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# LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

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Voucher No: 1273

Voucher Date: 02/15/2023

Prepared By: \_\_\_\_\_

*Printed: 02/10/2023 09:39:45 AM*

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LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$948,543.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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.

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Tony Sparks

President

LASALLE-PERU TOWNSHIP HIGH SCHOOL  
DISTRICT 120

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Fund		Amount
10	Education Fund	\$582,659.74
20	Operations & Maintenance Fund	\$95,467.10
40	Transportation Fund	\$249,511.90
60	Capital Projects Fund	\$13,000.00
80	Tort Fund	\$7,904.29
		<hr/> <hr/>
		\$948,543.03

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# LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1273      Voucher Date: 02/15/2023      Prepared By: \_\_\_\_\_

*Printed: 02/10/2023 09:39:45 AM*

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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.

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Tony Sparks      President

LASALLE-PERU TOWNSHIP HIGH SCHOOL  
DISTRICT 120

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		\$948,543.03

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1273 02/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alpha Baking Company						
Check Group:						
Bread		1	232367	December 2022 2/9/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$292.41
Bread		1	232367	December 2022 2/9/2023	10.0000.2560.413.00.0000 Program Food Cost	\$105.39
Check #: 28309						
						PO/InvoiceTotal: <u>\$397.80</u>
Check Group:						
Bread		1	232368	January 2023 2/9/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$698.00
Bread		1	232368	January 2023 2/9/2023	10.0000.2560.413.00.0000 Program Food Cost	\$448.41
Check #: 28309						
						PO/InvoiceTotal: <u>\$1,146.41</u>
						Vendor Total: <u>\$1,544.21</u>
Amazon Capital Services						
Check Group:						
Youngever 6 Pack Multi-Color Laminated Dry Erase Incentive Chart with 120 Reward Star Stickers for Chore Responsibility, School Attendance, Homework Progress Tracking Chart (17 Inch x 22 Inch)		1	232061	1M7N-NGWF-KT PJ 1/31/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$17.97
Check #: 28310						
						PO/InvoiceTotal: <u>\$17.97</u>
Check Group:						
LectroFan High Fidelity White Noise Machine with 20 Unique Non-Looping Fan and White Noise Sounds and Sleep Timer		13	232062	1NFJ-PRD3-D7P H 1/24/2023	10.0000.2210.410.00.4620 Supplies IOI IDEA	\$415.87
Check #: 28310						
						PO/InvoiceTotal: <u>\$415.87</u>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1273

02/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
OIC Wall Files, Pockets and Accessories, Smoke (OIC21431), Letter		2	232063	1D7P-P173-LGW P 1/31/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$23.66
					Check #: 28310	
					PO/InvoiceTotal:	\$23.66
Check Group:						
Macbeth /Folger Library edition paperback		30	232130	1Q1Y-V6GV-6XL N 1/31/2023	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$299.70
Purple Hibiscus paperback		30	232130	1Q1Y-V6GV-6XL N 1/31/2023	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$299.70
Brown Girl Dreaming paperback		30	232130	1Q1Y-V6GV-6XL N 1/31/2023	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$206.10
Don't Ask Me Where I'm From paperback		30	232130	1Q1Y-V6GV-6XL N 1/31/2023	10.0000.1250.410.00.4300 Supplies Special Education Title I	\$344.70
					Check #: 28310	
					PO/InvoiceTotal:	\$1,150.20
Check Group:						
Set of 4 different books		1	232152	16PM-C7NP-KMF 1 1/24/2023	10.0000.1400.410.10.0000 Supplies Business Education	\$82.49
					Check #: 28310	
					PO/InvoiceTotal:	\$82.49
Check Group:						
Red Lanyards (100)		5	232203	1YJ9-7TYF-7JXV 1/26/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$189.90
					Check #: 28310	
					PO/InvoiceTotal:	\$189.90
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
iPad Mini Protective Case		12	232247	1RMP-YGHG-6L7 Q 2/1/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$317.40
Check #: 28310						
						PO/InvoiceTotal: \$317.40
Check Group:						
Coat Hooks-Security Office		1	232281	13NX-X4C4-9CR1 2/6/2023	20.0000.2540.410.00.0000 Supplies O & M	\$39.78
Check #: 28310						
						PO/InvoiceTotal: \$39.78
Check Group:						
Texas Instruments TI-84 Plus CE Color Graphing Calculator, Teal (Metallic)		3	232323	1T6P-YYQJ-7133 2/9/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$353.70
10 Pack Wooden Ruler 12 Inch Rulers Bulk Wood Measuring Ruler Office Ruler 2 Scale		1	232323	1T6P-YYQJ-7133 2/9/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$7.89
16 Rolls Transparent Tape Refills Clear Tape, 3/4-Inch x 1000 inch Transparent Glossy Tape Gift Wrapping Clear Tape for Office, Home, School		1	232323	1T6P-YYQJ-7133 2/9/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$9.89
Greyparrot Office Tape Clear Refill Rolls + Dispenser(8 Pack),(3/4" X 1000in/pack). for Craft Jobs, Gift Wrapping, Office Work Clear(Transparent) Glossy Finish, Refillable (8000 inch/Total(Matte))		1	232323	1T6P-YYQJ-7133 2/9/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$13.10
SHARPIE Pocket Style Highlighters, Chisel Tip, Assorted Colors, 24 Count		1	232323	1T6P-YYQJ-7133 2/9/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$10.28
Check #: 28310						
						PO/InvoiceTotal: \$394.86
Check Group:						
Latex Gloves-X-Large		2	232354	1CRJ-CJLM-P3W W 2/9/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$62.98

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 #: 28310						
						PO/InvoiceTotal: \$62.98
Check Group:						
Coat Hook-Security Office		1	232355	1VLK-V1J-3CFK 2/9/2023	20.0000.2540.410.00.0000 Supplies O & M	\$19.89
Check #: 28310						
						PO/InvoiceTotal: \$19.89
Check Group:						
Plastic Drop Safe Bags (250)		3	232366	16NQ-1KQ9-17K 2/9/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$65.69
Check #: 28310						
						PO/InvoiceTotal: \$65.69
						Vendor Total: \$2,780.69
Ameren Illinois						
Check Group:						
Electricity-Transition House		1	232163	7609099021-Feb2 3 1/26/2023	20.0000.2540.466.00.0000 Electricity O & M	\$63.36
Gas-Transition House		1	232163	7609099021-Feb2 3 1/26/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$223.30
Check #: 28311						
						PO/InvoiceTotal: \$286.66
Check Group:						
Electricity-6th St Parking		1	232164	0164159003-Feb2 3 1/26/2023	20.0000.2540.466.00.0000 Electricity O & M	\$153.03
Check #: 28311						
						PO/InvoiceTotal: \$153.03
						Vendor Total: \$439.69

Apple Press

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Nurse Office Forms		1	232293	6638 2/7/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$198.90
Check #: 28312						
PO/InvoiceTotal:						\$198.90
Vendor Total:						\$198.90
Ascend Technologies						
Check Group:						
Arube 3810M48GPOE + 4 SFP+ 1050Perp Switch		3	230015	INV021099 2/7/2023	10.0000.2900.540.00.0000 Capital Outlay Technology	\$5,301.60
Aruba 3810 4 Port stacking module		2	230015	INV021099 2/7/2023	10.0000.2900.540.00.0000 Capital Outlay Technology	\$419.20
3800 stacking cable		2	230015	INV021099 2/7/2023	10.0000.2900.540.00.0000 Capital Outlay Technology	\$96.80
Aruba AP-567 with JW054 mounting kit		6	230015	INV021099 2/7/2023	10.0000.2900.540.00.0000 Capital Outlay Technology	\$1,452.00
AP-575 with JW052A mounting kit		1	230015	INV021099 2/7/2023	10.0000.2900.540.00.0000 Capital Outlay Technology	\$390.40
AP Installation, Activation & Configuration		1	230015	INV021099 2/7/2023	10.0000.2900.540.00.0000 Capital Outlay Technology	\$26.00
AP Installation, Activation & Configuration		1	230015	INV021110 2/7/2023	10.0000.2900.540.00.0000 Capital Outlay Technology	\$132.00
Switch Installation, Activation, & Initial Configuration		1	230015	INV022764 2/9/2023	10.0000.2900.540.00.0000 Capital Outlay Technology	\$3,676.00
APC UPS		1	230015	INV022839 2/7/2023	10.0000.2900.540.00.0000 Capital Outlay Technology	\$297.00
APC UPS		1	230015	INV022839 2/7/2023	10.0000.2900.540.00.0000 Capital Outlay Technology	\$132.00
Check #: 28313						
PO/InvoiceTotal:						\$11,923.00

