
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1326

Voucher Date: 03/22/2023

Prepared By: _____

Printed: 03/22/2023 07:36:05 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 \$7,000.00 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	Operations & Maintenance Fund	\$7,000.00
		<hr/>
		\$7,000.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1326 03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Estate of Gerald Castagna

Check Group:

2008 Kubota RTV500 (KRTV500A81014053)	1	232782	V404820	3/22/2023	20.0000 2540.540.00.0000 Capital Outlay O & M	\$7,000.00
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Check #: 28554

PO/InvoiceTotal: \$7,000.00

Vendor Total: \$7,000.00

Grand Total: \$7,000.00

End of Report

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1356

Voucher Date: 04/19/2023

Prepared By: _____

Printed: 04/14/2023 01:48:58 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 \$2,776,492.74 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	\$484,528.32
20	Operations & Maintenance Fund	\$128,588.28
40	Transportation Fund	\$25,794.54
60	Capital Projects Fund	\$2,013,276.81
80	Tort Fund	\$51,803.03
90	Fire Prevention & Safety Fund	\$72,501.76
		\$2,776,492.74

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1356 04/19/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Abel Plus Services Inc.						
Check Group:						
Dolan Bldg - Flooring Abatement-Amendment No. 10	1	233057	V178085	4/13/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$26,300.00
					Check #: 28565	
					PO/InvoiceTotal:	\$26,300.00
					Vendor Total:	\$26,300.00
Advanced Sanitation						
Check Group:						
Portapotties-Sports Complex-3/1-3/29/23	1	232986	4570	4/12/2023	20.0000.2540.325.93.0000 Rental Sports Complex O & M	\$344.00
					Check #: 28566	
					PO/InvoiceTotal:	\$344.00
					Vendor Total:	\$344.00
Advanced Wiring Solutions						
Check Group:						
Continental Door Access C4K Software Upgrade	1	232447	38613	3/27/2023	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$4,820.00
					Check #: 28567	
					PO/InvoiceTotal:	\$4,820.00
					Vendor Total:	\$4,820.00
Alpha Baking Company						
Check Group:						
Bread	1	233014	48620-Apr23	4/12/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$211.32
Bread	1	233014	48620-Apr23	4/12/2023	10.0000.2560.413.00.0000 Program Food Cost	\$735.65
					Check #: 28568	
					PO/InvoiceTotal:	\$946.97
					Vendor Total:	\$946.97

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services						
Check Group:						
Thin Film Pressure Sensor Force Sensor		3	232663	1GWJ-T97G-4NK 1 4/4/2023	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$22.89
V2 Project Starter Kit		10	232663	1KP9-KGXG-DFT Q 3/18/2023	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$506.01
10 Pack		2	232663	1KP9-KGXG-DFT Q 3/18/2023	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$12.30
Thin Film Pressure Sensor Force Sensor		7	232663	1KP9-KGXG-DFT Q 3/18/2023	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$53.41
10 Pack		1	232663	1KP9-KGXG-DFT Q 3/18/2023	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$9.99
Micro RC Servo 360		2	232663	1KP9-KGXG-DFT Q 3/18/2023	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$41.96
Kit 442 for Middle and High Schools		1	232663	1KP9-KGXG-DFT Q 3/18/2023	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$208.25
					Check #: 28569	
					PO/Invoice Total:	\$854.81
Check Group:						
Cyan		1	232694	!MND-KKDP-DXG T 3/18/2023	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$114.49
Yellow		1	232694	!MND-KKDP-DXG T 3/18/2023	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$114.49
Magenta		1	232694	!MND-KKDP-DXG T 3/18/2023	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$114.49

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Black		1	232694	!MND-KKDP-DXG T 3/18/2023	10.0000.1400.410.12.0000 Supplies PLTW Engineering Check #: 28569	\$88.19
PO/InvoiceTotal:						\$431.66
Check Group:						
Drain Tube Heater 32" 115V		1	232705	1LFM-RN97-C6G 4 3/18/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 28569	\$42.84
PO/InvoiceTotal:						\$42.84
Check Group:						
HDMI Cable 10 ft [2 Pack] High Speed cable		5	232706	1DF1-PGYJ-674D 3/18/2023	10.0000.2900.410.00.0000 Supplies Technology	\$88.53
PT -F100 bulb - driver's ed		1	232706	1DF1-PGYJ-674D 3/18/2023	10.0000.2900.323.00.0000 Repair Technology Check #: 28569	\$129.88
PO/InvoiceTotal:						\$218.41
Check Group:						
Rubbermaid Cleaning Cart		1	232748	1TDN-H1JD-HJJR 3/20/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 28569	\$191.39
PO/InvoiceTotal:						\$191.39
Check Group:						
2100 Rules Index assorted colors note cards 3x5 colored flashcards school supplies notecards,		1	232750	111D-6PL7-KMLR 3/20/2023	10.0000.1101.410.04.0000 Supplies Science	\$34.99
Amazon basics 3x5 lined white 1000/pack white index cards		2	232750	111D-6PL7-KMLR 3/20/2023	10.0000.1101.410.04.0000 Supplies Science Check #: 28569	\$18.10
PO/InvoiceTotal:						\$53.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 3						
Supplies for St. Bede portion of Title I		1	232775	113-9896236-030 6659 3/22/2023	10.0000.3700.410.00.4300 Supplies Nonpublic School Title I	\$280.83
					Check #: 28570	
						PO/InvoiceTotal: <u>\$280.83</u>
Check Group:						
Esperanza Rising Paperback		4	232776	1JKM-4KPK-FPF G 3/27/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$21.36
They Both Die at the End Paperback		4	232776	1JKM-4KPK-FPF G 3/27/2023	10.0000.1205.410.00.0000 Supplies Learning Disability	\$33.48
					Check #: 28569	
						PO/InvoiceTotal: <u>\$54.84</u>
Check Group:						
100 Pack EVA Foam Sheets, 5.5 x 8.5 Inch, Assorted Colors (20 Colors), 2mm Thick, by Better Office Products, for Arts and Crafts, 100 Sheets		1	232777	1QF1-YRL3-GJM F 3/27/2023	10.0000.1101.410.02.0000 Supplies Math	\$14.84
20Pack Foam Core Board, 11"x15" White Foam Board, 3/16" / 5MM Thick Mat Foam Board Center, Backing Boards for Mounting Photographs and Artwork, 3-D Modeling, Signage, Poster Making		1	232777	1QF1-YRL3-GJM F 3/27/2023	10.0000.1101.410.02.0000 Supplies Math	\$18.99
Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Energy Boost, Bright Colors (Orange, Pink, Blue, Green), Recyclable (654-6SSAU)		2	232777	1QF1-YRL3-GJM F 3/27/2023	10.0000.1101.410.02.0000 Supplies Math	\$39.78
					Check #: 28569	
						PO/InvoiceTotal: <u>\$73.61</u>
Check Group:						
350ml Light Cyan T824500		1	232848	1HC1-WGPP-LY W1 4/4/2023	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$204.41

