

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1038

Voucher Date: 08/24/2022

Prepared By: _____

Printed: 08/20/2022 05:07:55 PM

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$829,973.67 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	\$476,374.08
20	Operations & Maintenance Fund	\$179,219.00
30	Debt Service Fund	\$500.00
40	Transportation Fund	\$18,555.52
80	Tort Fund	\$52,292.41
90	Fire Prevention & Safety Fund	\$103,032.66
		<hr/> <hr/> \$829,973.67

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1038

08/24/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check Group:

Miscellaneous

1 230385

V986588
8/11/2022

10.0000.2310.318.00.0000
Legal Services

\$289.00

Check #: 27586

PO/Invoice Total:

\$289.00

Vendor Total:

\$7,767.25

Zukowski, Walter Retainer

Check Group:

Monthly Retainer

1 230386

V357909
8/11/2022

10.0000.2310.318.00.0000
Legal Services

\$125.00

Check #: 27587

PO/Invoice Total:

\$125.00

Vendor Total:

\$125.00

Grand Total:

\$829,973.67

End of Report

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1038

08/24/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wolsley Industrial #2778						
Check Group:						
Stadium Water Main	1	230407	6744782	8/15/2022	20.0000.2540.323.92.0000 Repair Stadium O & M	\$153.07
						Vendor Total: \$9,890.44
Check #: 27583						
PO/Invoice Total:						\$153.07
Vendor Total:						\$153.07
Wroblecki, Steven R						
Check Group:						
Monthly Phone Allowance	1	230243	V361293	7/26/2022	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
						Vendor Total: \$50.00
Check #: 27584						PO/Invoice Total: \$50.00
Vendor Total:						\$50.00
Zions Bank						
Check Group:						
Bond Fee-Series 2020A	1	230277	5156605-2022	8/1/2022	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00
						Vendor Total: \$500.00
Check #: 27585						PO/Invoice Total: \$500.00
Vendor Total:						\$500.00
Zukowski, Walter Attny						
Check Group:						
Transgender Student Matter	1	230378	V402796	8/11/2022	10.0000.2310.318.00.0000 Legal Services	\$2,630.00
						Vendor Total: \$2,630.00
Check #: 27586						PO/Invoice Total: \$2,630.00
Vendor Total:						\$2,630.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1038

08/24/2022

Fiscal Year: 2022-2023
Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date

Account

Amount

Check #: 27577

PO/Invoice Total: \$3.97

Vendor Total: \$3.97

Vissering Construction Company

Check Group:

Auto Shop-Amendment No. 7

1 230264

V785976 8/1/2022 90.0000.2530.300.00.0000
Purchase Services Fire Prevention & Safety

\$7,066.16

Check #: 27578

PO/Invoice Total: \$7,066.16

Vendor Total: \$7,066.16

Vista Higher Learning

Check Group:

Encuentros 2022 Level 1 - Student Text

163 230182

SI251169 7/26/2022 10.0000.1100.420.00.0000
Textbooks

\$21,639.34

Encuentros 2022 Level 2 - Student Text

100 230182

SI251169 7/26/2022 10.0000.1100.420.00.0000
Textbooks

\$12,995.00

Check #: 27579

PO/Invoice Total: \$34,634.34

Encuentros 2022 Level 2 Student Edition

24 230389

SI254657 8/18/2022 10.0000.1100.420.00.0000
Textbooks

\$2,206.80

Check #: 27579

PO/Invoice Total: \$2,206.80

Vendor Total: \$36,841.14

Wal-Mart, Stores

Check Group:

Counseling Supplies

1 230406

66222156232647 8/15/2022 10.0000.2120.410.00.0000
Supplies Counseling

\$33.60

Check #: 27580

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1038

08/24/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Check Group:

Black Soccer Socks

50 230293

42117

10.0000.1510.410.33.0000

\$262.95

White Soccer Socks

30 230293

42117

10.0000.1510.410.33.0000

\$150.00

Supplies Soccer Boys

10.0000.1510.410.33.0000

8/11/2022

Supplies Soccer Boys

Check #: 27572

PO/InvoiceTotal:

\$412.95

Vendor Total:

\$4,832.95

The Music Shoppe, Inc.

Check Group:

Buffet Bari Sax s/n BCB60774 repair

1 230239

3296168

10.0000.1101.323.07.0000

\$126.34

Repair Band

7/30/2022

7/30/2022

Repair Band

Check #: 27573

PO/InvoiceTotal:

\$126.34

Check Group:

Cold Peanut Butter - Scott Hall

1 230440

3302601

10.0000.1101.410.07.0000

\$51.00

Supplies Band

8/16/2022

8/16/2022

Supplies Band

Check #: 27573

PO/InvoiceTotal:

\$51.00

Vendor Total:

\$177.34

Threshold

Check Group:

Visitor Badge Sign In Books

6 230180

1441013

10.0000.2411.410.00.0000

\$1,015.85

Supplies School Safety

8/15/2022

8/15/2022

Supplies School Safety

Check #: 27574

PO/InvoiceTotal:

\$1,015.85

Vendor Total:

\$1,015.85

Turnitin, Llc

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Dry Carpet Cleaner for Carpet Cleaning Machines

30 230304

69711 20.0000.2540.410.83.4998
8/9/2022 Supplies O & M ESSER III

\$2,415.00

Check #: 27566

PO/InvoiceTotal: \$24,492.00

Check Group:

Toilet Tissue

30 230305

69712 20.0000.2540.410.00.0000
8/9/2022 Supplies O & M

\$1,094.40

Toilet Bowl Cleaner

3 230305

69712 20.0000.2540.410.00.0000
8/9/2022 Supplies O & M

\$127.65

Brown Paper Towel

25 230305

69712 20.0000.2540.410.83.4998
8/9/2022 Supplies O & M ESSER III

\$864.00

Check #: 27566

PO/InvoiceTotal: \$2,086.05

Check Group:

Laundry Soap

2 230469

69955 20.0000.2540.410.83.4998
8/17/2022 Supplies O & M ESSER III

\$194.12

Chlorine Bleach

1 230469

69955 20.0000.2540.410.83.4998
8/17/2022 Supplies O & M ESSER III

\$60.12

Check #: 27566

PO/InvoiceTotal: \$254.24

Vendor Total: \$26,832.29

T-Mobile

Check Group: 2

Nurse Cell Phone past due

1 230332

976591192-Aug22 80.0000.2365.300.00.0000
8/15/2022 Purchase Services Risk Management

\$215.47

Check #: 27568

PO/InvoiceTotal: \$215.47

Check Group: 1

Hotspots August

1 230447

970026383-Aug22 10.0000.2900.300.83.4998
8/16/2022 Purchase Services Technology ESSER III

\$420.00

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<p>Check Group:</p> <p>A McCauley-English-PHY/TB</p>						
		1	230279	22181C608 8/1/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
<p>Check #: 27564</p>						<p>PO/Invoice Total: _____</p>
<p>Check Group:</p> <p>D Burkart-Science-PHY/TB</p>						
		1	230288	22202B204 8/3/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
<p>Check #: 27564</p>						<p>PO/Invoice Total: _____</p>
<p>Check Group:</p> <p>N Verucchi-Choir-PHY/TB</p>						
		1	230409	222090011 8/15/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
<p>Check #: 27564</p>						<p>PO/Invoice Total: _____</p>
<p>Check Group:</p> <p>A Popidinski-Science-TB/PHY</p>						
		1	230410	22207B467 8/15/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
<p>Check #: 27564</p>						<p>PO/Invoice Total: _____</p>
<p>Check Group:</p> <p>W Shalter-English-PHY/TB</p>						
		1	230449	22217B412 8/16/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
<p>Check #: 27564</p>						<p>PO/Invoice Total: _____</p>

Starved Rock Communications

PO/Invoice Total: _____ \$78.00

Vendor Total: _____ \$468.00

LaSalle-Peru Township High School District 120

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Fiscal Year: 2022-2023

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Check Group:

Paint-Accent Wall- English

1 230362

5469-6 8/11/2022

20.0000.2540.410.00.0000
Supplies O & M

PO/InvoiceTotal: \$101.99

\$35.23

Check #: 27558

PO/InvoiceTotal: \$35.23

Vendor Total: \$35.23

Sisters Ice

Check Group:

7lb bags of ice - Athletics

80 230283

201011749 8/21/2022

10.0000.1510.410.00.0000
Supplies General Athletics

PO/InvoiceTotal: \$80.00

\$80.00

Check #: 27559

PO/InvoiceTotal: \$80.00

Vendor Total: \$80.00

SJ Smith Co., Inc.

Check Group:

Tag-A-Long Torch Kit

1 230092

6414641 8/15/2022

20.0000.2540.540.00.0000
Capital Outlay O & M

PO/InvoiceTotal: \$652.93

\$652.93

Check #: 27560

PO/InvoiceTotal: \$652.93

Vendor Total: \$652.93

Smith Sales & Service

Check Group:

X-Mark Mower-Seat Lever-Sports Complex

1 230238

59612 7/26/2022

20.0000.2540.323.93.0000
Repair Sports Complex O & M

PO/InvoiceTotal: \$120.00

\$120.00

Check #: 27561

Check Group:

PO/InvoiceTotal: \$120.00

\$120.00

LaSalle-Peru Township High School District 120

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08/24/2022

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Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

School Specialty

Check Group:

translucent lids	1	230139	308104044870	10.0000.1101.410.06.0000	Supplies Art		\$19.46
			8/11/2022				
translucent lids	1	230139	308104044870	10.0000.1101.410.06.0000	Supplies Art		\$4.31
			8/11/2022				
1oz utility cup	1	230139	308104044870	10.0000.1101.410.06.0000	Supplies Art		\$3.67
			8/11/2022				
1 oz utility lids	1	230139	308104044870	10.0000.1101.410.06.0000	Supplies Art		\$3.67
			8/11/2022				
Spiral Bound Sketch books	125	230139	308104044870	10.0000.1101.410.06.0000	Supplies Art		\$421.25
			8/11/2022				
Richeson Black Paper 12x18 50 sheets	2	230139	308104044870	10.0000.1101.410.06.0000	Supplies Art		\$58.64
			8/11/2022				
deep storage trays assorted	1	230139	308104044870	10.0000.1101.410.06.0000	Supplies Art		\$53.21
			8/11/2022				
Deep storage tray black	1	230139	308104044870	10.0000.1101.410.06.0000	Supplies Art		\$14.21
			8/11/2022				
Check #: 27554							
PO/Invoice Total:							\$578.42
Check Group:							
lesson plan books	45	230237	208130142769	10.0000.1100.410.00.0000	Supplies		\$87.75
			7/26/2022				
lesson plan books	12	230237	208130305809	10.0000.1100.410.00.0000	Supplies		\$23.40
			7/26/2022				
Check #: 27554							
PO/Invoice Total:							\$111.15
Vendor Total:							\$689.57

Senica, Sara
Check Group:

Printed: 08/20/2022 5:10:55 PM

Report: rptAPVoucherDetail

2021.4.28

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LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1038

08/24/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Remind

Check Group:

Remind subscription renewal 7/12/2022 - 07/11/2023

1 230214

2021-119172
7/30/2022

10.0000.2900.300.83.4998
Purchase Services Technology ESSER III

\$4,950.00

Vendor Total: \$324.76

Check #: 27548

PO/Invoice Total: \$4,950.00

Vendor Total: \$4,950.00

Renaissance

Check Group:

Star 360 Subscription 8/1/22 - 7/31/23

1 230219

2776366
8/1/2022

10.0000.2230.300.83.4998
Purchase Services Assessment ESSER III

\$19,357.00

Schoolzilla Subscription 8/1/22 - 7/31/23

1 230219

2776366
8/1/2022

10.0000.2230.300.83.4998
Purchase Services Assessment ESSER III

\$9,100.00

Discount - Star 360 & Schoolzilla

1 230219

2776366
8/1/2022

10.0000.2230.300.83.4998
Purchase Services Assessment ESSER III

(\$585.00)

