
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

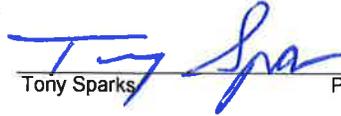
Voucher No: 1111

Voucher Date: 10/19/2022 Prepared By: _____

Printed: 10/13/2022 02:55:55 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 \$646,440.23 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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


Tony Sparks President

LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT 120

Fund		Amount
10	Education Fund	\$467,029.21
20	Operations & Maintenance Fund	\$132,471.85
40	Transportation Fund	\$6,150.24
80	Tort Fund	\$4,154.88
90	Fire Prevention & Safety Fund	\$36,634.05
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		\$646,440.23

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1111 10/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Advanced Sanitation						
Check Group:						
Portapotties-Sports Complex-8/21-9/18/22		1	231138	3947 10/13/2022	20.0000.2540.325.93.0000 Rental Sports Complex O & M	\$350.00
					Check #: 27773	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
Alpha Baking Company						
Check Group:						
Bread		1	231097	48620-Oct22 10/12/2022	10.0000.2560.412.00.0000 Non Program Food Cost	\$620.80
Bread		1	231097	48620-Oct22 10/12/2022	10.0000.2560.413.00.0000 Program Food Cost	\$168.72
					Check #: 27774	
					PO/InvoiceTotal:	\$789.52
					Vendor Total:	\$789.52
Amazon Capital Services						
Check Group:						
Uniform-Shoes-D Battaglia		1	230858	1RNQ-1H6W-YN3 3 10/13/2022	20.0000.2540.410.00.0000 Supplies O & M	\$105.00
					Check #: 27775	
					PO/InvoiceTotal:	\$105.00
Check Group:						
Cam Design 55mm Snap on Front Lens Cap		1	230887	1D97-PKV4-QNW M 10/3/2022	10.0000.1101.410.06.0000 Supplies Art	\$12.98
Hoya 55mm Alpha MC UV Filter		1	230887	1D97-PKV4-QNW M 10/3/2022	10.0000.1101.410.06.0000 Supplies Art	\$12.98
					Check #: 27775	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$25.96
Check Group:						
Rubbermaid Trash Can Dolly		1	230888	1W4F-K7Y1-3R4J 10/13/2022	20.0000.2540.410.00.0000 Supplies O & M	\$41.97
						Check #: 27775
						PO/InvoiceTotal: \$41.97
Check Group:						
Uniform-Shoes-T Beck		1	230895	1MFT-P6XM-1WD L 9/27/2022	20.0000.2540.410.00.0000 Supplies O & M	\$120.00
						Check #: 27775
						PO/InvoiceTotal: \$120.00
Check Group:						
Uniform-Shoes-G Walter		1	230914	1DFP-LDRX-4KG 4 9/27/2022	20.0000.2540.410.00.0000 Supplies O & M	\$124.50
						Check #: 27775
						PO/InvoiceTotal: \$124.50
Check Group:						
Pool Reagents FAS-DPD Titrating-1 Quart		1	230941	1W4F-K7Y1-QQY F 9/29/2022	20.0000.2540.410.00.0000 Supplies O & M	\$89.99
Pool Replacement Reagent R-0870-J DPD Powder-.25 Pounds		1	230941	1W4F-K7Y1-QQY F 9/29/2022	20.0000.2540.410.00.0000 Supplies O & M	\$38.67
Pool Comparators		1	230941	1W4F-K7Y1-QQY F 9/29/2022	20.0000.2540.410.00.0000 Supplies O & M	\$15.49
						Check #: 27775
						PO/InvoiceTotal: \$144.15
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Uniform-Shoes-L Leary		1	231050	1J7D-KMN6-6KL9 10/11/2022	20.0000.2540.410.00.0000 Supplies O & M	\$144.99
				Check #: 27775		
					PO/InvoiceTotal:	\$144.99
Check Group:						
Binder Clips		1	231079	1TRP-FDKJ-7R76 10/13/2022	10.0000.1101.410.05.0000 Supplies World Language	\$8.99
Crayola Colored Pencils 6 sets		1	231079	1TRP-FDKJ-7R76 10/13/2022	10.0000.1101.410.05.0000 Supplies World Language	\$27.54
Post it super sticky sheets (4 pads)		1	231079	1TRP-FDKJ-7R76 10/13/2022	10.0000.1101.410.05.0000 Supplies World Language	\$71.82
				Check #: 27775		
					PO/InvoiceTotal:	\$108.35
Check Group:						
44 Gallon Garbage Can		1	231149	1NVJ-KHDV-Y1V P 10/13/2022	20.0000.2540.410.00.0000 Supplies O & M	\$69.92
				Check #: 27775		
					PO/InvoiceTotal:	\$69.92
					Vendor Total:	\$884.84
Ameren Illinois						
Check Group:						
Electricity-Sports Complex		1	231069	1943129006-Oct2 2 10/11/2022	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$1,135.39
				Check #: 27776		
					PO/InvoiceTotal:	\$1,135.39
					Vendor Total:	\$1,135.39
American Capital Financial Services, Inc						
Check Group:						

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Video streaming project payment 1 of 3		1	230905	11239 10/7/2022	10.0000.8410.660.00.0000 Capital Lease Transfer	\$36,419.29
					Check #: 27777	
					PO/InvoiceTotal:	\$36,419.29
					Vendor Total:	\$36,419.29
Apple Press						
Check Group:						
#10 regular envelopes		1	231012	6405 10/12/2022	10.0000.2570.360.00.0000 Printing Bookstore	\$1,958.00
					Check #: 27778	
					PO/InvoiceTotal:	\$1,958.00
					Vendor Total:	\$1,958.00
Apple, Inc.						
Check Group:						
10.2-inch iPad Wi-Fi + Cellular 64GB - Space Gray - P. Wisen		1	230697	AJ38485698 9/27/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$429.00
10.2-inch iPad Wi-Fi 256GB - Space Gray - E.Tomminello		1	230697	AJ38568759 9/27/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$449.00
					Check #: 27779	
					PO/InvoiceTotal:	\$878.00
					Vendor Total:	\$878.00
Assetgenie, Inc.						
Check Group:						
ACER C733 / C733T (TOUCH) *RECERTIFIED* TOP COVER		2	230327	029278 10/7/2022	10.0000.2900.323.00.0000 Repair Technology	\$33.90
ACER C733 / C733T (TOUCH) *RECERTIFIED* TOP COVER		6	230327	029417 10/7/2022	10.0000.2900.323.00.0000 Repair Technology	\$101.70
					Check #: 27780	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$135.60</u>
Check Group:						
ac adapters/chargers for Chromebooks		133	231081	023925 10/12/2022	10.0000.2900.410.00.0000 Supplies Technology	\$2,653.35
						Check #: 27780
						PO/InvoiceTotal: <u>\$2,653.35</u>
						Vendor Total: <u>\$2,788.95</u>
B & H Foto & Electronics Corp						
Check Group:						
Nikon D850 DSLR Camera		1	231067	B & H-10/7/22 10/7/2022	10.0000.2630.540.00.0000 Capital Outlay Communications	\$2,796.95
Audio-Technica ATH-M20x Closed-Back Monitor Headphones (Black)		1	231067	B & H-10/7/22 10/7/2022	10.0000.2630.410.00.0000 Supplies Communications	\$49.00
						Check #: 27781
						PO/InvoiceTotal: <u>\$2,845.95</u>
						Vendor Total: <u>\$2,845.95</u>
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	231042	V474732 10/7/2022	10.0000.2630.340.00.0000 Communications Services	\$50.00
						Check #: 27782
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
Bratkovich, John P						
Check Group:						
Uniform-Shoes		1	230937	Farm & Fleet-9/25/22 9/29/2022	20.0000.2540.410.00.0000 Supplies O & M	\$99.99
						Check #: 27783