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350ml Cyan T824200		1	232848	1HC1-WGPP-LY W1 4/4/2023	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$202.43
350ml Yellow T824400		1	232848	1HC1-WGPP-LY W1 4/4/2023	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$175.98
350ml Vivid Magenta T824300		1	232848	1TR6-3P9K-R7XD 4/4/2023	10.0000.1400.410.12.0000 Supplies PLTW Engineering	\$168.39
Check #: 28569						
						PO/InvoiceTotal: <u> </u>
						\$751.21
Check Group:						
El internado 1a temporada		1	232849	1XML-N7P-49LD 3/29/2023	10.0000.1101.410.05.0000 Supplies World Language	\$108.95
Gran Hotel Serie Completa		1	232849	1XML-N7P-49LD 3/29/2023	10.0000.1101.410.05.0000 Supplies World Language	\$94.29
Bose Soundlink Portable Bluetooth Speaker		1	232849	1XML-N7P-49LD 3/29/2023	10.0000.1101.410.05.0000 Supplies World Language	\$179.00
SanDisk 512 USB		1	232849	1XML-N7P-49LD 3/29/2023	10.0000.1101.410.05.0000 Supplies World Language	\$37.75
Dona Jimena Surtido de Chocolates		2	232849	1XML-N7P-49LD 3/29/2023	10.0000.1101.410.05.0000 Supplies World Language	\$39.98
Chupa Chups Candy		1	232849	1XML-N7P-49LD 3/29/2023	10.0000.1101.410.05.0000 Supplies World Language	\$12.00
De la Rosa Marzapan (Pack of 42)		1	232849	1XML-N7P-49LD 3/29/2023	10.0000.1101.410.05.0000 Supplies World Language	\$17.95
Check #: 28569						
						PO/InvoiceTotal: <u> </u>
						\$489.92
Check Group:						
Techni Mobili Modus Metal Computer Student Laptop Desk-Foundation-M Barnes		1	232888	1DH1-JQYC-W9F G 3/29/2023	10.0000.2900.410.96.0000 Supplies Foundation	\$59.98
Check #: 28569						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$59.98
Check Group:						
AboveTEK Elegant Tablet Stand-Foundation-K Witte		1	232889	1939-YN9H-13J6 4/6/2023	10.0000.2900.410.96.0000 Supplies Foundation	\$49.00
Check #: 28569						
PO/InvoiceTotal:						\$49.00
Check Group:						
Crayold Model Magic White Clay		1	232890	1VYP-NYHM-NF9 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$37.59
Marabu Art Stencil Bricks		1	232890	1VYP-NYHM-NF9 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$9.95
Apple Barrel Paint-Pewter Grey		1	232890	1VYP-NYHM-NF9 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$4.47
Apple Barrel Paint-Asst. Colors		1	232890	1VYP-NYHM-NF9 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$4.47
Apple Barrel Paint-Asst. Colors		1	232890	1VYP-NYHM-NF9 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$6.33
Artellius Mini Hot Glue Gun Sticks		1	232890	1VYP-NYHM-NF9 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$15.99
Kitchen Scissors-2 pack		2	232890	1VYP-NYHM-NF9 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$23.78
Crayold Model Magic Clay		1	232890	1VYP-NYHM-NF9 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$44.78
Dowell Utility Knife Box Cutter		1	232890	1VYP-NYHM-NF9 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$9.79

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
15 packs Hobby Knife Set		1	232890	1VYP-NYHM-NF9 V 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$10.99
Lanyani 400 pc Rectangle Mosaic Tiles		2	232890	1VYP-NYHM-NF9 V 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$33.96
350 pc. Mini Bricks for Landscaping		2	232890	1VYP-NYHM-NF9 V 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$21.98
Scrapbook Paper Brick Wall		2	232890	1VYP-NYHM-NF9 V 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$25.98
Hygloss Metallic Foil Board		2	232890	1VYP-NYHM-NF9 V 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$38.34
Corrugated cardboard sheets		1	232890	1VYP-NYHM-NF9 V 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$31.99
Apple Barrel White Paint		1	232890	1VYP-NYHM-NF9 V 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$9.57
Apple Barrel Paint-Asst. Colors		1	232890	1VYP-NYHM-NF9 V 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$2.67
Hygloss Metalic Foil Board Card Stock Sheets		1	232890	1VYP-NYHM-NF9 V 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$12.33
Foam Paint Brushes-26 Pack		1	232890	1VYP-NYHM-NF9 V 4/4/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$6.98
Check #: 28569						
						PO/InvoiceTotal: <u> </u> \$351.94
Check Group:						
Hygiene bags: Xuniea 50 Pieces Mini Clear Makeup Bag Organizer Pouches		1	232907	1KL7-VMLW-6QX 4 4/12/2023	10.0000.1201.410.00.0000 Supplies STEP	\$22.94

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Degree Advanced Antiperspirant Deodorant 72Women's Deodorant: Shower Clean Antiperspirant 0.5 Ounce (Pack of 36)		1	232907	1KL7-VMLW-6QX 4 4/12/2023	10.0000.1201.410.00.0000 Supplies STEP	\$38.99
Urban Essentials Bulk Toothbrush Pack with Covers Premium Quality Individually Wrapped Colorful Tooth Brush Pack Extra Soft Toothbrush Having Hygienic Cap with Ergonomic Handle 100 Count		1	232907	1KL7-VMLW-6QX 4 4/12/2023	10.0000.1201.410.00.0000 Supplies STEP	\$27.95
Swiffer WetJet Starter Kit and Heavy Duty Refill Cleaning Bundle		1	232907	1KL7-VMLW-6QX 4 4/12/2023	10.0000.1201.410.00.0000 Supplies STEP	\$28.24
BISSELL 2252 CleanView Swivel Upright Bagless Vacuum		1	232907	1KL7-VMLW-6QX 4 4/12/2023	10.0000.1201.410.00.0000 Supplies STEP	\$118.44
S&T INC. Microfiber Cleaning Cloth for Home, Bulk Cleaning Towels for Housekeeping, Reusable and Lint Free Cloth Towels for Car, Assorted Color, 11.5 Inches x 11.5 inches, 50 Pack		1	232907	1KL7-VMLW-6QX 4 4/12/2023	10.0000.1201.410.00.0000 Supplies STEP	\$18.79
18 Pcs 16 Oz Plastic Spray Bottle Empty Refillable Spray Bottles		1	232907	1KL7-VMLW-6QX 4 4/12/2023	10.0000.1201.410.00.0000 Supplies STEP	\$40.99
Sterilite 15888006 Divided Ultra Caddy, White		4	232907	1KL7-VMLW-6QX 4 4/12/2023	10.0000.1201.410.00.0000 Supplies STEP	\$78.08
Swiffer Dusters Multi-Surface Duster Refills, 18 count		1	232907	1KL7-VMLW-6QX 4 4/12/2023	10.0000.1201.410.00.0000 Supplies STEP	\$10.14
Procter & Gamble 12051603 Swiffer Dusters Starter Kit		2	232907	1KL7-VMLW-6QX 4 4/12/2023	10.0000.1201.410.00.0000 Supplies STEP	\$29.19
Check #: 28569						
PO/InvoiceTotal:						\$413.75
Check Group:						
13" Flush Mount LED Ceiling Light Fixture - 2 pack		3	232930	1WHQ-39R6-1MX 7 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$142.77

LaSalle-Peru Township High School District 120

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Orien Bathroom Exhaust Fan With Light		10	232930	1WHQ-39R6-1MX 7 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$1,169.90
Dewalt Drill Bit, Ship Auger, 1" x 17"		5	232930	1WHQ-39R6-1MX 7 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$114.60
INTOO Hss Cobalt Drill Bit Set-21 pc-Triangle Shank		2	232930	1WHQ-39R6-1MX 7 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$73.98
Dewalt Titanium Nitride Coated Drill Bit Set, Pilot Point		2	232930	1WHQ-39R6-1MX 7 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$52.28
Sigma Engineered Soutions White Sigma Electric 14250		20	232930	1WHQ-39R6-1MX 7 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$93.60
UNIELE Waterproof Cover for Decorator Receptacle (20 pack)		2	232930	1WHQ-39R6-1MX 7 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$77.78
3 GRACE 15 amp GFCI Outlet Tamper Resistant GFI Receptacle 10 pk		3	232930	1WHQ-39R6-1MX 7 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$227.97
Elecor Cable Dispenser		2	232930	1WHQ-39R6-1MX 7 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$139.98
				Check #: 28569		
					PO/InvoiceTotal:	\$2,092.86
Check Group:						
Amico 16 pk 6 inch ultra Thin LED Recessed Light		2	232931	1VDF-FJ1D-C9Q P 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$239.04
Inwin Hammer 16 oz		20	232931	1VDF-FJ1D-C9Q P 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$187.20
Gardner Bender Winggard Wire Connector		5	232931	1VDF-FJ1D-C9Q P 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$125.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12/3 Gauge Heavy Duty Etension Cord 75 ft		3	232931	1VDF-FJ1D-C9Q P 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$161.67
3' Outlet Extender Cords 16/3-10 pack		3	232931	1VDF-FJ1D-C9Q P 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$89.91
Fish Tape Steel Wire Puller 4mm 100 ft		1	232931	1VDF-FJ1D-C9Q P 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$39.80
Klein Tools ET 300 Circuit Breaker Finder		2	232931	1VDF-FJ1D-C9Q P 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$62.58
RJ45 Crimp Tool All-In-One Ethernet Crimping Tool		2	232931	1VDF-FJ1D-C9Q P 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$49.94
FTIHTRY 22ft Fiberglass Running Electrical Wire Cable		2	232931	1VDF-FJ1D-C9Q P 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$36.98
Klein Tools 66070 Impact Socket Set		2	232931	1VDF-FJ1D-C9Q P 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$119.94
				Check #: 28569		
					PO/InvoiceTotal:	\$1,112.31
Check Group:						
Makita CT225SYX 18V LXT Lithium Ion Compact Cordless Drill KitCT		2	232932	1DLQ-T17M-FFD R 4/13/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$368.58
Vanjoin 4 in 1 Lineman Plier		11	232932	1DLQ-T17M-FFD R 4/13/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$200.09
Tough Bult TOU-CT-34 Small Electricians Pouch		20	232932	1KKT-6WQ4-3V7 R 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$654.28
Makita CT225SYX 18V LXT Lithium Ion Compact Cordless Drill KitCT		3	232932	1KKT-6WQ4-3V7 R 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$552.87