Renaissance platform 8/1/22 - 7/1/23

1 230219

2776366
8/1/2022

10.0000.2230.300.83.4998
Purchase Services Assessment ESSER III

\$750.00

Data Integration Maintenance 8/1/22 - 7/31/23

1 230219

2776366
8/1/2022

10.0000.2230.300.83.4998
Purchase Services Assessment ESSER III

\$2,500.00

Schoolzilla Renewal Services 6/1/22 - 7/31/22

1 230219

2776366
8/1/2022

10.0000.2230.300.83.4998
Purchase Services Assessment ESSER III

\$325.00

Schoolzilla Renewal Services 8/1/22 - 7/31/23

1 230219

2776366
8/1/2022

10.0000.2230.300.83.4998
Purchase Services Assessment ESSER III

\$1,950.00

Check #: 27549

PO/Invoice Total: \$33,397.00

Vendor Total: \$33,397.00

Republic Services #792

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1038

08/24/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Supplies Business Dept		1	230324	26211878 8/11/2022	10.0000.1100.410.00.0000 Supplies	\$178.57
Markers Business Dept		1	230324	26217024 8/11/2022	10.0000.1100.410.00.0000 Supplies	\$74.24
Check #: 27545						
PO/InvoiceTotal:						\$213.84
Check Group:						
Supplies English Dept		1	230334	26212296 8/11/2022	10.0000.1100.410.00.0000 Supplies	\$229.47
Check #: 27545						
PO/InvoiceTotal:						\$229.47
Check Group:						
Supplies PE Dept		1	230335	2621667 8/11/2022	10.0000.1100.410.00.0000 Supplies	\$253.09
Check #: 27545						
PO/InvoiceTotal:						\$253.09
Check Group:						
Supplies Special Ed Dept		1	230336	26212265 8/11/2022	10.0000.1100.410.00.0000 Supplies	\$398.08
Check #: 27545						
PO/InvoiceTotal:						\$398.08
Check Group:						
yellow legal pads		7	230457	26791061 8/16/2022	10.0000.1100.410.98.0000 Supplies-Assoc Princ	\$50.12
Check #: 27545						
PO/InvoiceTotal:						\$50.12
Vendor Total:						\$3,150.72

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1038

08/24/2022

Fiscal Year: 2022-2023

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

Brother P-Touch Label Maker	1	230128	26270809	8/1/2022	10.0000.1220.410.00.4991	\$31.49
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Brother Label Maker Tape	1	230128	26270809	8/1/2022	10.0000.1220.410.00.4991	\$21.19
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					Supplies Medical-Admin Outreach	
					Check #: 27545	
					PO/InvoiceTotal:	\$306.88

Check Group:						
5 x 8 Legal Pads	1	230160	26312525	7/30/2022	20.0000.2540.410.00.0000	\$22.39

					Supplies O & M	
					Check #: 27545	
					PO/InvoiceTotal:	\$22.39

Check Group:						
2 drawer fill cabinet	2	230218	26789863	8/15/2022	10.0000.1101.410.04.0000	\$305.50

					Supplies Science	
					Check #: 27545	
					PO/InvoiceTotal:	\$305.50

Check Group:						
Logitech Wireless Mouse-Blossom	1	230287	26779663	8/15/2022	10.0000.1101.410.01.0000	\$13.49

					Supplies English	
					10.0000.1101.410.01.0000	\$17.99

					Supplies English	
					10.0000.1101.410.01.0000	\$285.72

					Supplies English	
					10.0000.1101.410.01.0000	\$9.40

					Supplies English	
					10.0000.1101.410.01.0000	\$7.49

					Supplies English	
					10.0000.1101.410.01.0000	\$13.99

					Supplies English	
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LaSalle-Peru Township High School District 120

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Fiscal Year: 2022-2023

Voucher Batch Number: 1038

08/24/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Perfection Learning						
Check Group:						
AP European History 2e - Student	30	230117	287383	7/30/2022	10.0000.1100.420.00.0000 Textbooks	\$745.51
						Check #: 27538
PO/Invoice Total:						<u>\$2,764.96</u>
Vendor Total:						<u>\$2,764.96</u>
Peru Elementary School District 124						
Check Group:						
Tuition CS (2021-22 school year)	1	230262	V417734	8/15/2022	10.0000.4220.670.00.0000 Tuition Special Education	\$19,574.00
						Check #: 27539
PO/Invoice Total:						<u>\$19,574.00</u>
Vendor Total:						<u>\$19,574.00</u>
Phillips, Shelly Ann						
Check Group:						
Tuition Reimbursement-Augustana University	1	230445	Augustana Univ.	8/16/2022	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$445.00
						Check #: 27540
PO/Invoice Total:						<u>\$445.00</u>
Vendor Total:						<u>\$445.00</u>
Pioneer Mfg Co/Athletics						
Check Group:						
60 Cases-White Field Paint	1	230460	INV849023	8/17/2022	20.0000.2540.410.00.0000 Supplies O & M	\$5,320.52
						Check #: 27541
PO/Invoice Total:						<u>\$5,320.52</u>