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$99.99
						Vendor Total: \$99.99
BSN Sports, Inc.						
Check Group:						
Green practice jersey		10	230290	918426723 9/29/2022	10.0000.1510.410.20.0000 Supplies Football	\$100.00
Red practice jersey		10	230290	918426723 9/29/2022	10.0000.1510.410.20.0000 Supplies Football	\$100.00
White practice jersey		10	230290	918426723 9/29/2022	10.0000.1510.410.20.0000 Supplies Football	\$100.00
1" Kick off tee		1	230290	918426723 9/29/2022	10.0000.1510.410.20.0000 Supplies Football	\$24.50
2" Kick off tee		2	230290	918426723 9/29/2022	10.0000.1510.410.20.0000 Supplies Football	\$51.00
Helmet decal - Bronco style		50	230290	918426723 9/29/2022	10.0000.1510.410.20.0000 Supplies Football	\$320.28
						Check #: 27784
						PO/InvoiceTotal: \$695.78
Check Group:						
G Basketball Uniforms		1	230991	918443994 10/7/2022	10.0000.1510.410.22.0000 Supplies Basketball Girls	\$2,000.00
G Basketball Uniforms		1	230991	918443994 10/7/2022	10.0000.1510.415.00.0000 Uniforms	\$933.44
						Check #: 27784
						PO/InvoiceTotal: \$2,933.44
						Vendor Total: \$3,629.22
Burkart, Kim						
Check Group:						
Uniform-Shoes		1	231127	Walmart-9/27/22 10/12/2022	10.0000.2560.410.00.0000 Supplies Cafeteria	\$32.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 27785						
						PO/InvoiceTotal: <u>\$32.23</u>
						Vendor Total: <u>\$32.23</u>
C.O.R.E. Academy						
Check Group:						
JG Private Tuition 09/22		19	231121	SESINV-023069 10/12/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,720.01
Check #: 27786						
						PO/InvoiceTotal: <u>\$3,720.01</u>
						Vendor Total: <u>\$3,720.01</u>
Cardmember Services						
Check Group:						
CNBC Subscription Lauer (autorenew on 9/10)		1	230338	CNBC 10/17/2022	10.0000.1400.410.10.0000 Supplies Business Education	\$299.99
Check #: 27787						
						PO/InvoiceTotal: <u>\$299.99</u>
Check Group:						
ASBO International membership (2022-23) Whalen		1	230585	ASBOI-9/8/22 9/9/2022	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$275.00
Check #: 27787						
						PO/InvoiceTotal: <u>\$275.00</u>
Check Group:						
AICPA membership (2022-23) Whalen		1	230586	AICPA-9/7/22 9/9/2022	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$315.00
Check #: 27787						
						PO/InvoiceTotal: <u>\$315.00</u>
Check Group:						
IASBO membership (2022-23) Whalen		1	230587	IASBO-9/7/22 9/9/2022	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$340.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IASBO 2023 Annual Conference Whalen		1	230587	IASBO-9/7/22 9/9/2022	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$495.00
Check #: 27787						
PO/InvoiceTotal:						\$835.00
Check Group:						
iphone 12 mini 128GB Green K. Prosinski		1	230700	Apple-AJ3093878 7 9/20/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$668.31
Check #: 27787						
PO/InvoiceTotal:						\$668.31
Check Group:						
Zoom renewal subscription 22-23		1	230718	Zoom-9/8/22 9/15/2022	10.0000.2900.300.83.4998 Purchase Services Technology ESSER III	\$1,800.00
Check #: 27787						
PO/InvoiceTotal:						\$1,800.00
Check Group:						
IAHPERD Convention-N Gibson		1	230720	IAHPRRD-N Gibson 9/22/2022	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$115.00
Check #: 27787						
PO/InvoiceTotal:						\$115.00
Check Group:						
Grade Bands		2	230740	Unique Learning-9/15 9/22/2022	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$1,280.92
News to You		1	230740	Unique Learning-9/15 9/22/2022	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$219.65
Check #: 27787						
PO/InvoiceTotal:						\$1,500.57
Check Group:						

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Conference IHSCDEA-J Chervený		1	230757	IHSCDEA-9/13/22 9/15/2022	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$75.00
Conference IHSCDEA-K Pytel		1	230757	IHSCDEA-9/13/22 9/15/2022	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$75.00
Check #: 27787						
PO/InvoiceTotal:						\$150.00
Check Group:						
Uniform-Shoes-J Hughes		1	230785	Reebok 9/22/2022	20.0000.2540.410.00.0000 Supplies O & M	\$129.99
Check #: 27787						
PO/InvoiceTotal:						\$129.99
Check Group:						
Cardiac Science Powerheart Adult Pads		2	230790	Cardio Partners-9/14 9/19/2022	10.0000.2130.410.00.0000 Supplies Nurse	\$110.00
Cardiac Science Powerheart Battery		1	230790	Cardio Partners-9/14 9/19/2022	10.0000.2130.410.00.0000 Supplies Nurse	\$430.00
Check #: 27787						
PO/InvoiceTotal:						\$540.00
Check Group:						
Proximity Card Reader (B & H)		1	230791	B & H-9/16/2022 9/19/2022	80.0000.2365.323.00.0000 Repair Risk Management	\$99.99
Check #: 27787						
PO/InvoiceTotal:						\$99.99
Check Group:						
Teachers Pay Teachers Materials: 1. Job Skills - Life Skills Warm Ups - Vocational Skills - Google - BUNDLE 2. Vocation Units 1-12 Full Year MEGA Bundle + Supplemental Materials		1	230808	TPT-9/22/22 9/22/2022	10.0000.1201.410.00.0000 Supplies STEP	\$299.99
Check #: 27787						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$299.99
Check Group:						
Athletic.Net Subscription-Cross Country		1	230865	Athletic.Net 9/12/22 9/22/2022	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$95.00
						Check #: 27787
						PO/InvoiceTotal: \$95.00
Check Group:						
Pace Clock Battery- 1/2		1	230896	Swimnerd Pace Clock 9/27/2022	10.0000.1510.410.40.0000 Supplies Swimming Boys	\$40.00
Pace Clock Battery- 1/2		1	230896	Swimnerd Pace Clock 9/27/2022	10.0000.1510.410.41.0000 Supplies Swimming Girls	\$40.00
						Check #: 27787
						PO/InvoiceTotal: \$80.00
Check Group:						
Midwest Clinic-J Stevens		1	230918	Midwest Clinic-9/15 10/13/2022	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$155.99
						Check #: 27787
						PO/InvoiceTotal: \$155.99
Check Group:						
Internet/Phone-Sports Complex		1	230919	Comcast-10/22 9/29/2022	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$156.85
						Check #: 27787
						PO/InvoiceTotal: \$156.85
Check Group:						
LED Driver-Sellett Gym Sign		1	230920	PartsForSigns-9/2 3 9/29/2022	20.0000.2540.323.00.0000 Repair O & M	\$139.22
						Check #: 27787

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						PO/InvoiceTotal: \$139.22
Check Group:						
UHaul Rental Band 9/17/22 Wesleyan		1	230966	U-Haul (4) 10/5/2022	10.0000.1520.325.00.0000 Rental Activities	\$241.36
UHaul Rental Band 9/17/22 Wesleyan		1	230966	U-Haul (4) 10/5/2022	10.0000.1520.325.00.0000 Rental Activities	\$250.88
UHaul Rental Band 9/24/22 NIU		1	230966	U-Haul (4) 10/5/2022	10.0000.1520.325.00.0000 Rental Activities	\$247.90
UHaul Rental Band 9/24/22 NIU		1	230966	U-Haul (4) 10/5/2022	10.0000.1520.325.00.0000 Rental Activities	\$230.65
						Check #: 27787
						PO/InvoiceTotal: \$970.79
Check Group:						
Illinois State Dean's Fall Conference/Lance		1	230968	ISDA-9/30/22 10/13/2022	10.0000.2210.332.00.4300 Travel 101 Title I	\$275.00
						Check #: 27787
						PO/InvoiceTotal: \$275.00
Check Group:						
Gas Cards		1	230992	Becks-10/13/22 10/13/2022	10.0000.2550.464.81.4998 Gasoline MV-Homeless	\$1,000.00
						Check #: 27787
						PO/InvoiceTotal: \$1,000.00
Check Group:						
Parking-Conference-Dr. Wroblewski		1	231015	BOS Center-9/28-30 10/6/2022	10.0000.2320.332.00.0000 Travel Superintendent	\$21.00
						Check #: 27787
						PO/InvoiceTotal: \$21.00
Check Group:						

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NISE Conference-M Sittler		1	231016	NISE Conf-10/3/22 10/6/2022	10.0000.1100.640.00.0000 Dues & Fees-Certified Check #: 27787	\$180.00
Check Group:						PO/InvoiceTotal: \$180.00
Truck Rental-1 Month-Enterprise		1	231082	Enterprise-9/10/22 10/12/2022	20.0000.2540.325.00.0000 Rental O & M Check #: 27787	\$1,234.50
Check Group:						PO/InvoiceTotal: \$1,234.50
\$100. Apple Gift Card - credit applied to iPad (N. Stevenson)		1	231140	Apple-9/19/22 10/13/2022	10.0000.2900.541.00.0000 District Computer Purchase Check #: 27787	\$100.00
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$11,437.19
Carolina Biological Supply						
Check Group:						
phenolphthalein 1% 500 mL		2	230907	51919597RI 9/29/2022	10.0000.1101.410.04.0000 Supplies Science Check #: 27788	\$29.22
						PO/InvoiceTotal: \$29.22
						Vendor Total: \$29.22
CFR IL01 Division						
Check Group:						
Site Survey-Convotherrm Steamer		1	231058	1004192 10/7/2022	10.0000.2560.300.00.0000 Purchase Services Cafeteria Check #: 27789	\$84.25
						PO/InvoiceTotal: \$84.25

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Check Group: Repair Steamer		1	231086	1004419 10/12/2022	10.0000.2560.323.00.0000 Repair Cafeteria	\$232.75
					Check #: 27789	
					PO/InvoiceTotal:	\$232.75
					Vendor Total:	\$317.00
City Of LaSalle						
Check Group: Water/Sewer-Sports Complex		1	230922	317510100-00-Occ t22 9/29/2022	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$91.40
					Check #: 27790	
					PO/InvoiceTotal:	\$91.40
Check Group: Water/Sewer-Sports Complex		1	230923	317510200-00-Occ t22 9/29/2022	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$3,184.42
					Check #: 27790	
					PO/InvoiceTotal:	\$3,184.42
Check Group: Water/Sewer-Fan Room		1	230924	7500-00-Oct22 9/29/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
					Check #: 27790	
					PO/InvoiceTotal:	\$46.00
Check Group: Water/Sewer-Indoor Pool		1	230925	7550-00-Oct22 9/29/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	\$107.63
					Check #: 27790	
					PO/InvoiceTotal:	\$107.63
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Water/Sewer-104 Fifth St.		1	230926	110179800-06-Oct t22 9/29/2022	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 27790	\$64.30
						PO/InvoiceTotal: \$64.30
						Vendor Total: \$3,493.75
City Of Peru						
Check Group:						
Electricity		1	231141	01-080973-00-Oct 22 10/13/2022	20.0000.2540.466.00.0000 Electricity O & M	\$18,985.58
Water/Sewer		1	231141	01-080973-00-Oct 22 10/13/2022	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 27791	\$5,645.26
						PO/InvoiceTotal: \$24,630.84
Check Group:						
Electricity-Football Field		1	231142	01-080974-00-Oct 22 10/13/2022	20.0000.2540.466.00.0000 Electricity O & M Check #: 27791	\$806.74
						PO/InvoiceTotal: \$806.74
						Vendor Total: \$25,437.58
Comcast Cable						
Check Group:						
Phone-Transition House		1	231100	87111032001922 60-Oct 10/12/2022	20.0000.2540.340.00.0000 Communications/Fire Protection O & M Check #: 27792	\$56.58
						PO/InvoiceTotal: \$56.58
						Vendor Total: \$56.58
Constellation New Energy						