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
230R 12V CXT Lithium Ion Cordless Drill Kit		5	232932	1KKT-6WQ4-3V7 R 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$818.05
YIHUA 926 III 60W Digital Display soldering Iron Station		10	232932	1KKT-6WQ4-3V7 R 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$485.00
Soldering Iron Station Adjustable Temperature Knob		10	232932	1KKT-6WQ4-3V7 R 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$469.90
XOOL 1000V Insulated Electrician Screwdrivers Set		20	232932	1KKT-6WQ4-3V7 R 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$455.80
Vanjoin 4 in 1 Lineman Plier		10	232932	1KKT-6WQ4-3V7 R 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$181.90
Check #: 28569						
						PO/InvoiceTotal: \$4,186.47
Check Group:						
86 pc Master Tap and Hex Die Set		1	232933	19LY-MW1K-LQH J 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$109.99
Sperry STK001 Non-Contct Voltage Tester		5	232933	19LY-MW1K-LQH J 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$110.55
Triple Paddle Rocker Combination Switch		20	232933	19LY-MW1K-LQH J 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$219.80
Kalide Combo Dimmer Switch with 3 speed fan control-Light		20	232933	19LY-MW1K-LQH J 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$1,119.80
Smart Dimmer Switch 4 pk		20	232933	19LY-MW1K-LQH J 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$1,359.80
Ceiling Fan Mounting Bracket		10	232933	19LY-MW1K-LQH J 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$649.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
42" Ceiling Fan with Lights		20	232933	19LY-MW1K-LQH J 4/4/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$2,799.60
				Check #: 28569		
					PO/InvoiceTotal:	<u>\$6,369.44</u>
Check Group:						
Powermatic Mortiser		1	232959	1HW7-4K6R-FWJ K 4/6/2023	10.0000.1400.540.16.1920 Capital Outlay Woods Donation	\$949.00
Powermatic Drill Press		1	232959	1HW7-4K6R-FWJ K 4/6/2023	10.0000.1400.540.16.1920 Capital Outlay Woods Donation	\$1,999.99
Powermatic Planer		1	232959	1HW7-4K6R-FWJ K 4/6/2023	10.0000.1400.540.16.1920 Capital Outlay Woods Donation	\$4,449.99
Delta Oscillating Spindle Floor Sander		1	232959	1WHQ-39R6-14M F 4/6/2023	10.0000.1400.540.16.1920 Capital Outlay Woods Donation	\$1,975.68
Powermatic 60HH Jointer		1	232959	1WHQ-39R6-14M F 4/6/2023	10.0000.1400.540.16.1920 Capital Outlay Woods Donation	\$3,499.99
Powermatic Drum Sander		1	232959	1WHQ-39R6-14M F 4/6/2023	10.0000.1400.540.16.1920 Capital Outlay Woods Donation	\$3,464.99
				Check #: 28569		
					PO/InvoiceTotal:	<u>\$16,339.64</u>
Check Group:						
Stiletto 14 ox Titanium Milled Face Hammer		1	232960	1J3X-R6MT-3QTJ 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$153.38
Klein Tools Pinless Moisture Meter		1	232960	1J3X-R6MT-3QTJ 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$39.97
Kreg Crosscut Station		1	232960	1J3X-R6MT-3QTJ 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$56.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Diablo 12 inc. x 60 Tooth Comination Circular Saw Blade-2 pk.		1	232960	1J3X-R6MT-3QTJ 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$99.94
					Check #: 28569	
						PO/InvoiceTotal: <u>\$350.24</u>
Check Group:						
Milwaukee 3/8 in Drive SAE/Metric Ratchet and Socket Mechanics Tool Set		1	232961	1JNK-FKKJ-DYG T 4/9/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$172.99
Milwaukee Pliers Kit		1	232961	1JNK-FKKJ-DYG T 4/9/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$56.35
Milwaukee Screwdriver Set		1	232961	1JNK-FKKJ-DYG T 4/9/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$74.44
EN 12 in 120 Git Sandpaper		2	232961	1JNK-FKKJ-DYG T 4/9/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$24.78
POWERTEC 12 in 80 Grit Sanding Disc-10 pk		2	232961	1JNK-FKKJ-DYG T 4/9/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$37.34
POWERTEC 6 n x 48 in-100 grit Sanding Belt Asst. (9 pk)		2	232961	1JNK-FKKJ-DYG T 4/9/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$52.52
Kreg Multi Purpose Shop Stand		1	232961	1JNK-FKKJ-DYG T 4/9/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$174.00
					Check #: 28569	
						PO/InvoiceTotal: <u>\$592.42</u>
Check Group:						
Kreg Precision Track and Stop System		3	232962	1K9H-1WKP-D9M 4 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$477.00
Delta 5 1/8 x 92 1/2 180 Grit Sanding Strips		2	232962	1K9H-1WKP-D9M 4 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$139.80

