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# LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1383

Voucher Date: 05/17/2023

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

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LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$3,364,340.40 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.

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Greg Sarver

President

LASALLE-PERU TOWNSHIP HIGH SCHOOL  
DISTRICT 120

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Fund		Amount
10	Education Fund	\$482,966.10
20	Operations & Maintenance Fund	\$95,770.72
30	Debt Service Fund	\$811,533.13
40	Transportation Fund	\$113,206.77
60	Capital Projects Fund	\$1,838,407.91
80	Tort Fund	\$4,976.49
90	Fire Prevention & Safety Fund	\$17,479.28
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		\$3,364,340.40

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1383      05/17/2023

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AEP Connections, LLC						
Check Group:						
L. Jones Practical Trauma - Informed Strategies to Reduce Anxiety in Students		1	232987	6968 4/24/2023	10.0000.2210.300.00.4620 Purchase Services IOI IDEA Check #: 28708	\$175.00
						PO/InvoiceTotal: <u>\$175.00</u>
						Vendor Total: <u>\$175.00</u>
Alpha Baking Company						
Check Group:						
Bread		1	233412	48620-April23 5/11/2023	10.0000.2560.413.00.0000 Program Food Cost Check #: 28709	\$608.58
						PO/InvoiceTotal: <u>\$608.58</u>
						Vendor Total: <u>\$608.58</u>
Amazon Capital Services						
Check Group:						
Power Supply-Timing System		1	232891	1WJJ-MWLR-4Q6 P 4/21/2023	10.0000.1510.410.29.0000 Supplies Track Boys	\$19.97
Power Supply-Timing System		1	232891	1WJJ-MWLR-4Q6 P 4/21/2023	10.0000.1510.410.30.0000 Supplies Track Girls Check #: 28710	\$19.97
						PO/InvoiceTotal: <u>\$39.94</u>
Check Group:						
13" Flush Mount LED Ceiling Light Fixture - 2 pack		2	232930	1LN4-7R6G-HHJ9 5/11/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation Check #: 28710	\$95.18
						PO/InvoiceTotal: <u>\$95.18</u>
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
Paper Mate Flair Original Fibre Tip Pen Medium 1.0mm Pack of 12		4	233055	1CVW-9FPG-1GL 7 5/11/2023	10.0000.1101.410.02.0000 Supplies Math	\$43.84
3M Whiteboard Eraser, 3 in H X 5 in W, White Yellow, for Use with Removes Permanent Marker, Pack of 2, 4 Packs		1	233055	1CVW-9FPG-1GL 7 5/11/2023	10.0000.1101.410.02.0000 Supplies Math	\$26.80
Scribbledo 12 pack Dry Erase XY Axis Graph Lap Boards 9" X 12" for Student and Classroom Use, Math White Board - Double Sided White Boards with 12 Erasers Included		3	233055	1CVW-9FPG-1GL 7 5/11/2023	10.0000.1101.410.02.0000 Supplies Math	\$115.47
Samsill Economy 2 Inch 3 Ring Binder, Made in the USA, Round Ring Binder, Customizable Clear View Cover, Black, 4 Pack (MP48560)		1	233055	1CVW-9FPG-1GL 7 5/11/2023	10.0000.1101.410.02.0000 Supplies Math	\$18.99
					Check #: 28710	
					PO/InvoiceTotal:	\$205.10
Check Group:						
HP 507X Black High Yield Toner Cartridge		1	233083	1XTC-CRYV-16N R 5/11/2023	10.0000.1400.410.10.0000 Supplies Business Education	\$220.89
					Check #: 28710	
					PO/InvoiceTotal:	\$220.89
Check Group:						
Beanies-Deutschland Glack German Eagle		1	233084	1QLP-1PQ6-3PW Q 5/11/2023	10.0000.1101.410.05.0000 Supplies World Language	\$19.99
German Flag		1	233084	1QLP-1PQ6-3PW Q 5/11/2023	10.0000.1101.410.05.0000 Supplies World Language	\$6.95
EmbTao German Flag Patch		1	233084	1QLP-1PQ6-3PW Q 5/11/2023	10.0000.1101.410.05.0000 Supplies World Language	\$6.29
Fodors Essential Germany		1	233084	1QLP-1PQ6-3PW Q 5/11/2023	10.0000.1101.410.05.0000 Supplies World Language	\$21.49

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Fodors Essential Spain		1	233084	1QLP-1PQ6-3PW Q 5/11/2023	10.0000.1101.410.05.0000 Supplies World Language	\$23.91
Fodors Essential Peru		1	233084	1QLP-1PQ6-3PW Q 5/11/2023	10.0000.1101.410.05.0000 Supplies World Language	\$17.99
Original Piece of the Berlin Wall		1	233084	1QLP-1PQ6-3PW Q 5/11/2023	10.0000.1101.410.05.0000 Supplies World Language	\$25.95
Check #: 28710						
PO/InvoiceTotal:						\$122.57
Check Group:						
Cetaphil Face Moisturizer		2	233085	.1HMC-GLW7-LC MD 5/8/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$27.38
Garnier Fructis Hydrating Conditioner		2	233085	.1HMC-GLW7-LC MD 5/8/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$20.14
Garnier Hydrating Shampoo		2	233085	.1HMC-GLW7-LC MD 5/8/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$16.92
Aussie Detangler for Kids		0	233085	.1HMC-GLW7-LC MD 5/8/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	(\$2.64)
Always Feminine Pads		1	233085	.1HMC-GLW7-LC MD 5/8/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$10.47
Always Ultra Thin Pads		1	233085	.1HMC-GLW7-LC MD 5/8/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$19.71
Nail Clippers		7	233085	.1HMC-GLW7-LC MD 5/8/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$24.99
Bounce Dryer Sheets		4	233085	.1HMC-GLW7-LC MD 5/8/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$17.88

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Oral-B Floss		2	233085	.1HMC-GLW7-LC MD 5/8/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$47.04
Chap Stick		2	233085	.1HMC-GLW7-LC MD 5/8/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$47.84
Crest Toothpaste 5pk		2	233085	1MC9-1L77-GFFX 5/1/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$35.98
Tampax		1	233085	1MC9-1L77-GFFX 5/1/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$18.00
Combs		1	233085	1MC9-1L77-GFFX 5/1/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$6.93
Nivea Body Lotion		1	233085	1P4C-9P6D-K336 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$9.97
Zest Bar Soaps		1	233085	1P4C-9P6D-K336 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$22.99
Neutrogena Facial Cleanser		1	233085	1P4C-9P6D-K336 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$26.91
Toothbrush Pack		1	233085	1P4C-9P6D-K336 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$37.66
Aussie Detangler for Kids		3	233085	1P4C-9P6D-K336 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$43.89
Degree Men Deodorant		2	233085	1P4C-9P6D-K336 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$28.26
Dove Antiperspirant		2	233085	1P4C-9P6D-K336 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$43.74
Pantene Hair Spray		2	233085	1P4C-9P6D-K336 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$34.88
Cora Organic Tampons		1	233085	1P4C-9P6D-K336 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$26.99
Hairbrush for men		5	233085	1P4C-9P6D-K336 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$19.60

**LaSalle-Peru Township High School District 120**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Arm & Hammer Detergent		2	233085	1P4C-9P6D-K336 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$17.96
Essence Mascara		4	233085	1P4C-9P6D-K336 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work M V-Homeless	\$19.96
Check #: 28710						
PO/InvoiceTotal:						\$623.45
Check Group:						
Digiroot Universal Stylus,[2-in-1] Disc Stylus Pen Touch Screen Pens for All Touch Screens Cell Phones, iPad, Tablets, Laptops with 6 Replacement Tips(4 Discs, 2 Fiber Tips Included) - (Black)		2	233086	1NFH-X76C-6RY T 4/21/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$19.98
Stylus pens for Touch Screens(2 Pcs),Universal Stylus,[2-in-1] 2022 Updated Pens for All Touch Screens Cell Phones, Tablets, Laptops with 6 Replacement Tips(4 DiscsTips, 2 Fiber Tips)		3	233086	1NFH-X76C-6RY T 4/21/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$38.97
Tape Dispenser Desk, Desktop Tape Dispenser Non-Skid Pad Design, 6 Rolls Invisible Tape with Dispenser, 7/10 X 800 Inches lisible Tape for Gift Wrapping, Wide Application for School, Home		1	233086	1NFH-X76C-6RY T 4/21/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$32.59
Sharpie Pocket Style Highlighters, Chisel Tip, Assorted Colors,, 12 count		2	233086	1NFH-X76C-6RY T 4/21/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$13.70
YQBOOM Pack of 6 Teacher Stamps Sorted Self-Inking Rubber Stamps Comments Photosensitive Teacher Review Stamps for Kids Education School Prizes		1	233086	1NFH-X76C-6RY T 4/21/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$16.99
Motivations Pre-Inked Teacher Stamp - Dolphins - Blue Ink		1	233086	1NFH-X76C-6RY T 4/21/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$8.99
Amazon Basics Jumbo Size Office Paper Clips, Non skid, 100 per Box, 10-Pack		1	233086	1NFH-X76C-6RY T 4/21/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$12.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3M 581-WBE 3M Whiteboard Eraser for Whiteboards, 2-Pack, White/Blue		6	233086	1NFH-X76C-6RY T 4/21/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$44.40
DURABLE Polypropylene Desktop Reference System, 10 Double-Sided Panels, Letter-Size, Assorted Colors, INSTAVIEW Design (561200)		1	233086	1NFH-X76C-6RY T 4/21/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$38.56
Check #: 28710						
PO/InvoiceTotal:						\$227.17
Check Group:						
16" Folding Ring Spiral Ground Anchor (4 pack)		1	233108	114Q-PV1W-747 D 4/21/2023	10.0000.1510.410.29.0000 Supplies Track Boys	\$51.22
16" Folding Ring Spiral Ground Anchor (4 pack)		1	233108	114Q-PV1W-747 D 4/21/2023	10.0000.1510.410.30.0000 Supplies Track Girls	\$51.22
Check #: 28710						
PO/InvoiceTotal:						\$102.44
Check Group:						
Misc. Choral Supplies		1	233109	1KTD-TRCN-1NF T. 4/21/2023	10.0000.1101.410.77.0000 Supplies Choir	\$537.00
PA Speaker w/Bluetooth		1	233109	1KTD-TRCN-1NF T. 4/21/2023	10.0000.1101.410.77.0000 Supplies Choir	\$179.99
Rolling Podium/Music Stand		1	233109	1KTD-TRCN-1NF T. 4/21/2023	10.0000.1101.410.77.0000 Supplies Choir	\$108.89
Check #: 28710						
PO/InvoiceTotal:						\$825.88
Check Group:						
Garment Racks for Robes		3	233110	1KTD-TRCN-1NF T 4/21/2023	10.0000.1101.410.77.0000 Supplies Choir	\$266.61
Check #: 28710						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$266.61
Check Group:						
Avery 5972 yellow laser address labels (for Open Enrollment)		1	233121	1RLD-GLLW-G6V Y 5/2/2023	10.0000.2310.410.00.0000 Supplies Board Check #: 28710	\$18.78
						PO/InvoiceTotal: \$18.78
Check Group:						
JanSport Backpack, Mint Chip		1	233136	.1P4C-9P6D-K33 6 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$35.42
JanSport Backpack, Lucky Bandanna		1	233136	.1P4C-9P6D-K33 6 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$49.99
JanSport Backpack, Graphite Grey		1	233136	.1P4C-9P6D-K33 6 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$35.00
JanSport Backpack Black		1	233136	.1P4C-9P6D-K33 6 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$36.00
Essentials Men's Swim Trunk Aqua Green M		1	233136	.1P4C-9P6D-K33 6 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$18.30
Essentials men's Swim Trunk Grey XL		1	233136	.1P4C-9P6D-K33 6 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$15.12
Essentials Men's Swim Trunk Blue S		1	233136	.1P4C-9P6D-K33 6 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$13.76
EVALESS 1 Piece Women's Swim Suit Pink S		1	233136	.1P4C-9P6D-K33 6 5/2/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$26.34
EVALESS 1 Piece Women's Swim Suit Orange M		1	233136	16L1-NNKC-3169 4/21/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$19.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EVALESS 1 Piece Swim Suit Purple XL		1	233136	16L1-NNKC-3169 4/21/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$19.99
Essentials Men's Swim Trunk Orange LG		1	233136	1HMC-GLW7-LC MD 5/8/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$18.00
Essentials Men's Swim Trunk Black XXL		1	233136	1HMC-GLW7-LC MD 5/8/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$15.12
EVALESS1 Piece Women's Swim Suit Green L		1	233136	1HMC-GLW7-LC MD 5/8/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$26.34
EVALESS 1 Piece Women's Swim Suit Gray XXL		1	233136	1HMC-GLW7-LC MD 5/8/2023	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$26.34
Check #: 28710						
						PO/InvoiceTotal: <u>          </u> \$355.71
Check Group:						
10 pair replacement foam ear buds		3	233137	16GM-LQWG-711 9 4/21/2023	10.0000.2900.410.00.0000 Supplies Technology	\$23.97
ethernet patch cable - purple		10	233137	16GM-LQWG-711 9 4/21/2023	10.0000.2900.410.00.0000 Supplies Technology	\$44.40
Check #: 28710						
						PO/InvoiceTotal: <u>          </u> \$68.37
Check Group:						
Yankee Candle Wax Melts-Pecan Pie Bites		0	233183	131T-CLF9-1L4L 5/3/2023	10.0000.2140.410.00.0000 Supplies Psychologist	(\$3.81)
Plant Terrarium with Wooden Stand, Air		1	233183	131T-CLF9-1L4L 5/3/2023	10.0000.2140.410.00.0000 Supplies Psychologist	\$18.98
Sand Picture Injector Set		1	233183	131T-CLF9-1L4L 5/3/2023	10.0000.2140.410.00.0000 Supplies Psychologist	\$6.00
Fashion Clipboard, Abstract Art Design		1	233183	131T-CLF9-1L4L 5/3/2023	10.0000.2140.410.00.0000 Supplies Psychologist	\$6.88

