
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1311

Voucher Date: 03/15/2023 Prepared By: _____

Printed: 03/11/2023 10:01:45 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 \$762,443.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Tony Sparto

President

LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT 120

Fund		Amount
10	Education Fund	\$622,841.10
20	Operations & Maintenance Fund	\$105,586.12
40	Transportation Fund	\$4,144.76
80	Tort Fund	\$14,026.58
90	Fire Prevention & Safety Fund	\$15,845.29
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		\$762,443.85

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1311 03/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alpha Baking Company						
Check Group:						
Bread		1	232627	48620-Mar23 3/6/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$408.43
Bread		1	232627	48620-Mar23 3/6/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$585.46
					Check #: 28436	
						PO/InvoiceTotal: <u>\$993.69</u>
						Vendor Total: <u>\$993.69</u>
Amazon Capital Services						
Check Group:						
American Experience: Triangle Fire		2	232412	13Y1-J3CD-KRP4 2/20/2023	10.0000.1101.410.03.0000 Supplies Social Science	\$19.16
					Check #: 28437	
						PO/InvoiceTotal: <u>\$19.18</u>
Check Group:						
Table Talk Math: A Practical Guide for Bringing Math Into Everyday Conversations		1	232444	1TFP-7DLG-JJ66 2/20/2023	10.0000.1101.410.02.0000 Supplies Math	\$18.85
Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning		1	232444	1TFP-7DLG-JJ66 2/20/2023	10.0000.1101.410.02.0000 Supplies Math	\$33.10
Boogie Board Jot Reusable Writing Tablet- Includes 8.5 in LCD Writing Tablet, Instant Erase, Stylus Pen, Built in Magnets and Kickstand, White		8	232444	1TFP-7DLG-JJ66 2/20/2023	10.0000.1101.410.02.0000 Supplies Math	\$191.92
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count		12	232444	1TFP-7DLG-JJ66 2/20/2023	10.0000.1101.410.02.0000 Supplies Math	\$181.56
					Check #: 28437	
						PO/InvoiceTotal: <u>\$425.43</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dry Erase Markers Bulk, Lazgol 96 Pack Black Dry Erase Markers Chisel Tip, Low Odor Whiteboard Markers for School, Office Supplies, Perfect for Writing on White Board, Mirror, Calender		3	232459	1MTM-1TKP-4KD J	10.0000.1101.410.02.0000	\$70.09
				2/22/2023	Supplies Math	
Swingline Stapler, 747, Classic Desktop Stapler Heavy Duty, 30 Sheet Capacity, Portable, Durable Metal Stapler for Office Desk Accessories or Home Office Supplies, Black		2	232459	1MTM-1TKP-4KD J	10.0000.1101.410.02.0000	\$31.56
				2/22/2023	Supplies Math	
Texas Instruments TI-84 Plus CE Color Graphing Calculator, Bright White		1	232459	1MTM-1TKP-4KD J	10.0000.1101.410.02.0000	\$119.92
				2/22/2023	Supplies Math	
Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100 Each)		2	232459	1VJXYNLP-R4XJ	10.0000.1101.410.02.0000	\$14.06
				3/5/2023	Supplies Math	
					Check #: 28437	
					PO/InvoiceTotal:	\$235.63
Check Group: Clothes Rack		1	232460	1QVP-49-J6-FKH K	10.0000.2630.416.00.0000	\$99.49
				2/20/2023	Supplies Hall of Honor	
					Check #: 28437	
					PO/InvoiceTotal:	\$99.49
Check Group: Filter-Ice Machine-Dolan-Cafe		1	232472	1NMN-LFN6-1YF 3	20.0000.2540.410.00.0000	\$39.00
				2/20/2023	Supplies O & M	
					Check #: 28437	
					PO/InvoiceTotal:	\$39.00
Check Group: Concussion movie starring Will Smith		1	232507	1TPY-T3NW-MRX 9	10.0000.1101.410.04.0000	\$12.87
				3/5/2023	Supplies Science	
					Check #: 28437	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$12.87
Check Group:						
Amazon Basics 3-Ring Binder, 1-Inch - White, 4-Pack		5	232526	1T76-66X9-MWR P 3/5/2023	10.0000.1510.410.21.0000 Supplies Basketball Boys Check #: 28437	\$75.75
						PO/InvoiceTotal: \$75.75
Check Group:						
Replacement Batteries for Hoyer Lift-Nurse's Office		2	232557	17KY-4RMJ-4N93 3/2/2023	10.0000.2130.323.00.0000 Repair Nurse Check #: 28437	\$67.98
						PO/InvoiceTotal: \$67.98
Check Group:						
Paperback Hiroshima by John Hersey		34	232566	1PFN-J4R4-9JKK 3/5/2023	10.0000.1100.410.00.4300 Supplies Title I Check #: 28437	\$304.30
						PO/InvoiceTotal: \$304.30
Check Group:						
Ubiquiti Rocket M2, RM2 2.4GHz Rocket 2x2 11n MIMO CPE AirMax TDMA 50+km 150+Mbps		1	232576	1WX3-6DR3-1GH W 3/11/2023	10.0000.2900.323.00.0000 Repair Technology Check #: 28437	\$131.54
						PO/InvoiceTotal: \$131.54
Check Group:						
Fair Weather Paperback – September 16, 2003		1	232622	1WWC-XNRM-3R HW 3/11/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$8.99
The Teacher's Funeral Paperback – November 21, 2006		1	232622	1WWC-XNRM-3R HW 3/11/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$8.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pax Paperback – Deckle Edge, April 2, 2019		1	232622	1WWC-XNRM-3R HW 3/11/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$7.99
Percy Jackson and the Olympians 5 Book Paperback Boxed Set (w/poster) (Percy Jackson & the Olympians) Paperback – Box set, June 3, 2014		1	232622	1WWC-XNRM-3R HW 3/11/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$18.29
				Check #: 28437		
					PO/InvoiceTotal:	\$44.26
Check Group:						
Winter Magic Gloves - Winterlace		2	232624	1XX7-1KGM-77X V 3/11/2023	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$39.98
Addis Tierro GK 34 Black Pants		1	232624	1XX7-1KGM-77X V 3/11/2023	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$39.98
Addis Men's Soccer Revigo 17 Goalkeeper Bright Yellow/White		1	232624	1XX7-1KGM-77X V 3/11/2023	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$40.74
Megagrip glove spray		1	232624	1XX7-1KGM-77X V 3/11/2023	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$19.99
				Check #: 28437		
					PO/InvoiceTotal:	\$140.69
Check Group:						
Time Clock Ribbon		1	232645	1HQW-RDYL-7K HC 3/6/2023	10.0000.2310.410.00.0000 Supplies Board	\$16.00
				Check #: 28437		
					PO/InvoiceTotal:	\$16.00
					Vendor Total:	\$1,612.12

Ameren Illinois

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity-Transition House		1	232477	7609099021-Mar2 3 2/23/2023	20.0000.2540.466.00.0000 Electricity O & M	\$63.90
Gas-Transition House		1	232477	7609099021-Mar2 3 2/23/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$180.17
Electricity-Late Charge		1	232477	7609099021-Mar2 3 2/23/2023	20.0000.2540.466.00.0000 Electricity O & M	\$0.59
Gas-Late Charge		1	232477	7609099021-Mar2 3 2/23/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$1.04
					Check #: 28438	
Check Group:						PO/InvoiceTotal: \$245.70
Electricity-6th St Parking		1	232478	0164159003-Marc h23 2/23/2023	20.0000.2540.466.00.0000 Electricity O & M	\$130.26
					Check #: 28438	
Check Group:						PO/InvoiceTotal: \$130.26
Electricity-Sports Complex		1	232563	1943129006-Mar2 3 3/2/2023	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$2,492.73
					Check #: 28438	
						PO/InvoiceTotal: \$2,492.73
Apple Press						Vendor Total: \$2,668.69
Check Group:						
btw cards		1	232165	6674 2/20/2023	10.0000.1700.410.00.0000 Supplies Drivers Education	\$92.80
attendance referral cards		1	232165	6675 2/20/2023	10.0000.1700.410.00.0000 Supplies Drivers Education	\$198.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 28439	
					PO/InvoiceTotal:	\$291.60
Check Group: Positive Referrals (700)		1	232448	6687 3/5/2023	10.0000.2411.360.00.0000 Printing School Safety	\$386.70
					Check #: 28439	
					PO/InvoiceTotal:	\$386.70
Check Group: Business Cards for: Bobby Riahi, box of 250		1	232516	6671 2/23/2023	10.0000.2320.410.00.0000 Supplies Superintendent	\$55.00
					Check #: 28439	
					PO/InvoiceTotal:	\$55.00
Check Group: Conference slip pads - 5000		1	232540	6694 3/2/2023	10.0000.2120.360.00.0000 Prinling Counseling	\$261.30
					Check #: 28439	
					PO/InvoiceTotal:	\$261.30
Check Group: 650 High Scholarship Programs		1	232541	6662 3/2/2023	10.0000.2120.410.97.0000 Supplies Honors Awards	\$315.80
					Check #: 28439	
					PO/InvoiceTotal:	\$315.80
					Vendor Total:	\$1,310.40
Baker, Matthew John						
Check Group: Monthly Phone Allowance		1	232640	V315457 3/6/2023	10.0000.2630.340.00.0000 Communications Services	\$50.00
					Check #: 28440	
					PO/InvoiceTotal:	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$50.00
Bale Company						
Check Group:						
Honor Society Pins		100	232336	635182 3/15/2023	10.0000.2120.410.97.0000 Supplies Honors Awards	\$520.95
						Check #: 28441
						PO/InvoiceTotal:
						\$520.95
						Vendor Total:
						\$520.95
Barr Mechanical Sales, Inc.						
Check Group:						
Neutralizing Pellets-Boilers		3	232560	23-293 3/2/2023	20.0000.2540.410.00.0000 Supplies O & M	\$579.90
						Check #: 28442
						PO/InvoiceTotal:
						\$579.90
						Vendor Total:
						\$579.90
Blick Art Materials						
Check Group:						
Kemper pot lifts		6	231324	291243 2/10/2023	10.0000.1101.410.06.0000 Supplies Art	\$68.28
						Check #: 28443
						PO/InvoiceTotal:
						\$68.28
						Vendor Total:
						\$68.28
Blue Star Sportswear						
Check Group:						
Girls Track Warm-Ups (39)-Part of 2nd Half Payment		1	232357	AB94011-1 2/2/2023	10.0000.1510.415.00.0000 Uniforms	\$1,840.03
Girls Track Warm-Ups (39)-Second Half of Payment-not covered by Uniform Acct.		1	232357	AB94011-1 2/2/2023	10.0000.1510.410.30.0000 Supplies Track Girls	\$470.49
						Check #: 28444

