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# LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1011

Voucher Date: 07/20/2022

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

Printed: 07/13/2022 10:34:41 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 \$1,167,991.61 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

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Fund		Amount
10	Education Fund	\$553,921.64
20	Operations & Maintenance Fund	\$191,812.75
40	Transportation Fund	\$11,279.76
80	Tort Fund	\$275,095.22
90	Fire Prevention & Safety Fund	\$135,882.24
		<hr/>
		\$1,167,991.61



as authorized by the Board

7/21/22

# LaSalle-Peru Township High School District 120

## Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Voucher Batch Number: 1011

07/20/2022

Amazon Capital Services

Check Group:

Queen Bed Sheet Set

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	223241	1XPH-943C-9FT4 6/30/2022	10.0000.2110.410.00.4998 Supplies Social Work MV-Homeless	\$21.98

Check #: 27315

PO/Invoice Total: \$21.98

Check Group:

The Taming of the Shrew by William Shakespeare

	30	223353	13QT-CC1N-7MC X 6/28/2022	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$179.70
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Life of Pi by Yann Martel

	28	223353	1KPF-Q4NV-K46 R 6/29/2022	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$411.12
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Multi-Buy Discount

	1	223353	1KPF-Q4NV-K46 R 6/29/2022	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	(\$143.07)
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Multi-Buy Discount

	1	223353	1QMP-GYT6-NNT H 7/6/2022	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	(\$296.77)
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Life of Pi by Yann Martel

	62	223353	1QMP-GYT6-NNT H 7/6/2022	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$890.32
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Check #: 27315

PO/Invoice Total: \$1,041.30

Check Group:

The Red Bandanna: A Life, A Choice, A Legacy

	27	223354	1MY-QTYN-NY77 6/30/2022	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$420.93
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The Hunger Games by Suzanne Collins

	15	223354	1MY-QTYN-NY77 6/30/2022	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$112.35
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Shaq Uncut by Shaquille O'Neal

	26	223354	1MY-QTYN-NY77 6/30/2022	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$405.34
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Tuesday with Morrie by Mitch Albom

	15	223354	1MY-QTYN-NY77 6/30/2022	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$112.65
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# LaSalle-Peru Township High School District 120

## Voucher Detail Listing

Voucher Batch Number: 1011 07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HON Scatter Armless Stacking Guest Chairs					
4	230079	1XPY-RPYK-6W3 W	10.0000.1200.410.83.4620 7/12/2022	Supplies Special Education ARP-IDEA	\$375.96
Check #: 27315					PO/Invoice Total: \$375.96
Check Group:					
Avery Printable Business Cards, Laser Printers, 250 Cards, 2 x 3.5 (5371)					
2	230089	1GXP-3DTW-6RP V	10.0000.2900.410.00.0000 7/12/2022	Supplies Technology	\$25.91
Check #: 27315					PO/Invoice Total: \$25.91
Check Group:					
3 M Safety-Walk Heavy Duty Tread					
40	230118	1LTC-VRWT-L4J H	80.0000.2365.410.00.0000 7/12/2022	Supplies Risk Management	\$2,084.80
Check #: 27315					PO/Invoice Total: \$2,084.80
Check Group:					
58Q Plastic Storage Bins-6 pak					
9	230178	1P19-WQTQ-FR9 J	10.0000.2660.410.00.0000 7/12/2022	Supplies Data Processing	\$726.21
Check #: 27315					PO/Invoice Total: \$726.21
Check Group:					
Alphone AX-umv					
1	230179	1P19-TQN7-3X3C 7/12/2022	10.0000.2900.323.00.0000	Repair Technology	\$311.66
Check #: 27315					PO/Invoice Total: \$311.66
Vendor Total:					\$6,690.68

Ameren Illinois

Check Group:

# LaSalle-Peru Township High School District 120

## Voucher Detail Listing

Voucher Batch Number: 1011 07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity-Sports Complex	1	230025	1943129006--July2 2 6/27/2022	20.0000.2540.466.93.0000	Electricity Sports Complex O & M	\$660.80
Check #: 27316						PO/Invoice Total: \$660.80
Electricity-6th St Parking	1	230028	0164159003-July2 2 6/29/2022	20.0000.2540.466.00.0000	Electricity O & M	\$72.43
Check #: 27316						PO/Invoice Total: \$72.43
Electricity-Transition House	1	230049	7609099021-July2 2 6/28/2022	20.0000.2540.466.00.0000	Electricity O & M	\$84.34
Gas-Transition House	1	230049	7609099021-July2 2 6/28/2022	20.0000.2540.465.00.0000	Natural Gas O & M	\$30.17
Check #: 27316						PO/Invoice Total: \$114.51
Electricity-Sports Complex	1	230140	1943129006-July2 2 7/12/2022	20.0000.2540.466.93.0000	Electricity Sports Complex O & M	\$805.79
Check #: 27316						PO/Invoice Total: \$805.79
Apple Press	1	230013	6376 6/27/2022	10.0000.2411.360.00.0000	Printing School Safety	\$137.90
Check Group: out of school suspension form (200)						Vendor Total: \$1,653.53

# LaSalle-Peru Township High School District 120

## Voucher Detail Listing

Voucher Batch Number: 1011      07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	230013	6377	10.0000.2411.360.00.0000 Printing School Safety	\$361.90
	1	230013	6378	10.0000.2411.360.00.0000 Printing School Safety	\$123.80
	1	230013	6379	10.0000.2411.360.00.0000 Printing School Safety	\$139.80
	1	230013	6380	10.0000.2411.360.00.0000 Printing School Safety	\$158.80
	1	230013	6381	10.0000.2411.360.00.0000 Printing School Safety	\$1,314.80
Check #: 27317					
PO/Invoice Total:					\$2,237.00
Vendor Total:					\$2,237.00
	8	230098	3914	10.0000.3700.410.00.4300 Supplies Nonpublic School Title I	\$3,999.84
Check #: 27318					
PO/Invoice Total:					\$3,999.84
Vendor Total:					\$3,999.84
	1	230044	V212333	10.0000.2630.340.00.0000 Communications Services	\$50.00
Check #: 27319					
PO/Invoice Total:					\$50.00
Vendor Total:					\$50.00

Archangel Tablets, LLC

Check Group:

Apple - 110.2 inch iPad with WI-FI

Baker, Matthew John

Check Group:

Monthly Phone Allowance

BB Community Leasing Serv.