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Paper Mate Profile Ballpoint Retractable Pens		1	233183	131T-CLF9-1L4L 5/3/2023	10.0000.2140.410.00.0000 Supplies Psychologist	\$9.52
Expending File Foldeers-4 Pack		1	233183	131T-CLF9-1L4L 5/3/2023	10.0000.2140.410.00.0000 Supplies Psychologist	\$16.88
Thermal Label Printer Machine		1	233183	131T-CLF9-1L4L 5/3/2023	10.0000.2140.410.00.0000 Supplies Psychologist	\$24.89
Yankee Candle Wax Melts-Pecan Pie Bites		1	233183	1T41-4RQD-34JD 5/3/2023	10.0000.2140.410.00.0000 Supplies Psychologist	(\$0.48)
Yankee Candle Wax Melts Melts-Vanilla Cupcake		1	233183	1T41-4RQD-34JD 5/3/2023	10.0000.2140.410.00.0000 Supplies Psychologist	\$10.68
Moving Sand Art,3D Deep Sea Moving Sand Art		1	233183	1T41-4RQD-34JD 5/3/2023	10.0000.2140.410.00.0000 Supplies Psychologist	\$33.99
18 Pack Decorative File Folders		1	233183	1T41-4RQD-34JD 5/3/2023	10.0000.2140.410.00.0000 Supplies Psychologist	\$15.99
4 Pack Label Maker Tape		1	233183	1T41-4RQD-34JD 5/3/2023	10.0000.2140.410.00.0000 Supplies Psychologist	\$26.79
4 packs to Do List Notepads		1	233183	1T41-4RQD-34JD 5/3/2023	10.0000.2140.410.00.0000 Supplies Psychologist	\$9.99
Check #: 28710						
						PO/InvoiceTotal: <u>\$176.30</u>
Check Group:						
Winter Magic Gloves-12 pairs		3	233184	1Y3G-P73K-MVH M 5/1/2023	10.0000.2110.410.00.0000 Supplies Social Work	\$54.12
Kleenex Expressions Trusted Care Facial Tissues- 18 boxes		1	233184	1Y3G-P73K-MVH M 5/1/2023	10.0000.2110.410.00.0000 Supplies Social Work	\$27.72
Check #: 28710						
						PO/InvoiceTotal: <u>\$81.84</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
8 Pack Strip Disc Stripping Wheel-Pool		1	233185	1JRN-367R-74KN 4/27/2023	20.0000.2540.323.00.0000 Repair O & M	\$24.29
Check #: 28710						
PO/InvoiceTotal:						\$24.29
Check Group:						
Discus High Spin 89% Rim Weight		1	233190	199M-DFKX-9JK1 5/1/2023	10.0000.1510.410.29.0000 Supplies Track Boys	\$118.75
Crown 1.6kg discus		1	233190	199M-DFKX-9JK1 5/1/2023	10.0000.1510.410.29.0000 Supplies Track Boys	\$80.23
Check #: 28710						
PO/InvoiceTotal:						\$198.98
Check Group:						
Bluetti AC200 Max Portable Solar Station		2	233226	1G1F-TGVG-GHT 5/1/2023	10.0000.1400.540.14.1920 Capital Outlay Electricity Donation	\$3,790.00
Fluke IRR1 Solar Irradiance Meter		2	233226	1G1F-TGVG-GHT 5/1/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$693.90
Check #: 28710						
PO/InvoiceTotal:						\$4,483.90
Check Group:						
Ryobi Corded Scroll Saw		1	233246	V915963 5/2/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$199.99
WEN Dust Collector		1	233246	V915963 5/2/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$389.08
Milwaukee High Output Battery-2 pack (4)		1	233246	V915963 5/2/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$676.00
Milwaukee Six Port Charger (2)		1	233246	V915963 5/2/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$284.00
Ryobi Bench Sander (2)		1	233246	V915963 5/2/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$499.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28710						
						PO/InvoiceTotal: <u>                    </u>
						\$2,049.05
Check Group:						
KEYSTONE 2013 STUDENT EDITION LEVEL D		5	233313	1F74-JRF-73H9 5/10/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$47.45
Check #: 28710						
						PO/InvoiceTotal: <u>                    </u>
						\$47.45
Check Group:						
Storage Boxes-District Office		1	233314	14N6-XQ7Y-N3K C 5/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$48.71
Check #: 28710						
						PO/InvoiceTotal: <u>                    </u>
						\$48.71
Check Group:						
Sawstop Jobsite Saw Pro with Mobile Cart Assembly		1	233323	1TFY-GFJR-RHH 3 5/8/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$1,779.00
Check #: 28710						
						PO/InvoiceTotal: <u>                    </u>
						\$1,779.00
Check Group:						
Powertec Dust Collection Fittings Network w/ Reducer		2	233324	1P3Q-7KQ4-6YR H 5/8/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$238.00
Check #: 28710						
						PO/InvoiceTotal: <u>                    </u>
						\$238.00
Check Group:						
Returned Garmet Rack		1	233384	17W1-1RX6-TL16 5/11/2023	10.0000.1101.410.77.0000 Supplies Choir	(\$88.87)
Check #: 28710						
						PO/InvoiceTotal: <u>                    </u>
						(\$88.87)
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
Latex-Free Gloves-XL		2	233409	1J4R-MYN4-G1H K 5/11/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$55.78
Latex-Free Gloves-Large		2	233409	1J4R-MYN4-G1H K 5/11/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$56.98
Check #: 28710						
						PO/InvoiceTotal: <u>          </u>
						\$112.76
Check Group:						
Rectangular 13 Gallon Trash Can-Alumni Room		1	233410	13XH-K7DG-6417 5/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$96.95
Check #: 28710						
						PO/InvoiceTotal: <u>          </u>
						\$96.95
Check Group:						
2 pack LED Flush Mount Ceiling Light Fixture		1	233431	1TQX-7MF6-6N7 X 5/11/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$47.59
Vianis Motion Sensor Outdoor Lights		1	233431	1UPM-MJ96-1FT X 5/11/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$98.99
Check #: 28710						
						PO/InvoiceTotal: <u>          </u>
						\$146.58
						Vendor Total: <u>          </u>
						\$12,567.03
Ameren Illinois						
Check Group:						
Electric-Transition House		1	233155	76909099021-Ma y23 4/27/2023	20.0000.2540.466.00.0000 Electricity O & M	\$55.02
Electric-Late Charge		1	233155	76909099021-Ma y23 4/27/2023	20.0000.2540.466.00.0000 Electricity O & M	\$1.63
Gas-Transition House		1	233155	76909099021-Ma y23 4/27/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$115.96

**LaSalle-Peru Township High School District 120**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28711						
						PO/InvoiceTotal: <u>          \$172.61</u>
Check Group:						
Electricity-6th St Parking		1	233156	0164159003-May 23 4/27/2023	20.0000.2540.466.00.0000  Electricity O & M	\$116.55
Check #: 28711						
						PO/InvoiceTotal: <u>          \$116.55</u>
Check Group:						
Electricity-Sports Complex		1	233361	1943129006-June 23 5/10/2023	20.0000.2540.466.93.0000  Electricity Sports Complex O & M	\$1,344.35
Check #: 28711						
						PO/InvoiceTotal: <u>          \$1,344.35</u>
						Vendor Total: <u>          \$1,633.51</u>
Apple Press						
Check Group:						
Yellow Admit Slips		1	232935	6784 5/10/2023	10.0000.2120.360.00.0000 Printing Counseling	\$185.00
Counselor Cards		1	232935	6785 5/10/2023	10.0000.2120.360.00.0000 Printing Counseling	\$279.60
Check #: 28712						
						PO/InvoiceTotal: <u>          \$464.60</u>
						Vendor Total: <u>          \$464.60</u>
Apple, Inc.						
Check Group:						
10.2-inch iPad Wi-Fi 64GB - Space Gray 2 yr applecare - Witte		1	232856	AL18917260 4/21/2023	10.0000.2900.410.96.0000 Supplies Foundation	\$358.00
Check #: 28713						
						PO/InvoiceTotal: <u>          \$358.00</u>

