
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1423

Voucher Date: 06/21/2023

Prepared By: _____

Printed: 06/15/2023 03:34:35 PM

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$2,058,834.66 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.

Greg Sarver



President

LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT 120

Fund		Amount
10	Education Fund	\$419,988.95
20	Operations & Maintenance Fund	\$117,503.25
40	Transportation Fund	\$177,654.37
60	Capital Projects Fund	\$1,098,845.94
80	Tort Fund	\$53,051.40
90	Fire Prevention & Safety Fund	\$191,790.75
		<hr/> <hr/>
		\$2,058,834.66

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & R Mechanical Contractors, Inc.						
Check Group:						
HVACR Service-Main Bldg		1	233697	86998 6/12/2023	20.0000.2540.323.00.0000 Repair O & M	\$6,036.21
					Check #: 28840	
						PO/InvoiceTotal: <u>\$6,036.21</u>
						Vendor Total: <u>\$6,036.21</u>
Advanced Sanitation						
Check Group:						
Portapotties-Sports Complex-3/30-5/26/23		1	233671	4773 6/12/2023	20.0000.2540.325.93.0000 Rental Sports Complex O & M	\$560.00
					Check #: 28841	
						PO/InvoiceTotal: <u>\$560.00</u>
						Vendor Total: <u>\$560.00</u>
Alpha Baking Company						
Check Group:						
Bread		1	233617	48620-June23 6/5/2023	10.0000.2560.413.00.0000 Program Food Cost	\$192.42
Bread		1	233617	48620-June23 6/5/2023	10.0000.2560.413.00.0000 Program Food Cost	\$231.23
Bread		1	233617	48620-June23 6/5/2023	10.0000.2560.413.00.0000 Program Food Cost	\$292.56
					Check #: 28842	
						PO/InvoiceTotal: <u>\$716.21</u>
						Vendor Total: <u>\$716.21</u>
Amazon Capital Services						
Check Group:						
Texas Instruments TI-84 Plus CE Color Graphing Calculator, Bright White		2	232459	1FQL-VT6R-6FG V 5/26/2023	10.0000.1101.410.02.0000 Supplies Math	\$239.98
					Check #: 28843	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$239.98
Check Group:						
Of Mice and Men DVD (1992)		1	233101	1VKX-XRNL-49F V 6/15/2023	10.0000.1101.410.01.0000 Supplies English	\$25.83
Romeo and Juliet DVD (1968)		1	233101	1VKX-XRNL-49F V 6/15/2023	10.0000.1101.410.01.0000 Supplies English	\$14.71
Speak DVD (2005)		1	233101	1VKX-XRNL-49F V 6/15/2023	10.0000.1101.410.01.0000 Supplies English	\$26.88
Julius Caesar DVD (1970)		1	233101	1VKX-XRNL-49F V 6/15/2023	10.0000.1101.410.01.0000 Supplies English	\$19.13
Amy Lowell: Selected Poems--hardcover book		1	233101	1VKX-XRNL-49F V 6/15/2023	10.0000.1101.410.01.0000 Supplies English	\$23.98
Suncolor 13" Rose Gold Gift Bag with Card/Tissue paper		1	233101	1VKX-XRNL-49F V 6/15/2023	10.0000.1101.410.01.0000 Supplies English	\$6.85
AFMAT Electric Pencil Sharpener - Blue		1	233101	1VKX-XRNL-49F V 6/15/2023	10.0000.1101.410.01.0000 Supplies English	\$25.99
AFMAT Electric Pencil Sharpener - Gray		1	233101	1VKX-XRNL-49F V 6/15/2023	10.0000.1101.410.01.0000 Supplies English	\$25.99
Swingline Stapler 747 Classic - Red		1	233101	1VKX-XRNL-49F V 6/15/2023	10.0000.1101.410.01.0000 Supplies English	\$21.04
Swingline Stapler 747 Classic -Black		1	233101	1VKX-XRNL-49F V 6/15/2023	10.0000.1101.410.01.0000 Supplies English	\$15.16
SMARTAKE 22-piece Drawer Organizer Trays		1	233101	1VKX-XRNL-49F V 6/15/2023	10.0000.1101.410.01.0000 Supplies English	\$25.69
Check #: 28843						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$231.25
Check Group:						
BIC Cristal Smooth Ballpoint Pen		2	233312	1FQY-JW7Q-7GQ C 5/26/2023	10.0000.2110.410.00.0000 Supplies Social Work	\$14.24
Mister Roger's Neighborhood Friends and Feelings DVD		1	233312	1FQY-JW7Q-7GQ C 5/26/2023	10.0000.2110.410.00.0000 Supplies Social Work	\$54.57
I Can Do Hard Things: Mindful Affirmations for Kids		1	233312	1FQY-JW7Q-7GQ C 5/26/2023	10.0000.2110.410.00.0000 Supplies Social Work	\$11.71
You Are A Social Detective! Explaining Social Thinking		1	233312	1FQY-JW7Q-7GQ C 5/26/2023	10.0000.2110.410.00.0000 Supplies Social Work	\$35.99
Sensory Toys Set 56 Pack, Stress Relief Fidget		1	233312	1FQY-JW7Q-7GQ C 5/26/2023	10.0000.2110.410.00.0000 Supplies Social Work	\$15.95
BIC Cristal Xtra Bold Fasion Ballpoint Pen-Assorted Colors		1	233312	1FQY-JW7Q-7GQ C 5/26/2023	10.0000.2110.410.00.0000 Supplies Social Work	\$5.19
Sharpie Accent Tank Style Highlighters Assorted		1	233312	1FQY-JW7Q-7GQ C 5/26/2023	10.0000.2110.410.00.0000 Supplies Social Work	\$8.67
Lysol Disinfectant Wipes		1	233312	1FQY-JW7Q-7GQ C 5/26/2023	10.0000.2110.410.00.0000 Supplies Social Work	\$11.25
Kleenex Ultra Soft Tissues 3 ply Pack of 6		1	233312	1FQY-JW7Q-7GQ C 5/26/2023	10.0000.2110.410.00.0000 Supplies Social Work	\$20.94
Be You Card Deck for Teens: 60 Mindfulness Practices		1	233312	1FQY-JW7Q-7GQ C 5/26/2023	10.0000.2110.410.00.0000 Supplies Social Work	\$17.99
Vaultz Lockable Index Card Holder-Flash Card Organizer		1	233312	1FQY-JW7Q-7GQ C 5/26/2023	10.0000.2110.410.00.0000 Supplies Social Work	\$18.00

Check #: 28843

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$214.50
Check Group:						
Safety helmets for stunts (Small)		3	233382	1QT1-Y39G-7NC H 5/26/2023	10.0000.1510.410.31.0000 Supplies Cheerleading	\$47.97
Safety helmets for stunts (Medium)		3	233382	1QT1-Y39G-7NC H 5/26/2023	10.0000.1510.410.31.0000 Supplies Cheerleading	\$47.97
Football stress balls (1 dozen)		3	233382	1QT1-Y39G-7NC H 5/26/2023	10.0000.1510.410.31.0000 Supplies Cheerleading	\$38.97
Crew socks - Hot Pink (4 pack)		8	233382	1QT1-Y39G-7NC H 5/26/2023	10.0000.1510.410.31.0000 Supplies Cheerleading	\$128.00
Large Glitter Cheer Bows - Hot Pink Sequin (12 pieces)		3	233382	1QT1-Y39G-7NC H 5/26/2023	10.0000.1510.410.31.0000 Supplies Cheerleading	\$53.97
Cheer Poms - Rose Pink (6 pieces)		6	233382	1QT1-Y39G-7NC H 5/26/2023	10.0000.1510.410.31.0000 Supplies Cheerleading	\$122.52
Noisemakers - Pink Ribbon Awareness (24 pieces)		4	233382	1QT1-Y39G-7NC H 5/26/2023	10.0000.1510.410.31.0000 Supplies Cheerleading	\$48.31
Check #: 28843						PO/InvoiceTotal: \$487.71
Check Group:						
Duracell Coppertop AAA Batteries 20 count		1	233457	11W3-M7CD-V7K 4 5/22/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$19.10
La Casa en Mango Street by Sandra Cisneros and Elena Poniatowska		6	233457	1MXL-FYDF-WHP W 5/22/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$69.78
Rebelión en la granja / Animal Farm		6	233457	1MXL-FYDF-WHP W 5/22/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$59.94