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Check Group:						
Natural Gas		1	230927	3572853 9/29/2022	20.0000.2540.466.00.0000 Natural Gas O & M	\$3,252.39
					Check #: 27793	
						PO/InvoiceTotal: <u>\$3,252.39</u>
						Vendor Total: <u>\$3,252.39</u>
Constellation New Energy Electric						
Check Group:						
Electricity		1	230993	2308705-0-Oct22 10/7/2022	20.0000.2540.466.00.0000 Electricity O & M	\$13,426.27
					Check #: 27794	
						PO/InvoiceTotal: <u>\$13,426.27</u>
						Vendor Total: <u>\$13,426.27</u>
Coro Medical						
Check Group:						
Phillips Wall Cabinet with Alarm & Strobe		1	230942	PS-INV158742 10/7/2022	80.0000.2367.410.00.0000 Supplies Loss Prevention	\$450.00
					Check #: 27795	
						PO/InvoiceTotal: <u>\$450.00</u>
						Vendor Total: <u>\$450.00</u>
Coronet of Peru						
Check Group: 2						
2021 Chevrolet Silverado 1500-1GCRYEED5MZ446476		1	231136	Stock 82109 10/13/2022	10.0000.2550.540.00.0000 Capital Outlay Transportation Education	\$47,469.24
					Check #: 27797	
						PO/InvoiceTotal: <u>\$47,469.24</u>
Check Group: 1						
2021 Chevrolet Silverado 1500-1GCRYEED9MZ445377		1	231137	Stock 82110 10/13/2022	10.0000.2550.540.00.0000 Capital Outlay Transportation Education	\$47,469.24
					Check #: 27796	

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						PO/InvoiceTotal: \$47,469.24
						Vendor Total: \$94,938.48
Dalzot, Diane						
Check Group:						
Uniform-Shoes		1	231120	Nursemates-Oct2 2 10/12/2022	10.0000.2560.410.00.0000 Supplies Cafeteria Check #: 27798	\$65.00
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
Debo Ace Hardware						
Check Group:						
Faucet/Valves-Stadium		1	230623	385557 9/6/2022	20.0000.2540.323.92.0000 Repair Stadium O & M Check #: 27799	\$47.96
						PO/InvoiceTotal: \$47.96
Check Group:						
Saw Blades		1	230633	385487 9/7/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 27799	\$87.96
						PO/InvoiceTotal: \$87.96
Check Group:						
Pool Acid		16	230634	385590 9/7/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 27799	\$239.84
						PO/InvoiceTotal: \$239.84
Check Group:						
Shout		5	230662	385675 9/8/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 27799	\$29.95

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						PO/InvoiceTotal: \$29.95
Check Group:						
Return Paint-Frost for Glass		1	230696	385720 9/8/2022	20.0000.2540.410.00.0000 Supplies O & M	(\$248.71)
					Check #: 27799	
						PO/InvoiceTotal: (\$248.71)
Check Group:						
Wasp Spray		12	230712	385808 9/9/2022	20.0000.2540.410.00.0000 Supplies O & M	\$79.08
					Check #: 27799	
						PO/InvoiceTotal: \$79.08
Check Group:						
Garbage Grabber		2	230759	386036 9/15/2022	20.0000.2540.410.00.0000 Supplies O & M	\$53.98
Muriatic Acid-Pool		16	230759	386036 9/15/2022	20.0000.2540.410.00.0000 Supplies O & M	\$239.84
					Check #: 27799	
						PO/InvoiceTotal: \$293.82
Check Group:						
Hooks & U-Bolts		1	230814	386137 9/21/2022	20.0000.2540.410.00.0000 Supplies O & M	\$17.91
					Check #: 27799	
						PO/InvoiceTotal: \$17.91
Check Group:						
Plumbing Valves & Fittings-Stadium		1	230815	386078 9/21/2022	20.0000.2540.323.92.0000 Repair Stadium O & M	\$25.98
					Check #: 27799	
						PO/InvoiceTotal: \$25.98
Check Group:						

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Batteries		2	230816	386303 9/21/2022	20.0000.2540.410.00.0000 Supplies O & M	\$19.18
Rubber Coating		1	230816	386303 9/21/2022	20.0000.2540.410.00.0000 Supplies O & M	\$8.99
Check Group:					Check #: 27799	
Batteries/Miscellaneous		1	230868	386443 9/22/2022	20.0000.2540.410.00.0000 Supplies O & M	\$108.11
Check Group:					Check #: 27799	
Tarp		1	230928	386524 9/29/2022	20.0000.2540.410.00.0000 Supplies O & M	\$14.99
Check Group:					Check #: 27799	
Truck Wash Supplies		1	230869	386730 10/4/2022	20.0000.2540.410.00.0000 Supplies O & M	\$28.97
Check Group:					Check #: 27799	
Door Holder-Stadium		1	230970	386791 10/4/2022	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$2.99
Check Group:					Check #: 27799	
					PO/InvoiceTotal:	\$28.17
					PO/InvoiceTotal:	\$108.11
					PO/InvoiceTotal:	\$14.99
					PO/InvoiceTotal:	\$14.99
					PO/InvoiceTotal:	\$28.97
					PO/InvoiceTotal:	\$28.97
					PO/InvoiceTotal:	\$2.99
					Vendor Total:	\$757.02

Dell Marketing, L.P.

Check Group:

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3000130864204.1 Wroblewski		1	230701	10616447399 9/27/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$1,197.30
3000130773185.1 Shaver #1		1	230701	10617577678 10/7/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$1,521.74
Check #: 27800						
						PO/InvoiceTotal: <u>\$2,719.04</u>
Check Group: Dell 4 Cell 60Whr Primary Batt - Wroblewski		1	230910	10617509176 10/7/2022	10.0000.2900.410.00.0000 Supplies Technology	\$94.04
Check #: 27800						
						PO/InvoiceTotal: <u>\$94.04</u>
						Vendor Total: <u>\$2,813.08</u>
Delta Dental-Risk Check Group: D/V Retirees COBRA Cole Sampson		1	231018	1603722 10/7/2022	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$39.66
Check #: 27801						
						PO/InvoiceTotal: <u>\$39.66</u>
Check Group: D/V AP Teach and Learn		1	231085	1603721 10/12/2022	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.79
D/V Instruction		1	231085	1603721 10/12/2022	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,967.51
D/V SpEd		1	231085	1603721 10/12/2022	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
D/V STEP		1	231085	1603721 10/12/2022	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
D/V Transitions		1	231085	1603721 10/12/2022	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47

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D/V LS GOALS		1	231085	1603721 10/12/2022	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$250.11
D/V LD		1	231085	1603721 10/12/2022	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$393.09
D/V BD		1	231085	1603721 10/12/2022	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
D/V Title		1	231085	1603721 10/12/2022	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$79.32
D/V CTE		1	231085	1603721 10/12/2022	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$590.53
D/V Athletics		1	231085	1603721 10/12/2022	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$155.60
D/V TAOEP		1	231085	1603721 10/12/2022	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
D/V Social Work		1	231085	1603721 10/12/2022	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
D/V Attendance		1	231085	1603721 10/12/2022	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$130.83
D/V Counseling		1	231085	1603721 10/12/2022	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$506.33
D/V SEL Interventionist		1	231085	1603721 10/12/2022	10.0000.2121.223.00.0000 Dental/Vision Insurance SEL Interventionist	\$130.83
D/V Nurse		1	231085	1603721 10/12/2022	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
D/V Psychologist		1	231085	1603721 10/12/2022	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
D/V DSP/Security		1	231085	1603721 10/12/2022	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$39.66
D/V Media		1	231085	1603721 10/12/2022	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83

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D/V Board		1	231085	1603721 10/12/2022	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
D/V Superintendent		1	231085	1603721 10/12/2022	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
D/V AP Student Serv		1	231085	1603721 10/12/2022	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$91.47
D/V Principal		1	231085	1603721 10/12/2022	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
D/V School Safety		1	231085	1603721 10/12/2022	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$170.49
D/V Business		1	231085	1603721 10/12/2022	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.66
D/V Fiscal		1	231085	1603721 10/12/2022	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$79.20
D/V Cafeteria		1	231085	1603721 10/12/2022	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$197.78
D/V Bookstore		1	231085	1603721 10/12/2022	10.0000.2570.223.00.0000 Dental/Vision Insurance Bookstore	\$39.52
D/V SRAVTE		1	231085	1603721 10/12/2022	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
D/V Communications		1	231085	1603721 10/12/2022	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$79.06
D/V Technology		1	231085	1603721 10/12/2022	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$197.78
D/V O & M		1	231085	1603721 10/12/2022	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$892.15
D/V Transportation		1	231085	1603721 10/12/2022	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$66.70
D/V Retirees		1	231085	1603721 10/12/2022	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,108.40