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Voucher Batch Number: 1383 05/17/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Baker, Matthew John						\$358.00
Check Group:						
Monthly Phone Allowance		1	233151	V43069 5/2/2023	10.0000.2630.340.00.0000 Communications Services	\$50.00
						Check #: 28714
						PO/InvoiceTotal:
						\$50.00
						Vendor Total:
						\$50.00
Blick Art Materials						
Check Group:						
8 Posca Pens-Med		30	232757	672351 4/21/2023	10.0000.1101.410.06.0000 Supplies Art	\$620.70
						Check #: 28715
						PO/InvoiceTotal:
						\$620.70
						Vendor Total:
						\$620.70
Boyle, Jill						
Check Group:						
Lunch Refund		1	233154	V564431 5/2/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$23.90
						Check #: 28716
						PO/InvoiceTotal:
						\$23.90
						Vendor Total:
						\$23.90
BSN Sports, Inc.						
Check Group:						
Football Helmets		10	233157	921587034 5/8/2023	10.0000.1510.410.20.0000 Supplies Football	\$1,149.22
						Check #: 28717
						PO/InvoiceTotal:
						\$1,149.22
						Vendor Total:
						\$1,149.22
Byrne & Jones Construction						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Construction-Sports Complex-Phase II		1	233453	V862434 5/12/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$1,723,577.40
					Check #: 28718	
						PO/InvoiceTotal: <u>\$1,723,577.40</u>
						Vendor Total: <u>\$1,723,577.40</u>
C.O.R.E. Academy						
Check Group:						
DF Tuition 04/23		19	233244	SESINV-027925 5/8/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,720.01
					Check #: 28719	
						PO/InvoiceTotal: <u>\$3,720.01</u>
						Vendor Total: <u>\$3,720.01</u>
Camelot Education-NW Center for Autism						
Check Group:						
DF Tuition 01/23		19	233219	INV154482 5/2/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,370.57
					Check #: 28720	
						PO/InvoiceTotal: <u>\$4,370.57</u>
						Vendor Total: <u>\$4,370.57</u>
Cardmember Services						
Check Group:						
Internet/Phone-Sports Complex		1	232858	Comcast-4/13/23 4/9/2023	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$161.85
					Check #: 28721	
						PO/InvoiceTotal: <u>\$161.85</u>
Check Group:						
Official Bean Bag Toss Bags 9.5oz by Baggo (set of 8)		1	232927	Baggo-4/21/23 5/2/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$30.51
					Check #: 28721	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <b>\$30.51</b>
Check Group:						
clip on rearview mirror		4	232929	Student Driver-4/20 4/21/2023	10.0000.1700.410.00.0000  Supplies Drivers Education	\$63.96
						Check #: 28721
						PO/InvoiceTotal: <b>\$63.96</b>
Check Group:						
B&H GVM 800D-RGB LED Light Panel (3-light kit)		1	232943	B & H-4/19/23 5/3/2023	10.0000.2630.540.00.0000  Capital Outlay Communications	\$334.99
						Check #: 28721
						PO/InvoiceTotal: <b>\$334.99</b>
Check Group:						
B&H Pearstone 15' SDI Video Cable (BNC to BNC)		2	232973	B & H-4/19 5/3/2023	10.0000.2630.410.00.0000  Supplies Communications	\$28.82
						Check #: 28721
						PO/InvoiceTotal: <b>\$28.82</b>
Check Group:						
Jones and Co. Green Visorgog Safety Goggles-Foundation-M Sittler		32	232974	Magid-4/6/23 4/6/2023	10.0000.2900.410.96.0000  Supplies Foundation	\$276.80
						Check #: 28721
						PO/InvoiceTotal: <b>\$276.80</b>
Check Group:						
Quizlet Subscription for 4 teachers		1	232990	Quizlet-4/26/23 5/2/2023	10.0000.1101.410.05.0000  Supplies World Language	\$136.76
						Check #: 28721
						PO/InvoiceTotal: <b>\$136.76</b>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
'23 Practical & Comprehensible Launchpad Library		1	232991	LaLibre-4/12 5/11/2023	10.0000.1101.410.05.0000 Supplies World Language	\$40.00
'23 Practical & Comprehensible Launchpad Library		1	232991	LaLibre-4/12/23 5/3/2023	10.0000.1101.410.05.0000 Supplies World Language	\$59.00
Check #: 28721						
PO/InvoiceTotal:						\$99.00
Check Group:						
IADA Conference-M Kuziel		1	233060	IADA-4.12.23 4/21/2023	10.0000.1500.640.00.0000 Dues & Fees Athletic & Activity Director	\$208.00
Check #: 28721						
PO/InvoiceTotal:						\$208.00
Check Group:						
IADA Conference-Hotel-M Kuziel		1	233061	Holiday Inn-5/1/23 5/2/2023	10.0000.1500.332.98.0000 Travel Ath Dir	\$456.96
Check #: 28721						
PO/InvoiceTotal:						\$456.96
Check Group:						
NK Become a Member/Therapist Aid		1	233091	Therapist Aid-4/20 5/3/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$75.00
Check #: 28721						
PO/InvoiceTotal:						\$75.00
Check Group:						
Amazon gift card for Rabe Winner		1	233100	Amazon-4/17/23 4/28/2023	10.0000.1101.410.02.0000 Supplies Math	\$50.00
Check #: 28721						
PO/InvoiceTotal:						\$50.00
Check Group:						
Foods 1 Cheese Lab/ Foods 2 Pasta		1	233111	Walmart-4/19/23 4/21/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$260.08
Check #: 28721						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$260.08
Check Group:						
2" X 50' Ratchet Strap w/ wire hook (to secure pole vault mats)		1	233114	US Cargo-4/18/23 4/24/2023	10.0000.1510.410.29.0000 Supplies Track Boys	\$33.08
2" X 50' Ratchet Strap w/ wire hook (to secure pole vault mats)		1	233114	US Cargo-4/18/23 4/24/2023	10.0000.1510.410.30.0000 Supplies Track Girls	\$33.09
2" X 30' Ratchet Strap w/ wire hook (to secure pole vault mats)		1	233114	US Cargo-4/18/23 4/24/2023	10.0000.1510.410.29.0000 Supplies Track Boys	\$19.09
2" X 30' Ratchet Strap w/ wire hook (to secure pole vault mats)		1	233114	US Cargo-4/18/23 4/24/2023	10.0000.1510.410.30.0000 Supplies Track Girls	\$19.09
						Check #: 28721
						PO/InvoiceTotal: \$104.35
Check Group:						
Foods 1 Eggs/ Foods 2 Cake Decor		1	233146	Walmart-4/21&4/24 5/2/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$194.72
Foods 2 Cake Decor		1	233146	Walmart-4/21&4/24 5/2/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$182.22
						Check #: 28721
						PO/InvoiceTotal: \$376.94
Check Group:						
Foods 2 Pasta Sauce		1	233158	Walmart-4/19/23 4/27/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$145.40
						Check #: 28721
						PO/InvoiceTotal: \$145.40
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Social Skills Comics for Teens Workbook		1	233159	Childswork-4/27/2 3 4/27/2023	10.0000.2110.410.00.0000 Supplies Social Work	\$41.90
Mean Girls Book with CD		1	233159	Childswork-4/27/2 3 4/27/2023	10.0000.2110.410.00.0000 Supplies Social Work	\$34.95
Crossing the Bridge Set		1	233159	Childswork-4/27/2 3 4/27/2023	10.0000.2110.410.00.0000 Supplies Social Work	\$52.97
Check #: 28721						
PO/InvoiceTotal:						\$129.82
Check Group:						
Stanley Home Tool Kit		3	233160	Home Depot-4/25/23 5/11/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$161.97
Check #: 28721						
PO/InvoiceTotal:						\$161.97
Check Group:						
Cancelled/Refunded-IPA Evaluation Retraining (Eutis)		1	233189	IPA Refund 4/27/2023	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	(\$299.00)
Check #: 28721						
PO/InvoiceTotal:						(\$299.00)
Check Group:						
Emblaser 2 Air Filtration F2000 Fume Extractor		1	233191	B & H-4/26/23 5/11/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$699.00
Check #: 28721						
PO/InvoiceTotal:						\$699.00
Check Group:						
Breakfast/Snacks from HyVee for Head Basketball Coach Interview Participants on 4.27.23		1	233192	HyVee-4/26/23 5/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$196.09
Check #: 28721						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$196.09
Foods 2 Top Chef Planning Materials		1	233248	Walmart-4/30 5/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$28.95
						Check #: 28721
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$28.95
AD Meeting-Fatty's Pub		1	233249	Fattys Pub-4/5 5/4/2023	10.0000.1500.332.98.0000 Travel Ath Dir	\$21.14
						Check #: 28721
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$21.14
IADA Conference-Meals-M Kuziel		1	233250	Panera/McD/Dunk in/Ch 5/4/2023	10.0000.1500.332.98.0000 Travel Ath Dir	\$53.15
						Check #: 28721
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$53.15
Teaching Writing to English Language Learners-K Liebhart		1	233252	Advancement Course 5/4/2023	10.0000.1100.640.00.4909 Due & Fees LIPLEPS	\$381.65
						Check #: 28721
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$381.65
Petals By Payton: Two \$10 Gift Cards for Spring Fling		2	233327	Petals by Peyton-5/3 5/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$20.00
						Check #: 28721
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$20.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kea Roze Boutique: Two \$10 Gift Cards for Spring Fling		2	233328	Kea Roze-5/3/23 5/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$20.00
				Check #: 28721		
					PO/InvoiceTotal:	\$20.00
Check Group:						
Scout Ouotdoor Apparel: One \$20 Gift Card for Spring Fling		1	233329	Scout-5/9/23 5/10/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$20.00
				Check #: 28721		
					PO/InvoiceTotal:	\$20.00
Check Group:						
Kelly Cawley: Mama Coin Bag for Spring Fling		1	233330	Kelly Cawley-5/3/23 5/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$21.00
				Check #: 28721		
					PO/InvoiceTotal:	\$21.00
Check Group:						
Sasso Jewelry and Gifts: Geometry Stars Tea Towel for Spring Fling		1	233331	Sasso-5/3/23 5/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$14.40
				Check #: 28721		
					PO/InvoiceTotal:	\$14.40
Check Group:						
Debo Ace Hardware; Two \$10 Gift Cards and Indoor/outdoor Lanterns for Spring Fling		1	233332	Debo-5/3/23 5/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$39.99
				Check #: 28721		
					PO/InvoiceTotal:	\$39.99
Check Group:						
JTS Pools Inc: 2 Bags of Turbo Shock and One Beach Ball for Spring Fling		1	233333	JTS Pool-5/3/23 5/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$19.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28721						
PO/InvoiceTotal:						\$19.97
Check Group:						
The Flower Bar: Beach Bag Tote for Spring Fling		1	233334	Flower Bar-5/3/23 5/8/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$20.00
Check #: 28721						
PO/InvoiceTotal:						\$20.00
Check Group:						
Foods 1 Pizza Lab		1	233340	Walmart-5/2/23 5/9/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$126.57
Check #: 28721						
PO/InvoiceTotal:						\$126.57
Check Group:						
400 Watt 12 Volt Solar Starter Kit		2	233344	Renogy-5/8/23 5/11/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$939.98
100 Watt 12 volt monocrystalline Foldable Solar Suitcase with Voyager		2	233344	Renogy-5/8/23 5/11/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$449.98
1000 W Pure Sine Wave Inverter Charger		2	233344	Renogy-5/8/23 5/11/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$579.98
Rover LI 40 Amp MPPT Solar Charge Controller		2	233344	Renogy-5/8/23 5/11/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$305.98
400 Watt 12 Volt Solar Premium Kit		2	233344	Renogy-5/8/23 5/11/2023	10.0000.1400.540.14.1920 Capital Outlay Electricity Donation	\$1,299.98
12 V Smart Lithium Irion Phosphate Battery (2 pack)		1	233344	Renogy-5/8/23 5/11/2023	10.0000.1400.540.14.1920 Capital Outlay Electricity Donation	\$1,119.99
Check #: 28721						
PO/InvoiceTotal:						\$4,695.89
Check Group:						
Rental Car-Training-M Lee		1	233413	V545986 5/11/2023	10.0000.1400.332.18.1920 Travel Machine Skills Donation	\$419.11

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gas-Training-M Lee		1	233413	V545986 5/11/2023	10.0000.1400.332.18.1920 Travel Machine Skills Donation	\$31.26
Meals-Training-M Lee		1	233413	V545986 5/11/2023	10.0000.1400.332.18.1920 Travel Machine Skills Donation	\$263.38
Parking-Marriott O'Hare-Training-M Lee		1	233413	V545986 5/11/2023	10.0000.1400.332.18.1920 Travel Machine Skills Donation	\$73.25
Check #: 28721						
PO/InvoiceTotal:						\$787.00
Check Group:						
Credit on order from 5/2-5/3		1	233437	Walmart-credit-5/2 5/11/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	(\$3.44)
Check #: 28721						
PO/InvoiceTotal:						(\$3.44)
Check Group:						
Home Tool Kit		1	233438	Home Depot-4/25 5/12/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$53.99
Check #: 28721						
PO/InvoiceTotal:						\$53.99
Vendor Total:						\$10,017.56
Carolina Biological Supply						
Check Group:						
Daphnia Magna 1 set for 30 students		1	233039	52132508RI 4/21/2023	10.0000.1101.410.04.0000 Supplies Science	\$23.35
Check #: 28722						
PO/InvoiceTotal:						\$23.35
Vendor Total:						\$23.35
Cherveny, Alyssa Anne						
Check Group:						
reimbursement for cake decor items from Hobby Lobby		1	233269	Hobby Lobby-4/25 5/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$116.61

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Check #: 28723						
PO/InvoiceTotal:						\$116.61
Vendor Total:						\$116.61
City Of LaSalle						
Check Group:						
Water/Sewer-Fan Room		1	233276	7500-00-May23 5/8/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
Check #: 28724						
PO/InvoiceTotal:						\$46.00
Check Group:						
Water/Sewer-Indoor Pool		1	233277	7550-00-May23 5/8/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$93.00
Check #: 28724						
PO/InvoiceTotal:						\$93.00
Check Group:						
Water/Sewer-104 5th St.		1	233278	110179800-06-Ma y23 5/8/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$73.16
Check #: 28724						
PO/InvoiceTotal:						\$73.16
Check Group:						
Water/Sewer-Sports Complex		1	233279	317510200-00-Ma y23 5/8/2023	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$84.00
Check #: 28724						
PO/InvoiceTotal:						\$84.00
Check Group:						
Water/Sewer-Sports Complex		1	233280	317510100-00-Ma y23 5/8/2023	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$98.88
Check #: 28724						

**LaSalle-Peru Township High School District 120**

**Voucher Detail Listing**

Voucher Batch Number: 1383

05/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						<b>PO/InvoiceTotal: \$98.88</b>
						<b>Vendor Total: \$395.04</b>
<b>City Of Peru</b>						
Check Group:						
Electricity		1	233366	01-080973-00-Ma y23 5/10/2023	20.0000.2540.466.00.0000 Electricity O & M	\$11,954.25
Water/Sewer		1	233366	01-080973-00-Ma y23 5/10/2023	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 28725	\$3,017.44
						<b>PO/InvoiceTotal: \$14,971.69</b>
Check Group:						
Electricity-Football Field		1	233367	01-080974-00-Ma y23 5/10/2023	20.0000.2540.466.00.0000 Electricity O & M Check #: 28725	\$613.02
						<b>PO/InvoiceTotal: \$613.02</b>
						<b>Vendor Total: \$15,584.71</b>
<b>Constellation New Energy</b>						
Check Group:						
Natural Gas		1	233253	3740125 5/4/2023	20.0000.2540.465.00.0000 Natural Gas O & M Check #: 28726	\$17,473.19
						<b>PO/InvoiceTotal: \$17,473.19</b>
						<b>Vendor Total: \$17,473.19</b>
<b>Constellation New Energy Electric</b>						
Check Group:						
Electricity		1	233281	2308705-0-May23 5/8/2023	20.0000.2540.466.00.0000 Electricity O & M Check #: 28727	\$4,659.84

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1383 05/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,659.84
						Vendor Total: \$4,659.84
Coronet of Peru						
Check Group:						
2021 Chevrolet Traverse - 1GNEVGKW0MJ215046		1	233434	V310436 5/11/2023	10.0000.2550.540.00.0000 Capital Outlay Transportation Education	\$38,467.26
						Check #: 28728
						PO/InvoiceTotal: \$38,467.26
						Vendor Total: \$38,467.26
Creative Apparel						
Check Group:						
Uniform-New Employee-B Wilkie		1	233240	E17428 5/2/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$219.31
						Check #: 28729
						PO/InvoiceTotal: \$219.31
						Vendor Total: \$219.31
Cushing, Ingrid Ruth						
Check Group:						
Tuition Reimbursement-Aurora University		1	233408	V478501 5/11/2023	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$750.00
						Check #: 28730
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
Debo Ace Hardware						
Check Group:						
Home Defense Spray		1	232946	394877 4/6/2023	20.0000.2540.410.00.0000 Supplies O & M	\$14.99
						Check #: 28731
						PO/InvoiceTotal: \$14.99

