50	240017	20227734 7/5/2023	10.0000.1500.300.00.0000 Purchase Services Athletics & Activities	\$562.50
Check #: 29051						
						PO/InvoiceTotal: <u>\$1,562.50</u>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$1,562.50
INSPRA						
Check Group:						
INSPRA Membership Dues		1	240024	1662 7/5/2023	10.0000.2630.640.00.0000 Dues & Fees Communications	\$125.00
						Check #: 29052
						PO/InvoiceTotal:
						\$125.00
						Vendor Total:
						\$125.00
Jimmy Johns						
Check Group:						
Lunch for Athletic Director interviews on 6.7.23		1	240072	00167-06072023- 19 7/3/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.25
						Check #: 29053
						PO/InvoiceTotal:
						\$78.25
						Vendor Total:
						\$78.25
John's Service and Sales, Inc.						
Check Group:						
Backflow Repairs (2)		1	240034	27054 7/11/2023	20.0000.2540.323.00.0000 Repair O & M	\$755.00
						Check #: 29054
						PO/InvoiceTotal:
						\$755.00
Check Group:						
Chiller Repair-E Gym		1	240080	26473 7/5/2023	20.0000.2540.323.00.0000 Repair O & M	\$435.00
						Check #: 29054
						PO/InvoiceTotal:
						\$435.00
						Vendor Total:
						\$1,190.00
JPW Industries, Inc.						
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4" Hydraulic Plate Roll 9 ga Cap		1	233122	90206961 7/6/2023	10.0000.1400.540.15.1920 Capital Outlay Welding Donation	\$22,229.00
					Check #: 29055	
						PO/InvoiceTotal: <u>\$22,229.00</u>
						Vendor Total: <u>\$22,229.00</u>
Kendrick Pest Control						
Check Group:						
Pest Control		1	240098	241233 7/6/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$65.00
					Check #: 29056	
						PO/InvoiceTotal: <u>\$65.00</u>
						Vendor Total: <u>\$65.00</u>
Keyboarding Online						
Check Group:						
Keyboarding Online Subscription (2023-2025) - 2-Year Subscription		1	240018	44011 7/5/2023	10.0000.1100.420.00.0000 Textbooks	\$1,363.20
					Check #: 29057	
						PO/InvoiceTotal: <u>\$1,363.20</u>
						Vendor Total: <u>\$1,363.20</u>
Kmetz Architects, Inc						
Check Group:						
Architect-Auto Shop-Amendment No 7		1	240119	V219847 7/11/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$330.00
					Check #: 29058	
						PO/InvoiceTotal: <u>\$330.00</u>
Check Group:						
Architect-Dolan-Amendment No 9		1	240120	V598359 7/11/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$330.00
					Check #: 29058	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> \$330.00</u>
Check Group:						
Architect-Alumni Room Renovation		1	240121	V974288 7/11/2023	20.0000.2530.300.00.0000 Purchase Services Site Improvements	\$247.50
						Check #: 29058
						PO/InvoiceTotal: <u> \$247.50</u>
Check Group:						
Architect-Dolan-Amendment No 9		1	240122	V1135 7/11/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$1,480.78
						Check #: 29058
						PO/InvoiceTotal: <u> \$1,480.78</u>
Check Group:						
Architect-E Gym-Roof Drainage Repair-Amendment No 19		1	240123	V5247 7/11/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$4,151.06
						Check #: 29058
						PO/InvoiceTotal: <u> \$4,151.06</u>
Check Group:						
Architect-E Gym-Roof Drainage Repair-Amendment No 20		1	240124	V489714 7/11/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$165.00
						Check #: 29058
						PO/InvoiceTotal: <u> \$165.00</u>
Check Group:						
Architect-Main Bldg-Exterior Door Replacement-Amendment No 84		1	240125	V462265 7/11/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$165.00
						Check #: 29058
						PO/InvoiceTotal: <u> \$165.00</u>
Check Group:						
Architect-Network Infrastructure		1	240126	V128413 7/11/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$577.50

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29058						
Check Group:						
Architect-Athletic Complex Expansion		1	240127	V447379 7/11/2023	60.0000.2530.310.93.0000 Professional Services Sports Complex	\$17,330.76
						PO/InvoiceTotal: \$577.50
Check #: 29058						
Check Group:						
Architect-Nurses Office Renovation		1	240128	V859585 7/11/2023	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III	\$3,825.11
						PO/InvoiceTotal: \$17,330.76
Check #: 29058						
Kochis, Nancy Ann						
Check Group:						
Tuition Reimbursement-Oklahoma State University		1	240078	OSU-6/5/23 7/5/2023	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$702.36
						PO/InvoiceTotal: \$3,825.11
						Vendor Total: \$28,602.71
Check #: 29059						
LaSalle Rotary						
Check Group:						
LaSalle Rotary Dues		1	240025	2023-24 7/5/2023	10.0000.2630.640.00.0000 Dues & Fees Communications	\$180.00
						PO/InvoiceTotal: \$702.36
						Vendor Total: \$702.36
Check #: 29060						
Liebhart Construction, Inc.						
Check Group:						
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Herbolsheimer Alumni Room Renovation		1	240084	V96567 7/5/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$500.00
					Check #: 29061	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
Lighted Way Association						
Check Group:						
SP Tuition 06/23		20	240147	V130054 7/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,351.20
KB Tuition 06/23		20	240147	V130054 7/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,504.20
TG Tuition 06/23		20	240147	V130054 7/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,351.20
KK Tuition 06/23		20	240147	V130054 7/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,351.20
					Check #: 29062	
					PO/InvoiceTotal:	\$18,557.80
					Vendor Total:	\$18,557.80
Liminex, Inc.						
Check Group:						
GoGuardian annual renewal		1	240103	INV51595 7/11/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$8,084.00
					Check #: 29063	
					PO/InvoiceTotal:	\$8,084.00
					Vendor Total:	\$8,084.00
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers		1	240132	34255053 7/11/2023	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$4,061.31
					Check #: 29064	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal:	\$4,061.31
						Vendor Total:	\$4,061.31
McGraw Hill-School Educ.							
Check Group:							
Inspire Science Chemistry with 3-Year Digital		325	240012	128379983001 7/5/2023	10.0000.1100.420.00.0000 Textbooks	\$35,778.45	
						Check #: 29065	
						PO/InvoiceTotal:	\$35,778.45
						Vendor Total:	\$35,778.45
Menards							
Check Group:							
2 x 4's		1	240073	31884 7/3/2023	20.0000.2540.410.00.0000 Supplies O & M	\$31.17	
						Check #: 29066	
						PO/InvoiceTotal:	\$31.17
Check Group:							
Cleaning Supplies/Air Filters		1	240133	31815 7/11/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$175.03	
						Check #: 29066	
						PO/InvoiceTotal:	\$175.03
Check Group:							
Mr. Clean Magic Erasers		2	240196	33727 7/13/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$18.68	
						Check #: 29066	
						PO/InvoiceTotal:	\$18.68
						Vendor Total:	\$224.88
News Tribune/Shaw Media							
Check Group:							

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NT Hall of Fame Sponsorship		1	240173	2072501/2088772 7/12/2023	10.0000.2630.340.00.0000 Communications Services	\$450.00
Ad-Vacancies		1	240173	2072501/2088772 7/12/2023	10.0000.2310.350.00.0000 Advertising Board	\$1,195.00
					Check #: 29067	
						PO/InvoiceTotal: <u>\$1,645.00</u>
						Vendor Total: <u>\$1,645.00</u>
Pappas, Christin						
Check Group:						
Gas-Athletics		1	240210	Becks-7/1/23 7/13/2023	40.0000.2550.464.89.0000 Gasoline Athletics	\$66.75
					Check #: 29068	
						PO/InvoiceTotal: <u>\$66.75</u>
						Vendor Total: <u>\$66.75</u>
Peerless Network, Inc.						
Check Group:						
Phone/Fire Protection		1	240192	25344 7/13/2023	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$3,387.52
					Check #: 29069	
						PO/InvoiceTotal: <u>\$3,387.52</u>
						Vendor Total: <u>\$3,387.52</u>
Peru Auto Electric						
Check Group:						
Scrubber Batteries-Dolan		2	240074	N-0*0474 7/3/2023	20.0000.2540.323.00.0000 Repair O & M	\$298.00
					Check #: 29070	
						PO/InvoiceTotal: <u>\$298.00</u>
						Vendor Total: <u>\$298.00</u>
Powerschool Group, Llc						
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Payroll check stock (1 part), start #010500 (face down, lowest # on top)		2000	233615	INV354820 7/13/2023	10.0000.2570.360.00.0000 Printing Bookstore	\$293.43
					Check #: 29071	
					PO/InvoiceTotal:	\$293.43
					Vendor Total:	\$293.43
Prairie State Insur Coop						
Check Group:						
Property/Casualty Insurance		1	240013	2023-2024 7/5/2023	80.0000.2364.380.00.0000 Umbrella Insurance	\$144,519.50
Worker's Compensation Insurance		1	240013	2023-2024 7/5/2023	80.0000.2362.380.00.0000 Workers Compensation Insurance	\$111,224.11
					Check #: 29072	
					PO/InvoiceTotal:	\$255,743.61
					Vendor Total:	\$255,743.61
Quadient Leasing USA, Inc.						
Check Group:						
Rental-7/13-10/12/23		1	240131	N9981590 7/11/2023	10.0000.2630.341.00.0000 Postage	\$978.81
					Check #: 29073	
					PO/InvoiceTotal:	\$978.81
					Vendor Total:	\$978.81
Quill						
Check Group:						
4 File Drawer Lateral File Cabinet-Nurse's Office		3	233739	32965004 7/5/2023	20.0000.2540.547.83.4998 Capital Outlay Renovation ESSER III	\$1,898.25
Bush Adjustable Standing Desk-Nurse's Office		1	233739	33002582 7/5/2023	20.0000.2540.547.83.4998 Capital Outlay Renovation ESSER III	\$837.74
					Check #: 29074	
					PO/InvoiceTotal:	\$2,735.99

LaSalle-Peru Township High School District 120

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Check Group:						
11x17 Copy Paper		3	240101	33199265 7/11/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$50.97
Copy paper (Canary Yellow)		4	240101	33199265 7/11/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$47.96
Check #: 29074						
PO/InvoiceTotal:						\$98.93
Check Group:						
8.5 x 14 Copier Paper		2	240174	33270468 7/12/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$21.18
Check #: 29074						
PO/InvoiceTotal:						\$21.18
Check Group:						
Small Binder Clips		20	240175	32839523 7/12/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$19.80
Medium Binder Clips		20	240175	32839523 7/12/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$39.80
Check #: 29074						
PO/InvoiceTotal:						\$59.60
Vendor Total:						\$2,915.70
RC Service-Betz Auto						
Check Group:						
Safety Test-Ford Expedition		1	240135	43301 7/11/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$42.00
Check #: 29075						
PO/InvoiceTotal:						\$42.00
Vendor Total:						\$42.00
Regl Office Of Education						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2023-2024 Food Co-op Membership and Assessment Fees		1	240136	2023-24-Food Coop 7/11/2023	10.0000.2560.640.00.0000 Dues & Fees Cafeteria	\$1,138.10
Check #: 29076						
PO/InvoiceTotal:						\$1,138.10
Check Group: M Taylor-Initial Bus Course		1	240137	6/17/23BI 7/11/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
Check #: 29076						
PO/InvoiceTotal:						\$10.00
Check Group: 1 Student & Family Services Fee 2023-24		1	240148	2306 7/12/2023	10.0000.2210.300.83.4998 Purchase Services IOI ESSER III	\$22,000.00
Check #: 29077						
PO/InvoiceTotal:						\$22,000.00
Check Group: A Moskalewicz-Bus Refresher		1	240176	6/22/23BR 7/12/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
Check #: 29076						
PO/InvoiceTotal:						\$10.00
Vendor Total:						\$23,158.10
Reliance Standard Life Insurance Company						
Check Group: JUL Supp Life payroll adj (JUN Brandner)		1	240184	GL162427-July23 7/12/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$11.14
JUL Supp Life payroll adj (JUN Bruce)		1	240184	GL162427-July23 7/12/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$55.70
JUL Supp Life payroll adj (JUN Girton)		1	240184	GL162427-July23 7/12/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$2.60

