
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1081

Voucher Date: 09/28/2022

Prepared By: _____

Printed: 09/23/2022 10:54:05 AM

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$903,432.97 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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


Tony Sparks President

LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT 120

Fund		Amount
10	Education Fund	\$591,618.22
20	Operations & Maintenance Fund	\$167,292.37
40	Transportation Fund	\$4,901.51
80	Tort Fund	\$30,106.72
90	Fire Prevention & Safety Fund	\$109,514.15
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		\$903,432.97

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
A.S.C.D.					
Check Group: 2022-23 ASCD Membership Dues					
	1	230806	2774645-C Gibson 9/21/2022	10.0000.1100.640.98.0000 Dues & Fees-Assoc Princ Check #: 27615	\$59.00
PO/Invoice Total:					\$59.00
Vendor Total:					\$59.00
Advanced Sanitation					
Check Group: Portapotties-Sports Complex-6/24-7/22/22					
	1	230584	3120A 9/1/2022	20.0000.2540.325.93.0000 Rental Sports Complex O & M Check #: 27616	\$350.00
PO/Invoice Total:					\$350.00
Vendor Total:					\$350.00
Alpha Baking Company					
Check Group: Bread					
	1	230659	48620-Aug 22 9/8/2022	10.0000.2560.412.00.0000 Non Program Food Cost Check #: 27617	\$799.51
PO/Invoice Total:					\$799.51
Vendor Total:					\$799.51
Amazon Capital Services					
Check Group: Red and Blue Practice Pennies (12 each)					
	1	230450	1H1K-Y3JC-1J69 8/22/2022	10.0000.1510.410.33.0000 Supplies Soccer Boys Check #: 27618	\$40.99
PO/Invoice Total:					\$40.99
Vendor Total:					\$40.99

Check Group:

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Red Captain Band					\$11.99
	1	230452	1J1K-Y3JC-1J69. 8/22/2022	10.0000.1510.410.33.0000 Supplies Soccer Boys	
				Check #: 27618	
				PO/InvoiceTotal:	\$11.99
Check Group:					
60 pk motivational pencils					\$74.97
	3	230474	1L1X-QQVW-QFJ 4 8/22/2022	10.0000.1400.410.10.0000 Supplies Business Education	
				Check #: 27618	
				PO/InvoiceTotal:	\$74.97
Check Group:					
The Book of Healing by Najwa Zebian					\$28.58
	2	230504	1KXJ-YK1P-LKK G 8/29/2022	10.0000.1400.410.10.0000 Supplies Business Education	
You are a Badass by Jen Sincero					\$30.46
	2	230504	1KXJ-YK1P-LKK G 8/29/2022	10.0000.1400.410.10.0000 Supplies Business Education	
The Power of Positive Thinking by Norman Vincent Peale					\$17.98
	2	230504	1KXJ-YK1P-LKK G 8/29/2022	10.0000.1400.410.10.0000 Supplies Business Education	
				Check #: 27618	
				PO/InvoiceTotal:	\$77.02
Check Group:					
60 Sheets Color Textured Cardstock, 28 Assorted Colors 250gsm Faint Texture, Single-Sided Printed Colored Paper, Premium Thick Card Stock for Card Making, Scrapbooking, Craft, Decor, Kids School Games					\$19.99
	1	230514	1FD4-GJCP-QKD 4 9/6/2022	10.0000.1201.410.00.0000 Supplies STEP	
Write Out Correction Tape					\$5.48
	1	230514	1FD4-GJCP-QKD 4 9/6/2022	10.0000.1201.410.00.0000 Supplies STEP	
				Check #: 27618	
				PO/InvoiceTotal:	\$25.47

Check Group:

LaSalle-Peru Township High School District 120

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Vendor Remit Name

Description

Account

Invoice Date

PO No.

QTY

Vendor #

5 230515 1C9-VV6-3DP6 10.0000.1510.410.00.0000
9/1/2022 Supplies General Athletics

Amount

\$463.10

Check #: 27618

PO/InvoiceTotal: \$463.10

Check Group:

UGREEN USB C Hub

2 230516

J 1GQ4-1V6T-VMQ 10.0000.1101.410.05.0000
9/6/2022 Supplies World Language

\$29.06

liquid wite out

2 230516

J 1GQ4-1V6T-VMQ 10.0000.1101.410.05.0000
9/6/2022 Supplies World Language

\$2.66

Flash Drive

1 230516

J 1GQ4-1V6T-VMQ 10.0000.1101.410.05.0000
9/6/2022 Supplies World Language

\$19.99

Check #: 27618

PO/InvoiceTotal: \$51.71

Check Group:

Madisi Golf Pencils, 2 HB Half Pencils, 3.5" Mini Pencils, Pre-Sharpened, 144 Count

1 230524

M 14PP-6PQJ-4PT 10.0000.1101.410.02.0000
9/6/2022 Supplies Math

\$9.98

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)

7 230524

M 14PP-6PQJ-4PT 10.0000.1101.410.02.0000
9/6/2022 Supplies Math

\$69.23

Stylus Pens for Touch Screens, StylusHome 6 Pack High Precision Capacitive Stylus for iPad iPhone Tablets Samsung Galaxy All Universal Touch Screen Devices

2 230524

M 14PP-6PQJ-4PT 10.0000.1101.410.02.0000
9/6/2022 Supplies Math

\$19.96

Check #: 27618

PO/InvoiceTotal: \$99.17

Check Group:

Aruba AP-315 JW797A Wireless Access Point, 802.11N/Ac, 4X4 Mu-Mimo, Dual Radio,

2 230534

P 1DRP-DQFY-6P1 10.0000.2900.323.00.0000
8/31/2022 Repair Technology

\$370.00

LaSalle-Peru Township High School District 120

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Vendor Remit Name

Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 27618

PO/Invoice Total: \$370.00

Check Group: Mathematics Coaching & Collaboration
 1N4W-J67C-1VX1 1 230535 10.0000.1100.410.98.0000
 9/2/2022 Supplies-Assoc Princ \$35.94

Check #: 27618

PO/Invoice Total: \$35.94

Check Group: Fieldpiece JL3RH Job Link Flex Psychrometer Probe
 1Q76-QN7N-DPY 1 230570 20.0000.2540.410.00.0000
 M 9/8/2022 Supplies O & M \$125.80

Headphone Jack Adapter-3 pack
 1Q76-QN7N-DPY 1 230570 20.0000.2540.410.00.0000
 M 9/8/2022 Supplies O & M \$10.99

Check #: 27618

PO/Invoice Total: \$136.79

Check Group: Axis-M3058 Cafeteria security camera
 1L99-VRVT-3NL3 1 230571 80.0000.2365.540.00.0000
 8/31/2022 Capital Outlay Risk Management \$825.00

Check #: 27618

PO/Invoice Total: \$825.00

Check Group: Keyed Alike Locks Short Shackle 12 pack
 1GQ4-1V6T-QPK 1 230617 10.0000.1220.410.00.4991
 3 9/6/2022 Supplies Medicaid-Admin Outreach \$37.99

Check #: 27618

PO/Invoice Total: \$37.99

Check Group: Wireless Number Pads, Numeric Keypad Numpad 22 Keys
 Portable 2.4 GHz Financial Accounting Number Keyboard
 Extensions 10 Key for Laptop, PC, Desktop, Surface Pro,
 Notebook
 13XX-NDKP-PH3 3 230618 10.0000.1101.410.02.0000
 1 \$56.37

LaSalle-Peru Township High School District 120

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Vendor Remit Name

Description

Voucher Batch Number: 1081

09/28/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	2	230618	13XX-NDKP-PH3 1	10.0000.1101.410.02.0000	\$67.98
Macally Bluetooth Number Pad for Laptop - Slim Aluminum Design - Rechargeable Wireless Numeric Keypad - 35 Key Numpad Keyboard for Data Entry - for MacBook, iPad, iPhone, iOS, PC, Android - Space Gray					
	5	230618	9/6/2022	Supplies Math	\$64.95
Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous, Compatible with PC, Mac, Laptop - Black					
	1	230619	1QMP-HFPR-VN HY 9/6/2022	10.0000.1510.410.33.0000 Supplies Soccer Boys	\$89.99
Check Group: 6 - 53 QT Plastic Storage Bins					
	1	230628	9/19/2022	Supplies Family & Consumer Science	\$16.89
Check Group: 6pk timers					
	1	230628	9/19/2022	Supplies Family & Consumer Science	\$27.99
Check Group: Aprons Red					
	1	230628	9/19/2022	Supplies Family & Consumer Science	\$27.99
Check Group: Aprons (Green)					
	1	230628	9/19/2022	Supplies Family & Consumer Science	\$14.70
Check Group: Oven Mitts Yellow					
	1	230628	9/19/2022	Supplies Family & Consumer Science	\$12.85
Check Group: Oven Mitts (orange)					
	1	230628	9/19/2022	Supplies Family & Consumer Science	\$15.34
Check Group: Oven Mitts (green)					
	1	230628	9/19/2022	Supplies Family & Consumer Science	\$15.34
PO/Invoice Total:					\$189.30
PO/Invoice Total:					\$89.99

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Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
					\$13.46
oven mitts (blue)	1	230628	1L4T-DK1D-VGW C	10.0000.1400.410.11.0000	
			9/19/2022	Supplies Family & Consumer Science	
oven mitts (purple)	1	230628	1L4T-DK1D-VGW C	10.0000.1400.410.11.0000	
			9/19/2022	Supplies Family & Consumer Science	
oven mitts (red)	1	230628	1L4T-DK1D-VGW C	10.0000.1400.410.11.0000	
			9/19/2022	Supplies Family & Consumer Science	
Food Storage Bags	1	230628	1L4T-DK1D-VGW C	10.0000.1400.410.11.0000	
			9/19/2022	Supplies Family & Consumer Science	
Check #: 27618					\$181.12
Check Group:					
HP Laserjet Cartridge 90A	1	230651	1MHQ-W67M-W7 4X	10.0000.2900.410.00.0000	
			9/7/2022	Supplies Technology	
Check #: 27618					\$190.89
Check Group:					
Highland Pop-Up Sticky Notes 3 x 3	1	230652	1V49-7R3K-1Q1H	10.0000.1205.410.00.0000	
			9/7/2022	Supplies Learning Disability	
Sproutbrite Educational Math Posters Invisible Mathematics Classroom	1	230652	1V49-7R3K-1Q1H	10.0000.1205.410.00.0000	
			9/7/2022	Supplies Learning Disability	
Number Line bulletin Board Set	1	230652	1V49-7R3K-1Q1H	10.0000.1205.410.00.0000	
			9/7/2022	Supplies Learning Disability	
Stylus Pens for touch Screen-6 pack	1	230652	1V49-7R3K-1Q1H	10.0000.1205.410.00.0000	
			9/7/2022	Supplies Learning Disability	
Amazon Basics Hanging Organize File Folders	1	230652	1V49-7R3K-1Q1H	10.0000.1205.410.00.0000	
			9/7/2022	Supplies Learning Disability	
Check #: 27618					\$9.98
Check Group:					
Amazon Basics Hanging Organize File Folders	1	230652	1V49-7R3K-1Q1H	10.0000.1205.410.00.0000	
			9/7/2022	Supplies Learning Disability	
Check #: 27618					\$9.67

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Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
Uniform-Work Boot-M Carter	1	230654	1JLD-LYFD-LDT3 9/7/2022	20.0000.2540.410.00.0000 Supplies O & M	\$189.95
			Check #: 27618		\$189.95
PO/Invoice Total:					\$46.34
Check Group:					
Red/Green Folders	1	230710	1Q76-QN7N-GK1 9/9/2022	10.0000.2310.410.00.0000 Supplies Board	\$48.09
			Check #: 27618		\$48.09
PO/Invoice Total:					\$48.09
Check Group:					
Seed	1	230774	1GGR-F7DV-1ML 9/15/2022	20.0000.2540.410.00.0000 Supplies O & M	\$27.99
			Check #: 27618		\$27.99
PO/Invoice Total:					\$27.99
Check Group:					
Basketball Player Stat Logbook: A Basketball Stats Book for Coach to record & track all personal players stats. Includes Court Maps to track Shot Location, skills, Drills... Large print... by Ella S B Publishing	1	230783	1NC1-9LL7-KCY 9/19/2022	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$6.99
Fox 40 Classic w/Breakaway Lanyard 3 Pack (Red)	2	230783	1NC1-9LL7-KCY 9/19/2022	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$39.98
Cramer Scorebook, Mark V, Basketball	4	230783	1NC1-9LL7-KCY 9/19/2022	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$31.96
			Check #: 27618		\$31.96
PO/Invoice Total:					\$78.93

Check Group:

LaSalle-Peru Township High School District 120

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Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Uniform-Shoes-M Lindbergh	1	230788	1J3M-JDDQ-VXN J 9/22/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 27618	\$110.04
Check Group:				PO/InvoiceTotal:	\$110.04
Uniform-Shoes-T Tomminello	1	230857	1QTT-TL93-7RG H 9/22/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 27618	\$129.30
Check Group:				PO/InvoiceTotal:	\$129.30
Uniform-Shoes-V Savage	1	230859	1L6C-DD3V-VDD M 9/22/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 27618	\$89.99
Check Group:				PO/InvoiceTotal:	\$89.99
Uniform-Shoes-P Wisen	1	230889	14VV-PTMH-1LD J 9/22/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 27618	\$120.00
Check Group:				PO/InvoiceTotal:	\$120.00
Ameren Illinois				Vendor Total:	\$3,742.07
Electricity-Sports Complex	1	230705	1943129006-Sept 22 9/9/2022	20.0000.2540.466.93.0000 Electricity Sports Complex O & M Check #: 27619	\$804.75
Check Group:				PO/InvoiceTotal:	\$804.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity-6th St Parking	1	230807	0164159003-Sep2 2	20.0000.2540.466.00.0000	Electricity O & M	\$102.14
			9/21/2022		Check #: 27619	
					PO/InvoiceTotal:	\$102.14
					Vendor Total:	\$906.89
Anderson, Russell R						
Check Group:						
CompTIA Security+ voucher and cert	1	230523	Dion Training-8/16/2 9/9/2022	10.0000.2900.312.00.0000	Professional Development Technology	\$441.90
					Check #: 27620	
					PO/InvoiceTotal:	\$441.90
					Vendor Total:	\$441.90
Apple Press						
Check Group:						
Business cards (250) Moskalewicz	1	230621	6468 9/6/2022	10.0000.1201.410.00.0000	Supplies STEP	\$55.00
					Check #: 27621	
					PO/InvoiceTotal:	\$55.00
					Vendor Total:	\$55.00
Apple, Inc.						
Check Group:						
Apple Watch Series 3 GPS, 38mm Silver Aluminum Case with White Sport Band - P.Goy	1	230697	AJ30917086 9/19/2022	10.0000.2900.541.00.0000	District Computer Purchase	\$179.00
10.2-inch iPad Wi-Fi 64GB - Space Gray - J. Scoma	1	230697	AJ30917086 9/19/2022	10.0000.2900.541.00.0000	District Computer Purchase	\$299.00
13-inch MacBook Pro: Silver - M. Taylor	1	230697	AJ33961498 9/19/2022	10.0000.2900.541.00.0000	District Computer Purchase	\$1,579.00

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
3-Year AppleCare+ for Schools 13- inch MacBook Pro - M. Taylor	1	230697	AJ33961498	10.0000.2900.541.00.0000	\$169.00	

District Computer Purchase
Check #: 27622

PO/Invoice Total: \$2,226.00
Vendor Total: \$2,226.00

Back In The Game Restoration

Check Group:

Professional Document Restoration Services-July 4 water damage	1	230693	2480D	20.0000.2540.300.00.0000	\$9,520.00
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Purchase Services O & M
Check #: 27623

PO/Invoice Total: \$9,520.00
Vendor Total: \$9,520.00

Baker, Matthew John

Check Group:

Monthly Phone Allowance	1	230500	V813115	10.0000.2630.340.00.0000	\$50.00
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Communications Services
Check #: 27624

PO/Invoice Total: \$50.00
Vendor Total: \$50.00

Band Shoppe

Check Group:

Velvet Jazz Pants	6	230352	SIV277993	10.0000.1101.415.07.0000	\$238.65
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Uniforms Band
Check #: 27625

PO/Invoice Total: \$238.65

Check Group:

Color Guard Uniforms - Asymmetric Purple Tunic	5	230698	SIV288843	10.0000.1101.415.07.0000	\$349.75
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Uniforms Band

PO/Invoice Total: \$349.75

LaSalle-Peru Township High School District 120

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Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Color Guard Uniforms - Men's Black Top	0	230698	SIV288843 9/19/2022	10.0000.1101.415.07.0000 Uniforms Band	\$33.95
Check #: 27625					PO/Invoice Total: \$383.70
Vendor Total:					\$622.35
Beatty, John R					
Check Group:					
Gift cards (Senior Night)	5	230843	Rural King-9/9/22 9/21/2022	10.0000.1510.410.24.0000 Supplies Cross Country	\$25.00
Check #: 27626					PO/Invoice Total: \$25.00
Vendor Total:					\$25.00
Beck Oil Co.					
Check Group:					
Gas-Special Education	1	230660	6534314 9/8/2022	40.0000.2550.464.90.0000 Gasoline Special Education	\$33.55
Check #: 27627					PO/Invoice Total: \$33.55
Vendor Total:					\$33.55
Big Boys Tires & Service					
Check Group:					
Transport Van #1 Tire Repair (R Rear)	1	230525	114277 8/30/2022	40.0000.2550.323.00.0000 Repair Transportation	\$25.00
Check #: 27628					PO/Invoice Total: \$25.00
Vendor Total:					\$25.00
Brennan & Stuart, Inc.					
Check Group:					
Alt. Rev. Bond - Corgiat - 2020A Series	1	230622	274 9/6/2022	10.0000.2310.380.00.0000 Insurance Bond Treasurer	\$376.00

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Vendor #

Check #: 27629										
Brownfield Environmental										PO/Invoice Total: \$376.00
Check Group:										Vendor Total: \$376.00
Mold Investigation & Testing-Main Bldg. & E Gym-7/4/22	1	230601	3121	9/2/2022	20.0000.2540.300.00.0000					\$785.00
					Purchase Services O & M					
Check #: 27630										
BSN Sports, Inc.										PO/Invoice Total: \$785.00
Check Group:										Vendor Total: \$785.00
Parking Lot Banners-E Gym Lot	16	230864	918291897	9/22/2022	20.0000.2540.410.00.0000					\$1,349.12
					Supplies O & M					
Check #: 27631										
Camelet Education-NW Center for Autism										PO/Invoice Total: \$1,349.12
Check Group:										Vendor Total: \$1,349.12
DF Tuition 07/22 ESY	12	230848	INV141580	9/21/2022	10.0000.1912.670.00.0000					\$2,481.96
					Special Education Private Tuition					
Check #: 27632										
Cardmember Services										PO/Invoice Total: \$2,481.96
Check Group:										Vendor Total: \$2,481.96
Kapston Pierce Laptop Backpack - Embroider	150	230224	4imprint-8/3/22	8/15/2022	10.0000.2900.410.00.0000					\$4,469.63
					Supplies Technology					
Check #: 27633										

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
KIMSeattle Forensic Facial Reconstruction 8-Station Lab Kit	1	230281	SawBones8/3/21 9/23/2022	10.0000.1101.410.04.0000 Supplies Science Check #: 27633	\$1,879.69
PO/Invoice Total:					\$4,469.63
Check Group:					
Quizlet Plus subscription	1	230333	Quizlet Plus-8/6/23 8/9/2022	10.0000.1400.410.10.0000 Supplies Business Education Check #: 27633	\$35.99
PO/Invoice Total:					\$1,879.69
Check Group:					
labels	2	230339	Staples-8/8/22 8/11/2022	10.0000.2900.410.00.0000 Supplies Technology Check #: 27633	\$43.98
PO/Invoice Total:					\$35.99
Check Group:					
Cross Coventry Ballpoint Pens - Tenured Teacher gifts	8	230476	DaySpringPens-7/13 9/9/2022	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 27633	\$245.68
PO/Invoice Total:					\$43.98
Check Group:					
team wrist bands	1	230482	Wristband Resources 8/31/2022	10.0000.1510.410.21.0000 Supplies Basketball Boys Check #: 27633	\$64.00
PO/Invoice Total:					\$245.68
Check Group:					
					\$64.00
PO/Invoice Total:					\$64.00

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Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Advanced ALICE Training-B Shaver	1	230484	V740900 9/1/2022	10.0000.2411.640.00.0000 Dues & Fees School Safety	\$749.00
Check #: 27633 PO/InvoiceTotal: \$749.00					
IASB Pre-Conference Workshop Registration for Mr. Sarver - Leading Leaders: the Job of the Board President	1	230485	IASB-8/22/22 9/9/2022	10.0000.2310.640.00.0000 Dues & Fees Board	\$309.00
Check #: 27633 PO/InvoiceTotal: \$309.00					
Truck Rental-1 Month-Enterprise	1	230507	Enterprise-8/11/20 8/30/2022	20.0000.2540.325.00.0000 Rental O & M	\$1,200.00
Check #: 27633 PO/InvoiceTotal: \$1,200.00					
IBCA Clinic 9/19/22 J Cherveny	1	230537	IBCA-8/29/22 9/23/2022	10.0000.1510.641.00.0000 Dues & Fees Coaching PD	\$25.00
Check #: 27633 PO/InvoiceTotal: \$25.00					
Internet/Phone-Sports Complex	1	230540	Comcast-9/13/22 8/31/2022	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$156.85
Check #: 27633 PO/InvoiceTotal: \$156.85					
Parent/Teacher Conference Scheduling Software	1	230541	PTCfast-8/29/22 8/31/2022	10.0000.2310.300.00.0000 Purchase Services Board	\$50.00
Check #: 27633 PO/InvoiceTotal: \$50.00					

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount	PO/Invoice Total:
Check Group:						
	2	230543	IASB-8/29/22	10.0000.2310.640.00.0000	\$90.00	\$90.00
IASB Starved Rock Division Fall Meeting on 10/6/22-S. Wroblewski and R. Lynch						
			9/9/2022	Dues & Fees Board		
				Check #: 27633		\$90.00
Check Group:						
	1	230700	Apple-AJ3455961	10.0000.2900.541.00.0000	\$636.44	\$636.44
10.9-inch iPad Air Wi-Fi 256GB N.Stevenson						
			9/20/2022	District Computer Purchase		
				Check #: 27633		\$90.00
Check Group:						
	1	230719	IPA/ISDA	10.0000.2411.640.00.0000	\$569.00	\$569.00
ISDA/NASSP Memberships-K Lance						
			9/15/2022	Dues & Fees School Safety		
				Check #: 27633		\$569.00
Check Group:						
	1	230722	IL Art Ed-8/29/22	10.0000.1100.640.00.0000	\$252.00	\$252.00
IAEA Conference-J Jenkins						
			9/15/2022	Dues & Fees-Certified		
				Check #: 27633		\$252.00
Check Group:						
	1	230723	ISTA-8/24/2022	10.0000.1100.640.00.0000	\$110.00	\$110.00
ISTA Conference-M Sittler						
			9/15/2022	Dues & Fees-Certified		
				Check #: 27633		\$110.00
					Vendor Total:	\$10,886.26

CDW Government, Inc.

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
139/1390 Workspace for Education Plus license renewal	1	230035	ZR00280968 9/9/2022	10.0000.2900.300.83.4998 Purchase Services Technology ESSER III	\$3,336.00
					Check #: 27634
					PO/Invoice Total: \$3,336.00
Check Group:					
Cat 6 cable - 15ft	4	230809	BX21402 9/21/2022	10.0000.2900.410.00.0000 Supplies Technology	\$33.88
Cat 6 cable - 25ft	2	230809	BX21402 9/21/2022	10.0000.2900.410.00.0000 Supplies Technology	\$27.12
Cat 6 cable - 20ft	2	230809	BX21402 9/21/2022	10.0000.2900.410.00.0000 Supplies Technology	\$20.34
					Check #: 27634
					PO/Invoice Total: \$81.34
					Vendor Total: \$3,417.34
Cengage Learning					
Check Group:					
MindTap Century 21 Accounting: Multicolumn Journal	40	230263	78257552 8/22/2022	10.0000.1100.420.00.0000 Textbooks	\$1,520.00
MindTap Century 21 Accounting Advanced	10	230263	78257552 8/22/2022	10.0000.1100.420.00.0000 Textbooks	\$300.00
					Check #: 27635
					PO/Invoice Total: \$1,820.00
Check Group:					
Gale Bio In Context Database 22-23	1	230867	78356623 9/22/2022	10.0000.2220.470.00.0000 Software Media	\$3,449.56
					Check #: 27635
					PO/Invoice Total: \$3,449.56
					Vendor Total: \$5,269.56

Cherveny, James J

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

Check Group:

Bass Fishing Committee Meeting-9/7/22-Meal	1	230881	Panera/Joels 9/22/2022	10.0000.1520.332.00.0000 Travel Sponsors	\$10.06
IBA Coaching Clinic-Meals	1	230881	Panera/Joels 9/22/2022	10.0000.1510.332.00.0000 Travel Coaches	\$30.00

Check #: 27636

PO/Invoice Total: \$40.06

Vendor Total: \$40.06

City Center Rehab West

Check Group:

Athletic Trainer Fee Services Fall 2022-2023	1	230632	2022-2023-Fall 9/7/2022	10.0000.1500.300.00.0000 Purchase Services Athletics & Activities	\$3,500.00
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Check #: 27637

PO/Invoice Total: \$3,500.00

Vendor Total: \$3,500.00

City Of LaSalle

Check Group:

Water/Sewer-Sports Complex	1	230486	317510100-00-Se p122 8/31/2022	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$85.00
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Check #: 27638

PO/Invoice Total: \$85.00

Check Group:

Water/Sewer-Indoor Pool	1	230487	7550-00-Sept22 8/31/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	\$424.50
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Check #: 27638

PO/Invoice Total: \$424.50

Check Group:

Water/Sewer-Sports Complex	1	230488	317510200-00-Se p122 8/31/2022	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$3,366.69
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Check #: 27638

