
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1239

Voucher Date: 01/18/2023

Prepared By: _____

Printed: 01/13/2023 10:55:52 AM

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 \$450,564.55 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.



Tony Sparks President

LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT 120

Fund		Amount
10	Education Fund	\$278,465.81
20	Operations & Maintenance Fund	\$109,621.03
40	Transportation Fund	\$2,482.85
80	Tort Fund	\$19,836.36
90	Fire Prevention & Safety Fund	\$40,158.50
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		\$450,564.55

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1239 01/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Advanced Sanitation						
Check Group:						
Portapotties-Sports Complex-10/18-12/14/22		1	232089	4388 1/12/2023	20.0000.2540.325.93.0000 Rental Sports Complex O & M	\$684.00
Check #: 28172						
PO/InvoiceTotal:						\$684.00
Vendor Total:						\$684.00
AG PARTS Worldwide, Inc.						
Check Group:						
ACER C733/C733T (Touch) *Recertified* Top Cover		5	231607	039058 1/10/2023	10.0000.2900.323.00.0000 Repair Technology	\$84.75
ACER C733/C733T (Touch) *Recertified* Top Cover		11	231607	039653 1/10/2023	10.0000.2900.323.00.0000 Repair Technology	\$186.45
Check #: 28173						
PO/InvoiceTotal:						\$271.20
Vendor Total:						\$271.20
Airborne Athletics, Inc.						
Check Group:						
Dr. Dish Shooting Machine		1	232106	1st half 1/12/2023	10.0000.1510.640.21.0000 Dues & Fees Basketball Boys	\$3,422.50
Check #: 28174						
PO/InvoiceTotal:						\$3,422.50
Vendor Total:						\$3,422.50
Alarm Delection System II						
Check Group:						
Annual Charges-Jan-Dec 2023		1	231915	15297-1027 1/4/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$459.84
Check #: 28175						
PO/InvoiceTotal:						\$459.84
Vendor Total:						\$459.84

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services						
Check Group:						
DVD Harriet Tubman: Visions Of Freedom		1	231709	1MMM-YHPY-XQ DR 12/22/2022	10.0000.1101.410.03.0000 Supplies Social Science	\$12.49
Becoming Frederick Douglass		1	231709	1MMM-YHPY-XQ DR 12/22/2022	10.0000.1101.410.03.0000 Supplies Social Science	\$18.48
				Check #: 28176		
					PO/InvoiceTotal:	\$30.97
Check Group:						
Texas Instrument TI-30XIIS Calculators		60	231717	1RLD-KG4-CHG3 1/4/2023	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$871.14
				Check #: 28176		
					PO/InvoiceTotal:	\$871.14
Check Group:						
ping pong balls - white		1	231838	1KXJ-CT77-FYFJ 1/4/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$30.55
				Check #: 28176		
					PO/InvoiceTotal:	\$30.55
Check Group:						
Medline Disposable Cold Plastic Drinking Cups- 5 oz.- (2500)		4	231865	1DHM-Q1T7-34Q H 12/28/2022	10.0000.1510.410.00.0000 Supplies General Athletics	\$279.96
				Check #: 28176		
					PO/InvoiceTotal:	\$279.96
Check Group: 2						
Shakespeare Graphics		1	231871	1377-CCQT-DKN 4 1/4/2023	10.0000.3700.410.00.4300 Supplies Nonpublic School Title I	\$57.20
				Check #: 28178		
					PO/InvoiceTotal:	\$57.20

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Check Group: 1						
Supplies for St. Bede Title I portion		1	231872	1T96-N6KD-7G9T 1/4/2023	10.0000.3700.410.00.4300 Supplies Nonpublic School Title I	\$2,575.73
				Check #: 28177		
					PO/InvoiceTotal:	\$2,575.73
Check Group:						
Bluetooth Adapter		1	231898	1XWL-LQLH-G1D 3 1/4/2023	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$18.98
				Check #: 28176		
					PO/InvoiceTotal:	\$18.98
Check Group:						
Western Civilization Book-AP Class-K Adams		1	231930	1DHM-Q1T7-7VJ Y 1/4/2023	10.0000.1100.420.00.0000 Textbooks	\$79.78
				Check #: 28176		
					PO/InvoiceTotal:	\$79.78
Check Group:						
Computer Mouse		1	231931	1WNL-G3HV-JW QN 1/11/2023	10.0000.1100.410.98.0000 Supplies Assoc Princ	\$22.98
				Check #: 28176		
					PO/InvoiceTotal:	\$22.98
Check Group:						
ProCase iPad 10.2 Case 2021 iPad 9th Generation / 2020 iPad 8th Generation Case / 2019 iPad 7th Gen Case, Rugged Heavy Duty Shockproof Rotatable Kickstand Protective Cover for iPad 10.2 -Black		1	231974	1XPR-N6GK-KLH W 1/12/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$28.98
				Check #: 28176		
					PO/InvoiceTotal:	\$28.98
Check Group:						

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Texas Instrument TI-84 Plus CE Graphing Calculator, Radical Red		1	231995	1P1K-3VCN-HNK D 1/6/2023	10.0000.1100.410.00.4620 Supplies IDEA Check #: 28176	\$124.67
						PO/InvoiceTotal: <u>\$124.67</u>
Check Group: Tampons		2	232086	1VV3-KTNF-61W X 1/12/2023	10.0000.2130.410.00.0000 Supplies Nurse Check #: 28176	\$99.98
						PO/InvoiceTotal: <u>\$99.98</u>
						Vendor Total: <u>\$4,220.92</u>
Ameren Illinois Check Group: Electricity-Sports Complex		1	232090	1943129006-Jan2 3 1/12/2023	20.0000.2540.466.93.0000 Electricity Sports Complex O & M Check #: 28179	\$2,603.57
						PO/InvoiceTotal: <u>\$2,603.57</u>
						Vendor Total: <u>\$2,603.57</u>
Apple Press Check Group: Search and Seizure Forms		2000	231834	6608/6609 1/3/2023	10.0000.2411.360.00.0000 Printing School Safety	\$123.80
Blue Dean Passes		2000	231834	6608/6609 1/3/2023	10.0000.2411.360.00.0000 Printing School Safety Check #: 28180	\$128.00
						PO/InvoiceTotal: <u>\$251.80</u>
						Vendor Total: <u>\$251.80</u>
Apple, Inc. Check Group:						

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10.2-inch iPad Wi-Fi 64GB Silver - V. Savage		1	230697	AJ33663829 12/19/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$299.00
					Check #: 28181	
						PO/InvoiceTotal: \$299.00
						Vendor Total: \$299.00
Ascend Technologies						
Check Group:						
1 year license foundation services		3	230015	INV021344 1/11/2023	10.0000.2900.540.00.0000 Capital Outlay Technology	\$981.60
					Check #: 28182	
						PO/InvoiceTotal: \$981.60
						Vendor Total: \$981.60
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	231913	V16689 1/3/2023	10.0000.2630.340.00.0000 Communications Services	\$50.00
					Check #: 28183	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Batteries & Things						
Check Group:						
Batteries-Fire Alarms		1	231900	15209 1/3/2023	80.0000.2367.410.00.0000 Supplies Loss Prevention	\$170.49
					Check #: 28184	
						PO/InvoiceTotal: \$170.49
						Vendor Total: \$170.49
Brennan & Stuart, Inc.						
Check Group:						
Bond-Series 2016		1	231940	402 1/6/2023	10.0000.2310.380.00.0000 Insurance Bond Treasurer	\$1,637.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28185						
						PO/InvoiceTotal: <u> </u> \$1,637.00
						Vendor Total: <u> </u> \$1,637.00
Brownfield Environmental						
Check Group:						
IEPA Demolition Notification Fee		1	231917	3346 1/4/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$150.00
Demolition Oversight-556 Creve Coeur		1	231917	3346 1/4/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$500.00
Check #: 28186						
						PO/InvoiceTotal: <u> </u> \$650.00
						Vendor Total: <u> </u> \$650.00
C.O.R.E. Academy						
Check Group:						
DB Private Tuition 12/22		16	231929	SESINV-025180 1/4/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,132.64
Check #: 28187						
						PO/InvoiceTotal: <u> </u> \$3,132.64
						Vendor Total: <u> </u> \$3,132.64
Cardmember Services						
Check Group:						
Midwest Clinic-Hotel-J Stevens		1	230918	Hilton-12/22/22 1/13/2023	10.0000.1100.332.00.0000 Travel-Faculty	\$588.18
Check #: 28188						
						PO/InvoiceTotal: <u> </u> \$588.18
Check Group:						
Avery Tent cards (name placecards) for meeting(s)		1	231674	Staples-12/5/22 12/6/2022	10.0000.2310.410.00.0000 Supplies Board	\$33.99
Check #: 28188						