LaSalle-Peru Township High School District 120

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JUL Supp Life payroll adj (JUN Keeney)		1	240184	GL162427-July23 7/12/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$3.90
JUL Supp Life payroll adj (JUN Miller)		1	240184	GL162427-July23 7/12/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
JUL Supp Life payroll adj (JUN Mentgen)		1	240184	GL162427-July23 7/12/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$0.11
JUL Supp Life payroll adj (JUN Riahi)		1	240184	GL162427-July23 7/12/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$0.04
JUL Supp Life payroll adj (JUN Soenksen)		1	240184	GL162427-July23 7/12/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$3.90
JUL Supp Life payroll adj (JUN Stevenson)		1	240184	GL162427-July23 7/12/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
JUL Supp Life payroll adj (JUN Zens)		1	240184	GL162427-July23 7/12/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$5.57
JUL 2023 Supplemental Life billing		1	240184	GL162427-July23 7/12/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$102.31

Check #: 29078

PO/InvoiceTotal:	<u>\$185.25</u>
Vendor Total:	<u>\$185.25</u>

Republic Services #792

Check Group:

Garbage Collection		1	240075	0792-000748003 7/3/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,491.36
Garbage Collection-Sports Complex		1	240075	0792-000748003 7/3/2023	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$81.69

Check #: 29079

PO/InvoiceTotal:	<u>\$1,573.05</u>
Vendor Total:	<u>\$1,573.05</u>

Rydin Decal

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Student Parking Permits (300)		1	240206	PS-INV108878 7/13/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$389.88
				Check #: 29080		
					PO/Invoice Total:	\$389.88
					Vendor Total:	\$389.88
S.R.A.V.T.E.						
Check Group:						
Admin Assessment		1	240218	V728832 7/13/2023	10.0000.4240.670.00.0000 Tuition CTE Programs	\$4,193.00
				Check #: 29081		
					PO/Invoice Total:	\$4,193.00
					Vendor Total:	\$4,193.00
School Datebooks, Inc.						
Check Group:						
Datebooks-1700		1	240030	C23-0255545 7/5/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$8,633.28
				Check #: 29082		
					PO/Invoice Total:	\$8,633.28
					Vendor Total:	\$8,633.28
School Specialty						
Check Group:						
Record Books		15	233740	20813250472? 7/13/2023	10.0000.1100.410.00.0000 Supplies	\$170.85
Lesson plan books		40	233740	20813250472? 7/13/2023	10.0000.1100.410.00.0000 Supplies	\$134.00
				Check #: 29083		
					PO/Invoice Total:	\$304.85
					Vendor Total:	\$304.85
Smith Sales & Service						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oil Mix		1	240099	62014 7/6/2023	20.0000.2540.410.00.0000 Supplies O & M	\$65.00
					Check #: 29084	
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
Specialty Floors, Inc. Check Group: Clean/Finish-Sellett Gym Floor		1	240149	4861 7/12/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$2,415.00
					Check #: 29085	
						PO/InvoiceTotal: \$2,415.00
						Vendor Total: \$2,415.00
St. Margaret's Health Center Check Group: T Ptak-Boys Basketball-PHY/TB		1	240081	OHCA03047320 7/5/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
					Check #: 29086	
						PO/InvoiceTotal: \$78.00
Check Group: G Hall-Boys Basketball-PHY/TB		1	240082	OHCA03047240 7/5/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
					Check #: 29086	
						PO/InvoiceTotal: \$78.00
Check Group: M Doerr-Science-PHY/TB		1	240083	OHCA03047112 7/5/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
					Check #: 29086	
						PO/InvoiceTotal: \$78.00
						Vendor Total: \$234.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Starved Rock Communications						
Check Group:						
Radios		3	233177	25857 7/5/2023	80.0000.2367.410.00.0000 Supplies Loss Prevention	\$1,635.00
					Check #: 29087	
						PO/InvoiceTotal: <u>\$1,635.00</u>
						Vendor Total: <u>\$1,635.00</u>
Sunrise Supply						
Check Group:						
Intake Filter		2	240031	73727 7/5/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$16.10
					Check #: 29088	
						PO/InvoiceTotal: <u>\$16.10</u>
Check Group:						
Spot Remover		1	240138	73774 7/11/2023	20.0000.2540.410.00.0000 Supplies O & M	\$137.00
					Check #: 29088	
						PO/InvoiceTotal: <u>\$137.00</u>
						Vendor Total: <u>\$153.10</u>
T-Mobile						
Check Group:						
Hotspots 5/21/23-6/20/23		1	240104	970026383-July23 7/11/2023	10.0000.2900.300.83.4998 Purchase Services Technology ESSER III	\$420.00
					Check #: 29089	
						PO/InvoiceTotal: <u>\$420.00</u>
Check Group:						
Phone Charges-Homeless		1	240183	984154363-July23 7/12/2023	10.0000.2900.300.81.4998 Purchase Services Technology MV-Homeless	\$245.14
					Check #: 29089	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: <u> </u>
						\$245.14
						Vendor Total: <u> </u>
						\$665.14
The Music Shoppe, Inc.						
Check Group:						
PT48+ Tuba Mouthpiece		1	233502	3498946 7/5/2023	10.0000.1101.410.07.0000 Supplies Band	\$110.00
						Check #: 29090
						PO/Invoice Total: <u> </u>
						\$110.00
						Vendor Total: <u> </u>
						\$110.00
ThermFlo, Inc.						
Check Group:						
Generator Maintenance		1	233311	T25479INV 7/6/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$5,697.00
						Check #: 29091
						PO/Invoice Total: <u> </u>
						\$5,697.00
						Vendor Total: <u> </u>
						\$5,697.00
Thomas, Brent						
Check Group:						
Summer Camp Activities Swimming Oglesby Pool		9	240055	Oglesby Pool 7/13/2023	10.0000.1201.300.00.0000 Purchase Services STEP	\$18.00
						Check #: 29092
						PO/Invoice Total: <u> </u>
						\$18.00
						Vendor Total: <u> </u>
						\$18.00
Toedter Oil Co., Inc.						
Check Group:						
Gas		1	240076	386988 7/3/2023	20.0000.2540.464.00.0000 Gasoline O & M	\$763.48
						Check #: 29093
						PO/Invoice Total: <u> </u>
						\$763.48

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$763.48
US Bancorp Govrnmt Lease						
Check Group:						
Chromebooks SAN Lease Payment 1 of 4		1	240077	077-0019522-003 7/3/2023	10.0000.8410.660.00.0000 Capital Lease Transfer	\$131,903.90
						Check #: 29094
						PO/InvoiceTotal: \$131,903.90
						Vendor Total: \$131,903.90
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	240102	8693495302326. 7/11/2023	10.0000.1700.464.00.0000 Gas Drivers Education	\$378.22
						Check #: 29095
						PO/InvoiceTotal: \$378.22
Check Group:						
Gas-Special Education		1	240140	8693495302326 7/11/2023	40.0000.2550.464.90.0000 Gasoline Special Education	\$134.42
Gas-Athletics		1	240140	8693495302326 7/11/2023	40.0000.2550.464.89.0000 Gasoline Athletics	\$126.63
Gas-Activities		1	240140	8693495302326 7/11/2023	40.0000.2550.464.88.0000 Gasoline Activities	\$157.52
						Check #: 29095
						PO/InvoiceTotal: \$418.57
						Vendor Total: \$796.79
Vissering Construction Company						
Check Group:						
Athletic Complex New Concession Building		1	240079	V108983 7/5/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$90,797.70
						Check #: 29096
						PO/InvoiceTotal: \$90,797.70

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1011 07/19/2023

Voucher Detail Listing

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Nurses Office Renovation		1	240141	V800365 7/11/2023	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III	\$101,157.81
					Check #: 29096	
						PO/InvoiceTotal: <u>\$101,157.81</u>
						Vendor Total: <u>\$191,955.51</u>
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	240033	V975382 7/5/2023	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
					Check #: 29097	
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
Zukowski, Walter Attny						
Check Group:						
Real Estate Purchase		1	240150	V874396 7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$320.50
					Check #: 29098	
						PO/InvoiceTotal: <u>\$320.50</u>
Check Group:						
Computer Lease		1	240151	V777638 7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$991.00
					Check #: 29098	
						PO/InvoiceTotal: <u>\$991.00</u>
Check Group:						
Miscellaneous		1	240152	V445980 7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$444.00
					Check #: 29098	
						PO/InvoiceTotal: <u>\$444.00</u>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Free of Information Act-Lurie Children's Hospital		1	240153	V936563 7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$1,585.00
					Check #: 29098	
						PO/InvoiceTotal: <u>\$1,585.00</u>
Check Group:						
Internship Program		1	240154	V828464 7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$1,124.00
					Check #: 29098	
						PO/InvoiceTotal: <u>\$1,124.00</u>
Check Group:						
Hygienic Real Estate		1	240155	V184332 7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$3,741.00
					Check #: 29098	
						PO/InvoiceTotal: <u>\$3,741.00</u>
						Vendor Total: <u>\$8,205.50</u>
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer-August 2023		1	240156	V253397 7/12/2023	10.0000.2310.318.00.0000 Legal Services	\$125.00
					Check #: 29099	
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
						Grand Total: <u>\$2,197,266.66</u>

End of Report

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1036

Voucher Date: 08/16/2023

Prepared By: _____

Printed: 08/11/2023 02:30:59 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 \$2,646,952.06 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	\$414,236.03
20	Operations & Maintenance Fund	\$250,419.33
30	Debt Service Fund	\$500.00
40	Transportation Fund	\$15,950.33
50	IMRF/SS Fund	\$101.71
60	Capital Projects Fund	\$1,581,214.40
80	Tort Fund	\$43,189.14
90	Fire Prevention & Safety Fund	\$341,341.12
		<hr/>
		\$2,646,952.06

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1036 08/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A.S.C.D.						
Check Group:						
2023-24 ASCD Dues		1	240389	000002774645-23 /24 8/10/2023	10.0000.1100.640.98.0000 Dues & Fees-Assoc Princ Check #: 29124	\$112.43
						PO/InvoiceTotal: <u>\$112.43</u>
						Vendor Total: <u>\$112.43</u>
Advanced Turf Solutions						
Check Group:						
Turf Maintenance-Sports Complex		1	240425	SO1113182 8/10/2023	20.0000.2540.300.00.0000 Purchase Services O & M Check #: 29125	\$3,664.60
						PO/InvoiceTotal: <u>\$3,664.60</u>
						Vendor Total: <u>\$3,664.60</u>
Airgas USA, LLC						
Check Group:						
Propane-Forklift		1	240354	9139847007 8/8/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 29126	\$104.30
						PO/InvoiceTotal: <u>\$104.30</u>
Check Group:						
Cylinder of Helium for District events (929.05) and yearly lease amount (98)		1	240443	8135047851 8/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 29126	\$1,027.05
						PO/InvoiceTotal: <u>\$1,027.05</u>
						Vendor Total: <u>\$1,131.35</u>
Alcorn, Carol						
Check Group:						