PO/Invoice Total: \$424.50

Vendor Total: \$3,366.69

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check #: 27638					
Water/Sewer-104 Fifth St					PO/Invoice Total: \$3,368.69
	1	230489	110179800-06-Se p22 8/31/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	\$66.90
Check #: 27638					
Water/Sewer-Fan Room					PO/Invoice Total: \$66.90
	1	230490	7500-00-Sept22 8/31/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
Check #: 27638					
City Of Peru					PO/Invoice Total: \$46.00
Electricity					Vendor Total: \$3,991.09
	1	230810	01-080973-00-Se p22 9/21/2022	20.0000.2540.466.00.0000 Electricity O & M	\$21,987.71
Water/Sewer					\$6,111.34
	1	230810	01-080973-00-Se p22 9/21/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	
Check #: 27639					
Electricity-Football Field					PO/Invoice Total: \$28,099.05
	1	230811	01-080974-00-Se p22 9/21/2022	20.0000.2540.466.00.0000 Electricity O & M	\$518.39
Check #: 27639					
					PO/Invoice Total: \$518.39
					Vendor Total: \$28,617.44

CNXT Digital - 8to18

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:
Annual Subscription Fee 8to18

	1	230745	INV-003300 9/19/2022	10,000.1510.640.00.0000 Dues & Fees General Athletics	\$950.00
			Check #: 27640		
				PO/Invoice Total:	\$950.00
				Vendor Total:	\$950.00

Comcast Cable
Check Group:
Phone-Transition House

	1	230812	87711032001922 60-922 9/21/2022	20,000.2540.340.00.0000 Communications/Fire Protection O & M	\$56.58
			Check #: 27641		
				PO/Invoice Total:	\$56.58
				Vendor Total:	\$56.58

Constellation New Energy
Check Group:
Natural Gas

	1	230813	3557449 9/21/2022	20,000.2540.465.00.0000 Natural Gas O & M	\$2,458.35
			Check #: 27642		
				PO/Invoice Total:	\$2,458.35
				Vendor Total:	\$2,458.35

Constellation New Energy Electric
Check Group:
Electricity

	1	230661	2308705-0-Sept 22 9/8/2022	20,000.2540.466.00.0000 Electricity O & M	\$38,257.78
			Check #: 27643		
				PO/Invoice Total:	\$38,257.78
				Vendor Total:	\$38,257.78

Coro Medical
Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Stryker (HeartSine) AED Plus w/ Cabinets

3 230133 S-ORD149886 80.0000.2367.540.00.0000
8/31/2022 Capital Outlay Loss Prevention

Check #: 27644

PO/InvoiceTotal: \$4,515.00
Vendor Total: \$4,515.00

Creative Apparel

Check Group:

Welcome back t-shirts

1 230527 S16958 10.0000.1520.410.00.0000
8/31/2022 Supplies Activities

Check #: 27645

PO/InvoiceTotal: \$6,830.92
Vendor Total: \$6,830.92

Davis, Kiana

Check Group:

refund lunch account

1 230480 V511338 10.1611.0000.000.00.0000
8/22/2022 Food Service-Sales to Pupils

Check #: 27646

PO/InvoiceTotal: \$50.00
Vendor Total: \$50.00

Debo Ace Hardware

Check Group:

hand Wall Supplies

1 230298 383926 20.0000.2540.410.00.0000
8/9/2022 Supplies O & M

Check #: 27647

PO/InvoiceTotal: \$7.36

Check Group:

Muriatic Acid-Pool

16 230312 384017 20.0000.2540.410.00.0000
8/9/2022 Supplies O & M

Wire Nuts

1 230312 384017 20.0000.2540.410.00.0000
8/9/2022 Supplies O & M

PO/InvoiceTotal: \$239.84

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
	1	230353	384070 8/11/2022	20,000.2540.323.92.0000 Repair Stadium O & M	\$103.83
Check #: 27647					PO/Invoice Total: \$269.82
Check Group:					
	1	230354	384075 8/11/2022	20,000.2540.410.00.0000 Supplies O & M	\$260.97
Check #: 27647					PO/Invoice Total: \$103.83
Check Group:					
	2	230355	384366 8/11/2022	20,000.2540.410.93.0000 Supplies Sports Complex O & M	\$35.98
Check #: 27647					PO/Invoice Total: \$260.97
Check Group:					
	1	230398	384502 8/15/2022	20,000.2540.410.93.0000 Supplies Sports Complex O & M	\$70.00
	8	230398	384502 8/15/2022	20,000.2540.410.00.0000 Supplies O & M	\$119.92
Check #: 27647					PO/Invoice Total: \$189.92
Check Group:					
	1	230399	384404 8/15/2022	20,000.2540.410.93.0000 Supplies Sports Complex O & M	\$8.59
Check #: 27647					PO/Invoice Total: \$8.59

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Frost Glass-E Gym	26	230424	384556 8/16/2022	20.0000.2540.410.00.0000 Supplies O & M	\$233.74
Spray Can Handle-E Gym	3	230424	384556 8/16/2022	20.0000.2540.410.00.0000 Supplies O & M	\$14.97
Check #: 27647					PO/Invoice Total: \$248.71
Check Group:					
Bathroom Cleaner-Stadium	1	230462	384724 8/17/2022	20.0000.2540.410.00.0000 Supplies O & M	\$35.56
Check #: 27647					PO/Invoice Total: \$35.56
Check Group:					
Pool Acid	16	230491	384888 8/31/2022	20.0000.2540.410.00.0000 Supplies O & M	\$239.84
Hardware	1	230491	384888 8/31/2022	20.0000.2540.410.00.0000 Supplies O & M	\$76.78
Check #: 27647					PO/Invoice Total: \$316.62
Check Group:					
Cleaner & Hardware	1	230492	384827 8/31/2022	20.0000.2540.410.00.0000 Supplies O & M	\$68.45
Check #: 27647					PO/Invoice Total: \$68.45
Check Group:					
Plumbing Supplies	1	230546	385196 8/31/2022	20.0000.2540.410.00.0000 Supplies O & M	\$38.10
Check #: 27647					PO/Invoice Total: \$38.10

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081

09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hardware	1	230547	385157 8/31/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 27647	\$10.99
PO/Invoice Total:					\$10.99
Check Group: Stadium Supplies	1	230588	385310 8/31/2022	20.0000.2540.323.92.0000 Repair Stadium O & M Check #: 27647	\$14.76
PO/Invoice Total:					\$14.76
Check Group: Cleaner	6	230602	385088 9/2/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III Check #: 27647	\$95.94
PO/Invoice Total:					\$95.94
Vendor Total:					\$1,705.60
Dell Marketing, L.P.					
Check Group: 3000130786430.1 Navarro	1	230701	10613727503 9/19/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$593.28
3000130594002.1 Mentgen	1	230701	10614102785 9/19/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$2,472.89
3000130594628.1 Brandner	1	230701	V337668 9/19/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$856.20
3000130594242.1 Boylan	1	230701	V337668 9/19/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$1,018.03
3000130862230.1 Turczyn	1	230701	V337668 9/19/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$730.84
3000130860894.1 J. Scoma	1	230701	V337668 9/19/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$393.12

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

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Vendor Remit Name

Vendor #	QTY	PO No.	Invoice Date	Account	Amount	
3000130874948.1 O'Boyle	1	230701	V337668 9/19/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$248.46	
3000130860648.1 Hartman	1	230701	V337668 9/19/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$726.89	
3000130786239.1 Snell	1	230701	V337668 9/19/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$1,522.07	
3000130772941.1 Shaver #2	1	230701	V337668 9/19/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$901.63	
3000130876259.1 Honecker-Ummel	1	230701	V337668 9/19/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$830.96	
3000130886608.1 Plym	1	230701	V337668 9/19/2022	10.0000.2900.541.00.0000 District Computer Purchase	\$748.98	
Check #: 27648						
Delta Dental-Risk					PO/Invoice Total: \$11,043.35	
Check Group:					Vendor Total: \$11,043.35	
Dental/Vision COBRA-Cole Sampson						
1 230706 1594025 9/9/2022 10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees					\$39.66	
Check #: 27649						
PO/Invoice Total:					\$39.66	
Check Group:						
DV AP Teach and Learn					1 230725 1594024 9/15/2022 10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$170.79
DV Instruction					1 230725 1594024 9/15/2022 10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$4,032.59
DV SpEd					1 230725 1594024 9/15/2022 10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
DV STEP					1 230725 1594024 9/15/2022 10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72

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
D/V Transitions	1	230725	1594024 9/15/2022	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
D/V LS/GOALS	1	230725	1594024 9/15/2022	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$210.45
D/V LD	1	230725	1594024 9/15/2022	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$301.92
D/V BD	1	230725	1594024 9/15/2022	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
D/V Title	1	230725	1594024 9/15/2022	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$79.32
D/V CTE	1	230725	1594024 9/15/2022	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$629.89
D/V Athletics	1	230725	1594024 9/15/2022	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$127.83
D/V DrEd	1	230725	1594024 9/15/2022	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
D/V TAOEP	1	230725	1594024 9/15/2022	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
D/V Social Work	1	230725	1594024 9/15/2022	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
D/V Attendance	1	230725	1594024 9/15/2022	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$130.83
D/V Counseling	1	230725	1594024 9/15/2022	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$550.87
D/V SEL Interventionist	1	230725	1594024 9/15/2022	10.0000.2121.223.00.0000 Dental/Vision Insurance SEL Interventionist	\$130.83
D/V Nurse	1	230725	1594024 9/15/2022	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
D/V Psychologist	1	230725	1594024 9/15/2022	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	230725	1594024	10.0000.2190.223.00.0000	\$39.66
DV DSP/Security			9/15/2022	Dental/Vision Insurance DSP/Security	
DV Media	1	230725	1594024	10.0000.2220.223.00.0000	\$130.83
			9/15/2022	Dental/Vision Insurance Media	
DV Board	1	230725	1594024	10.0000.2310.223.00.0000	\$130.83
			9/15/2022	Dental/Vision Insurance Board	
DV Superintendent	1	230725	1594024	10.0000.2320.223.00.0000	\$130.83
			9/15/2022	Dental/Vision Insurance Superintendent	
DV AP Student Serv	1	230725	1594024	10.0000.2330.223.00.0000	\$91.47
			9/15/2022	Dental/Vision Insurance AP Student Services	
DV Principal	1	230725	1594024	10.0000.2410.223.00.0000	\$79.06
			9/15/2022	Dental/Vision Insurance Principal	
DV School Safety	1	230725	1594024	10.0000.2411.223.00.0000	\$170.49
			9/15/2022	Dental/Vision Insurance School Safety	
DV Business	1	230725	1594024	10.0000.2510.223.00.0000	\$39.66
			9/15/2022	Dental/Vision Insurance Business Services	
DV Fiscal	1	230725	1594024	10.0000.2520.223.00.0000	\$79.18
			9/15/2022	Dental/Vision Insurance Fiscal Services	
DV Cafeteria	1	230725	1594024	10.0000.2560.223.00.0000	\$197.78
			9/15/2022	Dental/Vision Insurance Cafeteria	
DV Bookstore	1	230725	1594024	10.0000.2570.223.00.0000	\$39.54
			9/15/2022	Dental/Vision Insurance Bookstore	
DV SRAVTE	1	230725	1594024	10.0000.2600.223.00.0000	\$91.47
			9/15/2022	Dental/Vision Insurance SRAVTE	
DV Communications	1	230725	1594024	10.0000.2630.223.00.0000	\$79.06
			9/15/2022	Dental/Vision Insurance Communications	
DV Technology	1	230725	1594024	10.0000.2900.223.00.0000	\$197.78
			9/15/2022	Dental/Vision Insurance Technology	
DV O & M	1	230725	1594024	20.0000.2540.223.00.0000	\$892.15
			9/15/2022	Dental/Vision Insurance O & M	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	230725	1594024 9/15/2022	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$54.81
	1	230725	1594024 9/15/2022	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,108.40
Check #: 27649					
PO/Invoice Total:					\$10,992.89
Vendor Total:					\$11,032.55
Document Mountain					
Check Group:					
	1	230663	14349 9/8/2022	10.0000.2310.300.00.0000 Purchase Services Board	\$250.00
Check #: 27650					
PO/Invoice Total:					\$250.00
Vendor Total:					\$250.00
Dresbach Distributing Co.					
Check Group:					
	30	230548	84394 8/31/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$1,198.50
	1	230548	84394 8/31/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$64.95
	1	230548	84394 8/31/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$89.95
	1	230548	84394 8/31/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$64.95
Check #: 27651					
PO/Invoice Total:					\$1,418.35
Dresbach Distributing Co.					
Check Group:					
	1	230635	71810 9/7/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$1,278.40
Check #: 27651					

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
White Paper Towels	50	230817	20804 9/21/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$1,847.50
Sanitizing Wipes	10	230817	20804 9/21/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$649.50
Check #: 27651					
PO/Invoice Total:					\$1,278.40
Educational Benefit Cooperative					
Check Group:					
Health CTE	1	230741	September 2022 9/13/2022	10.0000.1400.222.00.0000 Health Insurance CTE	\$14,244.62
Life Athletics	1	230741	September 2022 9/13/2022	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$2.21
Health Athletics	1	230741	September 2022 9/13/2022	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,502.37
Life DrEd	1	230741	September 2022 9/13/2022	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
Health DrEd	1	230741	September 2022 9/13/2022	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,566.17
Life AP Teach and Learn	1	230741	September 2022 9/13/2022	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$14.70
Health AP Teach and Learn	1	230741	September 2022 9/13/2022	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,109.30
Life Instruction	1	230741	September 2022 9/13/2022	10.0000.1101.221.00.0000 Life Insurance Instruction	\$176.40
Health Instruction	1	230741	September 2022 9/13/2022	10.0000.1101.222.00.0000 Health Insurance Instruction	\$54,433.73
PO/Invoice Total:					\$2,497.00
Vendor Total:					\$5,193.75