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,310.52
						Vendor Total: \$2,310.52
Brooker, Susan Lauletta						
Check Group:						
Mileage reimbursement to ICEARY Conference in Bloomington (no school vehicle available)	118	232661	V844302	3/8/2023	10.0000.2210.332.00.4300 Travel IOI Title I Check #: 28445	\$77.29
						PO/InvoiceTotal: \$77.29
						Vendor Total: \$77.29
Brownfield Environmental						
Check Group:						
Asbestos Inspection-Nurses Office Renovation	1	232696	3379	2/6/2023	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III Check #: 28446	\$1,410.00
						PO/InvoiceTotal: \$1,410.00
						Vendor Total: \$1,410.00
Browns Piano Service						
Check Group:						
Piano Tuning	3	232479	856212	2/23/2023	10.0000.1101.300.77.0000 Purchase Services Choir Check #: 28447	\$300.00
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
BSN Sports, Inc						
Check Group:						
Parking Lot Banners (Red)	3	232370	920837085	3/7/2023	20.0000.2540.410.00.0000 Supplies O & M	\$240.00
Parking Lot Banners (Green)	2	232370	920837085	3/7/2023	20.0000.2540.410.00.0000 Supplies O & M	\$183.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28448						
PO/InvoiceTotal:						\$423.00
Vendor Total:						\$423.00
Builders Choice						
Check Group:						
1X6X10 Pine		20	232445	2218200 3/3/2023	10.0000.1400.410.16.0000 Supplies Woods	\$280.00
Check #: 28449						
PO/InvoiceTotal:						\$280.00
Vendor Total:						\$280.00
businessolver.com , Inc						
Check Group:						
ACA Employee Statement-PDF		199	232537	0084201 2/24/2023	10.0000.2570.360.00.0000 Prinling Bookstore	\$199.00
Check #: 28450						
PO/InvoiceTotal:						\$199.00
Vendor Total:						\$199.00
C.O.R.E. Academy						
Check Group:						
DB TUITION 02/23		18	232620	SESINV-026569 3/5/2023	10.0000.1912.670.00.0000 Special Education Private Tullion	\$3,524.22
Check #: 28451						
PO/InvoiceTotal:						\$3,524.22
Vendor Total:						\$3,524.22
Cardmember Services						
Check Group:						
Part for hatch for MB#3		1	231997	Midwest Transit-2/22 2/22/2023	40.0000.2550.323.00.0000 Repair Transportation	\$222.25
Check #: 28452						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$222.25
Check Group:						
Apple Developer renewal		1	232019	Apple-2/16/23 2/24/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$99.00
						Check #: 28452
						PO/InvoiceTotal: \$99.00
Check Group:						
Groceries for Unit Project		1	232169	Walmart-1/30/23 2/7/2023	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$41.31
Groceries for Unit Project		1	232169	Walmart-2/13/23 3/5/2023	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$37.95
Groceries for Unit Project		1	232169	Walmart-2/27/23 3/2/2023	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$37.40
Groceries for Unit Project		1	232169	Walmart-2/6/23 2/7/2023	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$37.82
						Check #: 28452
						PO/InvoiceTotal: \$154.48
Check Group:						
Choice #12 Green Thumb Press Dish 2.66 oz		2	232265	Webstaurant-2/3/2 3 2/3/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$11.98
Mercer Culinary 8 piece Millennia Knife Set		1	232265	Webstaurant-2/3/2 3 2/3/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$212.83
Mercer Culinary Millennia 8" Chef Knife - Purple		1	232265	Webstaurant-2/3/2 3 2/3/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$16.99
Mercer Culinary Millennia 10" Wide Bread Knife - Yellow		1	232265	Webstaurant-2/3/2 3 2/3/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$15.49
Mercer Culinary Millennia 7-piece 3" Paring Knife Set		1	232265	Webstaurant-2/3/2 3 2/3/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$35.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Choice Level A6 Cut-Resistant Glove - Large		2	232265	Webstaurant-2/3/2 3 2/3/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$11.98
San Jamar/Escali 11# Black Round Digital Portion Control Scale		1	232265	Webstaurant-2/3/2 3 2/3/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$28.49
San Jamar/Escali Mercado 2# Mechanical Dial Portion Control Scale		1	232265	Webstaurant-2/3/2 3 2/3/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$32.49
Rubbermaid 9 1/2" High Temp Silicone Spoonula - Red		2	232265	Webstaurant-2/3/2 3 2/3/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$19.58
Noble Products 3 Qt Sanitizing Pail - Red		6	232265	Webstaurant-2/3/2 3 2/3/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$19.14
GI Metal Azzurra 12" Anodized Aluminum Pizza Peel 23 1/2" Handle		1	232265	Webstaurant-2/3/2 3 2/3/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$109.99
American Metalcraft 14"X16" Aluminum Pizza Peel with 12" Handle		1	232265	Webstaurant-2/3/2 3 2/3/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$11.49
Check #: 28452						
PO/InvoiceTotal:						\$526.44
Check Group:						
Internet/Phone-Sports Complex		1	232266	Comcast-Feb23 2/2/2023	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$161.85
Check #: 28452						
PO/InvoiceTotal:						\$161.85
Check Group:						
Adler Planetarium Field Trip		1	232268	Adler-2/6/23 2/7/2023	10.0000.1100.332.00.4909 Travel LIPLEPS	\$256.00
Check #: 28452						
PO/InvoiceTotal:						\$256.00
Check Group:						

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LP Glass Coasters for retirees (minimum purchase quantity)		14	232326	Personalization-2/ 17 2/20/2023	10.0000.2410.690.00.0000 Miscellaneous Principal	\$506.85
Set up for coasters		1	232326	Personalization-2/ 17 2/20/2023	10.0000.2410.690.00.0000 Miscellaneous Principal	\$50.00
				Check #: 28452		
					PO/InvoiceTotal:	\$556.85
Check Group:						
IL School Nutrition Assoc membership		1	232338	School Nutrition-2/6 2/7/2023	10.0000.2560.640.00.0000 Dues & Fees Cafeteria	\$20.00
School Nutrition Assoc membership-District		1	232338	School Nutrition-2/6 2/7/2023	10.0000.2560.640.00.0000 Dues & Fees Cafeteria	\$143.00
Processing Fee		1	232338	School Nutrition-2/6 2/7/2023	10.0000.2560.640.00.0000 Dues & Fees Cafeteria	\$3.00
				Check #: 28452		
					PO/InvoiceTotal:	\$166.00
Check Group:						
ISCA membership		1	232359	ISCA-2/17/23 2/17/2023	10.0000.2120.640.00.0000 Dues & Fees Counseling	\$50.00
				Check #: 28452		
					PO/InvoiceTotal:	\$50.00
Check Group:						
NDFB Strength & Conditioning Clinic-C Mignone		1	232407	NDFB Clinic-2/8/23 2/9/2023	10.0000.1100.640.00.0000 Dues & Fees Certified	\$105.78
				Check #: 28452		
					PO/InvoiceTotal:	\$105.78
Check Group:						

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NDFB Strength & Conditioning Clinic-Hotel-C Mignone		1	232408	Hotels.com-2/8/23 2/9/2023	10.0000.1100.332.00.0000 Travel-Faculty	\$86.99
					Check #: 28452	
Check Group:						PO/InvoiceTotal: \$86.99
WinterFest 2023 Conference-G Ramey		1	232409	Winterfest-2/9/23 2/9/2023	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$75.00
					Check #: 28452	
Check Group:						PO/InvoiceTotal: \$75.00
Honor Society Ribbon		1	232421	Ribbon Bazaar-2/9/23 2/20/2023	10.0000.2120.410.97.0000 Supplies Honors Awards	\$37.57
					Check #: 28452	
Check Group:						PO/InvoiceTotal: \$37.57
1/8 spikes indoor		2	232438	MF Athletics-2/14/23 2/17/2023	10.0000.1510.410.29.0000 Supplies Track Boys	\$26.00
12 lb indoor shotput		1	232438	MF Athletics-2/14/23 2/17/2023	10.0000.1510.410.29.0000 Supplies Track Boys	\$162.00
					Check #: 28452	
Check Group:						PO/InvoiceTotal: \$188.00
AP World History Curriculum		1	232463	Heimler-2/20/23 2/20/2023	10.0000.1101.410.03.0000 Supplies Social Science	\$149.00
					Check #: 28452	
Check Group:						PO/InvoiceTotal: \$149.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flight to Greensboro, NC-Training-M Lee		1	232481	American-2/17/23 3/6/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$397.79
Hotel-Training-M Lee		1	232481	Hampton 2/17/23 2/17/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$881.38
Check #: 28452						
Check Group:						PO/InvoiceTotal: \$1,279.17
Ki Mobility Removable Underseat Pouch EZ		1	232482	Southwest Med 2/23 3/5/2023	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$74.95
Check #: 28452						
Check Group:						PO/InvoiceTotal: \$74.95
Foods 2 Soup Lab		1	232483	Walmart-2/21/23 2/23/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$328.44
Check #: 28452						
Check Group:						PO/InvoiceTotal: \$328.44
1-year Premium Subscription Mosyle Manager MDM for ELL ipads		30	232484	Mosyle-2/23/23 2/24/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$165.00
Check #: 28452						
Check Group:						PO/InvoiceTotal: \$165.00
GS237X Conair ExtremeHeat Steam Handheld Fabric Steamer		1	232552	Walmart-3/2/23 3/2/2023	10.0000.2410.410.00.0000 Supplies Principal	\$29.18
Check #: 28452						
Check Group:						PO/InvoiceTotal: \$29.18