LaSalle-Peru Tcwnship High School District 120

Voucher Detail Listing

Voucher Batch Number: 1036 08/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2023 IASA Global Service Project-Hotel-C Alcorn		1	240474	V824230 8/11/2023	10.0000.2310.332.00.0000 Travel Board	\$500.00
					Check #: 29127	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
Amazon Capital Services						
Check Group:						
8 Pack Strip Disc Stripping Wheel-Pool		2	240092	1C97-4W9V-W1L Y 7/28/2023	20.0000.2540.410.00.0000 Supplies O & M	\$49.90
					Check #: 29128	
					PO/InvoiceTotal:	\$49.90
Check Group:						
Uniform-Shoes-T Tomminello		1	240107	17HQ47M1-VRPX 7/28/2023	20.0000.2540.410.00.0000 Supplies O & M	\$120.95
					Check #: 29128	
					PO/InvoiceTotal:	\$120.95
Check Group:						
24 pack Better Office green plastic 2 pocket folders		1	240161	1DJ7-CNMC-WG LR 7/25/2023	10.0000.2410.410.00.0000 Supplies Principal	\$19.79
					Check #: 29128	
					PO/InvoiceTotal:	\$19.79
Check Group:						
Uniform-Shoes-T Beck		1	240162	1QL3-G64W-J66X 7/28/2023	20.0000.2540.410.00.0000 Supplies O & M	\$49.98
					Check #: 29128	
					PO/InvoiceTotal:	\$49.98
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1036 08/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chair-C Wilson		1	240185	16YH-6RY6-GHG K 7/28/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$75.14
				Check #: 29128		
					PO/InvoiceTotal:	\$75.14
Check Group: Laser Pointer - Green		1	240187	1J3-6XVD-N6WF 7/28/2023	20.0000.2540.410.00.0000 Supplies O & M	\$21.99
				Check #: 29128		
					PO/InvoiceTotal:	\$21.99
Check Group: Uniform-Shoes-D Scoma		1	240188	1JW3-6XVD-N6W F 7/28/2023	20.0000.2540.410.00.0000 Supplies O & M	\$99.95
				Check #: 29128		
					PO/InvoiceTotal:	\$99.95
Check Group: Plastic ID Badge Holders - Vertical		13	240211	1Q7Y-F7JD-9N1X 7/28/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$222.56
Red Lanyards (100)		20	240211	1Q7Y-F7JD-9N1X 7/28/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$742.40
Manilla Folders (100)		4	240211	1Q7Y-F7JD-F4FL 7/28/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$87.96
				Check #: 29128		
					PO/InvoiceTotal:	\$1,052.92
Check Group: Pilot G2 Pens-Green		1	240219	1YTN-L1LV-NVD1 7/25/2023	10.0000.2310.410.00.0000 Supplies Board	\$13.38
				Check #: 29128		
					PO/InvoiceTotal:	\$13.38

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1036 08/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Adjustable Display Stands (6 pack) - 8.5 x 11		1	240227	1PRN-4L7L-VRFJ 7/28/2023	20.0000.2540.410.00.0000 Supplies O & M	\$149.88
Adjustable Display Stand (6 pack) - 11 x 17		1	240227	1PRN-4L7L-VRFJ 7/28/2023	20.0000.2540.410.00.0000 Supplies O & M	\$159.98
Check #: 29128						
Check Group:						
Uniform-Shoes-M Haiden		1	240228	1XG3-JC1J-X9LJ 7/28/2023	20.0000.2540.410.00.0000 Supplies O & M	\$149.95
Check #: 29128						
Check Group:						
Uniform-Pants-D Battaglia (reorder)		5	240238	1TLK-H9JX-TNQ1 7/26/2023	20.0000.2540.410.00.0000 Supplies O & M	\$245.00
Check #: 29128						
Check Group:						
18" Microfiber Mop Floor Cleaning System		1	240271	1631-MPJL-67PP 7/26/2023	20.0000.2540.410.00.0000 Supplies O & M	\$24.97
Carling Tech Switch Toggle		1	240271	1631-MPJL-67PP 7/26/2023	20.0000.2540.410.00.0000 Supplies O & M	\$8.12
Check #: 29128						
Check Group:						
Aruba Wireless Access Point 387		1	240284	11P9-FCJ1-R6K W 7/28/2023	10.0000.2900.540.00.0000 Capital Outlay Technology	\$1,775.56
Check #: 29128						
Check Group:						
PO/InvoiceTotal:						\$309.86
PO/InvoiceTotal:						\$149.95
PO/InvoiceTotal:						\$245.00
PO/InvoiceTotal:						\$33.09
PO/InvoiceTotal:						\$1,775.56

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1036 08/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Return-Uniform-Shoes-D Battaglia		1	240286	11TW-3HWY-V1G T 7/28/2023	20.0000.2540.410.00.0000 Supplies O & M	(\$41.84)
				Check #: 29128		
					PO/InvoiceTotal:	(\$41.84)
Check Group: Refund-Laser Point Damaged		1	240287	1P3K-MH4H-P9V C 7/28/2023	20.0000.2540.410.00.0000 Supplies O & M	(\$20.69)
				Check #: 29128		
					PO/InvoiceTotal:	(\$20.69)
Check Group: Latex Gloves-X-Large		1	240302	19DJ-QLJQ-TQW 1 7/31/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$24.45
				Check #: 29128		
					PO/InvoiceTotal:	\$24.45
Check Group: Uniform-Shoes-L Wisen		1	240303	14L3-1CPP-4MN H 7/31/2023	20.0000.2540.410.00.0000 Supplies O & M	\$134.95
				Check #: 29128		
					PO/InvoiceTotal:	\$134.95
Check Group: Return-M Limbergh Shoes		1	240305	1TNX-YHPP-1LM V 7/31/2023	20.0000.2540.410.00.0000 Supplies O & M	(\$117.49)
				Check #: 29128		
					PO/InvoiceTotal:	(\$117.49)
Check Group: 18" Rotating Pizza Warmer		2	240340	1YX3-9M16-KHK K 8/4/2023	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	\$1,907.98