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						PO/InvoiceTotal: \$33.99
Check Group:						
Digital Scale 2000g x 0.1 g For STEM classroom		5	231710	Home Science-12/15 12/15/2022	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$284.75
Triple Beam Balance 2610 g for STEM classroom		5	231710	Home Science-12/15 12/15/2022	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$624.75
						Check #: 28188
						PO/InvoiceTotal: \$909.50
Check Group:						
Photo Background Banner, 10x8 -UPrinting		1	231711	U Printing-12/9/22 12/9/2022	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$448.20
						Check #: 28188
						PO/InvoiceTotal: \$448.20
Check Group:						
Athletic Director's Mtg -Fatty's Pub-12/7/22		1	231756	Fattys Pub-12/7/22 12/14/2022	10.0000.1500.332.98.0000 Travel Ath Dir	\$40.56
						Check #: 28188
						PO/InvoiceTotal: \$40.56
Check Group:						
New Glass Shelf Serving Line		1	231786	Servco Equip-12/13 12/15/2022	10.0000.2560.323.00.0000 Repair Cafeteria	\$292.78
						Check #: 28188
						PO/InvoiceTotal: \$292.78
Check Group:						
IASB.IASA IASBO Joint Annual Conference November 18-20 Final Payment (Room/Incidentals/Parking)		1	231818	Hyatt-12/13/2022 1/4/2023	10.0000.2310.332.00.0000 Travel Board	\$807.43
						Check #: 28188

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$807.43
Check Group:						
B&H Blackmagic Micro Converter HDMI to SDI		2	231819	B & H-12/16/22 1/4/2023	10.0000.2630.410.00.0000 Supplies Communications	\$130.00
						Check #: 28188
						PO/InvoiceTotal: \$130.00
Check Group:						
Kopul Studio Elite 4000 Series Neutrik XLR M to XLR F Microphone Cable		2	231820	B & H-12/16/22 1/4/2023	10.0000.2630.410.00.0000 Supplies Communications	\$41.98
						Check #: 28188
						PO/InvoiceTotal: \$41.98
Check Group:						
Competition Music Mix - Cheer Sounds Invoice 114154		1	231835	Cheer Sounds-12/16 1/4/2023	10.0000.1510.410.31.0000 Supplies Cheerleading	\$275.00
						Check #: 28188
						PO/InvoiceTotal: \$275.00
Check Group:						
Garbanzo Subscription		1	231840	Garbanzo-11/30/2 2 1/4/2023	10.0000.1101.410.05.0000 Supplies World Language	\$149.00
						Check #: 28188
						PO/InvoiceTotal: \$149.00
Check Group:						
AED Adult Cartridges-Phillips		24	231853	Allied100-12/19/2 022 12/28/2022	80.0000.2365.410.00.0000 Supplies Risk Management	\$1,530.00
AED Children Cartridges-Phillips		7	231853	Allied100-12/19/2 022 12/28/2022	80.0000.2365.410.00.0000 Supplies Risk Management	\$736.33
						Check #: 28188

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,266.33
Check Group: AED Batteries-Phillips		12	231854	Allied100-12/19/2 2 12/28/2022	80.0000.2365.410.00.0000 Supplies Risk Management Check #: 28188	\$1,796.83
						PO/InvoiceTotal: \$1,796.83
Check Group: Uniform Pants-K Krasinski		3	231890	Ruttenbergs-12/2 2/22 1/4/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 28188	\$119.94
						PO/InvoiceTotal: \$119.94
Check Group: Annual Subscription ScreenCloud 4 Hallway displays		1	231891	ScreenCloud-12/2 7/22 1/9/2023	10.0000.2900.300.00.0000 Purchase Services Technology Check #: 28188	\$765.00
						PO/InvoiceTotal: \$765.00
Check Group: IASBO Membership-T Tomminello		1	231942	IASBO-1/4/23 1/6/2023	20.0000.2540.640.00.0000 Dues & Fees O & M Check #: 28188	\$340.00
						PO/InvoiceTotal: \$340.00
Check Group: Pesticide License-J Hughes & M Heiden		1	232021	U of I-1/6/23 1/10/2023	20.0000.2540.640.00.0000 Dues & Fees O & M Check #: 28188	\$140.00
						PO/InvoiceTotal: \$140.00
Check Group:						

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Internet/Phone-Sports Complex		1	232107	Comcast-Jan23 1/13/2023	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$156.85
					Check #: 28188	
						PO/InvoiceTotal: \$156.85
Check Group:						
IL Music Education Conference-1/26-1/27-J Stevens		1	232108	IMEC-12/19/22 1/13/2023	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$100.00
					Check #: 28188	
						PO/InvoiceTotal: \$100.00
Check Group:						
SMORE Renewal		1	232109	SMORE-12/22 1/13/2023	10.0000.2630.640.00.0000 Dues & Fees Communications	\$149.00
					Check #: 28188	
						PO/InvoiceTotal: \$149.00
						Vendor Total: \$9,550.57
CDW Government, Inc.						
Check Group:						
APC replacement Battery for IDF closets		4	231892	FW25641 1/10/2023	10.0000.2900.323.00.0000 Repair Technology	\$2,701.67
StarTech USB SSD Enclosure		1	231892	FW34058 1/11/2023	10.0000.2900.410.00.0000 Supplies Technology	\$52.14
APC replacement Battery for IDF closets		0	231892	FW34058 1/11/2023	10.0000.2900.323.00.0000 Repair Technology	\$16.32
					Check #: 28189	
						PO/InvoiceTotal: \$2,770.13
						Vendor Total: \$2,770.13
Chapman's Mechanical Systems, Inc.						
Check Group:						
Tunnel-Main Building-Amendment No 81		1	232122	V764502 1/13/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$40,158.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28190						
PO/InvoiceTotal:						\$40,158.50
Vendor Total:						\$40,158.50
Cherveny, Alyssa Anne						
Check Group:						
Reimbursement for supplies for Foods class		1	231864	V234246 12/29/2022	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$112.06
Check #: 28191						
PO/InvoiceTotal:						\$112.06
Vendor Total:						\$112.06
City Of LaSalle						
Check Group:						
Water/Sewer-Sport Complex - Credit		1	231841	317510100-00-Jan22 12/19/2022	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	(\$7.87)
Check #: 28192						
PO/InvoiceTotal:						(\$7.87)
Check Group:						
Water/Sewer-Fan Room		1	231856	7500-00-Jan23 12/28/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	\$4,531.10
Check #: 28192						
PO/InvoiceTotal:						\$4,531.10
Check Group:						
Water/Sewer-Indoor Pool		1	231857	7550-00-Jan23 12/26/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	\$122.25
Check #: 28192						
PO/InvoiceTotal:						\$122.25
Check Group:						

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Water/Sewer-104 Fifth St.		1	231858	110179800-06-Jan n23 12/28/2022	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 28192	\$113.84
						PO/InvoiceTotal: \$113.84
						Vendor Total: \$4,759.32
City Of Peru						
Check Group:						
Electricity		1	232067	01-080973-00-Jan 23 1/12/2023	20.0000.2540.466.00.0000 Electricity O & M	\$16,937.20
Water/Sewer		1	232067	01-080973-00-Jan 23 1/12/2023	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 28193	\$3,504.28
						PO/InvoiceTotal: \$20,441.48
Check Group:						
Electricity-Football Field		1	232068	01-080974-00-Jan 23 1/12/2023	20.0000.2540.466.00.0000 Electricity O & M Check #: 28193	\$1,138.78
						PO/InvoiceTotal: \$1,138.78
						Vendor Total: \$21,580.26
Comcast Cable						
Check Group: 1						
Phone-Transition House		1	232023	87711032001922 60-123 1/10/2023	20.0000.2540.340.00.0000 Communications/Fire Protection O & M Check #: 28194	\$56.65
						PO/InvoiceTotal: \$56.65
Check Group: 2						

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Internet-Transillon House		1	232040	163313562 1/11/2023	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$159.95
					Check #: 28195	
						PO/InvoiceTotal: \$159.95
						Vendor Total: \$216.60
Connor Company						
Check Group:						
Circulating Pump-Water Heater-Main Bldg		1	231901	S010286195.01 1/3/2023	20.0000.2540.323.00.0000 Repair O & M	\$158.02
					Check #: 28196	
						PO/InvoiceTotal: \$158.02
Check Group:						
Circulating Pump-Water Heater-Main Bldg		1	231902	S010282284.001 1/3/2023	20.0000.2540.323.00.0000 Repair O & M	\$575.06
					Check #: 28196	
						PO/InvoiceTotal: \$575.06
Check Group:						
Circulating Pump-Water Heater-Main Bldg		1	231903	S010282284.002 1/3/2023	20.0000.2540.323.00.0000 Repair O & M	\$236.92
					Check #: 28196	
						PO/InvoiceTotal: \$236.92
						Vendor Total: \$970.00
Constellation New Energy						
Check Group:						
Natural Gas		1	231904	3645317 1/3/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$16,184.40
					Check #: 28197	
						PO/InvoiceTotal: \$16,184.40
						Vendor Total: \$16,184.40