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Olson Saw 93 1/2 x 1/2 Band Saw Blade		3	232962	1K9H-1WKP-D9M 4 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$42.00
Olson Saw 93 1/2 x 3/8 in Band Saw Blade		3	232962	1K9H-1WKP-D9M 4 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$32.70
WEN 93.5 in Woodcutting Steel Bandsaw Blade		3	232962	1K9H-1WKP-D9M 4 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$43.83
Check #: 28569						
PO/InvoiceTotal:						\$735.33
Check Group:						
Grip-Rite #9 x 3 in. Construction Screw		2	232963	1X1F-L1Y7-6RQ3 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$112.80
Dewalt #6 Countersink 9/64 in Drill Bit		6	232963	1X1F-L1Y7-6RQ3 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$64.02
Grip-Rite 2 in Galvanized Steel Ring Plastic Round Framing Nails		1	232963	1X1F-L1Y7-6RQ3 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$46.36
Diablo 3 x 18 80 Grit Sanding Belt (5 pack)		5	232963	1X1F-L1Y7-6RQ3 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$59.85
Diablo 3 in x 18 in 120 Grit (5 pack)		10	232963	1X1F-L1Y7-6RQ3 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$119.70
Milwaukee 4 1/2 in. Trim Square		2	232963	1X1F-L1Y7-6RQ3 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$38.14
Check #: 28569						
PO/InvoiceTotal:						\$440.87
Check Group:						
Milwaukee M18 FUEL Framing Nailer Kit		1	232964	1R3T-4YJ1-63K1 4/9/2023	10.0000.1400.540.16.1920 Capital Outlay Woods Donation	\$571.35
Bessey 18 in Bar Clamp		1	232964	1R3T-4YJ1-63K1 4/9/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$19.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bessey LM 4 in Clamp		1	232964	1R3T-4YJ1-63K1 4/9/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$7.29
Powermatic Mobile Base for PWBS-14 Band Saw		1	232964	1R3T-4YJ1-63K1 4/9/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$240.66
Check #: 28569						
PO/InvoiceTotal:						\$839.29
Check Group:						
Milwaukee Oscillating Multi-Tool Starter Kit		1	232965	1FRR-CFFX-G3H 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$479.95
Milwaukee M18 Battery Pack (2 pack)		3	232965	1FRR-CFFX-G3H 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$539.91
Milwaukee M18 Sawzall Reciprocating Saw with Starter Kit		1	232965	1FRR-CFFX-G3H 4/6/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$249.90
Check #: 28569						
PO/InvoiceTotal:						\$1,269.76
Check Group:						
Milwaukee M18 Planer		1	232966	14VG-K4JC-4KD 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$269.95
SawStop Jobsite Saw Pro with Mobile Cart Assembly		1	232966	14VG-K4JC-4KD 4/13/2023	10.0000.1400.540.16.1920 Capital Outlay Woods Donation	\$1,975.00
Boro 30 in to 36 in. Speed Horse XT Adjustable Height Sawhorse (2 pack)		1	232966	14VG-K4JC-4KD 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$169.00
Milwaukee Compact Drill/Impact Combo		1	232966	14VG-K4JC-4KD 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$225.99
Milwaukee Hackzall		1	232966	14VG-K4JC-4KD 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$110.42
Check #: 28569						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,750.36</u>
Check Group:						
Diablo T-shank Jig Saw Blade Set		1	232967	1RDV-MG9Q-FHT H 4/9/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$28.46
Diablo 10 x 60 tooth Fine Finish Circular Saw Blade		1	232967	1RDV-MG9Q-FHT H 4/9/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$36.22
Bosch Corded Dual Bevel Sliding Glide Miter Saw with 60 Tooth Saw Blade		2	232967	1RDV-MG9Q-FHT H 4/9/2023	10.0000.1400.540.16.1920 Capital Outlay Woods Donation	\$1,298.00
Milwaukee INKZLL White Paint Marker		2	232967	1RDV-MG9Q-FHT H 4/9/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$13.42
Kreg Precision Miter Gauge System		1	232967	1RDV-MG9Q-FHT H 4/9/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$159.00
Kreg 3/4 HP Electric Foreman Pocket Hole Machine		1	232967	1RDV-MG9Q-FHT H 4/9/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$399.00
						Check #: 28569
						PO/InvoiceTotal: <u>\$1,934.10</u>
Check Group:						
Vianis 2 pack Motion Sensor Lights		6	232968	1FXX-7K4V-6DJM 4/9/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$575.13
Vanjoin 4 in 1 Lineman Pliers		4	232968	1FXX-7K4V-6DJM 4/9/2023	10.0000.1400.410.14.1920 Supplies Electricity Donation	\$79.56
						Check #: 28569
						PO/InvoiceTotal: <u>\$654.69</u>
Check Group:						
Perfect Stix 1,000 count craft sticks		1	232969	19XF-9VKP-4D41 4/12/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	(\$67.04)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Trilogia de la noche by Elie Wiesel Spanish edition of Night		7	232969	19XF-9VKP-4D41 4/12/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$103.60
Animal Farm by George Orwell		35	232969	19XF-9VKP-4D41 4/12/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$261.80
House on Mango Street novel		35	232969	19XF-9VKP-4D41 4/12/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$367.15
Oxford Composition Notebooks, 12 per pack		2	232969	19XF-9VKP-4D41 4/12/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$50.36
Bee Paper White Sketch and Trace Roll, 24-Inch by 50-Yards		1	232969	19XF-9VKP-4D41 4/12/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$26.99
Check #: 28569						
						PO/InvoiceTotal: <u>\$742.86</u>
Check Group:						
HP 206X Toner Cartridge yellow		1	232970	19YK-FDGJ-9DG 4/9/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$105.29
HP 206X Toner Cartridge cyan		1	232970	19YK-FDGJ-9DG 4/9/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$105.29
HP 206X Toner Cartridge magenta		1	232970	19YK-FDGJ-9DG 4/9/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$105.29
HP 206X Toner Cartridge black		1	232970	19YK-FDGJ-9DG 4/9/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$102.79
Check #: 28569						
						PO/InvoiceTotal: <u>\$418.66</u>
						Vendor Total: <u>\$45,146.58</u>
Ameren Illinois						
Check Group:						
Electricity-Transition House		1	232754	7609099021-Apr2 3 3/22/2023	20.0000.2540.466.00.0000 Electricity O & M	\$58.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gas-Transition House		1	232754	7609099021-Apr2 3 3/22/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$134.28
					Check #: 28571	
						PO/InvoiceTotal: <u> \$192.60</u>
Check Group: Electricity-6th St Parking		1	232755	0164159003-Apr2 3 3/22/2023	20.0000.2540.466.00.0000 Electricity O & M	\$121.53
					Check #: 28571	
						PO/InvoiceTotal: <u> \$121.53</u>
Check Group: Electricity-Sports Complex		1	232756	1943129006-Apr2 3 3/22/2023	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$1,817.26
					Check #: 28571	
						PO/InvoiceTotal: <u> \$1,817.26</u>
Check Group: Electricity-Sports Complex		1	233058	1943129006-May 23 4/13/2023	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$2,071.75
					Check #: 28571	
						PO/InvoiceTotal: <u> \$2,071.75</u>
						Vendor Total: <u> \$4,203.14</u>
Apple Press						
Check Group: Detention Form (2500)		1	232854	6714 4/9/2023	10.0000.2411.360.00.0000 Printing School Safety	\$342.80
					Check #: 28572	
						PO/InvoiceTotal: <u> \$342.80</u>
Check Group:						

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Discipline Referral (7500)		1	232855	6713 4/9/2023	10.0000.2411.360.00.0000 Printing School Safety	\$1,314.80
					Check #: 28572	
						PO/InvoiceTotal: \$1,314.80
Check Group:						
Window Envelopes		1	233038	6707 4/13/2023	10.0000.1100.410.00.0000 Supplies	\$679.85
					Check #: 28572	
						PO/InvoiceTotal: \$679.85
						Vendor Total: \$2,337.45
Apple, Inc.						
Check Group:						
iPad Mini Wi-Fi 64GB Space Gray		10	231982	AK40053629 4/6/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$4,440.00
iPad Mini Wi-Fi 64 GB Spacy Gray		2	231982	AK40340855 4/6/2023	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$898.00
					Check #: 28573	
						PO/InvoiceTotal: \$5,338.00
						Vendor Total: \$5,338.00
Baker, Fran						
Check Group:						
Gas-Athletics (Rugby) card didn't work for school vehicle		1	233056	Caseys-3/31/23 4/13/2023	40.0000.2550.464.89.0000 Gasoline Athletics	\$75.50
					Check #: 28574	
						PO/InvoiceTotal: \$75.50
						Vendor Total: \$75.50
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	232813	V845712 3/27/2023	10.0000.2630.340.00.0000 Communications Services	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28575						
						PO/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
Batteries & Things						
Check Group:						
Fire Alarm Batteries		1	232978	115990 4/9/2023	80.0000.2365.410.00.0000 Supplies Risk Management	\$857.90
Check #: 28576						
						PO/InvoiceTotal: <u> </u> \$857.90
						Vendor Total: <u> </u> \$857.90
Beck Oil Co.						
Check Group:						
Homeless Gas Cards 04/23		52	233059	V112672 4/13/2023	10.0000.2550.464.81.4998 Gasoline MV-Homeless	\$2,600.00
Check #: 28577						
						PO/InvoiceTotal: <u> </u> \$2,600.00
						Vendor Total: <u> </u> \$2,600.00
Blick Art Materials						
Check Group:						
Lemon TP-60		2	232757	546884 4/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$31.02
Cotton TP-11		3	232757	546884 4/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$46.53
Midnight Blue TP-21		3	232757	546884 4/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$46.53
Caramel TP-30		2	232757	546884 4/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$31.02
Grape TP-51		2	232757	546884 4/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$31.02

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Liquitex Brush Set		2	232757	546884 4/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$298.78
Silver Scratchboard		1	232757	546884 4/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$51.88
Watercolor Pr 9x12		10	232757	546884 4/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$102.20
Pre-cut mat16x20		1	232757	546884 4/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$68.14
Pre-cut 20X24		1	232757	546884 4/6/2023	10.0000.1101.410.06.0000 Supplies Art	\$88.63
Check #: 28578						
PO/InvoiceTotal:						\$795.75
Vendor Total:						\$795.75
Brownfield Environmental						
Check Group:						
Dolan Bldg-Flooring Abatement-Amendment No. 10		1	233048	3462 4/13/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$3,060.00
Check #: 28579						
PO/InvoiceTotal:						\$3,060.00
Vendor Total:						\$3,060.00
Builders Choice						
Check Group:						
1X6X10 Pine		20	232445	2218397 3/22/2023	10.0000.1400.410.16.0000 Supplies Woods	\$280.00
Check #: 28580						
PO/InvoiceTotal:						\$280.00
Check Group:						
1 x 6 x 10/12 & 1 x 4 x 10 Pine		60	232778	2218463/2218425 /444 4/12/2023	10.0000.1400.410.16.0000 Supplies Woods	\$748.80
Check #: 28580						

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						PO/InvoiceTotal: <u> \$748.80</u>
						Vendor Total: <u> \$1,028.80</u>
Byrne & Jones Construction						
Check Group:						
Construction-Sports Complex-Phase II	1		232818	1-Apr2023 3/27/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$572,054.38
						Check #: 28581
						PO/InvoiceTotal: <u> \$572,054.38</u>
Check Group:						
Construction-Sports Complex-Phase II	1		233054	V368667 4/13/2023	60.0000.2530.300.93.0000 Purchase Services Sports Complex	\$1,441,222.43
						Check #: 28581
						PO/InvoiceTotal: <u> \$1,441,222.43</u>
						Vendor Total: <u> \$2,013,276.81</u>
C.O.R.E. Academy						
Check Group:						
DB TUITION 03/23	17		232906	SESINV-026990 4/9/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,328.43
						Check #: 28582
						PO/InvoiceTotal: <u> \$3,328.43</u>
						Vendor Total: <u> \$3,328.43</u>
Camelot Education-NW Center for Autism						
Check Group:						
DF Tuition 02/23	18		232832	INV156685 4/4/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,140.54
						Check #: 28583
						PO/InvoiceTotal: <u> \$4,140.54</u>
						Vendor Total: <u> \$4,140.54</u>
Cardmember Services						