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1036 08/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29128						
						PO/InvoiceTotal: <u>\$1,907.98</u>
Check Group:						
Cash Boxes (Pink)		6	240341	1DX3-TPJK-JVW L 8/8/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$138.48
Check #: 29128						
						PO/InvoiceTotal: <u>\$138.48</u>
Check Group:						
Aruba AP315 JW797A		2	240380	1WNL-7XK1-R76 3 8/8/2023	10.0000.2900.410.00.0000 Supplies Technology	\$549.98
Aruba AP 305		1	240380	1WNL-7XK1-R76 3 8/8/2023	10.0000.2900.410.00.0000 Supplies Technology	\$118.00
Check #: 29128						
						PO/InvoiceTotal: <u>\$667.98</u>
Check Group:						
logitech remote		1	240381	17KH-YXFY-DVG Q 8/10/2023	10.0000.1400.410.10.0000 Supplies Business Education	\$37.65
life skills for teens		1	240381	17KH-YXFY-DVG Q 8/10/2023	10.0000.1400.410.10.0000 Supplies Business Education	\$19.39
soft skills		1	240381	17KH-YXFY-DVG Q 8/10/2023	10.0000.1400.410.10.0000 Supplies Business Education	\$21.29
Check #: 29128						
						PO/InvoiceTotal: <u>\$78.33</u>
Check Group:						
Returned Bose Speaker-FY23		1	240388	1PGY-4XXV-3CL G 8/8/2023	10.0000.1101.410.05.0000 Supplies World Language	(\$179.00)
Check #: 29128						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1036 08/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: (\$179.00)
Check Group: Opening Day Decorations		1	240409	16FR-F39M-P39X 8/9/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$220.11
						Check #: 29128
						PO/InvoiceTotal: \$220.11
Check Group: Teach Like a Champion 3.0 (Lemov)		8	240432	1FHF-F3LQ-L9VX 8/11/2023	10.0000.1100.420.00.0000 Textbooks	\$180.40
						Check #: 29128
						PO/InvoiceTotal: \$180.40
Check Group: Extension Ladder V-Rung		1	240465	153MP4D-TG4R 8/11/2023	20.0000.2540.410.00.0000 Supplies O & M	\$27.00
						Check #: 29128
						PO/InvoiceTotal: \$27.00
Check Group: Mat-Nurses Office		1	240466	1FR3-XWMD-41M 8/11/2023	20.0000.2540.417.83.4998 Supplies Renovation ESSER III	\$82.88
Microwave-Nurses Office		1	240466	1FR3-XWMD-41M 8/11/2023	20.0000.2540.417.83.4998 Supplies Renovation ESSER III	\$114.99
						Check #: 29128
						PO/InvoiceTotal: \$197.87
						Vendor Total: \$7,235.99
Amazon Web Services, Inc. Check Group: TrendMicro XDR for users		400	240085	1395909589 8/8/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$12,708.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1036 08/16/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TrendMicro Cloud One Workload Security		48	240085	1395909589 8/8/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$8,215.68
TrendMicro A G Vision 1 ASRM EP SV		448	240085	1395909589 8/8/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$6,339.20
TrendMicro Vision One Attack Surface Risk Mgmt		400	240085	1395909589 8/8/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$924.00
Check #: 29129						
PO/InvoiceTotal:						\$28,186.88
Vendor Total:						\$28,186.88
Ameren Illinois						
Check Group:						
Electricity-6th St Parking		1	240312	0164159003-Aug2 3 8/4/2023	20.0000.2540.466.00.0000 Electricity O & M	\$88.04
Check #: 29130						
PO/InvoiceTotal:						\$88.04
Check Group:						
Electricity-Transition House		1	240313	7609099021-Aug2 3 8/4/2023	20.0000.2540.466.00.0000 Electricity O & M	\$100.23
Gas-Transition House		1	240313	7609099021-Aug2 3 8/4/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$27.05
Check #: 29130						
PO/InvoiceTotal:						\$127.28
Check Group:						
Electricity-Sports Complex		1	240411	1943129006-Sept 23 8/10/2023	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$428.31
Check #: 29130						
PO/InvoiceTotal:						\$428.31
Vendor Total:						\$643.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Press						
Check Group:						
Business Cards: Steve Hanson and Adam Spencer - Qty 250 each		2	240314	6888 8/4/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$117.60
					Check #: 29131	
					PO/InvoiceTotal:	\$117.60
					Vendor Total:	\$117.60
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	240333	V313699 8/4/2023	10.0000.2630.340.00.0000 Communications Services	\$50.00
					Check #: 29132	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
Band Shoppe						
Check Group:						
Velvet Jazz Pants		2	240390	SIV340471 8/10/2023	10.0000.1101.415.07.0000 Uniforms Band	\$118.85
Men's Guard Top		2	240390	SIV340471 8/10/2023	10.0000.1101.415.07.0000 Uniforms Band	\$59.90
Sleeveless Women's Body Suit		2	240390	SIV340471 8/10/2023	10.0000.1101.415.07.0000 Uniforms Band	\$69.90
Sleeved Women's Body Suit		2	240390	SIV340471 8/10/2023	10.0000.1101.415.07.0000 Uniforms Band	\$79.90
					Check #: 29133	
					PO/InvoiceTotal:	\$328.55
					Vendor Total:	\$328.55
Blick Art Materials						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amaco Art Clay 25		18	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$877.02
Coal Black glaze		3	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$46.53
Cotton glaze		3	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$46.53
Gray glaze		3	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$46.53
Sky Blue glaze		3	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$46.53
Midnight Blue		3	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$46.53
Medium Blue		3	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$46.53
Caramel		2	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$31.02
Frog Green		3	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$46.53
Mint Green		3	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$46.53
Grape		3	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$46.53
Raspberry		3	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$46.53
Pig Pink		3	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$46.53
Lilac		3	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$46.53
Scarlet		3	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$46.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Brick Red		3	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$46.53
Lemon		3	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$46.53
aquamarine		2	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$37.98
Sapphire Blue		2	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$37.98
turquoise		2	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$37.98
dusty rose		3	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$56.97
sketchbooks		65	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$447.85
Pastels		35	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$363.65
Earth tone pastel paper		12	240278	1178797 8/4/2023	10.0000.1101.410.06.0000 Supplies Art	\$110.40
Check #: 29134						
PO/InvoiceTotal:						\$2,698.80
Vendor Total:						\$2,698.80
Byrne & Jones Construction						
Check Group:						
LP Sports Complex-Amendment 1		1	240429	V21006 8/10/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$187,337.62
Check #: 29135						
PO/InvoiceTotal:						\$187,337.62
Check Group:						
Sports Complex Construction Phase II		1	240437	V723380 8/10/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$1,329,969.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29135						
						PO/InvoiceTotal: <u>\$1,329,969.44</u>
						Vendor Total: <u>\$1,517,307.06</u>
Camelot Education-NW Center for Autism						
Check Group:						
DB Tuition 06/23 ESY		5	240244	INV168360 8/4/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,150.15
DF Tuition 06/23 ESY		5	240244	INV168360 8/4/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,150.15
Check #: 29136						
						PO/InvoiceTotal: <u>\$2,300.30</u>
Check Group:						
DB ESY 07/23		15	240379	INV169439 8/8/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,450.45
DF ESY 07/23		15	240379	INV169439 8/8/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,450.45
Check #: 29136						
						PO/InvoiceTotal: <u>\$6,900.90</u>
						Vendor Total: <u>\$9,201.20</u>
Cardmember Services						
Check Group:						
Hotel for ISBE SNP Conference-Wyndham Springfield City Centre-7/25/2023		1	240000	Wyndham-7/25/23 7/31/2023	10.0000.2570.332.00.0000 Travel Bookstore	\$158.46
Hotel-Breakfast Coupon		1	240000	Wyndham-7/25/23 7/31/2023	10.0000.2570.332.00.0000 Travel Bookstore	\$14.27
Check #: 29137						
						PO/InvoiceTotal: <u>\$172.73</u>
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hotel for ISBE SNP Conference-Wyndham Springfield City Centre-7/25/2023		1	240002	Wyndham-7/26/23 7/31/2023	10.0000.2560.332.00.0000 Travel Cafeteria	\$158.46
Hotel-Breakfast Coupon		1	240002	Wyndham-7/26/23 7/31/2023	10.0000.2560.332.00.0000 Travel Cafeteria	\$14.27
Check #: 29137						
PO/InvoiceTotal:						\$172.73
Check Group:						
Uniform-Shoes-J Hughes		1	240087	Ariat-7/13/23 8/10/2023	20.0000.2540.410.00.0000 Supplies O & M	\$89.22
Check #: 29137						
PO/InvoiceTotal:						\$89.22
Check Group:						
Toll Charges-Expedition		1	240109	IPASS-July 23 7/11/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$19.60
Check #: 29137						
PO/InvoiceTotal:						\$19.60
Check Group:						
Internet/Phone-Sports Complex		1	240110	Comcast-7/13/23 7/11/2023	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$161.85
Check #: 29137						
PO/InvoiceTotal:						\$161.85
Check Group:						
G Rout System & Player Devices		1	240213	GROUT-7/17/23 7/31/2023	10.0000.1510.410.20.0000 Supplies Football	\$2,215.00
Check #: 29137						
PO/InvoiceTotal:						\$2,215.00
Check Group:						
Avantco Proofing Cabinet		1	240216	Webstaurant-7/12/ 23 7/27/2023	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	\$899.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Servlt 18" Full-Service Pizza Warmer		2	240216	Webstaurant-7/12/ 23 7/27/2023	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	\$1,898.00
Vitamix Blender with 64 oz Container		1	240216	Webstaurant-7/12/ 23 7/27/2023	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	\$529.95
				Check #: 29137		
					PO/InvoiceTotal:	\$3,327.94
Check Group:						
Wall Mounted Faucet with Spray		1	240217	Webstaurant-7/12/ 8/8/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$494.49
				Check #: 29137		
					PO/InvoiceTotal:	\$494.49
Check Group:						
Uniform-Shoes-L Leary		1	240222	RevUp Sports-7/13 7/28/2023	20.0000.2540.410.00.0000 Supplies O & M	\$104.94
				Check #: 29137		
					PO/InvoiceTotal:	\$104.94
Check Group:						
Custom Golf Balls		6	240246	Golfballs.com-7/2/ 4 7/27/2023	10.0000.1510.410.39.0000 Supplies Golf Girls	\$209.89
				Check #: 29137		
					PO/InvoiceTotal:	\$209.89
Check Group:						
Uniform-Shoes-D Battaglia		1	240247	Walmart-7/24/23 8/8/2023	20.0000.2540.410.00.0000 Supplies O & M	\$42.90
				Check #: 29137		
					PO/InvoiceTotal:	\$42.90
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Swim Caps		25	240248	SwimCapz-7/31/23 7/31/2023	10.0000.1510.410.41.0000 Supplies Swimming Girls	\$201.25
Swim Caps		25	240248	SwimCapz-7/31/23 7/31/2023	10.0000.1510.410.40.0000 Supplies Swimming Boys	\$201.25
Check #: 29137						
PO/InvoiceTotal:						\$402.50
Check Group:						
Illinois School Law Survey 2022-2024 17th Edition Book		1	240273	IASB-7/26/23 7/27/2023	10.0000.2410.410.00.0000 Supplies Principal	\$60.00
Check #: 29137						
PO/InvoiceTotal:						\$60.00
Check Group:						
Return Damaged Pizza Warmers (2)		1	240285	Webstaurant-7/27/23 7/27/2023	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	(\$1,898.00)
Check #: 29137						
PO/InvoiceTotal:						(\$1,898.00)
Check Group:						
Relays for Boilers-Dolan		2	240288	Radwell--7/26/23 7/31/2023	20.0000.2540.323.00.0000 Repair O & M	\$961.60
Check #: 29137						
PO/InvoiceTotal:						\$961.60
Check Group:						
Flow Switch-Boiler-E Bldg		1	240290	Radwell-7/27/23 7/31/2023	20.0000.2540.323.00.0000 Repair O & M	\$322.60
Check #: 29137						
PO/InvoiceTotal:						\$322.60
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Springfield ISBE Conference-Meals-A Picco		1	240306	Maldaners/Starbu cks 8/4/2023	10.0000.2570.332.00.0000 Travel Bookstore	\$101.83
					Check #: 29137	
						PO/InvoiceTotal: \$101.83
Check Group: Springfield Conference-Meals		1	240315	Starbucks/Malda mers 8/4/2023	10.0000.2560.332.00.0000 Travel Cafeteria	\$101.83
					Check #: 29137	
						PO/InvoiceTotal: \$101.83
Check Group: Athletic.Net-Cross Country 2023 Season		1	240317	Athletic.net-7/1/23 8/4/2023	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$135.00
					Check #: 29137	
						PO/InvoiceTotal: \$135.00
Check Group: Springfield Conference-Gas-Riah/Picco		1	240318	Caseys-7/26/23 8/4/2023	40.0000.2550.464.88.0000 Gasoline Activities	\$43.43
					Check #: 29137	
						PO/InvoiceTotal: \$43.43
Check Group: Dayspring Pens: Crsss Pens for Tenure Teachers: Kostellic, Nelson, Mahaffey, Navarro, Johnson, and Blessman		1	240319	Dayspring Pens-8/2 8/4/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$165.83
					Check #: 29137	
						PO/InvoiceTotal: \$165.83
Check Group: Fourth Street Bakery: Bagels for New Teacher Orientation Breakfast		1	240347	4th St Bakery-8/1/23 8/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$23.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29137						
PO/InvoiceTotal:						\$23.92
Check Group:						
Jostens Summer Yearbook Workshop-E Walke		1	240349	Jostens-7/31/23 8/10/2023	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$80.00
Check #: 29137						
PO/InvoiceTotal:						\$80.00
Check Group:						
Bose Speaker		1	240387	Walmart-5/11/23 8/8/2023	10.0000.1101.410.05.0000 Supplies World Language	\$35.99
Check #: 29137						
PO/InvoiceTotal:						\$35.99
Check Group:						
IASA Conference-Washington DC-Hilton Parking		1	240392	Hilton-7/28/23 8/10/2023	10.0000.2320.332.00.0000 Travel Superintendent	\$208.86
Check #: 29137						
PO/InvoiceTotal:						\$208.86
Check Group:						
Lunch for Supt Council Meeting		1	240393	Uptown Grill-7/10/23 8/10/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$217.05
Check #: 29137						
PO/InvoiceTotal:						\$217.05
Check Group:						
Business Meeting w/ Starved Rock Community Foundation		1	240394	Ninas-7/31/23 8/10/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$20.17
Check #: 29137						
PO/InvoiceTotal:						\$20.17
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Superintendent Internship Planning Meeting Lunch		1	240395	Uptown Grill-7/13/23 8/10/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$39.25
					Check #: 29137	
						PO/InvoiceTotal: <u>\$39.25</u>
Check Group:						
Overpaid Fatty's in June 2023		1	240440	Fattys-June2023 8/10/2023	10.0000.1500.332.98.0000 Travel Ath Dir	(\$0.10)
					Check #: 29137	
						PO/InvoiceTotal: <u>(\$0.10)</u>
						Vendor Total: <u>\$8,033.05</u>
Cash						
Check Group:						
Increase petty cash in safe (accomodate additional uses/concurrent games)		1	240396	V538758 8/10/2023	10.0000.0113.000.00.0000 Petty Cash	\$845.00
Petty cash difference		1	240396	V538758 8/10/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$146.20
					Check #: 29138	
						PO/InvoiceTotal: <u>\$991.20</u>
						Vendor Total: <u>\$991.20</u>
CDW Government, Inc.						
Check Group:						
AXIS Q3819-PVE Security Camera		2	240279	LB16139 8/8/2023	80.0000.2365.540.00.0000 Capital Outlay Risk Management	\$4,194.46
AXIS P3267-LVE Security Camera		1	240279	LB24259 8/8/2023	80.0000.2365.540.00.0000 Capital Outlay Risk Management	\$935.62
					Check #: 29139	
						PO/InvoiceTotal: <u>\$5,130.08</u>
						Vendor Total: <u>\$5,130.08</u>

Cengage Learning

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MindTap Century 21 Accounting: Multicolumn Journal 11th Edition		50	240006	81408865 7/28/2023	10.0000.1100.420.00.0000 Textbooks	\$1,750.00
MindTap Century 21 Accounting Advanced 11th Edition		10	240006	81408865 7/28/2023	10.0000.1100.420.00.0000 Textbooks	\$350.00
					Check #: 29140	
					PO/InvoiceTotal:	<u>\$2,100.00</u>
Check Group:						
Gale Biography In Context 23-'24		1	240050	81482308 7/31/2023	10.0000.2220.470.00.0000 Software Media	\$3,622.04
					Check #: 29140	
					PO/InvoiceTotal:	<u>\$3,622.04</u>
					Vendor Total:	<u>\$5,722.04</u>
City Of LaSalle						
Check Group: 1						
Field Maintenance Freshman Baseball / March-May 2023		9	240250	2023 Season 7/27/2023	10.0000.1510.310.27.0000 Field Maintenance Baseball	\$1,475.28
					Check #: 29142	
					PO/InvoiceTotal:	<u>\$1,475.28</u>
Check Group:						
Water/Sewer-Fan Room		1	240251	7500-00-Aug23 7/27/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$4,071.98
					Check #: 29141	
					PO/InvoiceTotal:	<u>\$4,071.98</u>
Check Group:						
Water/Sewer-104 Fifth St.		1	240252	110179800-06-Au g23 7/27/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$66.00
					Check #: 29141	
					PO/InvoiceTotal:	<u>\$66.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Water/Sewer-Indoor Pool		1	240253	7550-00-Aug23 7/27/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
					Check #: 29141	
						PO/InvoiceTotal: <u>\$46.00</u>
Check Group:						
Water/Sewer-Sports Complex		1	240254	317510100-00-Au g23 7/27/2023	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$84.60
					Check #: 29141	
						PO/InvoiceTotal: <u>\$84.60</u>
Check Group:						
Water/Sewer-Sports Complex		1	240255	317510200-00-Au g23 7/27/2023	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$88.40
					Check #: 29141	
						PO/InvoiceTotal: <u>\$88.40</u>
						Vendor Total: <u>\$5,832.26</u>
City Of Peru						
Check Group:						
Electricity		1	240412	01-080973-00-Au g23 8/10/2023	20.0000.2540.466.00.0000 Electricity O & M	\$19,634.48
Water/Sewer		1	240412	01-080973-00-Au g23 8/10/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$2,593.27
					Check #: 29143	
						PO/InvoiceTotal: <u>\$22,227.75</u>
Check Group:						
Electricity-Football Field		1	240413	01-080974-00-Au g23 8/10/2023	20.0000.2540.466.00.0000 Electricity O & M	\$282.99
					Check #: 29143	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$282.99</u>
						Vendor Total: <u>\$22,510.74</u>
College Board						
Check Group:						
AP Biology Student Manual		2	233645	EA205970 8/10/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$211.20
						Check #: 29144
						PO/InvoiceTotal: <u>\$211.20</u>
						Vendor Total: <u>\$211.20</u>
Constellation New Energy						
Check Group:						
Natural Gas		1	240320	3808498 8/4/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$2,114.29
						Check #: 29145
						PO/InvoiceTotal: <u>\$2,114.29</u>
						Vendor Total: <u>\$2,114.29</u>
Constellation New Energy Electric						
Check Group:						
Electricity		1	240223	2636495-Aug23 7/28/2023	20.0000.2540.466.00.0000 Electricity O & M	\$4,705.54
						Check #: 29146
						PO/InvoiceTotal: <u>\$4,705.54</u>
						Vendor Total: <u>\$4,705.54</u>
Cosgrove Distributors, Inc.						
Check Group:						
Paper Plates		1	240414	152113 8/10/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$137.97
						Check #: 29147
						PO/InvoiceTotal: <u>\$137.97</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Creative Apparel						\$137.97
Check Group:						
Welcome Back Shirts		1	240448	S17557 8/11/2023	10.0000.1520.410.00.0000 Supplies Activities	\$7,022.50
				Check #: 29148		
						PO/InvoiceTotal:
						\$7,022.50
						Vendor Total:
						\$7,022.50
D.H. Mayou Roofing						
Check Group:						
Roof Leaks-Main Bldg		1	240358	22-337 8/8/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$520.00
				Check #: 29149		
						PO/InvoiceTotal:
						\$520.00
						Vendor Total:
						\$520.00
Danville Community College						
Check Group:						
CNC Milling Class-Virginia-M Lee		1	240277	946 7/27/2023	10.0000.1400.332.18.1920 Travel Machine Skills Donation	\$350.00
				Check #: 29150		
						PO/InvoiceTotal:
						\$350.00
						Vendor Total:
						\$350.00
Debo Ace Hardware						
Check Group:						
Joint Compound		1	240113	399468 7/11/2023	20.0000.2540.410.00.0000 Supplies O & M	\$0.99
				Check #: 29151		
						PO/InvoiceTotal:
						\$0.99
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Paint		1	240169	399615 7/12/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 29151	\$48.57
						PO/InvoiceTotal: \$48.57
Check Group: Paint		1	240256	400269 7/27/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 29151	\$26.99
						PO/InvoiceTotal: \$26.99
Check Group: Stadium Paint		1	240280	400481 7/27/2023	20.0000.2540.323.92.0000 Repair Stadium O & M Check #: 29151	\$130.96
						PO/InvoiceTotal: \$130.96
Check Group: Stadium Paint		1	240291	400614 7/31/2023	20.0000.2540.323.92.0000 Repair Stadium O & M Check #: 29151	\$39.99
						PO/InvoiceTotal: \$39.99
Check Group: Maintenance Supplies		1	240292	400594 7/31/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 29151	\$49.46
						PO/InvoiceTotal: \$49.46
Check Group: Hardware		1	240293	400162 7/31/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 29151	\$16.50
						PO/InvoiceTotal: \$16.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Stadium Paint		2	240361	400754 8/8/2023	20.0000.2540.410.00.0000 Supplies O & M	\$79.98
Muriatic Acid-Pool		16	240361	400754 8/8/2023	20.0000.2540.410.00.0000 Supplies O & M	\$239.84
Check #: 29151						
PO/Invoice Total:						\$319.82
Vendor Total:						\$633.28
Delta Dental-Risk						
Check Group:						
August D/V billing		1	240342	1703021 8/4/2023	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$91.47
August D/V billing		1	240342	1703021 8/4/2023	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,932.84
August D/V billing		1	240342	1703021 8/4/2023	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
August D/V billing		1	240342	1703021 8/4/2023	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
August D/V billing		1	240342	1703021 8/4/2023	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
August D/V billing		1	240342	1703021 8/4/2023	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$267.16
August D/V billing		1	240342	1703021 8/4/2023	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$625.59
August D/V billing		1	240342	1703021 8/4/2023	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
August D/V billing		1	240342	1703021 8/4/2023	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$249.81
August D/V billing		1	240342	1703021 8/4/2023	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$590.53