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Constellation New Energy Electric						
Check Group:						
Electricity		1	231943	2308705-0-Dec23 1/6/2023	20 0000.2540 466 00.0000 Electricity O & M	\$6,661.73
					Check #: 28198	
					PO/InvoiceTotal:	\$6,661.73
					Vendor Total:	\$6,661.73
Creative Apparel						
Check Group:						
Uniform-D Wallace		1	232024	E17258 1/10/2023	10 0000.2411 410 00.0000 Supplies School Safety	\$74.61
Uniform-New Employee-M Pittman		1	232024	E17258 1/10/2023	10 0000.2411 410 00.0000 Supplies School Safety	\$80.76
Uniform-New Employee-N Girton		1	232024	E17258 1/10/2023	10 0000.2411 410 00.0000 Supplies School Safety	\$125.39
Uniform-R Huebbe		1	232024	E17258 1/10/2023	10 0000.2411 410 00.0000 Supplies School Safety	\$142.59
					Check #: 28199	
					PO/InvoiceTotal:	\$423.35
					Vendor Total:	\$423.35
Debo Ace Hardware						
Check Group:						
Mr. Clean Mop Refill		1	231680	389702 12/7/2022	20 0000.2540 410.83 4998 Supplies O & M ESSER III	\$9.99
Duct Tape		1	231680	389702 12/7/2022	20 0000.2540.410 00.0000 Supplies O & M	\$12.99
Magnetic Tape		1	231680	389702 12/7/2022	20 0000.2540 410 00.0000 Supplies O & M	\$24.99
					Check #: 28200	
					PO/InvoiceTotal:	\$47.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Banner Supplies-W Gym		1	231697	389903 12/9/2022	20.0000.2540.410.00.0000 Supplies O & M	\$17.56
					Check #: 28200	
					PO/InvoiceTotal:	\$17.56
Check Group: Laundry Supplies-E Gym		1	231714	389960 12/9/2022	20.0000.2540.410.00.0000 Supplies O & M	\$55.56
					Check #: 28200	
					PO/InvoiceTotal:	\$55.56
Check Group: Kitchen Repair		1	231736	390079 12/12/2022	10.0000.2560.323.00.0000 Repair Cafeteria	\$13.58
					Check #: 28200	
					PO/InvoiceTotal:	\$13.58
Check Group: Mr. Clean Mop Refills		5	231788	390186 12/15/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$49.95
					Check #: 28200	
					PO/InvoiceTotal:	\$49.95
Check Group: Plumbing Supplies-Water Heater		1	231859	390546 12/28/2022	20.0000.2540.410.00.0000 Supplies O & M	\$49.16
					Check #: 28200	
					PO/InvoiceTotal:	\$49.16
Check Group: Sand for Bus Safety Signs		1	231893	390768 12/29/2022	80.0000.2365.410.00.0000 Supplies Risk Management	\$34.36
					Check #: 28200	

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1239 01/18/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$34.36
Check Group: Lime Away		1	231905	390423 1/3/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 28200	\$39.54
						PO/InvoiceTotal: \$39.54
Check Group: Blades		1	231906	390376 1/3/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 28200	\$41.99
						PO/InvoiceTotal: \$41.99
Check Group: Extension Ring-Dishwashing Room		1	231907	390385 1/3/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 28200	\$4.59
						PO/InvoiceTotal: \$4.59
						Vendor Total: \$354.26
Dell Marketing, L.P. Check Group: Computer for Title I Para		1	231715	10640620556 1/13/2023	10.0000.1101.540.00.4300 Capital Outlay Title I Check #: 28201	\$732.99
						PO/InvoiceTotal: \$732.99
						Vendor Total: \$732.99
Delta Dental-Risk Check Group: January D/V billing		1	232025	1632731 1/10/2023	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January D/V billing		1	232025	1632731 1/10/2023	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$4,039.45
January D/V billing		1	232025	1632731 1/10/2023	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
January D/V billing		1	232025	1632731 1/10/2023	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
January D/V billing		1	232025	1632731 1/10/2023	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
January D/V billing		1	232025	1632731 1/10/2023	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$250.11
January D/V billing		1	232025	1632731 1/10/2023	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$393.09
January D/V billing		1	232025	1632731 1/10/2023	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
January D/V billing		1	232025	1632731 1/10/2023	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$79.32
January D/V billing		1	232025	1632731 1/10/2023	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$590.53
January D/V billing		1	232025	1632731 1/10/2023	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$155.61
January D/V billing		1	232025	1632731 1/10/2023	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
January D/V billing		1	232025	1632731 1/10/2023	10.0000.1900.223.00.0000 Dental/Vision Insurance TAQEP	\$79.06
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10

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January D/V billing		1	232025	1632731 1/10/2023	10.0000.2121.223.00.0000 Dental/Vision Insurance SEL Interventionist	\$130.83
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$249.55
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$91.47
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$170.49
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.66
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$79.19
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$118.72
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2570.223.00.0000 Dental/Vision Insurance Bookstore	\$39.53
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$79.06
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
January D/V billing		1	232025	1632731 1/10/2023	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$197.78
January D/V billing		1	232025	1632731 1/10/2023	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$971.47
January D/V billing		1	232025	1632731 1/10/2023	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$66.69
January D/V billing		1	232025	1632731 1/10/2023	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,106.40
JAN D/V billing adj (DEC M.Anderson)		1	232025	1632731 1/10/2023	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	(\$79.06)

Check #: 28202

PO/InvoiceTotal: \$11,368.32
Vendor Total: \$11,368.32

Document Mountain

Check Group:

Scanning Inactive Employee Files		1	231945	14532 1/6/2023	10.0000.2310.300.00.0000 Purchase Services Board	\$282.88
Scanning Nurse Logs		1	231945	14532 1/6/2023	10.0000.2310.300.00.0000 Purchase Services Board	\$53.41
Scanning Medical Files		1	231945	14532 1/6/2023	10.0000.2310.300.00.0000 Purchase Services Board	\$3,262.41
Record Retention		1	231945	14532 1/6/2023	10.0000.2310.300.00.0000 Purchase Services Board	\$250.00

Check #: 28203

PO/InvoiceTotal: \$3,848.70
Vendor Total: \$3,848.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dresbach Distributing Co.						
Check Group:						
Mop Heads		1	232112	90057 1/13/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$69.95
Trigger Sprayers		12	232112	90057 1/13/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$23.40
					Check #: 28204	
					PO/Invoice Total:	\$93.35
					Vendor Total:	\$93.35
EAI Education						
Check Group:						
10 pack of Texas Instr. TI-84 Plus CE EZ -Spot Graphing Calculators (for a total of 60 calculators)		6	231718	INV1229738 1/4/2023	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$8,369.40
					Check #: 28205	
					PO/Invoice Total:	\$8,369.40
					Vendor Total:	\$8,369.40
Educational Benefit Cooperative						
Check Group:						
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,109.30
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.1101.222.00.0000 Health Insurance Instruction	\$54,931.33
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,618.16
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,591.66
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.1202.222.00.0000 Health Insurance Transitions	\$991.32
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,671.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.1205.222.00.0000 Health Insurance LD	\$6,167.62
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.1212.222.00.0000 Health Insurance BD	\$2,610.44
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.1250.222.00.0000 Health Insurance Title	\$1,035.90
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.1400.222.00.0000 Health Insurance CTE	\$14,244.62
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,864.94
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,566.17
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,032.67
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,533.50
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,177.15
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2120.222.00.0000 Health Insurance Counseling	\$6,209.28
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,533.50
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2130.222.00.0000 Health Insurance Nurse	\$991.32
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,618.16
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$5,206.46
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2220.222.00.0000 Health Insurance Media	\$1,533.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2310.222.00.0000 Health Insurance Board	\$1,533.50
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,533.50
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$991.32
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,032.67
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2411.222.00.0000 Health Insurance School Safety	\$2,136.11
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2510.222.00.0000 Health Insurance Business Services	\$558.99
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$817.97
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$2,207.65
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2570.222.00.0000 Health Insurance Bookstore	\$258.97
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$4,155.37
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,533.50
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,089.67
January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.2900.222.00.0000 Health Insurance Technology	\$2,583.29
January 2023 Health billing		1	232032	January 2023 1/10/2023	20.0000.2540.222.00.0000 Health Insurance O & M	\$14,266.92
January 2023 Health billing		1	232032	January 2023 1/10/2023	40.0000.2550.222.00.0000 Health Insurance Transportation	\$799.26