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 Date	Account	Amount
Acer Chromebook Lease payment 3 of 4					
1		230032	76355	10.0000.8410.660.00.0000 Capital Lease Transfer	\$81,121.51
				Check #: 27320	
				PO/Invoice Total:	\$81,121.51
				Vendor Total:	\$81,121.51
Beck Oil Co.					
				Check Group:	
				Gas-Athletics	
1		230120	6332563	40.0000.2550.464.89.0000 Gasoline Athletics	\$43.71
				Check #: 27321	
				PO/Invoice Total:	\$43.71
				Vendor Total:	\$43.71
Bergagna, Diane Marie					
				Check Group:	
				Postage to Widmer Interiors	
1		230087	Fed Ex-6/29/22	10.0000.2630.341.00.0000 Postage	\$34.63
				Check #: 27322	
				PO/Invoice Total:	\$34.63
				Vendor Total:	\$34.63
Blackboard, Inc.					
				Check Group:	
				mass notification	
1		230016	1382506	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$1,886.35
				Ally	
1		230016	1382506	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$3,090.00
				Custom, branded mobile app	
1		230016	1382506	10.0000.2900.300.00.0000 Purchase Services Technology	\$2,543.53
				Required add-on service for made-to-order templates	
1		230016	1382506	10.0000.2900.300.00.0000 Purchase Services Technology	\$594.50

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Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
App Store Maintenance Service	1	230016	1382506 7/7/2022	10.0000.2900.300.00.0000 Purchase Services Technology	\$204.00
Website and content management system software	1	230016	1382506 7/7/2022	10.0000.2900.300.00.0000 Purchase Services Technology	\$1,539.89
Website and content management system software	1	230016	1382506 7/7/2022	10.0000.2900.300.00.0000 Purchase Services Technology	\$1,539.89
Check #: 27323					
PO/Invoice Total:					\$11,798.16
Vendor Total:					\$11,798.16
BSN Sports, Inc.					
Check Group:					
Football Pants-White	1	230122	917522653 7/9/2022	10.0000.1510.410.20.0000 Supplies Football	\$44.53
Check #: 27324					
PO/Invoice Total:					\$44.53
Vendor Total:					\$44.53
C.O.R.E. Academy					
Check Group:					
JG TUITION 06/22	11	230176	SESINV-021539 7/12/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,725.68
Check #: 27325					
PO/Invoice Total:					\$1,725.68
Vendor Total:					\$1,725.68
Camelot Education-NW Center for Autism					
Check Group:					
DF TUITION 06/22	3	230173	INV138851 7/12/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$620.49
Check #: 27326					
PO/Invoice Total:					\$620.49
Vendor Total:					\$620.49

## LaSalle-Peru Township High School District 120

### Voucher Detail Listing

Voucher Batch Number: 1011      07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

Cardmember Services

Check Group:

Nikon D3500 Camera Bundles (Walmart)

6	233341	Walmart-6/13/22	10.0000.1101.540.00.4300	Capital Outlay Title I	\$4,799.94
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Check #: 27327

PO/Invoice Total: \$4,799.94

Check Group:

Registration-Joint Annual Conference 2022-C Alcorn	1	230019	IASB-6/6/22	10.0000.2310.640.00.0000	Dues & Fees Board	\$499.00
Registration-Joint Annual Conference 2022-G Ferrari	1	230019	IASB-6/6/22	10.0000.2310.640.00.0000	Dues & Fees Board	\$499.00
Registration-Joint Annual Conference 2022-G Sarver	1	230019	IASB-6/6/22	10.0000.2310.640.00.0000	Dues & Fees Board	\$499.00
Registration-Joint Annual Conference 2022-J Riva	1	230019	IASB-6/6/22	10.0000.2310.640.00.0000	Dues & Fees Board	\$499.00
Registration-Joint Annual Conference 2022-L Whalen	1	230019	IASB-6/6/22	10.0000.2310.640.00.0000	Dues & Fees Board	\$499.00
Registration-Joint Annual Conference 2022-M Baker	1	230019	IASB-6/6/22	10.0000.2310.640.00.0000	Dues & Fees Board	\$499.00
Registration-Joint Annual Conference 2022-M Merboth	1	230019	IASB-6/6/22	10.0000.2310.640.00.0000	Dues & Fees Board	\$499.00
Registration-Joint Annual Conference 2022-S Wroblewski	1	230019	IASB-6/6/22	10.0000.2310.640.00.0000	Dues & Fees Board	\$499.00
Hotel-Joint Annual Conference 2022-C Alcorn	1	230019	IASB-6/6/22	10.0000.2310.332.00.0000	Travel Board	\$200.00
Hotel-Joint Annual Conference 2022-G Ferrari	1	230019	IASB-6/6/22	10.0000.2310.332.00.0000	Travel Board	\$200.00
Hotel-Joint Annual Conference 2022-G Sarver	1	230019	IASB-6/6/22	10.0000.2310.332.00.0000	Travel Board	\$200.00
Hotel-Joint Annual Conference 2022-J Riva	1	230019	IASB-6/6/22	10.0000.2310.332.00.0000	Travel Board	\$200.00

# LaSalle-Peru Township High School District 120

## Voucher Detail Listing

Voucher Batch Number: 1011 07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	230019	IASB-6/6/22 6/27/2022	10.0000.2310.332.00.0000 Travel Board	\$200.00
1	1	230019	IASB-6/6/22 6/27/2022	10.0000.2310.332.00.0000 Travel Board	\$200.00
1	1	230019	IASB-6/6/22 6/27/2022	10.0000.2310.332.00.0000 Travel Board	\$200.00
1	1	230019	IASB-6/6/22 6/27/2022	10.0000.2310.332.00.0000 Travel Board	\$200.00
1	1	230019	IASB-6/6/22 6/27/2022	10.0000.2310.640.00.0000 Dues & Fees Board	\$167.76

Check #: 27327

PO/InvoiceTotal: \$5,759.76

Check Group:

The Art and Science of Communication

IPA-06/16/22  
6/28/2022

\$250.00

Check Group:

Internet/Phone-Sports Complex

Comcast-July22  
6/28/2022

\$156.85

Check Group:

Soccer Net Clips-Practice Field

Epic Sports-6/13/22  
6/29/2022

\$49.24

Soccer Net Clips-Practice Field

Epic Sports-6/13/22  
6/29/2022

\$49.24

Check #: 27327

PO/InvoiceTotal: \$98.48

## LaSalle-Peru Township High School District 120

### Voucher Detail Listing

Voucher Batch Number: 1011 07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Date Account Amount

Check Group: TouchChat HD-AAC w. Word Power		1	230134	Apple-6/16/22 7/9/2022	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$318.74
				Check #: 27327		\$318.74
					PO/Invoice Total:	\$318.74
Check Group: Truck Rental-1 Month-Enterprise		1	230143	Enterprise-6/20/22 7/12/2022	20.0000.2540.325.00.0000 Rental O & M	\$1,200.00
				Check #: 27327		
					PO/Invoice Total:	\$1,200.00
Check Group: Floral Arrangement for J. Ganze's Father		1	230144	Classic Floral Desig 7/12/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$68.13
				Check #: 27327		
					PO/Invoice Total:	\$68.13
Check Group: Undesignated		1	230183	Enterprise-June 2022 7/12/2022	10.1950.0000.000.00.0000 Refund of Prior Year Expenditure	(\$200.00)
				Check #: 27327		
					PO/Invoice Total:	(\$200.00)
CDW Government, Inc.					Vendor Total:	\$12,451.90
Check Group: Lenovo Chromebook-St. Bede-Title 1		10	230058	MVSB582 6/29/2022	10.0000.3700.410.00.4300 Supplies Nonpublic School Title I	\$2,917.60
				Check #: 27328		
					PO/Invoice Total:	\$2,917.60

# LaSalle-Peru Township High School District 120

## Voucher Detail Listing

Voucher Batch Number: 1011 07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Quote: MTQG901-TREND APEX 1 YEAR					
	1	230088	BF36098 7/12/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$17,746.24
				Check #: 27328	
PO/InvoiceTotal:					\$17,746.24
Vendor Total:					\$20,663.84
City Of LaSalle					
Check Group:					
Water/Sewer-Sports Complex					
	1	230059	317510100-00-Jul y22 6/29/2022	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$85.40
				Check #: 27329	
PO/InvoiceTotal:					\$85.40
Check Group:					
Water/Sewer-Sports Complex					
	1	230060	317510200-00--Jul y22 6/29/2022	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$84.20
				Check #: 27329	
PO/InvoiceTotal:					\$84.20
Check Group:					
Water/Sewer-Fan Room					
	1	230061	7500-00-July22 6/29/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	\$349.33
				Check #: 27329	
PO/InvoiceTotal:					\$349.33
Check Group:					
Water/Sewer-Indoor Pool					
	1	230062	7550-00-July22 6/29/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	\$52.00
				Check #: 27329	
PO/InvoiceTotal:					\$52.00

Check Group:

# LaSalle-Peru Township High School District 120

## Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1011

07/20/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Water/Sewer-104 5th St	1	230063		110179800-06-Jul y22	20.0000.2540.370.00.0000	\$66.10
				6/29/2022	Water & Sewer O & M	
					Check #: 27329	
					PO/Invoice Total:	\$66.10
<b>Check Group:</b>						
Soccer Goals & Nets-Practice Field	1	230072		V163584 6/30/2022	10.0000.1510.540.33.0000 Capital Outlay Soccer	\$750.00
Field Rental-F/S Baseball	1	230072		V163584 6/30/2022	10.0000.1510.310.27.0000 Field Maintenance Baseball	\$2,228.10
					Check #: 27329	
					PO/Invoice Total:	\$2,978.10
					Vendor Total:	\$3,615.13
<b>City Of Peru</b>						
<b>Check Group:</b>						
Electricity-Football Field	1	230146		01-080974-00-Jul y22	20.0000.2540.466.00.0000	\$185.72
				7/12/2022	Electricity O & M	
					Check #: 27330	
					PO/Invoice Total:	\$185.72
<b>Check Group:</b>						
Electricity	1	230147		01-080973-00-Jul y22	20.0000.2540.466.00.0000	\$16,712.33
				7/12/2022	Electricity O & M	
Water/Sewer	1	230147		01-080973-00-Jul y22	20.0000.2540.370.00.0000	\$2,552.37
				7/12/2022	Water & Sewer O & M	
					Check #: 27330	
					PO/Invoice Total:	\$19,264.70
					Vendor Total:	\$19,450.42

Comcast Cable

Check Group:

# LaSalle-Peru Township High School District 120

## Voucher Detail Listing

Voucher Batch Number: 1011 07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Amount

Phone-Transition House

1 230148

Invoice  
Invoice Date

87711032001922 20.0000.2540.340.00.0000  
60-Jul  
7/12/2022

Account

Communications/Fire Protection O & M

\$56.58

Check #: 27331

PO/Invoice Total:

\$56.58

Vendor Total:

\$56.58

Constellation New Energy

Check Group:

Natural Gas

1 230149

3511828 20.0000.2540.465.00.0000  
7/12/2022

Natural Gas O & M

\$4,135.22

Check #: 27332

PO/Invoice Total:

\$4,135.22

Vendor Total:

\$4,135.22

CrisisGo, Inc.

Check Group:

Renewal Service Term: 7/1-6/30/22

1 230064

0003568 80.0000.2365.300.00.0000  
6/29/2022

Purchase Services Risk Management

\$2,820.00

Check #: 27333

PO/Invoice Total:

\$2,820.00

Vendor Total:

\$2,820.00

D.H. Mayou Roofing

Check Group:

Roof Penetration-Kitchen Freezer

1 230039

22-180 10.0000.2560.323.00.0000  
6/27/2022

Repair Cafeteria

\$310.00

Check #: 27334

PO/Invoice Total:

\$310.00

Vendor Total:

\$310.00

Debo Ace Hardware

Check Group:

# LaSalle-Peru Township High School District 120

## Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1011

07/20/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Window Frosting/Tape	1	223268	380703 6/28/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 27335	\$33.96
Check Group:				PO/Invoice Total:	\$33.96
Stain Remover & Shout	1	223273	380750 6/28/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III Check #: 27335	\$41.92
Check Group:				PO/Invoice Total:	\$41.92
Mr. Clean Mop Refill	1	223274	380753 6/28/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III Check #: 27335	\$9.99
Check Group:				PO/Invoice Total:	\$9.99
Vehicle Cleaning Supplies	1	223285	380944 6/28/2022	40.0000.2550.410.00.0000 Supplies Transportation Check #: 27335	\$48.54
Check Group:				PO/Invoice Total:	\$48.54
Supplies to Install Donated Soccer Goals (City of LaSalle)-Sports Complex	1	223315	381081 6/28/2022	20.0000.2540.410.93.0000 Supplies Sports Complex O & M Check #: 27335	\$2.26
Check Group:				PO/Invoice Total:	\$2.26
Decal for Mini Bus - # 1	1	223382	382135 6/29/2022	40.0000.2550.323.00.0000 Repair Transportation Check #: 27335	\$2.99
Check Group:				PO/Invoice Total:	\$2.99