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August D/V billing		1	240342	1703021 8/4/2023	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$68.60
August D/V billing		1	240342	1703021 8/4/2023	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
August D/V billing		1	240342	1703021 8/4/2023	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$407.93
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$79.06
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$39.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.66
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$130.83
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
August D/V billing		1	240342	1703021 8/4/2023	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$237.18
August D/V billing		1	240342	1703021 8/4/2023	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$1,011.13
August D/V billing		1	240342	1703021 8/4/2023	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$22.87
August D/V billing		1	240342	1703021 8/4/2023	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,147.80
AUG D/V billing adj (JUL Lambert)		1	240342	1703021 8/4/2023	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	(\$39.66)
AUG D/V billing adj (JUL P.Scoma)		1	240342	1703021 8/4/2023	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	(\$39.66)
AUG D/V billing adj (JUL Soenksen)		1	240342	1703021 8/4/2023	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$39.66

Check #: 29152

PO/Invoice Total:	\$11,617.31
Vendor Total:	\$11,617.31

Document Mountain

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Record Retention		1	240363	14739 8/8/2023	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
					Check #: 29153	
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$275.00
Dresbach Distributing Co.						
Check Group:						
Floor Wax		5	240257	93567 7/27/2023	20.0000.2540.410.00.0000 Supplies O & M	\$564.75
					Check #: 29154	
					PO/InvoiceTotal:	\$564.75
Check Group:						
Red Buffing Pads		2	240294	93399 7/31/2023	20.0000.2540.410.00.0000 Supplies O & M	\$69.90
					Check #: 29154	
					PO/InvoiceTotal:	\$69.90
Check Group:						
Large Black Can Liners		63	240450	93692 8/11/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$2,516.85
Black Can Liners		45	240450	93692 8/11/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$2,472.75
Hand Soap		10	240450	93692 8/11/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$899.50
X-Effect Disinfectant Cleaner		5	240450	93692 8/11/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$299.75
Dust Mop Treatment		2	240450	93692 8/11/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$129.90
Glass Cleaner		3	240450	93692 8/11/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$29.85
					Check #: 29154	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,348.60
						Vendor Total: \$6,983.25
E3 Gordon Stowe						
Check Group:						
Audiometer Calibration		1	240045	SRV-56718 7/31/2023	10.0000.2130.323.00.0000 Repair Nurse	\$103.75
				Check #: 29155		
						PO/InvoiceTotal: \$103.75
						Vendor Total: \$103.75
Ebsco Information Services						
Check Group:						
EBSCO Database renewal 23-'24		1	240008	1000209563-1 8/10/2023	10.0000.2220.470.00.0000 Software Media	\$3,908.00
				Check #: 29156		
						PO/InvoiceTotal: \$3,908.00
						Vendor Total: \$3,908.00
Educational Benefit Cooperative						
Check Group:						
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$1,123.05
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.1101.222.00.0000 Health Insurance Instruction	\$62,536.84
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,867.36
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,814.96
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,123.05
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$3,327.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.1205.222.00.0000 Health Insurance LD	\$10,285.66
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.1212.222.00.0000 Health Insurance BD	\$2,382.35
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.1250.222.00.0000 Health Insurance Title	\$4,033.87
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.1400.222.00.0000 Health Insurance CTE	\$16,584.61
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,782.77
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,292.94
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,169.89
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,737.28
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,512.43
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2120.222.00.0000 Health Insurance Counseling	\$7,046.18
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,737.28
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2130.222.00.0000 Health Insurance Nurse	\$1,123.05
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,867.36
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$9,030.99
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2220.222.00.0000 Health Insurance Media	\$1,737.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2310.222.00.0000 Health Insurance Board	\$1,737.28
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,737.28
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$1,257.48
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,169.89
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2411.222.00.0000 Health Insurance School Safety	\$586.77
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2510.222.00.0000 Health Insurance Business Services	\$645.07
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$645.07
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$4,414.98
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$4,441.79
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,737.28
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,257.48
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.2900.222.00.0000 Health Insurance Technology	\$3,509.67
August 2023 Health billing		1	240345	August 2023 8/4/2023	20.0000.2540.222.00.0000 Health Insurance O & M	\$15,718.17
August 2023 Health billing		1	240345	August 2023 8/4/2023	40.0000.2550.222.00.0000 Health Insurance Transportation	\$594.25
August 2023 Health billing		1	240345	August 2023 8/4/2023	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$2,988.50

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AUG Health billing adj (JUL Lambert)		1	240345	August 2023 8/4/2023	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	(\$645.07)
AUG Health billing adj (JUL P.Scoma)		1	240345	August 2023 8/4/2023	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	(\$645.07)
AUG Health billing adj (JUL Soenksen)		1	240345	August 2023 8/4/2023	10.0000.1250.222.00.0000 Health Insurance Title	\$586.77
AUG Health billing adj (JUL Hanson)		1	240345	August 2023 8/4/2023	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$877.42
AUG Health billing adj (JUL Hanson)		1	240345	August 2023 8/4/2023	40.0000.2550.222.00.0000 Health Insurance Transportation	\$292.47
AUG Health billing adj (JUN B.Wilkie)		1	240345	August 2023 8/4/2023	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$487.05
AUG Health billing adj (JUL B.Wilkie)		1	240345	August 2023 8/4/2023	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$562.06
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$5.25
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.1101.221.00.0000 Life Insurance Instruction	\$170.10
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.1202.221.00.0000 Life Insurance Transitions	\$6.30
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$17.10
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$36.45
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$9.45

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August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.1250.221.00.0000 Life Insurance Title	\$12.60
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$6.30
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$30.40
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$29.93
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$12.07
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
August 2023 Life billing		1	240345	August 2023 8/4/2023	20.0000.2540.221.00.0000 Life Insurance O & M	\$52.50
August 2023 Life billing		1	240345	August 2023 8/4/2023	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.10
August 2023 Life billing		1	240345	August 2023 8/4/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$515.00
AUG Life billing adj (JUL Lambert)		1	240345	August 2023 8/4/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	(\$3.15)

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1036 08/16/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUG Life billing adj (JUL P.Scoma)		1	240345	August 2023 8/4/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	(\$3.15)
AUG Life billing adj (JUL Q.Weber)		1	240345	August 2023 8/4/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	(\$3.15)
AUG Life billing adj (JUL Hanson)		1	240345	August 2023 8/4/2023	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$3.94
AUG Life billing adj (JUL Hanson)		1	240345	August 2023 8/4/2023	40.0000.2550.221.00.0000 Life Insurance Transportation	\$1.31
Check #: 29157						
PO/Invoice Total:						\$182,195.48
Vendor Total:						\$182,195.48
Fitzgerald, Jacqueline Marie						
Check Group:						
CPR Training (to reimburse-paid out of pocket)		1	240459	V727440 8/11/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$16.00
Check #: 29158						
PO/Invoice Total:						\$16.00
Vendor Total:						\$16.00
Gibson, Christopher						
Check Group:						
Supplies for New Educator		1	240274	OfficeDepot/Micha els 7/31/2023	10.0000.1100.410.98.0000 Supplies-Assoc Princ	\$150.88
Check #: 29159						
PO/Invoice Total:						\$150.88
Vendor Total:						\$150.88
Global Water Technology						
Check Group:						
Boiler Testing		1	240258	92899 7/27/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$383.25
Check #: 29160						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$383.25</u>
Check Group:						
Boiler Testing (March 2023)		1	240281	85269 7/27/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$383.25
					Check #: 29160	
						PO/InvoiceTotal: <u>\$383.25</u>
						Vendor Total: <u>\$766.50</u>
Grainco FS, Inc.						
Check Group:						
Weed Killer		90	240295	60020295 7/31/2023	20.0000.2540.410.00.0000 Supplies O & M	\$1,481.40
					Check #: 29161	
						PO/InvoiceTotal: <u>\$1,481.40</u>
						Vendor Total: <u>\$1,481.40</u>
Graphic Electronics, Inc.						
Check Group:						
Desk Marker for Steve Hanson		1	240321	116784 8/4/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$40.00
					Check #: 29162	
						PO/InvoiceTotal: <u>\$40.00</u>
Check Group:						
Monopoly plaque bars		2	240398	1166303 8/10/2023	10.0000.1400.410.10.0000 Supplies Business Education	\$12.50
					Check #: 29162	
						PO/InvoiceTotal: <u>\$12.50</u>
						Vendor Total: <u>\$52.50</u>
Hall High School						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9 Driver's Education Students-2022-2023		9	240322	V748175 8/4/2023	10.0000.1700.670.00.0000 Tuition Drivers Education	\$12,433.23
					Check #: 29163	
						<u>PO/InvoiceTotal: \$12,433.23</u>
						<u>Vendor Total: \$12,433.23</u>
Humpage, Jeffrey Scott						
Check Group:						
Uniform-Shoes-J Humpage		1	240407	Uniform-Shoes 8/9/2023	20.0000.2540.410.00.0000 Supplies O & M	\$120.00
					Check #: 29164	
						<u>PO/InvoiceTotal: \$120.00</u>
						<u>Vendor Total: \$120.00</u>
I.A.S.A.						
Check Group: 5						
IASA Global Service Project-Dr. Wroblewski		1	240451	68 8/11/2023	10.0000.2320.332.00.0000 Travel Superintendent	\$650.00
IASA Global Service Project-Carol Alcorn		1	240451	68 8/11/2023	10.0000.2310.332.00.0000 Travel Board	\$650.00
					Check #: 29165	
						<u>PO/InvoiceTotal: \$1,300.00</u>
						<u>Vendor Total: \$1,300.00</u>
IFiber						
Check Group:						
Internet Access-7/01-9/30/23		1	240259	F-2303070 7/27/2023	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$2,350.00
					Check #: 29166	
						<u>PO/InvoiceTotal: \$2,350.00</u>
						<u>Vendor Total: \$2,350.00</u>
IL Principals Association						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2023-24 IPA Dues		1	240399	23-24-C Gibson 8/10/2023	10.0000.1100.640.98.0000 Dues & Fees-Assoc Princ	\$631.50
					Check #: 29167	
						PO/InvoiceTotal: \$631.50
Check Group: Ingrid Cushing's membership		1	240472	311378 8/11/2023	10.0000.2410.640.00.0000 Dues & Fees Principal	\$679.00
					Check #: 29167	
						PO/InvoiceTotal: \$679.00
						Vendor Total: \$1,310.50
Illini Fire Service, LLC						
Check Group: Annual Sprinkler Inspection 2023		1	240335	6013 8/4/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$2,775.00
					Check #: 29168	
						PO/InvoiceTotal: \$2,775.00
						Vendor Total: \$2,775.00
Illinois Music Education Assoc.						
Check Group: ILMEA Participating School Fee		1	240434	58641 8/10/2023	10.0000.1101.640.07.0000 Dues & Fees Band	\$50.00
					Check #: 29169	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
ImPACT Applications, Inc.						
Check Group: Copy Paper		150	233737	3006564 8/11/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$6,485.00
					Check #: 29170	