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1081

09/28/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	230741	September 2022 9/13/2022	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
	1	230741	September 2022 9/13/2022	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,618.16
	1	230741	September 2022 9/13/2022	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
	1	230741	September 2022 9/13/2022	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,591.66
	1	230741	September 2022 9/13/2022	10.0000.1202.221.00.0000 Life Insurance Transitions	\$6.30
	1	230741	September 2022 9/13/2022	10.0000.1202.222.00.0000 Health Insurance Transitions	\$991.32
	1	230741	September 2022 9/13/2022	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$12.60
	1	230741	September 2022 9/13/2022	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,153.88
	1	230741	September 2022 9/13/2022	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$37.80
	1	230741	September 2022 9/13/2022	10.0000.1205.222.00.0000 Health Insurance LD	\$5,152.07
	1	230741	September 2022 9/13/2022	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
	1	230741	September 2022 9/13/2022	10.0000.1212.222.00.0000 Health Insurance BD	\$2,610.44
	1	230741	September 2022 9/13/2022	10.0000.1250.221.00.0000 Life Insurance Title	\$6.30
	1	230741	September 2022 9/13/2022	10.0000.1250.222.00.0000 Health Insurance Title	\$1,035.90
	1	230741	September 2022 9/13/2022	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Life Nurse	1	230741	1	September 2022 9/13/2022	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
Health Nurse	1	230741	1	September 2022 9/13/2022	10.0000.2130.222.00.0000 Health Insurance Nurse	\$991.32
Life TAOEP	1	230741	1	September 2022 9/13/2022	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
Health TAOEP	1	230741	1	September 2022 9/13/2022	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,032.67
Life Social Work	1	230741	1	September 2022 9/13/2022	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
Health Social Work	1	230741	1	September 2022 9/13/2022	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,533.50
Life Attendance	1	230741	1	September 2022 9/13/2022	10.0000.2112.221.00.0000 Life Insurance Attendance	\$9.45
Health Attendance	1	230741	1	September 2022 9/13/2022	10.0000.2112.222.00.0000 Health Insurance Attendance	\$3,236.32
Life SEL Interventionist	1	230741	1	September 2022 9/13/2022	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
Health SEL Interventionist	1	230741	1	September 2022 9/13/2022	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,533.50
Life Psychologist	1	230741	1	September 2022 9/13/2022	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
Health Psychologist	1	230741	1	September 2022 9/13/2022	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,618.16
Life DSP/Security	1	230741	1	September 2022 9/13/2022	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$14.65
Health DSP/Security	1	230741	1	September 2022 9/13/2022	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$3,672.96
Life Media	1	230741	1	September 2022 9/13/2022	10.0000.2220.221.00.0000 Life Insurance Media	\$3.15

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1081 09/28/2022

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	230741	September 2022 9/13/2022	10.0000.2220.222.00.0000 Health Insurance Media	\$1,533.50
	1	230741	September 2022 9/13/2022	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
	1	230741	September 2022 9/13/2022	10.0000.2310.222.00.0000 Health Insurance Board	\$2,092.49
	1	230741	September 2022 9/13/2022	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
	1	230741	September 2022 9/13/2022	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
	1	230741	September 2022 9/13/2022	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$991.32
	1	230741	September 2022 9/13/2022	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
	1	230741	September 2022 9/13/2022	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,032.67
	1	230741	September 2022 9/13/2022	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
	1	230741	September 2022 9/13/2022	10.0000.2411.222.00.0000 Health Insurance School Safety	\$2,136.11
	1	230741	September 2022 9/13/2022	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
	1	230741	September 2022 9/13/2022	10.0000.2510.222.00.0000 Health Insurance Business Services	\$558.99
	1	230741	September 2022 9/13/2022	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
	1	230741	September 2022 9/13/2022	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$817.97
	1	230741	September 2022 9/13/2022	20.0000.2540.221.00.0000 Life Insurance O & M	\$49.35

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
			September 2022	20,000.2540.222.00.0000	\$14,194.98
Health O & M	1	230741	9/13/2022	Health Insurance O & M	
Life Transportation	1	230741	September 2022	40,000.2550.221.00.0000	\$0.94
			9/13/2022	Life Insurance Transportation	
Health Transportation	1	230741	September 2022	40,000.2550.222.00.0000	\$643.88
			9/13/2022	Health Insurance Transportation	
Life Cafeteria	1	230741	September 2022	10,000.2560.221.00.0000	\$28.83
			9/13/2022	Life Insurance Cafeteria	
Health Cafeteria	1	230741	September 2022	10,000.2560.222.00.0000	\$3,297.32
			9/13/2022	Health Insurance Cafeteria	
Life Bookstore	1	230741	September 2022	10,000.2570.221.00.0000	\$1.57
			9/13/2022	Life Insurance Bookstore	
Health Bookstore	1	230741	September 2022	10,000.2570.222.00.0000	\$258.97
			9/13/2022	Health Insurance Bookstore	
Life SRAVTE	1	230741	September 2022	10,000.2600.221.00.0000	\$12.07
			9/13/2022	Life Insurance SRAVTE	
Health SRAVTE	1	230741	September 2022	10,000.2600.222.00.0000	\$4,155.37
			9/13/2022	Health Insurance SRAVTE	
Life Communications	1	230741	September 2022	10,000.2630.221.00.0000	\$3.15
			9/13/2022	Life Insurance Communications	
Health Communications	1	230741	September 2022	10,000.2630.222.00.0000	\$1,533.50
			9/13/2022	Health Insurance Communications	
Life Data Processing	1	230741	September 2022	10,000.2660.221.00.0000	\$3.15
			9/13/2022	Life Insurance Data Processing	
Life Technology	1	230741	September 2022	10,000.2900.221.00.0000	\$9.45
			9/13/2022	Life Insurance Technology	
Health Technology	1	230741	September 2022	10,000.2900.222.00.0000	\$2,583.29
			9/13/2022	Health Insurance Technology	
Life Retirees	1	230741	September 2022	10,000.1100.221.99.0000	\$645.65
			9/13/2022	Life Insurance-Retirees	

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1081 09/28/2022

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health Retirees	1	230741	September 2022	10.0000.1100.222.99.0000	\$2,109.61
			9/13/2022	Health Insurance-Retirees	
	1	230741	September 2022	10.0000.2120.221.00.0000	\$18.90
			9/13/2022	Life Insurance Counseling	
Health Counseling	1	230741	September 2022	10.0000.2120.222.00.0000	\$6,710.11
			9/13/2022	Health Insurance Counseling	
Health Superintendent	1	230741	September 2022	10.0000.2320.222.00.0000	\$1,533.50
			9/13/2022	Health Insurance Superintendent	
Check #: 27652					
PO/Invoice Total:					\$151,052.54
Vendor Total:					\$151,052.54
Educational Innovations			858118-1	10.0000.1101.410.04.0000	\$263.78
			9/6/2022	Supplies Science	
Check #: 27653					
PO/Invoice Total:					\$263.78
Vendor Total:					\$263.78
Eichelkraut, Andrea			Portillos-9/12/202	10.0000.2120.332.00.0000	\$15.80
			2 9/22/2022	Travel Counseling	
Check #: 27654					
PO/Invoice Total:					\$15.80
Vendor Total:					\$15.80
Filter Services, Inc.			INV311742	20.0000.2540.410.83.4998	\$8,080.77
			9/15/2022	Supplies O & M ESSER III	
Check #: 27655					
2021.4.32					

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Firm Systems					
Check Group:					
C Pienta-Admin Assistant	1	230636	1487375 9/7/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
J Mertes-Football	1	230636	1487375 9/7/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
B Thomas-Special Education	1	230636	1487375 9/7/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
E Zens-Paraprofessional	1	230636	1487375 9/7/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
M Wujek-Cavalettes	1	230636	1487375 9/7/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
C Cinotto-Volleyball	1	230636	1487375 9/7/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
K Shevokas-ACC	1	230636	1487375 9/7/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Check #: 27656					
PO/Invoice Total:					\$343.00
Vendor Total:					\$343.00
Fitzgerald, Jacqueline Marie					
Check Group:					
Uniform-Shoes	1	230688	Road Runner-8/27/22 9/8/2022	10.0000.2560.410.00.0000 Supplies Cafeteria	\$65.00
Check #: 27657					
PO/Invoice Total:					\$65.00
Vendor Total:					\$65.00
Franklin, Barbara A					

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

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Vendor Remit Name
Description

QTY PO No. Invoice Date Account Amount

Check Group:
 Reimbursement for having 2 new tablecloths pressed at Family Pride
 1 230649 Family Pride-9/2/22
 9/7/2022 10.0000.2310.690.00.0000 \$35.90
 Miscellaneous Board
 Check #: 27658
 PO/Invoice Total: \$35.90
 Vendor Total: \$35.90

Get On Track, Inc.
 Check Group:
 Speech/Language 08/22
 38.25 230603 V669519
 9/6/2022 10.0000.1215.300.00.0000 \$3,060.00
 Purchase Service Other Health
 Check #: 27659
 PO/Invoice Total: \$3,060.00
 Vendor Total: \$3,060.00

Global Water Technology
 Check Group:
 Boiler Testing
 1 230664 71701
 9/8/2022 20.0000.2540.300.00.0000 \$383.25
 Purchase Services O & M
 Check #: 27660
 PO/Invoice Total: \$383.25

Check Group:
 Boiler Testing
 1 230818 73683
 9/21/2022 20.0000.2540.300.00.0000 \$383.25
 Purchase Services O & M
 Check #: 27660
 PO/Invoice Total: \$383.25
 Vendor Total: \$766.50

Gopher
 Check Group:
 deluxe electric inflater
 1 230511 IN210042
 8/31/2022 10.0000.1101.410.08.0000 \$220.75
 Supplies Health & PE

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 27661						
Grainger						PO/Invoice Total: \$220.75
Check Group:						Vendor Total: \$220.75
Uniform-Work Boot-L Wisen	1	230819		9449071217	20.0000.2540.410.00.0000	\$114.47
				9/21/2022	Supplies O & M	
Check #: 27662						
Graphic Electronics, Inc.						PO/Invoice Total: \$114.47
Check Group:						Vendor Total: \$114.47
5 Retirement Clocks for 2022-2023 B. Newell, J. Ganze, J. Sell, Ed Yoder, Ed Yoder and T. Woulfe	5	230624		113150	10.0000.2310.690.00.0000	\$300.00
				9/6/2022	Miscellaneous Board	
Check #: 27663						
Great Lakes Coca Cola Dist.						PO/Invoice Total: \$300.00
Check Group:						Vendor Total: \$300.00
Traveling Trophy Name Plate Lady Cavs Relay	1	230637		112126	10.0000.1510.410.24.0000	\$6.25
				9/7/2022	Supplies Cross Country	
Check #: 27663						
Great Lakes Coca Cola Dist.						PO/Invoice Total: \$6.25
Check Group:						Vendor Total: \$306.25
Water	1	230665		26156200620	10.0000.2560.412.00.0000	\$6,298.78
				9/8/2022	Non Program Food Cost	
Check #: 27664						
Great Lakes Coca Cola Dist.						PO/Invoice Total: \$6,298.78
Check Group:						Vendor Total: \$6,298.78

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1081 09/28/2022

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Vendor Remit Name
Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Halm, Rendy A							
Check Group:							
Uniform-Shoes-R Halm							\$65.00
	1	230802	V876047 9/19/2022	10.0000.2560.410.00.0000 Supplies Cafeteria			
				Check #: 27665			
				PO/Invoice Total:			\$65.00
				Vendor Total:			\$65.00
Hamilton, Beth A							
Check Group:							
Uniform-Shoes-B Hamilton							\$64.95
	1	230844	Amazon-8/10/22 9/21/2022	10.0000.2560.410.00.0000 Supplies Cafeteria			
				Check #: 27666			
				PO/Invoice Total:			\$64.95
				Vendor Total:			\$64.95
Hart, Sharon L							
Check Group:							
Uniform-Shoes-S Hart							\$61.18
	1	230803	V519593 9/19/2022	10.0000.2560.410.00.0000 Supplies Cafeteria			
				Check #: 27667			
				PO/Invoice Total:			\$61.18
				Vendor Total:			\$61.18
Heiden, Michael William							
Check Group:							
Uniform-Shoes-Farm & Fleet							\$114.99
	1	230845	Farm & Fleet-8/31/22 9/21/2022	20.0000.2540.410.00.0000 Supplies O & M			
				Check #: 27668			
				PO/Invoice Total:			\$114.99
				Vendor Total:			\$114.99

Hi Viz, Inc.