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Voucher Batch Number: 1011      07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Check Group:	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Star Bit		1	230040	381840 6/27/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 27335	\$6.99
					PO/Invoice Total:	\$6.99
Caution Tape/Pool Painting Supplies		1	230051	381974 6/28/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 27335	\$155.35
					PO/Invoice Total:	\$155.35
Nuts/Bolts		1	230065	381758 6/29/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 27335	\$4.74
					PO/Invoice Total:	\$4.74
Grinder		1	230073	381571 6/30/2022	20.0000.2540.410.00.0000 Supplies O & M	\$119.99
Wall Patch Supplies		1	230073	381571 6/30/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 27335	\$41.56
					PO/Invoice Total:	\$161.55
Weed & Feed-Soccer Field-Sports Complex		1	230080	382123 7/9/2022	20.0000.2540.410.93.0000 Supplies Sports Complex O & M Check #: 27335	\$233.13
					PO/Invoice Total:	\$233.13
Wiper Fluid/Car Wash		1	230110	382304 7/7/2022	20.0000.2540.410.00.0000 Supplies O & M	\$20.97

## LaSalle-Peru Township High School District 120

### Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Voucher Batch Number: 1011

07/20/2022

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 27335

PO/Invoice Total: \$20.97

Vendor Total: \$722.39

Delta Dental-Risk

Check Group:

Dental COBRA/Cole Sampson

1 230112 1574711 10.0000.1100.223.99.00000 \$39.66

Dental/Vision Insurance-Retirees

7/9/2022

Check #: 27336

PO/Invoice Total: \$39.66

Check Group:

Dental AP Teach & Learn

1 230152 1574710 10.0000.1100.223.00.00000 \$170.79

Dental/Vision Insurance AP Teach & Learn

7/12/2022

Dental Instruction

1 230152 1574710 10.0000.1101.223.00.00000 \$3,711.06

Dental/Vision Insurance Instruction

7/12/2022

Dental SpEd

1 230152 1574710 10.0000.1200.223.00.00000 \$130.83

Dental/Vision Insurance Special Education

7/12/2022

Dental STEP

1 230152 1574710 10.0000.1201.223.00.00000 \$79.06

Dental/Vision Insurance STEP

7/12/2022

Dental Transitions

1 230152 1574710 10.0000.1202.223.00.00000 \$91.47

Dental/Vision Insurance Transitions

7/12/2022

Dental LS/GOALS

1 230152 1574710 10.0000.1203.223.00.00000 \$250.11

Dental/Vision Insurance LS/Goals

7/12/2022

Dental LD

1 230152 1574710 10.0000.1205.223.00.00000 \$563.58

Dental/Vision Insurance Learning Disability

7/12/2022

Dental BD

1 230152 1574710 10.0000.1212.223.00.00000 \$130.83

Dental/Vision Insurance Behavior Disability

7/12/2022

Dental Title

1 230152 1574710 10.0000.1250.223.00.00000 \$79.32

Dental/Vision Insurance Title

7/12/2022

Dental CTE

1 230152 1574710 10.0000.1400.223.00.00000 \$551.17

Dental/Vision Insurance CTE

7/12/2022

## LaSalle-Peru Township High School District 120

Voucher Batch Number: 1011      07/20/2022

### Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	230152	1574710	10.0000.1500.223.00.0000	\$91.80
Dental Athletics			7/12/2022	Dental/Vision Insurance Athletics & Activities	
	1	230152	1574710	10.0000.1700.223.00.0000	\$209.89
Dental DrEd			7/12/2022	Dental/Vision Insurance Drivers Education	
	1	230152	1574710	10.0000.1900.223.00.0000	\$79.06
Dental TAOEP			7/12/2022	Dental/Vision Insurance TAOEP	
	1	230152	1574710	10.0000.2110.223.00.0000	\$91.47
Dental Social Work			7/12/2022	Dental/Vision Insurance Social Work	
	1	230152	1574710	10.0000.2120.223.00.0000	\$550.87
Dental Counseling			7/12/2022	Dental/Vision Insurance Counseling	
	1	230152	1574710	10.0000.2121.223.00.0000	\$130.83
Dental SEL Interventionist			7/12/2022	Dental/Vision Insurance SEL Interventionist	
	1	230152	1574710	10.0000.2130.223.00.0000	\$91.47
Dental Nurse			7/12/2022	Dental/Vision Insurance Nurse	
	1	230152	1574710	10.0000.2140.223.00.0000	\$130.83
Dental Psychologist			7/12/2022	Dental/Vision Insurance Psychologist	
	1	230152	1574710	10.0000.2220.223.00.0000	\$130.83
Dental Media			7/12/2022	Dental/Vision Insurance Media	
	1	230152	1574710	10.0000.2310.223.00.0000	\$130.83
Dental Board			7/12/2022	Dental/Vision Insurance Board	
	1	230152	1574710	10.0000.2320.223.00.0000	\$130.83
Dental Superintendent			7/12/2022	Dental/Vision Insurance Superintendent	
	1	230152	1574710	10.0000.2330.223.00.0000	\$91.47
Dental AP Student Serv			7/12/2022	Dental/Vision Insurance AP Student Services	
	1	230152	1574710	10.0000.2410.223.00.0000	\$79.06
Dental Principal			7/12/2022	Dental/Vision Insurance Principal	
	1	230152	1574710	10.0000.2411.223.00.0000	\$170.49
Dental School Safety			7/12/2022	Dental/Vision Insurance School Safety	
	1	230152	1574710	10.0000.2510.223.00.0000	\$39.66
Dental Business			7/12/2022	Dental/Vision Insurance Business Services	