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Invoice Date

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Amount

1/4-20 1"	4	230414	24294306	10.0000.1400.410.18.0000	Supplies Machine Skills	\$55.60
			8/17/2022			
1/4" Screw 1/2"	4	230414	24294306	10.0000.1400.410.18.0000	Supplies Machine Skills	\$65.92
			8/17/2022			
4' x 1" Black Acetal Rod	1	230414	24294306	10.0000.1400.410.18.0000	Supplies Machine Skills	\$24.95
			8/17/2022			
Interstate-3/4"	4	230414	24294306	10.0000.1400.410.18.0000	Supplies Machine Skills	\$63.72
			8/17/2022			
Interstate-1/2"	2	230414	24294306	10.0000.1400.410.18.0000	Supplies Machine Skills	\$21.50
			8/17/2022			
Interstate 1/2"	6	230414	24294306	10.0000.1400.410.18.0000	Supplies Machine Skills	\$68.94
			8/17/2022			
Import-7/64"	12	230414	24294306	10.0000.1400.410.18.0000	Supplies Machine Skills	\$7.56
			8/17/2022			
Niagara Cutter	1	230414	24294306	10.0000.1400.410.18.0000	Supplies Machine Skills	\$21.07
			8/17/2022			
Mobil-Vactra #4	1	230414	24294306	10.0000.1400.410.18.0000	Supplies Machine Skills	\$32.65
			8/17/2022			
Tap Magic	3	230414	24294306	10.0000.1400.410.18.0000	Supplies Machine Skills	\$23.52
			8/17/2022			
Interstate-20mm	1	230414	24294306	10.0000.1400.410.18.0000	Supplies Machine Skills	\$29.74
			8/17/2022			
Hertel-9/32"	2	230414	24294356	10.0000.1400.410.18.0000	Supplies Machine Skills	\$39.28
			8/17/2022			
Check #: 27532						
PO/InvoiceTotal:						\$620.25
Vendor Total:						\$620.25
Purchase Services Band						\$3,000.00

Nevsimal, Kevin
Check Group:

2022 Drill Design

1 230331

VT222408
8/9/2022

10.0000.1101.300.07.0000
Purchase Services Band

\$3,000.00

Printed: 08/20/2022 5:10:55 PM

Report: rptAPVoucherDetail

2021.4.28

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Vendor Remit Name
Description

Vendor # QTY

PO No.

Invoice
Invoice Date

Account

Amount

Joslin ER Slings	2	230038	IN95324711	7/26/2022	10.0000.1510.410.00.0000	Supplies General Athletics	\$103.00
Econo-Wrap LF Elastic Bandage 6 x 10	2	230038	IN95324711	7/26/2022	10.0000.1510.410.00.0000	Supplies General Athletics	\$46.94
Sterile Alcohol Prep Pads	1	230038	IN95324711	7/26/2022	10.0000.1510.410.00.0000	Supplies General Athletics	\$1.81
Athletic Care Non Porous 1.5 x 15	8	230038	IN95324711	7/26/2022	10.0000.1510.410.00.0000	Supplies General Athletics	\$630.28

Check #: 27526

PO/InvoiceTotal: \$2,162.91

Vendor Total: \$2,162.91

Menards

Check Group:

Filters	1	230300	11813	8/9/2022	20.0000.2540.410.83.4998	Supplies O & M ESSER III	\$41.94
Poster Tape	1	230300	11813	8/9/2022	20.0000.2540.410.00.0000	Supplies O & M	\$7.99

Check #: 27527

PO/InvoiceTotal: \$49.93

Vendor Total: \$49.93

Midwest Mailing & Shipping

Check Group:

Annual Maintenance Agreement (22-23)	1	230360	P108304	8/11/2022	10.0000.2630.341.00.0000	Postage	\$2,215.00
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Check #: 27528

PO/InvoiceTotal: \$2,215.00

Vendor Total: \$2,215.00

Mohawk USA

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023 Voucher Batch Number: 1038 08/24/2022
 Vendor Remit Name Description Vendor # QTY PO No. Invoice Invoice Date Account Amount

Liebhart Construction, Inc. Vendor Total: \$65.94

Check Group:
 Herboisheimer Alumni Room Renovation 1 230350 V/784459 20.0000.2540.300.00.0000 Purchase Services O & M \$67,640.40
 8/9/2022 Check #: 27523

PO/InvoiceTotal: \$67,640.40
 Vendor Total: \$67,640.40

Lincoln Library Press Vendor Total: \$116.00

Check Group:
 FactCite Database Renewal 22-23 1 230371 31455R 10.0000.2220.470.00.0000 Software Media \$116.00
 8/15/2022 Check #: 27524

PO/InvoiceTotal: \$116.00
 Vendor Total: \$116.00

Marco, Inc-Dallas Vendor Total: \$3,740.12

Check Group:
 Copiers/Printers 1 230255 32034708 10.0000.1100.316.00.0000 Lease Levy-Purchased Services \$3,740.12
 7/30/2022 Check #: 27525

PO/InvoiceTotal: \$3,740.12
 Vendor Total: \$3,740.12

Medco Supply Company Vendor Total: \$14.82

Check Group:
 Fabric Bandage 2 x 4 3 230038 IN95324711 10.0000.1510.410.00.0000 Supplies General Athletics \$12.54
 7/26/2022
 Leukoplast/Coverlets, strips 1 x 3 1 230038 IN95324711 10.0000.1510.410.00.0000 Supplies General Athletics \$16.24
 7/26/2022
 Flexible Fabric Bandages, Knuckle 3 230038 IN95324711 10.0000.1510.410.00.0000 Supplies General Athletics \$14.82
 7/26/2022

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1038 08/24/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
oil change silver car		1	230431	03492 8/17/2022	10.0000.1700.323.00.0000 Repairs Drivers Education	\$120.29
Check #: 27516						
PO/Invoice Total:						\$120.29
Vendor Total:						\$191.78
L.P. 1						
Check Group:						
Charter # 15889 Green River - FBall 9/9/22 Woodstock		1	230235	V/139939 7/26/2022	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$1,225.50
Check #: 27517						
PO/Invoice Total:						\$1,225.50
Vendor Total:						\$1,225.50
L.P. 5						
Check Group:						
Reapplication-A Moskalewicz		1	230433	Sec of State-8/15/22 8/16/2022	40.0000.2550.300.00.0000 Purchase Services Transportation	\$4.00
Check #: 27518						
PO/Invoice Total:						\$8.00
Vendor Total:						\$8.00
L.E.A.S.E.						
Check Group:						
Fall Alliance Council Dinner Meeting on 9/15/22		2	230432	9/15/22 8/16/2022	10.0000.2310.640.00.0000 Dues & Fees Board	\$64.00
Check #: 27519						
PO/Invoice Total:						\$64.00
Vendor Total:						\$64.00

LaSalle Office Supply

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1038

08/24/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor # QTY

PO No.