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Animal Farm DVD		1	233457	1MXL-FYDF-WHP W 5/22/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$25.60
The House on Mango Street Teacher's Manual Revised Edition		1	233457	1MXL-FYDF-WHP W 5/22/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$25.00
New Grade 9-1 GCSE English - Animal Farm Workbook		1	233457	1MXL-FYDF-WHP W 5/22/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$12.93
Check #: 28843						
						PO/InvoiceTotal: <u> </u> \$212.35
Check Group:						
classroom supplies		1	233497	14FM-F9RQ-3Q4 M 5/24/2023	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$165.00
classroom supplies		1	233497	1W9K-DFV-YM M3 5/22/2023	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$12.49
Check #: 28843						
						PO/InvoiceTotal: <u> </u> \$177.49
Check Group:						
4 KG shot put		1	233498	1V1C-KQHG-LJD T 5/26/2023	10.0000.1510.410.30.0000 Supplies Track Girls	\$122.64
Check #: 28843						
						PO/InvoiceTotal: <u> </u> \$122.64
Check Group:						
4 PACK - Avery Heavy Duty View Binder 1" One Touch Slant Ring 8.5x11		4	233499	1YKR-CHCH-RN Xg 5/22/2023	40.0000.2550.410.00.0000 Supplies Transportation	\$116.32
Check #: 28843						
						PO/InvoiceTotal: <u> </u> \$116.32
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Logitech Headsets with Mic for Testing		15	233504	11PW-NRHQ-PW W6 5/30/2023	10.0000.2123.410.00.0000 Supplies Testing	\$325.35
Check #: 28843						
Check Group:						
supplies for the classroom		1	233505	16TH-93RL-Q1JX 5/22/2023	10.0000.1101.410.05.0000 Supplies World Language	\$108.92
Check #: 28843						
Check Group:						
Track Supplies		1	233515	1DJN-VYTJ-HY99 5/30/2023	10.0000.1510.410.29.0000 Supplies Track Boys	\$257.87
Check #: 28843						
Check Group:						
KEYSTONE 2013 STUDENT EDITION LEVEL B		4	233534	1YDJ-96HT-4G1D 9/8/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$49.96
KEYSTONE 2013 STUDENT EDITION LEVEL C used		3	233534	1YDJ-96HT-4G1D 9/8/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$103.47
Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Energy Boost, Bright Colors		1	233534	1YDJ-96HT-4G1D 9/8/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$19.99
Check #: 28843						
Check Group:						
White tape for label maker (4 pack by Mark Domain)		1	233594	1YDJ-96HT-4G1D 5/30/2023	10.0000.2410.410.00.0000 Supplies Principal	\$11.98
Check #: 28843						
Check Group:						
PO/InvoiceTotal:						\$325.35
PO/InvoiceTotal:						\$108.92
PO/InvoiceTotal:						\$257.87
PO/InvoiceTotal:						\$173.42
PO/InvoiceTotal:						\$11.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
AdjustaView 20 Pkt Desk Reference Organizer		1	233616	1WWD-VLD9-14G C 6/6/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$78.23
The Framework for Teaching Evaluation 2013 Edition		1	233616	1WWD-VLD9-14G C 6/6/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$20.00
Cognitive Coaching: A Foundation for Renaissance Schools		1	233616	1WWD-VLD9-14G C 6/6/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$26.00
10 PK Puffs Tissue		1	233616	1WWD-VLD9-14G C 6/6/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$16.85
Smead 73224 Pocket File		3	233616	1WWD-VLD9-14G C 6/6/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$87.27
Pilot G2 Bold Pt. Ball Pens (Blue)		1	233616	1WWD-VLD9-14G C 6/6/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$24.27
					Check #: 28843	
					PO/InvoiceTotal:	\$252.62
Check Group:						
Wrestling Backpacks		12	233630	1NT4-WWHF-167 H 6/6/2023	10.0000.1510.410.23.0000 Supplies Wrestling	\$719.88
Wrestling Scorebook		1	233630	1VDJ-PMYW-DL WH 6/5/2023	10.0000.1510.410.23.0000 Supplies Wrestling	\$30.98
					Check #: 28843	
					PO/InvoiceTotal:	\$750.86
Check Group:						
Mini Refrigerator w/ Lock-Nurse's Office		1	233648	1JM6-1G9V-JKFK 6/6/2023	20.0000.2540.417.83.4998 Supplies Renovation ESSER III	\$348.99
					Check #: 28843	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$348.99
						Vendor Total: \$4,032.25
Ameren Illinois						
Check Group:						
Electricity-6th St Parking		1	233516	0164159003-June 23 5/24/2023	20.0000.2540.466.00.0000 Electricity O & M Check #: 28844	\$99.81
						PO/InvoiceTotal: \$99.81
Check Group:						
Electricity-Transition House		1	233597	7609099021-Jun2 3 5/26/2023	20.0000.2540.466.00.0000 Electricity O & M	\$50.48
Gas-Transition House		1	233597	7609099021-Jun2 3 5/26/2023	20.0000.2540.466.00.0000 Natural Gas O & M Check #: 28844	\$63.39
						PO/InvoiceTotal: \$113.87
						Vendor Total: \$213.68
Apple Press						
Check Group:						
#10 Regular Envelopes		1	233272	6708 6/12/2023	10.0000.2570.360.00.0000 Printing Bookstore Check #: 28845	\$2,043.00
						PO/InvoiceTotal: \$2,043.00
Check Group:						
Business Cards: Kate Lance (Qty 250) & Jason Miller (Qty 250)		2	233598	6786 5/26/2023	10.0000.2310.410.00.0000 Supplies Board Check #: 28845	\$110.00
						PO/InvoiceTotal: \$110.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Graduation Programs		1	233649	6810 6/7/2023	10.0000.2190.410.00.0000 Supplies Graduation	\$1,898.80
					Check #: 28845	
						PO/InvoiceTotal: <u>\$1,898.80</u>
						Vendor Total: <u>\$4,051.80</u>
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	233572	V908937 5/25/2023	10.0000.2630.340.00.0000 Communications Services	\$50.00
					Check #: 28846	
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
Bangert, Jerrod						
Check Group:						
Lunch Account Refund		1	233536	V869486 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$83.85
					Check #: 28847	
						PO/InvoiceTotal: <u>\$83.85</u>
						Vendor Total: <u>\$83.85</u>
Beatty, John R						
Check Group:						
Travel-Parking-State		1	233526	State Parking 5/24/2023	10.0000.1510.332.00.0000 Travel Coaches	\$5.00
					Check #: 28848	
						PO/InvoiceTotal: <u>\$5.00</u>
						Vendor Total: <u>\$5.00</u>
Becker, Kami						
Check Group:						
Lunch Account Refund		1	233530	V278189 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$18.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28849						
						PO/InvoiceTotal: <u> </u> \$18.25
						Vendor Total: <u> </u> \$18.25
Belski, Stacy						
Check Group:						
Lunch Account Refund		1	233537	V975972 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$13.90
Check #: 28850						
						PO/InvoiceTotal: <u> </u> \$13.90
						Vendor Total: <u> </u> \$13.90
Bonnell, Bret						
Check Group:						
Lunch Account Refund (Emily)		1	233538	V335008 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$13.50
Lunch Account Refund (Amber)		1	233538	V335008 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$15.85
Check #: 28851						
						PO/InvoiceTotal: <u> </u> \$29.35
						Vendor Total: <u> </u> \$29.35
Brownfield Environmental						
Check Group:						
Asbestos Abatement-Nurse's Office Renovation		1	233745	3610 6/15/2023	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III	\$1,340.00
Check #: 28852						
						PO/InvoiceTotal: <u> </u> \$1,340.00
						Vendor Total: <u> </u> \$1,340.00
Builders Choice						
Check Group:						
1 x 6 x 10 Pine Boards		20	233696	2218649 6/12/2023	10.0000.1400.410.16.0000 Supplies Woods	\$275.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28853						
						PO/InvoiceTotal: <u> </u> \$275.60
Check Group:						
Pine Boards		1	233744	2218697/2218771 6/15/2023	10.0000.1400.410.16.0000 Supplies Woods	\$157.20
Pine Boards		1	233744	2218697/2218771 6/15/2023	10.0000.1400.410.16.0000 Supplies Woods	\$140.00
Check #: 28853						
						PO/InvoiceTotal: <u> </u> \$297.20
						Vendor Total: <u> </u> \$572.80
Bunzell, Wanda						
Check Group:						
Lunch Account Refund		1	233539	V849676 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$10.65
Check #: 28854						
						PO/InvoiceTotal: <u> </u> \$10.65
						Vendor Total: <u> </u> \$10.65
Byrne & Jones Construction						
Check Group:						
L-P Sports Complex-Amendment 1		1	233711	V129053 6/13/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$191,790.75
Check #: 28855						
						PO/InvoiceTotal: <u> </u> \$191,790.75
Check Group:						
Construction-Sports Complex-Phase II		1	233712	V710834 6/13/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$1,098,845.94
Check #: 28855						
						PO/InvoiceTotal: <u> </u> \$1,098,845.94
						Vendor Total: <u> </u> \$1,290,636.69

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Camelot Education-NW Center for Autism						
Check Group:						
DF Tuition 05/23		20	233593	INV161808 5/26/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,600.60
					Check #: 28856	
						PO/InvoiceTotal: \$4,600.60
						Vendor Total: \$4,600.60
Cardmember Services						
Check Group:						
Savvy Tees STEP shirts		1	233112	Savvy Tees-4/14/23 6/7/2023	10.0000.1201.410.00.0000 Supplies STEP	\$375.38
					Check #: 28857	
						PO/InvoiceTotal: \$375.38
Check Group:						
Internet/Phone-Sports Complex		1	233273	Comcast-5/13/23 5/8/2023	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$161.85
					Check #: 28857	
						PO/InvoiceTotal: \$161.85
Check Group:						
AD Meeting-Fatty's Pub		1	233275	Fattys Pub-5/3/23 5/8/2023	10.0000.1500.332.98.0000 Travel Ath Dir	\$20.14
					Check #: 28857	
						PO/InvoiceTotal: \$20.14
Check Group:						
Meraki Beauty Room: Gift Card for Spring Fling		1	233335	Meraki-5/5/23 5/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$25.00
					Check #: 28857	
						PO/InvoiceTotal: \$25.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Axetreme Throwing: Gift Card for Spring Fling		1	233336	Axetreme-5/5/23 5/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$25.00
				Check #: 28857		
					PO/InvoiceTotal:	\$25.00
Check Group:						
Mr. Sparkle Auto Spa: Two \$25 gift cards for Spring Fling		2	233337	Mr. Sparke-5/6/23 5/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$50.00
				Check #: 28857		
					PO/InvoiceTotal:	\$50.00
Check Group:						
Foods 2 Top Chef Foods 1 Sugar Cookie		1	233341	Walmart-5/5/23 5/9/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$83.51
				Check #: 28857		
					PO/InvoiceTotal:	\$83.51
Check Group:						
Hobby Lobby: Supplies for events (ribbons and gift box) 5.3.23		1	233343	Hobby Lobby-5/3/23 5/9/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$28.85
				Check #: 28857		
					PO/InvoiceTotal:	\$28.85
Check Group:						
Becks: Gift Card for Spring Fling		1	233362	Becks-5/8/23 5/10/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$20.00
				Check #: 28857		
					PO/InvoiceTotal:	\$20.00
Check Group:						
Becks: Gift Card for Spring Fling		1	233363	Beck-5/8/23 5/10/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$20.00
				Check #: 28857		
					PO/InvoiceTotal:	\$20.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Bean Box Espresso: Two \$10 Gift Certificate and Two \$0.50 Cups for Spring Fling		2	233364	Bean Bcx-5/8/23 5/10/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$21.00
				Check #: 28857		
					PO/InvoiceTotal:	\$21.00
Check Group:						
Brother Intellifax Machine		1	233365	Staples-5/3/23 5/10/2023	10.0000.2310.410.00.0000 Supplies Board	\$219.99
				Check #: 28857		
					PO/InvoiceTotal:	\$219.99
Check Group:						
Foods 2 Top Chef and Foods 1 Sugar Cookie		1	233414	Walmart-5/8/23 6/14/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$27.89
				Check #: 28857		
					PO/InvoiceTotal:	\$27.89
Check Group:						
Johns Place: Gift Card for Spring Fling (.88 cents credit card service fee)		1	233415	Johns Place-5/9/23 5/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$25.88
				Check #: 28857		
					PO/InvoiceTotal:	\$25.88
Check Group:						
2024 Illinois Performance Evaluation Retraining (A. Eutis)		1	233458	IPA-5/15/23 5/26/2023	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$299.00
				Check #: 28857		
					PO/InvoiceTotal:	\$299.00
Check Group:						
AD Meeting Fatty's 5/15/23		1	233478	Fattys-5/16/23 5/18/2023	10.0000.1500.332.98.0000 Travel Ath Dir	\$20.14
				Check #: 28857		

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						PO/InvoiceTotal: \$20.14
Check Group:						
HyVee: Graduation snacks (meat/cheese/cornichon/fruit/crackers) for Board members		1	233517	HyVee-5/18/23 5/24/2023	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 28857	\$64.56
						PO/InvoiceTotal: \$64.56
Check Group:						
Husky 6ft. Workbenches-A Wiercinski		10	233564	Home Depot-5/24/23 5/30/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation Check #: 28857	\$3,028.50
						PO/InvoiceTotal: \$3,028.50
Check Group:						
Internet/Phone-Sports Complex		1	233577	Comcast-June 13 5/26/2023	20.0000.2540.340.93.0000 Communications Sports Complex O & M Check #: 28857	\$161.85
						PO/InvoiceTotal: \$161.85
Check Group:						
B Tennis-State-Hotel-Coach		1	233618	Fairfield Inn-5/24 6/5/2023	10.0000.1510.332.00.0000 Travel Coaches	\$134.55
B Tennis-State-Hotel-Athletes		1	233618	Fairfield Inn-5/24 6/5/2023	10.0000.1510.332.97.0000 Travel Student Athletes Check #: 28857	\$140.30
						PO/InvoiceTotal: \$274.85
Check Group:						
Never charged for Fatty's Pub-4/5/23		1	233634	Fattys Pub-4/5/23 5/31/2023	10.0000.1500.332.98.0000 Travel Ath Dir Check #: 28857	(\$21.14)
						PO/InvoiceTotal: (\$21.14)