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1383 05/17/2023

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Fire Alarm Terminal Lugs		1	232979	394973 4/9/2023	80.0000.2365.323.00.0000 Repair Risk Management	\$27.93
					Check #: 28731	
						PO/InvoiceTotal: \$27.93
Check Group:						
Kitchen Plumbing Repairs		1	232993	394895 4/12/2023	10.0000.2560.323.00.0000 Repair Cafeteria	\$46.15
					Check #: 28731	
						PO/InvoiceTotal: \$46.15
Check Group:						
PVC Elbow		1	232994	395007 4/12/2023	10.0000.2560.323.00.0000 Repair Cafeteria	\$6.59
					Check #: 28731	
						PO/InvoiceTotal: \$6.59
Check Group:						
Roof Sealant-E Bldg		1	233064	395356 4/13/2023	20.0000.2540.323.00.0000 Repair O & M	\$72.95
					Check #: 28731	
						PO/InvoiceTotal: \$72.95
Check Group:						
Paint & Flake-Dolan Bldg		1	233065	395354 4/13/2023	20.0000.2540.410.00.0000 Supplies O & M	\$630.11
					Check #: 28731	
						PO/InvoiceTotal: \$630.11
Check Group:						
D Batteries		1	233233	396078 5/1/2023	20.0000.2540.410.00.0000 Supplies O & M	\$19.99
					Check #: 28731	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1383 05/17/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$19.99
Check Group: Caulk		1	233283	395632 5/8/2023	20.0000.2540.410.00.0000 Supplies O & M	\$22.57
						Check #: 28731
						PO/InvoiceTotal: \$22.57
Check Group: Plumbing Supplies-Stadium		1	233284	395616 5/8/2023	20.0000.2540.323.92.0000 Repair Stadium O & M	\$29.56
						Check #: 28731
						PO/InvoiceTotal: \$29.56
Check Group: Hose Nozzle		1	233285	395677 5/8/2023	20.0000.2540.410.00.0000 Supplies O & M	\$6.59
Latex Paint-Dolan		4	233285	395677 5/8/2023	20.0000.2540.410.00.0000 Supplies O & M	\$159.96
Filters		6	233285	395677 5/8/2023	20.0000.2540.410.00.0000 Supplies O & M	\$23.94
Shout		6	233285	395677 5/8/2023	20.0000.2540.410.00.0000 Supplies O & M	\$35.94
						Check #: 28731
						PO/InvoiceTotal: \$226.43
Check Group: Thinset		1	233286	395423 5/8/2023	20.0000.2540.410.00.0000 Supplies O & M	\$33.99
						Check #: 28731
						PO/InvoiceTotal: \$33.99
						Vendor Total: \$1,131.26

Delta Dental-Risk

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1383 05/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May D/V billing		1	233161	1673213 4/27/2023	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.79
May D/V billing		1	233161	1673213 4/27/2023	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$4,170.28
May D/V billing		1	233161	1673213 4/27/2023	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
May D/V billing		1	233161	1673213 4/27/2023	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
May D/V billing		1	233161	1673213 4/27/2023	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
May D/V billing		1	233161	1673213 4/27/2023	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$267.16
May D/V billing		1	233161	1673213 4/27/2023	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$546.53
May D/V billing		1	233161	1673213 4/27/2023	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
May D/V billing		1	233161	1673213 4/27/2023	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$79.32
May D/V billing		1	233161	1673213 4/27/2023	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$590.53
May D/V billing		1	233161	1673213 4/27/2023	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$155.61
May D/V billing		1	233161	1673213 4/27/2023	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
May D/V billing		1	233161	1673213 4/27/2023	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
May D/V billing		1	233161	1673213 4/27/2023	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
May D/V billing		1	233161	1673213 4/27/2023	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1383 05/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May DV billing		1	233161	1673213 4/27/2023	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10
May DV billing		1	233161	1673213 4/27/2023	10.0000.2121.223.00.0000 Dental/Vision Insurance SEL Interventionist	\$130.83
May DV billing		1	233161	1673213 4/27/2023	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
May DV billing		1	233161	1673213 4/27/2023	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
May DV billing		1	233161	1673213 4/27/2023	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$368.27
May DV billing		1	233161	1673213 4/27/2023	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
May DV billing		1	233161	1673213 4/27/2023	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
May DV billing		1	233161	1673213 4/27/2023	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
May DV billing		1	233161	1673213 4/27/2023	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$39.66
May DV billing		1	233161	1673213 4/27/2023	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
May DV billing		1	233161	1673213 4/27/2023	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$170.49
May DV billing		1	233161	1673213 4/27/2023	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.66
May DV billing		1	233161	1673213 4/27/2023	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66
May DV billing		1	233161	1673213 4/27/2023	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
May DV billing		1	233161	1673213 4/27/2023	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1383 05/17/2023

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May D/V billing		1	233161	1673213 4/27/2023	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$79.06
May D/V billing		1	233161	1673213 4/27/2023	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
May D/V billing		1	233161	1673213 4/27/2023	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$237.18
May D/V billing		1	233161	1673213 4/27/2023	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$971.47
May D/V billing		1	233161	1673213 4/27/2023	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$66.69
May D/V billing		1	233161	1673213 4/27/2023	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,187.46
MAY D/V billing adj (APR Eutis)		1	233161	1673213 4/27/2023	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	(\$51.81)

Check #: 28732

PO/InvoiceTotal: \$11,934.03  
Vendor Total: \$11,934.03

Direct Fitnes Solutions

Check Group:

#4 Precor Upright Bike Repair		1	233163	0580620-IN 5/9/2023	10.0000.1101.323.08.0000 Repair Health & PE	\$725.28
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Check #: 28733

PO/InvoiceTotal: \$725.28

Check Group:

Repair to Upright Bike		1	233194	0580599-IN 5/9/2023	10.0000.1101.323.08.0000 Repair Health & PE	\$130.00
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Check #: 28733

PO/InvoiceTotal: \$130.00

Vendor Total: \$855.28

Document Mountain

**LaSalle-Peru Township High School District 120**

**Voucher Detail Listing**

Voucher Batch Number: 1383      05/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Record Retention		1	233287	14644 5/8/2023	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
Check #: 28734						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
Educational Benefit Cooperative						
Check Group:						
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,109.30
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.1101.222.00.0000 Health Insurance Instruction	\$56,464.83
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,618.16
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,591.66
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.1202.222.00.0000 Health Insurance Transitions	\$991.32
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,912.20
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.1205.222.00.0000 Health Insurance LD	\$8,019.74
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.1212.222.00.0000 Health Insurance BD	\$2,610.44
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.1250.222.00.0000 Health Insurance Title	\$1,509.27
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.1400.222.00.0000 Health Insurance CTE	\$14,244.62
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,864.94

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1383

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,566.17
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,032.67
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,533.50
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,177.15
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2120.222.00.0000 Health Insurance Counseling	\$6,209.28
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,533.50
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2130.222.00.0000 Health Insurance Nurse	\$991.32
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,618.16
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$7,414.11
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2220.222.00.0000 Health Insurance Media	\$1,533.50
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2310.222.00.0000 Health Insurance Board	\$1,533.50
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,533.50
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$517.95
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,032.67
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2411.222.00.0000 Health Insurance School Safety	\$517.95

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2510.222.00.0000 Health Insurance Business Services	\$558.99
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$558.99
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$3,825.81
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$4,155.37
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,533.50
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,089.67
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.2900.222.00.0000 Health Insurance Technology	\$3,098.01
May 2023 Health billing		1	233220	May 2023 5/10/2023	20.0000.2540.222.00.0000 Health Insurance O & M	\$14,266.92
May 2023 Health billing		1	233220	May 2023 5/10/2023	40.0000.2550.222.00.0000 Health Insurance Transportation	\$799.26
May 2023 Health billing		1	233220	May 2023 5/10/2023	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$2,627.56
MAY Health billing adj (APR Derix)		1	233220	May 2023 5/10/2023	10.0000.1250.222.00.0000 Health Insurance Title	\$473.37
MAY Health billing adj (APR Eutis)		1	233220	May 2023 5/10/2023	10.0000.2330.222.00.0000 Health Insurance AP Student Services	(\$473.37)
MAY Health billing adj (APR Shaver)		1	233220	May 2023 5/10/2023	10.0000.2411.222.00.0000 Health Insurance School Safety	(\$1,618.16)
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$14.70
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.1101.221.00.0000 Life Insurance Instruction	\$173.25

LaSalle-Peru Township High School District 120

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.1202.221.00.0000 Life Insurance Transitions	\$6.30
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$17.10
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$39.60
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$5.89
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$30.40
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2411.221.00.0000 Life Insurance School Safety	\$5.25
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$29.93
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$12.07
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
May 2023 Life billing		1	233220	May 2023 5/10/2023	20.0000.2540.221.00.0000 Life Insurance O & M	\$52.50
May 2023 Life billing		1	233220	May 2023 5/10/2023	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.51
May 2023 Life billing		1	233220	May 2023 5/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$560.00
MAY Life billing adj (MAR Milby)		1	233220	May 2023 5/10/2023	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$3.15
MAY Life billing adj (APR Milby)		1	233220	May 2023 5/10/2023	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$3.15
MAY Life billing adj (APR Shaver)		1	233220	May 2023 5/10/2023	10.0000.2411.221.00.0000 Life Insurance School Safety	(\$5.25)
MAY Life billing adj (APR Siebert)		1	233220	May 2023 5/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$7.50)

Check #: 28735

PO/InvoiceTotal: \$157,752.44

Vendor Total: \$157,752.44

Focus Technologies Service Corp

Check Group:

whole unit repair Epson Interactive Projector	1	233358	5049	5/9/2023	10.0000.2900.323.00.0000 Repair Technology	\$424.28
whole unit repair Epson Interactive Projector	1	233358	5052	5/9/2023	10.0000.2900.323.00.0000 Repair Technology	\$424.28
whole unit repair Epson Interactive Projector	1	233358	5053	5/9/2023	10.0000.2900.323.00.0000 Repair Technology	\$424.28
Repair speaker/keystone Epson Interactive Projector	1	233358	5054	5/9/2023	10.0000.2900.323.00.0000 Repair Technology	\$125.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Repair speaker/keystone Epson Interactive Projector		1	233358	5056 5/9/2023	10.0000.2900.323.00.0000 Repair Technology	\$125.00
Replacement bulb		5	233358	5057 5/9/2023	10.0000.2900.410.00.0000 Supplies Technology	\$721.70
Repair auto iris Epson Interactive Projector		1	233358	V235489 5/9/2023	10.0000.2900.323.00.0000 Repair Technology	\$352.15
Check #: 28736						
						PO/InvoiceTotal: <u>\$2,596.69</u>
						Vendor Total: <u>\$2,596.69</u>
Formlabs, Inc.						
Check Group:						
Fuse 1+ 30 W Printer 120 V		1	233186	US-007265356 4/27/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$24,000.00
Fuse Sift 120 V		1	233186	US-007265356 4/27/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$8,999.00
Industrial Vacuum 110 V		1	233186	US-007265356 4/27/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$2,999.00
Fuse Series Build Chamber 120V		1	233186	US-007265356 4/27/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$3,999.00
Fuse Series Build Chamber 120 V		1	233186	US-007265356 4/27/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$3,999.00
Fuse Series Powder Cartridge		1	233186	US-007265356 4/27/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$298.00
Fuse Series Printer Stand		1	233186	US-007265356 4/27/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$299.00
Fuse and Sift Premium Service-3 years		1	233186	US-007265356 4/27/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$13,855.00
Nylon 12 Powder 6kg		1	233186	US-007265356 4/27/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$2,396.00
Form 3+ 3D Printer		1	233186	US-007265356 4/27/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$8,604.00