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January 2023 Health billing		1	232032	January 2023 1/10/2023	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$2,627.56
JAN Health billing adj (DEC M.Anderson)		1	232032	January 2023 1/10/2023	10.0000.2560.222.00.0000 Health Insurance Cafeteria	(\$1,089.67)
JAN Health billing adj (DEC Ganze)		1	232032	January 2023 1/10/2023	10.0000.1100.222.99.0000 Health Insurance-Retirees	(\$1,032.67)
JAN Health billing adj (DEC Ganze)		1	232032	January 2023 1/10/2023	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$517.95
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$14.70
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.1100.221.00.0000 Life Insurance Instruction	\$173.25
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.1202.221.00.0000 Life Insurance Transitions	\$6.30
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$15.75
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$37.80
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.1250.221.00.0000 Life Insurance Title	\$6.30
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$5.89

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January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$20.95
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2520.221.00.0000 Life Insurance Business Services	\$6.31
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$26.78
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$3.14
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$12.07
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
January 2023 Life billing		1	232032	January 2023 1/10/2023	20.0000.2540.221.00.0000 Life Insurance O & M	\$52.50
January 2023 Life billing		1	232032	January 2023 1/10/2023	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.51
January 2023 Life billing		1	232032	January 2023 1/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$605.00
JAN Life billing adj (DEC M. Anderson)		1	232032	January 2023 1/10/2023	10.0000.2560.221.00.0000 Life Insurance Cafeteria	(\$2.05)

Check #: 28206

PO/InvoiceTotal: \$151,974.70

Vendor Total: \$151,974.70

Firm Systems

Check Group:

B Dzik-Sub for Speech Pathologist	1	232113	1506517	10.0000.2310.690.00.0000	\$49.00
			1/13/2023	Miscellaneous Board	

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Z Piano-Vol Musical Asst. Director		1	232113	1506517 1/13/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
A Picco-Bookstore/Duplicating Specialist		1	232113	1506517 1/13/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Check #: 28207						
						PO/InvoiceTotal: <u>\$147.00</u>
						Vendor Total: <u>\$147.00</u>
Flinn Scientific, Inc.						
Check Group:						
Flinn VisorGog Safety Goggles		1	231822	2823993 1/11/2023	10.0000.1101.410.04.0000 Supplies Science	\$14.00
Check #: 28208						
						PO/InvoiceTotal: <u>\$14.00</u>
						Vendor Total: <u>\$14.00</u>
Frontline Technologies						
Check Group:						
Applicant Tracking (1/29/2023 - 1/28/2024)		1	231579	INVUS172994 1/3/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$2,478.24
Check #: 28209						
						PO/InvoiceTotal: <u>\$2,478.24</u>
						Vendor Total: <u>\$2,478.24</u>
Getz Fire Equipment						
Check Group:						
Inspect Fire Extinguishers		4	231946	16-585639 1/6/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$60.00
Inspection Ansul System		1	231946	16-585639 1/6/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$110.00
Document Certification		1	231946	16-585639 1/6/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$32.00
Check #: 28210						