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Check Group:						
Full Size Refrigerator-Nurse's Office		1	233644	Shermans-6/1/23 6/6/2023	20.0000.2540.547.83.4998 Capital Outlay Renovation ESSER III	\$628.99
					Check #: 28857	
						PO/InvoiceTotal: \$628.99
Check Group:						
IASB/IASA/IASBO Joint Annual Conference Registration and Hotel Reservations for Wrobleski, Sarver, Taliani, Merboth, Alcorn, Pescetto, Whalen, Baker and Riva		1	233651	IASB-6/05/23 6/7/2023	10.0000.2310.332.00.0000 Travel Board	\$7,416.00
					Check #: 28857	
						PO/InvoiceTotal: \$7,416.00
Check Group:						
Ninas Market: Supt Council Lunch on 6.5.23		1	233672	Ninas Market-6/5/23 6/12/2023	10.0000.2320.332.00.0000 Travel Superintendent	\$148.61
					Check #: 28857	
						PO/InvoiceTotal: \$148.61
Check Group:						
Country House Restaurant: Dr. Wrobleski business breakfast meeting with Dave Conterio of Hometown National Bank		1	233673	Country House-6/2/23 6/12/2023	10.0000.2320.332.00.0000 Travel Superintendent	\$25.55
					Check #: 28857	
						PO/InvoiceTotal: \$25.55
Check Group:						
AD Meeting-Fatty's Pub		1	233674	Fattys Pub-6/7/23 6/12/2023	10.0000.1500.332.98.0000 Travel Ath Dir	\$20.69
					Check #: 28857	
						PO/InvoiceTotal: \$20.69
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Husky 6ft. Adjustable Height Solid Wood Top Workbench		10	233733	Home Depot-5/25/23 6/15/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$3,028.50
				Check #: 28857		
					PO/InvoiceTotal:	\$3,028.50
Check Group:						
B Tennis-State-Hotel-Coach (Day 2)		1	233734	Fairfield-May 23 6/15/2023	10.0000.1510.332.00.0000 Travel Coaches	\$134.55
B Tennis-State-Hotel-Athletes (Day 2)		1	233734	Fairfield-May 23 6/15/2023	10.0000.1510.332.97.0000 Travel Student Athletes	\$140.30
				Check #: 28857		
					PO/InvoiceTotal:	\$274.85
					Vendor Total:	\$16,475.44
Casford, Jillian						
Check Group:						
Lunch Account Refund		1	233541	V605891 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$16.85
				Check #: 28858		
					PO/InvoiceTotal:	\$16.85
					Vendor Total:	\$16.85
City Of LaSalle						
Check Group:						
Water/Sewer-Fan Room		1	233599	7500-00-Jun23 5/26/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$2,206.80
				Check #: 28859		
					PO/InvoiceTotal:	\$2,206.80
Check Group:						
Water/Sewer-Sports Complex		1	233600	317510100-00-Ju n23 5/26/2023	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$142.90
				Check #: 28859		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal:	\$142.90
Check Group:							
Water/Sewer-Sports Complex		1	233601	317510200-00-Jun23 5/26/2023	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M Check #: 28859	\$90.00	
						PO/InvoiceTotal:	\$90.00
Check Group:							
Water/Sewer-104 Fifth St.		1	233602	110179600-06Jun23 5/26/2023	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 28859	\$73.32	
						PO/InvoiceTotal:	\$73.32
Check Group:							
Water/Sewer-Indoor Pool		1	233603	7550-00-Jun23 5/26/2023	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 28859	\$63.75	
						PO/InvoiceTotal:	\$63.75
						Vendor Total:	\$2,576.77
City Of LaSalle-PD							
Check Group:							
Security-Prom		1	233508	V505340 5/24/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management Check #: 28860	\$452.90	
						PO/InvoiceTotal:	\$452.90
Check Group:							
Resource Officer-N Martin		1	233519	V746647 5/24/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management Check #: 28860	\$51,215.38	
						PO/InvoiceTotal:	\$51,215.38

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Check Group:						
Security-Graduation-N Martin		1	233565	V12738 5/25/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$250.59
					Check #: 28860	
						PO/InvoiceTotal: <u>\$250.59</u>
						Vendor Total: <u>\$51,918.87</u>
City Of Peru						
Check Group:						
Electricity-Football Field		1	233716	01-08074-00-June 23 6/14/2023	20.0000.2540.466.00.0000 Electricity O & M	\$440.70
					Check #: 28861	
						PO/InvoiceTotal: <u>\$440.70</u>
Check Group:						
Electricity		1	233717	01-80973-00-June 23 6/14/2023	20.0000.2540.466.00.0000 Electricity O & M	\$16,009.84
Water/Sewer		1	233717	01-80973-00-June 23 6/14/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$3,166.43
					Check #: 28861	
						PO/InvoiceTotal: <u>\$19,176.27</u>
						Vendor Total: <u>\$19,616.97</u>
City of Peru-Police Dept						
Check Group:						
Security-Graduation-3 Officers		1	233629	V871303 6/5/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$400.00
					Check #: 28862	
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: <u>\$400.00</u>
Constellation New Energy						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Natural Gas		1	233636	3762601 6/5/2023	20.0000.2540.465.00.0000 Natural Gas O & M Check #: 28863	\$5,262.97
						PO/InvoiceTotal: \$5,262.97
						Vendor Total: \$5,262.97
Constellation New Energy Electric Check Group: Electricity		1	233604	2308705-0-June2 3 5/26/2023	20.0000.2540.466.00.0000 Electricity O & M Check #: 28864	\$4,446.89
						PO/InvoiceTotal: \$4,446.89
						Vendor Total: \$4,446.89
Convergint Check Group: Quote PF01552825P - Card Readers - South Doors - 25% down		1	233187	IN00058576 6/8/2023	10.0000.2900.410.00.0000 Supplies Technology Check #: 28865	\$2,376.46
						PO/InvoiceTotal: \$2,376.46
						Vendor Total: \$2,376.46
Cosgrove Distributors, Inc. Check Group: Supplies Cafeteria		1	233619	150392 6/5/2023	10.0000.2560.410.00.0000 Supplies Cafeteria Check #: 28866	\$52.99
						PO/InvoiceTotal: \$52.99
						Vendor Total: \$52.99
Cotton, Roderick Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lunch Account Refund		1	233552	V826828 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$13.90
					Check #: 28867	
						PO/InvoiceTotal: <u> </u> \$13.90
						Vendor Total: <u> </u> \$13.90
Debo Ace Hardware						
Check Group:						
Duct Tape		1	233282	396245 5/8/2023	20.0000.2540.410.00.0000 Supplies O & M	\$12.99
Tie Downs		1	233282	396245 5/8/2023	20.0000.2540.410.00.0000 Supplies O & M	\$19.99
					Check #: 28868	
						PO/InvoiceTotal: <u> </u> \$32.98
Check Group:						
Stain Remover		1	233368	396498 5/10/2023	20.0000.2540.410.00.0000 Supplies O & M	\$16.99
Shout		6	233368	396498 5/10/2023	20.0000.2540.410.00.0000 Supplies O & M	\$35.94
Cleaning Sponges		12	233368	396498 5/10/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$28.68
Clorox Bleach		1	233368	396498 5/10/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$11.99
					Check #: 28868	
						PO/InvoiceTotal: <u> </u> \$93.60
Check Group:						
Glass Cleaning Towels		1	233475	396939 5/18/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$105.00
					Check #: 28868	
						PO/InvoiceTotal: <u> </u> \$105.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pump Sprayer		1	233578	397294 5/26/2023	20.0000.2540.410.00.0000 Supplies O & M	\$19.99
					Check #: 28868	
						PO/InvoiceTotal: \$19.99
Check Group: Pump Sprayer		1	233579	397277 5/26/2023	20.0000.2540.410.00.0000 Supplies O & M	\$19.99
					Check #: 28868	
						PO/InvoiceTotal: \$19.99
Check Group: Maintenance Supplies		1	233580	397276 5/26/2023	20.0000.2540.410.00.0000 Supplies O & M	\$72.15
					Check #: 28868	
						PO/InvoiceTotal: \$72.15
Check Group: Cleaning Supplies		1	233620	396731 6/5/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$45.75
Charcoal		3	233620	396731 6/5/2023	20.0000.2540.410.00.0000 Supplies O & M	\$41.97
					Check #: 28868	
						PO/InvoiceTotal: \$87.72
Check Group: Lighter Fluid Charcoal (Foundation)		1	233652	396732 6/7/2023	20.0000.2540.410.00.0000 Supplies O & M	\$47.96
					Check #: 28868	
						PO/InvoiceTotal: \$47.96
Check Group: General Maintenance Supplies		1	233676	397935 6/12/2023	20.0000.2540.410.00.0000 Supplies O & M	\$78.13
					Check #: 28868	

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						PO/InvoiceTotal: <u>\$78.13</u>
Check Group:						
Paint		1	233677	397749 6/12/2023	20.0000.2540.410.00.0000 Supplies O & M	\$215.94
						Check #: 28868
						PO/InvoiceTotal: <u>\$215.94</u>
Check Group:						
Padlock		12	233678	397707 6/12/2023	20.0000.2540.323.00.0000 Repair O & M	\$155.88
Concrete Filler		3	233678	397707 6/12/2023	20.0000.2540.323.00.0000 Repair O & M	\$59.97
Grinding Wheel		1	233678	397707 6/12/2023	20.0000.2540.323.00.0000 Repair O & M	\$69.99
						Check #: 28868
						PO/InvoiceTotal: <u>\$285.84</u>
Check Group:						
Keys		1	233735	396703. 6/15/2023	10.0000.1201.410.00.0000 Supplies STEP	\$109.99
						Check #: 28868
						PO/InvoiceTotal: <u>\$109.99</u>
						Vendor Total: <u>\$1,169.29</u>
Dell Marketing, L.P.						
Check Group:						
repair docking station - S.Leonard		1	233369	10671806730 5/25/2023	10.0000.2900.323.00.0000 Repair Technology	\$200.38
						Check #: 28869
						PO/InvoiceTotal: <u>\$200.38</u>
						Vendor Total: <u>\$200.38</u>
Delta Dental-Risk						

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Check Group:						
June DV billing		1	233605	168321C 5/26/2023	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.79
June DV billing		1	233605	168321C 5/26/2023	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$4,170.28
June DV billing		1	233605	168321C 5/26/2023	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
June DV billing		1	233605	168321C 5/26/2023	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
June DV billing		1	233605	168321C 5/26/2023	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
June DV billing		1	233605	168321C 5/26/2023	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$267.16
June DV billing		1	233605	168321C 5/26/2023	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$546.53
June DV billing		1	233605	168321C 5/26/2023	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
June DV billing		1	233605	168321C 5/26/2023	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$79.32
June DV billing		1	233605	168321C 5/26/2023	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$590.53
June DV billing		1	233605	168321C 5/26/2023	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$155.61
June DV billing		1	233605	168321C 5/26/2023	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
June DV billing		1	233605	168321C 5/26/2023	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
June DV billing		1	233605	168321C 5/26/2023	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
June DV billing		1	233605	168321C 5/26/2023	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89

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June DV billing		1	233605	1683210 5/26/2023	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10
June DV billing		1	233605	1683210 5/26/2023	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
June DV billing		1	233605	1683210 5/26/2023	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
June DV billing		1	233605	1683210 5/26/2023	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$407.93
June DV billing		1	233605	1683210 5/26/2023	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
June DV billing		1	233605	1683210 5/26/2023	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
June DV billing		1	233605	1683210 5/26/2023	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
June DV billing		1	233605	1683210 5/26/2023	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$39.66
June DV billing		1	233605	1683210 5/26/2023	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
June DV billing		1	233605	1683210 5/26/2023	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$39.66
June DV billing		1	233605	1683210 5/26/2023	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.66
June DV billing		1	233605	1683210 5/26/2023	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66
June DV billing		1	233605	1683210 5/26/2023	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
June DV billing		1	233605	1683210 5/26/2023	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
June DV billing		1	233605	1683210 5/26/2023	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$79.06

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June D/V billing		1	233605	1683210 5/26/2023	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
June D/V billing		1	233605	1683210 5/26/2023	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$237.18
June D/V billing		1	233605	1683210 5/26/2023	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$971.47
June D/V billing		1	233605	1683210 5/26/2023	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$66.69
June D/V billing		1	233605	1683210 5/26/2023	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,187.46
JUN D/V billing adj (APR N.Kowalczyk)		1	233605	1683210 5/26/2023	10.0000.2121.223.00.0000 Dental/Vision Insurance SEL Interventionist	(\$130.83)
JUN D/V billing adj (MAY N.Kowalczyk)		1	233605	1683210 5/26/2023	10.0000.2121.223.00.0000 Dental/Vision Insurance SEL Interventionist	(\$130.83)
JUN D/V billing adj (APR Shaver)		1	233605	1683210 5/26/2023	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	(\$130.83)
JUN D/V billing adj (MAY Shaver)		1	233605	1683210 5/26/2023	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	(\$130.83)
JUN D/V billing adj (APR Wilkie)		1	233605	1683210 5/26/2023	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$39.66