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1356

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Internet/Phone-Sports Complex		1	232584	Comcast-3/13/23 3/5/2023	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$161.85
					Check #: 28584	
						PO/InvoiceTotal: \$161.85
Check Group:						
OSRAM 54350 1000W 120V FFT T3 R7s Double Ended Halogen Bulbs (stage)		12	232651	Bulb America-3/8 3/22/2023	20.0000.2540.410.00.0000 Supplies O & M	\$149.17
					Check #: 28584	
						PO/InvoiceTotal: \$149.17
Check Group:						
Dashlane - 5 user license subscription		1	232703	INVPRE14514000 3/27/2023	10.0000.2900.300.00.0000 Purchase Services Technology	\$240.00
					Check #: 28584	
						PO/InvoiceTotal: \$240.00
Check Group:						
Adobe Dreamweaver GMetrix & Certiport Tests		10	232712	Certiport-2/24/23 4/14/2023	10.0000.1400.410.10.0000 Supplies Business Education	\$990.00
					Check #: 28584	
						PO/InvoiceTotal: \$990.00
Check Group:						
Foods 2 Ethnic Lab		1	232722	Walmart-3/8/23 3/20/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$392.08
					Check #: 28584	
						PO/InvoiceTotal: \$392.08
Check Group:						
Model Student Handbook Online Subscription		1	232734	IPA-Model Handbook 3/18/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$275.00
					Check #: 28584	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$275.00
Check Group:						
Swivel Eye Roller Wheel		60	232735	Practice Sports-3/20 3/20/2023	10.0000.1510.410.28.0000 Supplies Softball	\$1,523.40
						Check #: 28584
						PO/InvoiceTotal: \$1,523.40
Check Group:						
Resistance Training-K Keating		1	232760	IDEAfit-3/16/23 3/22/2023	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$64.00
						Check #: 28584
						PO/InvoiceTotal: \$64.00
Check Group:						
Foods 1 nutrient lab		1	232783	Walmart-3/4/23 3/22/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$155.49
						Check #: 28584
						PO/InvoiceTotal: \$155.49
Check Group:						
Overpaid Apple Invoice		1	232797	V504530 3/27/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	(\$12.45)
Credit Card-Interest-November		1	232797	V504530 3/27/2023	10.0000.2310.650.00.0000 Fees & Penalties	\$271.68
Credit-Apple Charge, Feb-Overpaid		1	232797	V504530 3/27/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	(\$29.99)
						Check #: 28584
						PO/InvoiceTotal: \$229.24
Check Group:						
Hobby Lobby: District office raffle basket supplies		1	232831	Hobby Lobby-3/23 4/9/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$45.33
						Check #: 28584

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$45.37
Check Group:						
Binder/Tab Dividers		1	232834	Staples-3/20/23 3/28/2023	10.0000.2320.410.00.0000 Supplies Superintendent	\$33.57
						Check #: 28584
						PO/InvoiceTotal: \$33.57
Check Group:						
True North L-3 Lite Speed RIT Bag-Foundation-R Partain		1	232857	Forestry Supp-3/27 4/9/2023	10.0000.2900.410.96.0000 Supplies Foundation	\$275.35
						Check #: 28584
						PO/InvoiceTotal: \$275.35
Check Group:						
Transition and Work 9ICTW) Symposium A. Moskalewicz 04/13/23 - 04/14/23		1	232882	ICTW-3/31/23 4/13/2023	10.0000.4120.314.00.4620 Professional Development IDEA	\$80.00
						Check #: 28584
						PO/InvoiceTotal: \$80.00
Check Group:						
Acropring Time Clock-150NR4		1	232895	Global-3/29/23 4/6/2023	10.0000.2560.323.00.0000 Repair Cafeteria	\$293.99
						Check #: 28584
						PO/InvoiceTotal: \$293.99
Check Group:						
V-Vac Trainer Kit-Foundation-R Partain		1	232896	Bound Tree-3/29/23 4/6/2023	10.0000.2900.410.96.0000 Supplies Foundation	\$133.99
Scoop EXL Stretcher w/ Restraints-Foundation-R Partain		1	232896	Bound Tree-3/29/23 4/6/2023	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$1,434.99
						Check #: 28584