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Form Cure		1	233186	US-007265356 4/27/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$2,664.00
Form Wash		1	233186	US-007265356 4/27/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$2,140.00
Build Platform 2		1	233186	US-007265356 4/27/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$916.00
Form 3 Resin Tank V2.1		1	233186	US-007265356 4/27/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$596.00
Finish Kit (Form 3)		1	233186	US-007265356 4/27/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$400.00
Finishing Tools		1	233186	US-007265356 4/27/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$1,196.00
3 years Pro Service Plan		1	233186	US-007265356 4/27/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$7,149.64
Discount		1	233186	US-007265356 4/27/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	(\$4,225.48)
Check #: 28737						
						PO/InvoiceTotal: <u>\$80,284.16</u>
						Vendor Total: <u>\$80,284.16</u>
Get On Track, Inc.						
Check Group:						
Speech/Language Path 04/23		25	233241	April 2023 5/8/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,000.00
Check #: 28738						
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u>
Global Water Technology						
Check Group:						
Boiler Testing		1	232805	87084 5/3/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$383.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28739						
						PO/InvoiceTotal: <u>\$383.25</u>
						Vendor Total: <u>\$383.25</u>
Gopher						
Check Group:						
Fuse Onix Pickle Ball Indoor Orange 6 Pack		4	232921	IN277539 4/21/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$86.24
Black Knight Sceptre Aluminum/Steel Badminton Racquet - 26"L, Nylon Strings		40	232921	IN277539 4/21/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$862.40
Stiga 1 Star Table Tennis Balls - White, Package of 144		1	232921	IN277539 4/21/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$62.96
Rainbow RallyPoint Table Tennis Paddle - Set of 6		1	232921	IN277539 4/21/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$62.96
Tachikara SV-5WSC Sensi-Tec Volleyball - Composite, Rainbow Set		1	232921	IN277539 4/21/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$233.10
Rainbow ClassicCoat-Foam Dodgeballs - 5" dia, Set of 6		1	232921	IN277539 4/21/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$67.46
Gopher Rainbow ResisDent Ball - Softball, 4" dia, Set of 6		1	232921	IN277539 4/21/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$10.76
Gopher Rainbow Phenom Plastic Bats - 30"L, Set of 6		1	232921	IN277539 4/21/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$62.96
Innova Disc Golf Disc - DX Putter Disc		10	232921	IN277539 4/21/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$125.60
Net Attachment Ring - Double		5	232921	IN277539 4/21/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$202.30
Check #: 28740						
						PO/InvoiceTotal: <u>\$1,776.74</u>
Check Group:						
dual turf mat 23"L x 10"w		2	233198	IN282416 5/1/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$80.92

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chipping net		2	233198	IN282416 5/1/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$53.92
				Check #: 28740		
					PO/InvoiceTotal:	\$134.84
					Vendor Total:	\$1,911.58
Graphic Electronics, Inc.						
Check Group:						
Senior Awards-pd in March and by Booster Club		1	232852	114910-paid twice 3/28/2023	10.0000.1510.410.36.0000 Supplies Bowling Boys	(\$210.00)
				Check #: 28741		
					PO/InvoiceTotal:	(\$210.00)
Check Group:						
Year End Trophies		1	232996	115348 4/12/2023	10.0000.1510.410.23.0000 Supplies Wrestling	\$174.50
				Check #: 28741		
					PO/InvoiceTotal:	\$174.50
Check Group:						
Board name plates: Mr. Precetto and Mrs. Riva		2	233166	115634 5/2/2023	10.0000.2310.410.00.0000 Supplies Board	\$20.00
				Check #: 28741		
					PO/InvoiceTotal:	\$20.00
Check Group:						
Senior Awards medals, plates and engraving		1	233234	115336 5/1/2023	10.0000.2190.410.97.0000 Supplies Awards Ceremonies	\$328.50
				Check #: 28741		
					PO/InvoiceTotal:	\$328.50
					Vendor Total:	\$313.00
Great Lakes Coca Cola Dist.						
Check Group:						

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Water		1	233419	35189608012 5/11/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,669.14
					Check #: 28742	
						PO/InvoiceTotal: \$2,669.14
						Vendor Total: \$2,669.14
Grob, Rosa						
Check Group:						
TG Mileage 03/23		1980	233116	March 2023 5/2/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$1,296.90
					Check #: 28743	
						PO/InvoiceTotal: \$1,296.90
						Vendor Total: \$1,296.90
Hillmann Pediatric Therapy						
Check Group:						
PT/OT 03/23		1	233200	12867 5/2/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,736.75
					Check #: 28744	
						PO/InvoiceTotal: \$2,736.75
						Vendor Total: \$2,736.75
Hometown National Bank						
Check Group:						
Interest-Series 2020		1	233148	27585001747-202 3 5/2/2023	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$182,190.63
					Check #: 28745	
						PO/InvoiceTotal: \$182,190.63
Check Group:						
Interest-Series 2016		1	233149	27585001589-202 3 5/2/2023	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$137,917.50
					Check #: 28745	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$137,917.50</u>
Check Group: Interest-Series 2017		1	233150	27585001599-202 3 5/2/2023	30.0000.5200.620.00.0000  Debt Service-Interest LT Debt  Check #: 28745	\$479,200.00
						PO/InvoiceTotal: <u>\$479,200.00</u>
						Vendor Total: <u>\$799,308.13</u>
Howies Athletic Tape						
Check Group: Athletic Tape 1.5" x 15 yds seamed seconds		13	232908	INV000170605 5/11/2023	10.0000.1101.410.04.0000  Supplies Science  Check #: 28746	\$492.92
						PO/InvoiceTotal: <u>\$492.92</u>
						Vendor Total: <u>\$492.92</u>
HyVee						
Check Group: Memorial for Jacob Eutis (April Eutis)		1	233093	42913348575429 133 5/2/2023	10.0000.2310.690.00.0000  Miscellaneous Board  Check #: 28747	\$80.00
						PO/InvoiceTotal: <u>\$80.00</u>
Check Group: Senior Night Carnations G Soccer 4/18/23		4	233117	39079148580390 791 4/24/2023	10.0000.1510.410.34.0000  Supplies Soccer Girls  Check #: 28747	\$16.44
						PO/InvoiceTotal: <u>\$16.44</u>
Check Group: Teacher-Staff Appreciation Breakfast - donuts and bagels		1	233345	77482148586774 821 5/9/2023	10.0000.2310.690.00.0000  Miscellaneous Board	\$284.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28747						
						PO/InvoiceTotal: \$284.54
Check Group:						
Desserts: 3 Trays of Cookies (108) and 4 brownie cocktail trays (96 1/2 brownies) for Sprng Fling	1	233372		38189948588381 899 5/10/2023	10.0000.2310.690.00.0000  Miscellaneous Board	\$144.93
Check #: 28747						
						PO/InvoiceTotal: \$144.93
						Vendor Total: \$525.91
Ingram Library Services, Llc						
Check Group:						
Ingram Spring 22-'23	1	233242		75845000/757686 86 5/11/2023	10.0000.2220.430.00.0000  Library Books	\$564.29
Check #: 28748						
						PO/InvoiceTotal: \$564.29
						Vendor Total: \$564.29
J.P. Chevrolet						
Check Group:						
Repair Brakes-MB4	1	233254		6163993/1 5/4/2023	40.0000.2550.323.00.0000  Repair Transportation	\$1,998.93
Check #: 28749						
						PO/InvoiceTotal: \$1,998.93
						Vendor Total: \$1,998.93
Jimmy Johns						
Check Group:						
Lunch Order 1 for Head Beaskeball Coach Inteviw Participants on 4.27.23	1	233202		V217657 4/28/2023	10.0000.2310.690.00.0000  Miscellaneous Board	\$84.85
Check #: 28750						
						PO/InvoiceTotal: \$84.85

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Check Group:						
Lunch Order 2 for Head Beaskeball Coach Inteview Participants on 4.27.23		1	233203	V544274 4/28/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$97.50
Check #: 28750						
PO/InvoiceTotal:						\$97.50
Vendor Total:						\$182.35
Johannes Bus Service, Inc.						
Check Group:						
To/From School March 2023		1	233455	44620. 5/12/2023	40.0000.2550.331.00.0000 Pupil Transportation	\$57,145.20
Special Education March 2023		1	233455	44620. 5/12/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$43,075.82
Athletics March 2023		1	233455	44620. 5/12/2023	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$4,074.50
Activities March 2023		1	233455	44620. 5/12/2023	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$2,526.45
Check #: 28751						
PO/InvoiceTotal:						\$106,821.97
Check Group:						
After School Tutoring March 2023		1	233456	44620 5/12/2023	10.0000.2550.331.00.4300 Pupil Transportation Title I	\$6,684.23
Check #: 28751						
PO/InvoiceTotal:						\$6,684.23
Vendor Total:						\$113,506.20
John Deere Financial						
Check Group:						
Repair Gator Handle		1	233445	11113-36120-May 23 5/12/2023	20.0000.2540.323.00.0000 Repair O & M	\$18.99
Check #: 28752						

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						PO/InvoiceTotal: \$18.99
						Vendor Total: \$18.99
Jostens						
Check Group:						
Faculty cap and gowns		1	233373	30719000 5/10/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$207.85
						Check #: 28753
						PO/InvoiceTotal: \$207.85
						Vendor Total: \$207.85
JPW Industries, Inc.						
Check Group:						
Finger Brake 4' Length		1	233122	90164422 5/2/2023	10.0000.1400.540.15.1920 Capital Outlay Welding Donation	\$8,957.44
4" Hydraulic Plate Roll 9 ga Cap		0	233122	90164422 5/2/2023	10.0000.1400.540.15.1920 Capital Outlay Welding Donation	\$500.00
Hyd Powered Shear 10 ga Cap		0	233122	90164422 5/2/2023	10.0000.1400.540.15.1920 Capital Outlay Welding Donation	\$465.00
						Check #: 28754
						PO/InvoiceTotal: \$9,922.44
						Vendor Total: \$9,922.44
Kendrick Pest Control						
Check Group:						
Pest Control		1	233374	240213 5/10/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$65.00
						Check #: 28755
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
Kettman, John						
Check Group:						

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Painted Caricature for retiring Board member, Tony Sparks		1	233255	V969768 5/4/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$185.00
					Check #: 28756	
						PO/InvoiceTotal: <u>\$185.00</u>
						Vendor Total: <u>\$185.00</u>
Kidder Music Service						
Check Group:						
Fall Repertoire-Kidder		1	232922	1000264133-1 5/3/2023	10.0000.1101.410.77.0000 Supplies Choir	\$205.20
Fall Repertoire-Kidder		1	232922	1000264157-1 5/3/2023	10.0000.1101.410.77.0000 Supplies Choir	\$479.69
Fall Repertoire-Kidder		1	232922	1000264187-1 5/3/2023	10.0000.1101.410.77.0000 Supplies Choir	\$76.05
					Check #: 28757	
						PO/InvoiceTotal: <u>\$760.94</u>
						Vendor Total: <u>\$760.94</u>
Kinsella Roto-Rooter Service						
Check Group:						
Sewer Girls Locker Room-E Gym		1	233423	V299306 5/11/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$325.00
					Check #: 28758	
						PO/InvoiceTotal: <u>\$325.00</u>
						Vendor Total: <u>\$325.00</u>
Kmetz Architects, Inc						
Check Group:						
Architect-Athletic Complex Tennis Court Renovation-Amendment No. 1		1	233256	V756288 5/4/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$825.00
					Check #: 28759	
						PO/InvoiceTotal: <u>\$825.00</u>

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Check Group:						
Architect-Dolan Bldg Greeters Station		1	233257	V549531 5/4/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$2,557.50
					Check #: 28759	
						PO/InvoiceTotal: \$2,557.50
Check Group:						
Architect-Auto Shop Windows-Amendment No. 7		1	233258	V730423 5/4/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$12,990.34
Architect-Main Bldg Exterior Door Replacement-Amendment No. 84		1	233258	V730423 5/4/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$3,663.94
					Check #: 28759	
						PO/InvoiceTotal: \$16,654.28
Check Group:						
Architect-Nurse Office Renovation		1	233259	V20776 5/4/2023	20.0000.2540.310.83.4998 Professional Services O & M ESSER III	\$16,456.00
					Check #: 28759	
						PO/InvoiceTotal: \$16,456.00
Check Group:						
Architect-Alumni Room Renovation		1	233260	V611469 5/4/2023	20.0000.2530.300.00.0000 Purchase Services Site Improvements	\$577.50
					Check #: 28759	
						PO/InvoiceTotal: \$577.50
Check Group:						
Architect-Athletic complex Expansion		1	233261	V229986 5/4/2023	60.0000.2530.310.93.0000 Professional Services Sports Complex	\$114,830.51
					Check #: 28759	
						PO/InvoiceTotal: \$114,830.51
						Vendor Total: \$151,900.79

Kohl Wholesale

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Non Program Food Cost		1	233424	50402-April 23 5/11/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$5,507.36
Supplies		1	233424	50402-April 23 5/11/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$649.38
Program Food Costs		1	233424	50402-April 23 5/11/2023	10.0000.2560.413.00.0000 Program Food Cost	\$8,093.93
					Check #: 28760	
					PO/InvoiceTotal:	\$14,250.67
					Vendor Total:	\$14,250.67
Koolmaster Co						
Check Group:						
Door Closer-W Gym Locker Room		1	233375	75674 5/10/2023	20.0000.2540.323.00.0000 Repair O & M	\$422.85
					Check #: 28761	
					PO/InvoiceTotal:	\$422.85
					Vendor Total:	\$422.85
Kramer, Kevin						
Check Group:						
Kevin Kramer- Guitar		1	233238	V269617 5/1/2023	10.0000.1101.300.77.0000 Purchase Services Choir	\$250.00
					Check #: 28762	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
L. P. 3						
Check Group:						
Cookies for Cavalier Connection		1	233206	V828953 5/11/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$16.32
					Check #: 28763	
					PO/InvoiceTotal:	\$16.32