Check #: 28870

PO/InvoiceTotal:	\$11,280.18
Vendor Total:	\$11,280.18

Document Mountain

Check Group:

Record Retention		1	233679	14670 6/12/2023	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
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Check #: 28871

PO/InvoiceTotal:	\$275.00
Vendor Total:	\$275.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Downey, Lauren						
Check Group:						
Lunch Account Refund		1	233547	V83970 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$22.10
Check #: 28872						
PO/InvoiceTotal:						\$22.10
Vendor Total:						\$22.10
Dresbach Distributing Co.						
Check Group:						
Buffing Pads		1	233509	92263 5/24/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$34.95
Polish Pads		1	233509	92263 5/24/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$34.95
Dust Mopheads		1	233509	92263 5/24/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$93.95
Cotton Mopheads		1	233509	92263 5/24/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$84.95
Disinfectant Cleaner		2	233509	92263 5/24/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$119.90
Lava Bar Soap		2	233509	92263 5/24/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$149.90
Chewing Gum Remover		2	233509	92263 5/24/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$153.90
Check #: 28873						
PO/InvoiceTotal:						\$672.50
Check Group:						
I-Shine Floor Finish		10	233581	92266 5/26/2023	20.0000.2540.410.00.0000 Supplies O & M	\$1,129.50
Industrial Pathmaker		3	233581	92266 5/26/2023	20.0000.2540.410.00.0000 Supplies O & M	\$164.85

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wet Mops		1	233581	92266 5/26/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$74.95
X-Effect Cleaner		3	233581	92266 5/26/2023	20.0000.2540.410.83.4998 Supplies O & MESSER III	\$179.85
					Check #: 28873	
						PO/InvoiceTotal: <u>\$1,549.15</u>
						Vendor Total: <u>\$2,221.65</u>
Dyke, Kara						
Check Group:						
Lunch Account Refund		1	233542	V749369 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$85.70
					Check #: 28874	
						PO/InvoiceTotal: <u>\$85.70</u>
						Vendor Total: <u>\$85.70</u>
Dynamism, Inc						
Check Group:						
Ultimaker S5 Printer, S5 Material Station, S5 Air Manager		1	233563	INV185801 5/24/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$11,369.00
					Check #: 28875	
						PO/InvoiceTotal: <u>\$11,369.00</u>
						Vendor Total: <u>\$11,369.00</u>
Educational Benefit Cooperative						
Check Group:						
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,109.30
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.1101.222.00.0000 Health Insurance Instruction	\$56,464.83
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,618.16

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,591.66
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.1202.222.00.0000 Health Insurance Transitions	\$991.32
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,912.20
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.1205.222.00.0000 Health Insurance LD	\$8,019.74
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.1212.222.00.0000 Health Insurance BD	\$2,610.44
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.1250.222.00.0000 Health Insurance Title	\$1,509.27
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.1400.222.00.0000 Health Insurance CTE	\$14,244.62
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,864.94
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,566.17
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,032.67
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,533.50
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,177.15
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2120.222.00.0000 Health Insurance Counseling	\$6,209.28
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,533.50
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2130.222.00.0000 Health Insurance Nurse	\$991.32

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,618.16
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$7,414.11
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2220.222.00.0000 Health Insurance Media	\$1,533.50
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2310.222.00.0000 Health Insurance Board	\$1,533.50
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,533.50
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$517.95
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,032.67
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2411.222.00.0000 Health Insurance School Safety	\$517.95
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2510.222.00.0000 Health Insurance Business Services	\$558.99
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$558.99
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$3,825.81
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2600.222.00.0000 Health Insurance SRVTE	\$4,155.37
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,533.50
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,089.67
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.2900.222.00.0000 Health Insurance Technology	\$3,098.01

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
June 2023 Health billing		1	233610	June 2023 5/26/2023	20.0000.2540.222.00.0000 Health Insurance O & M	\$14,266.92
June 2023 Health billing		1	233610	June 2023 5/26/2023	40.0000.2550.222.00.0000 Health Insurance Transportation	\$799.26
June 2023 Health billing		1	233610	June 2023 5/26/2023	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$2,627.56
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$14.70
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.1101.221.00.0000 Life Insurance Instruction	\$173.25
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.1202.221.00.0000 Life Insurance Transitions	\$6.30
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$17.10
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$39.60
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$5.89
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$30.40
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2411.221.00.0000 Life Insurance School Safety	\$5.25
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$29.93
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$12.07
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
June 2023 Life billing		1	233610	June 2023 5/26/2023	20.0000.2540.221.00.0000 Life Insurance O & M	\$52.50
June 2023 Life billing		1	233610	June 2023 5/26/2023	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.51
June 2023 Life billing		1	233610	June 2023 5/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$545.00
JUN Life billing adj (MAY R.Kurtz)		1	233610	June 2023 5/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$7.50)
JUN Life billing adj (MAY Robertson)		1	233610	June 2023 5/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$7.50)

Check #: 28876

PO/InvoiceTotal: \$159,347.05

Vendor Total: \$159,347.05

ESI IL01 Division

Check Group:

Repair Pizza Oven	1	233700	1275220	6/13/2023	10.0000.2560.323.00.0000 Repair Cafeteria	\$1,689.27
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LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28877						
						PO/InvoiceTotal: <u>\$1,689.27</u>
						Vendor Total: <u>\$1,689.27</u>
Family Pride Cleaners						
Check Group:						
Faculty cap and gown cleaning and tablecloth cleaning		1	233621	162681 6/5/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$71.10
Check #: 28878						
						PO/InvoiceTotal: <u>\$71.10</u>
						Vendor Total: <u>\$71.10</u>
Firm Systems						
Check Group:						
E Walke-English		1	233701	1532303-IN 6/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
B Ratkiewicz-Vissering-Nurse's Office		1	233701	1532303-IN 6/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
N Gaworski-Halm Electric-Nurse's Office		1	233701	1532303-IN 6/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
E Stevenson-The Glass Shop-Nurse's Office		1	233701	1532303-IN 6/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
A Stevenson-The Glass Shop-Nurse's Office		1	233701	1532303-IN 6/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
R Pyszka-The Glass Shop-Nurse's Office		1	233701	1532303-IN 6/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
T. Guerrero-Vol Boys Basketball Coach		1	233701	1532303-IN 6/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
G Hall-Asst. Boys Basketball Coach		1	233701	1532303-IN 6/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
P. Sampson-Asst Boys Basketball Coach		1	233701	1532303-IN 6/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
C Santoy-M & D Companies-Nurse's Office		1	233701	1532303-IN 6/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
					Check #: 28879	
						<u>PO/InvoiceTotal: \$490.00</u>
						<u>Vendor Total: \$490.00</u>
Foster, Tiffany						
Check Group:						
Lunch Account Refund		1	233543	V880100 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$12.10
					Check #: 28880	
						<u>PO/InvoiceTotal: \$12.10</u>
						<u>Vendor Total: \$12.10</u>
George, Michele						
Check Group:						
Lunch Account Refund		1	233544	V992292 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$21.15
					Check #: 28881	
						<u>PO/InvoiceTotal: \$21.15</u>
						<u>Vendor Total: \$21.15</u>
Get On Track, Inc.						
Check Group:						
Speech/Language Path 05/23		36.25	233582	May 2023 5/26/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,900.00
					Check #: 28882	
						<u>PO/InvoiceTotal: \$2,900.00</u>
						<u>Vendor Total: \$2,900.00</u>
GHA Technologies, Inc.						
Check Group:						
APC Replacement Battery Cartridge 3rd floor idf		1	232885	11289253 6/15/2023	10.0000.2900.323.00.0000 Repair Technology	\$814.26

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1423 06/21/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28883						
						PO/Invoice Total: <u>\$814.26</u>
						Vendor Total: <u>\$814.26</u>
Global Water Technology						
Check Group:						
Boiler Testing		1	233606	88912 5/26/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$383.25
Check #: 28884						
						PO/Invoice Total: <u>\$383.25</u>
						Vendor Total: <u>\$383.25</u>
Gochanour, Scott						
Check Group:						
Lunch Account Refund		1	233545	V249344 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$14.30
Check #: 28885						
						PO/Invoice Total: <u>\$14.30</u>
						Vendor Total: <u>\$14.30</u>
Golightly, Army						
Check Group:						
Lunch Account Refund		1	233546	V150745 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$65.50
Check #: 28886						
						PO/Invoice Total: <u>\$65.50</u>
						Vendor Total: <u>\$65.50</u>
Gopher						
Check Group:						
500 Table Tennis Table w/ Net & Posts		3	233165	OR288281 6/13/2023	10.0000.1101.540.08.0000 Capital Outlay Health & PE	\$2,460.86
Rainbow Classic Coat 7" Dodgeballs-Set of 6		1	233165	OR288281 6/13/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$89.96

LaSalle-Peru Township High School District 120

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Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28887						
						PO/InvoiceTotal: <u>\$2,550.82</u>
						Vendor Total: <u>\$2,550.82</u>
Graphic Electronics, Inc.						
Check Group:						
MVP awards		1	233370	116095 5/22/2023	10.0000.1510.410.30.0000 Supplies Track Girls	\$45.50
Check #: 28888						
						PO/InvoiceTotal: <u>\$45.50</u>
Check Group:						
Two, 2X8 Desk Markers Black Marble (K Lance and J Miller)		2	233510	115851 5/24/2023	10.0000.2310.410.00.0000 Supplies Board	\$80.00
Check #: 28888						
						PO/InvoiceTotal: <u>\$80.00</u>
Check Group:						
Top 10 medals		1	233653	115976 6/7/2023	10.0000.2190.410.00.0000 Supplies Graduation	\$90.00
Engraving Valedictorian and Salutatorian medals		1	233653	116088 6/7/2023	10.0000.2190.410.00.0000 Supplies Graduation	\$20.00
Check #: 28888						
						PO/InvoiceTotal: <u>\$110.00</u>
						Vendor Total: <u>\$235.50</u>
Great Lakes Coca Cola Dist.						
Check Group:						
Water		1	233622	35361909008 6/5/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,669.14
Check #: 28889						
						PO/InvoiceTotal: <u>\$2,669.14</u>
						Vendor Total: <u>\$2,669.14</u>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grob, Rosa						
Check Group:						
TG Mileage 04/23		1980	233460	April 2023 5/26/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$1,296.90
					Check #: 28890	
						PO/InvoiceTotal: \$1,296.90
Check Group:						
TG Transporation 05/23		1320	233613	May 2023 5/30/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$864.60
					Check #: 28890	
						PO/InvoiceTotal: \$864.60
						Vendor Total: \$2,161.50
Hill Laboratories Company						
Check Group:						
Hill Adjustable Mat Table-Nurses Renovation		1	233668	143061 6/7/2025	20.0000.2540.547.83.4998 Capital Outlay Renovation ESSER III	\$5,694.75
					Check #: 28891	
						PO/InvoiceTotal: \$5,694.75
						Vendor Total: \$5,694.75
Hillmann Pediatric Therapy						
Check Group:						
PT/OT 04/23		1	233481	12919 5/25/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$1,587.00
					Check #: 28892	
						PO/InvoiceTotal: \$1,587.00
						Vendor Total: \$1,587.00
Hines Newell, Coletta						
Check Group:						
Food Service Consulting		1	233698	V543996 6/12/2023	10.0000.2560.300.00.0000 Purchase Services Cafeteria	\$1,830.00