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$11,923.00
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	232197	V327643 1/26/2023	10.0000.2630.340.00.0000 Communications Services	\$50.00
						Check #: 28314
						PO/InvoiceTotal:
						\$50.00
						Vendor Total:
						\$50.00
Blue Star Sportswear						
Check Group:						
Girls Track-Warm Ups (39)-1/2 Down Payment		1	232356	AB94011 2/7/2023	10.0000.1510.415.00.0000 Uniforms	\$2,310.53
						Check #: 28315
						PO/InvoiceTotal:
						\$2,310.53
						Vendor Total:
						\$2,310.53
Brennan & Stuart, Inc.						
Check Group:						
Bond-Series 2017		1	232166	442 1/26/2023	10.0000.2310.380.00.0000 Insurance Bond Treasurer	\$4,197.00
						Check #: 28316
						PO/InvoiceTotal:
						\$4,197.00
Check Group:						
Bond-Series 2020		1	232337	461 2/7/2023	10.0000.2310.380.00.0000 Insurance Bond Treasurer	\$2,404.00
						Check #: 28316
						PO/InvoiceTotal:
						\$2,404.00
						Vendor Total:
						\$6,601.00
C.O.R.E. Academy						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DB TUITION 01/23		16	232364	SESINV-025654 2/8/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,132.64
				Check #: 28317		
					PO/InvoiceTotal:	\$3,132.64
					Vendor Total:	\$3,132.64
Camelot Education-NW Center for Autism						
Check Group:						
DF Tuition 12/22		15	232129	INV151320 1/31/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,450.45
				Check #: 28318		
					PO/InvoiceTotal:	\$3,450.45
					Vendor Total:	\$3,450.45
Cardmember Services						
Check Group:						
Mainstage App - Jeremy Stevens LP Foundation		1	231643	Apple-12/5/22 12/16/2022	10.0000.2900.410.96.0000 Supplies Foundation	\$29.99
				Check #: 28319		
					PO/InvoiceTotal:	\$29.99
Check Group:						
Membership to AATSP-Renewal		1	231836	AATSP-1/20/23 2/7/2023	10.0000.1101.640.05.0000 Dues & Fees World Language	\$65.00
				Check #: 28319		
					PO/InvoiceTotal:	\$65.00
Check Group:						
Quizlet 3 renewals		1	231855	Quizlet-1/20/23 1/24/2023	10.0000.1101.640.05.0000 Dues & Fees World Language	\$68.38
				Check #: 28319		
					PO/InvoiceTotal:	\$68.38
Check Group:						

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1273 02/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Internet/Phone-Sports Complex		1	231941	87711032001758 36 1/6/2023	20.0000.2540.340.93.0000 Communications Sports Complex O & M Check #: 28319	\$161.85  PO/InvoiceTotal: \$161.85
Check Group: NSCA State Clinic-K Keating		1	232020	NSCA1/5/23 1/10/2023	10.0000.1100.640.00.0000 Dues & Fees-Certified Check #: 28319	\$75.00  PO/InvoiceTotal: \$75.00
Check Group: Pesticide Training Materials		1	232022	Martin One-1/9/23 1/10/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 28319	\$38.00  PO/InvoiceTotal: \$38.00
Check Group: AD Mtg-Fatty's Pub & Grill-M Kuziel		1	232038	Fattys Pub-1/4/23 1/11/2023	10.0000.1500.332.98.0000 Travel Ath Dir Check #: 28319	\$18.68  PO/InvoiceTotal: \$18.68
Check Group: Pesticide Training 3/26-3/28 -Hotel-Heiden/Hughes		1	232039	Hotels.com-1/10 1/11/2023	20.0000.2540.332.00.0000 Travel O & M Check #: 28319	\$289.78  PO/InvoiceTotal: \$289.78
Check Group: Apple Mainstage software - LP Foundation/J.Stevens		1	232126	Apple-1/13/23 1/31/2023	10.0000.2900.410.96.0000 Supplies Foundation Check #: 28319	\$31.24  PO/InvoiceTotal: \$31.24