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: \$202.00
						Vendor Total: \$202.00
Gibson, Christopher						
Check Group:						
Tuition Reimbursement-University of St. Francis		1	232123	V674275 1/13/2023	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$750.00
					Check #: 28211	
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
Global Equipment Co , Inc						
Check Group:						
white board for cardio room		1	231792	119914630 1/3/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$393.35
					Check #: 28212	
						PO/InvoiceTotal: \$393.35
						Vendor Total: \$393.35
Global Water Technology						
Check Group:						
Boiler Testing		1	231894	79429 12/29/2022	20.0000.2540.300.00.0000 Purchase Services O & M	\$383.25
					Check #: 28213	
						PO/InvoiceTotal: \$383.25
						Vendor Total: \$383.25
Grainger						
Check Group:						
Contacto-Bleacher Repair N Balcony-Sellett Gym		1	232026	9566418399 1/10/2023	20.0000.2540.323.00.0000 Repair O & M	\$314.74
					Check #: 28214	
						PO/InvoiceTotal: \$314.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$314.74
Graphic Electronics, Inc.						
Check Group:						
Medals-Hall of Honor		75	232093	114513 1/12/2023	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$525.00
					Check #: 28215	
						PO/InvoiceTotal:
						\$525.00
Check Group:						
Trophy/Medals-Boys Swim Pentathlon		1	232094	114554 1/12/2023	10.0000.1510.410.40.0000 Supplies Swimming Boys	\$127.00
					Check #: 28215	
						PO/InvoiceTotal:
						\$127.00
						Vendor Total:
						\$652.00
Great Lakes Coca Cola Dist.						
Check Group:						
Water		1	231884	26156200971 12/28/2022	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,436.84
					Check #: 28216	
						PO/InvoiceTotal:
						\$2,436.84
						Vendor Total:
						\$2,436.84
Grob, Rosa						
Check Group:						
TG Mileage 11/22		1056	232114	December 2022 1/13/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$660.00
					Check #: 28217	
						PO/InvoiceTotal:
						\$660.00
						Vendor Total:
						\$660.00
Gunia, Randy S						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Senior Night Flowers 1/11/23		10	232104	Valley Flowers 1/13/2023	10.0000.1510.410.36.0000 Supplies Bowling Boys	\$80.00
					Check #: 28218	
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
Haas Factory Outlet						
Check Group:						
Final payments-Minimill		1	232066	88147533/881475 1/11/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$4,542.30
Final payment-VF-2 w/ HRT 160		1	232066	88147533/881475 1/11/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$7,700.10
					Check #: 28219	
						PO/InvoiceTotal: \$12,242.40
						Vendor Total: \$12,242.40
Hillmann Pediatric Therapy						
Check Group:						
PT/OT 11/22		1	232115	12712 1/13/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,386.50
					Check #: 28220	
						PO/InvoiceTotal: \$2,386.50
						Vendor Total: \$2,386.50
HyVee						
Check Group:						
Cases (7) Water Athletic officials		1	231860	62702348529627 023 12/28/2022	10.0000.1510.410.00.0000 Supplies General Athletics	\$48.43
					Check #: 28221	
						PO/InvoiceTotal: \$48.43
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Donuts for staff breakfast		1	231948	56551548538565 515 1/6/2023	10.0000 2310 690.00.0000 Miscellaneous Board Check #: 28221	\$108.92
						<u>PO/InvoiceTotal: \$108.92</u>
						<u>Vendor Total: \$157.35</u>
IFiber						
Check Group:						
Internet Access-1/1-3/31/23		1	232070	F-2301087 1/12/2023	20.0000 2540.340.00.0000 Communications/Fire Protection O & M Check #: 28222	\$2,350.00
						<u>PO/InvoiceTotal: \$2,350.00</u>
						<u>Vendor Total: \$2,350.00</u>
IL Prin. Assoc -Starved Rock Reg						
Check Group:						
Tickets for 4 parents, Ingrid Cushing and Steve Wroblewski to attend Student Recognition Breakfast		6	232028	V666447 1/10/2023	10.0000 2310 890.00.0000 Miscellaneous Board Check #: 28223	\$120.00
						<u>PO/InvoiceTotal: \$120.00</u>
						<u>Vendor Total: \$120.00</u>
IL Valley Excavating, Inc						
Check Group:						
Demolition for 556 Creve Coeur St.		1	231949	45673 1/6/2023	20.0000.2540.300.00.0000 Purchase Services O & M Check #: 28224	\$19,047.00
						<u>PO/InvoiceTotal: \$19,047.00</u>
						<u>Vendor Total: \$19,047.00</u>
IVCC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
English 101 Textbook - Patterns for College Writing		6	231985	Bookstore-1/3/23 1/6/2023	10.0000.1101.410.01.0000 Supplies English	\$120.00
					Check #: 28225	
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
Johns Service & Sales						
Check Group:						
RTU II Repair-E Gym		1	231950	22041 1/6/2023	20.0000.2540.323.00.0000 Repair O & M	\$887.46
					Check #: 28226	
						PO/InvoiceTotal: \$887.46
Check Group:						
Install New UI Boards in Dishwashers (2)		1	232095	22277 1/12/2023	10.0000.1400.323.11.0000 Repairs Family & Consumer Science	\$586.64
					Check #: 28226	
						PO/InvoiceTotal: \$586.64
						Vendor Total: \$1,474.10
Kendrick Pest Control						
Check Group:						
Pest Control		1	231952	236894 1/6/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$65.00
					Check #: 28227	
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
Kidder Music Service						
Check Group:						
All-State Music		1	231703	1000262616-A 1/3/2023	10.0000.1101.410.77.0000 Supplies Choir	\$56.20
					Check #: 28228	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$56.20
						Vendor Total: \$56.20
Kiefer Aquatics						
Check Group:						
Pool Flags (Red, Green, White)		1	231927	INV001272103 1/4/2023	10.0000.1510.410.40.0000 Supplies Swimming Boys	\$103.23
Pool Flags (Red, Green, White)		1	231927	INV001272103 1/4/2023	10.0000.1510.410.41.0000 Supplies Swimming Girls	\$103.22
						Check #: 28229
						PO/InvoiceTotal: \$206.45
						Vendor Total: \$206.45
Kohi Wholesale						
Check Group:						
Non Program Food		1	232002	50402-Jan23 1/9/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$9,394.88
Supplies		1	232002	50402-Jan23 1/9/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$1,915.47
Program Food		1	232002	50402-Jan23 1/9/2023	10.0000.2560.413.00.0000 Program Food Cost	\$2,273.72
Adult Food		1	232002	50402-Jan23 1/9/2023	10.0000.2560.414.00.0000 Adult Food Cost	\$494.46
						Check #: 28230
						PO/InvoiceTotal: \$14,078.53
						Vendor Total: \$14,078.53
L. P. 1						
Check Group:						
To move sweatshirt money deposited in the District Account		20	232029	V612913 1/10/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$260.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
To move sweatpant money deposited in the District Account		20	232029	V612913 1/10/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$320.00
				Check #: 28231		
Check Group:						PO/InvoiceTotal: \$580.00
Move PE suits deposit to Activity account		1	232071	V322048 1/12/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$31.50
				Check #: 28231		
						PO/InvoiceTotal: \$31.50
						Vendor Total: \$611.50
L. P. 5						
Check Group:						
Cookie Decor Foods 1		1	231863	Walmart-12/14/22 12/29/2022	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$83.70
				Check #: 28232		
						PO/InvoiceTotal: \$83.70
Check Group:						
Rotary Cancelled (1/6)-LaGrotto's		1	232047	LaGrottos-1/6/23 1/11/2023	10.0000.2310.410.00.0000 Supplies Board	\$42.25
				Check #: 28232		
						PO/InvoiceTotal: \$42.25
						Vendor Total: \$125.95
LaSalle Office Supply						
Check Group:						
Notebooks, folders, pens and pencils for homeless students		1	231908	392161 1/4/2023	10.0000.1100.410.00.4300 Supplies Title I	\$246.82
				Check #: 28233		
						PO/InvoiceTotal: \$246.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$246.82
Lighted Way Association						
Check Group:						
KB Private Tuition 12/22		15	231920	December 2022 1/4/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,878.15
TG Private Tuition 12/22		15	231920	December 2022 1/4/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,013.40
KK Private Tuition 12/22		15	231920	December 2022 1/4/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,013.40
SP Private Tuition 12/22		15	231920	December 2022 1/4/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,013.40
Check #: 28234						
						PO/InvoiceTotal: \$13,918.35
						Vendor Total: \$13,918.35
Lp Area Career Center						
Check Group:						
oil change Ford focus silver		1	232030	1001899 1/10/2023	10.0000.1700.323.00.0000 Repairs Drivers Education	\$30.61
Check #: 28235						
Check Group: 1						
oil change Ford focus red		1	232030	1001900 1/10/2023	10.0000.1700.323.00.0000 Repairs Drivers Education	\$30.61
Check #: 28236						
						PO/InvoiceTotal: \$61.22
						Vendor Total: \$61.22
Lp Athletics						
Check Group:						
Boys Basketball Dues & Fees		1	232048	V126834 1/11/2023	10.0000.1510.640.21.0000 Dues & Fees Basketball Boys	\$300.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wrestling Dues & Fees		1	232048	V126834 1/11/2023	10.0000.1510.640.23.0000 Dues & Fees Wrestling	\$1,160.00
Boys Basketball Officials		1	232048	V126834 1/11/2023	10.0000.1510.319.21.0000 Officials Basketball Boys	\$2,243.00
Girls Basketball Officials		1	232048	V126834 1/11/2023	10.0000.1510.319.22.0000 Officials Basketball Girls	\$2,182.00
Wrestling Officials		1	232048	V126834 1/11/2023	10.0000.1510.319.23.0000 Officials Wrestling	\$1,428.00
					Check #: 28237	
						PO/InvoiceTotal: <u>\$7,313.00</u>
						Vendor Total: <u>\$7,313.00</u>
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers		1	231909	33033454 1/3/2023	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$4,061.31
					Check #: 28238	
						PO/InvoiceTotal: <u>\$4,061.31</u>
						Vendor Total: <u>\$4,061.31</u>
Marco, Inc-Minneapolis						
Check Group:						
Staples for Copiers		1	231885	INV10682463 12/28/2022	10.0000.2570.410.00.0000 Supplies Bookstore	\$288.99
					Check #: 28239	
						PO/InvoiceTotal: <u>\$288.99</u>
						Vendor Total: <u>\$288.99</u>
MBR Central ILL Pizza, LLC						
Check Group:						
Credit-14 Pizzas		1	231899	5539 12/29/2022	10.0000.2560.412.00.0000 Non Program Food Cost	(\$105.00)
					Check #: 28240	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: (\$105.00)
Check Group:						
Pizza-12/15/22		1	231933	0138805-IN 1/4/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$531.00
						Check #: 28240
						PO/InvoiceTotal: \$531.00
Check Group:						
Pizza-11/28/22		1	231934	0138756-IN 1/4/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$531.00
						Check #: 28240
						PO/InvoiceTotal: \$531.00
Check Group:						
Pizza-11/30-12/1/22		1	231936	0138755-IN 1/4/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$985.00
						Check #: 28240
						PO/InvoiceTotal: \$985.00
Check Group:						
Pizza-12/5-12/8/22		1	231937	0138782-IN 1/4/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,593.00
						Check #: 28240
						PO/InvoiceTotal: \$1,593.00
Check Group:						
Pizza-12/12-12/14/22		1	231938	0138783-IN 1/4/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,062.00
						Check #: 28240
						PO/InvoiceTotal: \$1,062.00
						Vendor Total: \$4,597.00
MCS Advertising						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hall of Honor Invites		1	231867	55611 1/3/2023	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$133.00
Hall of Honor RSVP		1	231867	55611 1/3/2023	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$54.00
Hall of Honor Envelopes/design/postage		1	231867	55611 1/3/2023	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$397.40
Check #: 28241						
						PO/InvoiceTotal: \$584.40
						Vendor Total: \$584.40
Medco Supply Company						
Check Group:						
Cramer Zip-Cut Tape Cutter Blades		2	230797	IN95872945 1/4/2023	10.0000.1101.410.04.0000 Supplies Science	\$13.36
Check #: 28242						
						PO/InvoiceTotal: \$13.36
						Vendor Total: \$13.36
Menards						
Check Group:						
Fabuloso		12	232096	22202 1/12/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$81.29
Check #: 28243						
						PO/InvoiceTotal: \$81.29
Check Group:						
Supplies for Haas Mini Mill Installation		1	232097	22148 1/12/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$48.88
Check #: 28243						
						PO/InvoiceTotal: \$48.88
Check Group:						
Socket		1	232117	22299 1/13/2023	20.0000.2540.410.00.0000 Supplies O & M	\$6.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28243						
						PO/Invoice Total: <u>\$6.36</u>
Check Group:						
Shelf & Rod Bracket		1	232119	22298 1/13/2023	20.0000.2540.410.00.0000 Supplies O & M	\$17.58
Return Shelf & Rod Bracket		1	232119	22298 1/13/2023	20.0000.2540.410.00.0000 Supplies O & M	(\$17.58)
Closet Pole		1	232119	22298 1/13/2023	20.0000.2540.410.00.0000 Supplies O & M	\$11.99
Check #: 28243						
						PO/Invoice Total: <u>\$11.99</u>
						Vendor Total: <u>\$148.52</u>
Merboth, Matt						
Check Group:						
Reimb. Mileage (Triple I Conference 11/18/22 to 11/20/22)		1	231888	Joint Conf-Reimburse 12/28/2022	10.0000.2310.332.00.0000 Travel Board	\$118.75
Check #: 28244						
						PO/Invoice Total: <u>\$118.75</u>
						Vendor Total: <u>\$118.75</u>
MSC Industrial Supply Co.						
Check Group:						
Mobile-Velocite #6		1	230414	71746196 1/6/2023	10.0000.1400.410.18.0000 Supplies Machine Skills	\$26.53
Check #: 28245						
						PO/Invoice Total: <u>\$26.53</u>
						Vendor Total: <u>\$26.53</u>
News Tribune/Shaw Media						
Check Group:						