## LaSalle-Peru Township High School District 120

### Voucher Detail Listing

Voucher Batch Number: 1011      07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
					\$0.12
Dental Fiscal	1	230152	1574710	10.0000.2520.223.00.0000	
				Dental/Vision Insurance Fiscal Services	
Dental Cafeteria	1	230152	1574710	10.0000.2560.223.00.0000	\$197.78
				Dental/Vision Insurance Cafeteria	
Dental Bookstore	1	230152	1574710	10.0000.2570.223.00.0000	\$39.54
				Dental/Vision Insurance Bookstore	
Dental SRAVTE	1	230152	1574710	10.0000.2600.223.00.0000	\$91.47
				Dental/Vision Insurance SRAVTE	
Dental Communications	1	230152	1574710	10.0000.2630.223.00.0000	\$79.06
				Dental/Vision Insurance Communications	
Dental Technology	1	230152	1574710	10.0000.2900.223.00.0000	\$197.78
				Dental/Vision Insurance Technology	
Dental O & M	1	230152	1574710	20.0000.2540.223.00.0000	\$892.15
				Dental/Vision Insurance O & M	
Dental Transportation	1	230152	1574710	40.0000.2550.223.00.0000	\$39.33
				Dental/Vision Insurance Transportation	
Dental Retirees	1	230152	1574710	10.0000.1100.223.99.0000	\$1,029.08
				Dental/Vision Insurance-Retirees	
Check #: 27336					
Document Mountain					PO/Invoice Total: \$10,473.92
Check Group:					Vendor Total: \$10,513.58
Record Retention					\$250.00
Check #: 27337					
Doron Precision Systems					PO/Invoice Total: \$250.00
Check Group:					Vendor Total: \$250.00

## LaSalle-Peru Township High School District 120

### Voucher Detail Listing

Voucher Batch Number: 1011      07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	230023	16339-4/4/22 6/27/2022	10.0000.1700.323.00.0000 Repairs Drivers Education Check #: 27338	\$3,432.00 PO/Invoice Total: \$3,432.00 Vendor Total: \$3,432.00
Dresbach Distributing Co. Check Group: Sanitizing Wipes	10	230090	83282 7/6/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III Check #: 27339	\$679.50 PO/Invoice Total: \$679.50 Vendor Total: \$679.50
Ebsco Information Services Check Group: EBSCO Magazine subscriptions 22-23	1	230020	1655894 6/27/2022	10.0000.2220.440.00.0000 Periodicals Check #: 27340	\$387.19 PO/Invoice Total: \$387.19 Vendor Total: \$387.19
Check Group: EBSCO Databases 22-'23	1	230024	1000184367-1 6/27/2022	10.0000.2220.470.00.0000 Software Media Check #: 27340	\$3,795.00 PO/Invoice Total: \$3,795.00 Vendor Total: \$4,182.19
Educational Benefit Cooperative Check Group: Health LS/GOALS Life LD	1	230194	July 2022 7/12/2022 July 2022 7/12/2022	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals 10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$2,112.84 \$37.80

## LaSalle-Peru Township High School District 120

### Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Voucher Batch Number: 1011

07/20/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	230194	July 2022	10.0000.1205.222.00.0000	\$7,701.12
Health LD			7/12/2022	Health Insurance LD	
Life BD	1	230194	July 2022	10.0000.1212.221.00.0000	\$12.60
			7/12/2022	Life Insurance Behavior Disability	
Health BD	1	230194	July 2022	10.0000.1212.222.00.0000	\$2,092.49
			7/12/2022	Health Insurance BD	
Life Title	1	230194	July 2022	10.0000.1250.221.00.0000	\$6.30
			7/12/2022	Life Insurance Title	
Health Title	1	230194	July 2022	10.0000.1250.222.00.0000	\$1,035.90
			7/12/2022	Health Insurance Remedial	
Life CTE	1	230194	July 2022	10.0000.1400.221.00.0000	\$57.76
			7/12/2022	Life Insurance CTE	
Health CTE	1	230194	July 2022	10.0000.1400.222.00.0000	\$13,672.50
			7/12/2022	Health Insurance CTE	
Life Athletics	1	230194	July 2022	10.0000.1500.221.00.0000	\$5.89
			7/12/2022	Life Insurance Athletics & Activities	
Health Athletics	1	230194	July 2022	10.0000.1500.222.00.0000	\$1,094.80
			7/12/2022	Health Insurance Athletics & Activities	
Life DrEd	1	230194	July 2022	10.0000.1700.221.00.0000	\$6.30
			7/12/2022	Life Insurance Drivers Education	
Health DrEd	1	230194	July 2022	10.0000.1700.222.00.0000	\$2,566.17
			7/12/2022	Health Insurance Drivers Education	
Life TAEOP	1	230194	July 2022	10.0000.1900.221.00.0000	\$3.15
			7/12/2022	Life Insurance TAEOP	
Health TAEOP	1	230194	July 2022	10.0000.1900.222.00.0000	\$1,032.67
			7/12/2022	Health Insurance TAEOP	
Life Social Work	1	230194	July 2022	10.0000.2110.221.00.0000	\$9.45
			7/12/2022	Life Insurance Social Work	
Health Social Work	1	230194	July 2022	10.0000.2110.222.00.0000	\$1,533.50
			7/12/2022	Health Insurance Social Work	

## LaSalle-Peru Township High School District 120

### Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Voucher Batch Number: 1011

07/20/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	230194	July 2022	10.0000.2112.221.00.0000	\$3.15
Life Attendance			7/12/2022	Life Insurance Attendance	
	1	230194	July 2022	10.0000.2120.221.00.0000	\$18.90
Life Counseling			7/12/2022	Life Insurance Counseling	
	1	230194	July 2022	10.0000.2120.222.00.0000	\$6,710.11
Health Counseling			7/12/2022	Health Insurance Counseling	
	1	230194	July 2022	10.0000.2121.221.00.0000	\$3.15
Life SEL Interventionist			7/12/2022	Life Insurance SEL Interventionist	
	1	230194	July 2022	10.0000.2121.222.00.0000	\$1,533.50
Health SEL Interventionist			7/12/2022	Health Insurance SEL Interventionist	
	1	230194	July 2022	10.0000.2130.221.00.0000	\$6.30
Life Nurse			7/12/2022	Life Insurance Nurse	
	1	230194	July 2022	10.0000.2130.222.00.0000	\$991.32
Health Nurse			7/12/2022	Health Insurance Nurse	
	1	230194	July 2022	10.0000.2140.221.00.0000	\$3.15
Life Psychologist			7/12/2022	Life Insurance Psychologist	
	1	230194	July 2022	10.0000.2140.222.00.0000	\$1,618.16
Health Psychologist			7/12/2022	Health Insurance Psychologist	
	1	230194	July 2022	10.0000.2190.221.00.0000	\$11.50
Life DSP/Security			7/12/2022	Life Insurance DSP/Security	
	1	230194	July 2022	10.0000.2190.222.00.0000	\$3,171.62
Health DSP/Security			7/12/2022	Health Insurance DSP/Security	
	1	230194	July 2022	10.0000.2220.221.00.0000	\$3.15
Life Media			7/12/2022	Life Insurance Media	
	1	230194	July 2022	10.0000.2220.222.00.0000	\$1,533.50
Health Media			7/12/2022	Health Insurance Media	
	1	230194	July 2022	10.0000.2310.221.00.0000	\$6.30
Life Board			7/12/2022	Life Insurance Board	
	1	230194	July 2022	10.0000.2310.222.00.0000	\$2,092.49
Health Board			7/12/2022	Health Insurance Board	