LaSalle-Peru Township High School District 120

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02/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ISBE Career Connections Conference, Feb 15, 2023 - Steve Wrobleski		1	232131	ISBE-1/16/23 1/31/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$45.00
						Check #: 28319
						PO/InvoiceTotal: \$45.00
Check Group:						
Renewal for Conjuguemos (2 teachers)		1	232148	Conjuguemo-1/9/2 3 2/7/2023	10.0000.1101.410.05.0000 Supplies World Language	\$55.00
						Check #: 28319
						PO/InvoiceTotal: \$55.00
Check Group:						
IASB Starved Rock Division Meeting on February 2, 2023 - Dr. Wrobleski and Mrs. Alcorn		2	232156	IASB-1/19/23 1/23/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$62.00
						Check #: 28319
						PO/InvoiceTotal: \$62.00
Check Group:						
IPA Evaluation Retraining (Eutis)		1	232167	IPA-1/19/23 2/8/2023	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$299.00
IPA Gathering Evidence during Observations (Eutis)		1	232167	IPA-1/19/23 2/8/2023	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$299.00
						Check #: 28319
						PO/InvoiceTotal: \$598.00
Check Group:						
IHSTCA Tennis Workshop-A Guenther		1	232168	Eventbrite-1/20/23 1/31/2023	10.0000.1510.641.00.0000 Dues & Fees Coaching PD	\$120.00
						Check #: 28319
						PO/InvoiceTotal: \$120.00
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1273 02/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Transcript Embosser		1	232170	Fred Lake-1/16/23 1/31/2023	10.0000.2660.410.00.0000 Supplies Data Processing	\$83.75
Check #: 28319						
PO/InvoiceTotal:						\$83.75
Check Group:						
IHSTCA Tennis Workshop-S Blessman		1	232171	Eventbrite-1/23/23 1/31/2023	10.0000.1510.641.00.0000 Dues & Fees Coaching PD	\$120.00
IHSTCA Tennis Workshop-K Cavanaugh		1	232171	Eventbrite-1/23/23 1/31/2023	10.0000.1510.641.00.0000 Dues & Fees Coaching PD	\$120.00
Check #: 28319						
PO/InvoiceTotal:						\$240.00
Check Group:						
Dominos (3 pizzas) - Superintendent/Student Luncheon 9/10, 5A Students		1	232267	Dominos-1/30/23 2/2/2023	10.0000.2320.690.00.0000 Miscellaneous Superintendent	\$38.54
Check #: 28319						
PO/InvoiceTotal:						\$38.54
Check Group:						
Blythe Flowers - floral arrangement for Gerry Walter/Family for loss of father		1	232340	Blythe-2/6/23 2/7/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$58.00
Check #: 28319						
PO/InvoiceTotal:						\$58.00
Check Group:						
AD Meeting-Fatty's Pub		1	232371	Fattys Pub-2/1/23 2/9/2023	10.0000.1500.332.98.0000 Travel Ath Dir	\$20.59
Check #: 28319						
PO/InvoiceTotal:						\$20.59
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
Illinois Holocaust Museum Field Trip-Deposit		1	232372	IL Holocaust Museum 2/9/2023	10.0000.1101.640.05.0000  Dues & Fees World Language  Check #: 28319	\$10.00
						PO/InvoiceTotal: <u>\$10.00</u>
						Vendor Total: <u>\$2,108.80</u>
Carolina Biological Supply						
Check Group:						
blood alcohol determination kit		4	230509	52053874RI 2/9/2023	10.0000.1101.410.04.0000  Supplies Science  Check #: 28320	\$447.94
						PO/InvoiceTotal: <u>\$447.94</u>
						Vendor Total: <u>\$447.94</u>
CCP Industries						
Check Group:						
Disinfectant Wipes		100	232360	IN03164033 2/8/2023	20.0000.2540.410.83.4998  Supplies O & M ESSER III	\$691.02
Credit from previous order		1	232360	IN03164033 2/8/2023	20.0000.2540.410.83.4998  Supplies O & M ESSER III  Check #: 28321	(\$7.32)
						PO/InvoiceTotal: <u>\$683.70</u>
						Vendor Total: <u>\$683.70</u>
City Of LaSalle						
Check Group:						
Water/Sewer-Indoor Pool		1	232173	7550-00-Feb23 1/26/2023	20.0000.2540.370.00.0000  Water & Sewer O & M  Check #: 28322	\$151.50
						PO/InvoiceTotal: <u>\$151.50</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
Water/Sewer-104 Fifth St.		1	232174	110179800-06-Fe b23 1/26/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$73.38
Check #: 28322						
PO/InvoiceTotal:						\$73.38
Check Group:						
Water/Sewer-Fan Room		1	232175	7500-00-Feb23 1/26/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$2,622.15
Check #: 28322						
PO/InvoiceTotal:						\$2,622.15
Vendor Total:						\$2,847.03
City Of Peru						
Check Group:						
Electricity-Football Field		1	232341	01-080974-00-Fe b23 2/7/2023	20.0000.2540.466.00.0000 Electricity O & M	\$1,064.40
Check #: 28323						
PO/InvoiceTotal:						\$1,064.40
Check Group:						
Electricity		1	232342	01-080973-00-Fe b23 2/7/2023	20.0000.2540.466.00.0000 Electricity O & M	\$16,313.16
Water/Sewer		1	232342	01-080973-00-Fe b23 2/7/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$2,600.45
Check #: 28323						
PO/InvoiceTotal:						\$18,913.61
Vendor Total:						\$19,978.01
College Board						
Check Group:						
2022 PSAT 8/9 Placement Test		1	232176	392317309A 1/26/2023	10.0000.2123.300.00.0000 Purchase Services Testing	\$2,574.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28324						
						PO/InvoiceTotal: \$2,574.00
						Vendor Total: \$2,574.00
Comcast Cable						
Check Group:						
Phone-Transition House		1	232269	87711032001922 60-223 2/2/2023	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$61.09
Check #: 28325						
						PO/InvoiceTotal: \$61.09
						Vendor Total: \$61.09
Connecting Point Computers						
Check Group:						
HP Color LJ PRO M454DW		1	232219	20943 2/3/2023	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$672.05
credit memo 21040		1	232219	20943 2/3/2023	10.0000.2900.540.96.0000 Capital Outlay Foundation	(\$659.93)
Check #: 28326						
						PO/InvoiceTotal: \$12.12
						Vendor Total: \$12.12
Conrad, Debra						
Check Group:						
refund lunch account		1	232328	V430582 2/6/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$18.75
Check #: 28327						
						PO/InvoiceTotal: \$18.75
						Vendor Total: \$18.75
Constellation New Energy						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Natural Gas		1	232270	3666816 2/2/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$25,405.70
					Check #: 28328	
						PO/InvoiceTotal: \$25,405.70
						Vendor Total: \$25,405.70
Constellation New Energy Electric						
Check Group:						
Electricity		1	232178	2636495-Feb23 1/26/2023	20.0000.2540.466.00.0000 Electricity O & M	\$7,695.36
					Check #: 28329	
						PO/InvoiceTotal: \$7,695.36
						Vendor Total: \$7,695.36
Cosgrove Distributors, Inc.						
Check Group:						
Plastic Plates		1	232374	148959 2/9/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$163.77
					Check #: 28330	
						PO/InvoiceTotal: \$163.77
						Vendor Total: \$163.77
Creative Apparel						
Check Group:						
Uniform-New Employee-N Girton		1	232254	E17289 2/1/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$39.94
Uniform-New Employee-M Pittman		1	232254	E17289 2/1/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$39.94
					Check #: 28331	
						PO/InvoiceTotal: \$79.88
Check Group:						
Scholastic Bowl T-Shirts (43)		1	232271	S17147 2/2/2023	10.0000.1520.410.00.0000 Supplies Activities	\$432.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28331						
						PO/InvoiceTotal: <u>\$432.89</u>
						Vendor Total: <u>\$512.77</u>
Debo Ace Hardware						
Check Group:						
Butane Fuel		1	231944	391252 1/6/2023	20.0000.2540.410.00.0000 Supplies O & M	\$4.99
Saw Blade		1	231944	391252 1/6/2023	20.0000.2540.410.00.0000 Supplies O & M	\$19.99
Pool Acid		12	231944	391252 1/6/2023	20.0000.2540.410.00.0000 Supplies O & M	\$179.88
Rebates		3	231944	391252 1/6/2023	20.0000.2540.410.00.0000 Supplies O & M	(\$45.00)
Check #: 28332						
						PO/InvoiceTotal: <u>\$159.86</u>
Check Group:						
Caution Tape		3	232069	391383 1/12/2023	20.0000.2540.410.00.0000 Supplies O & M	\$41.97
Super Glue		1	232069	391383 1/12/2023	20.0000.2540.410.00.0000 Supplies O & M	\$4.59
Check #: 28332						
						PO/InvoiceTotal: <u>\$46.56</u>
Check Group:						
Supplies to Install Haas Equipment		1	232118	391586 1/13/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$43.35
Check #: 28332						
						PO/InvoiceTotal: <u>\$43.35</u>
Check Group:						
Hangers-Hall of Honor		1	232127	391636 1/31/2023	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$15.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28332						
PO/InvoiceTotal:						\$15.18
Check Group:						
Paint Brushes		1	232179	391872 1/26/2023	20.0000.2540.410.00.0000 Supplies O & M	\$12.16
Check #: 28332						
PO/InvoiceTotal:						\$12.16
Check Group:						
Laundry Basket-E Gym		1	232180	391955 1/26/2023	20.0000.2540.410.00.0000 Supplies O & M	\$17.99
Check #: 28332						
PO/InvoiceTotal:						\$17.99
Check Group:						
Paint-Track Boards		1	232210	391777 1/30/2023	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$39.99
Check #: 28332						
PO/InvoiceTotal:						\$39.99
Check Group:						
Paint-Display Case		1	232222	392017 2/1/2023	10.0000.1101.410.04.0000 Supplies Science	\$79.98
Check #: 28332						
PO/InvoiceTotal:						\$79.98
Check Group:						
Muratic Acid-Pool		12	232255	392308 2/1/2023	20.0000.2540.410.00.0000 Supplies O & M	\$179.88
Impact Bits		1	232255	392308 2/1/2023	20.0000.2540.410.00.0000 Supplies O & M	\$17.99
Check #: 28332						
PO/InvoiceTotal:						\$197.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Keys		1	232273	392352 2/2/2023	20.0000.2540.410.00.0000 Supplies O & M	\$8.97
Check #: 28332						
						PO/InvoiceTotal: \$8.97
Check Group:						
Regulator for Haas Equipment		1	232288	392353 2/2/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$47.98
Check #: 28332						
						PO/InvoiceTotal: \$47.98
						Vendor Total: \$669.89
Delta Dental-Risk						
Check Group:						
February D/V billing		1	232224	1642769 2/1/2023	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.79
February D/V billing		1	232224	1642769 2/1/2023	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$4,170.28
February D/V billing		1	232224	1642769 2/1/2023	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
February D/V billing		1	232224	1642769 2/1/2023	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
February D/V billing		1	232224	1642769 2/1/2023	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
February D/V billing		1	232224	1642769 2/1/2023	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$267.16
February D/V billing		1	232224	1642769 2/1/2023	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$415.70
February D/V billing		1	232224	1642769 2/1/2023	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83

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February D/V billing		1	232224	1642769 2/1/2023	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$79.32
February D/V billing		1	232224	1642769 2/1/2023	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$590.53
February D/V billing		1	232224	1642769 2/1/2023	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$155.61
February D/V billing		1	232224	1642769 2/1/2023	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
February D/V billing		1	232224	1642769 2/1/2023	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2121.223.00.0000 Dental/Vision Insurance SEL Interventionist	\$130.83
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$249.55
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$91.47
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$170.49
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.66
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$118.72
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$79.06
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
February D/V billing		1	232224	1642769 2/1/2023	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$197.78
February D/V billing		1	232224	1642769 2/1/2023	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$971.47
February D/V billing		1	232224	1642769 2/1/2023	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$66.69
February D/V billing		1	232224	1642769 2/1/2023	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,187.46
FEB D/V billing adj (JAN Sittler)		1	232224	1642769 2/1/2023	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$130.83
FEB D/V billing adj (JAN J.Sell)		1	232224	1642769 2/1/2023	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	(\$39.53)

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FEB D/V billing adj (JAN J.Sell)		1	232224	1642769 2/1/2023	10.0000.2570.223.00.0000 Dental/Vision Insurance Bookstore	(\$39.53)
FEB D/V billing adj (JAN J.Sell)		1	232224	1642769 2/1/2023	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$79.06
Check #: 28333						
PO/InvoiceTotal:						\$11,748.70
Vendor Total:						\$11,748.70
Direct Fitnes Solutions						
Check Group:						
Repair Rower		1	232289	0578729-IN 2/2/2023	10.0000.1101.323.08.0000 Repair Health & PE	\$155.07
Check #: 28334						
PO/InvoiceTotal:						\$155.07
Vendor Total:						\$155.07
Document Mountain						
Check Group:						
Scanning Medical Images		1	232157	14421 1/23/2023	10.0000.2310.300.00.0000 Purchase Services Board	\$494.28
Scanning Transcript Images		1	232157	14421 1/23/2023	10.0000.2310.300.00.0000 Purchase Services Board	\$152.88
Delivery/Pick up		1	232157	14421 1/23/2023	10.0000.2310.300.00.0000 Purchase Services Board	\$430.00
Check #: 28335						
PO/InvoiceTotal:						\$1,077.16
Check Group:						
Record Retention		1	232314	14554 2/6/2023	10.0000.2310.300.00.0000 Purchase Services Board	\$250.00
Check #: 28335						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$1,327.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,109.30
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.1101.222.00.0000 Health Insurance Instruction	\$56,464.83
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,618.16
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,591.66
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.1202.222.00.0000 Health Insurance Transitions	\$991.32
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,912.20
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.1205.222.00.0000 Health Insurance LD	\$6,486.24
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.1250.222.00.0000 Health Insurance Title	\$1,035.90
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.1400.222.00.0000 Health Insurance CTE	\$14,244.62
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,864.94
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,566.17
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,032.67
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,533.50
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,177.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2120.222.00.0000 Health Insurance Counseling	\$6,209.28
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,533.50
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2130.222.00.0000 Health Insurance Nurse	\$991.32
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,618.16
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$5,206.46
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2220.222.00.0000 Health Insurance Media	\$1,533.50
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2310.222.00.0000 Health Insurance Board	\$1,533.50
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,533.50
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$991.32
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,032.67
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2411.222.00.0000 Health Insurance School Safety	\$2,136.11
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2510.222.00.0000 Health Insurance Business Services	\$558.99
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$558.99
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$3,825.81
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$4,155.37