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
		5	10769	20.0000.2540.323.93.0000	\$190.00
			8/31/2022	Repair Sports Complex O & M	
				Check #: 27669	
				PO/Invoice Total:	\$190.00
				Vendor Total:	\$190.00
Hillmann Pediatric Therapy					
Check Group:					
		1	12559	10.0000.1215.300.00.0000	\$801.42
			9/21/2022	Purchase Service Other Health	
				Check #: 27670	
				PO/Invoice Total:	\$801.42
				Vendor Total:	\$801.42
Hometown Natl. Bank					
Check Group:					
		1	V694742	10.0000.1202.410.00.4620	\$800.00
			9/21/2022	Supplies Transitions IDEA	
				Check #: 27671	
				PO/Invoice Total:	\$800.00
				Vendor Total:	\$800.00
Houghton, Mifflin, Hirtcourt					
Check Group:					
		2	955664524	10.0000.1100.420.00.0000	\$200.00
			8/29/2022	Textbooks	
				Check #: 27672	
				PO/Invoice Total:	\$400.00
				Vendor Total:	\$400.00
		2	955664524	10.0000.1100.420.00.0000	\$200.00
			8/29/2022	Textbooks	

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LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name Description

Voucher Batch Number: 1081

09/28/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
	1	230776	INV01369889 9/20/2022	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$10,099.97
				Check #: 27673	
				PO/Invoice Total:	\$10,099.97
				Vendor Total:	\$10,099.97
Hype Socks, LLC					
	25	230699	7538 9/19/2022	10.0000.1510.410.24.0000 Supplies Cross Country	\$382.31
				Check #: 27674	
				PO/Invoice Total:	\$382.31
				Vendor Total:	\$382.31
HyVee					
	1	230589	5868408986 8/31/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$126.22
				Check #: 27675	
				PO/Invoice Total:	\$126.22
Check Group:					
	1	230708	4848691785 9/9/2022	10.0000.2320.690.00.0000 Miscellaneous Superintendent	\$41.92
				Check #: 27675	
				PO/Invoice Total:	\$41.92
Check Group:					
	1	230727	7777700800096 9/14/2022	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$329.00
				Check #: 27675	
				PO/Invoice Total:	\$329.00

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
Coffee and Foam Cups for District Office	1	230787	511422-48490511 422	10.0000.2310.690.00.0000	\$28.83
			9/19/2022	Miscellaneous Board	
				Check #: 27675	
				PO/Invoice Total:	\$28.83
Check Group:					
Foods 1 Chocolate Chip Cookie Lab	1	230793	4849019652	10.0000.1400.410.11.0000	\$218.18
			9/19/2022	Supplies Family & Consumer Science	
				Check #: 27675	
				PO/Invoice Total:	\$218.18
Check Group:					
Senior Night Flowers	1	230869	243807	10.0000.1510.410.24.0000	\$27.50
			9/22/2022	Supplies Cross Country	
				Check #: 27675	
				PO/Invoice Total:	\$27.50
Check Group:					
Senior Night Flowers	1	230870	5868177632	10.0000.1510.410.31.0000	\$37.50
			9/22/2022	Supplies Cheerleading	
				Check #: 27675	
				PO/Invoice Total:	\$37.50
Vendor Total:					
					\$809.15
I.A.S.A.					
Check Group:					
Learning Leading & Living	1	230620	84-120522-WIL AA3665	10.0000.2210.300.00.4620	\$200.00
			9/23/2022	Purchase Services IDEA	
				Check #: 27676	
				PO/Invoice Total:	\$200.00
Vendor Total:					
					\$200.00

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

I.V.A.C.E.D.

Check Group:	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2022/2023 Membership-Wroblewski/LPHS						
		1	230709	11514 9/9/2022	10.0000.2310.640.00.0000 Dues & Fees Board	\$875.00
					Check #: 27677	
					PO/Invoice Total:	\$875.00
					Vendor Total:	\$875.00
IAHPERD						
Check Group:						
Membership Dues-N Gibson		1	230536	N Gibson-2022 9/9/2022	10.0000.1101.640.08.0000 Dues & Fees Health & PE	\$50.00
					Check #: 27678	
					PO/Invoice Total:	\$50.00
					Vendor Total:	\$50.00
Iceary						
Check Group:						
Membership-S Brooker		1	230822	INV600 9/21/2022	10.0000.2110.640.00.3695 Dues & Fees Social Work TAOEP	\$50.00
					Check #: 27679	
					PO/Invoice Total:	\$50.00
					Vendor Total:	\$50.00
Illinois Valley Document Destruction						
Check Group:						
Document Destruction		6	230502	303. 8/31/2022	10.0000.2310.300.00.0000 Purchase Services Board	\$360.00
Document Destruction (Wet Papers)		1	230502	303. 8/31/2022	10.0000.2310.300.00.0000 Purchase Services Board	\$90.00
					Check #: 27680	
					PO/Invoice Total:	\$450.00

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Document Destruction-Special Education Files					
	5	230513	303	10.0000.1220.410.00.4991	\$300.00
			8/31/2022	Supplies Medicaid-Admin Outreach	
Check #: 27680					
PO/Invoice Total: \$300.00					
Vendor Total: \$750.00					
IVASBO					
Check Group:					
	1	230794	2022-2023	10.0000.2510.640.00.0000	\$130.00
			9/19/2022	Dues & Fees Business Services	
Check #: 27681					
PO/Invoice Total: \$130.00					
Vendor Total: \$130.00					
IXL Learning					
Check Group:					
	1	230465	S441870	10.0000.2900.300.00.0000	\$1,275.00
			8/30/2022	Purchase Services Technology	
Check #: 27682					
PO/Invoice Total: \$1,275.00					
Vendor Total: \$1,275.00					
JB Contracting Corp.					
Check Group:					
	1	230894	V304164	80.0000.2365.300.00.0000	\$16,650.00
			9/22/2022	Purchase Services Risk Management	
Check #: 27683					
PO/Invoice Total: \$16,650.00					
Vendor Total: \$16,650.00					
Jimmy Johns					
Check Group:					
	1	230871	9/21/2022	10.0000.2310.690.00.0000	\$48.31
			9/22/2022	Miscellaneous Board	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Wire Mesh to Fix Tennis Fence-Sports Complex	1	230666	594849 9/8/2022	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$59.99
Check #: 27686					\$71.97
PO/Invoice Total:					\$1,716.90
Kendrick Pest Control					
Check Group:					
Pest Control	1	230607	233103 9/2/2022	20.0000.2540.321.00.0000 Sanitation Services O & M	\$65.00
Check #: 27687					\$65.00
PO/Invoice Total:					\$65.00
Vendor Total:					\$65.00
King Tire					
Check Group:					
Repair Truck Tire	1	230824	102001 9/21/2022	20.0000.2540.323.00.0000 Repair O & M	\$25.00
Check #: 27688					\$25.00
PO/Invoice Total:					\$25.00
Check Group:					
Repair Gator Tire	1	230825	102001 9/21/2022	10.0000.1510.323.00.0000 Repair General Athletics	\$35.00
Check #: 27688					\$35.00
PO/Invoice Total:					\$35.00
Vendor Total:					\$60.00
Kinsella Roto-Rooter Service					
Check Group:					

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name

Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Clean Out 3rd Floor West-Boys Bathroom to 1st Floor		1	230608	V88672 9/2/2022	20.0000.2540.300.00.0000 Purchase Services O & M	\$300.00
Check #: 27689						PO/InvoiceTotal: \$300.00
Check Group:						
Clean Out 2 Sections of Kitchen Sewer		1	230826	V842205 9/21/2022	20.0000.2540.300.00.0000 Purchase Services O & M	\$700.00
Clean Out Girls Locker Room-E Gym		1	230826	V842205 9/21/2022	20.0000.2540.300.00.0000 Purchase Services O & M	\$300.00
Check #: 27689						PO/InvoiceTotal: \$1,000.00
Vendor Total:						\$1,300.00
Kmetz Architects, Inc						
Check Group:						
Architect-Tunnel Drain Replacement-Amendment No 81		1	230667	V453909 9/8/2022	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$990.00
Check #: 27690						PO/InvoiceTotal: \$990.00
Check Group:						
Architect-Tunnel Drain Replacement-Amendment No 81		1	230668	V391353 9/8/2022	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$165.00
Check #: 27690						PO/InvoiceTotal: \$165.00
Check Group:						
Architect-Main Bldg-Amendment No 83		1	230669	V246791 9/8/2022	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$165.00
Check #: 27690						PO/InvoiceTotal: \$165.00
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Architect-Main Bldg-Amendment No 82	1	230670	V322917	90.0000.2530.300.00.0000	\$2,606.39
			9/8/2022	Purchase Services Fire Prevention & Safety	
Architect-Main Bldg-Amendment No 83	1	230670	V322917	90.0000.2530.300.00.0000	\$533.63
			9/8/2022	Purchase Services Fire Prevention & Safety	
				Check #: 27690	
				PO/Invoice Total:	\$3,140.02
Check Group:					
Architect-Main Bldg-Amendment No 82	1	230671	V854816	90.0000.2530.300.00.0000	\$165.00
			9/8/2022	Purchase Services Fire Prevention & Safety	
				Check #: 27690	
				PO/Invoice Total:	\$165.00
Check Group:					
Architect-Alumni Room Renovation	1	230672	V677228	20.0000.2530.300.00.0000	\$2,310.00
			9/8/2022	Purchase Services Site Improvements	
				Check #: 27690	
				PO/Invoice Total:	\$2,310.00
Check Group:					
Architect-Dolan-Amendment No 9	1	230673	V244156	90.0000.2530.300.00.0000	\$294.05
			9/8/2022	Purchase Services Fire Prevention & Safety	
Architect-Auto Shop-Amendment No 7	1	230673	V244156	90.0000.2530.300.00.0000	\$3,091.58
			9/8/2022	Purchase Services Fire Prevention & Safety	
				Check #: 27690	
				PO/Invoice Total:	\$3,385.63
Check Group:					
Architect-Auto Shop-Amendment No 7	1	230674	V804859	90.0000.2530.300.00.0000	\$165.00
			9/8/2022	Purchase Services Fire Prevention & Safety	
				Check #: 27690	
				PO/Invoice Total:	\$165.00
Check Group:					

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

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Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Architect-Dolan-Amendment No 9					
	1	230675	V260606 9/8/2022	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$165.00
Check #: 27690					PO/InvoiceTotal: \$165.00
Check Group:					
Architect-Pool Equipment Replacement					
	1	230676	V253753 9/8/2022	20.0000.2540.310.00.0000 Professional Services O & M	\$1,535.00
Check #: 27690					PO/InvoiceTotal: \$1,535.00
Check Group:					
Architect-E Gym Parking Lot Lighting					
	1	230677	V982031 9/8/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$1,450.16
Check #: 27690					PO/InvoiceTotal: \$1,450.16
Check Group:					
Architect-Video Streaming Upgrades					
	1	230678	V284498 9/8/2022	10.0000.2900.300.00.0000 Purchase Services Technology	\$2,930.52
Check #: 27690					PO/InvoiceTotal: \$2,930.52
Check Group:					
Architect-Athletic Complex Tennis Courts Renovation					
	1	230679	V427489 9/8/2022	20.0000.2540.300.93.0000 Purchase Services Sports Complex O & M	\$5,032.50
Check #: 27690					PO/InvoiceTotal: \$5,032.50
Check Group:					
Architect-Nurses Office Renovation					
	1	230827	V156520 9/21/2022	20.0000.2540.310.83.4998 Professional Services O & M ESSER III	\$4,125.00
Check #: 27690					PO/InvoiceTotal: \$4,125.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Kohl Wholesale					
Check Group:					
	1	230828	50402-Sept22	10.0000.2560.412.00.0000	\$25,723.83
			9/21/2022	Non Program Food Cost	\$15,844.71
	1	230828	50402-Sept22	10.0000.2560.410.00.0000	\$2,085.84
			9/21/2022	Supplies Cafeteria	
	1	230828	50402-Sept22	10.0000.2560.413.00.0000	\$10,036.86
			9/21/2022	Program Food Cost	
	1	230828	50402-Sept22	10.0000.2560.414.00.0000	\$323.28
			9/21/2022	Adult Food Cost	
				Check #: 27691	
				PO/Invoice Total:	\$28,290.69
				Vendor Total:	\$28,290.69
Koolmaster Co					
Check Group:					
	1	230512	33850	20.0000.2540.323.00.0000	\$20.00
			8/30/2022	Repair O & M	
				Check #: 27692	
				PO/Invoice Total:	\$20.00
Door Handle Spindel					
	1	230680	75121	20.0000.2540.323.93.0000	\$55.45
			9/8/2022	Repair Sports Complex O & M	
				Check #: 27692	
				PO/Invoice Total:	\$55.45
				Vendor Total:	\$75.45
Kowalczyk, Meg P					
Check Group:					
	1	230846	9/12/2022	40.0000.2550.464.88.0000	\$77.50
			9/21/2022	Gasoline Activities	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Voucher Batch Number: 1081

09/28/2022

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	PO/InvoiceTotal:
Check Group:					
Conference-Meal-Portillo's					\$77.50
1	230884	1	Portillos-9/12/2022	10.0000.2120.332.00.0000	\$12.37
			2	Travel Counseling	
			9/22/2022		
Check #: 27693					
Vendor Total:					
					\$12.37
PO/InvoiceTotal:					
					\$89.87
Vendor Total:					
					\$63.97
PO/InvoiceTotal:					
					\$63.97
Vendor Total:					
					\$63.97
Check Group:					
18 Conference Lunch Fatty's Grill					\$63.97
1	230704	1	Fattys Pub-9/7/22	10.0000.1500.332.98.0000	\$63.97
			9/8/2022	Travel Ath Dir	
Check #: 27694					
Vendor Total:					
					\$63.97
PO/InvoiceTotal:					
					\$63.97
Vendor Total:					
					\$63.97
Check Group:					
To Soda fund (cap & gown fees collected at registration)					\$1,354.00
1	230640	1	V213929	10.1811.0000.000.00.0000	\$1,354.00
			9/7/2022	Registration Fees	
To Bookstore (fees collected at registration)					\$2,733.00
1	230640	1	V213929	10.1811.0000.000.00.0000	\$2,733.00
			9/7/2022	Registration Fees	
To Yearbook (fees collected at registration)					\$11,400.00
1	230640	1	V213929	10.1811.0000.000.00.0000	\$11,400.00
			9/7/2022	Registration Fees	
Check #: 27695					
Vendor Total:					
					\$15,487.00
PO/InvoiceTotal:					
					\$15,487.00
Vendor Total:					
					\$15,487.00

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Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reapplication-K Witte					
	1	230551	Sec of State-8/26/22 8/31/2022	40.0000.2550.300.00.0000 Purchase Services Transportation	\$4.00
Reapplication-S Brooker					
	1	230551	Sec of State-8/26/22 8/31/2022	40.0000.2550.300.00.0000 Purchase Services Transportation	\$4.00
Check #: 27696					PO/Invoice Total: \$8.00
Check Group:					
	1	230565	Walmart-8/15 9/7/2022	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$65.67
Check #: 27696					PO/Invoice Total: \$65.67
Check Group:					
	1	230590	Smith Sales & Serv 8/31/2022	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$120.00
Check #: 27696					PO/Invoice Total: \$120.00
Check Group:					
	1	230611	Walmart-8/15/22 9/2/2022	10.0000.1520.410.00.0000 Supplies Activities	\$635.50
Check #: 27696					PO/Invoice Total: \$635.50
Vendor Total:					\$829.17
LaSalle Elementary Dist. 122					
Check Group:					
	1	230728	V530025 9/13/2022	10.0000.4220.670.00.0000 Tuition Special Education	\$9,721.00
Check #: 27697					PO/Invoice Total: \$9,721.00

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1081 09/28/2022

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Account

Invoice Date

PO No.