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Ad-Proposed Property Tax		1	231960	2039195 1/6/2023	10.0000.2310.350.00.0000 Advertising Board	\$415.00
					Check #: 28246	
Check Group:						PO/InvoiceTotal: \$415.00
Ad-Annual Statement of Affairs		1	232006	2044511 1/9/2023	10.0000.2310.350.00.0000 Advertising Board	\$787.50
					Check #: 28246	
Check Group:						PO/InvoiceTotal: \$787.50
IVAC Chamber Guide		1	232054	2023825 1/11/2023	10.0000.2630.340.00.0000 Communications Services	\$515.00
					Check #: 28246	
						PO/InvoiceTotal: \$515.00
						Vendor Total: \$1,717.50
Overhead Door Co.						
Check Group:						
Concession Roll Top Door-Main Bldg		1	230436	30314 1/9/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$4,995.00
					Check #: 28247	
						PO/InvoiceTotal: \$4,995.00
						Vendor Total: \$4,995.00
P & M Distributors, Inc.						
Check Group:						
Milk		1	232088	805184/806036 1/12/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$372.32
Milk		1	232088	805184/806036 1/12/2023	10.0000.2560.413.00.0000 Program Food Cost	\$364.19
					Check #: 28248	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$736.51
						Vendor Total: \$736.51
Pearson Education, Inc.						
Check Group:						
WAIS-IV Complete Kit w/ Softcase		1	231726	20202104 1/6/2023	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$1,573.32
					Check #: 28249	
						PO/InvoiceTotal: \$1,573.32
						Vendor Total: \$1,573.32
Peerless Network, Inc.						
Check Group:						
Phone/Fire Protection		1	232018	578813 1/10/2023	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$1,387.60
					Check #: 28250	
						PO/InvoiceTotal: \$1,387.60
						Vendor Total: \$1,387.60
Check Group:						
Phone/Fire Protection		1	232091	586571 1/12/2023	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$1,393.72
					Check #: 28250	
						PO/InvoiceTotal: \$1,393.72
						Vendor Total: \$2,781.32
Perfection Learning						
Check Group:						
Advanced Placement United States Government & Politics, 3rd Edition - Student Edition Softcover		20	231862	327298 1/3/2023	10.0000.1100.420.00.0000 Textbooks	\$499.67
					Check #: 28251	
						PO/InvoiceTotal: \$499.67
						Vendor Total: \$499.67
Quadient Leasing USA, Inc.						

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Check Group:						
Rental-1/13-4/23/23		1	231954	N9713390 1/6/2023	10.0000.2630.341.00.0000 Postage	\$978.81
					Check #: 28252	
						PO/InvoiceTotal: \$978.81
						Vendor Total: \$978.81
Quill						
Check Group:						
Metal bookcases for math classes		12	231716	29490047 12/22/2022	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$2,463.75
					Check #: 28253	
						PO/InvoiceTotal: \$2,463.75
Check Group:						
Orange Pendaflex Hanging File Folders		2	231747	29502169 12/22/2022	10.0000.2411.410.00.0000 Supplies School Safety	\$34.62
					Check #: 28253	
						PO/InvoiceTotal: \$34.62
Check Group:						
Pledge Clean it All-Purpose cleaner		1	231886	29738874 1/9/2023	10.0000.2900.410.00.0000 Supplies Technology	\$48.99
HDMI Cable - 10'		5	231886	29739896 1/9/2023	10.0000.2900.410.00.0000 Supplies Technology	\$55.00
Logitech Marathon M705		1	231886	29747733 1/9/2023	10.0000.2900.410.00.0000 Supplies Technology	\$25.09
Procell Battery, AA		1	231886	29747733 1/9/2023	10.0000.2900.410.00.0000 Supplies Technology	\$16.54
Procell Battery, AAA		1	231886	29747733 1/9/2023	10.0000.2900.410.00.0000 Supplies Technology	\$16.70
					Check #: 28253	
						PO/InvoiceTotal: \$162.32

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1239 01/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Tissues		20	231989	29651042 1/9/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$33.80
SelfStick notes		4	231989	29651042 1/9/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$17.84
Oxford index cards		6	231989	29651042 1/9/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$5.94

Check #: 28253

PO/Invoice Total: \$57.58
Vendor Total: \$2,718.27

RelianceStandard Life

Check Group:

JAN Supp Life payroll adj (DEC Stevenson)		1	232035	GL162427-Jan23 1/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
JAN Supp Life payroll adj (DEC Bruce)		1	232035	GL162427-Jan23 1/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.58)
JAN Supp Life payroll adj (DEC Zens)		1	232035	GL162427-Jan23 1/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.87)
JAN Supp Life payroll adj (DEC Brandner)		1	232035	GL162427-Jan23 1/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.72)
JAN Supp Life payroll adj (DEC Miller)		1	232035	GL162427-Jan23 1/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
JAN Supp Life payroll adj (DEC Mentgen)		1	232035	GL162427-Jan23 1/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
January 2023 Supplemental Life billing		1	232035	GL162427-Jan23 1/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$169.06

Check #: 28254

PO/Invoice Total: \$144.86
Vendor Total: \$144.86

Rental Pros 2, Inc.

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1239 01/19/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Round Tables-Hall of Honor		20	232098	60051 1/12/2023	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$290.00
Delivery & Pickup Charge for Tables		1	232098	60051 1/12/2023	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$100.00
					Check #: 28255	
					PO/InvoiceTotal:	\$390.00
					Vendor Total:	\$390.00
Republic Services #792						
Check Group:						
Garbage Collection		1	231910	0792-000704690 1/3/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,531.36
					Check #: 28256	
					PO/InvoiceTotal:	\$1,531.36
					Vendor Total:	\$1,531.36
Revere Electric						
Check Group:						
Ballasts		10	231962	S4831932.001 1/6/2023	20.0000.2540.323.00.0000 Repair O & M	\$166.14
					Check #: 26257	
					PO/InvoiceTotal:	\$166.14
					Vendor Total:	\$166.14
Riddell/All American Sports						
Check Group:						
Recondition Helmets & Shoulder Pads-Football		1	232099	60469878 1/12/2023	60.0000.2367.323.00.0000 Repair Loss Prevention	\$9,144.35
					Check #: 26258	
					PO/InvoiceTotal:	\$9,144.35
					Vendor Total:	\$9,144.35