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February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,533.50
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,089.67
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.2900.222.00.0000 Health Insurance Technology	\$2,583.29
February 2023 Health billing		1	232239	February 2023 1/31/2023	20.0000.2540.222.00.0000 Health Insurance O & M	\$14,266.92
February 2023 Health billing		1	232239	February 2023 1/31/2023	40.0000.2550.222.00.0000 Health Insurance Transportation	\$799.26
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$2,627.56
FEB Health billing adj (JAN Sittler)		1	232239	February 2023 1/31/2023	10.0000.1101.222.00.0000 Health Insurance Instruction	\$1,533.50
FEB Health billing adj (JAN J.Sell)		1	232239	February 2023 1/31/2023	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	(\$258.98)
FEB Health billing adj (JAN J.Sell)		1	232239	February 2023 1/31/2023	10.0000.2570.222.00.0000 Health Insurance Bookstore	(\$258.97)
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$14.70
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.1101.221.00.0000 Life Insurance Instruction	\$173.25
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.1202.221.00.0000 Life Insurance Transitions	\$6.30
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$17.10

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February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$39.60
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.1250.221.00.0000 Life Insurance Title	\$6.30
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$5.89
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$20.95
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$26.78
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$12.07
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
February 2023 Life billing		1	232239	February 2023 1/31/2023	20.0000.2540.221.00.0000 Life Insurance O & M	\$52.50
February 2023 Life billing		1	232239	February 2023 1/31/2023	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.51

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1273 02/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
February 2023 Life billing		1	232239	February 2023 1/31/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$605.00
FEB Life billing adj (JAN J.Sell)		1	232239	February 2023 1/31/2023	10.0000.2520.221.00.0000 Life Insurance Business Services	(\$1.58)
FEB Life billing adj (JAN J.Sell)		1	232239	February 2023 1/31/2023	10.0000.2570.221.00.0000 Life Insurance Bookstore	(\$1.57)
February 2023 Health billing		1	232239	February 2023 1/31/2023	10.0000.1212.222.00.0000 Health Insurance BD	\$2,610.44
Check #: 28336						
PO/InvoiceTotal:						\$157,786.24
Vendor Total:						\$157,786.24
Ferguson Industrial #754						
Check Group:						
Haas Equipment-Supplies		1	232264	7035987 2/1/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$427.61
Check #: 28337						
PO/InvoiceTotal:						\$427.61
Vendor Total:						\$427.61
Filter Services, Inc.						
Check Group:						
Credit for Double Payment of Filters		1	232206	Credit-1/26/23 1/26/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	(\$7,811.52)
Check #: 28338						
PO/InvoiceTotal:						(\$7,811.52)
Check Group:						
Filters-E Bldg		1	232211	INV325971 1/30/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$833.66
Check #: 28338						
PO/InvoiceTotal:						\$833.66
Check Group:						

LaSalle-Peru Township High School District 120

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Filters-Main Bldg		1	232212	INV325973 1/30/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$8,503.32
Check #: 28338						
						PO/InvoiceTotal: <u>\$8,503.32</u>
						Vendor Total: <u>\$1,525.46</u>
Firm Systems						
Check Group:						
D Simmer-Vol Musical Choreographer		1	232331	1512105 2/7/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
J Mrowicki-Paraprofessional		1	232331	1512105 2/7/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
J Lamb-Inside Security		1	232331	1512105 2/7/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
C Soenksen-Title I Math Paraprofessional		1	232331	1512105 2/7/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Check #: 28339						
						PO/InvoiceTotal: <u>\$196.00</u>
						Vendor Total: <u>\$196.00</u>
Get On Track, Inc.						
Check Group:						
Speech/Language Path 01/23		47	232290	January 2023 2/9/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$3,760.00
Check #: 28340						
						PO/InvoiceTotal: <u>\$3,760.00</u>
						Vendor Total: <u>\$3,760.00</u>
Global Water Technology						
Check Group:						
Boiler Testing		1	232181	81266 1/26/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$383.25
Check #: 28341						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$383.25</u>
						Vendor Total: <u>\$383.25</u>
Grainger						
Check Group:						
Regulators for Haas Equipment		2	232361	9599215002 2/8/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$233.86
						Check #: 28342
						PO/InvoiceTotal: <u>\$233.86</u>
						Vendor Total: <u>\$233.86</u>
Great Lakes Athletic Training Assoc.						
Check Group:						
Great Lakes Athletic Trainers Assoc Annual Meeting (Navarro)		1	232405	22526064 2/9/2023	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$150.00
						Check #: 28343
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
Great Lakes Coca Cola Dist.						
Check Group:						
Water		1	232414	26156201049 2/10/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,436.84
						Check #: 28344
						PO/InvoiceTotal: <u>\$2,436.84</u>
						Vendor Total: <u>\$2,436.84</u>
Gromm, Denise						
Check Group:						
refund lunch account		1	232330	V562215 2/6/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$14.90
						Check #: 28345
						PO/InvoiceTotal: <u>\$14.90</u>

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Voucher Batch Number: 1273 02/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$14.90
Gumdrop Books						
Check Group:						
Gumdrop 22-'23		1	231676	PINV136695 2/2/2023	10.0000.2220.430.00.0000 Library Books	\$1,247.96
						Check #: 28346
						PO/InvoiceTotal: \$1,247.96
						Vendor Total: \$1,247.96
Hand2Mind, Inc						
Check Group:						
Algeblocks and Algebra Tiles for St. Bede		1	232204	INV000076366 1/25/2023	10.0000.3700.410.00.4300 Supplies Nonpublic School Title I	\$722.42
						Check #: 28347
						PO/InvoiceTotal: \$722.42
						Vendor Total: \$722.42
Hillmann Pediatric Therapy						
Check Group:						
PT/OT 12/22		1	232343	12742 2/7/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,043.75
						Check #: 28348
						PO/InvoiceTotal: \$2,043.75
						Vendor Total: \$2,043.75
HW Wilson						
Check Group:						
Current Biography Ybk. 2022 (Standing Order)		1	232256	366745 2/1/2023	10.0000.2220.430.00.0000 Library Books	\$211.50
						Check #: 28349
						PO/InvoiceTotal: \$211.50
						Vendor Total: \$211.50