QTY

Vendor #

Amount

Vendor Total: \$9,721.00

LaSalle Office Supply

Check Group:

Signature Stamp for Kate Lance

389209 1 230529 10.0000,2411.410.00.0000
9/9/2022 Supplies School Safety

\$29.99

Signature Stamp for Mike Kuziel

389209 1 230529 10.0000,1500.410.00.0000
9/9/2022 Supplies Athletic & Activity Director

\$29.99

Check #: 27698

PO/Invoice Total: \$59.98

Check Group:

Label Maker Tape, 3/4" White

389731 2 230872 10.0000,2310.410.00.0000
9/22/2022 Supplies Board

\$28.98

Binder, 5", for BOE Board Meeting Minutes 2022-2023

389731 1 230872 10.0000,2310.410.00.0000
9/22/2022 Supplies Board

\$22.98

Check #: 27698

PO/Invoice Total: \$51.96

Vendor Total: \$111.94

Learning Technology Center of Illinois

Check Group:

Instructional Technology Coach (8/8, 8/9, 8/16, 8/24)

LTC4707-AR 4 230739 10.0000,2210.300.83.4998
9/13/2022 Purchase Services IOI ESSER III

\$2,600.00

Check #: 27699

PO/Invoice Total: \$2,600.00

Vendor Total: \$2,600.00

Lp Area Career Center

Check Group:

194 Tuition

2223F04 194 230612 10.0000,4240.670.00.0000
9/2/2022 Tuition CTE Programs

\$218,250.00

Check #: 27700

PO/Invoice Total: \$218,250.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

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Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
MB 2 Power Steering Cooler Line	1	230748	1001819 9/15/2022	40.0000.2550.323.00.0000 Repair Transportation	\$13.74
MB 2 Labor	1	230748	1001819 9/15/2022	40.0000.2550.323.00.0000 Repair Transportation	\$10.00
Check #: 27700					
PO/Invoice Total:					\$23.74
Vendor Total:					\$218,273.74
Lp Athletics					
Check Group:					
Officials-Football	1	230795	August 2022 9/19/2022	10.0000.1510.319.20.0000 Officials Football	\$560.00
Dues & Fees-Girls Tennis	1	230795	August 2022 9/19/2022	10.0000.1510.640.26.0000 Dues & Fees Tennis Girls	\$75.00
Dues & Fees-Volleyball	1	230795	August 2022 9/19/2022	10.0000.1510.640.35.0000 Dues & Fees Volleyball	\$550.00
Dues & Fees-Boys Golf	1	230795	August 2022 9/19/2022	10.0000.1510.640.38.0000 Dues & Fees Golf Boys	\$150.00
Dues & Fees-Girls Golf	1	230795	August 2022 9/19/2022	10.0000.1510.640.39.0000 Dues & Fees Golf Girls	\$285.00
Dues & Fees-Girls Swimming	1	230795	August 2022 9/19/2022	10.0000.1510.640.41.0000 Dues & Fees Swimming Girls	\$175.00
Check #: 27701					
PO/Invoice Total:					\$1,795.00
Vendor Total:					\$1,795.00
LP Band Parents Association					
Check Group:					
U of I - IL Marching Band Championships Fee	1	230805	V117345 9/22/2022	10.0000.1101.640.07.0000 Dues & Fees Band	\$450.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Metamora Marching Band Invitational Fee	1	230805	V117345 9/22/2022	10.0000.1101.640.07.0000 Dues & Fees Band	\$200.00
Normal Marching Band Invitational Fee	1	230805	V117345 9/22/2022	10.0000.1101.640.07.0000 Dues & Fees Band	\$200.00
Ultimate Drill Book app license	80	230805	V117345 9/22/2022	10.0000.1101.300.07.0000 Purchase Services Band	\$800.00
Uniform pants (3-XS, 2-S, 2-3X, 1-4X)	8	230805	V117345 9/22/2022	10.0000.1101.415.07.0000 Uniforms Band	\$340.55
Phantom Regiment Red & Black Fall Classic Festival Fee	1	230805	V117345 9/22/2022	10.0000.1101.640.07.0000 Dues & Fees Band	\$350.00

Check #: 27702

PO/Invoice Total: \$2,340.55

Vendor Total: \$2,340.55

Lrp Publications

Check Group:

Subscription renewal - Board & Administrator (Feb 23 - Jan 24)

4558507 10.0000.2310.640.00.0000

\$339.50

9/15/2022 Dues & Fees Board

Check #: 27703

PO/Invoice Total: \$339.50

Vendor Total: \$339.50

Marco, Inc-Dallas

Check Group:

32431337 10.0000.1100.316.00.0000
9/21/2022 Lease Levy-Purchased Services

\$4,061.31

Check #: 27704

PO/Invoice Total: \$4,061.31

Check Group:

32230951 10.0000.1100.316.00.0000
9/21/2022 Lease Levy-Purchased Services

\$3,740.12

Check #: 27704

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$3,740.12
Vendor Total: \$7,801.43

Marco, Inc-Minneapolis

Check Group:

Staples for copiers

4 230681 INV10300012/103 10.0000.2570.410.00.0000
08812 9/8/2022 Supplies Bookstore

\$286.77

Check #: 27705

PO/Invoice Total: \$286.77

Vendor Total: \$286.77

Mautino Distributing Co.

Check Group:

5 gallon distilled water

5 230626 266265 10.0000.1101.410.04.0000
9/7/2022 Supplies Science

\$46.20

Check #: 27706

PO/Invoice Total: \$46.20

Vendor Total: \$46.20

MBR Central ILL Pizza, LLC

Check Group:

Lunch-Freshman Orientation

1 230694 3455/3453 10.0000.2310.690.00.0000
9/8/2022 Miscellaneous Board

\$308.00

Lunch-Freshman Orientation

1 230694 3455/3453 10.0000.2310.690.00.0000
9/8/2022 Miscellaneous Board

\$454.00

Check #: 27707

PO/Invoice Total: \$762.00

Check Group:

Pizza

1 230904 0138228-IN 10.0000.2560.412.00.0000
9/23/2022 Non Program Food Cost

\$1,711.50

Check #: 27707

PO/Invoice Total: \$1,711.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCS Advertising					
Check Group:					
	1	230553	52249 8/31/2022	10.0000.2630.410.00.0000 Supplies Communications	\$156.50
					Vendor Total: \$2,473.50
PO/Invoice Total: \$156.50					
Campus Map Sign					
Check Group:					
	1	230554	52248 9/23/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$5,305.00
					Vendor Total: \$5,305.00
PO/Invoice Total: \$5,305.00					
CCR-Family Sign					
Check Group:					
	1	230555	52250 8/31/2022	20.0000.2530.310.00.0000 Professional Services Facilities Acq & Constr	\$5,400.00
					Vendor Total: \$5,400.00
PO/Invoice Total: \$5,400.00					
Hall of Honor 2022 Booklets					
Check Group:					
	1	230556	51720 8/31/2022	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$950.00
					Vendor Total: \$950.00
PO/Invoice Total: \$950.00					
Medco Supply Company					
Check Group:					
	3	230798	IN95528073 9/19/2022	10.0000.1101.410.04.0000 Supplies Science	\$28.14
					Vendor Total: \$11,811.50
PO/Invoice Total: \$28.14					

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1081

09/28/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Menards					
Check Group:					
	2	230493	12933	20.0000.2540.410.83.4998	\$28.14
			8/31/2022	Supplies O & M ESSER III	\$11.36
				Check #: 27710	
				PO/Invoice Total:	\$11.36
Check Group:					
	1	230494	12906	20.0000.2540.410.83.4998	\$32.88
			8/31/2022	Supplies O & M ESSER III	
				Check #: 27710	
				PO/Invoice Total:	\$32.88
Check Group:					
	1	230495	12904	20.0000.2540.410.00.0000	\$168.49
			8/31/2022	Supplies O & M	
				Check #: 27710	
				PO/Invoice Total:	\$168.49
Check Group:					
	1	230496	12905	20.0000.2540.410.00.0000	\$168.49
			8/31/2022	Supplies O & M	
				Check #: 27710	
				PO/Invoice Total:	\$168.49
Check Group:					
	1	230874	15021	20.0000.2540.410.00.0000	\$54.99
			9/22/2022	Supplies O & M	
				Check #: 27710	
				PO/Invoice Total:	\$54.99
Check Group:					
	1	230874	15021	20.0000.2540.410.00.0000	\$28.66
			9/22/2022	Supplies O & M	
				Check #: 27710	
				PO/Invoice Total:	\$28.66

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Amount

Vendor Total: \$464.87

Midwest Mailing & Shipping

Check Group:

Red Ink-Postage Machine

1	230641	S184529	10.0000.2630.341.00.0000	\$177.85
		9/7/2022	Postage	

Check #: 27711

PO/Invoice Total: \$177.85

Vendor Total: \$177.85

Milby, Beth

Check Group:

Uniform-Shoes

1	230695	Masseys	10.0000.2560.410.00.0000	\$65.00
		9/8/2022	Supplies Cafeteria	

Check #: 27712

PO/Invoice Total: \$65.00

Vendor Total: \$65.00

Motion Industries

Check Group:

Exhaust Fan Belts

1	230572	IL12-00468433	20.0000.2540.323.92.0000	\$31.60
		8/31/2022	Repair Stadium O & M	

Check #: 27713

PO/Invoice Total: \$31.60

Vendor Total: \$31.60

MPS - Accounts Receivable

Check Group:

The Practice of Statistics

8	230373	90754743	10.0000.1100.420.00.0000	\$1,307.47
		8/26/2022	Textbooks	

Check #: 27714

PO/Invoice Total: \$1,307.47

Vendor Total: \$1,307.47

MSC Industrial Supply Co.

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
6' x 1" White Polyethylene	2	230414	25596756 8/22/2022	10.0000.1400.410.18.0000 Supplies Machine Skills	\$37.64
Shipping	1	230414	25596756 8/22/2022	10.0000.1400.410.18.0000 Supplies Machine Skills	\$10.65
Check #: 27715					
PO/Invoice Total:					\$48.29
Vendor Total:					\$48.29
Navarro, Carol Jay					
Check Group:					
M&M lab supplies	1	230689	Walmar-9/4/22 9/8/2022	10.0000.1101.410.04.0000 Supplies Science	\$63.86
Check #: 27716					
PO/Invoice Total:					\$63.86
Vendor Total:					\$63.86
Newkirk & Associates, Inc.					
Check Group:					
Audit Services	1	230692	13355 9/8/2022	10.0000.2310.317.00.0000 Audit Services	\$12,000.00
Check #: 27717					
PO/Invoice Total:					\$12,000.00
Vendor Total:					\$12,000.00
News Tribune/Shaw Media					
Check Group:					
Ad-Tentative Budget	1	230577	2010825 8/31/2022	10.0000.2310.350.00.0000 Advertising Board	\$169.04
Check #: 27718					
PO/Invoice Total:					\$169.04

Check Group:

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1081 09/28/2022

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Community Review Article/Ad					
1	230832	1	1969111 9/21/2022	10.0000.2630.340.00.0000 Communications Services Check #: 27718	\$445.00 PO/InvoiceTotal: \$445.00
Check Group: NT Hall of Fame Sponsorship					
1	230833	1	1973625 9/21/2022	10.0000.2630.340.00.0000 Communications Services Check #: 27718	\$450.00 PO/InvoiceTotal: \$450.00
Check Group: Ad-Vacancies-4/27/22					
1	230834	1	1979066 9/21/2022	10.0000.2310.350.00.0000 Advertising Board Check #: 27718	\$1,099.00 PO/InvoiceTotal: \$1,099.00
Check Group: Ad-Vacancies-4/7/22					
1	230835	1	1973682 9/21/2022	10.0000.2310.350.00.0000 Advertising Board Check #: 27718	\$1,125.00 PO/InvoiceTotal: \$1,125.00 Vendor Total: \$3,288.04
Office State Fire Marshall					
Check Group: Inspect Boilers					
1	230557	1	9666027 8/31/2022	80.0000.2367.310.00.0000 Inspection Services Loss Prevention Check #: 27719	\$600.00 PO/InvoiceTotal: \$600.00 Vendor Total: \$600.00
Ornamental Plasterwork Service					
Check Group:					