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food Service Consultant Mileage/Tolls Reimb		1	233698	V543996 6/12/2023	10.0000.2560.300.00.0000 Purchase Services Cafeteria	\$498.00
				Check #: 28893		
					PO/InvoiceTotal:	\$2,328.00
					Vendor Total:	\$2,328.00
Howies Athletic Tape						
Check Group:						
Athletic Tape		1	233748	INV000157244 6/15/2023	10.0000.1101.410.04.0000 Supplies Science	\$729.51
				Check #: 28894		
					PO/InvoiceTotal:	\$729.51
					Vendor Total:	\$729.51
HyVee						
Check Group:						
Foods 2 Top Chef		1	233461	72244448586722 444 6/12/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$694.16
				Check #: 28895		
					PO/InvoiceTotal:	\$694.16
Check Group:						
Staff Breakfast		1	233521	62955348593629 553 5/24/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$1,930.00
				Check #: 28895		
					PO/InvoiceTotal:	\$1,930.00
Check Group:						
Cake Balls/Biscuits & Gravy		1	233702	80205948554802 059 6/13/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$134.58
				Check #: 28895		
					PO/InvoiceTotal:	\$134.58

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1423 06/21/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Senior Night Flowers		1	233704	02896448548028 964 6/13/2023	10.0000.1510.410.36.0000 Supplies Bowling Boys	\$10.00
					Check #: 28895	
						PO/InvoiceTotal: \$10.00
Check Group:						
Senior Night Flowers		1	233705	32253048548322 530 6/13/2023	10.0000.1510.410.37.0000 Supplies Bowling Girls	\$18.00
					Check #: 28895	
						PO/InvoiceTotal: \$18.00
Check Group:						
Senior Night Flower		1	233708	V77120 6/13/2023	10.0000.1510.410.24.0000 Supplies Cross Country	\$4.00
					Check #: 28895	
						PO/InvoiceTotal: \$4.00
Check Group:						
Memorial Flowers-R Rutkowski 1/25/23		1	233709	959333-8527959 333 6/13/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$55.00
Memorial Flowers-C Marena 12/29		1	233709	959333-8527959 333 6/13/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$60.00
Memorial Flowers-E Gunn 12/12/22		1	233709	95933348527959 333 6/13/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$85.00
					Check #: 28895	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$2,990.74

I.A.S.B.

Check Group:

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Policy Reference Education Subscription Service (Basic Press) Member		1	233746	377161 6/15/2023	10.0000.2310.640.00.0000 Dues & Fees Board	\$995.00
					Check #: 28896	
						PO/InvoiceTotal: <u>\$995.00</u>
						Vendor Total: <u>\$995.00</u>
I.A.S.B.O.						
Check Group:						
AA #820 6/8/23 - Legal Standards for the Management of School Personnel (Whalen)		1	233655	0044049 6/13/2023	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$220.00
					Check #: 28897	
						PO/InvoiceTotal: <u>\$220.00</u>
						Vendor Total: <u>\$220.00</u>
I.V.A.C.E.D.						
Check Group:						
Legislative Luncheon: Dr. Wroblewski and Greg Sarver on 5.22.23		2	233614	12195 5/30/2023	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$60.00
					Check #: 28898	
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: <u>\$60.00</u>
Innis, Rebecca						
Check Group:						
Lunch Account Refund		1	233555	V761333 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$96.55
					Check #: 28899	
						PO/InvoiceTotal: <u>\$96.55</u>
						Vendor Total: <u>\$96.55</u>
Jeppson, Justina						
Check Group:						

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1423 06/21/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lunch Account Refund		1	233549	V340582 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$52.70
					Check #: 28900	
						PO/Invoice Total: \$52.70
						Vendor Total: \$52.70
Jimmy Johns						
Check Group:						
Working lunch: Dr. Wrobleski, I. Cushing, C. Gibson and Chris Hansen		1	233584	5/24/23 5/26/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$41.56
					Check #: 28901	
						PO/Invoice Total: \$41.56
						Vendor Total: \$41.56
Johannes Bus Service, Inc.						
Check Group:						
To/From School April 2023		1	233731	44697 6/15/2023	40.0000.2550.331.00.0000 Pupil Transportation	\$35,761.49
Special Education April 2023		1	233731	44697 6/15/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$36,850.38
Athletics April 2023		1	233731	44697 6/15/2023	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$11,414.80
Activities April 2023		1	233731	44697 6/15/2023	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$2,302.80
					Check #: 28902	
						PO/Invoice Total: \$86,329.47
Check Group:						
To/From School May 2023		1	233732	44774. 6/15/2023	40.0000.2550.331.00.0000 Pupil Transportation	\$34,470.18
Special Education May 2023		1	233732	44774. 6/15/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$43,295.63

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Athletics May 2023		1	233732	44774. 6/15/2023	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$9,089.75
Activities May 2023		1	233732	44774. 6/15/2023	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$1,074.40
Transportation Supplies		1	233732	44774. 6/15/2023	40.0000.2550.410.00.0000 Supplies Transportation	\$16.11
Check #: 28902						
						PO/InvoiceTotal: <u>\$87,946.07</u>
Check Group: After School Tutoring April 2023		1	233742	44697. 6/15/2023	10.0000.2550.331.00.4300 Pupil Transportation Title I	\$4,317.61
Check #: 28902						
						PO/InvoiceTotal: <u>\$4,317.61</u>
Check Group: After School Tutoring May 2023		1	233743	44774 6/15/2023	10.0000.2550.331.00.4300 Pupil Transportation Title I	\$4,693.80
Check #: 28902						
						PO/InvoiceTotal: <u>\$4,693.80</u>
						Vendor Total: <u>\$183,286.95</u>
Johns Service & Sales						
Check Group: Repair Terminal Block and Board on GE Stove		1	233680	25861 6/12/2023	10.0000.2560.323.00.0000 Repair Cafeteria	\$797.17
Check #: 28903						
						PO/InvoiceTotal: <u>\$797.17</u>
						Vendor Total: <u>\$797.17</u>
Jordan, Amber						
Check Group: Lunch Account Refund		1	233550	V75437 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$15.50

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1423 06/21/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28904						
						PO/Invoice Total: <u>\$15.50</u>
						Vendor Total: <u>\$15.50</u>
Jostens						
Check Group:						
Additional diploma		1	233483	31381695 5/26/2023	10.0000.2190.410.00.0000 Supplies Graduation	\$14.15
Signature change for diplomas		1	233483	31393866 5/26/2023	10.0000.2190.410.00.0000 Supplies Graduation	\$12.40
Diploma reprints with BOE change		1	233483	31423177 5/26/2023	10.0000.2190.410.00.0000 Supplies Graduation	\$1,075.75
Check #: 28905						
						PO/Invoice Total: <u>\$1,102.30</u>
Check Group:						
Additional diploma		1	233656	31393865 6/14/2023	10.0000.2190.410.00.0000 Supplies Graduation	\$14.15
Check #: 28905						
						PO/Invoice Total: <u>\$14.15</u>
						Vendor Total: <u>\$1,116.45</u>
Karun, Trish						
Check Group:						
Lunch Account Refund		1	233551	V521513 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$11.35
Check #: 28906						
						PO/Invoice Total: <u>\$11.35</u>
						Vendor Total: <u>\$11.35</u>
Kelm, Brian						
Check Group:						
Refund Summer Driver's Ed		1	233669	V331351 6/7/2023	10.1970.0000.000.00.0000 Drivers' Education Fees	\$200.00

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28907						
						PO/InvoiceTotal: <u> </u> \$200.00
						Vendor Total: <u> </u> \$200.00
Kendrick Pest Control						
Check Group:						
Pest Control		1	233681	241263 6/12/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$65.00
Check #: 28908						
						PO/InvoiceTotal: <u> </u> \$65.00
						Vendor Total: <u> </u> \$65.00
Kochis, Nancy Ann						
Check Group:						
Tuition Reimbursement-Oklahoma State University		1	233694	V188650 6/12/2023	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$375.00
Check #: 28909						
						PO/InvoiceTotal: <u> </u> \$375.00
						Vendor Total: <u> </u> \$375.00
Kohl Wholesale						
Check Group:						
Non Program Food Cost		1	233623	50402-June23 6/7/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$3,984.54
Supplies Cafeteria		1	233623	50402-June23 6/7/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$881.35
Program Food Cost		1	233623	50402-June23 6/7/2023	10.0000.2560.413.00.0000 Program Food Cost	\$3,457.61
Check #: 28910						
						PO/InvoiceTotal: <u> </u> \$8,323.50
						Vendor Total: <u> </u> \$8,323.50
Koolmaster Co						
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Door Lock Repair-Sports Complex		1	233682	75773 6/12/2023	20.0000.2540.323.93.0000 Repair Sports Complex O & M Check #: 28911	\$312.45
					PO/InvoiceTotal:	\$312.45
					Vendor Total:	\$312.45
L. P. 1						
Check Group:						
PE suits for home ess and neglected students		1	233587	V826510 5/26/2023	10.0000.2900.410.00.4300 Supplies Homeless Title I Check #: 28912	\$238.00
					PO/InvoiceTotal:	\$238.00
Check Group:						
Transfer funds to Tourney-Bowling		1	233738	V46459 6/15/2023	10.0000.1510.410.36.0000 Supplies Bowling Boys Check #: 28912	\$170.00
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$408.00
L.E.A.S.E.						
Check Group:						
Bootcamp for LEA Reps A Eutis & M Pacheco		1	233683	V106756 6/13/2023	10.0000.4120.314.00.4620 Professional Development IDEA Check #: 28913	\$150.00
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
Ladzinski Cement Finishing						
Check Group:						
Bike Rack Pad		1	233684	2299 6/12/2023	20.0000.2540.323.00.0000 Repair O & M Check #: 28914	\$6,962.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$6,962.75
						Vendor Total:
						\$6,962.75
LaSalle County Collector						
Check Group:						
18-15-136-015-RE Taxes	1	233657	18-15-136-015	18-15-136-015	10.0000.4390.650.00.0000	\$328.38
				6/7/2023	Intergovernmental Fees	
						Check #: 28915
						PO/InvoiceTotal:
						\$328.38
						Vendor Total:
						\$328.38
Lighted Way Association						
Check Group:						
KB Tuition Tuition 04/23	13	233586	May23	May23	10.0000.1912.670.00.0000	\$1,627.73
				5/26/2023	Special Education Private Tuition	
TG Private Tuition 04/23	13	233586	May23	May23	10.0000.1912.670.00.0000	\$3,478.28
				5/26/2023	Special Education Private Tuition	
KK Private Tuition 04/23	13	233586	May23	May23	10.0000.1912.670.00.0000	\$3,478.28
				5/26/2023	Special Education Private Tuition	
SP Private Tuition 04/23	13	233586	May23	May23	10.0000.1912.670.00.0000	\$3,478.28
				5/26/2023	Special Education Private Tuition	
						Check #: 28916
						PO/InvoiceTotal:
						\$12,062.57
						Vendor Total:
						\$12,062.57
Lp Athletics						
Check Group:						
Baseball Officials	1	233710	May 2023	May 2023	10.0000.1510.319.27.0000	\$1,104.00
				6/13/2023	Officials Baseball	
Softball Officials	1	233710	May 2023	May 2023	10.0000.1510.319.28.0000	\$1,610.00
				6/13/2023	Officials Softball	
Officials Boys Track	1	233710	May 2023	May 2023	10.0000.1510.319.29.0000	\$1,330.00
				6/13/2023	Officials Track Boys	

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Officials Girls Soccer		1	233710	May 2023 6/13/2023	10.0000.1510.319.34.0000 Officials Soccer Girls	\$240.00
Travel Coaches		1	233710	May 2023 6/13/2023	10.0000.1510.332.00.0000 Travel Coaches	\$352.00
Travel Student Athletes		1	233710	May 2023 6/13/2023	10.0000.1510.332.97.0000 Travel Student Athletes	\$440.00
Dues & Fees Boys Tennis		1	233710	May 2023 6/13/2023	10.0000.1510.640.25.0000 Dues & Fees Tennis Boys	\$200.00
Dues & Fees Boys Track		1	233710	May 2023 6/13/2023	10.0000.1510.640.29.0000 Dues & Fees Track Boys	\$100.00
Dues & Fees Activities		1	233710	May 2023 6/13/2023	10.0000.1520.640.00.0000 Dues & Fees Activities	\$75.00
Dues & Fees Girls Track		1	233710	May 2023 6/13/2023	10.0000.1510.640.30.0000 Dues & Fees Track Girls	\$275.00