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D/V DrEd		1	231085	1603721 10/12/2022	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
					Check #: 27801	
					PO/InvoiceTotal:	\$11,014.40
					Vendor Total:	\$11,054.06
Direct Fitnes Solutions						
Check Group:						
Repair Treadmill #14-Drive Roller/Drive Belt		1	230971	0576050-IN 10/4/2022	10.0000.1101.323.08.0000 Repair Health & PE	\$628.14
					Check #: 27802	
					PO/InvoiceTotal:	\$628.14
					Vendor Total:	\$628.14
Document Mountain						
Check Group:						
Record Retention		1	230996	14377 10/7/2022	10.0000.2310.300.00.0000 Purchase Services Board	\$250.00
					Check #: 27803	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
Dresbach Distributing Co.						
Check Group:						
Hand Soap		10	231019	66193 10/6/2022	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III	\$949.50
Latex Gloves-Large		1	231019	66193 10/6/2022	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III	\$79.95
Latex Gloves-X-Large		1	231019	66193 10/6/2022	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III	\$79.95
					Check #: 27804	
					PO/InvoiceTotal:	\$1,109.40
Check Group:						

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Garbage Liners		64	231101	88402 10/12/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$2,556.80
Garbage Bags		40	231101	88402 10/12/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$2,598.00
Disinfectant Wipes		20	231101	88402 10/12/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$1,299.00
Check #: 27804						
						PO/InvoiceTotal: <u>\$6,453.80</u>
						Vendor Total: <u>\$7,563.20</u>
Educational Benefit Cooperative						
Check Group:						
Life AP Teach and Learn		1	231096	October 2022 10/12/2022	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$14.70
Health AP Teach and Learn		1	231096	October 2022 10/12/2022	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,109.30
Life Instruction		1	231096	October 2022 10/12/2022	10.0000.1101.221.00.0000 Life Insurance Instruction	\$170.10
Health Instruction		1	231096	October 2022 10/12/2022	10.0000.1101.222.00.0000 Health Insurance Instruction	\$53,397.83
Life SpEd		1	231096	October 2022 10/12/2022	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
Health SpEd		1	231096	October 2022 10/12/2022	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,618.16
Life STEP		1	231096	October 2022 10/12/2022	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
Health STEP		1	231096	October 2022 10/12/2022	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,591.66
Life Transitions		1	231096	October 2022 10/12/2022	10.0000.1202.221.00.0000 Life Insurance Transitions	\$6.30
Health Transitions		1	231096	October 2022 10/12/2022	10.0000.1202.222.00.0000 Health Insurance Transitions	\$991.32

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Life LS/GOALS		1	231096	October 2022 10/12/2022	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$12.60
Health LS/GOALS		1	231096	October 2022 10/12/2022	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,153.88
Life LD		1	231096	October 2022 10/12/2022	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$40.95
Health LD		1	231096	October 2022 10/12/2022	10.0000.1205.222.00.0000 Health Insurance LD	\$6,685.57
Life BD		1	231096	October 2022 10/12/2022	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
Health BD		1	231096	October 2022 10/12/2022	10.0000.1212.222.00.0000 Health Insurance BD	\$2,610.44
Life Title		1	231096	October 2022 10/12/2022	10.0000.1250.221.00.0000 Life Insurance Title	\$6.30
Health Title		1	231096	October 2022 10/12/2022	10.0000.1250.222.00.0000 Health Insurance Title	\$1,035.90
Life CTE		1	231096	October 2022 10/12/2022	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76
Health CTE		1	231096	October 2022 10/12/2022	10.0000.1400.222.00.0000 Health Insurance CTE	\$14,244.62
Life Athletics		1	231096	October 2022 10/12/2022	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$5.89
Health Athletics		1	231096	October 2022 10/12/2022	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,864.94
Life DrEd		1	231096	October 2022 10/12/2022	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
Health DrEd		1	231096	October 2022 10/12/2022	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,566.17
Life TAOEP		1	231096	October 2022 10/12/2022	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15

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Health TOAEP		1	231096	October 2022 10/12/2022	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,032.67
Life Social Work		1	231096	October 2022 10/12/2022	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
Health Social Work		1	231096	October 2022 10/12/2022	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,533.50
Life Attendance		1	231096	October 2022 10/12/2022	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
Health Attendance		1	231096	October 2022 10/12/2022	10.0000.2112.222.00.0000 Health Insurance Attendance	\$1,618.16
Life Counseling		1	231096	October 2022 10/12/2022	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
Health Counseling		1	231096	October 2022 10/12/2022	10.0000.2120.222.00.0000 Health Insurance Counseling	\$6,209.28
Life SEL Interventionist		1	231096	October 2022 10/12/2022	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
Health SEL Interventionist		1	231096	October 2022 10/12/2022	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,533.50
Life Nurse		1	231096	October 2022 10/12/2022	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
Health Nurse		1	231096	October 2022 10/12/2022	10.0000.2130.222.00.0000 Health Insurance Nurse	\$991.32
Life Psychologist		1	231096	October 2022 10/12/2022	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
Health Psychologist		1	231096	October 2022 10/12/2022	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,618.16
Life DSP/Security		1	231096	October 2022 10/12/2022	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$11.50
Health DSP/Security		1	231096	October 2022 10/12/2022	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$2,640.29

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Life Media		1	231096	October 2022 10/12/2022	10.0000.2220.221.00.0000 Life Insurance Media	\$3.15
Health Media		1	231096	October 2022 10/12/2022	10.0000.2220.222.00.0000 Health Insurance Media	\$1,533.50
Life Board		1	231096	October 2022 10/12/2022	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
Health Board		1	231096	October 2022 10/12/2022	10.0000.2310.222.00.0000 Health Insurance Board	\$2,092.49
Life Superintendent		1	231096	October 2022 10/12/2022	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
Health Superintendent		1	231096	October 2022 10/12/2022	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,533.50
Life AP Student Serv		1	231096	October 2022 10/12/2022	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
Health AP Student Serv		1	231096	October 2022 10/12/2022	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$991.32
Life Principal		1	231096	October 2022 10/12/2022	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
Health Principal		1	231096	October 2022 10/12/2022	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,032.67
Life School Safety		1	231096	October 2022 10/12/2022	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
Health School Safety		1	231096	October 2022 10/12/2022	10.0000.2411.222.00.0000 Health Insurance School Safety	\$2,136.11
Life Business		1	231096	October 2022 10/12/2022	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
Health Business		1	231096	October 2022 10/12/2022	10.0000.2510.222.00.0000 Health Insurance Business Services	\$558.99
Life Fiscal		1	231096	October 2022 10/12/2022	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health Fiscal		1	231096	October 2022 10/12/2022	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$817.97
Life O & M		1	231096	October 2022 10/12/2022	20.0000.2540.221.00.0000 Life Insurance O & M	\$49.35
Health O & M		1	231096	October 2022 10/12/2022	20.0000.2540.222.00.0000 Health Insurance O & M	\$14,194.98
Life Transportation		1	231096	October 2022 10/12/2022	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.51
Health Transportation		1	231096	October 2022 10/12/2022	40.0000.2550.222.00.0000 Health Insurance Transportation	\$799.26
Life Cafeteria		1	231096	October 2022 10/12/2022	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$28.83
Health Cafeteria		1	231096	October 2022 10/12/2022	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$3,297.32
Life Bookstore		1	231096	October 2022 10/12/2022	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
Health Bookstore		1	231096	October 2022 10/12/2022	10.0000.2570.222.00.0000 Health Insurance Bookstore	\$258.97
Life SRAVTE		1	231096	October 2022 10/12/2022	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$12.07
Health SRAVTE		1	231096	October 2022 10/12/2022	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$4,155.37
Life Communications		1	231096	October 2022 10/12/2022	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
Health Communications		1	231096	October 2022 10/12/2022	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,533.50
Life Technology		1	231096	October 2022 10/12/2022	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
Health Technology		1	231096	October 2022 10/12/2022	10.0000.2900.222.00.0000 Health Insurance Technology	\$2,583.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Life Retirees		1	231096	October 2022 10/12/2022	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$675.65
Health Retirees		1	231096	October 2022 10/12/2022	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$3,142.28
Check #: 27805						
PO/InvoiceTotal:						\$149,971.75
Vendor Total:						\$149,971.75
Educational Innovations						
Check Group:						
Mixture separation challenge		4	230746	858752-1 10/6/2022	10.0000.1101.410.04.0000 Supplies Science	\$106.97
Magnetic water molecule kit 6-Pack		1	230746	858752-1 10/6/2022	10.0000.1101.410.04.0000 Supplies Science	\$279.95
Check #: 27806						
PO/InvoiceTotal:						\$386.92
Vendor Total:						\$386.92
Filter Services, Inc.						
Check Group:						
Shipping on Filters-E Bldg		1	231020	INV313768 10/6/2022	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III	\$168.83
Check #: 27807						
PO/InvoiceTotal:						\$168.83
Vendor Total:						\$168.83
Firm Systems						
Check Group:						
K Turczyn-Vol Volleyball		1	231130	1493359 10/13/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
P Milus-Registrar		1	231130	1493359 10/13/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
K Raineri-Library Clerk		1	231130	1493359 10/13/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
K Kransinski-Custodian		1	231130	1493359 10/13/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
K Manning-Cheer Coach		1	231130	1493359 10/13/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
M Pittman-Hall Walker		1	231130	1493359 10/13/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
D Bacidore-PM Greeter		1	231130	1493359 10/13/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Check #: 27808						
						PO/InvoiceTotal: <u>\$343.00</u>
						Vendor Total: <u>\$343.00</u>
Four Point O, Inc.						
Check Group:						
Shades-E Gym		6	230707	12777 10/7/2022	20.0000.2540.410.00.0000 Supplies O & M	\$2,100.00
Check #: 27809						
						PO/InvoiceTotal: <u>\$2,100.00</u>
						Vendor Total: <u>\$2,100.00</u>
Get On Track, Inc.						
Check Group:						
Speech/Language 09/2022		40	230955	V903711 10/5/2022	10.0000.1215.300.00.0000 Purchase Service Other Health	\$3,200.00
Check #: 27810						
						PO/InvoiceTotal: <u>\$3,200.00</u>
						Vendor Total: <u>\$3,200.00</u>
Gopher						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Innova Disc Golf Disc-Putter		10	231021	IN226162 10/6/2022	10.0000.1101.410.08.0000 Supplies Health & PE	\$125.60
Innova Disc Golf Disc-Mid Range		5	231021	IN226162 10/6/2022	10.0000.1101.410.08.0000 Supplies Health & PE	\$62.80
Diamond FlexiBall Softball-12"		10	231021	IN226162 10/6/2022	10.0000.1101.410.08.0000 Supplies Health & PE	\$74.30
Gopher Allstar Secure Catch Glove-11" Right		10	231021	IN226162 10/6/2022	10.0000.1101.410.08.0000 Supplies Health & PE	\$305.60
PaddlePro Pickleball Net-Club		2	231021	IN226162 10/6/2022	10.0000.1101.410.08.0000 Supplies Health & PE	\$98.92
Check #: 27811						
PO/InvoiceTotal:						\$667.22
Vendor Total:						\$667.22
Great Lakes Coca Cola Dist.						
Check Group:						
Water		1	231102	26172201097 10/12/2022	10.0000.2560.412.00.0000 Non Program Food Cost	\$3,249.12
Check #: 27812						
PO/InvoiceTotal:						\$3,249.12
Vendor Total:						\$3,249.12
Grob, Rosa						
Check Group:						
TG Mileage-Increase In Rate-07/22		1	231022	V910961 10/7/2022	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$120.12
Check #: 27813						
PO/InvoiceTotal:						\$120.12
Check Group:						
TG Mileage Reimbursement 08/22	1056	231103	August 2022 10/12/2022	40.0000.2550.331.90.0000 Pupil Transportation Special Education		\$660.00
Check #: 27813						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$660.00
Check Group:						
TG Mileage Reimbursement 09/22		2112	231104	Sept 2022 10/12/2022	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$1,320.00
						Check #: 27813
						PO/InvoiceTotal: \$1,320.00
						Vendor Total: \$2,100.12
Hillmann Pediatric Therapy						
Check Group:						
PT/OT 08/22		1	231105	12579 10/12/2022	10.0000.1215.300.00.0000 Purchase Service Other Health	\$3,161.25
						Check #: 27814
						PO/InvoiceTotal: \$3,161.25
						Vendor Total: \$3,161.25
HyVee						
Check Group:						
Credit from 9/6/22		1	230915	Credit-A Cherveny 9/28/2022	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	(\$0.54)
						Check #: 27815
						PO/InvoiceTotal: (\$0.54)
Check Group:						
Foods 1 milkshake/ smoothie lab		1	230997	205176 48496205176 10/6/2022	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$255.97
						Check #: 27815
						PO/InvoiceTotal: \$255.97
Check Group:						
Four 1/2 gallon OJ, 2 Apple Juice, Cups, small bag ice (Health Screening)		1	230998	118054 48498118054 10/5/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$24.92
						Check #: 27815