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1383      05/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Vendor Total:</b>						<b>\$16.32</b>
L. P. 5						
Check Group:						
Crew Neck Sweatshirts		14	232985	Savvy T-4/21/23 4/21/2023	10.0000.2630.410.00.0000 Supplies Communications	\$546.70
Sportek Shirts		34	232985	Savvy T-4/21/23 4/21/2023	10.0000.2630.410.00.0000 Supplies Communications	\$658.27
Blankets		4	232985	Savvy T-4/21/23 4/21/2023	10.0000.2630.410.00.0000 Supplies Communications	\$161.32
Knit Caps		11	232985	Savvy T-4/21/23 4/21/2023	10.0000.2630.410.00.0000 Supplies Communications	\$132.95
Check #: 28764						
<b>PO/InvoiceTotal:</b>						<b>\$1,499.24</b>
Check Group:						
Bose Speaker		1	233082	Walmart-4/13/23 5/10/2023	10.0000.1101.410.05.0000 Supplies World Language	\$219.00
Gift Bag		2	233082	Walmart-4/13/23 5/10/2023	10.0000.1101.410.05.0000 Supplies World Language	\$5.96
tissue paper		1	233082	Walmart-4/13/23 5/10/2023	10.0000.1101.410.05.0000 Supplies World Language	\$3.98
Check #: 28764						
<b>PO/InvoiceTotal:</b>						<b>\$228.94</b>
Check Group:						
DeMilio's lunch - Naperville student shadow day		175	233106	DeMilio's-4/21/23 4/21/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$1,048.25
Check #: 28764						
<b>PO/InvoiceTotal:</b>						<b>\$1,048.25</b>
Check Group:						
License Plate Renewal-Trailer		1	233262	IL Dept of Ag 5/4/2023	20.0000.2540.640.00.0000 Dues & Fees O & M	\$36.00

**LaSalle-Peru Township High School District 120**

**Voucher Detail Listing**

Voucher Batch Number: 1383      05/17/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28764						
						PO/InvoiceTotal: <u>          \$36.00</u>
Check Group:						
Supplies-social Emotion-Cooking Unit/Motivation-Walmart		1	233271	Walmart-4/19/23 5/4/2023	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$182.32
Check #: 28764						
						PO/InvoiceTotal: <u>          \$182.32</u>
Check Group:						
Pest Control License Application-M Heiden		1	233294	IL Ag-5/3/23 5/8/2023	20.0000.2540.640.00.0000 Dues & Fees O & M	\$60.00
Pest Control License Application-J Hughes		1	233294	IL Ag-5/3/23 5/8/2023	20.0000.2540.640.00.0000 Dues & Fees O & M	\$60.00
Check #: 28764						
						PO/InvoiceTotal: <u>          \$120.00</u>
Check Group:						
Refund Lunch Account (Cromwell)		1	233387	D Cromwell-5/10/23 5/11/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$10.35
Check #: 28764						
						PO/InvoiceTotal: <u>          \$10.35</u>
						Vendor Total: <u>          \$3,125.10</u>
LaSalle Rotary						
Check Group:						
Tickets for Rotary Banquet: Steve and Kristin Wroblecki, Ingrid Cushing, Greg and Larisa Sarver		5	233105	V83685 5/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$125.00
Check #: 28765						
						PO/InvoiceTotal: <u>          \$125.00</u>
						Vendor Total: <u>          \$125.00</u>

Learning Technology Center of Illinois

Check Group:

LaSalle-Peru Township High School District 120

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Instructional Technology Coach (3/8, 3/9, 3/14, 3/21, 3/28)		5	233379	LTC5194-AR 5/10/2023	10.0000.2210.300.83.4998 Purchase Services IOI ESSER III	\$3,250.00
					Check #: 28766	
						PO/InvoiceTotal: \$3,250.00
						Vendor Total: \$3,250.00
Letterkraft Printers						
Check Group:						
Participation Certificates - Athletics		1	233447	13614 5/12/2023	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$147.90
					Check #: 28767	
						PO/InvoiceTotal: \$147.90
						Vendor Total: \$147.90
Lighted Way Association						
Check Group:						
KB Private Tuition 04/23		16	233376	April 2023 5/10/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,003.36
TG Private Tuition 04/23		16	233376	April 2023 5/10/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,280.96
KK Private Tuition 04/23		16	233376	April 2023 5/10/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,280.96
SP Private Tuition 04/23		16	233376	April 2023 5/10/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,280.96
					Check #: 28768	
						PO/InvoiceTotal: \$14,846.24
						Vendor Total: \$14,846.24
Lincoln Prairie BHC						
Check Group:						
RD Hospital Tuition		4	233377	2021-18334 5/10/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$200.00
					Check #: 28769	

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: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
Lp Area Career Center						
Check Group:						
Replace Brake Pads & Oil Change-Silver Suburban		1	233169	1002001 4/27/2023	40.0000.2550.323.00.0000 Repair Transportation	\$277.27
						Check #: 28770
						PO/Invoice Total: <u>\$277.27</u>
						Vendor Total: <u>\$277.27</u>
Lp Athletics						
Check Group:						
Boys Basketball Dues & Fees		1	233295	April 2023 5/8/2023	10.0000.1510.640.21.0000 Dues & Fees Basketball Boys	\$175.00
Softball Dues & Fees		1	233295	April 2023 5/8/2023	10.0000.1510.640.28.0000 Dues & Fees Softball	\$215.00
Baseball Officials		1	233295	April 2023 5/8/2023	10.0000.1510.319.27.0000 Officials Baseball	\$2,110.00
Softball Officials		1	233295	April 2023 5/8/2023	10.0000.1510.319.28.0000 Officials Softball	\$1,700.00
Boys Track Officials		1	233295	April 2023 5/8/2023	10.0000.1510.319.29.0000 Officials Track Boys	\$200.00
Girls Track Officials		1	233295	April 2023 5/8/2023	10.0000.1510.319.30.0000 Officials Track Girls	\$75.00
Girls Soccer Officials		1	233295	April 2023 5/8/2023	10.0000.1510.319.34.0000 Officials Soccer Girls	\$1,728.00
						Check #: 28771
						PO/Invoice Total: <u>\$6,203.00</u>
						Vendor Total: <u>\$6,203.00</u>
Marcia Brenner Assoc., Llc						
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
Annual subscription for PS fees plugin		1	233236	INV-230646 5/9/2023	10.0000.1100.470.00.0000 Software	\$516.00
					Check #: 28772	
						PO/InvoiceTotal: \$516.00
						Vendor Total: \$516.00
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers		1	233170	33846316 4/27/2023	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$4,061.31
					Check #: 28773	
						PO/InvoiceTotal: \$4,061.31
						Vendor Total: \$4,061.31
MBR Central ILL Pizza, LLC						
Check Group:						
Dominos (3 pizzas) - Superintendent/Student Luncheon 11/12 on 5.4.23		1	233356	005626 5/9/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$48.89
					Check #: 28774	
						PO/InvoiceTotal: \$48.89
Check Group:						
Pizza-4/17-4/19/23		1	233432	0139409-IN 5/11/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$766.00
					Check #: 28774	
						PO/InvoiceTotal: \$766.00
						Vendor Total: \$814.89
Menards						
Check Group:						
Tube Sand-Track-Sports Complex		1	233207	28612 4/28/2023	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$8.96
					Check #: 28775	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$8.96</u>
Check Group:						
Main Door Repair-E Bldg		1	233296	28169 5/8/2023	20.0000.2540.323.00.0000 Repair O & M Check #: 28775	\$23.97
						PO/InvoiceTotal: <u>\$23.97</u>
						Vendor Total: <u>\$32.93</u>
Micro Focus Software, Inc.						
Check Group:						
SLA renewal (Zenworks Application & Patch Management & EndPoint Security)		1	233075	IVUSL000900048 28 5/8/2023	10.0000.1100.470.00.0000 Software Check #: 28776	\$2,184.00
						PO/InvoiceTotal: <u>\$2,184.00</u>
						Vendor Total: <u>\$2,184.00</u>
MSC Industrial Supply Co.						
Check Group:						
USA Sealing Plastic Bar 3/8" Thick 60" Long White		2	232573	35262437 5/3/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation Check #: 28777	\$89.65
						PO/InvoiceTotal: <u>\$89.65</u>
						Vendor Total: <u>\$89.65</u>
News Tribune/Shaw Media						
Check Group:						
Renew Newspaper-Annual		1	233173	18173 4/27/2023	10.0000.2320.640.00.0000 Dues & Fees Superintendent Check #: 28778	\$239.20
						PO/InvoiceTotal: <u>\$239.20</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ad-Meeting-Spec Ed Services		1	233208	2072724 4/28/2023	10.0000.2310.350.00.0000 Advertising Board	\$119.27
					Check #: 28778	
						PO/InvoiceTotal: \$119.27
Check Group: Rebid Athletic Complex Support Buildings		1	233263	2073068 5/4/2023	10.0000.2310.350.00.0000 Advertising Board	\$476.16
					Check #: 28778	
						PO/InvoiceTotal: \$476.16
Check Group: Ad-Bids-Pizza		1	233348	2075139 5/9/2023	10.0000.2310.350.00.0000 Advertising Board	\$187.31
					Check #: 28778	
						PO/InvoiceTotal: \$187.31
Check Group: Ad-Bids-Milk		1	233349	2075137 5/9/2023	10.0000.2310.350.00.0000 Advertising Board	\$196.13
					Check #: 28778	
						PO/InvoiceTotal: \$196.13
Check Group: Ad-Bids-Bread		1	233350	2075132 5/9/2023	10.0000.2310.350.00.0000 Advertising Board	\$227.63
					Check #: 28778	
						PO/InvoiceTotal: \$227.63
Check Group: 40 Under 40		1	233388	2062182 5/11/2023	10.0000.2630.340.00.0000 Communications Services	\$295.00
Community Review Magazine		1	233388	2062185 5/11/2023	10.0000.2630.340.00.0000 Communications Services	\$451.00
					Check #: 28778	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$746.00</u>
						Vendor Total: <u>\$2,191.70</u>
NSN Employer Services, Inc.						
Check Group:						
Unemployment Claims Mgmt Service (7/1/23 - 6/30/24)	202	233351	2023-2024	2023-2024	80.0000.2363.380.00.0000	\$616.10
				5/9/2023	Unemployment Insurance	
						Check #: 28779
						PO/InvoiceTotal: <u>\$616.10</u>
						Vendor Total: <u>\$616.10</u>
Ottawa Office Supply						
Check Group:						
Card Stock Paper for certificates	2	233347	395181	395181	10.0000.2410.410.00.0000	\$27.52
				5/9/2023	Supplies Principal	
Post It Notes	2	233347	395181	395181	10.0000.2410.410.00.0000	\$17.78
				5/9/2023	Supplies Principal	
Steno Pad	1	233347	395181	395181	10.0000.2410.410.00.0000	\$5.57
				5/9/2023	Supplies Principal	
						Check #: 28780
						PO/InvoiceTotal: <u>\$50.87</u>
						Vendor Total: <u>\$50.87</u>
Overhead Door Co.						
Check Group:						
Repairs to Weld Shop Door Spring & Operator Install	1	233209	30885	30885	20.0000.2540.323.00.0000	\$1,650.00
				4/28/2023	Repair O & M	
						Check #: 28781
						PO/InvoiceTotal: <u>\$1,650.00</u>
						Vendor Total: <u>\$1,650.00</u>
P & M Distributors, Inc.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Milk		1	233433	April 2023 5/11/2023	10.0000.2560.413.00.0000 Program Food Cost	\$1,052.92
					Check #: 28782	
						PO/InvoiceTotal: \$1,052.92
						Vendor Total: \$1,052.92
Plumbmaster, Inc						
Check Group:						
Credit on Account		1	233188	credit memo 4/27/2023	20.0000.2540.323.00.0000 Repair O & M	(\$32.89)
					Check #: 28783	
						PO/InvoiceTotal: (\$32.89)
Check Group:						
Faucet Repair Kits		5	233298	520-03246845 5/8/2023	20.0000.2540.323.00.0000 Repair O & M	\$768.70
					Check #: 28783	
						PO/InvoiceTotal: \$768.70
Check Group:						
Faucet Repair Kit		1	233299	520-03245206 5/8/2023	20.0000.2540.323.00.0000 Repair O & M	\$153.74
					Check #: 28783	
						PO/InvoiceTotal: \$153.74
Check Group:						
Aerators		12	233300	520-03250312 5/8/2023	20.0000.2540.323.00.0000 Repair O & M	\$299.47
					Check #: 28783	
						PO/InvoiceTotal: \$299.47
						Vendor Total: \$1,189.02
Project Lead The Way						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
• PLTW CSE 5x5 Tile Grid with IQ Plates and Red Cube Faces		2	233050	1682293306680 5/10/2023	10.0000.1101.410.12.0000 Supplies PLTW Computer Science	\$258.00
• PLTW CSE EXP Self Driving Vehicle		1	233050	1682293306680 5/10/2023	10.0000.1101.410.12.0000 Supplies PLTW Computer Science	\$450.00

Check #: 28784

PO/InvoiceTotal: \$708.00

Vendor Total: \$708.00

Quill

Check Group:

Wrigley's Fun size candy mix-80 piece	1	232841	31621973	4/28/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$11.66
Duracell coppertop batteries AAA-4 pack	1	232841	31621973	4/28/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$4.49
1" 3 ring view binder with D rings- teal	2	232841	31621973	4/28/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$8.80
standard 1" ring view binder with D rings- green	2	232841	31621973	4/28/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$8.94
Perk luncheon lunch napkins	1	232841	31621973	4/28/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$5.26
name tags- C-line sticker white with green border	1	232841	31621973	4/28/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$3.99
carbon paper	1	232841	31621973	4/28/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$17.30
precise V5 RT blue pens (12)	1	232841	31621973	4/28/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$16.69
kleenex facial tissues, 3-ply 60 sheets	4	232841	31621973	4/28/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$38.36

Check #: 28785

PO/InvoiceTotal: \$115.49

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Copier paper		2	232842	31061845 5/10/2023	10.0000.1100.410.00.0000 Supplies	\$3,439.20
					Check #: 28785	
						PO/InvoiceTotal: \$3,439.20
Check Group: copier paper		20	232843	31023159 5/10/2023	10.0000.1100.410.00.0000 Supplies	\$859.80
					Check #: 28785	
						PO/InvoiceTotal: \$859.80
Check Group: HP 414A Black Standard Yield Toner Cartridge (W2020A)		2	232901	32012581 5/1/2023	10.0000.1201.410.00.0000 Supplies STEP	\$159.98
HP 414A Cyan Standard Yield Toner Cartridge (W2021A)		1	232901	32012581 5/1/2023	10.0000.1201.410.00.0000 Supplies STEP	\$103.80
HP 414A Magenta Standard Yield Toner Cartridge (W2023A)		1	232901	32012581 5/1/2023	10.0000.1201.410.00.0000 Supplies STEP	\$103.80
HP 414A Yellow Standard Yield Toner Cartridge (W2022A)		1	232901	32012581 5/1/2023	10.0000.1201.410.00.0000 Supplies STEP	\$103.80
					Check #: 28785	
						PO/InvoiceTotal: \$471.38
Check Group: Crayola Classpack Washable markers FINE		1	232924	32013191 5/1/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$80.32
Crayola Washable BLACK markers		3	232924	32013191 5/1/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$23.97
red markers		3	232924	32014937 5/1/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$20.37
butcher paper		1	232924	32022469 5/1/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$82.35
					Check #: 28785	

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						PO/InvoiceTotal: <u>\$207.01</u>
Check Group:						
HP 202X Black High Yield Toner Cartridge (CF500X), print up to 3200 pages		1	233104	32114063 5/8/2023	10.0000.1202.410.00.0000 Supplies Transitions	\$90.55
						Check #: 28785
						PO/InvoiceTotal: <u>\$90.55</u>
Check Group:						
42' Table and 4 chairs		1	233142	32022394 5/1/2023	10.0000.1101.540.03.0000 Capital Outlay Social Science	\$670.00
						Check #: 28785
						PO/InvoiceTotal: <u>\$670.00</u>
						Vendor Total: <u>\$5,853.43</u>
Ramey, Gladys						
Check Group:						
Kahoot subscription		1	233113	Kahoot! 4/27/2023	10.0000.1101.410.05.0000 Supplies World Language	\$47.88
						Check #: 28786
						PO/InvoiceTotal: <u>\$47.88</u>
Check Group:						
2 t-shirts in Spanish for Senior Award Night		1	233218	Etsy-4/12/23 4/28/2023	10.0000.1101.410.05.0000 Supplies World Language	\$35.71
						Check #: 28786
						PO/InvoiceTotal: <u>\$35.71</u>
Check Group:						
Entry fee to the Annual Cultural Contest in Mendota		1	233243	NIAATSP-5/3/23 5/8/2023	10.0000.1101.640.05.0000 Dues & Fees World Language	\$50.00
						Check #: 28786
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$133.59</u>

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Ramirez, Ferny						
Check Group:						
Additional Speaker Fee		1	233228	V44966 4/28/2023	10.0000.2210.300.00.4909 Purchase Services IOI LIPLEPS	\$50.00
					Check #: 28787	
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
Raptor Technologies, Llc						
Check Group:						
Raptor Visitor Management Annual Access Fee SY23-24		1	233389	52253 5/11/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$625.00
					Check #: 28788	
						PO/InvoiceTotal: <u>\$625.00</u>
						Vendor Total: <u>\$625.00</u>
RC Service-Betz Auto						
Check Group:						
Safety Test-MB1		1	233264	43058 5/4/2023	40.0000.2550.323.00.0000 Repair Transportation	\$44.00
					Check #: 28789	
						PO/InvoiceTotal: <u>\$44.00</u>
						Vendor Total: <u>\$44.00</u>
Regl Office Of Education						
Check Group:						
ROE35 Professional Learning ticket for AA#3858 Safety Site Assessment for Schools -CPTED Principles on June 9, 2023		1	232942	6298264779 5/12/2023	10.0000.2320.332.00.0000 Travel Superintendent	\$200.00
					Check #: 28790	
						PO/InvoiceTotal: <u>\$200.00</u>
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
Brooker-Bus Refresher		1	233174	br4/11/23 4/27/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
					Check #: 28790	
						PO/InvoiceTotal: \$10.00
Check Group: Registration for Dr. Wrobleski for AA#3858 Safety Site Assessments for Schools - Basic CPTED Principals on 6.9.23		1	233426	6633379299 5/11/2023	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$200.00
					Check #: 28790	
						PO/InvoiceTotal: \$200.00
Check Group: Registration for Mr. Mentgen for AA#3858 Safety Site Assessments for Schools - Basic CPTED Principals on 6.9.23		1	233427	6633734279 5/11/2023	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$200.00
					Check #: 28790	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$610.00
Reliance Standard Life Insurance Company						
Check Group: MAY Supp Life payroll adj (APR Brandner)		1	233221	GL162427-May23 5/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.72)
MAY Supp Life payroll adj (APR Bruce)		1	233221	GL162427-May23 5/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.58)
MAY Supp Life payroll adj (APR Girton)		1	233221	GL162427-May23 5/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.12)
MAY Supp Life payroll adj (APR Keeney)		1	233221	GL162427-May23 5/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.68)
MAY Supp Life payroll adj (APR Miller)		1	233221	GL162427-May23 5/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)

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MAY Supp Life payroll adj (APR Mentgen)		1	233221	GL162427-May23 5/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
MAY Supp Life payroll adj (APR Riahi)		1	233221	GL162427-May23 5/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
MAY Supp Life payroll adj (APR Soenksen)		1	233221	GL162427-May23 5/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
MAY Supp Life payroll adj (APR Stevenson)		1	233221	GL162427-May23 5/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
MAY Supp Life payroll adj (APR Zens)		1	233221	GL162427-May23 5/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.87)
MAY Supp Life billing adj (JAN Picco)		1	233221	GL162427-May23 5/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
MAY Supp Life billing adj (FEB Picco)		1	233221	GL162427-May23 5/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
MAY 2023 Supplemental Life billing		1	233221	GL162427-May23 5/10/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$169.06

Check #: 28791

	PO/InvoiceTotal:	\$138.15
	Vendor Total:	\$138.15

Republic Services #792

Check Group:

Garbage Collection		1	233211	0792-000734236 4/28/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,491.36
Garbage Collection-Sports Complex		1	233211	0792-000734236 4/28/2023	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$81.69

Check #: 28792

	PO/InvoiceTotal:	\$1,573.05
	Vendor Total:	\$1,573.05

Riahi, Bobby

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bread		1	233383	HyVee-5/5/23 5/10/2023	10.0000.2560.413.00.0000 Program Food Cost	\$33.41
					Check #: 28793	
						PO/Invoice Total: <u>\$33.41</u>
						Vendor Total: <u>\$33.41</u>
Salem Press						
Check Group:						
Salem Press 22-'23		1	233176	185055 5/2/2023	10.0000.2220.430.00.0000 Library Books	\$1,343.00
					Check #: 28794	
						PO/Invoice Total: <u>\$1,343.00</u>
						Vendor Total: <u>\$1,343.00</u>
Sarabia, Christina						
Check Group:						
Twisty Freeze: Four \$5 Gift Certificates for Spring Fling		4	233380	Twisty Freeze 5/10/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$20.00
					Check #: 28795	
						PO/Invoice Total: <u>\$20.00</u>
						Vendor Total: <u>\$20.00</u>
Sislers Ice						
Check Group:						
Bags Ice - Athletics Inv# 201013776		80	233143	201013776 4/21/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$160.00
					Check #: 28796	
						PO/Invoice Total: <u>\$160.00</u>
						Vendor Total: <u>\$160.00</u>
SJ Smith Co, Inc.						
Check Group:						
Invertec V276		12	233119	6508702 4/28/2023	10.0000.1400.540.15.1920 Capital Outlay Welding Donation	\$34,776.00

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Positioner 115V 250#		1	233119	6509659 5/1/2023	10.0000.1400.540.15.1920 Capital Outlay Welding Donation	\$2,360.00
					Check #: 28797	
						PO/InvoiceTotal: \$37,136.00
						Vendor Total: \$37,136.00
Stone Jug Bbq						
Check Group:						
Teacher/Staff Appreciation Luncheon on 5.10.23		159	233429	3618 5/11/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$1,906.41
					Check #: 28798	
						PO/InvoiceTotal: \$1,906.41
						Vendor Total: \$1,906.41
Sunrise Supply						
Check Group:						
Urinal Screens		6	233305	72963 5/8/2023	20.0000.2540.410.00.0000 Supplies O & M	\$153.00
Toilet Tissue		50	233305	72963 5/8/2023	20.0000.2540.410.00.0000 Supplies O & M	\$2,828.50
Brown Roll Towel		50	233305	72963 5/8/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$1,728.00
					Check #: 28799	
						PO/InvoiceTotal: \$4,709.50
						Vendor Total: \$4,709.50
T-Mobile						
Check Group:						
Hotspots 03/21/23-4/20/23		1	233353	9700326383-May 23 5/9/2023	10.0000.2900.300.83.4998 Purchase Services Technology ESSER III	\$420.00
					Check #: 28800	
						PO/InvoiceTotal: \$420.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Nurse's Cell Phone-3/21/23-4/20/23		1	233355	976591192-May2 3 5/9/2023	80.0000.2365.300.00.0000  Purchase Services Risk Management  Check #: 28800	\$29.96
						PO/InvoiceTotal: \$29.96
Check Group:						
Phone Charges-Homeless		1	233381	984154363-May2 3 5/10/2023	10.0000.2900.300.81.4998  Purchase Services Technology MV-Homeless  Check #: 28800	\$245.14
						PO/InvoiceTotal: \$245.14
						Vendor Total: \$695.10
Technical Theatre Service						
Check Group:						
Auditorium Light System Repairs		1	233306	9382 5/8/2023	20.0000.2540.323.91.0000  Repair Auditorium O & M  Check #: 28801	\$4,707.91
						PO/InvoiceTotal: \$4,707.91
						Vendor Total: \$4,707.91
The Home Depot						
Check Group:						
Werner 10 ft Fiberglass Twin Step Ladder		1	232957	880725 5/2/2023	10.0000.1400.410.16.1920  Supplies Woods Donation	\$365.94
Werner 28ft Fiberglass D-Rung Extension Ladder		1	232957	880725 5/2/2023	10.0000.1400.410.16.1920  Supplies Woods Donation	\$416.69
Milwaukee M18 Fuel Cordless Belt Sander with Starter Kit		0	232957	880725 5/2/2023	10.0000.1400.410.16.1920  Supplies Woods Donation  Check #: 28802	\$36.67
						PO/InvoiceTotal: \$819.30
Check Group:						

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Milwaukee Battery Charger		0	233181	6281975 5/2/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$299.00
Husky Tool Chest (blue)		5	233181	6281975 5/2/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$3,240.00
Ryobi Table Top Sander		2	233181	6462530 5/2/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$398.00
Milwaukee M18 Cordless Combo Tool Kit		3	233181	6598949 5/2/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$1,317.00
Milwaukee Battery Charger		0	233181	6707194 5/2/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$54.99
Husky Work Bench with Storage		3	233181	6707194 5/2/2023	10.0000.1400.540.12.1920 Capital Outlay PLTW Donation	\$2,135.70
Ryobi Compound Sliding Miter Saw		1	233181	6767192 5/2/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$219.00
Stanley Home Tool Kit (65-piece)		3	233181	7460926 5/2/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$161.97
Check #: 28802						
						PO/InvoiceTotal: <u>          </u> \$7,825.66
Check Group:						
Stanley Home Tool Kit		3	233182	5403160 5/2/2023	10.0000.1400.410.12.1920 Supplies PLTW Donation	\$161.97
Check #: 28802						
						PO/InvoiceTotal: <u>          </u> \$161.97
Check Group: 5						
4" Square Weded Box - 1 1/2" x 1/2" & 3/4" KO and Cable Clamps		50	233225	742605751 5/10/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$139.00
Check #: 28803						
						PO/InvoiceTotal: <u>          </u> \$139.00
						Vendor Total: <u>          </u> \$8,945.93