Check #: 28917

PO/InvoiceTotal: \$5,726.00

Vendor Total: \$5,726.00

Marco, Inc-Dallas

Check Group:

Copiers/Printers		1	233588	34048501 5/26/2023	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$4,061.31
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Check #: 28918

PO/InvoiceTotal: \$4,061.31

Vendor Total: \$4,061.31

Marco, Inc-Minneapolis

Check Group:

Staples for Copiers		3	233625	INV11220055 6/12/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$198.00
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Check #: 28919

PO/InvoiceTotal: \$198.00

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$198.00
MBR Central ILL Pizza, LLC						
Check Group:						
Pizza-5/8-5/11/23		1	233632	0139481-IN 6/12/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,036.50
						Check #: 28920
						PO/InvoiceTotal:
						\$1,036.50
Check Group:						
Pizza-5/1-5/4/23		1	233665	0139443-IN 6/7/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,149.00
						Check #: 28920
						PO/InvoiceTotal:
						\$1,149.00
Check Group:						
Pizza-4/24-4/27/23		1	233666	0139441-IN 6/7/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,149.00
						Check #: 28920
						PO/InvoiceTotal:
						\$1,149.00
Check Group:						
Pizza-5/15-5/17/23		1	233667	0139550-IN 6/7/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$541.00
						Check #: 28920
						PO/InvoiceTotal:
						\$541.00
Check Group:						
Pizza-4/20/23		1	233715	0139449-IN 6/13/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$383.00
						Check #: 28920
						PO/InvoiceTotal:
						\$383.00
						Vendor Total:
						\$4,258.50

Mcguire, Michael J

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Lunch Account Refund		1	233527	V63771 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$10.10
Check #: 28921						
PO/InvoiceTotal:						\$10.10
Vendor Total:						\$10.10
MCS Advertising						
Check Group:						
Graphics for World Language Hallway		1	233171	06142023 6/14/2023	20.0000.2530.310.00.0000 Professional Services Facilities Acq & Constr	\$8,663.00
Graphics for Social Science Hallway		1	233171	06142023 6/14/2023	20.0000.2530.310.00.0000 Professional Services Facilities Acq & Constr	\$9,700.00
Check #: 28922						
PO/InvoiceTotal:						\$18,363.00
Check Group:						
Signage for Stadium-Visitors Seating		1	233567	56126 6/8/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$287.00
Check #: 28922						
PO/InvoiceTotal:						\$287.00
Vendor Total:						\$18,650.00
Medco Supply Company						
Check Group:						
Lister Bandage Scissors 5 1/2		4	230797	IN95677753 6/14/2023	10.0000.1101.410.04.0000 Supplies Science	\$5.00
Check #: 28923						
PO/InvoiceTotal:						\$5.00
Vendor Total:						\$5.00
Menards						
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Carpet Stretcher		1	233511	29918 5/24/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 28924	\$74.99 PO/InvoiceTotal: \$74.99
Check Group: #8 1-1/4 inch deck screws-25 lbs.		1	233687	28935 6/12/2023	10.0000.1400.410.16.0000 Supplies Woods Check #: 28924	\$88.41 PO/InvoiceTotal: \$88.41
Check Group: Totes for Uniforms-Equip Room		6	233688	30881 6/12/2023	10.0000.1510.410.00.0000 Supplies General Athletics Check #: 28924	\$71.94 PO/InvoiceTotal: \$71.94 Vendor Total: \$235.34
Merboth, Angela Check Group: Lunch Account Refund		1	233553	V849544 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils Check #: 28925	\$17.50 PO/InvoiceTotal: \$17.50 Vendor Total: \$17.50
Moriarty, Bryan Check Group: Lunch Account Refund		1	233554	V384482 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils Check #: 28926	\$145.65 PO/InvoiceTotal: \$145.65 Vendor Total: \$145.65

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Morris, Amanda						
Check Group:						
Lunch Account Refund		1	233540	V5578E7 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$17.35
Check #: 28927						
PO/InvoiceTotal:						\$17.35
Vendor Total:						\$17.35
Motion Industries						
Check Group:						
V-Belt		4	233640	IL-12-453249 6/5/2023	20.0000.2540.323.00.0000 Repair O & M	\$68.04
Ball Bearings		2	233640	IL12-0C460075 6/5/2023	20.0000.2540.323.00.0000 Repair O & M	\$45.50
V-Belt		4	233640	IL12-0C463740 6/5/2023	20.0000.2540.323.00.0000 Repair O & M	\$45.08
Power Wedge Cog-Belt		3	233640	IL12-0G473171 6/5/2023	20.0000.2540.323.00.0000 Repair O & M	\$216.60
Check #: 28928						
PO/InvoiceTotal:						\$375.22
Vendor Total:						\$375.22
MSC Industrial Supply Co.						
Check Group:						
Powermatic Belt/Disc Sander		1	232950	229620390 4/13/2023	10.0000.1400.540.16.1920 Capital Outlay Woods Donation	\$2,099.00
Check #: 28929						
PO/InvoiceTotal:						\$2,099.00
Vendor Total:						\$2,099.00
News Tribune/Shaw Media						
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ad-Special Ed Records		1	233512	2078862 5/24/2023	10.0000.2310.350.00.0000 Advertising Board	\$164.63
					Check #: 28930	
						PO/InvoiceTotal: \$164.63
Check Group:						
Ad-Vacancies-Jan 21-25		1	233589	2049321 5/26/2023	10.0000.2310.350.00.0000 Advertising Board	\$1,285.00
					Check #: 28930	
						PO/InvoiceTotal: \$1,285.00
Check Group:						
Ad-Budget Amendment Hearing		1	233626	2079709 6/5/2023	10.0000.2310.350.00.0000 Advertising Board	\$159.90
					Check #: 28930	
						PO/InvoiceTotal: \$159.90
Check Group:						
Ad-Bid-Elevator-Dolan Bldg		1	233659	2082369 6/7/2023	10.0000.2310.350.00.0000 Advertising Board	\$403.71
					Check #: 28930	
						PO/InvoiceTotal: \$403.71
Check Group:						
Ad-Bid-Storm Pipe-E Gym		1	233660	2082366 6/7/2023	10.0000.2310.350.00.0000 Advertising Board	\$457.89
					Check #: 28930	
						PO/InvoiceTotal: \$457.89
Check Group:						
Teacher Thank You		1	233689	2072462 6/12/2023	10.0000.2630.340.00.0000 Communications Services	\$445.00
Teacher Thank You		1	233689	2072465 6/12/2023	10.0000.2630.340.00.0000 Communications Services	\$67.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ad-State Girls Track		1	233689	207905E 6/12/2023	10.0000.2630.340.00.0000 Communications Services	\$360.00
Ad-State Boys Track		1	233689	207979E 6/12/2023	10.0000.2630.340.00.0000 Communications Services	\$360.00
Check #: 28930						
						PO/InvoiceTotal: <u>\$1,232.50</u>
						Vendor Total: <u>\$3,703.63</u>
O'Malley, Abbigayle						
Check Group:						
Lunch Account Refund		1	233561	V881480 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$11.60
Check #: 28931						
						PO/InvoiceTotal: <u>\$11.60</u>
						Vendor Total: <u>\$11.60</u>
OMTech Laser						
Check Group:						
AF4063-150 C)2 Laser Engraver Cutting Machine		1	233576	D920-#1385 5/30/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$8,099.99
XL300 330W 5-Stage Filter Fume Extractor and Air Purifier for Laser Engraver Cutting Machine		1	233576	D920-#1385 5/30/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$1,299.99
4-Wheel Rotary Axis with 360 Degree Rotation for 50W and up CO2		1	233576	D920-#1385 5/30/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$269.99
6LIndustrial Single Water Chiller for 50W-150W CO2		1	233576	D920-#1385 5/30/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$529.99
Lightburn Software		1	233576	D920-#1385 5/30/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$119.99
Check #: 28932						
						PO/InvoiceTotal: <u>\$10,319.95</u>
						Vendor Total: <u>\$10,319.95</u>

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Ottawa Office Supply						
Check Group:						
File folders and legal pads		1	233485	395181. 5/30/2023	10.0000.2410.410.00.0000 Supplies Principal	\$39.83
					Check #: 28933	
						<u>PO/InvoiceTotal: \$39.83</u>
						<u>Vendor Total: \$39.83</u>
P & M Distributors, Inc.						
Check Group:						
Milk		1	233633	00828269 6/5/2023	10.0000.2560.413.00.0000 Program Food Cost	\$696.69
					Check #: 28934	
						<u>PO/InvoiceTotal: \$696.69</u>
						<u>Vendor Total: \$696.69</u>
Peerless Network, Inc.						
Check Group:						
Phone/Fire Protection		1	233635	22877 6/5/2023	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$1,941.80
					Check #: 28935	
						<u>PO/InvoiceTotal: \$1,941.80</u>
						<u>Vendor Total: \$1,941.80</u>
Picco, Kelly						
Check Group:						
Lunch Account Refund		1	233531	V525858 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$20.30
					Check #: 28936	
						<u>PO/InvoiceTotal: \$20.30</u>
						<u>Vendor Total: \$20.30</u>
Plumbmaster, Inc						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Spud		7	233524	520-03259461 5/24/2023	20.0000.2540.323.00.0000 Repair O & M	\$81.83
Vacuum Breaker Kit		15	233524	520-03259461 5/24/2023	20.0000.2540.323.00.0000 Repair O & M	\$68.40
					Check #: 28937	
						PO/InvoiceTotal: <u>\$150.23</u>
						Vendor Total: <u>\$150.23</u>
Powerschool Group, Llc						
Check Group:						
Accounting Checks (5,000)		1	232535	INV349472 6/14/2023	10.0000.2570.360.00.0000 Printing Bookstore	\$737.00
					Check #: 28938	
						PO/InvoiceTotal: <u>\$737.00</u>
Check Group:						
Credit Memo CM44275		1	233492	CM44275 5/25/2023	10.0000.1100.470.00.0000 Software	(\$636.36)
Powerpack Add-on: Eregistration 06/08/23-6/07/24		1	233492	INV348132 5/25/2023	10.0000.1100.470.00.0000 Software	\$2,786.00
Powerschool SIS Main & Support June23-June24		1	233492	INV348682 5/25/2023	10.0000.1100.470.00.0000 Software	\$9,086.00
					Check #: 28938	
						PO/InvoiceTotal: <u>\$11,235.64</u>
Check Group:						
EMS: PowerSchool SIS Enterprise Management Service		1	233568	INV349679 5/25/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$3,822.00
					Check #: 28938	
						PO/InvoiceTotal: <u>\$3,822.00</u>
						Vendor Total: <u>\$15,794.64</u>
Guill						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chair/Black L. Jones		1	233102	32511691 5/30/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$395.00
					Check #: 28939	
						PO/InvoiceTotal: <u> </u> \$395.00
Check Group:						
Quill supplies 22-'23		1	233302	32509179 5/30/2023	10.0000.2220.410.00.0000 Supplies Media	\$56.88
Quill supplies 22-'23		1	233302	32524035 5/30/2023	10.0000.2220.410.00.0000 Supplies Media	\$102.53
Quill supplies 22-'23		1	233302	32532571 5/30/2023	10.0000.2220.410.00.0000 Supplies Media	\$39.99
Quill supplies 22-'23		1	233302	32534287 5/30/2023	10.0000.2220.410.00.0000 Supplies Media	\$12.99
Quill supplies 22-'23		1	233302	32562703 5/30/2023	10.0000.2220.410.00.0000 Supplies Media	\$502.18
					Check #: 28939	
						PO/InvoiceTotal: <u> </u> \$714.57
Check Group:						
Kleenex		30	233321	32373050 5/26/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$59.70
Sticky Notes		10	233321	32373050 5/26/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$59.90
Sticky Notes smaller size		10	233321	32373050 5/26/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$47.40
Calculator paper		1	233321	32373050 5/26/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$11.19
Cardstock (White)		2	233321	32373050 5/26/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$33.98
Cardstock (Green)		1	233321	32373050 5/26/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$21.99