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,568.98
Check Group:						
Big Red CPR Manikin with LED Light CPR Feedback-Foundation-L Pohar		1	232897	Red Cross-3/29/23 4/6/2023	10.0000.2900.410.96.0000 Supplies Foundation Check #: 28584	\$453.71
						PO/InvoiceTotal: \$453.71
Check Group:						
Lynx System-Power Supply		1	232971	Lynx-4/4/23 4/6/2023	10.0000.1510.410.29.0000 Supplies Track Boys	\$51.50
Lynx System-Power Supply		1	232971	Lynx-4/4/23 4/6/2023	10.0000.1510.410.30.0000 Supplies Track Girls Check #: 28584	\$51.50
						PO/InvoiceTotal: \$103.00
						Vendor Total: \$7,034.16
Carney, Emily L						
Check Group:						
mints		1	232792	Amazon-3/10/23 3/22/2023	10.0000.2120.410.00.0000 Supplies Counseling Check #: 28585	\$24.52
						PO/InvoiceTotal: \$24.52
						Vendor Total: \$24.52
Carolina Biological Supply						
Check Group:						
DNA Cleavage 4 stations		1	232652	52093712RI 3/18/2023	10.0000.1101.410.04.0000 Supplies Science	\$112.82
pBLU kit 4 station		1	232652	52093712RI 3/18/2023	10.0000.1101.410.04.0000 Supplies Science Check #: 28586	\$103.00
						PO/InvoiceTotal: \$215.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$215.82
Carrier Corporation						
Check Group:						
Service Agreement-1 of 4		1	233010	V128006 4/12/2023	20.0000.2540.300.00.0000 Purchase Services O & M	\$1,543.50
						Check #: 28587
						PO/InvoiceTotal: \$1,543.50
						Vendor Total: \$1,543.50
CDW Government, Inc.						
Check Group:						
VEEAM MIGR AVAIL STE ENT+SUP		1	232723	HL75225 4/6/2023	10.0000.1100.470.00.0000 Software	\$5,721.70
						Check #: 28588
						PO/InvoiceTotal: \$5,721.70
						Vendor Total: \$5,721.70
Certiport						
Check Group:						
with ACC-MOS Bundle		1	232737	90070402 3/18/2023	10.0000.1400.410.10.0000 Supplies Business Education	\$1,299.00
						Check #: 28589
						PO/InvoiceTotal: \$1,299.00
						Vendor Total: \$1,299.00
Cherveny, Alyssa Anne						
Check Group:						
Foods 2 Pie Lab - hyvee and walmart out		1	232883	Handy Foods-3/26 3/29/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$124.64
						Check #: 28590
						PO/InvoiceTotal: \$124.64
						Vendor Total: \$124.64
Cherveny, James J						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Windshield Wash Fluid		1	232815	Becks-3/7/23 3/27/2023	10.0000.1700.410.00.0000 Supplies Drivers Education	\$15.57
					Check #: 28591	
						PO/InvoiceTotal: \$15.57
						Vendor Total: \$15.57
City Of LaSalle Check Group: Water/Sewer-Fan Room		1	232798	7500-00-Apr23 3/27/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
					Check #: 28592	
						PO/InvoiceTotal: \$46.00
Check Group: Water/Sewer-Indoor Pool		1	232799	7550-00-Apr23 3/27/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$127.13
					Check #: 28592	
						PO/InvoiceTotal: \$127.13
Check Group: Water/Sewer-104 Fifth St		1	232800	110179800-06-Ap r23 3/27/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$127.92
					Check #: 28592	
						PO/InvoiceTotal: \$127.92
Check Group: Water/Sewer-Sports Complex		1	232801	317510200-00-Ap r23 3/27/2023	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$46.00
					Check #: 28592	
						PO/InvoiceTotal: \$46.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Water/Sewer-Sports Complex		1	232802	317510100-00-Apr r23 3/27/2023	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$45.67
				Check #: 28592		
					PO/InvoiceTotal:	\$45.67
					Vendor Total:	\$392.72
City Of Peru						
Check Group:						
Electricity		1	233062	01-080973-00-Apr 23 4/13/2023	20.0000.2540.466.00.0000 Electricity O & M	\$15,361.50
Water/Sewer		1	233062	01-080973-00-Apr 23 4/13/2023	20.0000.2540.370.00.0000 Water & Sewer O & M	\$3,378.91
				Check #: 28593		
					PO/InvoiceTotal:	\$18,740.41
Check Group:						
Electricity-Football Field		1	233063	01-080974-00-Apr 23 4/13/2023	20.0000.2540.466.00.0000 Electricity O & M	\$994.54
				Check #: 28593		
					PO/InvoiceTotal:	\$994.54
					Vendor Total:	\$19,734.95
Connor Company						
Check Group:						
Urinal Repair		1	232944	S010405116.002 4/6/2023	20.0000.2540.323.00.0000 Repair O & M	\$69.72
				Check #: 28594		
					PO/InvoiceTotal:	\$69.72
Check Group:						
Urinal Repair		1	232945	S010405116.001 4/6/2023	20.0000.2540.323.00.0000 Repair O & M	\$69.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 28594	
					PO/InvoiceTotal:	\$69.10
					Vendor Total:	\$138.82
Constellation New Energy						
Check Group:						
Natural Gas		1	232992	3713992 4/12/2023	20.0000.2540.465.00.0000 Natural Gas O & M	\$22,952.64
					Check #: 28595	
					PO/InvoiceTotal:	\$22,952.64
					Vendor Total:	\$22,952.64
Constellation New Energy Electric						
Check Group:						
Electricity		1	232803	2308705-0-Apr23 3/27/2023	20.0000.2540.466.00.0000 Electricity O & M	\$5,069.34
					Check #: 28596	
					PO/InvoiceTotal:	\$5,069.34
					Vendor Total:	\$5,069.34
Cosgrove Distributors, Inc.						
Check Group:						
Non Program Food Cost		1	233015	8388-Apr23 4/12/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$35.99
Cafeteria Supplies		1	233015	8388-Apr23 4/12/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$612.31
					Check #: 28597	
					PO/InvoiceTotal:	\$648.30
					Vendor Total:	\$648.30
Debo Ace Hardware						
Check Group:						
Epoxy & Stain Marker		1	232761	394112 3/22/2023	20.0000.2540.410.00.0000 Supplies O & M	\$19.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 28598	
					PO/InvoiceTotal:	\$19.58
Check Group: Stain Remover & Shout		1	232762	393791 3/22/2023	20.0000.2540.410.00.0000 Supplies O & M	\$34.96
					Check #: 28598	
					PO/InvoiceTotal:	\$34.96
Check Group: Stainless Steel Cleaner		1	232763	393854 3/22/2023	20.0000.2540.410.00.0000 Supplies O & M	\$30.36
					Check #: 28598	
					PO/InvoiceTotal:	\$30.36
Check Group: Urinal Gaskets		1	232788	394294 3/22/2023	20.0000.2540.323.00.0000 Repair O & M	\$17.97
					Check #: 28598	
					PO/InvoiceTotal:	\$17.97
Check Group: Electrical Supplies		1	232860	394550 4/9/2023	20.0000.2540.410.00.0000 Supplies O & M	\$28.15
					Check #: 28598	
					PO/InvoiceTotal:	\$28.15
Check Group: Grout Blades/Pipe Cutter		1	232861	394368 4/9/2023	20.0000.2540.410.00.0000 Supplies O & M	\$50.98
					Check #: 28598	
					PO/InvoiceTotal:	\$50.98
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
300' Tape Measure		1	232995	394750 4/12/2023	20.0000.2540.410.00.0000 Supplies O & M	\$44.99
Shout		1	232995	394750 4/12/2023	20.0000.2540.410.00.0000 Supplies O & M	\$35.94
Check #: 28598						
PO/InvoiceTotal:						\$80.93
Vendor Total:						\$262.93
Delta Dental-Risk						
Check Group:						
April D/V billing		1	232764	1663144 3/22/2023	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$170.79
April D/V billing		1	232764	1663144 3/22/2023	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$4,170.28
April D/V billing		1	232764	1663144 3/22/2023	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
April D/V billing		1	232764	1663144 3/22/2023	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
April D/V billing		1	232764	1663144 3/22/2023	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
April D/V billing		1	232764	1663144 3/22/2023	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$267.16
April D/V billing		1	232764	1663144 3/22/2023	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$546.53
April D/V billing		1	232764	1663144 3/22/2023	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
April D/V billing		1	232764	1663144 3/22/2023	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$79.32
April D/V billing		1	232764	1663144 3/22/2023	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$590.53
April D/V billing		1	232764	1663144 3/22/2023	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$155.61

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April D/V billing		1	232764	1663144 3/22/2023	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
April D/V billing		1	232764	1663144 3/22/2023	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
April D/V billing		1	232764	1663144 3/22/2023	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
April D/V billing		1	232764	1663144 3/22/2023	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$209.89
April D/V billing		1	232764	1663144 3/22/2023	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10
April D/V billing		1	232764	1663144 3/22/2023	10.0000.2121.223.00.0000 Dental/Vision Insurance SEL Interventionist	\$130.83
April D/V billing		1	232764	1663144 3/22/2023	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
April D/V billing		1	232764	1663144 3/22/2023	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
April D/V billing		1	232764	1663144 3/22/2023	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$368.27
April D/V billing		1	232764	1663144 3/22/2023	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
April D/V billing		1	232764	1663144 3/22/2023	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
April D/V billing		1	232764	1663144 3/22/2023	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
April D/V billing		1	232764	1663144 3/22/2023	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$91.47
April D/V billing		1	232764	1663144 3/22/2023	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
April D/V billing		1	232764	1663144 3/22/2023	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$170.49

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April DV billing		1	232764	1663144 3/22/2023	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.66
April DV billing		1	232764	1663144 3/22/2023	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$39.66
April DV billing		1	232764	1663144 3/22/2023	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$249.55
April DV billing		1	232764	1663144 3/22/2023	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
April DV billing		1	232764	1663144 3/22/2023	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$79.06
April DV billing		1	232764	1663144 3/22/2023	10.0000.2660.223.00.0000 Dental/Vision Insurance Data Processing	\$79.06
April DV billing		1	232764	1663144 3/22/2023	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$237.18
April DV billing		1	232764	1663144 3/22/2023	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$971.47
April DV billing		1	232764	1663144 3/22/2023	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$66.69
April DV billing		1	232764	1663144 3/22/2023	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,187.46
Check #: 28599						
						PO/InvoiceTotal: <u>\$12,037.65</u>
						Vendor Total: <u>\$12,037.65</u>
Document Mountain						
Check Group:						
Record Retention		1	232947	14613 4/6/2023	10.0000.2310.300.00.0000 Purchase Services Board	\$275.00
Check #: 28600						
						PO/InvoiceTotal: <u>\$275.00</u>
						Vendor Total: <u>\$275.00</u>

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Dresbach Distributing Co.						
Check Group:						
Mopheads		1	232863	91433 4/6/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$69.95
Toilet Bowl Brushes		12	232863	91433 4/6/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$23.40
Check #: 28601						
PO/InvoiceTotal:						\$93.35
Vendor Total:						\$93.35
ECSi Peoria						
Check Group:						
HVAC		1	233095	10627 4/14/2023	20.0000.2540.323.00.0000 Repair O & M	\$1,645.30
Check #: 28602						
PO/InvoiceTotal:						\$1,645.30
Vendor Total:						\$1,645.30
Educational Benefit Cooperative						
Check Group:						
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$2,109.30
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.1101.222.00.0000 Health Insurance Instruction	\$56,464.83
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,618.16
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,591.66
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.1202.222.00.0000 Health Insurance Transitions	\$991.32
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,912.20

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April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.1205.222.00.0000 Health Insurance LD	\$8,019.74
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.1212.222.00.0000 Health Insurance BD	\$2,610.44
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.1250.222.00.0000 Health Insurance Title	\$1,035.90
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.1400.222.00.0000 Health Insurance CTE	\$14,244.62
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$1,864.94
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,566.17
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$1,032.67
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,533.50
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2112.222.00.0000 Health Insurance Attendance	\$2,177.15
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2120.222.00.0000 Health Insurance Counseling	\$6,209.28
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,533.50
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2130.222.00.0000 Health Insurance Nurse	\$991.32
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,618.16
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$6,855.12
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2220.222.00.0000 Health Insurance Media	\$1,533.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1356