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1311 03/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Windbreaker Jackets		16	232581	BSN-3/2/23 3/5/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 28452	\$626.04
						PO/InvoiceTotal: \$626.04
Check Group:						
Size 8 White - Lion Elite Goal Keeper Glove		1	232582	Elite Sports 3/5/23 3/5/2023	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$88.90
Size 8 Aqua H - Lion Elite Goal Keeper Glove		1	232582	Elite Sports 3/5/23 3/5/2023	10.0000.1510.410.34.0000 Supplies Soccer Girls Check #: 28452	\$99.90
						PO/InvoiceTotal: \$188.80
Check Group:						
Jakes Pour House gift card for Wellness Day Bingo prize		1	232583	Jakes,Jalapeno,C K 3/5/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$50.00
Jalepenos gift card for Wellness Day Bingo prize		1	232583	Jakes,Jalapeno,C K 3/5/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$50.00
Country House Restaurant gift card for Wellness Day Bingo proze		1	232583	Jakes,Jalapeno,C K 3/5/2023	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 28452	\$50.00
						PO/InvoiceTotal: \$150.00
Check Group:						
AD Meeting-Fatty's Pub		1	232585	Fattys-3/1/23 3/5/2023	10.0000.1500.332.98.0000 Travel Ath Dir Check #: 28452	\$21.61
						PO/InvoiceTotal: \$21.61
Check Group:						
Travel Coaches-State-G Bowling-Hotel		1	232587	CherryStaybrid-2/ 15 3/5/2023	10.0000.1510.332.00.0000 Travel Coaches	\$1,169.34

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1311 03/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Travel Athletes-State-G Bowling Hotel		1	232587	CherryStaybrid-2/ 15 3/5/2023	10.0000.1510.332.97.0000 Travel Student Athletes	\$2,035.32
Girls State-Bowling Lane Fees		1	232587	CherryStaybrid-2/ 15 3/5/2023	10.0000.1510.640.37.0000 Dues & Fees Bowling Girls	\$100.00
				Check #: 28452		
					PO/InvoiceTotal:	\$3,304.66
Check Group:						
Foods 1 milkshake/ smoothie spring semester		1	232628	Walmart-2/27/23 3/6/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$62.49
				Check #: 28452		
					PO/InvoiceTotal:	\$62.49
Check Group:						
Toll Charges-Replenish I-Pass		1	232649	IL Tollway 2/4/23 2/4/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$40.00
				Check #: 28452		
					PO/InvoiceTotal:	\$40.00
Check Group:						
ILMEA State competition-Four Points by Sheraton hotel-Stevens & Verucchi-1/26 & 1/27/2023		4	232697	Four Points 1/28/23 1/28/2023	10.0000.1520.332.00.0000 Travel Sponsors	\$662.40
ILMEA State competition-Four Points by Sheraton hotel-9 students-1/26 & 1/27/2023		6	232697	Four Points 1/28/23 1/28/2023	10.0000.1520.332.97.0000 Travel Activities Students	\$993.60
				Check #: 28452		
					PO/InvoiceTotal:	\$1,656.00
					Vendor Total:	\$10,761.55
CDW Government, Inc.						
Check Group:						
Logitech M705 USB Wireless Marathon Mouse		1	232567	GW24563 3/2/2023	10.0000.2900.410.00.0000 Supplies Technology	\$35.63

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1311 03/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28453						
						PO/InvoiceTotal: <u> </u> \$35.63
						Vendor Total: <u> </u> \$35.63
Chervery, Alyssa Anne						
Check Group:						
Foods class supplies - cake balls, appetizer and kitchen equipment		1	232470	V956644 2/20/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$150.07
Check #: 28454						
						PO/InvoiceTotal: <u> </u> \$150.07
						Vendor Total: <u> </u> \$150.07
City Center Rehab West						
Check Group:						
Athletic Trainer Fee Services Winter 2022-2023		1	232485	Winter 2022-2023 2/23/2023	10.0000.1510.300.00.0000 Purchase Service Athletic Trainer	\$3,500.00
Check #: 28455						
						PO/InvoiceTotal: <u> </u> \$3,500.00
Check Group:						
Athletic Trainer Fee Services Spring 2022-2023		1	232486	Spring 2023 2/23/2023	10.0000.1510.300.00.0000 Purchase Service Athletic Trainer	\$3,500.00
Check #: 28455						
						PO/InvoiceTotal: <u> </u> \$3,500.00
						Vendor Total: <u> </u> \$7,000.00
City Of LaSalle						
Check Group:						
Water/Sewer-Fan Room		1	232542	7500-00-Mar23 3/2/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
Check #: 28456						
						PO/InvoiceTotal: <u> </u> \$46.00
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1311 03/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Water/Sewer-Indoor Pool		1	232543	7550-00-Mar23 3/2/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$127.13
					Check #: 28456	
Check Group:						PO/InvoiceTotal: \$127.13
Water/Sewer-104 Fifth St.		1	232544	110179800-06-Ma r23 3/2/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$103.06
					Check #: 28456	
						PO/InvoiceTotal: \$103.06
City Of LaSalle-PD						Vendor Total: \$276.19
Check Group:						
Security-Basketball, Sadie, Active Shooter Drill		1	232630	March 2023 3/1/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$4,252.49
					Check #: 28457	
						PO/InvoiceTotal: \$4,252.49
						Vendor Total: \$4,252.49
City Of Peru						
Check Group:						
Electricity		1	232698	01-080973-00Mar 23 3/3/2023	20.0000.2540.466.00.0000 Electricity O & M	\$14,490.70
Water/Sewer		1	232698	01-080973-00Mar 23 3/3/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$3,236.95
					Check #: 28458	
						PO/InvoiceTotal: \$17,727.65
Check Group:						
Electricity-Football Field		1	232699	01-080974-00Mar 23 3/2/2023	20.0000.2540.466.00.0000 Electricity O & M	\$943.82

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1311 03/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28458						
						PO/InvoiceTotal: \$943.82
						Vendor Total: \$18,671.47
Comcast Cable						
Check Group:						
Phone-Transition House		1	232631	67711032001922 60-Feb 3/6/2023	20 0000 2540.340.00.0000 Communications/Fire Protection O & M	\$61.09
Check #: 26459						
						PO/InvoiceTotal: \$61.09
						Vendor Total: \$61.09
Constellation New Energy						
Check Group:						
Natural Gas		1	232700	3693525 2/27/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$25,373.57
Check #: 28460						
						PO/InvoiceTotal: \$25,373.57
						Vendor Total: \$25,373.57
Constellation New Energy Electric						
Check Group:						
Electricity		1	232517	2636495-March23 2/23/2023	20.0000.2540.466.00.0000 Electricity O & M	\$5,210.54
Check #: 28461						
						PO/InvoiceTotal: \$5,210.54
						Vendor Total: \$5,210.54
Creative Apparel						
Check Group:						
Uniform-New Employee-D Bacidore		1	232590	E17325 3/5/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$174.79

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1311 03/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Uniform-New Employee-N Keeney		1	232590	E17325 3/5/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$164.11
Uniform-New Employee-J Lamb		1	232590	E17325 3/5/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$130.30
Uniform-J Fantl		1	232590	E17325 3/5/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$72.00
Check #: 28462						
Check Group:						
Uniform-New Employee-J Lamb		1	232591	E17343 3/5/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$41.46
Check #: 28462						
PO/InvoiceTotal:						\$541.20
Vendor Total:						\$582.66
Cushing, Ingrid Ruth						
Check Group:						
Miles to and from Conference meeting in Sycamore		135	232434	1/30/23 2/20/2023	10.0000.2410.332.00.0000 Travel Principal	\$88.43
Check #: 28463						
PO/InvoiceTotal:						\$88.43
Check Group:						
Miles from Streator High School for Student Recognition Breakfast		27.9	232555	Mileage-2/23/23 3/2/2023	10.0000.2410.332.00.0000 Travel Principal	\$18.27
Check #: 28463						
PO/InvoiceTotal:						\$18.27
Vendor Total:						\$106.70
Debo Ace Hardware						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1311 03/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supplies-Haas Equipment		1	232296	392387 2/7/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$31.54
					Check #: 28464	
						PO/InvoiceTotal: \$31.54
Check Group: Hardware		1	232464	392952 2/20/2023	20.0000.2540.410.00.0000 Supplies O & M	\$6.79
					Check #: 28464	
						PO/InvoiceTotal: \$6.79
Check Group: Anchors		1	232465	392905 2/20/2023	20.0000.2540.410.00.0000 Supplies O & M	\$5.50
					Check #: 28464	
						PO/InvoiceTotal: \$5.50
Check Group: Supplies-Haas Equipment		1	232487	392838 2/23/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$34.57
					Check #: 28464	
						PO/InvoiceTotal: \$34.57
Check Group: Safety Tools		1	232519	393177 2/23/2023	20.0000.2540.410.00.0000 Supplies O & M	\$18.99
					Check #: 28464	
						PO/InvoiceTotal: \$18.99
Check Group: Safety Tools		1	232520	393184 2/23/2023	20.0000.2540.410.00.0000 Supplies O & M	\$9.99
					Check #: 28464	
						PO/InvoiceTotal: \$9.99