## LaSalle-Peru Township High School District 120

### Voucher Detail Listing

Voucher Batch Number: 1011 07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Life Superintendent	1	1	230194	July 2022	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
Health Superintendent	1	1	230194	July 2022	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,533.50
Life AP Student Serv	1	1	230194	July 2022	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
Health AP Student Serv	1	1	230194	July 2022	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$991.32
Life Principal	1	1	230194	July 2022	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
Health Principal	1	1	230194	July 2022	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,032.67
Life School Safety	1	1	230194	July 2022	10.0000.2411.221.00.0000 Life Insurance School Safety	\$8.40
Health School Safety	1	1	230194	July 2022	10.0000.2411.222.00.0000 Health Insurance School Safety	\$2,136.11
Life Business	1	1	230194	July 2022	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
Health Business	1	1	230194	July 2022	10.0000.2510.222.00.0000 Health Insurance Business Services	\$558.99
Life Fiscal	1	1	230194	July 2022	10.0000.2520.221.00.0000 Life Insurance Business Services	\$1.58
Health Fiscal	1	1	230194	July 2022	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	(\$108.19)
Life O & M	1	1	230194	July 2022	20.0000.2540.221.00.0000 Life Insurance O & M	\$49.35
Health O & M	1	1	230194	July 2022	20.0000.2540.222.00.0000 Health Insurance O & M	\$14,194.98
Life Transportation	1	1	230194	July 2022	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.51

## LaSalle-Peru Township High School District 120

### Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Voucher Batch Number: 1011

07/20/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	230194	July 2022	40.0000.2550.222.00.0000	\$469.19
Health Transportation			7/12/2022	Health Insurance Transportation	
	1	230194	July 2022	10.0000.2560.221.00.0000	\$28.83
Life Cafeteria			7/12/2022	Life Insurance Cafeteria	
	1	230194	July 2022	10.0000.2560.222.00.0000	\$3,297.32
Health Cafeteria			7/12/2022	Health Insurance Cafeteria	
	1	230194	July 2022	10.0000.2570.221.00.0000	\$1.57
Life Bookstore			7/12/2022	Life Insurance Bookstore	
	1	230194	July 2022	10.0000.2570.222.00.0000	\$258.97
Health Bookstore			7/12/2022	Health Insurance Bookstore	
	1	230194	July 2022	10.0000.2600.221.00.0000	\$8.92
Life SRAVTE			7/12/2022	Life Insurance SRAVTE	
	1	230194	July 2022	10.0000.2600.222.00.0000	\$2,621.87
Health SRAVTE			7/12/2022	Health Insurance SRAVTE	
	1	230194	July 2022	10.0000.2630.221.00.0000	\$3.15
Life Communications			7/12/2022	Life Insurance Communications	
	1	230194	July 2022	10.0000.2630.222.00.0000	\$1,533.50
Health Communications			7/12/2022	Health Insurance Communications	
	1	230194	July 2022	10.0000.2660.221.00.0000	\$3.15
Life Data Processing			7/12/2022	Life Insurance Data Processing	
	1	230194	July 2022	10.0000.2900.221.00.0000	\$9.45
Life Technology			7/12/2022	Life Insurance Technology	
	1	230194	July 2022	10.0000.2900.222.00.0000	\$2,583.29
Health Technology			7/12/2022	Health Insurance Technology	
	1	230194	July 2022	10.0000.1100.221.99.0000	\$642.50
Life Retirees			7/12/2022	Life Insurance-Retirees	
	1	230194	July 2022	10.0000.1100.222.99.0000	\$2,109.61
Health Retirees			7/12/2022	Health Insurance-Retirees	
	1	230194	July 2022	10.0000.1100.221.00.0000	\$11.55
AP Teach and Learn Life			7/12/2022	Life Insurance AP Teach & Learn	

# LaSalle-Peru Township High School District 120

## Voucher Detail Listing

Voucher Batch Number: 1011 07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	230194	July 2022	10.0000.1100.222.00.0000	\$2,109.30
AP Teach and Learn Health			7/12/2022	Health Insurance AP Teach & Learn	
	1	230194	July 2022	10.0000.1101.221.00.0000	\$166.95
Life Instruction			7/12/2022	Life Insurance Instruction	
	1	230194	July 2022	10.0000.1101.222.00.0000	\$51,139.65
Health Instruction			7/12/2022	Health Insurance Instruction	
	1	230194	July 2022	10.0000.1200.221.00.0000	\$3.15
Life SpEd			7/12/2022	Life Insurance Special Education	
	1	230194	July 2022	10.0000.1200.222.00.0000	\$1,618.16
Health SpEd			7/12/2022	Health Insurance Special Education	
	1	230194	July 2022	10.0000.1201.221.00.0000	\$6.30
Life STEP			7/12/2022	Life Insurance STEP	
	1	230194	July 2022	10.0000.1201.222.00.0000	\$1,591.66
Health STEP			7/12/2022	Health Insurance STEP	
	1	230194	July 2022	10.0000.1202.221.00.0000	\$9.45
Life Transitions			7/12/2022	Life Insurance Transitions	
	1	230194	July 2022	10.0000.1202.222.00.0000	\$1,509.27
Health Transitions			7/12/2022	Health Insurance Transitions	
	1	230194	July 2022	10.0000.1203.221.00.0000	\$15.75
Life LS/GOALS			7/12/2022	Life Insurance Life Skills/Goals	