04/19/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2310.222.00.0000 Health Insurance Board	\$1,533.50
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,533.50
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$26.78
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$12.07
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
April 2023 Life billing		1	232819	April 2023 3/27/2023	20.0000.2540.221.00.0000 Life Insurance O & M	\$52.50
April 2023 Life billing		1	232819	April 2023 3/27/2023	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.51
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$567.50
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$991.32

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1356 04/19/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2410.222.00.0000 Health Insurance Principal	\$1,032.67
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2411.222.00.0000 Health Insurance School Safety	\$2,136.11
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2510.222.00.0000 Health Insurance Business Services	\$558.99
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$558.99
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$3,825.81
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$4,155.37
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,533.50
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2660.222.00.0000 Health Insurance Data Processing	\$1,089.67
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.2900.222.00.0000 Health Insurance Technology	\$3,098.01
April 2023 Health billing		1	232819	April 2023 3/27/2023	20.0000.2540.222.00.0000 Health Insurance O & M	\$14,266.92
April 2023 Health billing		1	232819	April 2023 3/27/2023	40.0000.2550.222.00.0000 Health Insurance Transportation	\$799.26
April 2023 Health billing		1	232819	April 2023 3/27/2023	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$2,627.56
APR Health billing adj (MAR J.Medina)		1	232819	April 2023 3/27/2023	10.0000.1205.222.00.0000 Health Insurance LD	\$1,533.50
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$14.70
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.1101.221.00.0000 Life Insurance Instruction	\$173.25

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1356

04/19/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.1202.221.00.0000 Life Insurance Transitions	\$6.30
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$17.10
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$39.60
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.1250.221.00.0000 Life Insurance Title	\$9.45
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$5.89
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1356

04/19/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$27.25
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2220.221.00.0000 Life Insurance Media	\$6.30
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
April 2023 Life billing		1	232819	April 2023 3/27/2023	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40

Check #: 28603

PO/InvoiceTotal:	<u>\$161,976.17</u>
Vendor Total:	<u>\$161,976.17</u>

EDVOTEK

Check Group:

Forensics Blood Typing	3	232667	240766 3/27/2023	10.0000.1101.410.04.0000 Supplies Science	\$396.27
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Check #: 28604

PO/InvoiceTotal:	<u>\$396.27</u>
Vendor Total:	<u>\$396.27</u>

Family Pride Cleaners

Check Group:

Dry cleaning 4 faculty gowns	1	232835	161312 4/6/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$51.80
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LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1356

04/19/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28605						
						PO/InvoiceTotal: <u> </u>
						\$51.80
						Vendor Total: <u> </u>
						\$51.80
Firm Systems						
Check Group:						
C Vaske-Band Parent-Disney Trip		1	233067	1521663-IN 4/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
J Mosley-Band Parent-Disney Trip		1	233067	1521663-IN 4/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
M James-Band Parent-Disney Trip		1	233067	1521663-IN 4/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
C Perra-Band Parent-Disney Trip		1	233067	1521663-IN 4/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
C Perra-Band Parent-Disney Trip		1	233067	1521663-IN 4/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
M Leone-Band Parent-Disney Trip		1	233067	1521663-IN 4/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
A Adams-Band Parent-Disney Trip		1	233067	1521663-IN 4/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
K Schneider-Band Parent-Disney Trip		1	233067	1521663-IN 4/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
E Esquivel-Vol Girls Soccer		1	233067	1521663-IN 4/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
F Casas-Band Parent-Disney Trip		1	233067	1521663-IN 4/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
B Wilkie-Hallway Security		1	233067	1521663-IN 4/13/2023	10.0000.2310.318.00.0000 Legal Services	\$49.00
Check #: 28606						
						PO/InvoiceTotal: <u> </u>
						\$539.00
						Vendor Total: <u> </u>
						\$539.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1356 04/19/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fisher, Mike Robert						
Check Group:						
Gas (Couldn't remember PIN)		1	232785	Shell-3/15/23 3/22/2023	40.0000.2550.464.88.0000 Gasoline Activities	\$37.84
Check #: 28607						
PO/InvoiceTotal:						\$37.84
Vendor Total:						\$37.84
Get On Track, Inc.						
Check Group:						
Speech/Language Path 03/23		39.5	232898	March 2023 4/9/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$3,160.00
Check #: 28608						
PO/InvoiceTotal:						\$3,160.00
Vendor Total:						\$3,160.00
GHA Technologies, Inc.						
Check Group:						
SonicWall Analytics annual renewal		1	232747	11289251 4/12/2023	10.0000.1100.470.00.0000 Software	\$670.42
Check #: 28609						
PO/InvoiceTotal:						\$670.42
Check Group:						
APC Replacement Battery Cartridge-MDF		1	232885	11289247 4/12/2023	10.0000.2900.323.00.0000 Repair Technology	\$758.86
SonicWall TZ370 Advanced Edition - 3yr		1	232885	11289256 4/12/2023	10.0000.2900.540.00.0000 Capital Outlay Technology	\$1,409.43
Check #: 28609						
PO/InvoiceTotal:						\$2,168.29
Vendor Total:						\$2,838.71
Gibson, Christopher						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1356

04/19/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bins for State Testing		24	232850	Dollar Tree-3/23/23 4/6/2023	10.0000.2123.410.00.0000 Supplies Testing Check #: 28610	\$30.00
						PO/InvoiceTotal: <u>\$30.00</u>
						Vendor Total: <u>\$30.00</u>
Grainco FS, Inc. Check Group: Grass Seed-Main Campus		1	232948	60019202 4/6/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 28611	\$759.00
						PO/InvoiceTotal: <u>\$759.00</u>
						Vendor Total: <u>\$759.00</u>
Great Lakes Coca Cola Dist. Check Group: Water		1	233019	34498706017/347 35157 4/12/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$4,196.84
Water		1	233019	34498706017/347 35157 4/12/2023	10.0000.2560.412.00.0000 Non Program Food Cost Check #: 28612	\$2,486.84
						PO/InvoiceTotal: <u>\$6,683.68</u>
						Vendor Total: <u>\$6,683.68</u>
Grob, Rosa Check Group: TG Mileage 02/23		1980	232789	February 2023 3/22/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education Check #: 28613	\$1,296.90
						PO/InvoiceTotal: <u>\$1,296.90</u>
						Vendor Total: <u>\$1,296.90</u>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1356 04/19/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Heiden, Michael William						
Check Group:						
Pesticide Testing-Meals		1	232904	V335723 4/6/2023	20.0000.2540.332.00.0000 Travel O & M	\$13.08
Check #: 28614						
PO/InvoiceTotal:						\$13.08
Vendor Total:						\$13.08
Hillmann Pediatric Therapy						
Check Group:						
PT/OT 02/23		1	232766	12826 3/22/2023	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,448.75
Check #: 28615						
PO/InvoiceTotal:						\$2,448.75
Vendor Total:						\$2,448.75
Howies Athletic Tape						
Check Group:						
Seamed and spliced practice tape		20	232087	INV000156960 3/22/2023	10.0000.1101.410.04.0000 Supplies Science	\$729.29
Check #: 28616						
PO/InvoiceTotal:						\$729.29
Vendor Total:						\$729.29
Hughes, Jack William Jr						
Check Group:						
Pesticide Testing-Meals		1	232905	V538844 4/6/2023	20.0000.2540.332.00.0000 Travel O & M	\$55.73
Check #: 28617						
PO/InvoiceTotal:						\$55.73
Vendor Total:						\$55.73
HyVee						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1356 04/19/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supplies for Scholastic Bowl banquet		1	232675	Scholastic Bowl-Dist 3/18/2023	10.0000.1520.410.00.0000 Supplies Activities	\$23.55
					Check #: 28618	
						PO/InvoiceTotal: <u>\$23.55</u>
Check Group: Floral arrangement for Sherrie Kurtz & Family (loss of father)		1	232836	07339248571073 392 3/28/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$60.00
					Check #: 28618	
						PO/InvoiceTotal: <u>\$60.00</u>
Check Group: Foods 2 Pie and Foods 1 B and G		1	232866	82562485708245 62 4/6/2023	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$272.02
					Check #: 28618	
						PO/InvoiceTotal: <u>\$272.02</u>
						Vendor Total: <u>\$355.57</u>
I.V.A.C.E.D. Check Group: State of the Cities 2023 luncheon		1	232806	12027 3/27/2023	10.0000.2410.690.00.0000 Miscellaneous Principal	\$35.00
					Check #: 28619	
						PO/InvoiceTotal: <u>\$35.00</u>
						Vendor Total: <u>\$35.00</u>
IFiber Check Group: Internet Access-4/1-6/30/23		1	232998	F-2302068 4/12/2023	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$2,350.00
					Check #: 28620	
						PO/InvoiceTotal: <u>\$2,350.00</u>