Riva, Jane

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1239 01/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Paper Napkins (Amazon)		2	232065	V358043 1/11/2023	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$69.80
Plastic Silverware (Amazon)		1	232065	V358043 1/11/2023	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$3699
Plastic Plates (Amazon)		2	232065	V358043 1/11/2023	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$139.80
Cocktail Napkins-Red/Green		1	232065	V358043 1/11/2023	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$12.99
Check #: 28259						
						PO/InvoiceTotal: <u>\$259.58</u>
						Vendor Total: <u>\$259.58</u>
Ryan, Suzanne Gerene						
Check Group:						
Cucumbers (Save-A-Lot)		1	231926	Save-A-Lot 1/4/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$8.91
Check #: 28260						
						PO/InvoiceTotal: <u>\$8.91</u>
						Vendor Total: <u>\$8.91</u>
Scholastic, Inc						
Check Group:						
New York Times Upfront		1	231991	M7333606 1/6/2023	10.0000.1101.410.01.0000 Supplies English	\$27.45
Check #: 28261						
						PO/InvoiceTotal: <u>\$27.45</u>
						Vendor Total: <u>\$27.45</u>
School Fix						
Check Group:						
Buses Only Sign w/ Tip and Roll Base		2	231852	517228A 12/28/2022	80.0000.2365.410.00.0000 Supplies Risk Management	\$503.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1239 01/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Caution Floor Signs		10	231852	517228A 12/28/2022	80.0000.2365.410.00.0000 Supplies Risk Management	\$335.70
					Check #: 28262	
						PO/InvoiceTotal: <u>\$839.20</u>
						Vendor Total: <u>\$839.20</u>
School Specialty						
Check Group:						
Class record books		30	231911	208131625340 1/5/2023	10.0000.1100.410.00.0000 Supplies	\$276.60
					Check #: 28263	
						PO/InvoiceTotal: <u>\$276.60</u>
						Vendor Total: <u>\$276.60</u>
Shaver, Brian D						
Check Group:						
Tuition Reimbursement-Aurora University		1	232121	V54682 1/13/2023	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$1,250.00
					Check #: 28264	
						PO/InvoiceTotal: <u>\$1,250.00</u>
						Vendor Total: <u>\$1,250.00</u>
Sislers Ice						
Check Group:						
60 bags ice - Athletics - October 6th		60	231993	201012440 1/6/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$60.00
					Check #: 28265	
						PO/InvoiceTotal: <u>\$60.00</u>
Check Group:						
Ice - Athletics		80	232009	201013089 1/12/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$160.00
					Check #: 28265	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1239 01/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$220.00
St. Margaret's Health-Peru						
Check Group:						
J Somolski-Custodian-PHY		1	231971	223330006 1/6/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$60.00
					Check #: 28266	
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
Slagg Resource Consultants, Inc.						
Check Group:						
Assessment Value-Unimin		1	232124	22409 1/13/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$3,194.32
					Check #: 28267	
						PO/InvoiceTotal: \$3,194.32
						Vendor Total: \$3,194.32
Stevens, Jeremy						
Check Group:						
Parking Garage		1	231932	McCormick Gar-12/19 1/4/2023	10.0000.1100.332.00.0000 Travel-Faculty	\$114.00
					Check #: 28268	
						PO/InvoiceTotal: \$114.00
						Vendor Total: \$114.00
Streamwood Behavioral Health						
Check Group:						
IF Private Tuition 12/22		6	231921	16517 1/4/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$210.00
					Check #: 28269	
						PO/InvoiceTotal: \$210.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1239 01/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$210.00
Sunrise Supply						
Check Group:						
Brown Roll Towel		25	231896	71603 12/29/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$864.00
Toilet Paper		26	231896	71603 12/29/2022	20.0000.2540.410.00.0000 Supplies O & M	\$1,470.82
						Check #: 28270
						PO/InvoiceTotal:
						\$2,334.82
Check Group:						
Brown Roll Towel		25	231897	71554 12/29/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$864.00
Toilet Paper		24	231897	71554 12/29/2022	20.0000.2540.410.00.0000 Supplies O & M	\$1,357.68
						Check #: 28270
						PO/InvoiceTotal:
						\$2,221.68
Check Group:						
Urinal Screens		6	232075	71734 1/12/2023	20.0000.2540.410.00.0000 Supplies O & M	\$153.00
Laundry Detergent		2	232075	71734 1/12/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$194.12
Fabric Softner		1	232075	71734 1/12/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$90.62
						Check #: 28270
						PO/InvoiceTotal:
						\$437.74
						Vendor Total:
						\$4,994.24
T-Mobile						
Check Group:						
Hotspots January		1	232033	970026383-Jan23 1/10/2023	10.0000.2900.300.83.4998 Purchase Services Technology ESSER III	\$420.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1239 01/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28271						
						PO/InvoiceTotal: <u>\$420.00</u>
Check Group:						
Nurse Cell Phone -11-21-22 thru 12-20-22		1	232034	976591192-1/23 1/10/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$29.57
Check #: 28271						
						PO/InvoiceTotal: <u>\$29.57</u>
Check Group: 4						
Phone Charges-Homeless		1	232105	984154363 1/12/2023	10.0000.2900.300.81.4998 Purchase Services Technology MV-Homeless	\$245.14
Check #: 28272						
						PO/InvoiceTotal: <u>\$245.14</u>
						Vendor Total: <u>\$694.71</u>
The Home Depot						
Check Group:						
Battery for Pasload Tool		1	231973	12/19/2022 1/6/2023	20.0000.2540.323.00.0000 Repair O & M	\$82.98
Check #: 28273						
						PO/InvoiceTotal: <u>\$82.98</u>
						Vendor Total: <u>\$82.98</u>
The Locker Room						
Check Group:						
Wilson 12" Game Softballs		1	231994	42800 1/6/2023	10.0000.1510.410.28.0000 Supplies Softball	\$915.00
Check #: 28274						
						PO/InvoiceTotal: <u>\$915.00</u>
						Vendor Total: <u>\$915.00</u>
The Music Shoppe, Inc.						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1239 01/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Roger Garrett Bass Clarinet Mouthpiece		1	231837	3404566 1/11/2023	10.0000.1101.410.07.0000 Supplies Band	\$145.00
Rovner Dark Bass Clarinet Ligature		1	231837	3404566 1/11/2023	10.0000.1101.410.07.0000 Supplies Band	\$31.85
					Check #: 28275	
					PO/InvoiceTotal:	\$176.85
					Vendor Total:	\$176.85
The Pavilion Foundation						
Check Group:						
CG Private Tuition 12/22		5	231922	December 2022 1/4/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$330.00
					Check #: 28276	
					PO/InvoiceTotal:	\$330.00
					Vendor Total:	\$330.00
Thompson, Trisha						
Check Group:						
refund lunch account		1	231889	V462437 12/28/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$53.80
					Check #: 28277	
					PO/InvoiceTotal:	\$53.80
					Vendor Total:	\$53.80
Trinity Catholic Academy						
Check Group:						
TG Lunch 12/22		1	231923	December 2022 1/4/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$3.35
KK Lunch 12/22		10	231923	December 2022 1/4/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$33.50
SP Lunch 12/22		5	231923	December 2022 1/4/2023	10.0000.1220.410.00.4991 Supplies MedicaidAdmin Outreach	\$16.75
					Check #: 28278	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1239 01/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal:	\$53.60
						Vendor Total:	\$53.60
Tyler Business Forms							
Check Group:							
Blank 3UP 1099 Misc forms (25 per pack)		1	231887	79829 1/9/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$20.66	
Blank 3UP 1099 NEC forms (50 sheets per pack)		1	231887	79829 1/9/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$21.66	
Blank 4UP W-2 forms (50 sheets per pack)		4	231887	79829 1/9/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$161.01	
W-2 self seal envelopes		100	231887	79888 1/9/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$65.00	
1099 self seal envelopes		100	231887	80010 1/9/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$65.00	
						Check #: 28279	
						PO/InvoiceTotal:	\$333.33
						Vendor Total:	\$333.33
Tyler Technologies, Inc.							
Check Group:							
Payroll Certification (School ERP Pro) Snell		24	230842	025-406386 12/29/2022	10.0000.2520.640.00.0000 Dues & Fees Fiscal	\$1,200.00	
						Check #: 28280	
						PO/InvoiceTotal:	\$1,200.00
						Vendor Total:	\$1,200.00
Underwood Distributing							
Check Group:							
40 Ti-84 Plus CE Teacher Pack calculators		1	231866	52370 12/22/2022	10.0000.3700.410.00.4300 Supplies Nonpublic School Title I	\$5,356.00	
						Check #: 28281	
						PO/InvoiceTotal:	\$5,356.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1239 01/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$5,356.00
United Rentals						
Check Group:						
Rental-Scissor Lift		1	231912	213953640-001 1/3/2023	20.0000.2540.325.00.0000 Rental O & M	\$1,107.25
						Check #: 28282
						PO/InvoiceTotal:
						\$1,107.25
						Vendor Total:
						\$1,107.25
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	232055	8693495302301.. 1/11/2023	10.0000.1700.464.00.0000 Gas Drivers Education	\$198.89
						Check #: 28283
						PO/InvoiceTotal:
						\$198.89
Check Group:						
Gas-Maintenance		1	232056	8693495302301. 1/11/2023	20.0000.2540.464.00.0000 Gasoline O & M	\$58.42
						Check #: 28283
						PO/InvoiceTotal:
						\$58.42
Check Group:						
Gas-Special Education		1	232057	8693495302301 1/11/2023	40.0000.2550.464.90.0000 Gasoline Special Education	\$185.22
Gas-Athletics		1	232057	8693495302301 1/11/2023	40.0000.2550.464.89.0000 Gasoline Athletics	\$555.84
Gas-Activities		1	232057	8693495302301 1/11/2023	40.0000.2550.464.88.0000 Gasoline Activities	\$213.33
						Check #: 28283
						PO/InvoiceTotal:
						\$954.39
						Vendor Total:
						\$1,211.70

Verizon

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1239 01/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Cellular Phone		1	231924	9923523430 1/4/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$3.82
					Check #: 28284	
						PO/InvoiceTotal: <u>\$3.82</u>
						Vendor Total: <u>\$3.82</u>
Wal-Mart, Stores						
Check Group:						
Goals/Life Skills Supplies		1	231431	00301059889200 7 1/12/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$60.87
Goals/Life Skills Supplies		1	231431	52301260086069 17 1/12/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$77.13
					Check #: 28285	
						PO/InvoiceTotal: <u>\$138.00</u>
						Vendor Total: <u>\$138.00</u>
Wroblewski, Steven R						
Check Group:						
Monthly Phone Allowance-Supt		1	231914	V252692 1/3/2023	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
					Check #: 28286	
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
Zukowski, Walter Altny						
Check Group:						
Freedom of Information Act		1	232077	V535599 1/12/2023	10.0000.2310.318.00.0000 Legal Services	\$2,911.50
					Check #: 28287	
						PO/InvoiceTotal: <u>\$2,911.50</u>
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1239 01/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
S and B Properties Assessment Complaint		1	232078	V840714 1/12/2023	10 0000.2310.318.00.0000 Legal Services	\$340.00
					Check #: 28287	
Check Group:						PO/InvoiceTotal: \$340.00
Miscellaneous		1	232079	V625925 1/12/2023	10.0000.2310.318.00.0000 Legal Services	\$103.50
					Check #: 28287	
Check Group:						PO/InvoiceTotal: \$103.50
Comm-14 Assessment Complaint		1	232080	V625964 1/12/2023	10.0000.2310.318.00.0000 Legal Services	\$227.50
					Check #: 28287	
Check Group:						PO/InvoiceTotal: \$227.50
Target Assessment Complaint		1	232081	V739416 1/12/2023	10.0000.2310.318.00.0000 Legal Services	\$272.25
					Check #: 28287	
Check Group:						PO/InvoiceTotal: \$272.25
Tax Complaint Covia		1	232082	V502924 1/12/2023	10.0000.2310.318.00.0000 Legal Services	\$1,699.00
					Check #: 28287	
Check Group:						PO/InvoiceTotal: \$1,699.00
Student Offender Issue		1	232083	V864081 1/12/2023	80.0000.2369.318.00.0000 Legal Services	\$1,695.25
					Check #: 28287	
Check Group:						PO/InvoiceTotal: \$1,695.25