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1311 03/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Grinding Wheel		1	232531	393237 2/24/2023	20.0000.2540.410.00.0000 Supplies O & M	\$22.99
					Check #: 28464	
					PO/InvoiceTotal:	\$22.99
Check Group:						
Silicone - for emergency hatch MB#3 repair		1	232545	393359 3/2/2023	40.0000.2550.323.00.0000 Repair Transportation	\$9.99
					Check #: 28464	
					PO/InvoiceTotal:	\$9.99
Check Group:						
Mop Bucket		1	232564	393333 3/2/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$89.99
Super Glue		1	232564	393333 3/2/2023	20.0000.2540.410.00.0000 Supplies O & M	\$4.99
					Check #: 28464	
					PO/InvoiceTotal:	\$94.98
Check Group:						
Batteries		1	232565	393346 3/2/2023	20.0000.2540.410.00.0000 Supplies O & M	\$11.99
					Check #: 28464	
					PO/InvoiceTotal:	\$11.99
Check Group:						
Scraper Blades		1	232592	393473 3/5/2023	20.0000.2540.410.00.0000 Supplies O & M	\$9.18
					Check #: 28464	
					PO/InvoiceTotal:	\$9.18
Check Group:						
Flag Pole Cable & Hardware		1	232593	393470 3/5/2023	20.0000.2540.323.00.0000 Repair O & M	\$131.79

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 #: 28464						
						PO/InvoiceTotal: \$131.79
						Vendor Total: \$388.30
Delta Dental-Risk						
Check Group:						
March DV billing		1	232568	1653044/1653045 3/2/2023	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.79
March DV billing		1	232568	1653044/1653045 3/2/2023	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$4,170.28
March DV billing		1	232568	1653044/1653045 3/2/2023	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
March DV billing		1	232568	1653044/1653045 3/2/2023	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
March DV billing		1	232568	1653044/1653045 3/2/2023	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
March DV billing		1	232568	1653044/1653045 3/2/2023	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$267.16
March DV billing		1	232568	1653044/1653045 3/2/2023	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$415.70
March DV billing		1	232568	1653044/1653045 3/2/2023	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
March DV billing		1	232568	1653044/1653045 3/2/2023	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$79.32
March DV billing		1	232568	1653044/1653045 3/2/2023	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$590.53
March DV billing		1	232568	1653044/1653045 3/2/2023	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$155.61
March DV billing		1	232568	1653044/1653045 3/2/2023	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
March DV billing		1	232568	1653044/1653045 3/2/2023	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1311 03/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2121.223.00.0000 Dental/Vision Insurance SEL Interventionist	\$130.83
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$368.27
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$91.47
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$170.49
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.66
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$79.06
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$197.78
March D/V billing		1	232568	1653044/1653045 3/2/2023	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$971.47
March D/V billing		1	232568	1653044/1653045 3/2/2023	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$66.69
March D/V billing		1	232568	1653044/1653045 3/2/2023	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,187.46
MAR D/V billing adj (overpayment credit)		1	232568	1653044/1653045 3/2/2023	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	(\$0.58)
MAR D/V billing adj (FEB Keeney)		1	232568	1653044/1653045 3/2/2023	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$39.66
MAR D/V billing adj (FEB Lamb)		1	232568	1653044/1653045 3/2/2023	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$79.06
MAR D/V billing adj (FEB Riahi)		1	232568	1653044/1653045 3/2/2023	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$130.83

Check #: 28465

PO/InvoiceTotal: \$12,116.39

Vendor Total: \$12,116.39

Direct Fitness Solutions

Check Group:

Repairs Screens		1	232466	0578754-IN 2/20/2023	10.0000.1101.323.08.0000 Repair Health & PE	\$232.88
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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 #: 28466

PO/InvoiceTotal: \$232.88

Vendor Total: \$232.88

Document Mountain

Check Group:

Record Retention

1 232594

14586
3/5/2023

10.0000.2310.300.00.0000
Purchase Services Board

\$275.00

Check #: 28467

PO/InvoiceTotal: \$275.00

Vendor Total: \$275.00

Dresbach Distributing Co.

Check Group:

White Paper Towels

26 232423

90553
2/20/2023

20.0000.2540.410.83.4998
Supplies O & M ESSER III

\$960.70

Check #: 28468

PO/InvoiceTotal: \$960.70

Check Group:

Garbage Liners

70 232424

90511
2/20/2023

20.0000.2540.410.83.4998
Supplies O & M ESSER III

\$2,796.50

Hand Soap

7 232424

90511
2/20/2023

20.0000.2540.410.83.4998
Supplies O & M ESSER III

\$664.65

Disinfectant Cleaner

5 232424

90511
2/20/2023

20.0000.2540.410.83.4998
Supplies O & M ESSER III

\$299.75

Check #: 28468

PO/InvoiceTotal: \$3,760.90

Check Group:

White Paper Towel

24 232488

90598
2/23/2023

20.0000.2540.410.83.4998
Supplies O & M ESSER III

\$886.80

Check #: 28468

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: \$886.80
						Vendor Total: \$5,608.40
Edgcomb, Jessica						
Check Group:						
Refund Lunch Account		1	232562	V833040 3/2/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$25.75
						Check #: 2B469
						PO/Invoice Total: \$25.75
						Vendor Total: \$25.75
Educational Benefit Cooperative						
Check Group:						
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,618.16
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$0,855.12
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2220.222.00.0000 Health Insurance Media	\$1,533.50
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2310.222.00.0000 Health Insurance Board	\$1,533.50
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,533.50
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$991.32
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,032.67
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2411.222.00.0000 Health Insurance School Safety	\$2,136.11
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2510.222.00.0000 Health Insurance Business Services	\$558.99

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1311 03/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$558.99
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$3,825.81
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$4,155.37
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,533.50
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,089.67
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2900.222.00.0000 Health Insurance Technology	\$2,583.29
March 2023 Health billing		1	232574	March 2023 3/2/2023	20.0000.2540.222.00.0000 Health Insurance O & M	\$14,266.92
March 2023 Health billing		1	232574	March 2023 3/2/2023	40.0000.2550.222.00.0000 Health Insurance Transportation	\$799.26
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$2,627.56
MAR Health billing adj (FEB Keeney)		1	232574	March 2023 3/2/2023	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$558.99
MAR Health billing adj (FEB Lamb)		1	232574	March 2023 3/2/2023	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$1,089.67
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$14.70
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.1101.221.00.0000 Life Insurance Instruction	\$173.25
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.1202.221.00.0000 Life Insurance Transitions	\$6.30
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$17.10
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$39.60
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$5.89
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$27.25
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$26.78
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$12.07
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2023 Life billing		1	232574	March 2023 3/2/2023	20.0000.2540.221.00.0000 Life Insurance O & M	\$52.50
March 2023 Life billing		1	232574	March 2023 3/2/2023	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.51
March 2023 Life billing		1	232574	March 2023 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$567.50
MAR Life billing adj (FEB Balestri)		1	232574	March 2023 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$7.50)
MAR Life billing adj (FEB Gregorich)		1	232574	March 2023 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$30.00)
MAR Life billing adj (FEB Gregorich)		1	232574	March 2023 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$7.50
MAR Life billing adj (JAN Navin)		1	232574	March 2023 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$7.50)
MAR Life billing adj (FEB Navin)		1	232574	March 2023 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$7.50)
MAR Life billing adj (FEB Keeney)		1	232574	March 2023 3/2/2023	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$3.15
MAR Life billing adj (FEB Lamb)		1	232574	March 2023 3/2/2023	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$3.15
MAR Life billing adj (JAN Hancock)		1	232574	March 2023 3/2/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	(\$3.15)
MAR Life billing adj (FEB Hancock)		1	232574	March 2023 3/2/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	(\$3.15)
MAR Life billing adj (FEB Q.Weber)		1	232574	March 2023 3/2/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$3.15
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,109.30
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.1101.222.00.0000 Health Insurance Instruction	\$56,464.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,618.16
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,591.66
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.1202.222.00.0000 Health Insurance Transitions	\$991.32
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,912.20
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.1205.222.00.0000 Health Insurance LD	\$6,486.24
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.1212.222.00.0000 Health Insurance BD	\$2,610.44
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.1250.222.00.0000 Health Insurance Title	\$1,035.90
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.1400.222.00.0000 Health Insurance CTE	\$14,244.62
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,864.94
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,566.17
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,032.67
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,533.50
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,177.15
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2120.222.00.0000 Health Insurance Counseling	\$6,209.28
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,533.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2023 Health billing		1	232574	March 2023 3/2/2023	10.0000.2130.222.00.0000 Health Insurance Nurse	\$991.32
					Check #: 28470	
						PO/InvoiceTotal: \$160,001.26
						Vendor Total: \$160,001.26
Family Pride Cleaners						
Check Group:						
Drycleaning Linens-Hall of Honor		1	232474	160605-2/15/23 2/21/2023	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$462.65
					Check #: 28471	
						PO/InvoiceTotal: \$462.65
						Vendor Total: \$462.65
Firm Systems						
Check Group:						
K Sarver-Eldridge-Vol. Key Club Sponsor		1	232632	1516641 3/6/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
K Poisson-Band Parent-Disney Trip		1	232632	1516641 3/6/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
J Znaniecki-Band Parent-Disney Trip		1	232632	1516641 3/6/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
B Riahi-Dir. of Food & Nutrition		1	232632	1516641 3/6/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
					Check #: 28472	
						PO/InvoiceTotal: \$196.00
						Vendor Total: \$196.00
Get On Track, Inc.						
Check Group:						
Speech/Language 02/23		29	232669	February 2023 3/15/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,320.00
					Check #: 28473	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,320.00
						Vendor Total: \$2,320.00
Global Water Technology						
Check Group:						
Boiler Testing		1	232489	83318 2/23/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$383.25
						Check #: 28474
						PO/InvoiceTotal: \$383.25
						Vendor Total: \$383.25
Grainger						
Check Group:						
Mounting Bracket-Regulators		2	232490	9615869600 2/23/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$31.52
						Check #: 28475
						PO/InvoiceTotal: \$31.52
						Vendor Total: \$31.52
Graphic Electronics, Inc.						
Check Group:						
Medals-Hall of Honor (additional)		10	232491	114862 2/23/2023	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$70.00
						Check #: 28476
						PO/InvoiceTotal: \$70.00
Check Group:						
High Scholarship Awards		1	232492	114591 2/23/2023	10.0000.2190.410.97.0000 Supplies Awards Ceremonies	\$1,903.00
						Check #: 28476
						PO/InvoiceTotal: \$1,903.00
Check Group:						