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$24.92</u>
Check Group:						
Health Screenings-3 doz bagels, 3 cheese spreads		1	230999	28877448498288 774 10/5/2022	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 27815	\$60.07
						PO/InvoiceTotal: <u>\$60.07</u>
Check Group:						
Senior Night Flowers (2)		1	231059	105550 48499105550 10/7/2022	10.0000.1510.410.41.0000 Supplies Swimming Girls Check #: 27815	\$16.00
						PO/InvoiceTotal: <u>\$16.00</u>
						Vendor Total: <u>\$356.42</u>
I. A. T. E. (Teachers of English)						
Check Group:						
Department Membership to Illinois Association of Teachers of English		1	230986	LPHS-10/2022 10/11/2022	10.0000.1101.640.01.0000 Dues & Fees English Check #: 27816	\$35.00
						PO/InvoiceTotal: <u>\$35.00</u>
						Vendor Total: <u>\$35.00</u>
ICTM Mathematics Contest						
Check Group:						
2023 ICTM HS Contest Registration		1	231024	V299107 10/7/2022	10.0000.1520.640.00.0000 Dues & Fees Activities Check #: 27817	\$250.00
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
IL Principals Association						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Administrators Membership-Ingrid Cushing		1	231087	I Cushing-2022-23 10/12/2022	10.0000.2410.640.00.0000 Dues & Fees Principal	\$780.40
					Check #: 27818	
						PO/InvoiceTotal: \$780.40
						Vendor Total: \$780.40
IL Valley Food & Deli						
Check Group:						
Transition Supplies		1	231088	173373 10/12/2022	10.0000.1202.410.00.0000 Supplies Transitions	\$13.64
					Check #: 27819	
						PO/InvoiceTotal: \$13.64
						Vendor Total: \$13.64
Illinois Music Education Assoc.						
Check Group:						
ILMEA District Audition Fee		10	231106	55695 10/13/2022	10.0000.1101.640.07.0000 Dues & Fees Band	\$80.00
					Check #: 27820	
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
J.P. Chevrolet						
Check Group:						
Repair MB4-Heater/AC/Sensor/Headlight		1	231025	6154627/1 10/7/2022	40.0000.2550.323.00.0000 Repair Transportation	\$570.06
					Check #: 27821	
						PO/InvoiceTotal: \$570.06
Check Group:						
Repair MB2-Heater/AC/Brakes		1	231026	6154407/1 10/7/2022	40.0000.2550.323.00.0000 Repair Transportation	\$363.17
					Check #: 27821	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$363.17</u>
						Vendor Total: <u>\$933.23</u>
Jimmy Johns						
Check Group:						
Lunch for Design Mtg-Sports Complex		1	231107	10/12/2022	10.0000.2310.690.00.0000	\$102.75
				10/12/2022	Miscellaneous Board	
					Check #: 27822	
						PO/InvoiceTotal: <u>\$102.75</u>
						Vendor Total: <u>\$102.75</u>
John's Service and Sales, Inc.						
Check Group:						
Camera East Gym Storm Drain		1	231048	19130	20.0000.2540.300.00.0000	\$477.00
				10/7/2022	Purchase Services O & M	
					Check #: 27823	
						PO/InvoiceTotal: <u>\$477.00</u>
						Vendor Total: <u>\$477.00</u>
JourneyEd Com, Inc.						
Check Group:						
Quote 10503011 - O365 & M365 EDU license renewal		1	230823	10454855	10.0000.1100.470.00.0000	\$14,566.75
				10/7/2022	Software	
Quote 10502940 Adobe K-12 School Site Named License (500 License Plus)		1	230823	10502940	10.0000.1100.470.00.0000	\$2,450.00
				10/7/2022	Software	
					Check #: 27824	
						PO/InvoiceTotal: <u>\$17,016.75</u>
						Vendor Total: <u>\$17,016.75</u>
Kendrick Pest Control						
Check Group:						
Pest Control		1	231027	234199	20.0000.2540.321.00.0000	\$65.00
				10/7/2022	Sanitation Services O & M	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 27825						
						PO/InvoiceTotal: <u>\$65.00</u>
						Vendor Total: <u>\$65.00</u>
Kinsella Roto-Rooter Service						
Check Group:						
Clean Sewer-E Gym		1	231000	V125678 10/5/2022	20.0000.2540.300.00.0000 Purchase Services O & M	\$350.00
Check #: 27826						
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
Kohl Wholesale						
Check Group:						
Non Program Food		1	231108	50402-Oct22 10/12/2022	10.0000.2560.412.00.0000 Non Program Food Cost	\$21,961.97
Supplies Cafeteria		1	231108	50402-Oct22 10/12/2022	10.0000.2560.410.00.0000 Supplies Cafeteria	\$1,398.84
Program Food		1	231108	50402-Oct22 10/12/2022	10.0000.2560.413.00.0000 Program Food Cost	\$4,644.94
Adult Food		1	231108	50402-Oct22 10/12/2022	10.0000.2560.414.00.0000 Adult Food Cost	\$1,156.00
Check #: 27827						
						PO/InvoiceTotal: <u>\$29,161.75</u>
						Vendor Total: <u>\$29,161.75</u>
Koteckis Service Inc.						
Check Group:						
spark plugs on sonata		4	230973	035009 10/4/2022	10.0000.1700.323.00.0000 Repairs Drivers Education	\$124.56
engine coils on sonata		2	230973	035009 10/4/2022	10.0000.1700.323.00.0000 Repairs Drivers Education	\$338.96