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1239 01/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Safety Plan		1	232102	V46354 1/12/2023	10.0000.2310.318.00.0000 Legal Services	\$758.25
					Check #: 28287	
						PO/InvoiceTotal: \$758.25
						Vendor Total: \$8,007.25
Zukowski, Walter Retainer Check Group: Monthly Retainer		1	232103	V193024 1/12/2023	10.0000.2310.318.00.0000 Legal Services	\$125.00
					Check #: 28288	
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
						Grand Total: \$450,564.55

End of Report

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1242

Voucher Date: 01/18/2023

Prepared By: _____

Printed: 01/18/2023 09:30:51 AM

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 \$3,778.00 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.



Tony Sparks

President

LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT 120

Fund		Amount
10	Education Fund	\$3,778.00
		\$3,778.00

Purchase Order

LaSalle-Peru Township High School District 120
541 Chartres Street
LaSalle IL 61301

No. 232131

Changes to any items or prices must be approved before shipping order

P.O. # must be on all documents

Mail invoices to above address
P.O. is void after 90 days

P.O. Date: 01/18/2023

Questions ? Diane Bergagna (815) 223-1721

Ext: 771

Account:

P.O. Issued To :

Ship To:

Cardmember Services
P.O. Box 790408
St. Louis MO 63179-0408

LaSalle-Peru Twp High School Dist 120
Attn: Riva, Jennifer
541 Chartres Street
LaSalle IL 61301
(815) 220-2771

Contact: Chelsea Rhodes

Location: District Office

Phone: () 875-4444

Fax:

Project: Undesignated

Req# 9728

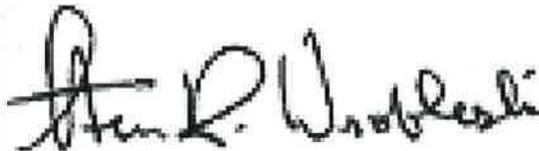
Reference:

Date Required: 02/01/2023

Award Number:

Line	Qty	Unit	Part#	Description	Account Number	Unit Price	Extended	Tax	Freight
1	1	EA		ISBE Career Connections Conference, Feb 15, 2023 - Steve Wroblewski	10.0000.2310.690.00.0000 Miscellaneous Board	45.00	45.00	0.00	0.00

APPROVAL SIGNATURES:



Sub-Total:	45.00
Freight:	0.00
Tax:	0.00
Total Amount:	45.00

NOTES:

Order Via:

Email

ENTITY COPY

Wednesday, January 18, 2023

Purchase Order

LaSalle-Peru Township High School District 120
541 Chartres Street
LaSalle IL 61301

No. 232135

Changes to any items or prices must be approved before shipping order

P.O. # must be on all documents

Mail invoices to above address
P.O. is void after 90 days

P.O. Date: 01/18/2023

Questions ? Diane Bergagna (815) 223-1721

Ext: 771

Account:

P.O. Issued To :

Ship To:

Graphic Electronics, Inc.
430 W. First St.
Spring Valley IL 61362

LaSalle-Peru Twp High School Dist 120
Attn: Riva, Jennifer
541 Chartres Street
LaSalle IL 61301
(815) 220-2771

Contact: Dixie

Location: Support

Phone: (800) 435-5341

Fax: (000) 663-1134

Project: Undesignated

Req# 9736

Reference:

Date Required: 02/01/2023

Award Number:

Line	Qty	Unit	Part#	Description	Account Number	Unit Price	Extended	Tax	Freight
1	75	EA		Hall of Honor - Medalions/ribbon	10.0000.2630.416.00.0000 Supplies Hall of Honor	7.00	525.00	0.00	0.00

APPROVAL SIGNATURES:



Sub-Total: 525.00

Freight: 0.00

Tax: 0.00

Total Amount: 525.00

NOTES:

Order Via:

Send check to vendor

ENTITY COPY

Wednesday, January 18, 2023

Page 1 of 1

Purchase Order

LaSalle-Peru Township High School District 120

No. 232136

541 Chartres Street
LaSalle IL 61301

Changes to any items or prices must be approved before shipping order

P.O. # must be on all documents

Mail invoices to above address
P.O. is void after 90 days

P.O. Date: 01/18/2023

Questions ? Diane Bergagna (815) 223-1721

Ext: 771

Account:

P.O. Issued To :

Ship To:

HyVee
Accounts Receivable
5820 Westown Pkwy.
West Des Moines IA 50266-8290

LaSalle-Peru Twp High School Dist 120
Attn: Riva, Jennifer
541 Chartres Street
LaSalle IL 61301
(815) 220-2771

Contact: Catie/Tabitha

Location: Support

Phone: (815) 223-5219

Fax: (815) 223-4318

Project: Undesignated

Req# 9735

Reference:

Date Required: 02/01/2023

Award Number:

Line	Qty	Unit	Part#	Description	Account Number	Unit Price	Extended	Tax	Freight
1	1	EA		Hall of Honor - Water/Coke/Diet Coke/Sprite	10.0000 2630.416 00.0000 Supplies Hall of Honor	99.48	99.48	0.00	0.00

APPROVAL SIGNATURES:



Sub-Total: 99.48

Freight: 0.00

Tax: 0.00

Total Amount: 99.48

NOTES:

Order Via:

Check to Sender

ENTITY COPY

Wednesday, January 18, 2023

Page 1 of 1

Purchase Order

LaSalle-Peru Township High School District 120
541 Chartres Street
LaSalle IL 61301

No. 232138

Changes to any items or prices must be approved before shipping order

P.O. # must be on all documents

Mail invoices to above address
P.O. is void after 90 days

P.O. Date: 01/18/2023

Questions ? Diane Bergagna (815) 223-1721

Ext: 771

Account:

P.O. Issued To :

Ship To:

Lp Area Career Center
200 Ninth St.
Peru IL 61354

LaSalle-Peru Twp High School Dist 120
Attn: Riva, Jennifer
541 Chartres Street
LaSalle IL 61301
(815) 220-2771

Contact:

Location: Support

Phone:

Fax:

Project: Undesignated

Req# 9738

Reference:

Date Required: 02/01/2023

Award Number:

Line	Qty	Unit	Part#	Description	Account Number	Unit Price	Extended	Tax	Freight
1	108	EA		Hall of Honor - Appetizers and LP Cut Out Cookies	10.0000.2630.416.00.0000 Supplies Hall of Honor	6.00	648.00	0.00	0.00

APPROVAL SIGNATURES:

Sub-Total: 648.00

Freight: 0.00

Tax: 0.00

Total Amount: 648.00

NOTES:

Order Via: Send check to vendor

ENTITY COPY

Purchase Order

LaSalle-Peru Township High School District 120
541 Chartres Street
LaSalle IL 61301

No. 232142

Changes to any items or prices must be approved before shipping order

P.O. # must be on all documents

Mail invoices to above address
P.O. is void after 90 days

P.O. Date: 01/18/2023

Questions ? Diane Bergagna (815) 223-1721

Ext: 771

Account:

P.O. Issued To :

Ship To:

Ousec, Jane
1111 N. Gooding St.
LaSalle IL 61301

LaSalle-Peru Twp High School Dist 120
Attn: Riva, Jennifer
541 Chartres Street
LaSalle IL 61301
(815) 220-2771

Contact:

Location: Support

Phone:

Fax:

Project: Undesignated

Req# 9737

Reference:

Date Required: 02/01/2023

Award Number:

Line	Qty	Unit	Part#	Description	Account Number	Unit Price	Extended	Tax	Freight
1	1	EA		Hall of Honor - Boutonniered (28 @ 6.00) and Long Stem Roses (3 @ 14.00)	10.0000 2630.416 00.0000 Supplies Hall of Honor	210.00	210.00	0.00	0.00

APPROVAL SIGNATURES:

Sub-Total: 210.00

Freight: 0.00

Tax: 0.00

Total Amount: 210.00

NOTES:

Order Via:

Send check to vendor

ENTITY COPY

Wednesday, January 18, 2023