Iceary

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:						
Regsitration for Sue Brooker		1	232275	INV1275 2/1/2023	10.0000.2210.332.00.4300 Travel IOI Title I	\$160.00
					Check #: 28350	
					PO/InvoiceTotal:	\$160.00
					Vendor Total:	\$160.00
IL Valley Excavating, Inc.						
Check Group:						
Snow Removal/Salt-December		1	232226	45800 2/1/2023	20.0000.2540.323.00.0000 Repair O & M	\$3,540.00
					Check #: 28351	
					PO/InvoiceTotal:	\$3,540.00
					Vendor Total:	\$3,540.00
Illinois Valley Document Destruction						
Check Group:						
Document Destruction-Special Education		1	232202	384 1/26/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$60.00
					Check #: 28352	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
Impact Networking, LLC						
Check Group:						
Posters		1	232321	2870892 2/9/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$97.50
					Check #: 28353	
					PO/InvoiceTotal:	\$97.50
					Vendor Total:	\$97.50
Institute Education Development						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Practical Strategies for Addressing Grammar in Today's World Language Classroom-G Ramey		1	232410	Gladys Ramey 2/9/2023	10.0000.1100.640.00.0000 Dues & Fees-Certified Check #: 28354	\$279.00
PO/InvoiceTotal:						\$279.00
Vendor Total:						\$279.00
ISU Bands						
Check Group:						
Illinois State Concert Band Festival		1	232324	V160242 2/6/2023	10.0000.1101.640.07.0000 Dues & Fees Band Check #: 28355	\$400.00
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
ITR Systems						
Check Group:						
Sapling Hallway Digital Clock-2 Sided		1	232250	105469 1/31/2023	20.0000.2540.323.00.0000 Repair O & M Check #: 28356	\$848.05
PO/InvoiceTotal:						\$848.05
Vendor Total:						\$848.05
Jimmy Johns						
Check Group:						
Lunch & Learn Sandwiches		1	232045	01/24/2023 1/26/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS Check #: 28357	\$362.13
PO/InvoiceTotal:						\$362.13
Vendor Total:						\$362.13
Johannes Bus Service, Inc.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
To/From School October 2022		1	232415	44281 2/10/2023	40.0000.2550.331.00.0000 Pupil Transportation	\$46,354.59
Special Education October 2022		1	232415	44281 2/10/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$27,686.26
Athletics October 2022		1	232415	44281 2/10/2023	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$12,634.20
Activities October 2022		1	232415	44281 2/10/2023	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$3,324.95
Check #: 28358						
						PO/InvoiceTotal: <u>\$90,000.00</u>
Check Group:						
To/From School November 2022		1	232416	44355 2/10/2023	40.0000.2550.331.00.0000 Pupil Transportation	\$46,508.63
Special Education November 2022		1	232416	44355 2/10/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$28,734.81
Athletics November 2022		1	232416	44355 2/10/2023	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$5,869.30
Activities November 2022		1	232416	44355 2/10/2023	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$3,887.26
Check #: 28358						
						PO/InvoiceTotal: <u>\$85,000.00</u>
Check Group:						
To/From School December 2022		1	232417	44414 2/10/2023	40.0000.2550.331.00.0000 Pupil Transportation	\$32,950.86
Athletics December 2022		1	232417	44414 2/10/2023	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$8,389.25
Activities December 2022		1	232417	44414 2/10/2023	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$1,021.00
Special Education December 2022		1	232417	44414 2/10/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$29,638.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28358						
						PO/InvoiceTotal: <u>\$72,000.00</u>
						Vendor Total: <u>\$247,000.00</u>
John's Service and Sales, Inc.						
Check Group:						
AHU 3 Blower Motor		1	232201	22495 1/26/2023	20.0000.2540.323.00.0000 Repair O & M	\$1,530.90
Check #: 28359						
						PO/InvoiceTotal: <u>\$1,530.90</u>
						Vendor Total: <u>\$1,530.90</u>
Johnson Controls, Inc.						
Check Group:						
Annual Charge-Fire Alarm Service Agreement		1	232182	23332305 1/26/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$5,798.24
Check #: 28360						
						PO/InvoiceTotal: <u>\$5,798.24</u>
						Vendor Total: <u>\$5,798.24</u>
Keating, Kevin T						
Check Group:						
NSCA Clinic-Meal		1	232395	Portillos-2/4/23 2/9/2023	10.0000.1100.332.00.0000 Travel-Faculty	\$25.00
Check #: 28361						
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
Kendrick Pest Control						
Check Group:						
Pest Control		1	232376	237659 2/9/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$65.00
Check #: 28362						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$65.00
Check Group:						
Pest Control-Transition House		1	232377	44121 2/9/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$125.00
						Check #: 28362
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$190.00
Kidder Music Service						
Check Group:						
Spring Concert Repertoire		1	232149	1000263183-1 2/6/2023	10.0000.1101.410.77.0000 Supplies Choir	\$153.00
						Check #: 28363
						PO/InvoiceTotal: \$153.00
						Vendor Total: \$153.00
Kiershowski, Kelsey						
Check Group:						
refund lunch account		1	232327	V44638 2/6/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$10.00
						Check #: 28364
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
Kmetz Architects, Inc						
Check Group:						
Architect-Nurses Office Renovation		1	232344	V949341 2/7/2023	20.0000.2540.310.83.4998 Professional Services O & M ESSER III	\$9,875.00
						Check #: 28365
						PO/InvoiceTotal: \$9,875.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Architect-Athletic Complex Expansion		1	232345	V284007 2/7/2023	60.0000.2530.310.93.0000 Professional Services Sports Complex	\$13,000.00
					Check #: 28365	
					PO/InvoiceTotal:	\$13,000.00
					Vendor Total:	\$22,875.00
Kohl Wholesale						
Check Group:						
Non Program Food Costs		1	232346	50402-Feb23 2/7/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$17,329.54
Supplies-Cafeteria		1	232346	50402-Feb23 2/7/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$2,576.34
Program Food Cost		1	232346	50402-Feb23 2/7/2023	10.0000.2560.413.00.0000 Program Food Cost	\$9,766.44
Adult Food Cost		1	232346	50402-Feb23 2/7/2023	10.0000.2560.414.00.0000 Adult Food Cost	\$139.54
					Check #: 28366	
					PO/InvoiceTotal:	\$29,811.86
					Vendor Total:	\$29,811.86
L. P. 5						
Check Group:						
ILMEA - All-State Student Fees		1	232150	15742 1/23/2023	10.0000.1101.640.77.0000 Dues & Fees Choir	\$150.00
					Check #: 28367	
					PO/InvoiceTotal:	\$150.00
Check Group:						
Lunch Renaissance SPED Students		1	232301	V983408 2/7/2023	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$150.00
					Check #: 28367	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$300.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
L.E.A.S.E.						
Check Group:						
Administrative L.E.A.S.E. - 2Q		1	232228	FY23 Billing-Feb23 1/31/2023	10.0000.4120.311.00.4620 Administrative Services IDEA	\$24,067.42
Administrative C.B.S. - 2Q		1	232228	FY23 Billing-Feb23 1/31/2023	10.0000.4120.311.00.4620 Administrative Services IDEA	\$8,721.88
Audiology - 2Q		1	232228	FY23 Billing-Feb23 1/31/2023	10.0000.4120.311.00.4620 Administrative Services IDEA	\$5,358.03
Coordinator/Professional Dev - 2Q		1	232228	FY23 Billing-Feb23 1/31/2023	10.0000.4120.314.00.4620 Professional Development IDEA	\$5,185.09
CBS Tuition - 2Q		1	232228	FY23 Billing-Feb23 1/31/2023	10.0000.4220.670.00.4620 Tuition Special Education IDEA	\$39,966.06
Vision Services - 2Q		1	232228	FY23 Billing-Feb23 1/31/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$28.44
					Check #: 28368	
					PO/InvoiceTotal:	\$83,326.92
					Vendor Total:	\$83,326.92
LaSalle Office Supply						
Check Group:						
District Office Supplies: calculator, label maker tape (2)		1	232315	393224 2/7/2023	10.0000.2310.410.00.0000 Supplies Board	\$49.05
					Check #: 28369	
					PO/InvoiceTotal:	\$49.05
Check Group:						
Name Tags		1	232332	392644 2/7/2023	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$26.99
					Check #: 28369	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$26.99
						Vendor Total: \$76.04
Learning Technology Center of Illinois						
Check Group:						
Instructional Technology Coach (12/6)		1	232320	LTC5067-AR 2/6/2023	10.0000.2210.300.83.4998 Purchase Services IOI ESSER III	\$650.00
						Check #: 28370
						PO/InvoiceTotal: \$650.00
						Vendor Total: \$650.00
Letterkraft Printers						
Check Group:						
Cavalier paper for report cards		1	232362	11382 2/8/2023	10.0000.2660.410.00.0000 Supplies Data Processing	\$703.60
						Check #: 28371
						PO/InvoiceTotal: \$703.60
						Vendor Total: \$703.60
Lighted Way Association						
Check Group:						
KB TUITION 01/23		19	232347	January 2023 2/7/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,378.99
TG TUITION 01/23		19	232347	January 2023 2/7/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,083.64
KK TUITION 01/23		19	232347	January 2023 2/7/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,083.64
SP TUITION 01/23		19	232347	January 2023 2/7/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,083.64
						Check #: 28372
						PO/InvoiceTotal: \$17,629.91
						Vendor Total: \$17,629.91