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sea foam		2	230973	035009 10/4/2022	10.0000.1700.323.00.0000 Repairs Drivers Education	\$35.98
labor		1	230973	035009 10/4/2022	10.0000.1700.323.00.0000 Repairs Drivers Education	\$130.00
tow truck		1	230973	035009 10/4/2022	10.0000.1700.323.00.0000 Repairs Drivers Education	\$80.00
shop supplies		1	230973	035009 10/4/2022	10.0000.1700.323.00.0000 Repairs Drivers Education	\$39.99
Check #: 2782B						
PO/InvoiceTotal:						\$749.49
Vendor Total:						\$749.49
Kransinski, Kevin						
Check Group:						
Uniform-Shoes		1	231126	Farm & Fleet-10/10 10/12/2022	20.0000.2540.410.00.0000 Supplies O & M	\$84.99
Check #: 27829						
PO/InvoiceTotal:						\$84.99
Vendor Total:						\$84.99
Kreider, Bryan						
Check Group:						
refund lunch account		1	231055	V102201 10/7/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$10.15
Check #: 27830						
PO/InvoiceTotal:						\$10.15
Vendor Total:						\$10.15
L. P. 1						
Check Group:						
Reimb. for Speaker-Monti Washington-10/24/22		1	231111	Fisher Agency-Oct22 10/12/2022	10.0000.2190.300.83.4998 Purchase Services Student Assembly ESSER III	\$3,600.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 27831						
						PO/InvoiceTotal: <u>\$3,600.00</u>
						Vendor Total: <u>\$3,600.00</u>
L. P. 5						
Check Group:						
Social skills supplies (puzzles, word search) for the house	1	230564	Walmart-8/31/2022	10.0000.1202.410.00.0000		\$45.66
			10/12/2022	Supplies Transitions		
Check #: 27832						
						PO/InvoiceTotal: <u>\$45.66</u>
						Vendor Total: <u>\$45.66</u>
L.E.A.S.E.						
Check Group:						
Fall Update Workshop L. Jones	1	230609	L Jones	10.0000.4120.314.00.4620		\$25.00
			10/5/2022	Professional Development IDEA		
Check #: 27833						
						PO/InvoiceTotal: <u>\$25.00</u>
Check Group:						
Fall Update Workshop M. Pacheco	1	230610	M Pacheco	10.0000.4120.314.00.4620		\$25.00
			10/5/2022	Professional Development IDEA		
Check #: 27833						
						PO/InvoiceTotal: <u>\$25.00</u>
Check Group:						
Fall Update Workshop M. Mahaffey	1	230747	M Mahaffey	10.0000.4120.314.00.4620		\$25.00
			10/5/2022	Professional Development IDEA		
Check #: 27833						
						PO/InvoiceTotal: <u>\$25.00</u>
Check Group: 1						
Administrative L.E.A.S.E. - 1Q	1	231132	V714107	10.0000.4120.311.00.4620		\$14,325.60
			10/13/2022	Administrative Services IDEA		

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Administrative C.B.S. - 1Q		1	231132	V714107 10/13/2022	10.0000.4120.311.00.4620 Administrative Services IDEA	\$5,029.50
Audiology - 1Q		1	231132	V714107 10/13/2022	10.0000.4120.311.00.4620 Administrative Services IDEA	\$2,238.72
Coordinator/Prof. Dev. - 1Q		1	231132	V714107 10/13/2022	10.0000.4120.314.00.4620 Professional Development IDEA	\$2,510.71
				Check #: 27834		
					PO/InvoiceTotal:	\$24,104.53
					Vendor Total:	\$24,179.53
Ladzinski Cement Finishing						
Check Group:						
Complete Radius Lower Steps by Main Entrance and Repair at Chartres St. Entrance		1	231028	2169 10/7/2022	20.0000.2540.323.00.0000 Repair O & M	\$13,977.00
				Check #: 27835		
					PO/InvoiceTotal:	\$13,977.00
					Vendor Total:	\$13,977.00
Learning Technology Center of Illinois						
Check Group:						
Digital Literacy Conference Material		1	231041	LTC4791-AR 10/7/2022	10.0000.2900.312.00.0000 Professional Development Technology	\$25.00
				Check #: 27836		
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
LearnWell						
Check Group:						
Hospital Tutoring DB 09/22		1	230913	INV111552 10/7/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$748.15
				Check #: 27837		
					PO/InvoiceTotal:	\$748.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$748.15
Liebovich Steel & Aluminum						
Check Group:						
Flat Steel		1	231060	8275323 10/7/2022	10.0000.1400.410.15.0000 Supplies Welding	\$2,488.99
						Check #: 27838
						PO/InvoiceTotal: \$2,488.99
						Vendor Total: \$2,488.99
Lp Area Career Center						
Check Group:						
Oil and Filter		1	230974	1001829 10/4/2022	40.0000.2550.323.00.0000 Repair Transportation	\$33.53
Labor		1	230974	1001829 10/4/2022	40.0000.2550.323.00.0000 Repair Transportation	\$5.00
						Check #: 27839
						PO/InvoiceTotal: \$38.53
Check Group:						
Labor - Oil Change MB 2		1	231030	1001833 10/7/2022	40.0000.2550.323.00.0000 Repair Transportation	\$5.00
Filter and Oil MB 2		1	231030	1001833 10/7/2022	40.0000.2550.323.00.0000 Repair Transportation	\$33.53
						Check #: 27839
						PO/InvoiceTotal: \$38.53
						Vendor Total: \$77.06
Lp Athletics						
Check Group:						
Officials-Football		1	231061	V716396 10/7/2022	10.0000.1510.319.20.0000 Officials Football	\$2,431.00
Officials-Boys Soccer		1	231061	V716396 10/7/2022	10.0000.1510.319.33.0000 Officials Soccer Boys	\$1,928.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Officials-Volleyball		1	231061	V716396 10/7/2022	10.0000.1510.319.35.0000 Officials Volleyball	\$2,179.50
Officials-Girls Swimming		1	231061	V716396 10/7/2022	10.0000.1510.319.41.0000 Officials Swimming Girls	\$106.00
Dues & Fees-Cross Country		1	231061	V716396 10/7/2022	10.0000.1510.640.24.0000 Dues & Fees Cross Country	\$910.00
Dues & Fees-Girls Tennis		1	231061	V716396 10/7/2022	10.0000.1510.640.26.0000 Dues & Fees Tennis Girls	\$430.00
Dues & Fees-Boys Soccer		1	231061	V716396 10/7/2022	10.0000.1510.640.33.0000 Dues & Fees Soccer Boys	\$430.00
Dues & Fees-Volleyball		1	231061	V716396 10/7/2022	10.0000.1510.640.35.0000 Dues & Fees Volleyball	\$1,130.00
Dues & Fees-Boys Golf		1	231061	V716396 10/7/2022	10.0000.1510.640.38.0000 Dues & Fees Golf Boys	\$1,130.00
Dues & Fees-Girls Golf		1	231061	V716396 10/7/2022	10.0000.1510.640.39.0000 Dues & Fees Golf Girls	\$219.00
Check #: 27840						
						PO/InvoiceTotal: \$10,893.50
						Vendor Total: \$10,893.50
MBR Central ILL Pizza, LLC						
Check Group:						
Pizza		1	231051	0138239-IN 10/7/2022	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,828.50
Check #: 27841						
						PO/InvoiceTotal: \$1,828.50
Check Group:						
Pizza-8/11-8/31/22		1	231052	0138267-IN 10/7/2022	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,655.00
Check #: 27841						
						PO/InvoiceTotal: \$2,655.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Pizza-9/7-9/22/22		1	231123	02-LPTSHS-Oct2 2 10/12/2022	10.0000.2560.412.00.0000 Non Program Food Cost	\$6,372.00
					Check #: 27841	
					PO/InvoiceTotal:	\$6,372.00
					Vendor Total:	\$10,855.50
Medco Supply Company						
Check Group:						
Shark Tape Cutter		4	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$40.64
Paramedic Scissors		4	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$4.64
Elas Bandage by Roll 6 x 10		4	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$6.44
Elas Bandage by Roll 6 x 4.5		4	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$3.40
Elas Bandage by Roll 4 x 10		4	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$9.68
Elas Bandage by Roll 4 x 4.5		4	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$2.28
Elas Bandage By Roll 3 x 4.5		4	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$2.00
Elas Bandage By Roll 2 x 4.5		4	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$1.56
Lister Bandae Scissors 7 1/2		3	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$6.12
Human Foot		1	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$138.99
Hand/Wrist		1	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$84.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Muscled Knee Joint Model		1	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$112.83
Muscled Elbow Joint ModelShou		1	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$139.92
Muscled Shoulder (right)		1	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$122.01
Muscled Hip Joint Model		1	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$129.75
Omron Diagnostic Kits-Black		5	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$239.45
Pro Kit Combo-Black		5	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$155.50
Disposable Penlight-6 pack		2	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$10.02
Economy Jamar Transparent Plastic Goniometers		6	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$55.50
Dukas Basic Gauze Sponges 3 x 3		3	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$7.71
Conforming Stretch Gauze Bandage 4 x 4		3	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$21.93
Triangular Bandage		6	230797	IN95583585 9/29/2022	10.0000.1101.410.04.0000 Supplies Science	\$147.88
Sprague Rappaport-Type Stethoscope-Black		6	230797	IN95592229 10/4/2022	10.0000.1101.410.04.0000 Supplies Science	\$65.70

Check #: 27842

PO/InvoiceTotal: \$1,508.77

Vendor Total: \$1,508.77

Menards

Check Group:

6' Table-Ticket Taking E Gate Stadium	1	230975	15590	20.0000.2540.410.00.0000 10/4/2022	Supplies O & M	\$54.99
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 27843						
						PO/InvoiceTotal: <u>\$54.99</u>
Check Group:						
15A GFCI receptacle		5	231062	16381 10/13/2022	10.0000.1400.410.14.0000 Supplies Electricity	\$174.95
14-2 250' Wire		10	231062	16381 10/13/2022	10.0000.1400.410.14.0000 Supplies Electricity	\$1,180.00
Check #: 27843						
						PO/InvoiceTotal: <u>\$1,354.95</u>
Check Group:						
Fabuloso Cleaner		8	231089	16042 10/12/2022	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III	\$63.76
Check #: 27843						
						PO/InvoiceTotal: <u>\$63.76</u>
						Vendor Total: <u>\$1,473.70</u>
MSC Industrial Supply Co.						
Check Group:						
Titan USA-Countersink		1	230948	41192066 10/3/2022	10.0000.1400.410.18.0000 Supplies Machine Skills	\$40.39
Interstate #5 Countersink		8	230948	41192066 10/3/2022	10.0000.1400.410.18.0000 Supplies Machine Skills	\$38.16
Interstate #4 Countersink		6	230948	41192066 10/3/2022	10.0000.1400.410.18.0000 Supplies Machine Skills	\$19.56
Interstate 11/32" Drill		6	230948	41192066 10/3/2022	10.0000.1400.410.18.0000 Supplies Machine Skills	\$22.26
S&W Safety Glasses		3	230948	41192066 10/3/2022	10.0000.1400.410.18.0000 Supplies Machine Skills	\$34.11
Camcar #5-40 1/4" Torx		1	230948	41192066 10/3/2022	10.0000.1400.410.18.0000 Supplies Machine Skills	\$19.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Interstate M2 HSS Blank		4	230948	41192066 10/3/2022	10.0000.1400.410.18.0000 Supplies Machine Skills	\$39.32
Value Collection #4-40 Screw		1	230948	41192066 10/3/2022	10.0000.1400.410.18.0000 Supplies Machine Skills	\$4.20
SPI 1" Range Indicator		1	230948	41192066 10/3/2022	10.0000.1400.410.18.0000 Supplies Machine Skills	\$80.45
SPI Bar Center Finder		1	230948	41192066 10/3/2022	10.0000.1400.410.18.0000 Supplies Machine Skills	\$20.36
Keo 3/4" Countersink		1	230948	41192066 10/3/2022	10.0000.1400.410.18.0000 Supplies Machine Skills	\$22.58
Keo 5/8" Countersink		1	230948	41192066 10/3/2022	10.0000.1400.410.18.0000 Supplies Machine Skills	\$16.22
52 Piece Clamp Set		1	230948	41192066 10/3/2022	10.0000.1400.410.18.0000 Supplies Machine Skills	\$61.99
Cle-Force 1/2-13 Hand Tap		6	230948	41661506 10/4/2022	10.0000.1400.410.18.0000 Supplies Machine Skills	\$26.94
Shipping		1	230948	41661506 10/4/2022	10.0000.1400.410.18.0000 Supplies Machine Skills	\$13.24

Check #: 27844

PO/InvoiceTotal: \$459.16

Vendor Total: \$459.16

NAPA Auto Parts

Check Group:

Tail Light - MB 1		1	230985	917378 10/5/2022	40.0000.2550.323.00.0000 Repair Transportation	\$5.83
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Check #: 27845

PO/InvoiceTotal: \$5.83

Vendor Total: \$5.83

News Tribune/Shaw Media

Check Group:

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ad-Vacancies		1	231063	2014707 10/7/2022	10.0000.2310.350.00.0000 Advertising Board	\$1,275.00
					Check #: 27846	
						PO/InvoiceTotal: \$1,275.00
						Vendor Total: \$1,275.00
Otto Baum Company, Inc.						
Check Group:						
Main Bldg-1927 Wing-Amendment No. 82		1	231134	V102890 10/13/2022	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$1,698.00
Main Bldg-Boiler House-Amendment No 83		1	231134	V102890 10/13/2022	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$34,936.05
					Check #: 27847	
						PO/InvoiceTotal: \$36,634.05
						Vendor Total: \$36,634.05
P & M Distributors, Inc.						
Check Group:						
Milk		1	231124	0006902-Oct22 10/12/2022	10.0000.2560.412.00.0000 Non Program Food Cost	\$301.00
Milk		1	231124	0006902-Oct22 10/12/2022	10.0000.2560.413.00.0000 Program Food Cost	\$538.53
					Check #: 27848	
						PO/InvoiceTotal: \$839.53
						Vendor Total: \$839.53
Peerless Network, Inc.						
Check Group:						
Phone/Fire Protection		1	231139	562862 10/13/2022	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$1,414.40
					Check #: 27849	
						PO/InvoiceTotal: \$1,414.40
						Vendor Total: \$1,414.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Plumbmaster, Inc						
Check Group:						
Vacuum Breakers/Flush Tubes		1	230933	520-03109233 9/29/2022	20.0000.2540.323.00.0000 Repair O & M	\$1,168.20
					Check #: 27850	
						PO/InvoiceTotal: <u>\$1,168.20</u>
Check Group:						
Repair Kits-Vac Breaker-Science Lab Faucets		1	231071	520-03108691 10/11/2022	20.0000.2540.323.00.0000 Repair O & M	\$58.87
					Check #: 27850	
						PO/InvoiceTotal: <u>\$58.87</u>
Check Group:						
Faucet O Rings		1	231072	520-03110492 10/11/2022	20.0000.2540.323.00.0000 Repair O & M	\$6.50
					Check #: 27850	
						PO/InvoiceTotal: <u>\$6.50</u>
						Vendor Total: <u>\$1,233.57</u>
Presidio Networked						
Check Group:						
Academic Production Support/Subscription VMware vCenter Server 7 Foundation for vSphere 7 up to 4 hosts (Per Instance)		1	230934	6013522011653 10/7/2022	10.0000.1100.470.00.0000 Software	\$640.94
Academic Production Support/Subscription for VMware vSphere 7 Enterprise Plus for 1 processor		6	230934	6013522011653 10/7/2022	10.0000.1100.470.00.0000 Software	\$5,222.40
					Check #: 27851	
						PO/InvoiceTotal: <u>\$5,863.34</u>
						Vendor Total: <u>\$5,863.34</u>
Quill						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 Canon Toner cartridges- Nurse		1	230876	27898701 10/5/2022	10.0000.2900.410.00.0000 Supplies Technology	\$131.78
				Check #: 27852		
					PO/InvoiceTotal:	\$131.78
Check Group:						
color copy paper		1	231033	27898946 10/12/2022	10.0000.2570.410.00.0000 Supplies Bookstore	\$79.92
kleenex		25	231033	27898946 10/12/2022	20.0000.2540.410.00.0000 Supplies O & M	\$34.50
				Check #: 27852		
					PO/InvoiceTotal:	\$114.42
					Vendor Total:	\$246.20
Reliance Standard Life						
Check Group:						
Supplemental Life Retirees		1	231066	GL162427-Oct22 10/7/2022	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$150.62
				Check #: 27853		
					PO/InvoiceTotal:	\$150.62
					Vendor Total:	\$150.62
Republic Services #792						
Check Group:						
Garbage Collection		1	230935	0792-000681464 9/29/2022	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,457.92
Garbage Collection-Sports Complex		1	230935	0792-000681464 9/29/2022	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$79.31
				Check #: 27854		
					PO/InvoiceTotal:	\$1,537.23
					Vendor Total:	\$1,537.23
Riddell/All American Sports						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shoulder Pads		1	230104	951684598 10/13/2022	10.0000.1510.410.20.0000 Supplies Football	\$2,056.21
					Check #: 27855	
					PO/InvoiceTotal:	\$2,056.21
					Vendor Total:	\$2,056.21
School Outfitters						
Check Group:						
Mobile Stool Cafeteria Table w/ MDF Core-Green		7	230000	INV13868879 9/27/2022	20.0000.2540.540.00.0000 Capital Outlay O & M	\$15,032.22
Mobile Stool Cafeteria Table w/ MDF Core-Red		8	230000	INV13868879 9/27/2022	20.0000.2540.540.00.0000 Capital Outlay O & M	\$18,894.68
					Check #: 27856	
					PO/InvoiceTotal:	\$33,926.90
					Vendor Total:	\$33,926.90
SILC Of Illinois						
Check Group:						
Illinois State Wide Transition Conference-K Witte-11/3-11/4/22		1	231144	ITC22-092022-04 22-03 10/13/2022	10.0000.4120.314.00.4620 Professional Development IDEA	\$250.00
					Check #: 27857	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
Springfield Electric						
Check Group:						
Photo Cell		2	231034	S010154337.001 10/7/2022	20.0000.2540.323.00.0000 Repair O & M	\$40.96
					Check #: 27858	
					PO/InvoiceTotal:	\$40.96
					Vendor Total:	\$40.96
St. Margaret's Health-Peru						

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Check Group: K Shevokas-ACC-TB		1	230938	22263B150 9/29/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$18.00
					Check #: 27859	
						PO/InvoiceTotal: \$18.00
Check Group: B Thomas-Special Education-PHY/TB		1	230939	22263B610 9/29/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
					Check #: 27859	
						PO/InvoiceTotal: \$78.00
Check Group: P Milus-Registrar-PHY/TB		1	230940	22263B179 9/29/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
					Check #: 27859	
						PO/InvoiceTotal: \$78.00
Check Group: C Pienta-Admin Asst to Dean-PHY/TB		1	231049	22259B059 10/7/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
					Check #: 27859	
						PO/InvoiceTotal: \$78.00
Check Group: 7 Heartsavers CPR Training		1	231147	0505 10/13/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$245.00
					Check #: 27859	
						PO/InvoiceTotal: \$245.00
						Vendor Total: \$497.00
Streamwood Behavioral Health Check Group:						