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Decorative Plaster Repairs-Auditorium	1	230716	1459	20.0000.2540.300.91.0000	Purchase Services Auditorium O & M	\$4,500.00
Check #: 27720						PO/Invoice Total: \$4,500.00
Plaster Repair-South Stairwell-Auditorium	1	230891	2745	20.0000.2540.300.91.0000	Purchase Services Auditorium O & M	\$2,500.00
Check #: 27720						PO/Invoice Total: \$2,500.00
Vendor Total: \$7,000.00						
Otto Baum Company, Inc.						
Auto Shop Masonry-Amendment No 7	1	230836	V130293	90.0000.2530.300.00.0000	Purchase Services Fire Prevention & Safety	\$101,173.50
Check #: 27721						PO/Invoice Total: \$101,173.50
Vendor Total: \$101,173.50						
P & M Distributors, Inc.						
Milk	1	230789	August 2022	10.0000.2560.412.00.0000	Non Program Food Cost	\$566.12
Milk	1	230789	August 2022	10.0000.2560.413.00.0000	Program Food Cost	\$797.42
Check #: 27722						PO/Invoice Total: \$1,363.54
Vendor Total: \$1,363.54						
Peerless Network, Inc.						
Phone/Fire Protection	1	230784	554601	20.0000.2540.340.00.0000	Communications/Fire Protection O & M	\$3,320.74
Check #: 27722						PO/Invoice Total: \$3,320.74

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1081 09/28/2022

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name Description

Amount

Vendor # QTY PO No. Invoice Date Account

Peoria Area World Affair Council
 Check Group: International Scholastic Bowl-11/12/22
 Check #: 27723
 PO/Invoice Total: \$3,320.74
 Vendor Total: \$3,320.74

1 230682 LPHS 120 10.0000.1520.640.00.0000
 9/8/2022 Dues & Fees Activities
 Check #: 27724
 PO/Invoice Total: \$50.00
 Vendor Total: \$50.00

Placher, Brandon
 Check Group: Conference-Meal-9/12/22
 Check #: 27725
 PO/Invoice Total: \$15.80
 Vendor Total: \$15.80

1 230890 Portillos-9/12/202 10.0000.2120.332.00.0000
 9/22/2022 Travel Counseling
 Check #: 27725
 PO/Invoice Total: \$15.80
 Vendor Total: \$15.80

Plumbmaster, Inc
 Check Group: Drinking Fountain Bubbler-Stadium
 Check #: 27726
 PO/Invoice Total: \$142.42
 Vendor Total: \$142.42

1 230837 520-03101660 20.0000.2540.323.92.0000
 9/21/2022 Repair Stadium O & M
 Check #: 27726
 PO/Invoice Total: \$142.42
 Vendor Total: \$142.42

Presidio Networked
 Check Group: troubleshoot internet slowness
 Check #: 27727
 PO/Invoice Total: \$277.50
 Vendor Total: \$277.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Project Lead The Way					
Check Group:					
	1	230559	361920	10.0000.1101.640.12.0000	\$1,000.00
			8/31/2022	Dues & Fees PLTW Computer Science	
				Check #: 27728	
				PO/Invoice Total:	\$277.50
				Vendor Total:	\$277.50
Quadient Leasing USA, Inc.					
Check Group:					
	1	230796	N9576137	10.0000.2630.341.00.0000	\$978.81
			9/19/2022	Postage	
				Check #: 27729	
				PO/Invoice Total:	\$978.81
				Vendor Total:	\$978.81
Quill					
Check Group:					
	1	230361	27035456	10.0000.1101.410.03.0000	\$53.89
			8/26/2022	Supplies Social Science	
				Check #: 27730	
				PO/Invoice Total:	\$53.89
				Vendor Total:	\$53.89
Check Group:					
	1	230415	27059280	10.0000.1101.410.01.0000	\$7.51
			8/26/2022	Supplies English	
Avery Heavyweight Sheet Protectors					
	1	230415	27076908	10.0000.1101.410.01.0000	\$13.59
			8/26/2022	Supplies English	
Pilot G2 Retractable Gel Pens - Pink					
	1	230415	27076908	10.0000.1101.410.01.0000	\$3.04
			8/26/2022	Supplies English	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Voucher Batch Number: 1081

09/28/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Logitech Wireless Mouse - Golden Garden	2	230415	27080302 8/26/2022	10.0000.1101.410.01.0000 Supplies English Check #: 27730	\$29.98 PO/InvoiceTotal: \$54.12
Check Group: Hanging File Folders	1	230437	27113090 8/26/2022	10.0000.1101.410.03.0000 Supplies Social Science Check #: 27730	\$21.70 PO/InvoiceTotal: \$21.70
Check Group: print cartridges	1	230461	27046117 8/26/2022	10.0000.2900.410.00.0000 Supplies Technology Check #: 27730	\$166.78 PO/InvoiceTotal: \$166.78
Check Group: 2 shelf bookshelves	2	230522	27410384 9/19/2022	10.0000.1201.410.00.0000 Supplies STEP Check #: 27730	\$400.00 PO/InvoiceTotal: \$400.00
Check Group: 4 Drawer File Cabinet	4	230591	27439564 9/19/2022	10.0000.2310.410.00.0000 Supplies Board Check #: 27730	\$936.00 PO/InvoiceTotal: \$936.00
Check Group: 2 Drawer File Cabinet	1	230614	27470507 9/19/2022	10.0000.1101.410.04.0000 Supplies Science Check #: 27730	\$114.28 PO/InvoiceTotal: \$114.28

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
1	230684	1	27581977 9/22/2022	10.0000.2900.410.00.0000 Supplies Technology	\$202.97
					Check #: 27730
					PO/Invoice Total: \$202.97
Check Group:					
6	230838	6	27518147 9/21/2022	10.0000.2570.410.00.0000 Supplies Bookstore	\$63.36
3	230838	3	27518147 9/21/2022	10.0000.1100.410.00.0000 Supplies	\$20.43
3	230838	3	27518147 9/21/2022	10.0000.1100.410.00.0000 Supplies	\$3.72
1	230838	1	27518147 9/21/2022	10.0000.1100.410.00.0000 Supplies	\$21.99
					Check #: 27730
					PO/Invoice Total: \$109.50
Check Group:					
5	230839	5	27486455 9/21/2022	10.0000.2310.410.00.0000 Supplies Board	\$94.45
					Check #: 27730
					PO/Invoice Total: \$94.45
					Vendor Total: \$2,153.69
Regl Office Of Education					
Check Group:					
1	230752	1	9/16/22LWPO 9/22/2022	10.0000.4120.314.00.4620 Professional Development IDEA	\$30.00
					Check #: 27731
					PO/Invoice Total: \$30.00
					Vendor Total: \$30.00
Reliance Standard Life					

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1081 09/28/2022

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Check Group:	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Retiree Supplemental Life Insurance	1	230691	GL162427-Sept22	10.0000.1100.221.99.0000	Life Insurance-Retirees	\$303.41
			9/8/2022		Check #: 27732	
					PO/Invoice Total:	\$303.41
					Vendor Total:	\$303.41
Republic Services #792						
Garbage Collection	1	230560	0792-000672010	20.0000.2540.321.00.0000	Sanitation Services O & M	\$1,457.92
			8/31/2022			
Garbage Collection-Sports Complex	1	230560	0792-000672010	20.0000.2540.321.93.0000	Sanitation Services Sports Complex O & M	\$79.31
			8/31/2022		Check #: 27733	
					PO/Invoice Total:	\$1,537.23
					Vendor Total:	\$1,537.23
Sisters Ice						
Bags of Ice Athletics	62	230481	201011993	10.0000.1510.410.00.0000	Supplies General Athletics	\$62.00
			8/22/2022		Check #: 27734	
					PO/Invoice Total:	\$62.00
Ice	1	230579	201012072	10.0000.2560.412.00.0000	Non Program Food Cost	\$40.00
			8/31/2022		Check #: 27734	
					PO/Invoice Total:	\$40.00
Bags of Ice - Athletics	80	230731	203013724	10.0000.1510.410.00.0000	Supplies General Athletics	\$80.00
			9/13/2022		Check #: 27734	
					PO/Invoice Total:	\$80.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
Bags of Ice Athletics		65	201012284	10.0000.1510.410.00.0000	\$80.00
			9/23/2022	Supplies General Athletics	\$65.00
				Check #: 27734	
PO/Invoice Total:					
					\$65.00
Vendor Total:					
					\$247.00
Smith Sales & Service					
Check Group:					
Equipment Maintenance Supplies		1	60213	20.0000.2540.410.00.0000	\$132.00
			8/31/2022	Supplies O & M	
				Check #: 27735	
PO/Invoice Total:					
					\$132.00
Vendor Total:					
					\$132.00
Spear Corporation					
Check Group:					
Pool Filter/Chlorinator system - EGym		1	V560299	20.0000.2540.540.82.4998	\$9,997.49
			9/2/2022	Capital Outlay O & M ESSER II	
				Check #: 27736	
PO/Invoice Total:					
					\$9,997.49
Check Group:					
Pool Chlorine		6	318737	20.0000.2540.410.00.0000	\$1,249.22
			9/15/2022	Supplies O & M	
				Check #: 27736	
PO/Invoice Total:					
					\$1,249.22
Vendor Total:					
					\$11,246.71
St. Margaret's Health-Peru					
Check Group:					

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

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Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
E Zens-Paraprofessional-PHY/TB	1	230567	22229B041 8/31/2022	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 27737	\$78.00 PO/InvoiceTotal: \$78.00
Check Group: K Baker-PHY/Drug Screen	1	230568	22227B122 8/31/2022	40.0000.2550.300.00.0000 Purchase Services Transportation Check #: 27737	\$142.00 PO/InvoiceTotal: \$142.00
Check Group: S. Brooker-PHY/Drug Screen	1	230569	22230B204 8/31/2022	40.0000.2550.300.00.0000 Purchase Services Transportation Check #: 27737	\$142.00 PO/InvoiceTotal: \$142.00
Check Group: K Shevokas-ACC-PHY	1	230581	22236B105 8/31/2022	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 27737	\$60.00 PO/InvoiceTotal: \$60.00
Check Group: K Witte-PHY/Drug Screen	1	230582	22236B206 8/31/2022	40.0000.2550.300.00.0000 Purchase Services Transportation Check #: 27737	\$142.00 PO/InvoiceTotal: \$142.00
Check Group: E Zens-Paraprofessional-TB	1	230742	22243B104 9/13/2022	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 27737	\$18.00 PO/InvoiceTotal: \$18.00

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 Group:					
M Kuziel-A.D.-PHY/TB	1	230782	22243C244 9/17/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
				Check #: 27737	
				PO/Invoice Total:	\$78.00
				Vendor Total:	\$660.00
Starved Rock Communications					
Check Group:					
Case, Speaker/Microphone for SRO	1	230498	14965 8/31/2022	80.0000.2367.410.00.0000 Supplies Loss Prevention	\$150.50
				Check #: 27738	
				PO/Invoice Total:	\$150.50
Check Group:					
Carrying Cases for Radios	15	230499	14964 8/31/2022	80.0000.2367.410.00.0000 Supplies Loss Prevention	\$577.50
				Check #: 27738	
				PO/Invoice Total:	\$577.50
				Vendor Total:	\$728.00
Strickland, Carrie A					
Check Group:					
Uniform-Shoes-C Strickland	1	230847	K-Swiss 9/21/2022	10.0000.2560.410.00.0000 Supplies Cafeteria	\$64.49
				Check #: 27739	
				PO/Invoice Total:	\$64.49
				Vendor Total:	\$64.49
Suarez, Suzie					
Check Group:					
Cakes for Tenured Teacher Reception on 9.8.22	2	230732	2022-9 9/13/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$100.00
				Check #: 27740	

LaSalle-Peru Township High School District 120

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Voucher Detail Listing

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Vendor Remit Name

Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

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

Sunrise Supply

Check Group:

Brown Roll Towels

70079 20.0000.2540.410.83.4998
9/2/2022 Supplies O & M ESSER III

\$864.00

Check #: 27741

Check Group:

HEPA Filter Bags

70246 20.0000.2540.410.83.4998
9/9/2022 Supplies O & M ESSER III

\$201.30

Check #: 27741

Check Group:

Toilet Bowl Cleaner

70245 20.0000.2540.410.00.0000
9/9/2022 Supplies O & M

\$297.85

Check #: 27741

Check Group: 1

Hotspots September

970026383-Sept2 10.0000.2900.300.83.4998
2 9/23/2022 Purchase Services Technology ESSER III

\$420.00

T-Mobile

Check Group: 1

Nurse Cell Phone Sept

976591192-Sept2 80.0000.2365.300.00.0000
2 9/21/2022 Purchase Services Risk Management

\$29.59

Check #: 27743

\$420.00

Check Group:

Nurse Cell Phone Sept

976591192-Sept2 80.0000.2365.300.00.0000
2 9/21/2022 Purchase Services Risk Management