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awards/plaques		1	232595	115133 3/5/2023	10.0000.1510.410.21.0000 Supplies Basketball Boys Check #: 28476	\$42.00
Check Group:						PO/InvoiceTotal: \$42.00
Senior Night Awards		1	232596	115067 3/5/2023	10.0000.1510.410.40.0000 Supplies Swimming Boys Check #: 28476	\$111.50
Check Group:						PO/InvoiceTotal: \$111.50
Senior Awards		1	232633	114910 3/6/2023	10.0000.1510.410.36.0000 Supplies Bowling Boys Check #: 28476	\$201.00
Check Group:						PO/InvoiceTotal: \$201.00
						Vendor Total: \$2,327.50
Great Lakes Coca Cola Dist						
Check Group:						
Water		1	232634	26156201095/343 35515 3/6/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,486.84
Water		1	232634	26156201095/343 35515 3/6/2023	10.0000.2560.412.00.0000 Non Program Food Cost Check #: 28477	\$2,436.84
Check Group:						PO/InvoiceTotal: \$4,923.68
						Vendor Total: \$4,923.68
Grob, Rosa						
Check Group:						
TG Mileage 01/23	2244	232449		January 2023 2/20/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education Check #: 28478	\$1,489.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,469.82
						Vendor Total: \$1,469.82
Hillmann Pediatric Therapy						
Check Group:						
PT/OT 01/23		1	232522	12790 2/23/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,618.25
						Check #: 28479
						PO/InvoiceTotal: \$2,618.25
						Vendor Total: \$2,618.25
Hometown Natl. Bank						
Check Group:						
Cooking funds for checking account		1	232670	Transition groceries 3/15/2023	10.0000.1202.410.00.4620 Supplies Translions IDEA	\$500.00
						Check #: 28480
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
HyVee						
Check Group:						
Foods 2 Waffle and Biscuit Labs		1	232439	35727248542357 272 2/16/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$414.07
						Check #: 28481
						PO/InvoiceTotal: \$414.07
Check Group:						
Foods 2 Mini Loaf Lab		1	232440	09272148547092 721 2/16/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$228.68
						Check #: 28481
						PO/InvoiceTotal: \$228.68
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Foods 1: Cake Ball and Choc. chip Lab		1	232441	57231448550572 314 2/16/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$169.83
				Check #: 28481		
Check Group:					PO/InvoiceTotal:	\$169.83
Foods 2 Appetizer Lab		1	232442	59670748553596 707 2/16/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$429.64
				Check #: 28481		
Check Group:					PO/InvoiceTotal:	\$429.64
Rose Senior Night 2/9/23 G BKB		5	232493	07240648558072 406 3/2/2023	10.0000.1510.410.22.0000 Supplies Basketball Girls	\$20.00
Greens Senior Night 2/9/23 G BKB		5	232493	07240648558072 406 3/2/2023	10.0000.1510.410.22.0000 Supplies Basketball Girls	\$12.50
Balloons Senior Night 2/9/23 G BKB		10	232493	07240648558072 406 3/2/2023	10.0000.1510.410.22.0000 Supplies Basketball Girls	\$35.00
				Check #: 28481		
Check Group:					PO/InvoiceTotal:	\$67.50
Senior Night Flowers (10/17/22)		1	232494	10-17-2022 2/23/2023	10.0000.1510.410.35.0000 Supplies Volleyball	\$26.00
				Check #: 28481		
Check Group:					PO/InvoiceTotal:	\$26.00
Flowers/Balloons-Haberkom's 1000 Win (10/17/22)		1	232496	10/17/2022 2/23/2023	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$36.00
				Check #: 28481		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$36.00
Check Group:						
Sandwich Wraps - Spring Coaches Meeting 2/21/23		15	232546	55763848560557 638 3/2/2023	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$102.35
Assorted Chips - Spring Coaches Meeting 2/21/23		1	232546	55763848560557 638 3/2/2023	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$9.99
						Check #: 28481
						PO/InvoiceTotal: \$112.34
						Vendor Total: \$1,484.06
I A S A						
Check Group:						
AA #2000 June 12 & 20, 2023 (Gibson, C)		1	232654	84-06122023-AA2 000 2/15/2023	10.0000.1100.640.98.0000 Dues & Fees-Assoc Princ	\$400.00
						Check #: 28482
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
IL Science Teachers Assoc.						
Check Group:						
Outstanding Science student medallions		3	232532	2022-2023 2/24/2023	10.0000.1101.410.04.0000 Supplies Science	\$50.00
						Check #: 28483
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
IL Valley Excavating, Inc.						
Check Group:						
Snow Removal/Salt-January		1	232597	45923 3/5/2023	20.0000.2540.323.00.0000 Repair O & M	\$8,240.00
						Check #: 28484