Invoice
Invoice Date

Account

Amount

Johnson Controls, Inc.

Check Group:

Annual Charges 9/1/22-8/31/23

1 230369

23063163 8/11/2022
80,0000.2367.310.00.0000
Inspection Services Loss Prevention

Check #: 27509

\$772.97

PO/InvoiceTotal: \$772.97

Vendor Total: \$772.97

K-Comm Technologies, Inc.

Check Group:

Dolan - Infrastructure Upgrade Project

1 230466

V162189 8/17/2022
10,0000.2900.540.00.0000
Capital Outlay Technology

Check #: 27510

\$34,182.88

PO/InvoiceTotal: \$34,182.88

Vendor Total: \$34,182.88

Kendrick Pest Control

Check Group:

Pest Control

1 230254

232011 7/30/2022
20,0000.2540.321.00.0000
Sanitation Services O & M

Check #: 27511

\$65.00

PO/InvoiceTotal: \$65.00

Vendor Total: \$65.00

Kiefer Aquatics

Check Group:

Women's Swim Warmups (Split Cost w/ Ottawa)

1 230001

INN001225166 8/11/2022
10,0000.1510.415.00.0000
Uniforms

Check #: 27512

\$1,590.00

PO/InvoiceTotal: \$1,590.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1038

08/24/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
seal		1	230428	6156150/1 8/16/2022	40.0000.2550.323.00.0000 Repair Transportation	\$25.44
belt kit		1	230428	6156150/1 8/16/2022	40.0000.2550.323.00.0000 Repair Transportation	\$84.57
Tech repair/labor cost		1	230428	6156150/1 8/16/2022	40.0000.2550.323.00.0000 Repair Transportation	\$568.75
Misc Shop Supply		1	230428	6156150/1 8/16/2022	40.0000.2550.323.00.0000 Repair Transportation	\$31.25

Check #: 27504

PO/InvoiceTotal: \$1,353.04

Vendor Total: \$3,242.15

JB Contracting Corp.

Check Group:

Kitchen Walk-In Freezer & Electrical Work

1	230289	55277	8/3/2022	10.0000.2560.540.00.0000 Capital Outlay Cafeteria	\$20,400.00
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Check #: 27505

PO/InvoiceTotal: \$20,400.00

Check Group:

New Parking Lot Lighting-E Gym

1	230349	V938056	8/9/2022	80.0000.2367.540.00.0000 Capital Outlay Loss Prevention	\$40,567.50
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Check #: 27505

PO/InvoiceTotal: \$40,567.50

Vendor Total: \$60,967.50

Jeff Perry Buick GMC

Check Group:

Silver Suburban-Oil Change

1	230282	150342	8/1/2022	40.0000.2550.323.00.0000 Repair Transportation	\$76.59
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Check #: 27506

PO/InvoiceTotal: \$76.59

Vendor Total: \$76.59

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1038

08/24/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

PO/InvoiceTotal: \$590.00

Vendor Total: \$590.00

Illini Fire Service, LLC

Check Group:

Annual Sprinkler Inspection

1 230307

4839

8/9/2022

80.0000,2367.310,00.0000
Inspection Services Loss Prevention

Check #: 27500

\$2,675.00

PO/InvoiceTotal: \$2,675.00

Vendor Total: \$2,675.00

Illinois Music Education Assoc.

Check Group:

ILMEA Participating School Fee

1 230358

26293

8/15/2022

10.0000,1101.640,07.0000
Dues & Fees Band

Check #: 27501

\$50.00

PO/InvoiceTotal: \$50.00

Vendor Total: \$50.00

Inman Electric Motors

Check Group:

Exhaust Fan-Main Bldg.

1 230310

SS11670

8/9/2022

20.0000,2540.540,00.0000
Capital Outlay O & M

Check #: 27502

\$1,031.21

PO/InvoiceTotal: \$1,031.21

Vendor Total: \$1,031.21

Interstate 8 Conference

Check Group:

18 Membership Fee

1 230427

66

8/16/2022

10.0000,1500.640,00.0000
Dues & Fees Athletic & Activity Director

Check #: 27503

\$5,700.00

PO/InvoiceTotal: \$5,700.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1038

08/24/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Honecker-Ummel, Michele L						
Check Group:						
Department NCTE Membership and English Journal	1	230416	National Council	8/15/2022	10.0000.1101.640.01.0000	\$75.00
			Dues & Fees English			
			Check #: 27494			
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
Human Kinetics						
Check Group:						
Fundamentals of Athletic Training 4e	60	230108	44910061	7/30/2022	10.0000.1100.420.00.0000	\$6,059.07
			Textbooks			
			Check #: 27495			
PO/InvoiceTotal:						\$6,059.07
Vendor Total:						\$6,059.07
HVvee						
Check Group:						
Incorrect Credit Given-5/24/22	1	223379	V796413	6/28/2022	10.0000.2310.690.00.0000	(\$1.54)
			Miscellaneous Board			
			Check #: 27496			
PO/InvoiceTotal:						(\$1.54)
Check Group:						
Box Lunch - Fall Coaches Meeting	12	230250	4846844772	7/30/2022	10.0000.1500.410.00.0000	\$125.00
			Supplies Athletic & Activity Director			
			Check #: 27496			
PO/InvoiceTotal:						\$125.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1038

08/24/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check Group:

Boiler Testing

1 230232

69996
7/26/2022

20.0000.2540.300.00.0000
Purchase Services O & M

\$383.25

Check #: 27486

PO/InvoiceTotal:

\$383.25

Vendor Total:

\$383.25

Goldstar Learning, Inc.