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,485.00
						Vendor Total: \$6,485.00
Impact Networking, LLC						
Check Group:						
Sports Silhouettes: Cheer, Cavalettes, Swim, Wrestling, Bowling, Special Olympics, Track and Softball (cost includes an express charge of \$37.50)	1	240452	V110365	8/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 29171	\$401.25
						PO/InvoiceTotal: \$401.25
						Vendor Total: \$401.25
IVCC						
Check Group:						
English 1001 Textbcoks	30	240365	V236244	8/11/2023	10.0000.1100.420.00.0000 Textbooks Check #: 29172	\$2,419.20
						PO/InvoiceTotal: \$2,419.20
						Vendor Total: \$2,419.20
IXL Learning						
Check Group:						
Annual Subscription 1150 licenses	1	240193	S469163	8/8/2023	10.0000.2900.300.00.0000 Purchase Services Technology Check #: 29173	\$17,825.00
						PO/InvoiceTotal: \$17,825.00
						Vendor Total: \$17,825.00
Jimmy Johns						
Check Group:						
Fall Coaches - Meeting Food -7/25/23 30PC sandwiches/15 chips	1	240260	7/24/2023	7/27/2023	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director Check #: 29174	\$79.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$79.84</u>
Check Group:						
New Teacher Orientation Luncheon 7/31/23		1	240323	7/31/2023 8/4/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$83.22
						Check #: 29174
						PO/InvoiceTotal: <u>\$83.22</u>
Check Group:						
New Teacher Orientation & Mentor Luncheon 8.1.23		1	240324	8/01/2023 8/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$137.30
						Check #: 29174
						PO/InvoiceTotal: <u>\$137.30</u>
						Vendor Total: <u>\$300.36</u>
Johannes Bus Service, Inc.						
Check Group:						
Summer School transportation June 2023		1	240438	44885 8/11/2023	10.0000.2550.331.00.4300 Pupil Transportation Title I	\$12,342.24
						Check #: 29175
						PO/InvoiceTotal: <u>\$12,342.24</u>
Check Group:						
Special Education June 2023		1	240463	44880 8/11/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$2,874.64
						Check #: 29175
						PO/InvoiceTotal: <u>\$2,874.64</u>
Check Group:						
Special Education (ESY) June 2023		1	240464	44885. 8/11/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$8,912.29
						Check #: 29175
						PO/InvoiceTotal: <u>\$8,912.29</u>
						Vendor Total: <u>\$24,129.17</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
John Deere Financial						
Check Group:						
24 pack Water - AD Office - Meetings / Misc		2	240261	193547 7/27/2023	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$5.78
					Check #: 29176	
						PO/InvoiceTotal: <u>\$5.78</u>
Check Group:						
Spreader		1	240366	169569 8/8/2023	20.0000.2540.410.00.0000 Supplies O & M	\$349.99
					Check #: 29176	
						PO/InvoiceTotal: <u>\$349.99</u>
						Vendor Total: <u>\$355.77</u>
JPW Industries, Inc.						
Check Group:						
Hyd Powered Shear 10 ga Cap		1	233122	90227900 8/8/2023	10.0000.1400.540.15.1920 Capital Outlay Welding Donation	\$17,459.00
					Check #: 29177	
						PO/InvoiceTotal: <u>\$17,459.00</u>
						Vendor Total: <u>\$17,459.00</u>
Kellett, Cherish						
Check Group:						
Parking Permit		1	240410	V715633 8/9/2023	20.1920.0000.000.00.0000 Contributions/Donations O & M	\$60.00
					Check #: 29178	
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: <u>\$60.00</u>
Kendrick Pest Control						
Check Group:						
Pest Control		1	240325	243402 8/4/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$65.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29179						
						PO/InvoiceTotal: <u> \$65.00</u>
						Vendor Total: <u> \$65.00</u>
Kiefer Aquatics						
Check Group:						
Warm-Ups		10	240181	INV001342720 7/28/2023	10.0000.1510.410.41.0000 Supplies Swimming Girls	\$1,050.00
Check #: 29180						
						PO/InvoiceTotal: <u> \$1,050.00</u>
						Vendor Total: <u> \$1,050.00</u>
Kohl Wholesale						
Check Group:						
Reach-In Refrigerator		1	240367	432704 8/8/2023	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	\$5,009.36
Food Processor		1	240367	432704 8/8/2023	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	\$1,327.07
Convection Oven-Gas		1	240367	432704 8/8/2023	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	\$6,495.20
Check #: 29181						
						PO/InvoiceTotal: <u> \$12,831.63</u>
Check Group:						
Supplies		1	240419	430558 8/10/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$631.73
Check #: 29181						
						PO/InvoiceTotal: <u> \$631.73</u>
						Vendor Total: <u> \$13,463.36</u>
Koolmaster Co						
Check Group:						
Outside Door Handles & Hardware		1	240368	76064 8/8/2023	20.0000.2540.323.00.0000 Repair O & M	\$207.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29182						
PO/InvoiceTotal:						\$207.84
Check Group:						
Main Academic Building-Doors-Amendment No 84		1	240453	V590600 8/11/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$31,234.95
Pope Auto Shop-Windows-Amendment No 7		1	240453	V590600 8/11/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$109,300.05
Check #: 29182						
PO/InvoiceTotal:						\$140,535.00
Vendor Total:						\$140,742.84
Krasinski, Kevin						
Check Group:						
Uniform-Shoes-K Krasinski		1	240311	Farm & Fleet-7/30/23 7/31/2023	20.0000.2540.410.00.0000 Supplies O & M	\$79.99
Check #: 29183						
PO/InvoiceTotal:						\$79.99
Vendor Total:						\$79.99
L. P. 1						
Check Group:						
To move funds deposited in District to Bookstore (Activity)		1	240343	V773604 8/4/2023	10.1811.0000.000.00.0000 Registration Fees	\$86.00
Check #: 29184						
PO/InvoiceTotal:						\$86.00
Check Group:						
Football Charter #16708 Green River - Football to Woodstock 9/29/23 District share		1	240420	Woodstock-9/29/2 3 8/10/2023	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$1,950.00
Check #: 29184						
PO/InvoiceTotal:						\$1,950.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$2,036.00
L. P. 5						
Check Group:						
Refnish Bronze Plaque-Dolan		1	240220	ARK Ramos-7/18/23 7/31/2023	20.0000.2540.323.00.0000 Repair O & M Check #: 29185	\$934.00
						PO/InvoiceTotal:
						\$934.00
						Vendor Total:
						\$934.00
Ladzinski Cement Finishing						
Check Group:						
Concrete Work on Stadium		1	240454	2328 8/11/2023	60.0000.2530.300.92.0000 Purchase Services Capital Projects Stadium Check #: 29186	\$34,696.76
						PO/InvoiceTotal:
						\$34,696.76
						Vendor Total:
						\$34,696.76
Lincoln Library Press						
Check Group:						
FactCite database renewal 23-'24		1	240011	32323 8/10/2023	10.0000.2220.470.00.0000 Software Media Check #: 29187	\$119.00
						PO/InvoiceTotal:
						\$119.00
						Vendor Total:
						\$119.00
Lincoln-Way Marching Band						
Check Group:						
Lincoln-Way Competition Registration (10/14/23)		1	240304	10/14/2023 7/31/2023	10.0000.1101.640.07.0000 Dues & Fees Band Check #: 29188	\$200.00
						PO/InvoiceTotal:
						\$200.00
						Vendor Total:
						\$200.00

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Little City Foundation (Childbridge)						
Check Group:						
BM Tuition		20	240386	2023080300001 8/8/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$6,727.20
Check #: 29189						
PO/InvoiceTotal:						\$6,727.20
Vendor Total:						\$6,727.20
Lp Athletics						
Check Group:						
Officials-Baseball (FY23)		1	240435	V796925 8/10/2023	10.0000.1510.319.27.0000 Officials Baseball	\$140.00
Dues & Fees- Boys Soccer		1	240435	V796925 8/10/2023	10.0000.1510.640.33.0000 Dues & Fees Soccer Boys	\$250.00
Check #: 29190						
PO/InvoiceTotal:						\$390.00
Vendor Total:						\$390.00
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers		1	240264	34461667 7/27/2023	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$4,061.31
Check #: 29191						
PO/InvoiceTotal:						\$4,061.31
Vendor Total:						\$4,061.31
Marco, Inc-Minneapolis						
Check Group:						
Papercut license renewal 08/23-08/24		1	240240	INV11295706 7/26/2023	10.0000.1100.470.00.0000 Software	\$1,270.50
Check #: 29192						
PO/InvoiceTotal:						\$1,270.50
Vendor Total:						\$1,270.50

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McNally, Robert						
Check Group:						
Exercise Mats		3	240460	Gopher-8/9/23 8/11/2023	10.0000.1510.410.41.0000 Supplies Swimming Girls	\$70.08
					Check #: 29193	
					PO/InvoiceTotal:	\$70.08
					Vendor Total:	\$70.08
MCS Advertising						
Check Group:						
Registration maps		1	240232	56346 8/4/2023	10.0000.2630.410.00.0000 Supplies Communications	\$160.00
					Check #: 29194	
					PO/InvoiceTotal:	\$160.00
					Vendor Total:	\$160.00
Menards						
Check Group:						
1" Union		1	240296	34654 7/31/2023	20.0000.2540.323.00.0000 Repair O & M	\$34.99
					Check #: 29195	
					PO/InvoiceTotal:	\$34.99
Check Group:						
Kitchen Thermometers		4	240455	35650 8/11/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$31.96
					Check #: 29195	
					PO/InvoiceTotal:	\$31.96
Check Group:						
Refrigerator/Freezer Thermometers		1	240456	35649 8/11/2023	20.0000.2540.410.00.0000 Supplies O & M	\$38.35
					Check #: 29195	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$38.35</u>
						Vendor Total: <u>\$105.30</u>
Midwest Mailing & Shipping						
Check Group:						
Annual Maintenance Agreement (23-24)	1		240351	P108932 8/8/2023	10.0000.2630.341.00.0000 Postage	\$2,215.00
						Check #: 29196
						PO/InvoiceTotal: <u>\$2,215.00</u>
						Vendor Total: <u>\$2,215.00</u>
Morton High School						
Check Group:						
Morton Competition Fees (9/23/23)	1		240297	V409007 7/31/2023	10.0000.1101.640.07.0000 Dues & Fees Band	\$300.00
						Check #: 29197
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
Newkirk & Associates, Inc.						
Check Group:						
Audit Services	1		240229	15984 7/28/2023	10.0000.2310.317.00.0000 Audit Services	\$1,750.00
						Check #: 29198
						PO/InvoiceTotal: <u>\$1,750.00</u>
						Vendor Total: <u>\$1,750.00</u>
News Tribune/Shaw Media						
Check Group:						
Ad-Vacancies	1		240401	2094944 8/10/2023	10.0000.2310.350.00.0000 Advertising Board	\$1,195.00
						Check #: 29199
						PO/InvoiceTotal: <u>\$1,195.00</u>