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						PO/InvoiceTotal: \$8,240.00
Check Group:						
Snow Removal/Salt-February		1	232636	46007 3/6/2023	20 0000.2540.323.00.0000 Repair O & M	\$2,820.00
						Check #: 28484
						PO/InvoiceTotal: \$2,820.00
						Vendor Total: \$11,060.00
iland Internet Solutions						
Check Group:						
Veeam DR Reserved, DRaaS & Public IP address		1	232458	INV-116268 3/5/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$1,808.16
iland secure cloud backup with Veeam Cloud Connect 6GB with insider protection		1	232458	INV-116273 3/5/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$4,322.16
						Check #: 28485
						PO/InvoiceTotal: \$6,130.32
						Vendor Total: \$6,130.32
Ingram Library Services, Lic						
Check Group:						
Ingram Winter 22-'23		1	232467	74561380 3/3/2023	10.0000.2220.430.00.0000 Library Books	\$414.63
Ingram Winter 22-'23		1	232467	74642447 3/3/2023	10.0000.2220.430.00.0000 Library Books	\$369.93
Ingram Winter 22-'23		1	232467	74657641 2/27/2023	10.0000.2220.430.00.0000 Library Books	\$22.59
						Check #: 28486
						PO/InvoiceTotal: \$807.15
						Vendor Total: \$807.15
Jimmy Johns						
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
Jimmy John lunch boxes for staff on Wellness Day- March 3, 2023 (Qty 141)		1	232599	00167-03032023- 1 3/5/2023	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 28487	\$1,351.29
						PO/InvoiceTotal: \$1,351.29
						Vendor Total: \$1,351.29
John Deere Financial						
Check Group:						
10 cases Purified Water Bottles Water - 24 pack - for District Office		1	232579	97020 3/6/2023	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 28488	\$29.90
						PO/InvoiceTotal: \$29.90
Check Group:						
Zip Ties-Sports Complex		1	232600	160041 3/5/2023	20.0000.2540.410.93.0000 Supplies Sports Complex O & M Check #: 28488	\$23.96
						PO/InvoiceTotal: \$23.96
						Vendor Total: \$53.86
John's Service and Sales, Inc.						
Check Group:						
AHU 1 Repair		1	232506	23098 2/23/2023	20.0000.2540.323.00.0000 Repair O & M Check #: 28489	\$410.00
						PO/InvoiceTotal: \$410.00
						Vendor Total: \$410.00
Jostens						
Check Group:						
2023 Diplomas		1	232497	30266509 2/23/2023	10.0000.2190.410.00.0000 Supplies Graduation Check #: 28490	\$1,071.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,071.55</u>
Check Group:						
2023 diploma for new studen (RC)		1	232547	30380134 3/2/2023	10.0000.2190.410.00.0000 Supplies Graduation	\$14.15
					Check #: 28490	
						PO/InvoiceTotal: <u>\$14.15</u>
						Vendor Total: <u>\$1,085.70</u>
Keating, Kevin T						
Check Group:						
Mileage to Clinic @ Notre Dame (350 miles @ \$ 655/mile)		1	232617	Conf.-2/24/23 3/5/2023	40.0000.2550.332.00.0000 Travel Employee Mileage	\$229.25
Toll Charges @ \$4.30/ea.		2	232617	Conf.-2/24/23 3/5/2023	40.0000.2550.332.00.0000 Travel Employee Mileage	\$8.60
Meals for Clinic		1	232617	Conf.-2/24/23 3/5/2023	10.0000.1100.332.00.0000 Travel-Faculty	\$70.83
					Check #: 28491	
						PO/InvoiceTotal: <u>\$308.68</u>
						Vendor Total: <u>\$308.68</u>
Kendrick Pest Control						
Check Group:						
Pest Control		1	232602	238384 3/5/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$65.00
					Check #: 28492	
						PO/InvoiceTotal: <u>\$65.00</u>
						Vendor Total: <u>\$65.00</u>
Kmetz Architects, Inc						
Check Group:						
Architect-Auto Shop Windows-Amendment No 7		1	232676	V749331 3/2/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$12,324.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Architect-Main Bldg-Exterior Door Replacement-Amendment No 84		1	232676	V749331 3/2/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety Check #: 2B493	\$3,521.25
						PO/InvoiceTotal: <u>\$15,845.29</u>
Check Group: Architect-Nurses Office Renovation		1	232702	V765619 3/2/2023	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III Check #: 2B493	\$12,250.00
						PO/InvoiceTotal: <u>\$12,250.00</u>
						Vendor Total: <u>\$28,095.29</u>
Kohl Wholesale						
Check Group: Non Program Food Cost		1	232638	50405-Mar23 3/6/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$13,689.50
Supplies Cafeteria		1	232638	50405-Mar23 3/6/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$1,539.11
Program Food Cost		1	232638	50405-Mar23 3/6/2023	10.0000.2560.413.00.0000 Program Food Cost	\$12,953.46
Adult Food Cost		1	232638	50405-Mar23 3/6/2023	10.0000.2560.414.00.0000 Adult Food Cost Check #: 2B494	\$442.98
						PO/InvoiceTotal: <u>\$28,625.05</u>
						Vendor Total: <u>\$28,625.05</u>
Koolmaster Co						
Check Group: Door Hardware-Springs		1	232533	75603 2/24/2023	20.0000.2540.323.00.0000 Repair O & M Check #: 2B495	\$58.90
						PO/InvoiceTotal: <u>\$58.90</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$58.90
Krueger International						
Check Group:						
Whiteboards for Non-public School Title I		1	232446	14468644 2/20/2023	10.0000.3700.410.00.4300 Supplies Nonpublic School Title I	\$1,102.50
						Check #: 28496
						PO/InvoiceTotal:
						\$1,102.50
						Vendor Total:
						\$1,102.50
L. P. 1						
Check Group:						
Transfer 2/10 deposit to Activity fund		1	232475	V652630 2/21/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$306.00
Transfer 2/13 deposit to Activity fund		1	232475	V652630 2/21/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$7,325.00
						Check #: 28497
						PO/InvoiceTotal:
						\$7,631.00
						Vendor Total:
						\$7,631.00
L. P. 5						
Check Group:						
2023 Illinois High School Football Clinic - Medina		1	232498	IHSFCA-2/16/23 2/23/2023	10.0000.1510.641.00.0000 Dues & Fees Coaching PD	\$50.00
						Check #: 28498
						PO/InvoiceTotal:
						\$50.00
Check Group:						
2023 Illinois High School Football Coaches Clinic - Carney/Boudreau/Kostello/DiRosa		4	232499	U of I-2/16/23 2/23/2023	10.0000.1510.641.00.0000 Dues & Fees Coaching PD	\$360.00
						Check #: 28498
						PO/InvoiceTotal:
						\$360.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supplies Life Skills/Goals-Wal-Mart		1	232605	Walmart-2/14/23 3/5/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$68.34
					Check #: 28498	
						PO/Invoice Total: \$68.34
Check Group:						
Gas-Security (Voyager Card Declined) - Shell Expresslane		1	232606	Shell-3/01/23 3/5/2023	40.0000.2550.464.88.0000 Gasoline Activities	\$91.85
					Check #: 28498	
						PO/Invoice Total: \$91.85
						Vendor Total: \$570.19
LEA S E.						
Check Group:						
Life Skills Conference BT & AZ		1	232603	February 23, 2023 3/5/2023	10.0000.4120.314.00.4620 Professional Development IDEA	\$50.00
					Check #: 28499	
						PO/Invoice Total: \$50.00
						Vendor Total: \$50.00
LaSalle Office Supply						
Check Group:						
Signature stamp for Jason Miller		1	232450	393485 2/20/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$34.99
					Check #: 28500	
						PO/Invoice Total: \$34.99
						Vendor Total: \$34.99
Learning Technology Center of Illinois						
Check Group:						
Instructional Technology Coach (1/10, 1/17, 1/24, 1/31)		4	232554	LTC5153-AR 3/2/2023	10.0000.2210.300.83.4998 Purchase Services IOI ESSER III	\$2,600.00
					Check #: 28501	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,600.00</u>
						Vendor Total: <u>\$2,600.00</u>
LearnWell						
Check Group:						
Hospital Tutoring-KO- 01/30/23		2.66	232435	INV129021 2/20/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$149.63
Hospital Tutoring-KO-1/31/23		2.66	232435	INV129021 2/20/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$149.63
						Check #: 28502
						PO/InvoiceTotal: <u>\$299.26</u>
Check Group:						
CG Hospital Tutoring 02/23		2.66	232476	INV130463 2/21/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$149.63
KO Hospital Tutoring 02/23		10.64	232476	INV130464 2/21/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$598.50
Cost Adjustment		1	232476	INV130464 2/21/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$0.02
						Check #: 28502
						PO/InvoiceTotal: <u>\$748.15</u>
						Vendor Total: <u>\$1,047.41</u>
Liebhart, Kelly J						
Check Group:						
Parking at Adler Planetarium		1	232693	Parking 3/7/23 3/7/2023	10.0000.1100.332.00.4909 Travel LIPLEPS	\$25.00
						Check #: 28503
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
Lighted Way Association						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KB Tuition 02/23		19	232604	February 2023 3/5/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,378.99
TG Tuition 02/23		19	232604	February 2023 3/5/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,083.64
KK Tuition 02/23		19	232604	February 2023 3/5/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,083.64
SP Tuition 02/23		19	232604	February 2023 3/5/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,083.64
Check #: 28504						
						PO/InvoiceTotal: \$17,629.91
						Vendor Total: \$17,629.91
Lp Area Career Center						
Check Group:						
Oil Change White Suburban		1	232452	1001943 2/17/2023	40.0000.2550.323.00.0000 Repair Transportation	\$5.00
Oil Filter White Suburban		1	232452	1001943 2/17/2023	40.0000.2550.323.00.0000 Repair Transportation	\$3.48
Oil - 6 quarts White Suburban		6	232452	1001943 2/17/2023	40.0000.2550.323.00.0000 Repair Transportation	\$33.18
Check #: 28505						
						PO/InvoiceTotal: \$41.66
Check Group:						
Headlight repair (Red Ford Focus)		1	232534	1001949 2/24/2023	10.0000.1700.323.00.0000 Repairs Drivers Education	\$30.63
Check #: 28505						
						PO/InvoiceTotal: \$30.63
Check Group:						
Headlight - Mini Bus 3		1	232572	1001959 3/3/2023	40.0000.2550.323.00.0000 Repair Transportation	\$24.74
Check #: 28505						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$24.74
						Vendor Total: \$97.03
Lp Athletics						
Check Group:						
Boys Basketball Officials		1	232607	February 2023 3/5/2023	10.0000.1510.319.21.0000 Officials Basketball Boys	\$980.00
Girls Basketball Officials		1	232607	February 2023 3/5/2023	10.0000.1510.319.22.0000 Officials Basketball Girls	\$1,656.00
Travel Coaches-State-Wrestling		1	232607	February 2023 3/5/2023	10.0000.1510.332.00.0000 Travel Coaches	\$316.00
Travel Coaches-State-Girls Bowling		1	232607	February 2023 3/5/2023	10.0000.1510.332.00.0000 Travel Coaches	\$132.00
Athlete Travel-State-Wrestling		1	232607	February 2023 3/5/2023	10.0000.1510.332.97.0000 Travel Student Athletes	\$120.00
Athlete Travel-State-Girls Bowling		1	232607	February 2023 3/5/2023	10.0000.1510.332.97.0000 Travel Student Athletes	\$528.00
Dues & Fees Boys Track		1	232607	February 2023 3/5/2023	10.0000.1510.640.29.0000 Dues & Fees Track Boys	\$290.00
Dues & Fees Girls Bowling		1	232607	February 2023 3/5/2023	10.0000.1510.640.37.0000 Dues & Fees Bowling Girls	\$550.00
						Check #: 28506
						PO/InvoiceTotal: \$4,572.00
						Vendor Total: \$4,572.00
Lp Foundation For Educational Enrichment						
Check Group:						
Donated on behalf of Bill Zens - Speaker for High Scholarship (need by 2/23)		1	232451	Donation-Bill Zens 3/2/2023	10.0000.2190.300.00.0000 Purchase Services Student Assembly	\$100.00
						Check #: 28507
						PO/InvoiceTotal: \$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$100.00
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers		1	232468	33445682 2/20/2023	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$4,061.33
					Check #: 28508	
						PO/InvoiceTotal:
						\$4,061.33
						Vendor Total:
						\$4,061.33
Marco, Inc-Minneapolis						
Check Group:						
Copy Machine Staples		3	232524	INV10843590 2/23/2023	10.0000.1100.410.00.0000 Supplies	\$324.71
					Check #: 28509	
						PO/InvoiceTotal:
						\$324.71
						Vendor Total:
						\$324.71
Martin's Flag Company						
Check Group:						
Pennant Flags-Red/Green-Stadium		6	232514	40267 2/22/2023	20.0000.2540.323.92.0000 Repair Stadium O & M	\$297.00
Floor Flag-Alumni Room		1	232514	40267 2/22/2023	20.0000.2540.410.00.0000 Supplies O & M	\$325.10
					Check #: 28510	
						PO/InvoiceTotal:
						\$622.10
						Vendor Total:
						\$622.10
MBR Central ILL Pizza, LLC						
Check Group:						
Pizza-1/30-2/2/23		1	232515	0138992-IN 3/3/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,678.29
					Check #: 28511	
						PO/InvoiceTotal:
						\$1,678.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Pizza-2/13-2/16/23		1	232646	0139047-IN 3/6/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,062.00
					Check #: 28511	
					PO/InvoiceTotal:	\$1,062.00
Check Group: Pizza-2/6-2/9/23		1	232647	0139041-IN 3/6/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,428.00
					Check #: 28511	
					PO/InvoiceTotal:	\$1,428.00
Check Group: Pizza-2/22-2/23/23		1	232664	0139056-IN 2/26/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,062.00
					Check #: 28511	
					PO/InvoiceTotal:	\$1,062.00
					Vendor Total:	\$5,230.29
MCS Advertising Check Group: Pick Up Truck Graphics		2	232501	55823 2/23/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$810.56
					Check #: 28512	
					PO/InvoiceTotal:	\$810.56
					Vendor Total:	\$810.56
Menards Check Group: Floor Cleaner		1	232502	24243 2/23/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$14.78
					Check #: 28513	
					PO/InvoiceTotal:	\$14.78