Check Group:

Mastery Manager - pymt 1 of 3

1 230207

5635
7/30/2022

10.0000.8410.660.00.0000
Capital Lease Transfer

\$11,940.74

Check #: 27487

PO/InvoiceTotal:

\$11,940.74

Vendor Total:

\$11,940.74

GracenNotes LLC

Check Group:

Sight Reading Factory Subscription - Choir

1 230419

rs5xn7
8/15/2022

10.0000.1100.420.00.0000
Textbooks

\$217.00

Check #: 27488

PO/InvoiceTotal:

\$217.00

Vendor Total:

\$217.00

Graphic Electronics, Inc.

Check Group:

Five, 2X8 Desk Markers Black Marble (B Shaver, M Kuziel, K Lance, J Riva and K Snell) and 1 Name Plate for Board Meetings (J Riva)

1 230459

112823
8/17/2022

10.0000.2310.410.00.0000
Supplies Board

\$193.00

Check #: 27489

PO/InvoiceTotal:

\$193.00

Vendor Total:

\$193.00

Grob, Rosa

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1038

08/24/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor # QTY

PO No.

Invoice
Invoice Date

Account

Amount

Filters-Main Bldg

1 230425

312018
8/16/2022

20.0000.2540.410.83.4998
Supplies O & M ESSER III

\$7,811.52

Check #: 27480

PO/InvoiceTotal: \$7,811.52

Check Group:

Filters-E Bldg

1 230426

312024
8/16/2022

20.0000.2540.410.83.4998
Supplies O & M ESSER III

\$793.68

Check #: 27480

PO/InvoiceTotal: \$793.68

Firm Systems

Check Group:

M Kuziel-Athletic Director

1 230342

1480066
8/11/2022

10.0000.2310.690.00.0000
Miscellaneous Board

\$49.00

D Burkart-Science

1 230342

1480066
8/11/2022

10.0000.2310.690.00.0000
Miscellaneous Board

\$49.00

W Shalter-English

1 230342

1480066
8/11/2022

10.0000.2310.690.00.0000
Miscellaneous Board

\$49.00

N Verucchi-Choir

1 230342

1480066
8/11/2022

10.0000.2310.690.00.0000
Miscellaneous Board

\$49.00

A Popidinski-Science

1 230342

1480066
8/11/2022

10.0000.2310.690.00.0000
Miscellaneous Board

\$49.00

Check #: 27481

PO/InvoiceTotal: \$245.00

Vendor Total: \$245.00

Flores, Elvira

Check Group:

refund registration

1 230458

V480369
8/16/2022

10.1811.0000.000.00.0000
Registration Fees

\$145.00

Check #: 27482

Printed: 08/20/2022 5:10:55 PM

Report: rptAPVoucherDetail

2021.4.28

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LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1038 08/24/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health Principal		1	230366	August 2022 8/11/2022	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,032.67
Life School Safety		1	230366	August 2022 8/11/2022	10.0000.2411.221.00.0000 Life Insurance School Safety	\$12.60
Health School Safety		1	230366	August 2022 8/11/2022	10.0000.2411.222.00.0000 Health Insurance School Safety	\$2,136.11
Life Business		1	230366	August 2022 8/11/2022	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
Health Business		1	230366	August 2022 8/11/2022	10.0000.2510.222.00.0000 Health Insurance Business Services	\$558.99
Life Fiscal		1	230366	August 2022 8/11/2022	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
Health Fiscal		1	230366	August 2022 8/11/2022	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$817.97
Life O & M		1	230366	August 2022 8/11/2022	20.0000.2540.221.00.0000 Life Insurance O & M	\$49.35
Health O & M		1	230366	August 2022 8/11/2022	20.0000.2540.222.00.0000 Health Insurance O & M	\$14,194.98
Life Transportation		1	230366	August 2022 8/11/2022	40.0000.2550.221.00.0000 Life Insurance Transportation	\$5.65
Health Transportation		1	230366	August 2022 8/11/2022	40.0000.2550.222.00.0000 Health Insurance Transportation	\$1,440.09
Life Cafeteria		1	230366	August 2022 8/11/2022	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$28.83
Health Cafeteria		1	230366	August 2022 8/11/2022	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$3,297.32
Life Bookstore		1	230366	August 2022 8/11/2022	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
Health Bookstore		1	230366	August 2022 8/11/2022	10.0000.2570.222.00.0000 Health Insurance Bookstore	\$258.97

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1038

08/24/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Life CTE		1	230366	August 2022 8/11/2022	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76
Health CTE		1	230366	August 2022 8/11/2022	10.0000.1400.222.00.0000 Health Insurance CTE	\$14,244.62
Life Athletics		1	230366	August 2022 8/11/2022	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$13.25
Health Athletics		1	230366	August 2022 8/11/2022	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$3,360.22
Life D/ED		1	230366	August 2022 8/11/2022	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
Health D/ED		1	230366	August 2022 8/11/2022	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,566.17
Life TAOEP		1	230366	August 2022 8/11/2022	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
Health TAOEP		1	230366	August 2022 8/11/2022	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,032.67
Life Social Work		1	230366	August 2022 8/11/2022	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
Health Social Work		1	230366	August 2022 8/11/2022	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,533.50
Life Attendance		1	230366	August 2022 8/11/2022	10.0000.2112.221.00.0000 Life Insurance Attendance	\$3.15
Life Counseling		1	230366	August 2022 8/11/2022	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
Health Counseling		1	230366	August 2022 8/11/2022	10.0000.2120.222.00.0000 Health Insurance Counseling	\$6,710.11
Life SEL Interventionist		1	230366	August 2022 8/11/2022	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
Health SEL Interventionist		1	230366	August 2022 8/11/2022	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,533.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1038

08/24/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Paper Towels		48	230286	83942 8/3/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$602.90
						PO/InvoiceTotal:
						\$1,677.60
Check #: 27476						
Check Group:						
Soap Dispensers		12	230463	84292 8/17/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$60.00
Bottle Sprayers		12	230463	84292 8/17/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$23.40
						PO/InvoiceTotal:
						\$83.40
Check #: 27476						
EAI Education						
Check Group:						
TI-84 Plus CE EZ-Spot Graphing Calculator Teacher Pack (10 calculators)		3	223355	1 8/12/2022	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$4,184.70
						PO/InvoiceTotal:
						\$4,184.70
Check #: 27477						
Educational Benefit Cooperative						
Check Group:						
Life AP Teach/Learn		1	230366	August 2022 8/11/2022	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$14.70
Health AP Teach/Learn		1	230366	August 2022 8/11/2022	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,109.30
Life Instruction		1	230366	August 2022 8/11/2022	10.0000.1101.221.00.0000 Life Insurance Instruction	\$166.95

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1038

08/24/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor # QTY

PO No.