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						Vendor Total: <u>\$1,195.00</u>
Office State Fire Marshall						
Check Group:						
Inspect Boilers		1	240265	9681829 7/27/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$95.00
						Check #: 29200
						PO/InvoiceTotal: <u>\$95.00</u>
						Vendor Total: <u>\$95.00</u>
OSF Medical Group-Occupational Health						
Check Group:						
A Moskalewicz-PHY/Drug Screen		1	240382	00179166-00 8/8/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$148.00
M Taylor-PHY/Drug Screen/TB Test		1	240382	00179166-00 8/8/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$100.00
						Check #: 29201
						PO/InvoiceTotal: <u>\$248.00</u>
Check Group:						
D Bradner-Drug Screen/TB		1	240467	00181114-00 8/11/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$70.00
J Hannon-English-PHY/TB		1	240467	00181114-00 8/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$110.00
S Hanson-AD-PHY/TB		1	240467	00181114-00 8/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$70.00
Z Horton-Spanish-PHY/TB		1	240467	00181114-00 8/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$70.00
A Kelley-Asst. Cheer Coach-PHY/TB		1	240467	00181114-00 8/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$70.00
B Layhew-Aviation-PHY/TB		1	240467	00181114-00 8/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$95.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1036 08/16/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
H Lenkaitis-Spanish-PHY/TB		1	240467	00181114-00 8/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$95.00
E Pytel-Cheer Coach-PHY/TB		1	240467	00181114-00 8/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$70.00
K Turczyn-Asst. Softball-PHY		1	240467	00181114-00 8/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$80.00
C Whitten-Paraprofessional-PRIDE-PHY/TB		1	240467	00181114-00 8/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$70.00
Check #: 29201						
PO/InvoiceTotal:						\$800.00
Vendor Total:						\$1,048.00
Ottawa High School						
Check Group:						
refund for overpayment, Boys Swim, revised Salary & Benefits for Asst Coach Thomas		1	240233	V903042 7/26/2023	10.1950.0000.000.00.0000 Refund of Prior Year Expenditure Education	\$147.64
refund for overpayment, Boys Swim, revised Salary & Benefits for Asst Coach Thomas		1	240233	V903042 7/26/2023	50.1950.0000.000.00.0000 Refund of Prior Year Expenditure IMRF/SS	\$101.71
Check #: 29202						
PO/InvoiceTotal:						\$249.35
Vendor Total:						\$249.35
Ottawa Office Supply						
Check Group:						
District Office Supplies: folder inserts, binders, rubber fingers, coin envelopes, labels		1	240326	396583 8/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$158.31
Check #: 29203						
PO/InvoiceTotal:						\$158.31
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
District office supplies: folders, notebooks, address labels, tent cards		1	240327	396600 8/4/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$164.46
					Check #: 29203	
					PO/InvoiceTotal:	\$164.46
					Vendor Total:	\$322.77
Peerless Network, Inc. Check Group:						
Phone/Fire Protection		1	240444	27794 8/11/2023	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$2,553.92
					Check #: 29204	
					PO/InvoiceTotal:	\$2,553.92
					Vendor Total:	\$2,553.92
Peru Auto Electric Check Group:						
Scrubber Batteries-E Bldg		6	240369	N-090836 8/8/2023	20.0000.2540.323.00.0000 Repair O & M	\$1,014.00
					Check #: 29205	
					PO/InvoiceTotal:	\$1,014.00
					Vendor Total:	\$1,014.00
Prairie Farms Check Group:						
Milk		1	240421	9059112 8/10/2023	10.0000.2560.413.00.0000 Program Food Cost	\$287.42
					Check #: 29206	
					PO/InvoiceTotal:	\$287.42
					Vendor Total:	\$287.42
Project Lead The Way Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Network Security Lab Hosting Fee-2023/24		1	240370	407283 8/8/2023	10.0000.1101.640.12.0000 Dues & Fees PLTW Computer Science	\$1,000.00
					Check #: 29207	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
Proquest, Llc						
Check Group:						
ProQuest database renewal 23-'24		1	240014	70796228 8/4/2023	10.0000.2220.470.00.0000 Software Media	\$5,504.21
					Check #: 29208	
					PO/InvoiceTotal:	\$5,504.21
					Vendor Total:	\$5,504.21
PTHS Music Boosters						
Check Group:						
Pontiac Indian Showdown Marching Competition Fees - 9/16/2023		1	240439	9/16/2023 8/10/2023	10.0000.1101.640.07.0000 Dues & Fees Band	\$175.00
					Check #: 29209	
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$175.00
Quill						
Check Group:						
Xtreme 3-Subject Notebook, 6" x 9.5", 150 College Sheets		2	240026	33326153 7/31/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$10.64
					Check #: 29210	
					PO/InvoiceTotal:	\$10.64
Check Group:						
Avery® Clean Edge® Printable Inkjet Business Cards,		2	240134	33448213 8/4/2023	10.0000.2900.410.00.0000 Supplies Technology	\$42.46

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electronics Air Duster, 10 oz., 6/Pack (SPL10ENFR-6)		1	240134	33462295 8/4/2023	10.0000.2900.410.00.0000 Supplies Technology	\$39.59
					Check #: 29210	
					PO/InvoiceTotal:	\$82.05
Check Group:						
Basic Supplies for CTE Department		1	240197	33324780 7/31/2023	10.0000.1100.410.00.0000 Supplies	\$376.70
Basic Supplies for CTE Department		1	240197	33328462 7/31/2023	10.0000.1100.410.00.0000 Supplies	\$6.99
					Check #: 29210	
					PO/InvoiceTotal:	\$383.69
Check Group:						
Basic Supplies for Math Department		1	240198	33324852 7/31/2023	10.0000.1100.410.00.0000 Supplies	\$1,171.36
Basic Supplies for Math Department		1	240198	33328457 7/31/2023	10.0000.1100.410.00.0000 Supplies	\$6.99
					Check #: 29210	
					PO/InvoiceTotal:	\$1,178.35
Check Group:						
Basic Supplies Science Department		1	240199	33324784 7/31/2023	10.0000.1100.410.00.0000 Supplies	\$188.65
Basic Supplies Science Department		1	240199	33328363 7/31/2023	10.0000.1100.410.00.0000 Supplies	\$6.99
					Check #: 29210	
					PO/InvoiceTotal:	\$195.64
Check Group:						
Basic Supplies Social Science Department		1	240200	33324886 7/31/2023	10.0000.1100.410.00.0000 Supplies	\$245.66
					Check #: 29210	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$245.66
Check Group:						
Basic Supplies PE-HE-DE Department		1	240201	33324782 7/31/2023	10.0000.1100.410.00.0000 Supplies	\$173.08
Basic Supplies PE-HE-DE Department		1	240201	33328587 7/31/2023	10.0000.1100.410.00.0000 Supplies	\$6.99
						Check #: 29210
						PO/InvoiceTotal: <u> </u> \$180.07
Check Group:						
Basic Supplies English Department		1	240202	33324855 7/31/2023	10.0000.1100.410.00.0000 Supplies	\$158.53
						Check #: 29210
						PO/InvoiceTotal: <u> </u> \$158.53
Check Group:						
Basic Supplies SpEd Department		1	240203	33324826 7/31/2023	10.0000.1100.410.00.0000 Supplies	\$548.27
Basic Supplies SpEd Department		1	240203	33328594 7/31/2023	10.0000.1100.410.00.0000 Supplies	\$6.99
						Check #: 29210
						PO/InvoiceTotal: <u> </u> \$555.26
Check Group:						
Basic Supplies World Language Department		1	240204	33324779 7/31/2023	10.0000.1100.410.00.0000 Supplies	\$204.71
Basic Supplies World Language Department		1	240204	33328358 7/31/2023	10.0000.1100.410.00.0000 Supplies	\$6.99
						Check #: 29210
						PO/InvoiceTotal: <u> </u> \$211.70
Check Group:						
File Folders		8	240234	33644602 8/8/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$114.16

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 29210						
						PO/InvoiceTotal: <u>\$114.16</u>
						Vendor Total: <u>\$3,315.75</u>
RC Service-Betz Auto						
Check Group:						
Safety Test-MB4		1	240371	43423 8/8/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$44.00
Safety Test-White Suburban		1	240371	43423 8/8/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$42.00
Safety Test-Silver Suburban		1	240371	43423 8/8/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$42.00
Safety Test-Transit Van #2		1	240371	43423 8/8/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$42.00
Safety Test-Transit Van #1		1	240371	43423 8/8/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$42.00
Safety Test-MB2		1	240371	43423 8/8/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$44.00
Check #: 29211						
						PO/InvoiceTotal: <u>\$256.00</u>
						Vendor Total: <u>\$256.00</u>
Regl Office Of Education						
Check Group:						
Registration for Tim Tomminello: AA#3858 Safety Site Assessments for School on 9.18.23		1	240241	7217418779 7/31/2023	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$200.00
Check #: 29212						
						PO/InvoiceTotal: <u>\$200.00</u>
Check Group:						
Theory Bus Class-6/22-Maria Taylor		1	240328	480 8/4/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$25.00
Check #: 29212						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$25.00</u>
Check Group:						
Registration for Jason Miller for AA#3858 Safety Site Assessments for Schools on 9.18.23		1	240402	7380472669 8/10/2023	10.0000.2320.640.00.0000 Dues & Fees Superintendent Check #: 29212	\$200.00
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$425.00</u>
Reliance Standard Life Insurance Company						
Check Group:						
AUG Supp Life payroll adj (JUL Brandner)		1	240336	GL162427-Aug23 8/4/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$11.14
AUG Supp Life payroll adj (JUL Bruce)		1	240336	GL162427-Aug23 8/4/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$55.70
AUG Supp Life payroll adj (JUL Girton)		1	240336	GL162427-Aug23 8/4/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$2.60
AUG Supp Life payroll adj (JUL Keeney)		1	240336	GL162427-Aug23 8/4/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$3.90
AUG Supp Life payroll adj (JUL Miller)		1	240336	GL162427-Aug23 8/4/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$0.11
AUG Supp Life payroll adj (JUL Soenksen)		1	240336	GL162427-Aug23 8/4/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$3.90
AUG Supp Life payroll adj (JUL Stevenson)		1	240336	GL162427-Aug23 8/4/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$0.11
AUG Supp Life payroll adj (JUL Zens)		1	240336	GL162427-Aug23 8/4/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$5.57
AUG 2023 Supplemental Life billing		1	240336	GL162427-Aug23 8/4/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$102.31
						Check #: 29213
						PO/InvoiceTotal: <u>\$185.34</u>