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Check Group:						
Supplies-Haas Equipment		1	232503	24242 2/23/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$11.96
					Check #: 28513	
					PO/Invoice Total:	\$11.96
					Vendor Total:	\$26.74
Mignone, Cameron Robert						
Check Group:						
MealsNotre Dame Clinic		1	232618	Conf-2/24-2/25/23 3/5/2023	10.0000.1100.332.00.0000 Travel-Faculty	\$74.00
					Check #: 28514	
					PO/Invoice Total:	\$74.00
					Vendor Total:	\$74.00
MSC Industrial Supply Co.						
Check Group:						
Techniks Retention Knob Sockets-Wrench size 75.0 mm; Drive size 3/8"		1	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$47.45
Titan USA Ball End Mill 0.375" Dia		2	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$44.84
Value Collection 1/4-20 1 OAL Hex Socket Drive Flat Socket Cap Screw		3	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$41.70
Interstate Square End Mill 3/4" Dia		20	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$318.60
Value Collection 1/4-20 1/2" OAL Hex Socket Drive Flat Socket Cap Screw		2	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$24.40
Hertel Square End Mill 1" Dia		10	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$540.40
Techniks Tap Collet: ER32 0.255" - 1/4" Tap		1	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$44.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Made in USA - Plastic Rod: Acetal 4' long 1" dia Black		2	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$49.90
Hertel Square End Mill 1/2" Dia		20	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$377.00
Value Collection 1/4-20 5/8" OAL Hex Socket Drive Flat Socket Cap Screw		6	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$76.20
ShopForce - Tap Collet: ER32 - 1/2" Tap		1	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$47.87
Noga Dial Indicator & Base Kit: 0-100 Dial Reading - 1" Base Height		1	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$147.03
Interstate Square End Mill 3/4" Dia		15	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$451.35
iGaging Electronic Height Gage: 12" Max		1	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$170.45
Interstate Square End Mill 3/4" Dia		10	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$301.10
Value Collection 1/4-20 1/4" Under Head Hex Socket Drive Button Socket Cap Screw		150	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$39.00
Harvey Tool Engraving Cutter 60 degrees 1/8" Dia		8	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$198.40
Titan USA - 1/4-20 Straight Flute Hand Tap		2	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$8.94
Techniks Tap Collet: ER32 0.381" - 3/8" Tap		1	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$44.20
Hertel Square End Mill 9/32" Dia		10	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$204.30
Hertel Square End Mill 3/16" Dia		10	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$100.40
Interstate 3/8-16 Straight Flute Hand Tap		5	232573	93089696 3/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$26.35

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Check #: 28515						
						PO/InvoiceTotal: <u>\$3,304.08</u>
						Vendor Total: <u>\$3,304.08</u>
NAPA Auto Parts						
Check Group:						
Battery -MB#2		1	232625	927894 3/5/2023	40.0000.2550.323.00.0000 Repair Transportation	\$167.29
Check #: 28516						
						PO/InvoiceTotal: <u>\$167.29</u>
						Vendor Total: <u>\$167.29</u>
Naperville Psychiatric Vn						
Check Group:						
LS Hospital Tutoring 10/22		7.8	232609	L120-12 3/5/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$374.40
LS Hospital Tutoring 11/22		6.5	232609	L120-13 3/5/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$312.00
Check #: 28517						
						PO/InvoiceTotal: <u>\$686.40</u>
						Vendor Total: <u>\$686.40</u>
News Tribune/Shaw Media						
Check Group:						
Ad-Paving Hearing		1	232431	2053368 2/20/2023	10.0000.2310.350.00.0000 Advertising Board	\$164.31
Check #: 28518						
						PO/InvoiceTotal: <u>\$164.31</u>
Check Group:						
Bid-Nurse's Office Renovation		1	232549	2055380 3/2/2023	10.0000.2310.350.00.0000 Advertising Board	\$484.98
Check #: 28518						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1311 03/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$484.98
						Vendor Total: \$649.29
P & M Distributors, Inc.						
Check Group:						
Milk		1	232648	February 2023 3/6/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$107.82
Milk		1	232648	February 2023 3/6/2023	10.0000.2560.413.00.0000 Program Food Cost	\$1,239.92
						Check #: 28519
						PO/InvoiceTotal: \$1,347.74
						Vendor Total: \$1,347.74
Peerless Network, Inc.						
Check Group:						
Phone/Fire Protection		1	232462	15383 2/20/2023	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$1,186.08
						Check #: 28520
						PO/InvoiceTotal: \$1,186.08
						Vendor Total: \$1,186.08
Quill						
Check Group:						
La-Z-Boy Aberdeen Bonded Leather Executive Chair, Beig		2	232233	30532979 2/20/2023	10.0000.2900.410.00.0000 Supplies Technology	\$664.54
						Check #: 28521
						PO/InvoiceTotal: \$664.54
Check Group:						
Golden color copier paper		3	232234	30169790 2/22/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$38.40
						Check #: 28521
						PO/InvoiceTotal: \$38.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Staplers		4	232455	30867585 3/2/2023	10.0000.2310.410.00.0000 Supplies Board	\$99.96
					Check #: 26521	
						PO/InvoiceTotal: \$99.96
Check Group: 4 Shelf Bookcase		1	232469	30879638 3/2/2023	10.0000.1101.410.03.0000 Supplies Social Science	\$219.36
					Check #: 28521	
						PO/InvoiceTotal: \$219.36
						Vendor Total: \$1,022.26
Ramey, Gladys						
Check Group: Remb. for Gas-Conference (School Vehicle) - Card didn't work for her		1	232641	Shell-2/25/23 3/6/2023	40.0000.2550.464.68.0000 Gasoline Activities	\$72.79
					Check #: 26522	
						PO/InvoiceTotal: \$72.79
						Vendor Total: \$72.79
Regl Office Of Education						
Check Group: Student Services program Year 2		1	232657	LPHSYr2 8/24/2022	10.0000.2210.300.83.4998 Purchase Services IOI ESSER III	\$22,000.00
					Check #: 28523	
						PO/InvoiceTotal: \$22,000.00
						Vendor Total: \$22,000.00
Reliance Standard Life						
Check Group: MAR Supp Life payroll adj (FEB Brandner)		1	232575	GL162427-Mar23 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.72)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAR Supp Life payroll adj (FEB Bruce)		1	232575	GL162427-Mar23 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.58)
MAR Supp Life payroll adj (FEB Girton)		1	232575	GL162427-Mar23 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.56)
MAR Supp Life payroll adj (FEB Keeney)		1	232575	GL162427-Mar23 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$1.11
MAR Supp Life payroll adj (FEB Miller)		1	232575	GL162427-Mar23 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
MAR Supp Life payroll adj (FEB Mentgen)		1	232575	GL162427-Mar23 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
MAR Supp Life payroll adj (FEB Picco)		1	232575	GL162427-Mar23 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
MAR Supp Life payroll adj (FEB Riahi)		1	232575	GL162427-Mar23 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
MAR Supp Life payroll adj (FEB Stevenson)		1	232575	GL162427-Mar23 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
MAR Supp Life payroll adj (FEB Zens)		1	232575	GL162427-Mar23 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.87)
MAR Supp Life billing adj (FEB Keeney)		1	232575	GL162427-Mar23 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$3.90
MAR Supp Life billing adj (JAN Picco)		1	232575	GL162427-Mar23 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$1.30
MAR Supp Life billing adj (FEB Picco)		1	232575	GL162427-Mar23 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$1.30
MAR Supp Life billing adj (FEB Riahi)		1	232575	GL162427-Mar23 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$5.85
March 2023 Supplemental Life billing (Soenksen)		1	232575	GL162427-Mar23 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$3.90
March 2023 Supplemental Life billing		1	232575	GL162427-Mar23 3/2/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$169.06

Check #: 28524

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$160.35
						Vendor Total: \$160.35
Republic Services #792						
Check Group:						
Garbage Collection		1	232611	0792-000718711 3/5/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,516.36
					Check #: 28525	
						PO/InvoiceTotal: \$1,516.36
						Vendor Total: \$1,516.36
Riddell/All American Sports						
Check Group:						
Practice Pants		54	232348	60471709 3/2/2023	10.0000.1510.410.20.0000 Supplies Football	\$1,039.50
Face Masks		1	232348	60471709 3/2/2023	10.0000.1510.410.20.0000 Supplies Football	\$167.23
					Check #: 28526	
						PO/InvoiceTotal: \$1,206.73
						Vendor Total: \$1,206.73
S & S Builders Hardware Co						
Check Group:						
Replacement Part-Hallway Door Closer		1	232287	0576633 2/21/2023	80.0000.2365.323.00.0000 Repair Risk Management	\$482.91
					Check #: 28527	
						PO/InvoiceTotal: \$482.91
Check Group:						
Replacement Part-Hallway Door Closer		2	232473	0577111 3/6/2023	80.0000.2365.323.00.0000 Repair Risk Management	\$829.46
					Check #: 28527	
						PO/InvoiceTotal: \$829.46

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1311 03/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$1,312.37
S&A Building Specialties						
Check Group:						
Door Signage		1	232260	331-19-5 3/6/2023	80.0000.2365.410.00.0000 Supplies Risk Management	\$600.00
						Check #: 28528
						PO/InvoiceTotal:
						\$600.00
						Vendor Total:
						\$600.00
Solution Tree						
Check Group:						
Forward FundED Professional Development (3 year plan) - ESSER III portion		1	232556	S274378 3/2/2023	10.0000.2210.300.83.4998 Purchase Services IOI ESSER III	\$127,512.00
Forward FundED Professional Development (3 year plan) - Local funding portion		1	232556	S274378 3/2/2023	10.0000.2210.300.00.0000 Purchase Services Local Funding	\$145,488.00
						Check #: 28529
						PO/InvoiceTotal:
						\$273,000.00
						Vendor Total:
						\$273,000.00
Springfield Electric						
Check Group:						
Haas Equipment-Fuse Replaced		1	232505	S010278960.001 2/23/2023	10.0000.1400.540.18.0000 Capital Outlay Machine Skills	\$103.48
						Check #: 28530
						PO/InvoiceTotal:
						\$103.48
						Vendor Total:
						\$103.48
St. Margaret's Health Center						
Check Group:						
Q Weber-Permanent Sub-TB		1	232644	OHCA01131132 3/6/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$18.00
						Check #: 28531