Invoice
Invoice Date

Account

Amount

D/V Nurse	1	230356	1584353	8/11/2022	10.0000.2130.223.00.0000	Dental/Vision Insurance Nurse	\$91.47
D/V Psychologist	1	230356	1584353	8/11/2022	10.0000.2140.223.00.0000	Dental/Vision Insurance Psychologist	\$130.83
D/V Security DSP	1	230356	1584353	8/11/2022	10.0000.2190.223.00.0000	Dental/Vision Insurance DSP/Security	\$39.66
D/V Media	1	230356	1584353	8/11/2022	10.0000.2220.223.00.0000	Dental/Vision Insurance Media	\$130.83
D/V Board	1	230356	1584353	8/11/2022	10.0000.2310.223.00.0000	Dental/Vision Insurance Board	\$130.83
D/V Superintendent	1	230356	1584353	8/11/2022	10.0000.2320.223.00.0000	Dental/Vision Insurance Superintendent	\$130.83
D/V AP Student Serv	1	230356	1584353	8/11/2022	10.0000.2330.223.00.0000	Dental/Vision Insurance AP Student Services	\$91.47
D/V Principal	1	230356	1584353	8/11/2022	10.0000.2410.223.00.0000	Dental/Vision Insurance Principal	\$79.06
D/V School Safety	1	230356	1584353	8/11/2022	10.0000.2411.223.00.0000	Dental/Vision Insurance School Safety	\$170.49
D/V Business	1	230356	1584353	8/11/2022	10.0000.2510.223.00.0000	Dental/Vision Insurance Business Services	\$39.66
D/V Fiscal	1	230356	1584353	8/11/2022	10.0000.2520.223.00.0000	Dental/Vision Insurance Fiscal Services	\$79.21
D/V Cafeteria	1	230356	1584353	8/11/2022	10.0000.2560.223.00.0000	Dental/Vision Insurance Cafeteria	\$197.78
D/V Bookstore	1	230356	1584353	8/11/2022	10.0000.2570.223.00.0000	Dental/Vision Insurance Bookstore	\$39.56
D/V SRAVTE	1	230356	1584353	8/11/2022	10.0000.2600.223.00.0000	Dental/Vision Insurance SRAVTE	\$91.47
D/V Communications	1	230356	1584353	8/11/2022	10.0000.2630.223.00.0000	Dental/Vision Insurance Communications	\$79.06

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1038

08/24/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Paint Supplies-CCR		1	230249	383199 7/30/2022	20.0000.2540.410.00.0000 Supplies O & M	\$146.91
					Check #: 27472	
PO/InvoiceTotal:						\$146.91
Check Group:						
Plumbing Supplies-Concession-Stadium		1	230274	383696 8/1/2022	20.0000.2540.323.92.0000 Repair Stadium O & M	\$190.27
					Check #: 27472	
PO/InvoiceTotal:						\$190.27
Check Group:						
Hoses		1	230275	383732 8/1/2022	20.0000.2540.410.00.0000 Supplies O & M	\$69.98
					Check #: 27472	
PO/InvoiceTotal:						\$69.98
Vendor Total:						\$1,007.16
Dell Marketing, L.P.						
Check Group:						
Dell 24 Monitor		5	230210	10606090050 8/16/2022	10.0000.2900.540.84.4998 Capital Outlay Technology ESR-DE	\$1,335.00
					10.0000.2900.540.84.4998 Capital Outlay Technology ESR-DE	\$5,599.96
					Check #: 27473	
PO/InvoiceTotal:						\$6,934.96
Vendor Total:						\$6,934.96
Delta Dental-Risk						
Check Group:						
DV AP Teach & Learn		1	230356	1584353 8/1/2022	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.79

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1038

08/24/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Debo Ace Hardware

Check Group:

E Bldg-Concrete Caulk (Water 7/4/22)

10 230109

382439 7/7/2022

20.0000.2540.323.00.0000 Repair O & M

Check #: 27472

Vendor Total: \$265.00

PO/InvoiceTotal: \$99.90

Check Group:

Scapers

1 230111

382416 7/7/2022

20.0000.2540.410.00.0000 Supplies O & M

Check #: 27472

PO/InvoiceTotal: \$35.36

Check Group:

Drill Bit/Plumbing Supplies

1 230124

382592 7/9/2022

20.0000.2540.410.00.0000 Supplies O & M

Check #: 27472

PO/InvoiceTotal: \$19.17

Check Group:

CLR Cleaner-Water 7/4/2022

4 230150

382671 7/12/2022

20.0000.2540.410.00.0000 Supplies O & M

Check #: 27472

PO/InvoiceTotal: \$35.96

Check Group:

Miscellaneous Supplies

1 230151

382751 7/12/2022

20.0000.2540.410.00.0000 Supplies O & M

Check #: 27472

PO/InvoiceTotal: \$90.13

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1038

08/24/2022

Fiscal Year: 2022-2023
 Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

Water/Sewer-Sports Complex

1 230273

317510200-00-Au 20.0000.2540.370.93.0000
 8/1/2022 Water & Sewer Sports Complex O & M

\$2,711.54

Check #: 27465

PO/InvoiceTotal: \$86.00

Vendor Total: \$2,711.54

City Of Peru

Check Group:

Electricity-Football Field

1 230340

01-080974-00-Au 20.0000.2540.466.00.0000
 8/1/2022 Electricity O & M

\$225.54

Check #: 27466

PO/InvoiceTotal: \$225.54

Check Group:

Electricity

1 230341

01-080973-00-Au 20.0000.2540.466.00.0000
 8/1/2022 Electricity O & M

\$18,464.60

01-080973-00-Au 20.0000.2540.370.00.0000
 8/1/2022 Water & Sewer O & M

Check #: 27466

PO/InvoiceTotal: \$21,169.39

Vendor Total: \$21,394.93

Comcast Cable

Check Group:

Phone-Transition House

1 230423

87110103200192 20.0000.2540.340.00.0000
 8/16/2022 Communications/Fire Protection O & M

\$56.58

Check #: 27467

PO/InvoiceTotal: \$56.58

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1038

08/24/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Brennan & Stuart, Inc.