Lincoln Prairie BHC

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:						
EW Hospital Tuition 01/23		3	232185	2021-17863 1/26/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$150.00
Check #: 28373						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Loebach, Rachel						
Check Group:						
refund lunch account		1	232329	V318961 2/6/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$15.20
Check #: 28374						
PO/InvoiceTotal:						\$15.20
Vendor Total:						\$15.20
Lp Area Career Center						
Check Group:						
2nd Semester-167 Tuition		167	232213	2223s04 1/30/2023	10.0000.4240.670.00.0000 Tuition CTE Programs	\$187,875.00
Check #: 28375						
PO/InvoiceTotal:						\$187,875.00
Vendor Total:						\$187,875.00
Lp Athletics						
Check Group:						
Boys Basketball Officials		1	232316	January 2023 2/6/2023	10.0000.1510.319.21.0000 Officials Basketball Boys	\$2,283.00
Girls Basketball Officials		1	232316	January 2023 2/6/2023	10.0000.1510.319.22.0000 Officials Basketball Girls	\$1,303.00
Wrestling Officials		1	232316	January 2023 2/6/2023	10.0000.1510.319.23.0000 Officials Wrestling	\$544.00
Boys Swimming Officials		1	232316	January 2023 2/6/2023	10.0000.1510.319.40.0000 Officials Swimming Boys	\$763.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Girls Basketball Dues & Fees		1	232316	January 2023 2/6/2023	10.0000.1510.640.22.0000 Dues & Fees Basketball Girls	\$630.00
Wrestling Dues & Fees		1	232316	January 2023 2/6/2023	10.0000.1510.640.23.0000 Dues & Fees Wrestling	\$325.00
Girls Tennis Dues & Fees		1	232316	January 2023 2/6/2023	10.0000.1510.640.26.0000 Dues & Fees Tennis Girls	\$60.00
Cavalettes Dues & Fees		1	232316	January 2023 2/6/2023	10.0000.1510.640.32.0000 Dues & Fees Cavalettes	\$150.00
Boys Bowling Dues & Fees		1	232316	January 2023 2/6/2023	10.0000.1510.640.36.0000 Dues & Fees Bowling Boys	\$525.00
Girls Bowling Dues & Fees		1	232316	January 2023 2/6/2023	10.0000.1510.640.37.0000 Dues & Fees Bowling Girls	\$715.00
Boys Golf Dues & Fees		1	232316	January 2023 2/6/2023	10.0000.1510.640.38.0000 Dues & Fees Golf Boys	\$505.00
Boys Swimming Dues & Fees		1	232316	January 2023 2/6/2023	10.0000.1510.640.40.0000 Dues & Fees Swimming Boys	\$200.00
ILMEA Sponsor Meals		1	232316	January 2023 2/6/2023	10.0000.1520.332.00.0000 Travel Sponsors	\$132.00
IMEA Student Meals		1	232316	January 2023 2/6/2023	10.0000.1520.332.97.0000 Travel Activities Students	\$594.00

Check #: 28376

PO/InvoiceTotal: \$8,729.00  
Vendor Total: \$8,729.00

Marco, Inc-Dallas

Check Group:

Copiers/Printers		1	232229	33243479 1/31/2023	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$4,061.33
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Check #: 28377

PO/InvoiceTotal: \$4,061.33  
Vendor Total: \$4,061.33

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1273 02/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mautino Distributing Co.						
Check Group:						
5 gallon distilled water bottles		3	232214	277635 2/3/2023	10.0000.1101.410.04.0000 Supplies Science	\$21.75
					Check #: 28378	
					PO/InvoiceTotal:	\$21.75
					Vendor Total:	\$21.75
Maze Lumber						
Check Group:						
Yale Friction Hold Open Arms-Sellett Gym		2	232160	147586 1/23/2023	80.0000.2365.410.00.0000 Supplies Risk Management	\$188.98
					Check #: 28379	
					PO/InvoiceTotal:	\$188.98
					Vendor Total:	\$188.98
MBR Central ILL Pizza, LLC						
Check Group:						
Pizza-1/9-1/12/23		1	232400	0138886-IN 2/9/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,480.50
Credit for Overpayment		1	232400	0138886-IN 2/9/2023	10.0000.2560.412.00.0000 Non Program Food Cost	(\$1,062.00)
					Check #: 28380	
					PO/InvoiceTotal:	\$418.50
Check Group:						
Pizza-1/18-1/19/23		1	232401	0138912-IN 2/9/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,062.00
					Check #: 28380	
					PO/InvoiceTotal:	\$1,062.00
Check Group:						
Pizza-1/23-1/26/23		1	232402	0138957-IN 2/9/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,593.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1273

02/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28380						
						PO/InvoiceTotal: \$1,593.00
						Vendor Total: \$3,073.50
MCS Advertising						
Check Group:						
4-Hall of Honor signs, design services and printing		1	232051	55719 1/20/2023	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$196.50
Check #: 28381						
						PO/InvoiceTotal: \$196.50
Check Group:						
Hall of Honor Booklets-2023 Event		1	232161	55718 1/23/2023	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$1,410.00
Check #: 28381						
						PO/InvoiceTotal: \$1,410.00
Check Group:						
Hall of Honor-Booklet Reprint (180 books)		1	232333	55760 2/7/2023	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$432.00
Check #: 28381						
						PO/InvoiceTotal: \$432.00
						Vendor Total: \$2,038.50
Medco Supply Company						
Check Group:						
Free-Up Soft Tissue Massage Cream		2	231861	IN95985117 1/24/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$33.90
Mueller Tear Light Tape 2" x 7-1/2 yds		7	231861	IN95985117 1/24/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$448.37
Check #: 28382						
						PO/InvoiceTotal: \$482.27
						Vendor Total: \$482.27

Menards

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1273

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Plywood-Track Boards		1	232215	22586 1/30/2023	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$299.97
					Check #: 28383	
					PO/InvoiceTotal:	\$299.97
Check Group:						
Power Strips		1	232278	23495 2/1/2023	20.0000.2540.410.00.0000 Supplies O & M	\$9.99
					Check #: 28383	
					PO/InvoiceTotal:	\$9.99
Check Group:						
Refrigerator - CAVS Sip and Savor (Transitions)		1	232291	23544 2/2/2023	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$1,058.99
					Check #: 28383	
					PO/InvoiceTotal:	\$1,058.99
Check Group:						
Supplies for Haas Equipment		1	232292	23494 2/2/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$20.49
					Check #: 28383	
					PO/InvoiceTotal:	\$20.49
Check Group:						
Plumbing Supplies for Haas Equipment		1	232380	23885 2/9/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$72.48
					Check #: 28383	
					PO/InvoiceTotal:	\$72.48
Check Group:						
Valve & Cap-Fire Science		1	232381	23886 2/9/2023	20.0000.2540.323.00.0000 Repair O & M	\$23.97
					Check #: 28383	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1273

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$23.97
						Vendor Total: \$1,485.89
Moskalewicz, Abigail Christine						
Check Group:						
Bus Refresher Course		1	232396	ROE-6/21/22 2/9/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
						Check #: 28384
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
Navarro, Carol Jay						
Check Group:						
Swiffer Wet Jet		1	232198	HyVee-1/20/23 1/30/2023	10.0000.1101.410.04.0000 Supplies Science	\$26.99
swiffer wet jet refill		1	232198	HyVee-1/20/23 1/30/2023	10.0000.1101.410.04.0000 Supplies Science	\$14.99
wet jet pads		1	232198	HyVee-1/20/23 1/30/2023	10.0000.1101.410.04.0000 Supplies Science	\$6.99
						Check #: 28385
						PO/InvoiceTotal: \$48.97
						Vendor Total: \$48.97
Neff Co.						
Check Group:						
Basketball pins		25	232187	N003115565 2/6/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$28.24
Soccer pins		25	232187	N003115565 2/6/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$27.24
Track pins		50	232187	N003115565 2/6/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$54.47
						Check #: 28386
						PO/InvoiceTotal: \$109.95