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KT Hospital Tutoring 09/02-09/20/22		12	230977	16027 10/5/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$420.00
					Check #: 27860	
					PO/InvoiceTotal:	\$420.00
					Vendor Total:	\$420.00
Sunrise Supply						
Check Group:						
Vac Bags (10 bags)		1	231076	70029 10/11/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$21.24
					Check #: 27861	
					PO/InvoiceTotal:	\$21.24
Check Group:						
Toilet Tissue		25	231145	70687 10/13/2022	20.0000.2540.410.00.0000 Supplies O & M	\$1,414.25
Brown Roll Towel		50	231145	70687 10/13/2022	20.0000.2540.410.00.0000 Supplies O & M	\$1,728.00
Urinal Screens		6	231145	70687 10/13/2022	20.0000.2540.410.00.0000 Supplies O & M	\$153.00
					Check #: 27861	
					PO/InvoiceTotal:	\$3,295.25
					Vendor Total:	\$3,316.49
T-Mobile						
Check Group:						
Hotspots September		1	231065	970026383-Oct22 10/7/2022	10.0000.2900.300.83.4998 Purchase Services Technology ESSER III	\$420.00
					Check #: 27862	
					PO/InvoiceTotal:	\$420.00
					Vendor Total:	\$420.00
Team Fitz Graphics						
Check Group:						

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GPA Board Inserts - All Sports 21-22		1	230877	57239 10/7/2022	10.0000.1510.410.00.0000 Supplies General Athletics	\$68.00
					Check #: 27863	
					PO/InvoiceTotal:	\$68.00
					Vendor Total:	\$68.00
The Baby Fold						
Check Group:						
TG Private Tuition 09/22		21	231114	15107 10/12/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$8,599.08
					Check #: 27864	
					PO/InvoiceTotal:	\$8,599.08
Check Group:						
One-On-One Aide for TG 09/22		88	231115	15182 10/12/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,281.28
					Check #: 27864	
					PO/InvoiceTotal:	\$1,281.28
					Vendor Total:	\$9,880.36
The Locker Room						
Check Group:						
Wilson Game ball		2	231064	V976431 10/11/2022	10.0000.1510.410.22.0000 Supplies Basketball Girls	\$129.00
Scorebook		5	231064	V976431 10/11/2022	10.0000.1510.410.22.0000 Supplies Basketball Girls	\$35.00
					Check #: 27865	
					PO/InvoiceTotal:	\$164.00
					Vendor Total:	\$164.00
ThermFlo, Inc.						
Check Group:						
Generator Service Agreement		1	231045	T19950INV 10/7/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$3,356.00

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Check #: 27866						
						PO/InvoiceTotal: <u>\$3,356.00</u>
						Vendor Total: <u>\$3,356.00</u>
Thome, Marissa						
Check Group:						
Sectionals-Girls Golf-Practice Round of Golf 10/2/22 (2)	2	231047		Far Oaks Golf Club 10/7/2022	10.0000.1510.640.39.0000 Dues & Fees Golf Girls	\$119.98
Check #: 27867						
						PO/InvoiceTotal: <u>\$119.98</u>
						Vendor Total: <u>\$119.98</u>
Trinity Catholic Academy						
Check Group:						
KK Lunches 09/22	19	231116		Sept 2022 10/12/2022	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$63.65
TG Lunches 09/22	18	231116		Sept 2022 10/12/2022	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$60.30
SP Lunches 09/22	18	231116		Sept 2022 10/12/2022	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$60.30
Check #: 27868						
						PO/InvoiceTotal: <u>\$184.25</u>
						Vendor Total: <u>\$184.25</u>
United States Postal Srvc						
Check Group:						
Postage	1	231005		08032480-Oct22 10/5/2022	10.0000.2630.341.00.0000 Postage	\$8,000.00
Check #: 27869						
						PO/InvoiceTotal: <u>\$8,000.00</u>
						Vendor Total: <u>\$8,000.00</u>
US Bank Voyager Fleet						

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Check Group:						
Gas-Driver's Education		1	231036	8693495302240 10/7/2022	10.0000.1700.464.00.0000 Gas Drivers Education	\$306.39
					Check #: 27870	
						PO/InvoiceTotal: \$306.39
Check Group:						
Gas-Maintenance		1	231037	8693495302240 10/7/2022	20.0000.2540.464.00.0000 Gasoline O & M	\$434.49
					Check #: 27870	
						PO/InvoiceTotal: \$434.49
Check Group:						
Gas-Special Education		1	231038	8693495302240 10/7/2022	40.0000.2550.464.90.0000 Gasoline Special Education	\$170.61
Gas-Athletics		1	231038	8693495302240 10/7/2022	40.0000.2550.464.89.0000 Gasoline Athletics	\$1,215.39
Gas-Activities		1	231038	8693495302240 10/7/2022	40.0000.2550.464.88.0000 Gasoline Activities	\$779.53
					Check #: 27870	
						PO/InvoiceTotal: \$2,165.53
						Vendor Total: \$2,906.41
Verizon						
Check Group:						
Cellular Phone		1	231039	9916383700 10/7/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$3.89
					Check #: 27871	
						PO/InvoiceTotal: \$3.89
						Vendor Total: \$3.89
Vlasniks						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1111 10/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Uniform-Pants-K Kransinski (2 pairs)		1	231117	10/10/22 10/12/2022	20.0000.2540.410.00.0000 Supplies O & M	\$72.00
				Check #: 27872		
					PO/InvoiceTotal:	\$72.00
					Vendor Total:	\$72.00
Wal-Mart, Stores						
Check Group:						
Classroom Reinforcements		1	230936	37227606137093 8 10/5/2022	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$95.08
				Check #: 27873		
					PO/InvoiceTotal:	\$95.08
Check Group:						
Life Skills Supplies		1	231006	60227184124494 4 10/5/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$37.62
				Check #: 27873		
					PO/InvoiceTotal:	\$37.62
Check Group:						
Life Skills Supplies		1	231007	91226662546180 6 10/7/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$21.32
				Check #: 27873		
					PO/InvoiceTotal:	\$21.32
Check Group:						
Life Skills Supplies		1	231008	01226356525575 6 10/7/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$22.31
				Check #: 27873		
					PO/InvoiceTotal:	\$22.31
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1111 10/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Life Skills Supplies		1	231009	91226556233168 3 10/7/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals Check #: 27873	\$45.58
						PO/InvoiceTotal: \$45.58
Check Group: Life Skills Supplies		1	231010	02227448711242 5 10/7/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals Check #: 27873	\$36.92
						PO/InvoiceTotal: \$36.92
Check Group: Life Skill Supplies		1	231040	37227840679087 0 10/7/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals Check #: 27873	\$14.98
						PO/InvoiceTotal: \$14.98
Check Group: Life Skills Supplies		1	231118	17227756948540 7 10/12/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals Check #: 27873	\$25.78
						PO/InvoiceTotal: \$25.78
Check Group: Life Skills Supplies		1	231146	58228640732763 6 10/13/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals Check #: 27873	\$19.52
						PO/InvoiceTotal: \$19.52
						Vendor Total: \$319.11

Washington, Monti
Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1111 10/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Assembly/Community Program-Fisher Agency		1	231125	CF22917 10/12/2022	10.0000.2190.300.83.4998 Purchase Services Student Assembly ESSER III	\$3,600.00
					Check #: 27874	
						PO/InvoiceTotal: \$3,600.00
						Vendor Total: \$3,600.00
Wroblewski, Steven R						
Check Group:						
Monthly Phone Allowance		1	231044	V520430 10/7/2022	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
					Check #: 27875	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Zukowski, Walter Attny						
Check Group:						
Real Estate		1	231090	V162035 10/12/2022	10.0000.2310.318.00.0000 Legal Services	\$4,833.50
					Check #: 27876	
						PO/InvoiceTotal: \$4,833.50
Check Group:						
Tax Complaint Covia		1	231091	V234055 10/12/2022	10.0000.2310.318.00.0000 Legal Services	\$517.50
					Check #: 27876	
						PO/InvoiceTotal: \$517.50
Check Group:						
Tax Exemption		1	231092	V625138 10/12/2022	10.0000.2310.318.00.0000 Legal Services	\$813.50
					Check #: 27876	
						PO/InvoiceTotal: \$813.50
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1111 10/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Student Matter		1	231093	V455713 10/12/2022	10.0000.2310.318.00.0000 Legal Services	\$1,954.50
					Check #: 27876	
						PO/InvoiceTotal: \$1,954.50
Check Group: Employee		1	231094	V146014 10/12/2022	10.0000.2310.318.00.0000 Legal Services	\$483.00
					Check #: 27876	
						PO/InvoiceTotal: \$483.00
Check Group: Freedom of Information Act		1	231119	V50629 10/12/2022	10.0000.2310.318.00.0000 Legal Services	\$1,164.75
					Check #: 27876	
						PO/InvoiceTotal: \$1,164.75
						Vendor Total: \$9,766.75
Zukowski, Walter Retainer						
Check Group: Monthly Retainer-November 2022		1	231095	V796438 10/12/2022	10.0000.2310.318.00.0000 Legal Services	\$125.00
					Check #: 27877	
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
						Grand Total: \$646,440.23

End of Report

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1115

Voucher Date: 10/19/2022

Prepared By: _____

Printed: 10/19/2022 11:45:58 AM

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$17,914.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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



Tony Sparks

President

LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT 120

Fund		Amount
10	Education Fund	\$17,914.24
		<hr/>
		\$17,914.24

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1115 10/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Schimmer Ford Hyundai						
Check Group:						
2023 Hyundai Sonata SE-KMHL24JA3PA249804		1	231188	2023 Hyundai Sonata 10/19/2022	10.0000.2550.540.00.0000 Capital Outlay Transportation Education	\$27,914.24
Trade-In-2017 Hyundai Sonata-5NPE24AA5HH495566		1	231188	2023 Hyundai Sonata 10/19/2022	10.0000.2550.540.00.0000 Capital Outlay Transportation Education	(\$10,000.00)

Check #: 27878

PO/InvoiceTotal:	<u>\$17,914.24</u>
Vendor Total:	<u>\$17,914.24</u>
Grand Total:	\$17,914.24

End of Report