Check Group: Corgiat - Treasurer's Bond 2022-23

1	230328		160	8/9/2022	10.0000.2310.380.00.0000 Insurance Bond Treasurer	\$3,388.00
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Check #: 27456

PO/InvoiceTotal: \$3,388.00

Vendor Total: \$3,388.00

Brodat Co.

Check Group:

3	230121		607082	8/11/2022	10.0000.1100.420.00.0000 Textbooks	\$117.66
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Check #: 27457

PO/InvoiceTotal: \$117.66

Vendor Total: \$117.66

Brownfield Environmental

Check Group:

1	230246		3066	7/30/2022	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$445.00
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Check #: 27458

PO/InvoiceTotal: \$445.00

Vendor Total: \$445.00

BSN Sports, Inc.

Check Group:

1	230205		917646463	7/30/2022	10.0000.1100.410.98.0000 Supplies-Assoc Printe	\$1,264.80
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Check #: 27459

PO/InvoiceTotal: \$1,264.80

Vendor Total: \$1,264.80

C.O.R.E. Academy

Check Group:

Printed: 08/20/2022 5:10:55 PM

Report: pJAFVoucherDetail

2021.4.28

Page: 8

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1038 08/24/2022

Voucher Detail Listing

Fiscal Year: 2022-2023
 Vendor Remit Name
 Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Baker, Matthew John

Check Group:

Monthly Phone Allowance

1 230242 V463322 7/26/2022 10.0000.2630.340.00.0000
 Communications Services

Check #: 27454

PO/Invoice Total: \$498.75
 Vendor Total: \$498.75

Blick Art Materials

Check Group:

Chroma Molten Metal Acrylics

12 230141 8865602 7/30/2022 10.0000.1101.410.06.0000
 Supplies Art

Blick Drawing Paper 9x12 500 ream

3 230141 8865602 7/30/2022 10.0000.1101.410.06.0000
 Supplies Art

Blick Drawing paper 12x18 500 ream

1 230141 8865602 7/30/2022 10.0000.1101.410.06.0000
 Supplies Art

Hygloss Bright tag 8x11

4 230141 8865602 7/30/2022 10.0000.1101.410.06.0000
 Supplies Art

Master EC-200 Heat gun

1 230141 8865602 7/30/2022 10.0000.1101.410.06.0000
 Supplies Art

Ebony Pencils 12

25 230141 8865602 7/30/2022 10.0000.1101.410.06.0000
 Supplies Art

Paper stump classpack

1 230141 8865602 7/30/2022 10.0000.1101.410.06.0000
 Supplies Art

Erasers

25 230141 8865602 7/30/2022 10.0000.1101.410.06.0000
 Supplies Art

Masking tape

12 230141 8865602 7/30/2022 10.0000.1101.410.06.0000
 Supplies Art

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

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1038 08/24/2022

Fiscal Year: 2022-2023
Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

Electricity-Sports Complex	1	230337	1943129006-Aug2	20.0000.2540.466.93.0000		
			2	8/11/2022	Electricity Sports Complex O & M	\$693.97
Check #: 27449						
PO/InvoiceTotal:						\$135.23

Check Group:

Electricity-Transition House	1	230420	7609099021-Aug2	20.0000.2540.466.00.0000		
			2	8/16/2022	Electricity O & M	\$138.36
Check #: 27449						
PO/InvoiceTotal:						\$693.97

Check Group:

Gas-Transition House	1	230420	7609099021-Aug2	20.0000.2540.465.00.0000		
			2	8/16/2022	Natural Gas O & M	\$25.44
Check #: 27449						
PO/InvoiceTotal:						\$163.80

Check Group:
Anderson, Todd

Electricity-6th St Parking	1	230421	0164159003-Aug2	20.0000.2540.466.00.0000		
			2	8/16/2022	Electricity O & M	\$91.79
Check #: 27449						
PO/InvoiceTotal:						\$91.79

Check Group:
Refund Cap and Gown

Refund Cap and Gown	1	230418	V652518	10.1811.0000.000.00.0000		
			8/15/2022	Registration Fees		\$31.00
Check #: 27450						
PO/InvoiceTotal:						\$31.00
Vendor Total:						\$31.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1038 08/24/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check Group:

Shower Drain - ACC

1	230308			1YQW-QHDL-DT CV 8/9/2022	20.0000.2540.410.00.0000 Supplies O & M	\$45.98
Check #: 27448						PO/InvoiceTotal: \$2,369.00

Check Group:

Adhesive Putty-10 pk

1	230315			1KFM-MGYG-K99 P 8/9/2022	20.0000.2540.410.00.0000 Supplies O & M	\$28.88
Check #: 27448						PO/InvoiceTotal: \$28.88

Check Group:

Portable Dehumidifier-Water 7/4/22

1	230316			1XWK-VC1J-JCJ D 8/9/2022	20.0000.2540.540.00.0000 Capital Outlay O & M	\$799.00
Check #: 27448						PO/InvoiceTotal: \$799.00

Check Group:

Coated Chain

4	230317			1LWM-VKY1-F1C J 8/9/2022	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$180.28
Check #: 27448						PO/InvoiceTotal: \$180.28

Check Group:

Uniform Pants-D Battaglia

5	230364			19JX-D9Y7-CDG K 8/16/2022	20.0000.2540.410.00.0000 Supplies O & M	\$249.95
Check #: 27448						PO/InvoiceTotal: \$249.95