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$185.34
Renaissance						
Check Group:						
Star 360 and Schoolzilla Subscription Renewal		1	240237	INV5298074 8/4/2023	10.0000.2230.300.83.4998 Purchase Services Assessment ESSER III	\$33,657.00
						Check #: 29214
						PO/InvoiceTotal:
						\$33,657.00
						Vendor Total:
						\$33,657.00
Republic Services #792						
Check Group:						
Garbage Collection		1	240267	0792-000753918 7/26/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,491.36
Garbage Collection-Sports Complex		1	240267	0792-000753918 7/26/2023	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$81.69
						Check #: 29215
						PO/InvoiceTotal:
						\$1,573.05
						Vendor Total:
						\$1,573.05
Riahi, Bobby						
Check Group:						
Uniform-Shoes-B Riahi		1	240423	46651992 8/10/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$100.00
						Check #: 29216
						PO/InvoiceTotal:
						\$100.00
						Vendor Total:
						\$100.00
Riddell//All American Sports						
Check Group:						
Helmets/Shoulder Pads (Quote #20146239)		1	231672	951912692 8/10/2023	10.0000.1510.410.20.0000 Supplies Football	\$9,108.05
						Check #: 29217
						PO/InvoiceTotal:
						\$9,108.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$9,108.05
Ryan, Suzanne Gerene							
Check Group:							
Food Handling License (5 years)		1	240283	Safe Food Handlers 7/31/2023	10.0000.2560.640.00.0000 Dues & Fees Cafeteria	\$140.00	
						Check #: 29218	
						PO/InvoiceTotal:	\$140.00
						Vendor Total:	\$140.00
School Health Corp.							
Check Group:							
Couch Biltmore w/ Wooden Legs-Nurse's Office		3	233647	4211538-00 8/4/2023	20.0000.2540.547.83.4998 Capital Outlay Renovation ESSER III	\$2,524.92	
						Check #: 29219	
						PO/InvoiceTotal:	\$2,524.92
						Vendor Total:	\$2,524.92
Senica Interstate Towing							
Check Group:							
Tow Ford Transit Van #2 from LaSalle to Schimmer		1	240329	47389 8/4/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$250.00	
						Check #: 29220	
						PO/InvoiceTotal:	\$250.00
						Vendor Total:	\$250.00
Sislars Ice							
Check Group:							
Ice - athletic dept / trainers		80	240458	203016327 8/11/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$160.00	
						Check #: 29221	
						PO/InvoiceTotal:	\$160.00
						Vendor Total:	\$160.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Smith Sales & Service						
Check Group:						
Chain Saw Chains		1	240299	62114 7/31/2023	20.0000.2540.410.00.0000 Supplies O & M	\$60.00
Trimmer Line		1	240299	62114 7/31/2023	20.0000.2540.410.00.0000 Supplies O & M	\$57.00
					Check #: 29222	
					PO/InvoiceTotal:	\$117.00
					Vendor Total:	\$117.00
Spear Corporation						
Check Group:						
Pulsar Plus Briquettes-Pool		6	240226	323277 7/28/2023	20.0000.2540.410.00.0000 Supplies O & M	\$1,347.01
					Check #: 29223	
					PO/InvoiceTotal:	\$1,347.01
					Vendor Total:	\$1,347.01
Specialty Floors, Inc.						
Check Group:						
Clean/Finish-E Gym Floor		1	240235	4893 7/26/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$1,890.00
					Check #: 29224	
					PO/InvoiceTotal:	\$1,890.00
					Vendor Total:	\$1,890.00
Spring Valley Bakery						
Check Group:						
10 dozen donuts for staff breakfast 8/10/23		1	240470	84960 8/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$150.00
					Check #: 29225	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00

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T-Mobile						
Check Group:						
Hotspots 6/21/23-7/20/23		1	240430	970026383-Aug23 8/10/2023	10.0000.2900.300.83.4998 Purchase Services Technology ESSER III	\$420.00
				Check #: 29226		
					PO/InvoiceTotal:	\$420.00
Check Group:						
Nurses cell phone 6/21/23-07/20/23		1	240431	976591192-Aug23 8/10/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$29.18
				Check #: 29226		
					PO/InvoiceTotal:	\$29.18
Check Group:						
Phone Charges-Homeless		1	240462	984154363-Aug23 8/11/2023	10.0000.2900.300.81.4998 Purchase Services Technology MV-Homeless	\$241.64
				Check #: 29226		
					PO/InvoiceTotal:	\$241.64
					Vendor Total:	\$690.82
Team Fitz Graphics						
Check Group:						
GPA Board Inserts All Sports 2022-2023		1	240239	61017 7/27/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$68.00
				Check #: 29227		
					PO/InvoiceTotal:	\$68.00
					Vendor Total:	\$68.00
Tennis Warehouse						
Check Group:						
Babolat String-Red		1	240015	16323320/170574 61 7/25/2023	10.0000.1510.410.26.0000 Supplies Tennis Girls	\$58.95
				Check #: 29228		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$58.95</u>
						Vendor Total: <u>\$58.95</u>
The Baby Fold						
Check Group:						
CL 06/23		14	240372	16735 8/8/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$6,255.06
						Check #: 29229
						PO/InvoiceTotal: <u>\$6,255.06</u>
						Vendor Total: <u>\$6,255.06</u>
The Home Depot						
Check Group: 9						
Squeegee Kits		2	240339	757871751 8/11/2023	20.0000.2540.323.00.0000 Repair O & M	\$138.44
						Check #: 29230
						PO/InvoiceTotal: <u>\$138.44</u>
						Vendor Total: <u>\$138.44</u>
The Locker Room						
Check Group:						
Men's Evolution Basketball		15	240208	23-00424 8/11/2023	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$1,034.25
						Check #: 29231
						PO/InvoiceTotal: <u>\$1,034.25</u>
Check Group:						
Shoulder Pads		10	240269	23-00517. 7/26/2023	10.0000.1510.410.20.0000 Supplies Football	\$1,550.00
						Check #: 29231
						PO/InvoiceTotal: <u>\$1,550.00</u>
Check Group:						

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Wilson Football		8	240330	23-00561 8/10/2023	10.0000.1510.410.20.0000 Supplies Football	\$748.80
					Check #: 29231	
						PO/InvoiceTotal: \$748.80
						Vendor Total: \$3,333.05
Threshold						
Check Group:						
Visitor Badge Sign-In Books		9	240212	1447008 8/8/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$1,639.36
					Check #: 29232	
						PO/InvoiceTotal: \$1,639.36
						Vendor Total: \$1,639.36
Tieman Builders						
Check Group:						
Athletic Complex Soccer Storage Building Addition		1	240300	V947339 7/31/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$57,334.50
					Check #: 29233	
						PO/InvoiceTotal: \$57,334.50
Check Group:						
Athletic Complex Soccer Storage Building Addition		1	240331	V332001 8/4/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$46,580.40
					Check #: 29233	
						PO/InvoiceTotal: \$46,580.40
						Vendor Total: \$103,914.90
Turnitin, Llc						
Check Group:						
Turnitin Feedback Studio: Originality Checking and Feedback		1	240036	IN-TII-22972 7/26/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$5,757.00

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AI Detection Tool		1	240036	IN-TII-22972 7/26/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$1,200.00
					Check #: 29234	
						PO/InvoiceTotal: \$6,957.00
						Vendor Total: \$6,957.00
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	240403	8693495302331 8/10/2023	10.0000.1700.464.00.0000 Gas Drivers Education	\$319.51
					Check #: 29235	
						PO/InvoiceTotal: \$319.51
Check Group:						
Gas-Special Education		1	240422	8693495302331 8/10/2023	40.0000.2550.464.90.0000 Gasoline Special Education	\$37.77
Gas-Athletics		1	240422	8693495302331 8/10/2023	40.0000.2550.464.89.0000 Gasoline Athletics	\$350.60
					Check #: 29235	
						PO/InvoiceTotal: \$388.37
						Vendor Total: \$707.88
Valor Technologies, Inc.						
Check Group:						
Auto Shop Building Window Abatement-Amendment No. 7		1	240404	29056 8/10/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$13,468.50
					Check #: 29236	
						PO/InvoiceTotal: \$13,468.50
Check Group:						
Nurses Office Renovation-Asbestos Abatement		1	240405	29050 8/10/2023	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III	\$1,250.00
					Check #: 29236	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1036 08/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,250.00
						Vendor Total: \$14,718.50
Vissering Construction Company						
Check Group:						
Nurses Office Renovation		1	240301	V139359 7/31/2023	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III	\$165,536.49
					Check #: 29237	
						PO/InvoiceTotal: \$165,536.49
Check Group:						
Athletic Complex New Concession Building		1	240310	V306620 7/31/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$112,633.30
					Check #: 29237	
						PO/InvoiceTotal: \$112,633.30
						Vendor Total: \$278,169.79
Wal-Mart, Stores						
Check Group:						
New Teacher Orientation Breakfast (yogurt, fruit, granola bars, ice) and District office supplies(foam cups, plates, napkins, flatware, creamer, plastic bags, file folders, plastic table clothes)		1	240332	83321074155478 6 8/4/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$103.99
					Check #: 29238	
						PO/InvoiceTotal: \$103.99
Check Group:						
Bus. Dept Supplies -1st Semester		1	240406	30322007926435 5 8/9/2023	10.0000.1400.410.10.0000 Supplies Business Education	\$290.27
					Check #: 29238	
						PO/InvoiceTotal: \$290.27
						Vendor Total: \$394.26

WIU Bands

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1036 08/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Western Illinois University Marching Band Competition - 10/21/23		1	240468	V424230 8/11/2023	10.0000.1101.640.07.0000 Dues & Fees Band	\$200.00
					Check #: 29239	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
WorldPoint						
Check Group:						
Laerdal MegaCode Kelly Advanced (SimPad Capable)-Fire Science		1	240276	423070674 7/31/2023	10.0000.1400.540.80.1920 Capital Outlay Fire Science Donation	\$10,378.03
Laerdal SimPad Plus System		1	240276	423070674 7/31/2023	10.0000.1400.540.80.1920 Capital Outlay Fire Science Donation	\$2,041.55
LLEAP for SimPad Plus (Software)		1	240276	423070674 7/31/2023	10.0000.1400.540.80.1920 Capital Outlay Fire Science Donation	\$2,944.05
					Check #: 29240	
					PO/InvoiceTotal:	\$15,363.63
					Vendor Total:	\$15,363.63
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	240334	V349124 8/4/2023	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
					Check #: 29241	
					PO/InvoiceTotal:	\$50.00
Check Group:						
2023 IASA Global Service Project-Hotel-Dr. Wrobleski		1	240461	Educational Tours 8/11/2023	10.0000.2320.332.00.0000 Travel Superintendent	\$500.00
					Check #: 29241	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$550.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1036 08/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Zions Bank						
Check Group:						
Bond Fee-Series 2020A		1	240408	5156605-2023 8/9/2023	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00
					Check #: 29242	
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
Zukowski, Walter Attny						
Check Group:						
Hygenic Real Estate		1	240374	V685274 8/8/2023	10.0000.2310.318.00.0000 Legal Services	\$994.00
					Check #: 29243	
						PO/InvoiceTotal: <u>\$994.00</u>
Check Group:						
Miscellaenous		1	240375	V103791 8/8/2023	10.0000.2310.318.00.0000 Legal Services	\$95.50
					Check #: 29243	
						PO/InvoiceTotal: <u>\$95.50</u>
Check Group:						
Therapist Contract		1	240376	V874436 8/8/2023	10.0000.2310.318.00.0000 Legal Services	\$396.50
					Check #: 29243	
						PO/InvoiceTotal: <u>\$396.50</u>
Check Group:						
Trainer's Contract		1	240377	V419290 8/8/2023	10.0000.2310.318.00.0000 Legal Services	\$185.50
					Check #: 29243	
						PO/InvoiceTotal: <u>\$185.50</u>
						Vendor Total: <u>\$1,671.50</u>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1036 08/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer-September 2023		1	240378	V705997 8/8/2023	10.0000.2310.318.00.0000 Legal Services	\$125.00
				Check #: 29244		
					PO/InvoiceTotal:	<u>\$125.00</u>
					Vendor Total:	<u>\$125.00</u>
					Grand Total:	<u>\$2,646,952.06</u>

End of Report

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1037 08/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
L.E.A.S.E.						
Check Group:						
FY24 L.E.A.S.E. Local Funds Billing		1	240490	V116024 8/16/2023	10.0000.4120.311.00.0000 Administrative Services LEASE	\$99,388.49
					Check #: 29245	
					PO/InvoiceTotal:	<u>\$99,388.49</u>
					Vendor Total:	<u>\$99,388.49</u>
Regional Office of Education #53						
Check Group:						
TTheory Bus Class-6/22-Maria Taylor		1	240499	480 8/16/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$25.00
					Check #: 29246	
					PO/InvoiceTotal:	<u>\$25.00</u>
					Vendor Total:	<u>\$25.00</u>
Regl Office Of Education						
Check Group:						
Registration AA#3858 Safety Site Assessments for School on 9/18/23-T Tomminello & J Miller		1	240500	7380472669/7217 41877 8/16/2023	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$400.00
					Check #: 29247	
					PO/InvoiceTotal:	<u>\$400.00</u>
					Vendor Total:	<u>\$400.00</u>
					Grand Total:	<u>\$99,813.49</u>

End of Report