Check #: 27341

PO/Invoice Total: \$142,892.72

Vendor Total: \$142,892.72

EMS Linq Inc

Check Group:

MealsPlus support - F/R

\$737.48

MealsPlus support POS

\$371.83

Check #: 27342

# LaSalle-Peru Township High School District 120

## Voucher Detail Listing

Voucher Batch Number: 1011      07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Amount

PO/InvoiceTotal: \$1,109.31  
Vendor Total: \$1,109.31

Expert Networking Group

Check Group:

Imaging Toolkit Standard Subscription (Academic)

1 230017 5798 10.0000.1100.470.00.0000  
6/29/2022 Software

\$1,818.00

Check #: 27343

PO/InvoiceTotal: \$1,818.00  
Vendor Total: \$1,818.00

Fastenal Company

Check Group:

Grinding Pads-Pool

1 230081 ILPER248595 20.0000.2540.323.00.0000  
7/9/2022 Repair O & M

\$30.45

Check #: 27344

PO/InvoiceTotal: \$30.45  
Vendor Total: \$30.45

Ficek Electric & Communication Systems

Check Group:

Weight Room Sound System

1 220729 100938 20.0000.2540.540.00.0000  
6/28/2022 Capital Outlay O & M

\$17,504.00

Check #: 27345

PO/InvoiceTotal: \$17,504.00  
Vendor Total: \$17,504.00

Firm Systems

Check Group:

N Lindig-Band Tech

1 230125 1474263 10.0000.2310.690.00.0000  
7/9/2022 Miscellaneous Board

\$49.00

B Delvallee-Liebhart Construction

1 230125 1474263 10.0000.2310.690.00.0000  
7/9/2022 Miscellaneous Board

\$49.00

## LaSalle-Peru Township High School District 120

### Voucher Detail Listing

Voucher Batch Number: 1011      07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
J. Witte-Liebhart Construction	1	230125	1474263	10.0000.2310.690.00.0000	\$49.00	
B McCully-Liebhart Construction	1	230125	1474263	10.0000.2310.690.00.0000	\$49.00	
J Gutierrez-Liebhart Construction	1	230125	1474263	10.0000.2310.690.00.0000	\$49.00	
B Edens-Liebhart Construction	1	230125	1474263	10.0000.2310.690.00.0000	\$49.00	
K Cassidy-Chapman	1	230125	1474263	10.0000.2310.690.00.0000	\$49.00	
J Fanning-Chapman	1	230125	1474263	10.0000.2310.690.00.0000	\$49.00	
J Mason-K-Comm	1	230125	1474263	10.0000.2310.690.00.0000	\$49.00	
E Perez-Chapman	1	230125	1474263	10.0000.2310.690.00.0000	\$49.00	
M Petre-Chapman	1	230125	1474263	10.0000.2310.690.00.0000	\$49.00	
G Rhode-ChapmanSo	1	230125	1474263	10.0000.2310.690.00.0000	\$49.00	
J Soderholm	1	230125	1474263	10.0000.2310.690.00.0000	\$49.00	
K Mertel-IV Excavating	1	230125	1474263	10.0000.2310.690.00.0000	\$49.00	
A McCauley-English Teacher	1	230125	1474263	10.0000.2310.690.00.0000	\$49.00	

Check #: 27346

PO/Invoice Total: \$735.00  
Vendor Total: \$735.00

Frontline Technologies  
Check Group:

# LaSalle-Peru Township High School District 120

Voucher Batch Number: 1011      07/20/2022

## Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Absence & Substitute Management	1	230153	INVUS165435 7/12/2022	10.0000.2900.300.00.0000 Purchase Services Technology Check #: 27347	\$7,487.78
<p>Check Group: PO/InvoiceTotal: <u>                    </u> \$7,487.78</p>					
Forecast5	1	230185	INVUS159681 7/12/2022	10.0000.2900.300.00.0000 Purchase Services Technology Check #: 27347	\$6,916.58
<p>Check Group: PO/InvoiceTotal: <u>                    </u> \$6,916.58</p> <p>Vendor Total: <u>                    </u> \$14,404.36</p>					
Gaggle					
<p>Check Group: PO/InvoiceTotal: <u>                    </u> \$9,935.00</p>					
Services Quote-114746 - Annual Renewal	1	230007	INV02287 7/9/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management Check #: 27348	\$9,935.00
<p>Check Group: PO/InvoiceTotal: <u>                    </u> \$9,935.00</p> <p>Vendor Total: <u>                    </u> \$9,935.00</p>					
Getz Fire Equipment					
<p>Check Group: PO/InvoiceTotal: <u>                    </u> \$291.50</p>					
Inspection Kitchen Ansul System	1	230029	8434-00 6/29/2022	80.0000.2367.310.00.0000 Inspection Services Loss Prevention Check #: 27349	\$291.50
<p>Check Group: PO/InvoiceTotal: <u>                    </u> \$291.50</p> <p>Vendor Total: <u>                    </u> \$291.50</p>					
Global Equipment Co., Inc.					
<p>Check Group: PO/InvoiceTotal: <u>                    </u> \$343.93</p>					
Magnetic Whiteboard-72 x 48-Pack of 2	1	223344	119242830 6/28/2022	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$343.93
Magnetic Whiteboard-72 x 48	1	223344	119242830 6/28/2022	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$439.97

# LaSalle-Peru Township High School District 120

## Voucher Detail Listing

Voucher Batch Number: 1011      07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

Check #: 27350

PO/Invoice Total: \$783.90  
Vendor Total: \$783.90

Global Water Technology

Check Group:

Boiler Testing

1    230052    67966    6/28/2022    20.0000.2540.323.00.0000  
Repair O & M

\$365.00

Check #: 27351

PO/Invoice Total: \$365.00  
Vendor Total: \$365.00

Gordon N Stowe & Assoc.

Check Group:

Audiometer Calibration

1    230014    SRV-21126    7/7/2022    10.0000.2130.323.00.0000  
Repair Nurse

\$100.00

Check #: 27352

PO/Invoice Total: \$100.00  
Vendor Total: \$100.00

Grainco FS, Inc.