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1273 02/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$109.95
News Tribune/Shaw Media						
Check Group:						
Bid-Auto Shop Windows		1	232188	2048162 1/26/2023	10.0000.2310.350.00.0000 Advertising Board	\$484.98
						Check #: 28387
						PO/InvoiceTotal:
						\$484.98
						Vendor Total:
						\$484.98
On Site Repair Services, Inc.						
Check Group:						
Furnish Labor/Equipment to Move (2) Haas Machines		1	232238	16938 1/31/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$4,645.50
						Check #: 28388
						PO/InvoiceTotal:
						\$4,645.50
						Vendor Total:
						\$4,645.50
P & M Distributors, Inc.						
Check Group:						
Milk		1	232403	000690-Jan2023 2/9/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$86.50
Milk		1	232403	000690-Jan2023 2/9/2023	10.0000.2560.413.00.0000 Program Food Cost	\$1,282.05
						Check #: 28389
						PO/InvoiceTotal:
						\$1,368.55
						Vendor Total:
						\$1,368.55
Precision Car Wash						
Check Group:						
Car Wash Tokens		1	232322	V560105 2/6/2023	40.0000.2550.323.00.0000 Repair Transportation	\$50.00
						Check #: 28390
						PO/InvoiceTotal:
						\$50.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1273 02/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$50.00
Quill						
Check Group:						
printer ink for Transition house, 202X Toner Cartridge 4 Pack Compatible Replacement for HP 202X 202A CF500X CF500A Color Pro MFP M281fdw M281cdw M254dw M281fdn 281fdw M254 M281 Toner Printer (Black Cyan Yellow Magenta)		1	231975	30101649 1/26/2023	10.0000.1202.410.00.0000 Supplies Transitions Check #: 28391	\$366.84
PO/InvoiceTotal:						\$366.84
Check Group:						
Hanging File Folders		2	231990	29993653 1/18/2023	10.0000.1100.410.98.0000 Supplies-Assoc Princ Check #: 28391	\$28.56
PO/InvoiceTotal:						\$28.56
Check Group:						
blue reams of paper		6	232151	2991738 1/24/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$60.00
green reams of paper		6	232151	2991738 1/24/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$60.00
canry reams of paper		6	232151	2991738 1/24/2023	10.0000.2570.410.00.0000 Supplies Bookstore Check #: 28391	\$60.00
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$575.40
RC Service-Betz Auto						
Check Group:						
Safety Test-Transit Van 2		1	232257	42652 2/1/2023	40.0000.2550.323.00.0000 Repair Transportation	\$42.00
Safety Test-MB2		1	232257	42652 2/1/2023	40.0000.2550.323.00.0000 Repair Transportation	\$44.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Safety Test-Silver Suburban		1	232257	42652 2/1/2023	40.0000.2550.323.00.0000 Repair Transportation	\$42.00
Safety Test-Transit Van 1		1	232257	42652 2/1/2023	40.0000.2550.323.00.0000 Repair Transportation	\$42.00
Safety Test-MB4		1	232257	42652 2/1/2023	40.0000.2550.323.00.0000 Repair Transportation	\$44.00
Safety Test-White Suburban		1	232257	42652 2/1/2023	40.0000.2550.323.00.0000 Repair Transportation	\$42.00
Check #: 28392						
						PO/InvoiceTotal: <u>\$256.00</u>
						Vendor Total: <u>\$256.00</u>
Regl Office Of Education						
Check Group:						
IA 2Q Safe School		37	232190	19-47 1/26/2023	10.0000.4210.670.00.0000 Tuition Safe Schools	\$1,263.18
KL 2Q Safe School		10	232190	19-47 1/26/2023	10.0000.4210.670.00.0000 Tuition Safe Schools	\$341.40
IR 2Q Safe School		40	232190	19-47 1/26/2023	10.0000.4210.670.00.0000 Tuition Safe Schools	\$1,365.60
RS 2Q Safe School		40	232190	19-47 1/26/2023	10.0000.4210.670.00.0000 Tuition Safe Schools	\$1,365.60
Check #: 28393						
						PO/InvoiceTotal: <u>\$4,335.78</u>
Check Group:						
Nikischer-Bus Refresher		1	232258	1/27/23BR 2/1/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
Ziel-Bus Refresher		1	232258	1/27/23BR 2/1/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
Lance-Bus Refresher		1	232258	1/27/23BR 2/1/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28393						
						PO/InvoiceTotal: <u>                    </u>
						\$30.00
Check Group:						
Baker-Bus Refresher		1	232306	1/30/23BR 2/7/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
Witte-Bus Refresher		1	232306	1/30/23BR 2/7/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
Wolfe-Bus Refresher		1	232306	1/30/23BR 2/7/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
Check #: 28393						
						PO/InvoiceTotal: <u>                    </u>
						\$30.00
						Vendor Total: <u>                    </u>
						\$4,395.78
Reliance Standard Life						
Check Group:						
FEB Supp Life payroll adj (JAN Zens)		1	232200	GL162427-Feb23 1/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.87)
FEB Supp Life payroll adj (JAN Brandner)		1	232200	GL162427-Feb23 1/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.72)
FEB Supp Life payroll adj (JAN Miller)		1	232200	GL162427-Feb23 1/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
FEB Supp Life payroll adj (JAN Mentgen)		1	232200	GL162427-Feb23 1/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
FEB Supp Life billing adj (JAN Picco)		1	232200	GL162427-Feb23 1/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$13.00
February 2023 Supplemental Life billing		1	232200	GL162427-Feb23 1/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$13.00
February 2023 Supplemental Life billing		1	232200	GL162427-Feb23 1/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$169.06
FEB Supp Life payroll adj (JAN Stevenson)		1	232200	GL162427-Feb23 1/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)

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
FEB Supp Life payroll adj (JAN Bruce)		1	232200	GL162427-Feb23 1/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.58)
				Check #: 28394		
					PO/InvoiceTotal:	\$170.86
					Vendor Total:	\$170.86
Republic Services #792						
Check Group:						
Garbage Collection		1	232259	0792-000712088 2/1/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,491.36
				Check #: 28395		
					PO/InvoiceTotal:	\$1,491.36
					Vendor Total:	\$1,491.36
Revere Electric						
Check Group:						
Supplies to Install Haas Equipment		1	232191	S4838821.001 2/1/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$27.73
				Check #: 28396		
					PO/InvoiceTotal:	\$27.73
Check Group:						
Supplies to Install Haas Equipment		1	232279	S4838824.001 2/1/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$36.25
				Check #: 28396		
					PO/InvoiceTotal:	\$36.25
					Vendor Total:	\$63.98
Rose, Cheryl						
Check Group:						
refund lunch account		1	232413	V347972 2/9/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$21.55
				Check #: 28397		

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>\$21.55</u>
						Vendor Total: <u>\$21.55</u>
School Health Corp.						
Check Group:						
coban 3x5		3	232072	4155893-00 1/30/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$16.17
coban 2x5		3	232072	4155893-00 1/30/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$14.37
coban 1x5		3	232072	4155893-00 1/30/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$11.97
non sterile sponges 2x2		2	232072	4155893-00 1/30/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$5.98
alcohol prep pads box		2	232072	4155893-00 1/30/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$7.98
Protekt pulse oximeter		1	232072	4155893-00 1/30/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$48.99
telfa pads 2x3 box		1	232072	4155893-00 1/30/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$18.29
kleenex case		1	232072	4155893.01 1/30/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$74.69
						Check #: 28398
						PO/InvoiceTotal: <u>\$198.44</u>
Check Group:						
braun thermo scan pro probe covers		1	232073	4156301-00 2/8/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$35.94
						Check #: 28398
						PO/InvoiceTotal: <u>\$35.94</u>
						Vendor Total: <u>\$234.38</u>
School Nurse Supply, 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
vinyl latex free powder free gloves medium		4	232074	0930388-IN 2/6/2023	10.0000.2130.410.00.0000 Supplies Nurse	\$33.35
				Check #: 28399		
					PO/InvoiceTotal:	\$33.35
					Vendor Total:	\$33.35
School Specialty						
Check Group:						
Markerboard Horseshoe Activity Table (Foundation)		1	231320	208131770007 1/30/2023	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$537.71
				Check #: 28400		
					PO/InvoiceTotal:	\$537.71
					Vendor Total:	\$537.71
Sislers Ice						
Check Group:						
Ice bags - Athletics - INV 201013272		80	232317	201013272 2/6/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$160.00
				Check #: 28401		
					PO/InvoiceTotal:	\$160.00
					Vendor Total:	\$160.00
Springfield Electric						
Check Group:						
Haas Equipment Supplies		1	232261	S010257877.001 2/1/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$5.39
				Check #: 28402		
					PO/InvoiceTotal:	\$5.39
Check Group:						
Haas Equipment Supplies		1	232262	S010256281.001 2/1/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$384.35
				Check #: 28402		