The Locker Room

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Nike Brasilia		5	233052	23-00060 5/1/2023	10.0000.1510.410.35.0000 Supplies Volleyball	\$325.00
Square Ball Cart		2	233052	23-00060 5/1/2023	10.0000.1510.410.35.0000 Supplies Volleyball	\$246.00
Jump Ropes		6	233052	23-00060 5/1/2023	10.0000.1510.410.35.0000 Supplies Volleyball	\$18.00
Scorebooks		2	233052	23-00060 5/1/2023	10.0000.1510.410.35.0000 Supplies Volleyball	\$14.00
Stablizing Ball		1	233052	23-00060 5/1/2023	10.0000.1510.410.35.0000 Supplies Volleyball	\$34.00
Wilson IHSA Volleyball		15	233052	23-00060 5/1/2023	10.0000.1510.410.35.0000 Supplies Volleyball	\$998.50
Check #: 28804						
PO/InvoiceTotal:						\$1,635.50
Check Group:						
Blanks - B Track		1	233107	23-00029 4/24/2023	10.0000.1510.410.29.0000 Supplies Track Boys	\$68.00
Blanks - G Track		1	233107	23-00029 4/24/2023	10.0000.1510.410.30.0000 Supplies Track Girls	\$68.00
Check #: 28804						
PO/InvoiceTotal:						\$136.00
Check Group:						
Stocking Hat		1	233214	23-00059 4/28/2023	10.0000.2630.410.00.0000 Supplies Communications	\$20.00
Headband		1	233214	23-00059 4/28/2023	10.0000.2630.410.00.0000 Supplies Communications	\$18.00
Duffie Bag		1	233214	23-00059 4/28/2023	10.0000.2630.410.00.0000 Supplies Communications	\$31.00

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Tote Bag		5	233214	23-00059 4/28/2023	10.0000.2630.410.00.0000 Supplies Communications	\$85.00
Russell Hoodie		2	233214	23-00059 4/28/2023	10.0000.2630.410.00.0000 Supplies Communications	\$60.00
Stadium Chair		4	233214	23-00059 4/28/2023	10.0000.2630.410.00.0000 Supplies Communications	\$220.00
LP Hat		2	233214	23-00059 4/28/2023	10.0000.2630.410.00.0000 Supplies Communications	\$44.00
Russell Crew		2	233214	23-00059 4/28/2023	10.0000.2630.410.00.0000 Supplies Communications	\$46.00
Check #: 28804						
Check Group:						
Girls Basketballs		4	233237	23-00097 5/8/2023	10.0000.1510.410.22.0000 Supplies Basketball Girls	\$259.72
Check #: 28804						
Titan Fitness						
Check Group:						
hex trap bar v3		4	232928	S)0000070092 5/2/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$1,319.96
2.5 lb plates		10	232928	S)0000070092 5/2/2023	10.0000.1101.410.08.0000 Supplies Health & PE	\$179.70
Check #: 28805						
Toedter Oil Co., Inc.						
Check Group:						
PO/InvoiceTotal:						\$524.00
PO/InvoiceTotal:						\$259.72
Vendor Total:						\$2,555.22
PO/InvoiceTotal:						\$1,499.66
Vendor Total:						\$1,499.66

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Gas		1	233307	385530 5/8/2023	20.0000.2540.464.00.0000 Gasoline O & M	\$753.65
					Check #: 28806	
						PO/InvoiceTotal: \$753.65
						Vendor Total: \$753.65
Trinity Catholic Academy						
Check Group:						
SP Lunch 04/23		12	233265	Apri 2023 5/8/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$40.20
					Check #: 28807	
						PO/InvoiceTotal: \$40.20
						Vendor Total: \$40.20
ULine						
Check Group:						
CHROME WIRE SHELVING UNIT - 60 X 24 X 54"		4	233222	163062056 5/8/2023	10.0000.2900.410.00.0000 Supplies Technology	\$1,098.47
CLEAR STORAGE BOXES - 18 X 12 X 7"		1	233222	163062056 5/8/2023	10.0000.2900.410.00.0000 Supplies Technology	\$54.00
CLEAR STORAGE BOXES - 18 X 12 X 12"		1	233222	163062056 5/8/2023	10.0000.2900.410.00.0000 Supplies Technology	\$70.00
					Check #: 28808	
						PO/InvoiceTotal: \$1,222.47
						Vendor Total: \$1,222.47
Ultimate Drill Book						
Check Group:						
UDB App License		80	233339	11010 5/10/2023	10.0000.1101.300.07.0000 Purchase Services Band	\$760.00
					Check #: 28809	
						PO/InvoiceTotal: \$760.00
						Vendor Total: \$760.00

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US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	233266	V65723 5/8/2023	10.0000.1700.464.00.0000 Gas Drivers Education	\$224.60
					Check #: 28810	
					PO/InvoiceTotal:	<u>\$224.60</u>
Check Group:						
Gas-Special Education		1	233267	V397745 5/8/2023	40.0000.2550.464.90.0000 Gasoline Special Education	\$138.76
Gas-Athletics		1	233267	V397745 5/8/2023	40.0000.2550.464.89.0000 Gasoline Athletics	\$1,234.01
Gas-Activities		1	233267	V397745 5/8/2023	40.0000.2550.464.88.0000 Gasoline Activities	\$516.47
					Check #: 28810	
					PO/InvoiceTotal:	<u>\$1,889.24</u>
Check Group:						
Gas-Maintenance		1	233308	V390951 5/8/2023	20.0000.2540.464.00.0000 Gasoline O & M	\$145.00
					Check #: 28810	
					PO/InvoiceTotal:	<u>\$145.00</u>
					Vendor Total:	<u>\$2,258.84</u>
Valley Appliance & Sales						
Check Group:						
John Deere Gator TS Replacement Seats		2	233291	74155 5/9/2023	20.0000.2540.323.00.0000 Repair O & M	\$360.80
					Check #: 28811	
					PO/InvoiceTotal:	<u>\$360.80</u>
					Vendor Total:	<u>\$360.80</u>
Vissering Construction Company						
Check Group:						

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Nurses Office Renovation		1	233310	V694147 5/8/2023	20.0000.2540.300.83.4998 Purchase Services O & M ESSER III	\$5,857.60
Check #: 28812						
PO/InvoiceTotal:						\$5,857.60
Vendor Total:						\$5,857.60
Wal-Mart, Stores						
Check Group:						
Goal/Life Skills Supplies		1	232319	03311756525358 2 4/27/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$90.52
Goal/Life Skills Supplies		1	232319	07312955340194 1 5/9/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$12.15
Goal/Life Skills Supplies		1	232319	34312374591104 7 5/4/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$20.32
Goal/Life Skills Supplies		1	232319	59311040407724 2 5/2/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$15.77
Goal/Life Skills Supplies		1	232319	98311556001345 6 4/27/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$24.47
Check #: 28813						
PO/InvoiceTotal:						\$163.23
Check Group:						
Supplies - Social Emotional/Cooking Unit/Motivation		1	232926	08311054035654 8 5/4/2023	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$102.00
Check #: 28813						
PO/InvoiceTotal:						\$102.00
Check Group:						
Farberware 10*20 inch Ceramic Griddle		2	233342	07312977292162 2 5/11/2023	10.0000.1101.410.05.0000 Supplies World Language	\$55.92

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Maseca-Masa Flour 2 lp		1	233342	07312977292162 2 5/11/2023	10.0000.1101.410.05.0000 Supplies World Language	\$3.98
				Check #: 28813		
					PO/InvoiceTotal:	\$59.90
					Vendor Total:	\$325.13
Wallace, Beth						
Check Group:						
Refund for Summer Driver's Ed		1	233317	V82714 5/8/2023	10.1970.0000.000.00.0000 Drivers' Education Fees	\$200.00
				Check #: 28814		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
Wazer						
Check Group:						
110V/60Hz Starter Bundle		1	233123	13088003669 4/28/2023	10.0000.1400.540.15.1920 Capital Outlay Welding Donation	\$11,999.00
				Check #: 28815		
					PO/InvoiceTotal:	\$11,999.00
					Vendor Total:	\$11,999.00
Wroblewski, Steven R						
Check Group:						
Monthly Phone Allowance		1	233152	V855011 5/2/2023	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
				Check #: 28816		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
Zions Bank						
Check Group:						

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Interest-Series 2020A		1	233153	Series 2020A-05/23 5/2/2023	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$12,225.00
					Check #: 28817	
					PO/InvoiceTotal:	\$12,225.00
					Vendor Total:	\$12,225.00
Zukowski, Walter Attny						
Check Group:						
Sheriff		1	233391	V704112 5/11/2023	10.0000.2310.318.00.0000 Legal Services	\$617.00
					Check #: 28818	
					PO/InvoiceTotal:	\$617.00
Check Group:						
Employee Leave		1	233392	V673343 5/11/2023	10.0000.2310.318.00.0000 Legal Services	\$687.50
					Check #: 28818	
					PO/InvoiceTotal:	\$687.50
Check Group:						
Tax Exemption		1	233393	V863172 5/11/2023	10.0000.2310.318.00.0000 Legal Services	\$178.00
					Check #: 28818	
					PO/InvoiceTotal:	\$178.00
Check Group:						
Sports Complex		1	233394	V131256 5/11/2023	10.0000.2310.318.00.0000 Legal Services	\$3,672.50
					Check #: 28818	
					PO/InvoiceTotal:	\$3,672.50
Check Group:						
Freedom of Information Act-University of Kentucky		1	233395	V12501 5/11/2023	10.0000.2310.318.00.0000 Legal Services	\$796.50

**LaSalle-Peru Township High School District 120**

**Voucher Detail Listing**

Voucher Batch Number: 1383      05/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 28818	
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$796.50
Tax Objections		1	233396	V794084 5/11/2023	10.0000.2310.318.00.0000 Legal Services	\$363.50
					Check #: 28818	
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$363.50
Unemployment Claim		1	233397	V235884 5/11/2023	80.0000.2369.318.00.0000 Legal Services	\$859.00
					Check #: 28818	
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$859.00
Menard's Assessment Complaint		1	233398	V663000 5/11/2023	10.0000.2310.318.00.0000 Legal Services	\$290.00
					Check #: 28818	
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$290.00
S and B Properties Assessment Complaint		1	233399	V687192 5/11/2023	10.0000.2310.318.00.0000 Legal Services	\$242.50
					Check #: 28818	
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$242.50
Freedom of Information Act-College		1	233400	V879515 5/11/2023	10.0000.2310.318.00.0000 Legal Services	\$1,148.50
					Check #: 28818	
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$1,148.50

**LaSalle-Peru Township High School District 120**

**Voucher Detail Listing**

Voucher Batch Number: 1383      05/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bid		1	233401	V257500 5/11/2023	10.0000.2310.318.00.0000 Legal Services	\$2,862.50
					Check #: 28818	
						PO/InvoiceTotal: \$2,862.50
Check Group: TF Peru IL LLC Assessment Complaint		1	233402	V71187 5/11/2023	10.0000.2310.318.00.0000 Legal Services	\$264.50
					Check #: 28818	
						PO/InvoiceTotal: \$264.50
Check Group: Assistant Principal Matter		1	233403	V784872 5/11/2023	80.0000.2369.318.00.0000 Legal Services	\$261.00
					Check #: 28818	
						PO/InvoiceTotal: \$261.00
Check Group: Tax Complaint Covia		1	233404	V910878 5/11/2023	10.0000.2310.318.00.0000 Legal Services	\$567.50
					Check #: 28818	
						PO/InvoiceTotal: \$567.50
Check Group: Miscellaneous		1	233405	V157768 5/11/2023	10.0000.2310.318.00.0000 Legal Services	\$72.00
					Check #: 28818	
						PO/InvoiceTotal: \$72.00
Check Group: Student Trip		1	233406	V381630 5/11/2023	10.0000.2310.318.00.0000 Legal Services	\$1,139.50
					Check #: 28818	
						PO/InvoiceTotal: \$1,139.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1383 05/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$14,022.00
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer-June 2023		1	233407	V776029 5/11/2023	10.0000.2310.318.00.0000 Legal Services	\$125.00
				Check #: 28819		
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
Grand Total:						\$3,364,340.40

End of Report

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# LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1387

Voucher Date: 05/17/2023

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

Printed: 05/17/2023 01:35:42 PM

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LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$219,830.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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

\_\_\_\_\_  
  
Greg Sarver President

LASALLE-PERU TOWNSHIP HIGH SCHOOL  
DISTRICT 120

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Fund		Amount
90	Fire Prevention & Safety Fund	\$219,830.00
		<hr/>
		\$219,830.00

**LaSalle-Peru Township High School District 120**

**Voucher Detail Listing**

Voucher Batch Number: 1387      05/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Byrne & Jones Construction

Check Group:

L-P Sports Complex - Amendment 1		1	233469	V217312 5/17/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$219,830.00
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Check #: 28820

PO/InvoiceTotal:	\$219,830.00
Vendor Total:	\$219,830.00
Grand Total:	\$219,830.00

End of Report