\$420.00

Check #: 27742

\$420.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Team Fitz Graphics					
Check Group:					
		5	230212	10.0000.1510.410.00.0000	
			56571	Supplies General Athletics	\$140.00
			9/19/2022		
		4	230212	10.0000.1510.410.00.0000	
			56571	Supplies General Athletics	\$48.00
			9/19/2022		
				Check #: 27744	
				PO/Invoice Total:	\$29.59
				Vendor Total:	\$449.59
Tennis Warehouse					
Check Group:					
		1	230076	15345446/159924 10.0000.1510.410.25.0000	
			35	Supplies Tennis Boys	\$46.45
			8/22/2022		
		2	230076	15345458/159836 10.0000.1510.410.25.0000	
			35	Supplies Tennis Boys	\$81.00
			8/22/2022		
				Check #: 27745	
				PO/Invoice Total:	\$188.00
				Vendor Total:	\$188.00
Check Group:					
		4	230105	15361207/159992 10.0000.1510.410.26.0000	
			39	Supplies Tennis Girls	\$339.80
			8/22/2022		
		1	230105	15361207/159992 10.0000.1510.410.26.0000	
			39	Supplies Tennis Girls	\$209.95
			8/22/2022		
		1	230105	15361207/159992 10.0000.1510.410.26.0000	
			39	Supplies Tennis Girls	\$27.99
			8/22/2022		

LaSalle-Peru Township High School District 120

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Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
grips	1	230105	15361207/159992 39	10.0000.1510.410.26.0000	\$47.57
			8/22/2022	Supplies Tennis Girls	
shipping	1	230105	15361207/159992 39	10.0000.1510.410.26.0000	\$23.80
			8/22/2022	Supplies Tennis Girls	
Check #: 27745					
PO/Invoice Total:					\$649.11
Vendor Total:					\$776.56
The Baby Fold					
Check Group:					
TG Private Tuition 07/22	16	230562	14875 9/6/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,594.08
1-one-1 Aide JC 07/22	67.5	230562	14875 9/6/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$945.00
Check #: 27746					
PO/Invoice Total:					\$6,539.08
Check Group:					
TG Tuition 08/22	11	230733	14950 9/13/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,504.28
Check #: 27746					
PO/Invoice Total:					\$4,504.28
Check Group:					
One-on-One Aide TG 8/22	49.5	230734	15043 9/13/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$720.72
Check #: 27746					
PO/Invoice Total:					\$720.72
Check Group:					
Private Tuition CL 08/22	11	230735	15046 9/13/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,504.28
Check #: 27746					

LaSalle-Peru Township High School District 120

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Horace Mann of the USA					
Check Group:					
	1	230711	V319310 9/9/2022	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$125.00
PO/Invoice Total:					\$4,504.28
Vendor Total:					\$16,268.36
Check #: 27747					
The Locker Room					
Check Group:					
	1	230054	Huebbe-9/20/22 9/21/2022	10.0000.1510.415.00.0000 Uniforms	\$2,645.00
PO/Invoice Total:					\$125.00
Vendor Total:					\$125.00
Check #: 27748					
The Music Shoppe, Inc.					
Check Group:					
	15	230840	J. Cherveny-9/21/22 9/21/2022	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$960.00
PO/Invoice Total:					\$2,645.00
Check #: 27748					
The Music Shoppe, Inc.					
Check Group:					
	1	230441	3305847 8/22/2022	10.0000.1101.410.07.0000 Supplies Band	\$99.00
PO/Invoice Total:					\$960.00
Vendor Total:					\$3,605.00
Check #: 27749					
The Music Shoppe, Inc.					
Check Group:					
	1	230441	3305847 8/22/2022	10.0000.1101.410.07.0000 Supplies Band	\$99.00
PO/Invoice Total:					\$99.00
Check #: 27749					

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1081 09/28/2022

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

Tenor Harness Repair	1	230645	3323942	9/8/2022	10.0000.1101.323.07.0000	\$17.00
					Repair Band	

Check #: 27749

PO/Invoice Total: \$17.00

Vendor Total: \$116.00

Trinity Catholic Academy

Check Group:

TG Lunch 08/22

1 230685

V115729

10.0000.1220.410.00.4991

\$30.15

Supplies Medicaid-Admin Outreach

SP Lunch 08/22

1 230685

V115729

10.0000.1220.410.00.4991

\$30.15

Supplies Medicaid-Admin Outreach

KK Lunch 08/22

1 230685

V115729

10.0000.1220.410.00.4991

\$33.50

Supplies Medicaid-Admin Outreach

Check #: 27750

PO/Invoice Total: \$93.80

Vendor Total: \$93.80

Tyler Technologies, Inc.

Check Group:

SaaS Fees - Infinite Visions Enterprise Edition

1 230841

025-393169

10.0000.2900.300.00.0000

\$14,405.00

Purchase Services Technology

SaaS Fees - Annual User Fee (3 users)

1 230841

025-393169

10.0000.2900.300.00.0000

\$2,443.00

Purchase Services Technology

SaaS Fees - Substitute Calling/Leave Interface

1 230841

025-393169

10.0000.2900.300.00.0000

\$1,107.00

Purchase Services Technology

SaaS Fees - Additional Database (AP/GL)

1 230841

025-393169

10.0000.2900.300.00.0000

(\$1,000.00)

Purchase Services Technology

Remove SaaS Fees InfoLink

1 230841

025-393169

10.0000.2900.300.00.0000

(\$1,019.00)

Purchase Services Technology

Check #: 27751

PO/Invoice Total: \$15,936.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Uniforms, Etc.					
Check Group:					
Uniforms	1	230799	69465 9/19/2022	10.0000.2560.410.00.0000 Supplies Cafeteria	\$2,878.00
					Vendor Total: \$15,936.00
					Check #: 27752
					PO/Invoice Total: \$2,878.00
US Bank Voyager Fleet					
Check Group:					
Gas-Driver's Education	1	230646	8693495302236. 9/8/2022	10.0000.1700.464.00.0000 Gas Drivers Education	\$44.44
					Vendor Total: \$2,878.00
					Check #: 27753
					PO/Invoice Total: \$44.44
Gas-Maintenance					
Check Group:					
Gas-Maintenance	1	230686	8693495302236 9/8/2022	20.0000.2540.464.00.0000 Gasoline O & M	\$593.08
					Vendor Total: \$593.08
					Check #: 27753
					PO/Invoice Total: \$593.08
Gas-Special Education					
Check Group:					
Gas-Special Education	1	230687	8693495302236. 9/8/2022	40.0000.2550.464.90.0000 Gasoline Special Education	\$42.00
Gas-Athletics	1	230687	8693495302236. 9/8/2022	40.0000.2550.464.89.0000 Gasoline Athletics	\$655.00
Gas-Activities	1	230687	8693495302236. 9/8/2022	40.0000.2550.464.88.0000 Gasoline Activities	\$88.09
					Vendor Total: \$785.09
					Check #: 27753
					PO/Invoice Total: \$1,422.61
Valley Flowers & Gifts					

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1081 09/28/2022

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Check Group:

Mums for senior night

\$247.05

10.0000.1510.410.20.0000

Supplies Football

004036
9/19/2022

1 230800

Check #: 27754

PO/Invoice Total: \$247.05

Vendor Total: \$247.05

Verizon

Check Group:

Cellular Phone

\$3.97

80.0000.2365.300.00.0000

Purchase Services Risk Management

9914029595
8/31/2022

1 230563

Check #: 27755

PO/Invoice Total: \$3.97

Vendor Total: \$3.97

VOICE

Check Group:

Membership Dues - LPHS

\$600.00

10.0000.2310.640.00.0000

Dues & Fees Board

V76056
9/17/2022

1 230779

Check #: 27756

PO/Invoice Total: \$600.00

Vendor Total: \$600.00

Vondrehle, Lisa Marie

Check Group:

Uniform-Shoes

\$65.00

10.0000.2560.410.00.0000

Supplies Cafeteria

Nursemates-8/6/2
2
9/8/2022

1 230690

Check #: 27757

PO/Invoice Total: \$65.00

Vendor Total: \$65.00

Wal-Mart, Stores

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Snacks for STEP student employees					
	1	230532	54223566233246 6	10.0000.1201.410.00.0000	\$73.16
			8/31/2022	Supplies STEP	
				Check #: 27758	
				PO/Invoice Total:	\$73.16
Check Group:					
Supplies for class					
	1	230647	54224563159207 2	10.0000.1203.410.00.0000	\$18.76
			9/7/2022	Supplies Life Skills/Goals	
				Check #: 27758	
				PO/Invoice Total:	\$18.76
Check Group:					
almond bark					
	1	230737	14225088003522 36	10.0000.1400.410.11.0000	\$24.76
			9/13/2022	Supplies Family & Consumer Science	
				Check #: 27758	
				PO/Invoice Total:	\$24.76
Check Group:					
Work uniform supplies (hangers/name tags), hygiene kits					
	1	230738	61225269281614 4	10.0000.1201.410.00.0000	\$40.18
			9/13/2022	Supplies STEP	
				Check #: 27758	
				PO/Invoice Total:	\$40.18
Check Group:					
LP Homecoming Parade on Sept 29, 2022					
	1	230780	84225770114310 1	10.0000.2310.690.00.0000	\$272.22
			9/17/2022	Miscellaneous Board	
				Check #: 27758	
				PO/Invoice Total:	\$272.22
Check Group:					
Foods 1 School Fuel					
	1	230801	60225779160501 7	10.0000.1400.410.11.0000	\$40.62
			9/19/2022	Supplies Family & Consumer Science	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1081 09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Real Estate					
	1	230769	V252078 9/15/2022	10.0000.2310.318.00.0000 Legal Services	\$2,958.50
				Check #: 27760	
				PO/Invoice Total:	\$623.25
Check Group: Miscellaneous					
	1	230770	V778509 9/15/2022	10.0000.2310.318.00.0000 Legal Services	\$149.50
				Check #: 27760	
				PO/Invoice Total:	\$2,958.50
Check Group: COVID					
	1	230771	V226770 9/15/2022	10.0000.2310.318.00.0000 Legal Services	\$566.00
				Check #: 27760	
				PO/Invoice Total:	\$149.50
Check Group: Tax Complaint Covia					
	1	230772	V681571 9/15/2022	10.0000.2310.318.00.0000 Legal Services	\$103.50
				Check #: 27760	
				PO/Invoice Total:	\$566.00
Zukowski, Walter Retainer					
Check Group: Monthly Retainer					
	1	230773	V424428 9/15/2022	10.0000.2310.318.00.0000 Legal Services	\$125.00
				Check #: 27761	
				PO/Invoice Total:	\$103.50
				Vendor Total:	\$7,271.75

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Voucher Batch Number: 1081

09/28/2022

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Vendor Total: \$125.00

Grand Total: \$903,432.97

End of Report

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1082

Voucher Date: 09/28/2022 Prepared By:

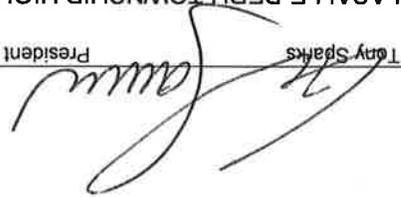
Printed: 09/23/2022 11:59:55 AM

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$1,472.63 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:

LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT 120

Tony Sparks
President



Fund	Total Fund	Amount
80		\$1,472.63
		\$1,472.63

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1082

09/28/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Stagg Resource Consultants, Inc.

Check Group:

Assessment of Value-Unimin

1	230906		22374	9/23/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$1,472.63
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Check #: 27762

PO/Invoice Total:	\$1,472.63
Vendor Total:	\$1,472.63
Grand Total:	\$1,472.63

End of Report

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1080

Voucher Date: 09/23/2022 Prepared By:

Printed: 09/22/2022 03:49:28 PM

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$53,076.00 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.

Tony Sparks
President
LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT 120

Fund	Amount
20	\$53,076.00
Operations & Maintenance Fund	\$53,076.00
	<u>\$53,076.00</u>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1080

09/23/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Wheatland Title Company

Check Group:

556 Creve Coeur Street

1 230893

HC-2022LS-4819 20.0000.2530.520.00.0000
9/22/2022 Site Acquisition

Check #: 27614

\$53,076.00

PO/Invoice Total:

\$53,076.00

Vendor Total:

\$53,076.00

Grand Total:

\$53,076.00

End of Report

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1051

Voucher Date: 08/25/2022 Prepared By:

Printed: 08/25/2022 03:12:50 PM

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$3,687.00 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.

LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT 120

Tony Sparks President

Fund	Amount
10 Education Fund	\$2,687.00
20 Operations & Maintenance Fund	\$1,000.00
	\$3,687.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1051 08/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Possin, James

Check Group:

Deposit on purchase of 556 Creve Coeur, LaSalle	1	230539	V88292	8/25/2022	20,0000,2530,520,00,0000 Site Acquisition	\$1,000.00
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Check #: 27601

PO/Invoice Total:	\$1,000.00
Vendor Total:	\$1,000.00

Streator Tropical Sno Dealer

Check Group:

Back to School Bash student tropical sno cones	1	230538	LP8242022	8/25/2022	10,0000,1520,410,00,0000 Supplies Activities	\$2,687.00
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Check #: 27602

PO/Invoice Total:	\$2,687.00
Vendor Total:	\$2,687.00
Grand Total:	\$3,687.00

End of Report