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Cardstock (Red)		1	233321	32373050 5/26/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$21.99
Colored copier paper		2	233321	32373050 5/26/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$27.58
Colored copier paper		1	233321	32373050 5/26/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$14.49
Check #: 28939						
PO/InvoiceTotal:						\$298.22
Check Group:						
File Cabinet (Putty)		1	233425	32612681 6/5/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$360.00
Check #: 28939						
PO/InvoiceTotal:						\$360.00
Check Group:						
10x13 Clasp Envelopes		3	233493	32576729 5/30/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$63.57
Check #: 28939						
PO/InvoiceTotal:						\$63.57
Check Group:						
Manilla Folders (100 ct)		5	233514	32578797 5/30/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$38.80
Check #: 28939						
PO/InvoiceTotal:						\$38.80
Check Group:						
Armless Stacking Chairs (4/PK) - Dean's Office		3	233525	32633249 6/5/2023	20.0000.2540.410.00.0000 Supplies O & M	\$1,238.25
Check #: 28939						
PO/InvoiceTotal:						\$1,238.25
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Executive Chair-L Jones		1	233612	32114025/CM207 1041 5/26/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$377.74
Returned Chair-L Jones		1	233612	32114025/CM207 1041 5/26/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	(\$364.99)
Check #: 28939						
PO/InvoiceTotal:						\$12.75
Check Group:						
3 reams of green color copier paper		3	233637	32791099 6/14/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$32.97
4 reams of blue color copier paper		4	233637	32791099 6/14/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$43.96
5 reams of yellow color copier paper		5	233637	32791099 6/14/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$54.95
4 reams of pink color copier paper		4	233637	32791099 6/14/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$43.96
Check #: 28939						
PO/InvoiceTotal:						\$175.84
Check Group:						
Breakroom Table 36"-Nurse's Office		1	233739	32801321 6/15/2023	20.0000.2540.417.83.4998 Supplies Renovation ESSER III	\$252.75
Executive Chair-Ziel-Nurse's Office		1	233739	32802226 6/15/2023	20.0000.2540.417.83.4998 Supplies Renovation ESSER III	\$255.00
Vertical File Cabinet-Nurse's Office		4	233739	32822549 6/15/2023	20.0000.2540.417.83.4998 Supplies Renovation ESSER III	\$771.00
Armless Stacking Chairs (4-pack)-Nurse's Office		4	233739	32876529 6/15/2023	20.0000.2540.417.83.4998 Supplies Renovation ESSER III	\$1,651.00
Check #: 28939						
PO/InvoiceTotal:						\$2,929.75
Vendor Total:						\$6,226.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RC Service-Betz Auto						
Check Group:						
Safety Test-Black Ford Expedition		1	233627	43136 6/5/2023	40.0000.2550.323.00.0000 Repair Transportation Check #: 28940	\$44.00
						PO/InvoiceTotal: <u>\$44.00</u>
						Vendor Total: <u>\$44.00</u>
Reed, Michelle						
Check Group:						
Lunch Account Refund		1	233529	V316409 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils Check #: 28941	\$23.10
						PO/InvoiceTotal: <u>\$23.10</u>
						Vendor Total: <u>\$23.10</u>
Regl Office Of Education						
Check Group:						
ROE Registration for Scott Leonard: AA#3858 Safety Site Assessments for Schools- Registration for Dr. Wrobleski for AA#3858 Safety Site Assessments for Schools - Basic CPTED on 6.9.23		1	233467	AA#3858 6/12/2023	10.0000.2320.640.00.0000 Dues & Fees Superintendent Check #: 28942	\$200.00
						PO/InvoiceTotal: <u>\$200.00</u>
Check Group:						
RS 4Q Safe School		48	233690	20-05 6/12/2023	10.0000.4210.670.00.0000 Tuition Safe Schools	\$1,638.72
EB 4Q Safe School		19	233690	20-05 6/12/2023	10.0000.4210.670.00.0000 Tuition Safe Schools Check #: 28942	\$648.66
						PO/InvoiceTotal: <u>\$2,287.38</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,487.38
Reliance Standard Life						
Check Group:						
JUN Supp Life payroll adj (MAY Brandner)		1	233611	GL162427-June2 3 5/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.66)
JUN Supp Life payroll adj (MAY Bruce)		1	233611	GL162427-June2 3 5/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.46)
JUN Supp Life payroll adj (MAY Girton)		1	233611	GL162427-June2 3 5/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.10)
JUN Supp Life payroll adj (MAY Keeney)		1	233611	GL162427-June2 3 5/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.65)
JUN Supp Life payroll adj (MAY Miller)		1	233611	GL162427-June2 3 5/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
JUN Supp Life payroll adj (MAY Mentgen)		1	233611	GL162427-June2 3 5/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
JUN Supp Life payroll adj (MAY Riahi)		1	233611	GL162427-June2 3 5/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
JUN Supp Life payroll adj (MAY Soenksen)		1	233611	GL162427-June2 3 5/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
JUN Supp Life payroll adj (MAY Stevenson)		1	233611	GL162427-June2 3 5/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
JUN Supp Life payroll adj (MAY Zens)		1	233611	GL162427-June2 3 5/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.75)
JUN Supp Life billing adj (MAY Robertson)		1	233611	GL162427-June2 3 5/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$66.75)

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JUN 2023 Supplemental Life billing		1	233611	GL162427-June2 3 5/26/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$102.31
					Check #: 28943	
						PO/InvoiceTotal: <u> \$7.60</u>
						Vendor Total: <u> \$7.60</u>
Republic Services #792						
Check Group:						
Garbage Collection		1	233607	0792-CC0739909 5/26/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,491.36
Garbage Collection-Sports Complex		1	233607	0792-CC0739909 5/26/2023	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$131.69
					Check #: 28944	
						PO/InvoiceTotal: <u> \$1,623.05</u>
						Vendor Total: <u> \$1,623.05</u>
Saephan, Nicole						
Check Group:						
Lunch Account Refund		1	233556	V484163 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$12.65
					Check #: 28945	
						PO/InvoiceTotal: <u> \$12.65</u>
						Vendor Total: <u> \$12.65</u>
Salazar, Jennifer						
Check Group:						
Lunch Account Refund		1	233557	V308533 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$12.70
					Check #: 28946	
						PO/InvoiceTotal: <u> \$12.70</u>
						Vendor Total: <u> \$12.70</u>
Schimmer Ford Hyundai						

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Check Group:						
Deductible from Vandalism Damage-Hyundai Sonata 2023		1	233714	6066536/1 6/13/2023	10.0000.1700.323.00.0000 Repairs Drivers Education	\$2,326.29
					Check #: 28947	
					PO/InvoiceTotal:	\$2,326.29
					Vendor Total:	\$2,326.29
Scolari, Denise						
Check Group:						
Lunch Account Refund		1	233558	V423752 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$18.50
					Check #: 28948	
					PO/InvoiceTotal:	\$18.50
					Vendor Total:	\$18.50
Scoma, Jennifer Lynn						
Check Group:						
reimbursement intro fcs 1 supplies		1	233430	Target/HyVee 5/18/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$63.28
					Check #: 28949	
					PO/InvoiceTotal:	\$63.28
					Vendor Total:	\$63.28
Scope Shoppe, Inc.						
Check Group:						
microscope maintenance		1	233005	20554 5/30/2023	10.0000.1101.323.04.0000 Repair Science	\$1,000.00
					Check #: 28950	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
Senica's Oak Ridge Golf Course, Inc.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Room rental fee, Appetizers and Gratuity for Spring Fling on 5.9.23		1	233470	23211 5/26/2023	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 28951	\$1,454.00
						PO/InvoiceTotal: <u>\$1,454.00</u>
						Vendor Total: <u>\$1,454.00</u>
Shearer Tree Service, LLC Check Group: Mulch		1	233476	051123-6394 5/18/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 28952	\$170.00
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
Smith Sales & Service Check Group: X-Mark Tire		1	233608	61745 5/26/2023	20.0000.2540.323.00.0000 Repair O & M Check #: 28953	\$332.00
						PO/InvoiceTotal: <u>\$332.00</u>
						Vendor Total: <u>\$332.00</u>
Spears, Autumn Check Group: Lunch Account Refund		1	233548	V75591 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils Check #: 28954	\$11.20
						PO/InvoiceTotal: <u>\$11.20</u>
						Vendor Total: <u>\$11.20</u>
St. Margaret's Health Center Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Athletic Training Services-Fall		1	233574	5152023-01 5/25/2023	10.0000.1510.300.00.0000 Purchase Service Athletic Trainer	\$3,500.00
Athletic Training Services-Winter		1	233574	5152023-01 5/25/2023	10.0000.1510.300.00.0000 Purchase Service Athletic Trainer	\$3,500.00
Athletic Training Services-Spring		1	233574	5152023-01 5/25/2023	10.0000.1510.300.00.0000 Purchase Service Athletic Trainer	\$3,500.00
Check #: 28955						
PO/InvoiceTotal:						\$10,500.00
Check Group:						
J Senica-Boys Basketball Coach-PHY/TB		1	233713	OHCA02869680 6/13/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
Check #: 28955						
PO/InvoiceTotal:						\$78.00
Vendor Total:						\$10,578.00
Stevens, Trina						
Check Group:						
Lunch Account Refund		1	233559	V547539 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$27.40
Check #: 28956						
PO/InvoiceTotal:						\$27.40
Vendor Total:						\$27.40
Sunrise Supply						
Check Group:						
Vac Intake Filters		8	233477	73363 5/18/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$20.08
Laundry Detergent		1	233477	73363 5/18/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$58.76
Vac Filter Bags		10	233477	73363 5/18/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$201.30

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vac Exhaust Air Filters		10	233477	73363 5/18/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$105.10
Laundry Detergent		1	233477	73363 5/18/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$97.06
					Check #: 28957	
						PO/InvoiceTotal: <u>\$482.30</u>
						Vendor Total: <u>\$482.30</u>
T-Mobile						
Check Group:						
Hotspots 04/21/23-5/20/23		1	233638	970026383-June2 3 6/7/2023	10.0000.2900.300.83.4998 Purchase Services Technology ESSER III	\$420.00
					Check #: 28958	
						PO/InvoiceTotal: <u>\$420.00</u>
Check Group:						
Nurse Cell Phone -03/21/23 - 04/20/23 & 04/21/23 - 05/20/23		1	233639	976591192-June2 3 6/7/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$59.53
					Check #: 28958	
						PO/InvoiceTotal: <u>\$59.53</u>
Check Group:						
Phone Charges-Homeless		1	233695	984154363-June2 3 6/12/2023	10.0000.2900.300.81.4998 Purchase Services Technology MV-Homeless	\$245.14
					Check #: 28958	
						PO/InvoiceTotal: <u>\$245.14</u>
						Vendor Total: <u>\$724.67</u>
Technical Tool Solutions, Inc.						
Check Group:						
Smart Welder, Facer, Saw and Purge Equipment		1	233124	22105 6/15/2023	10.0000.1400.540.15.1920 Capital Outlay Welding Donation	\$37,397.93