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$18.00
Check Group:						
CPR Instructors Training-C Navarro		1	232662	0562 2/26/2023	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$250.00
						Check #: 28531
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$268.00
Sunrise Supply						
Check Group:						
HEPA Vac Filters		10	232639	72322 3/6/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$201.30
						Check #: 28532
						PO/InvoiceTotal: \$201.30
						Vendor Total: \$201.30
T-Mobile						
Check Group:						
Hotspots January		1	232619	970026383-Mar23 3/5/2023	10.0000.2900.300.83.4998 Purchase Services Technology ESSER III	\$420.00
						Check #: 28533
						PO/InvoiceTotal: \$420.00
Check Group:						
Phone Charges-Homeless		1	232643	984154363-Mar23 3/6/2023	10.0000.2900.300.81.4998 Purchase Services Technology MV-Homeless	\$245.07
						Check #: 28533
						PO/InvoiceTotal: \$245.07
Check Group:						
Nurse Cell Phone -01-21-23 - 02-20-23		1	232672	976591192Mar23 2/22/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$29.22
						Check #: 28533

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$29.22
						Vendor Total: \$694.29
The Baby Fold						
Check Group:						
TG Tuition 01/23		18	232550	15748 3/2/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$8,042.22
1-1 Aide		88	232550	15765 3/2/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,281.28
TG Rate Adjustment 08/22		11	232550	16022 3/2/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$410.41
TG Rate Adjustment 12/22		15	232550	16023 3/2/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$559.65
TG Rate Adjustment 11/22		18	232550	16024 3/2/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$671.58
TG Rate Adjustment 10/22		20	232550	16025 3/2/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$746.20
TG Rate Adjustment 09/22		21	232550	16026 3/2/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$763.51
						Check #: 28534
						PO/InvoiceTotal: \$12,494.85
Check Group:						
CL Private Tuition 01/23		18	232551	15749 3/2/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$6,042.22
CL Rate Adjustment 08/22		11	232551	16027 3/2/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$410.41
CL Rate Adjustment 12/22		15	232551	16028 3/2/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$559.65
CL Rate Adjustment 11/22		18	232551	16029 3/2/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$671.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CL Rate Adjustment 10/22		20	232551	16030 3/2/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$746.20
CL Rate Adjustment 09/22		21	232551	16031 3/2/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$783.51
Check #: 28534						
PO/InvoiceTotal:						\$11,213.57
Vendor Total:						\$23,708.42
The Locker Room						
Check Group:						
Practice T-Shirts		65	231503	42709 2/16/2023	10.0000.1510.410.23.0000 Supplies Wrestling	\$448.50
Coaching Jackets		6	231503	42709 2/16/2023	10.0000.1510.410.23.0000 Supplies Wrestling	\$300.00
Check #: 28535						
PO/InvoiceTotal:						\$748.50
Vendor Total:						\$748.50
The Music Shoppe, Inc.						
Check Group:						
Bass Clarinet Repair - s/n 8930		1	231476	3372855 11/17/2022	10.0000.1101.323.07.0000 Repair Band	\$163.40
Check #: 28536						
PO/InvoiceTotal:						\$163.40
Check Group:						
Lichtweg/Lightway - Score		3	232318	3426768 2/21/2023	10.0000.1101.410.07.0000 Supplies Band	\$102.00
Son Song - Score		3	232318	3426768 2/21/2023	10.0000.1101.410.07.0000 Supplies Band	\$51.00
Halcyon Hearts - Score		3	232318	3426768 2/21/2023	10.0000.1101.410.07.0000 Supplies Band	\$102.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Elegy for a Young American - Score		3	232318	3427153 2/22/2023	10.0000.1101.410.07.0000 Supplies Band	\$30.60
					Check #: 28536	
						PO/InvoiceTotal: <u>\$285.60</u>
						Vendor Total: <u>\$449.00</u>
Threshold						
Check Group:						
Visitor Badge Sign In Books		6	232538	1444548 3/2/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$1,049.02
Visitor Badge Sign In Books-Set Up		1	232538	1444548 3/2/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$40.00
Visitor Badge Sign In Books-Printing #		6	232538	1444548 3/2/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$20.16
					Check #: 28537	
						PO/InvoiceTotal: <u>\$1,109.18</u>
						Vendor Total: <u>\$1,109.18</u>
Trinity Catholic Academy						
Check Group:						
TG Lunch 02/23		6	232612	February 2023 3/15/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$20.10
KK Lunch 02/23		7	232612	February 2023 3/15/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$23.45
SP Lunch 02/23		15	232612	February 2023 3/15/2023	10.0000.1220.410.00.4991 Supplies MedicaidAdmin Outreach	\$50.25
					Check #: 28538	
						PO/InvoiceTotal: <u>\$93.80</u>
						Vendor Total: <u>\$93.80</u>
US Bank Voyager Fleet						
Check Group:						

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Gas-Driver's Education		1	232613	8693495302309 3/5/2023	10.0000.1700.464.00.0000 Gas Drivers Education	\$304.47
					Check #: 28539	
Check Group:						PO/InvoiceTotal: \$304.47
Gas-Maintenance		1	232614	8693495302309 3/5/2023	20.0000.2540.464.00.0000 Gasoline O & M	\$71.00
					Check #: 28539	
Check Group:						PO/InvoiceTotal: \$71.00
Gas-Special Education		1	232615	8693495302309 3/5/2023	40.0000.2550.464.90.0000 Gasoline Special Education	\$158.79
Gas-Athletics		1	232615	8693495302309 3/5/2023	40.0000.2550.464.89.0000 Gasoline Athletics	\$397.34
Gas-Activities		1	232615	8693495302309 3/5/2023	40.0000.2550.464.88.0000 Gasoline Activities	\$341.93
					Check #: 28539	
						PO/InvoiceTotal: \$898.06
						Vendor Total: \$1,273.53
Wal-Mart, Stores						
Check Group:						
Goal/Life Skills Supplies		1	232319	13305459463296 1 2/23/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$14.29
Goal/Life Skills Supplies		1	232319	29306043714190 2 3/2/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$16.82
Goal/Life Skills Supplies		1	232319	34305959829463 9 3/2/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$32.57
					Check #: 28540	

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						PO/InvoiceTotal: \$63.68
						Vendor Total: \$63.66
Wayside Publishing						
Check Group:						
Bananas-Student Softcover Print Book		5	232510	Q-123875 3/6/2023	10.0000.1101.410.05.0000 Supplies World Language	\$60.00
Vector-Student Softcover Print Book		5	232510	Q-123875 3/6/2023	10.0000.1101.410.05.0000 Supplies World Language	\$45.00
						Check #: 28541
						PO/InvoiceTotal: \$105.00
						Vendor Total: \$105.00
WhyTry, LLC						
Check Group:						
Membership Renewal		1	230983	36042 2/22/2023	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$99.00
						Check #: 28542
						PO/InvoiceTotal: \$99.00
						Vendor Total: \$99.00
Wroblewski, Steven R						
Check Group:						
Monthly Phone Allowance		1	232642	V361454 3/6/2023	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
						Check #: 28543
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Zukowski, Walter Attny						
Check Group:						
Assistant Principal Matter		1	232681	V541912 3/6/2023	80.0000.2389.318.00.0000 Legal Services	\$4,103.50
						Check #: 28544

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,103.50
Check Group: Employee Matter #2		1	232682	V660748 3/6/2023	80.0000.2369.318.00.0000 Legal Services	\$2,456.00
						Check #: 28544
						PO/InvoiceTotal: \$2,456.00
Check Group: TF Peru LLC Assessment Complaint		1	232683	V378374 3/6/2023	10.0000.2310.318.00.0000 Legal Services	\$2,505.50
						Check #: 28544
						PO/InvoiceTotal: \$2,505.50
Check Group: Teacher Matter		1	232684	V572819 3/6/2023	80.0000.2369.318.00.0000 Legal Services	\$120.00
						Check #: 28544
						PO/InvoiceTotal: \$120.00
Check Group: Tax Complaint Covia		1	232685	V246013 3/6/2023	10.0000.2310.318.00.0000 Legal Services	\$120.00
						Check #: 28544
						PO/InvoiceTotal: \$120.00
Check Group: Student Matter		1	232686	V278915 3/6/2023	80.0000.2369.318.00.0000 Legal Services	\$1,153.00
						Check #: 28544
						PO/InvoiceTotal: \$1,153.00
Check Group: S & B Properties Assessment Complaint		1	232687	V114786 3/6/2023	10.0000.2310.318.00.0000 Legal Services	\$862.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 28544	
					PO/InvoiceTotal:	\$862.00
Check Group: Menard's Assessment Complaint		1	232688	V734497 3/6/2023	10.0000.2310.318.00.0000 Legal Services	\$2,890.50
					Check #: 28544	
					PO/InvoiceTotal:	\$2,890.50
Check Group: Miscellaneous		1	232689	V711421 3/6/2023	10.0000.2310.318.00.0000 Legal Services	\$228.00
					Check #: 28544	
					PO/InvoiceTotal:	\$228.00
Check Group: Comm-14 Assessment Complaint		1	232690	V431690 3/6/2023	10.0000.2310.318.00.0000 Legal Services	\$1,034.50
					Check #: 28544	
					PO/InvoiceTotal:	\$1,034.50
Check Group: Freedom of Information Act		1	232691	V144288 3/6/2023	10.0000.2310.318.00.0000 Legal Services	\$161.00
					Check #: 28544	
					PO/InvoiceTotal:	\$161.00
					Vendor Total:	\$15,634.00
Zukowski, Walter Retainer Check Group: Monthly Retainer		1	232692	V15422 3/6/2023	10.0000.2310.318.00.0000 Legal Services	\$125.00
					Check #: 28545	
					PO/InvoiceTotal:	\$125.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$125.00
						Grand Total: \$762,443.85

End of Report