Check Group:

Roundup Additive-Microyl

1    230074    60017518    6/30/2022    20.0000.2540.410.00.0000  
Supplies O & M

\$82.04

Check #: 27353

PO/Invoice Total: \$82.04  
Vendor Total: \$82.04

Grob, Rosa

Check Group:

TG MILEAGE REIMBURSEMENT 05/22

2640    230155    May 2022    40.0000.2550.331.90.0000  
7/12/2022    Pupil Transportation Special Education

\$1,478.40

Check #: 27354

# LaSalle-Peru Township High School District 120

## Voucher Detail Listing

Voucher Batch Number: 1011      07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Hartgrove Hospital</b>					
Check Group:					
	6	230181	HGH2021Nov78 7/12/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,478.40
PO/InvoiceTotal:					\$1,478.40
Vendor Total:					\$1,478.40
<b>AK HOSPITAL TUITION 04/22</b>					
Check Group:					
	9	230181	HGH2022Apr24 7/12/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$300.00
PO/InvoiceTotal:					\$300.00
Vendor Total:					\$300.00
<b>Hometown Natl. Bank</b>					
Check Group:					
	1	230186	July 2022 7/12/2022	10.0000.1202.410.00.0000 Supplies Transitions	\$300.00
PO/InvoiceTotal:					\$300.00
Vendor Total:					\$300.00
<b>I.A.S.A.</b>					
Check Group:					
	1	230002	V138268 6/27/2022	10.0000.2310.640.00.0000 Dues & Fees Board	\$1,881.73
PO/InvoiceTotal:					\$1,881.73
Vendor Total:					\$1,881.73
<b>I.A.S.B.</b>					
Check Group:					
	1	230003	363749 6/27/2022	10.0000.2310.640.00.0000 Dues & Fees Board	\$5,094.00
PO/InvoiceTotal:					\$1,881.73
Vendor Total:					\$1,881.73

# LaSalle-Peru Township High School District 120

## Voucher Detail Listing

Voucher Batch Number: 1011      07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<p>IBoss Network Security</p> <p>Check Group:</p> <p>Quote 00039461 - 3 year agreement</p>						
	1		230030	963791-95952 6/29/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$9,544.94
				Check #: 27359		
					PO/Invoice Total:	\$5,094.00
					Vendor Total:	\$5,094.00
<p>IFiber</p> <p>Check Group:</p> <p>Internet Access-7/1-9/30/22</p>						
	1		230156	F-2203082 7/12/2022	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$2,350.00
				Check #: 27360		
					PO/Invoice Total:	\$2,350.00
					Vendor Total:	\$2,350.00
<p>IL Valley Sunrise Rotary</p> <p>Check Group:</p> <p>Dues-Wroblewski</p>						
	1		230135	2022-2023 7/12/2022	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$157.00
				Check #: 27361		
					PO/Invoice Total:	\$157.00
					Vendor Total:	\$157.00
<p>ImPACT Applications, Inc.</p> <p>Check Group:</p> <p>Baseline Tests</p>						
	350		230131	20222202 7/9/2022	10.0000.1500.300.00.0000 Purchase Services Athletics & Activities	\$997.50
<p>Post Injury Tests</p>						
	50		230131	20222202 7/9/2022	10.0000.1500.300.00.0000 Purchase Services Athletics & Activities	\$625.00
					Check #: 27362	

# LaSalle-Peru Township High School District 120

## Voucher Detail Listing

Voucher Batch Number: 1011 07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/Invoice Total: \$1,622.50  
Vendor Total: \$1,622.50

Impact Networking, Llc

Check Group:

copy paper

300 230101 2594077 7/6/2022 10.0000.2570.410.00.0000 Supplies Bookstore

\$12,560.00

Check #: 27363

INSpra

Check Group:

INSpra Membership Dues

1 230114 972 7/7/2022 10.0000.2630.640.00.0000 Dues & Fees Communications

\$125.00

PO/Invoice Total: \$125.00  
Vendor Total: \$125.00

IXL Learning

Check Group:

IXL license renewal

1 230036 S436296 7/12/2022 10.0000.2900.300.00.0000 Purchase Services Technology

\$14,981.00

Check #: 27365

PO/Invoice Total: \$14,981.00  
Vendor Total: \$14,981.00

J.P. Chevrolet

Check Group:

AC Repair MB 3 - Freon Recharge

1 223372 6154409/1 7/9/2022 40.0000.2550.323.00.0000 Repair Transportation

\$216.61

Check #: 27366

PO/Invoice Total: \$216.61

# LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1000

Voucher Date: 07/01/2022

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

Printed: 06/29/2022 08:42:23 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 \$9,890.45 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	\$9,890.45
	<u>\$9,890.45</u>

  
as authorized by the BOE -  
7/21/22

# LaSalle-Peru Township High School District 120

## Voucher Detail Listing

Voucher Batch Number: 1000 07/01/2022

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Amount

Widmer Interiors

Check Group:

Conference Table-Alumni Room

\$9,890.45

1 230071

V547680

10.0000.1101.540.00.4300

Capital Outlay Title I

Check #: 27309

PO/Invoice Total: \$9,890.45

Vendor Total: \$9,890.45

Grand Total: \$9,890.45

End of Report

# LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1022

Voucher Date: 07/20/2022

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

Printed: 07/20/2022 09:52:12 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 \$5,476.00 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.

\_\_\_\_\_  
Steven Wroblewski

\_\_\_\_\_  
Superintendent

LASALLE-PERU TOWNSHIP HIGH SCHOOL  
DISTRICT 120

Fund	Amount
10 Education Fund	\$5,476.00
	<b>\$5,476.00</b>

  
as authorized by the  
Board  
7/21/22

November 15, 1914  
at the residence of  
Mrs. J. H. ...  
Chicago

# LaSalle-Peru Township High School District 120

## Voucher Detail Listing

Voucher Batch Number: 1022      07/20/2022

Fiscal Year: 2022-2023

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cavanaugh, Jessica Wiseman					
Check Group:					
		1	230215	10.1970.0000.000.00.0000 Drivers' Education Fees	\$200.00
			V71217 7/20/2022		
				Check #: 0	
				PO/Invoice Total:	\$200.00
				Vendor Total:	\$200.00
Travelers CI Remit. Center					
Check Group:					
		1	230216	10.0000.2310.690.00.0000 Miscellaneous Board	\$5,276.00
			3734P6186-FY23 7/20/2022		
				Check #: 0	
				PO/Invoice Total:	\$5,276.00
				Vendor Total:	\$5,276.00
				Grand Total:	\$5,476.00

End of Report