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28959						
						PO/Invoice Total: <u>\$37,397.93</u>
						Vendor Total: <u>\$37,397.93</u>
Tennis Warehouse						
Check Group:						
case of balls		1	230076	15345446/159824 07 5/24/2023	10.0000.1510.410.25.0000 Supplies Tennis Boys	\$84.95
Nike backpacks		10	230076	15345446/159824 07 5/24/2023	10.0000.1510.410.25.0000 Supplies Tennis Boys	\$410.95
grips		4	230076	15345446/159824 07 5/24/2023	10.0000.1510.410.25.0000 Supplies Tennis Boys	\$26.56
vibration dampeners		10	230076	15345446/159824 07 5/24/2023	10.0000.1510.410.25.0000 Supplies Tennis Boys	\$4.90
Check #: 28960						
						PO/Invoice Total: <u>\$527.36</u>
Check Group:						
Overgrip		2	233571	14711873/153174 67 5/25/2023	10.0000.1510.410.26.0000 Supplies Tennis Girls	\$65.50
Check #: 28960						
						PO/Invoice Total: <u>\$65.50</u>
						Vendor Total: <u>\$592.86</u>
The Baby Fold						
Check Group:						
1-1 Aide TG 04/23		82.5	233592	16386 5/26/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,201.20
TG Tuition 04/23		19	233592	16488 5/26/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$8,489.01

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CL Tuition 04/23		19	233592	16489 5/26/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$8,489.01
AM Tuition 04/23		19	233592	16490 5/26/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$8,425.74
Check #: 28961						
PO/InvoiceTotal:						\$26,604.96
Check Group:						
1-1 Aide TG 05/23		1	233741	16523 6/15/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$859.04
TG Tuition 05/23		1	233741	16565 6/15/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$7,595.43
CL Tuition 05/23		1	233741	16566 6/15/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$7,595.43
AM Tuition 05/23		1	233741	16567 6/15/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$7,538.82
Check #: 28961						
PO/InvoiceTotal:						\$23,588.72
Vendor Total:						\$50,193.68
The Home Depot						
Check Group: 25						
4" Square Weded Box - 1 1/2" x 1/2" & 3/4" KO and Cable Clamps		100	233225	745219691 6/7/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$278.00
4" Square Weded Box - 1 1/2" x 1/2" & 3/4" KO and Cable Clamps		50	233225	745454819 6/7/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$139.00
Check #: 28962						
PO/InvoiceTotal:						\$417.00
Vendor Total:						\$417.00
The Locker Room						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Starter Blanks - Boys Track		2	233495	5/10/2023 5/18/2023	10.0000.1510.410.29.0000 Supplies Track Boys	\$136.00
					Check #: 28963	
						PO/InvoiceTotal: \$136.00
Check Group: Baseball Supplies		1	233496	23-00179 5/18/2023	10.0000.1510.410.27.0000 Supplies Baseball	\$514.73
					Check #: 28963	
						PO/InvoiceTotal: \$514.73
						Vendor Total: \$650.73
The Music Shoppe, Inc.						
Check Group: Hammond 5MP Mellophone Mouthpiece		2	233352	3483843 6/5/2023	10.0000.1101.410.07.0000 Supplies Band	\$290.00
					Check #: 28964	
						PO/InvoiceTotal: \$290.00
Check Group: MTS1209V Large Tuba Case		2	233390	3493564 6/13/2023	10.0000.1101.300.07.0000 Purchase Services Band	\$1,399.98
					Check #: 28964	
						PO/InvoiceTotal: \$1,399.98
Check Group: Soprano Sax s/n 70642569 Repair and Clean		1	233503	3478925 5/30/2023	10.0000.1101.323.07.0000 Repair Band	\$176.00
					Check #: 28964	
						PO/InvoiceTotal: \$176.00
						Vendor Total: \$1,865.98
Thorson, Tara						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lunch Account Refund		1	233532	V117606 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$20.85
					Check #: 28965	
						PO/InvoiceTotal: \$20.85
						Vendor Total: \$20.85
Trinity Catholic Academy						
Check Group:						
SP Lunch 05/23		10	233609	May 2023 5/26/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$33.50
KK Lunch 05/23		7	233609	May 2023 5/26/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$23.45
					Check #: 28966	
						PO/InvoiceTotal: \$56.95
						Vendor Total: \$56.95
Twardowski, Valerie						
Check Group:						
Lunch Account Refund		1	233560	V303459 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$35.10
					Check #: 28967	
						PO/InvoiceTotal: \$35.10
						Vendor Total: \$35.10
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	233692	8693495302322 6/12/2023	10.0000.1700.464.00.0000 Gas Drivers Education	\$261.26
					Check #: 28968	
						PO/InvoiceTotal: \$261.26
Check Group:						
Gas-Special Education		1	233693	8693495302322 6/12/2023	40.0000.2550.464.90.0000 Gasoline Special Education	\$123.02

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gas-Athletics		1	233693	8693495302322. 6/12/2023	40.0000.2550.464.89.0000 Gasoline Athletics	\$939.85
Gas-Activities		1	233693	8693495302322. 6/12/2023	40.0000.2550.464.88.0000 Gasoline Activities	\$422.58
					Check #: 28968	
						PO/InvoiceTotal: <u>\$1,485.45</u>
						Vendor Total: <u>\$1,746.71</u>
Vissering Construction Company						
Check Group:						
Nurses Office Renovation		1	233663	V268136 6/7/2023	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III	\$16,477.45
					Check #: 28969	
						PO/InvoiceTotal: <u>\$16,477.45</u>
						Vendor Total: <u>\$16,477.45</u>
Voss, Jared						
Check Group:						
Lunch Account Refund		1	233533	V214868 5/24/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$39.20
					Check #: 28970	
						PO/InvoiceTotal: <u>\$39.20</u>
						Vendor Total: <u>\$39.20</u>
Wal-Mart, Stores						
Check Group:						
Goal/Life Skills Supplies		1	232319	36313640789575 5/16/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$23.00
					Check #: 28971	
						PO/InvoiceTotal: <u>\$23.00</u>
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 pack crates for warm up jackets		2	233596	00315069750198 8 5/30/2023	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$97.86
					Check #: 28971	
						PO/InvoiceTotal: <u>\$97.86</u>
Check Group: Summer Camp Supplies		1	233662	62315662863211 4 6/7/2023	10.0000.1201.410.00.0000 Supplies STEP	\$31.98
					Check #: 28971	
						PO/InvoiceTotal: <u>\$31.98</u>
Check Group: Summer Camp Supplies		1	233719	69316352016411 6/14/2023	10.0000.1201.410.00.0000 Supplies STEP	\$29.40
					Check #: 28971	
						PO/InvoiceTotal: <u>\$29.40</u>
						Vendor Total: <u>\$182.24</u>
Wilson, Cheryl L						
Check Group: Payroll ck# 10123 cleared for incorrect amount		1	233747	V730885 6/15/2023	10.0000.2120.114.00.0000 Salary Counseling Classified	\$9.00
					Check #: 28972	
						PO/InvoiceTotal: <u>\$9.00</u>
						Vendor Total: <u>\$9.00</u>
Wrobleski, Steven R						
Check Group: Monthly Phone Allowance		1	233573	V351863 5/25/2023	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
					Check #: 28973	
						PO/InvoiceTotal: <u>\$50.00</u>

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1423 06/21/2023

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$50.00
Zukowski, Walter Attny						
Check Group:						
Freedom of Information Act-University of Kentucky		1	233720	V881383 6/14/2023	10.0000.2310.318.00.0000 Legal Services	\$659.50
						Check #: 28974
						PO/InvoiceTotal: \$659.50
Check Group:						
Freedom of Information Act-Lurie Children's Hospital		1	233721	V182715 6/14/2023	10.0000.2310.318.00.0000 Legal Services	\$3,146.00
						Check #: 28974
						PO/InvoiceTotal: \$3,146.00
Check Group:						
TF Peru LLC Property Tax Appeal Board		1	233722	V639607 6/14/2023	10.0000.2310.318.00.0000 Legal Services	\$346.00
						Check #: 28974
						PO/InvoiceTotal: \$346.00
Check Group:						
Tax Extension Summary Report		1	233723	V524819 6/14/2023	10.0000.2310.318.00.0000 Legal Services	\$280.00
						Check #: 28974
						PO/InvoiceTotal: \$280.00
Check Group:						
Tax Complaint Covia		1	233724	V156548 6/14/2023	10.0000.2310.318.00.0000 Legal Services	\$481.50
						Check #: 28974
						PO/InvoiceTotal: \$481.50
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Non-Renewal		1	233725	V277876 6/14/2023	10.0000.2310.318.00.0000 Legal Services Check #: 28974	\$757.00
						PO/InvoiceTotal: <u> </u>
						\$757.00
Check Group: Employee Matter #2		1	233726	V171921 6/14/2023	80.0000.2369.318.00.0000 Legal Services Check #: 28974	\$386.00
						PO/InvoiceTotal: <u> </u>
						\$386.00
Check Group: Bid		1	233727	V905006 6/14/2023	10.0000.2310.318.00.0000 Legal Services Check #: 28974	\$280.50
						PO/InvoiceTotal: <u> </u>
						\$280.50
Check Group: Architect's Agreement		1	233728	V324306 6/14/2023	10.0000.2310.318.00.0000 Legal Services Check #: 28974	\$565.00
						PO/InvoiceTotal: <u> </u>
						\$565.00
Check Group: Miscellaneous		1	233729	V709722 6/14/2023	10.0000.2310.318.00.0000 Legal Services Check #: 28974	\$581.50
						PO/InvoiceTotal: <u> </u>
						\$581.50
						Vendor Total: <u> </u>
						\$7,483.00
Zukowski, Walter Retainer						
Check Group: Monthly Retainer-July 2023		1	233730	000001 6/14/2023	10.0000.2310.318.00.0000 Legal Services Check #: 28975	\$125.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1423 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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PO/InvoiceTotal: \$125.00

Vendor Total: \$125.00

Grand Total: \$2,058,834.66

End of Report

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1436

Voucher Date: 06/21/2023

Prepared By: _____

Printed: 06/21/2023 02:57:04 PM

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$27,719.00 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.

Greg Sawyer President

LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT 120

Fund		Amount
10	Education Fund	\$27,094.00
20	Operations & Maintenance Fund	\$625.00
		<hr/> \$27,719.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1436 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Arthur J. Gallagher Risk Management Serv						
Check Group:						
Treasurer Bond-Peter J. Corgiat		1	233753	4735067 6/21/2023	10.0000.2310.380.00.0000 Insurance Bond Treasurer	\$8,874.00
					Check #: 28991	
						PO/InvoiceTotal: <u>\$8,874.00</u>
						Vendor Total: <u>\$8,874.00</u>
Jenkins, Julie Ann						
Check Group:						
Mural Repairs (LP Foundation-Pass Through)		1	233752	V183141 6/21/2023	20.0000.2540.323.00.0000 Repair O & M	\$625.00
					Check #: 28992	
						PO/InvoiceTotal: <u>\$625.00</u>
						Vendor Total: <u>\$625.00</u>
Travelers CI Remit. Center						
Check Group:						
Bond-Supt Wroblewski		1	233749	3734P6186-2023 6/21/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$11,300.00
					Check #: 28993	
						PO/InvoiceTotal: <u>\$11,300.00</u>
						Vendor Total: <u>\$11,300.00</u>
United States Postal Srvc						
Check Group:						
Postage		1	233750	V857355 6/21/2023	10.0000.2630.341.00.0000 Postage	\$6,785.00
					Check #: 28994	
						PO/InvoiceTotal: <u>\$6,785.00</u>
						Vendor Total: <u>\$6,785.00</u>
Zukowski, Walter Attny						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1436 06/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Board Training-S Pescetto		1	233751	V512214 6/21/2023	10.0000.2310.318.00.0000 Legal Services	\$135.00
Check #: 28995						

PO/InvoiceTotal:	\$135.00
Vendor Total:	\$135.00
Grand Total:	\$27,719.00

End of Report