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: \$384.35
						Vendor Total: \$389.74
St. Margaret's Health Center						
Check Group:						
A Picco-Bookstore-TB		1	232243	OHCA00068216 1/31/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$18.00
						Check #: 28403
						PO/InvoiceTotal: \$18.00
Check Group:						
A Picco-Bookstore-PHY		1	232244	OHCA00057796 1/31/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$60.00
						Check #: 28403
						PO/InvoiceTotal: \$60.00
Check Group:						
J Mrowicki-Security-PHY/TB		1	232245	OCHA00232746 1/31/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
						Check #: 28403
						PO/InvoiceTotal: \$78.00
Check Group:						
J Lamb-Security-PHY/TB		1	232246	1861494072 1/31/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
						Check #: 28403
						PO/InvoiceTotal: \$78.00
Check Group:						
B Riahi-Cafeteria Director-TB		1	232334	OHCA00658130 2/7/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$18.00
						Check #: 28403
						PO/InvoiceTotal: \$18.00
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
N Keeney-Security-PHY/TB		1	232335	OHCA00608736 2/7/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
Check #: 28403						
PO/InvoiceTotal:						\$78.00
Check Group:						
C Soenksen-Title I Math Para-PHY		1	232352	OHCA00689780 2/7/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$60.00
Check #: 28403						
PO/InvoiceTotal:						\$60.00
Check Group:						
C Soenksen-Title I Math Para-TB		1	232353	OHCA00723576 2/7/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$18.00
Check #: 28403						
PO/InvoiceTotal:						\$18.00
Check Group:						
M Pittman-Security-PHY/TB		1	232365	230380000 2/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
Check #: 28403						
PO/InvoiceTotal:						\$78.00
Vendor Total:						\$486.00
Sunrise Supply						
Check Group:						
Brown Roll Towel		1	232384	72132 2/9/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$1,728.00
Toilet Bowl Cleaner		1	232384	72132 2/9/2023	20.0000.2540.410.00.0000 Supplies O & M	\$425.50
Check #: 28404						
PO/InvoiceTotal:						\$2,153.50
Vendor Total:						\$2,153.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1273 02/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
T-Mobile						
Check Group:						
Hotspots February		1	232240	970026383-2/23 2/3/2023	10.0000.2900.300.83.4998 Purchase Services Technology ESSER III	\$420.00
Check #: 28405						
						PO/InvoiceTotal: \$420.00
Check Group:						
Phone Charges-Homeless		1	232363	984154363-Feb23 2/8/2023	10.0000.2900.300.81.4998 Purchase Services Technology MV-Homeless	\$245.07
Check #: 28405						
						PO/InvoiceTotal: \$245.07
Check Group: 1						
Nurse Cell Phone -12-21-22 thru 1-20-23		1	232411	976591192-Feb23 2/9/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$29.20
Check #: 28406						
						PO/InvoiceTotal: \$29.20
						Vendor Total: \$694.27
The Baby Fold						
Check Group:						
Private Tuition TG 12/22		15	232194	15535 1/26/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$6,142.20
Private Tuition CL 12/22		15	232194	15536 1/26/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$6,142.20
1-1 Aide TG 12/22		48.5	232194	15613 1/26/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$706.16
Check #: 28407						
						PO/InvoiceTotal: \$12,990.56
						Vendor Total: \$12,990.56
The Locker Room						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wilson A1010 Game Balls		12	231464	42961.. 2/7/2023	10.0000.1510.410.27.0000 Supplies Baseball	\$912.00
A1030 Practice Balls		6	231464	42961.. 2/7/2023	10.0000.1510.410.27.0000 Supplies Baseball	\$276.00
Red Belts		5	231464	42961.. 2/7/2023	10.0000.1510.410.27.0000 Supplies Baseball	\$37.50
Kelly Green Belts		5	231464	42961.. 2/7/2023	10.0000.1510.410.27.0000 Supplies Baseball	\$37.50
Scorebooks		3	231464	42961.. 2/7/2023	10.0000.1510.410.27.0000 Supplies Baseball	\$21.00
JV Line-up Cards		2	231464	42961.. 2/7/2023	10.0000.1510.410.27.0000 Supplies Baseball	\$14.00
Check #: 28408						
						PO/InvoiceTotal: \$1,298.00
Check Group:						
Champro Hitting Tee's		2	231504	42961.. 2/7/2023	10.0000.1510.410.27.0000 Supplies Baseball	\$38.00
Check #: 28408						
						PO/InvoiceTotal: \$38.00
						Vendor Total: \$1,336.00
The Music Shoppe, Inc.						
Check Group:						
Bassoon Repair - Schreiber		1	232076	3408978 1/23/2023	10.0000.1101.323.07.0000 Repair Band	\$221.72
Check #: 28409						
						PO/InvoiceTotal: \$221.72
						Vendor Total: \$221.72
Trinity Catholic Academy						
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
TG Lunch 01/23		7	232385	January 2023 2/9/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$23.45
SP Lunch 01/23		18	232385	January 2023 2/9/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$60.30
KK Lunch 01/23		11	232385	January 2023 2/9/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$36.85
Check #: 28410						
						PO/InvoiceTotal: <u>          </u> \$120.60
						Vendor Total: <u>          </u> \$120.60
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	232307	8693495302305.. 2/3/2023	10.0000.1700.464.00.0000 Gas Drivers Education	\$82.78
Check #: 28411						
						PO/InvoiceTotal: <u>          </u> \$82.78
Check Group:						
Gas-Maintenance		1	232308	8693495302305. 2/3/2023	20.0000.2540.464.00.0000 Gasoline O & M	\$68.50
Check #: 28411						
						PO/InvoiceTotal: <u>          </u> \$68.50
Check Group:						
Gas-Special Education		1	232309	8693495302305 2/3/2023	40.0000.2550.464.90.0000 Gasoline Special Education	\$48.28
Gas-Athletics		1	232309	8693495302305 2/3/2023	40.0000.2550.464.89.0000 Gasoline Athletics	\$769.04
Gas-Activities		1	232309	8693495302305 2/3/2023	40.0000.2550.464.88.0000 Gasoline Activities	\$450.12
Check #: 28411						
						PO/InvoiceTotal: <u>          </u> \$1,267.44
						Vendor Total: <u>          </u> \$1,418.72

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
US Games						
Check Group:						
FitnessGram annual renewal		1	232101	920218683 1/31/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$149.00
					Check #: 28412	
					PO/InvoiceTotal:	\$149.00
					Vendor Total:	\$149.00
Verizon						
Check Group:						
Cellular Phone		1	232237	9925899482-Feb2 3 1/31/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$1.37
					Check #: 28413	
					PO/InvoiceTotal:	\$1.37
					Vendor Total:	\$1.37
Verucchi, Natalie						
Check Group:						
ILMEA Conference		1	232404	IMEC-2023 2/9/2023	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$100.00
					Check #: 28414	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
Wal-Mart, Stores						
Check Group:						
Goals/Life Skills Supplies		1	231431	01303159690733 7 2/2/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$116.76
					Check #: 28415	
					PO/InvoiceTotal:	\$116.76
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
Chips, Cookies, Water for Lunch & Learn		1	232058	74302270707190 4 1/23/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS Check #: 28415	\$95.30
PO/InvoiceTotal:						\$95.30
Check Group:						
Coffee, styrofoam cups, napkins, and 12pk of Coke, Diet Coke and Dr. Pepper for District Office		1	232196	07302401259216 7 1/26/2023	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 28415	\$62.14
PO/InvoiceTotal:						\$62.14
Check Group:						
Supplies for the program		1	232350	52302759702550 1 2/7/2023	10.0000.1202.410.00.0000 Supplies Transitions Check #: 28415	\$183.10
PO/InvoiceTotal:						\$183.10
Check Group:						
snacks and misc. supplies for STEP students		1	232351	22303769717424 8 2/7/2023	10.0000.1201.410.00.0000 Supplies STEP Check #: 28415	\$78.60
PO/InvoiceTotal:						\$78.60
Vendor Total:						\$535.90
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	232199	V732416 1/26/2023	10.0000.2320.340.00.0000 Phone Allowance Superintendent Check #: 28416	\$50.00
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00

Youmans, Amanda

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:						
refund lunch account		1	232325	V148746 2/6/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$19.50
Check #: 28417						
PO/InvoiceTotal:						\$19.50
Vendor Total:						\$19.50
Zimmerman, Amie						
Check Group:						
Parking permit refund (2nd semester)		1	232406	V51738 2/9/2023	20.1911.0000.000.00.0000 Student Parking Fees O & M	\$30.00
Check #: 28418						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
Zukowski, Walter Attny						
Check Group:						
Target Assessment Complaint		1	232386	V704255 2/9/2023	10.0000.2310.318.00.0000 Legal Services	\$982.00
Check #: 28419						
PO/InvoiceTotal:						\$982.00
Check Group:						
Special Education Discipline		1	232387	V450347 2/9/2023	80.0000.2369.318.00.0000 Legal Services	\$1,886.50
Check #: 28419						
PO/InvoiceTotal:						\$1,886.50
Check Group:						
S and B Properties Assessment Complaint		1	232388	V776846 2/9/2023	10.0000.2310.318.00.0000 Legal Services	\$543.50
Check #: 28419						
PO/InvoiceTotal:						\$543.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Real Estate		1	232389	V240400 2/9/2023	10.0000.2310.318.00.0000 Legal Services	\$141.50
					Check #: 28419	
						PO/InvoiceTotal: \$141.50
Check Group: Background Checks		1	232390	V912688 2/9/2023	10.0000.2310.318.00.0000 Legal Services	\$688.50
					Check #: 28419	
						PO/InvoiceTotal: \$688.50
Check Group: Internship Program		1	232391	V252426 2/9/2023	10.0000.2310.318.00.0000 Legal Services	\$1,161.50
					Check #: 28419	
						PO/InvoiceTotal: \$1,161.50
Check Group: Tax Complaint Covia		1	232392	V65410 2/9/2023	10.0000.2310.318.00.0000 Legal Services	\$3,200.00
					Check #: 28419	
						PO/InvoiceTotal: \$3,200.00
Check Group: Comm-14 Assessment Complaint		1	232393	V57853 2/9/2023	10.0000.2310.318.00.0000 Legal Services	\$530.00
					Check #: 28419	
						PO/InvoiceTotal: \$530.00
						Vendor Total: \$9,133.50
Zukowski, Walter Retainer						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly Retainer		1	232394	V251858 2/9/2023	10.0000.2310.318.00.0000 Legal Services	\$125.00
Check #: 28420						

PO/InvoiceTotal:	<u>\$125.00</u>
Vendor Total:	<u>\$125.00</u>
Grand Total:	\$948,543.03

End of Report