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1356 04/19/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$2,350.00
Illinois Coaches Assoc.							
Check Group:							
43rd Annual Golf Clinic-5/15/23-R Gunia		1	232999	R Gunia 4/14/2023	10.0000.1510.641.00.0000 Dues & Fees Coaching PD	\$75.00	
						Check #: 28621	
						PO/InvoiceTotal:	\$75.00
						Vendor Total:	\$75.00
IV Super Bowl							
Check Group:							
2022-23 Bowling Season Practice Lane Rental		1	232718	030423 3/18/2023	10.0000.1510.325.36.0000 Lane Rental Bowling	\$4,200.00	
						Check #: 28622	
						PO/InvoiceTotal:	\$4,200.00
						Vendor Total:	\$4,200.00
J.P. Chevrolet							
Check Group:							
MB2 - Brake Repair		1	233069	6163284/1 4/13/2023	40.0000.2550.323.00.0000 Repair Transportation	\$1,713.15	
						Check #: 28623	
						PO/InvoiceTotal:	\$1,713.15
						Vendor Total:	\$1,713.15
Johannes Bus Service, Inc.							
Check Group:							
To/From School - October 2022		1	233097	44281 4/14/2023	40.0000.2550.331.00.0000 Pupil Transportation	\$3,895.76	
Special Education - October 2022		1	233097	44281 4/14/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$3,490.46	
						Check #: 28624	
						PO/InvoiceTotal:	\$7,386.22

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 Group:						
To/From School - November 2022		1	233098	44355. 4/14/2023	40.0000.2550.331.00.0000 Pupil Transportation	\$3,342.37
Special Education - November 2022		1	233098	44355. 4/14/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$3,425.37
Check #: 28624						
						PO/InvoiceTotal: <u>\$6,767.74</u>
Check Group:						
To/From School - December 2022		1	233099	44414. 4/14/2023	40.0000.2550.331.00.0000 Pupil Transportation	\$3,678.30
Special Education - December 2022		1	233099	44414. 4/14/2023	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$1,917.91
Check #: 28624						
						PO/InvoiceTotal: <u>\$5,596.21</u>
						Vendor Total: <u>\$19,750.17</u>
John Deere Financial						
Check Group:						
Measuring Pitcher		1	233070	Rural King-4/13 4/13/2023	20.0000.2540.410.00.0000 Supplies O & M	\$19.92
Check #: 28625						
						PO/InvoiceTotal: <u>\$19.92</u>
						Vendor Total: <u>\$19.92</u>
Jostens						
Check Group:						
Diploma Covers		1	232867	30738037 4/9/2023	10.0000.2190.410.00.0000 Supplies Graduation	\$1,624.20
Check #: 28626						
						PO/InvoiceTotal: <u>\$1,624.20</u>
						Vendor Total: <u>\$1,624.20</u>

Kendrick Pest Control

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:						
Pest Control		1	232899	239176 4/6/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$65.00
					Check #: 28627	
						PO/InvoiceTotal: <u>\$65.00</u>
						Vendor Total: <u>\$65.00</u>
Ki Furniture						
Check Group:						
Aristotle Storage Tower		2	231732	14486982 3/22/2023	10.0000.1101.540.00.4300 Capital Outlay Title I	\$2,233.00
					Check #: 28628	
						PO/InvoiceTotal: <u>\$2,233.00</u>
						Vendor Total: <u>\$2,233.00</u>
Kohl Wholesale						
Check Group:						
Non Program Food Cost		1	233021	50402-April23 4/12/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$13,347.37
Supplies Cafeteria		1	233021	50402-April23 4/12/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$4,571.35
Program Food		1	233021	50402-April23 4/12/2023	10.0000.2560.413.00.0000 Program Food Cost	\$9,523.16
Adult Food		1	233021	50402-April23 4/12/2023	10.0000.2560.414.00.0000 Adult Food Cost	\$132.58
					Check #: 28629	
						PO/InvoiceTotal: <u>\$27,574.46</u>
						Vendor Total: <u>\$27,574.46</u>
Koolmaster Co						
Check Group:						
Dolan Lock Replacement		1	233049	75664 4/13/2023	80.0000.2365.410.00.0000 Supplies Risk Management	\$15,079.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 28630	
						PO/InvoiceTotal: <u>\$15,079.75</u>
Check Group:						
Window Replacement-Dolan-Amendment No. 9	1	233072	V723301	4/13/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$36,691.76
					Check #: 28630	
						PO/InvoiceTotal: <u>\$36,691.76</u>
						Vendor Total: <u>\$51,771.51</u>
L. P. 1						
Check Group:						
Sip & Savor for Career Fair	1	232981	Community Drinks	4/9/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$15.00
					Check #: 28631	
						PO/InvoiceTotal: <u>\$15.00</u>
						Vendor Total: <u>\$15.00</u>
L. P. 5						
Check Group:						
Supplies - Social Emotional/Cooking Unit/Motivation	1	232553	31306664744597	3/27/2023	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$138.80
					Check #: 28632	
						PO/InvoiceTotal: <u>\$138.80</u>
Check Group:						
7 cases Purified Bottles Water for District Office - 24 packs	7	232701	Rural King-3/10/23	3/20/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$20.23
					Check #: 28632	
						PO/InvoiceTotal: <u>\$20.23</u>
Check Group:						
Refund Lunch Money-EFT-Entered Incorrect Amount (D Dawson)	1	232790	V396458	3/22/2023	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$450.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 28632						
						PO/InvoiceTotal: <u> </u> \$450.00
Check Group:						
BPAC Guest Speaker - 2023 (Ferny Ramirez)		1	232808	F Ramirez 3/27/2023	10.0000.2210.300.00.4909 Purchase Services IOI LIPLEPS	\$350.00
Check #: 28632						
						PO/InvoiceTotal: <u> </u> \$350.00
Check Group:						
Supplies Life Skills/Goals (Walmart)		1	232870	Walmart-Life Skills 4/6/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$26.10
Supplies Life Skills/Goals (Walmart)		1	232870	Walmart-Life Skills 4/6/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$21.28
Supplies Life Skills/Goals (Walmart)		1	232870	Walmart-Life Skills 4/6/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$33.19
Check #: 28632						
						PO/InvoiceTotal: <u> </u> \$80.57
Check Group:						
Cases of Water for Career Fair		3	233094	Rural King-3/10 4/14/2023	10.0000.2120.410.00.0000 Supplies Counseling	\$8.67
Check #: 28632						
						PO/InvoiceTotal: <u> </u> \$8.67
						Vendor Total: <u> </u> \$1,048.27
L.E.A.S.E.						
Check Group:						
CPI Training Materials (5) RH, MM, MP, LS, RT		1	232767	CPI Training-3/8/23 3/22/2023	10.0000.4120.314.00.4620 Professional Development IDEA	\$194.95
Check #: 28633						
						PO/InvoiceTotal: <u> </u> \$194.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$194.95
Learning Technology Center of Illinois						
Check Group:						
Instructional Technology Coach (2/1, 2/7, 2/14, 2/21, 2/28)		5	232976	LTC5172-AR 4/6/2023	10.0000.2210.300.83.4998 Purchase Services IOI ESSER III	\$3,250.00
						Check #: 28634
						PO/InvoiceTotal:
						\$3,250.00
						Vendor Total:
						\$3,250.00
Liebovich Steel & Aluminum						
Check Group:						
Flat Alum (various sizes)		1	232571	9129907 3/16/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$2,122.75
Rnd Alum (various sizes)		1	232571	9129907 3/16/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$903.04
Rnd CF (various sizes)		1	232571	9129907 3/16/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$433.93
Sqre HR (various sizes)		1	232571	9129907 3/16/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$834.48
Flat CF (two sizes)		1	232571	9129907 3/16/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$167.56
Flat HR A36		1	232571	9131595 3/16/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$100.49
						Check #: 28635
						PO/InvoiceTotal:
						\$4,562.25
						Vendor Total:
						\$4,562.25
Lighted Way Association						
Check Group:						
KB Tuition 03/23		23	232980	March 2023 4/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,879.83

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TG Tuition 03/23		23	232980	March 2023 4/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$6,153.88
KK Tuition 03/23		23	232980	March 2023 4/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$6,153.88
SP Tuition 03/23		23	232980	March 2023 4/12/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$6,153.88
Check #: 28636						
						PO/InvoiceTotal: <u>\$21,341.47</u>
						Vendor Total: <u>\$21,341.47</u>
Lp Area Career Center						
Check Group:						
Labor - MB #4		1	232677	1001969 4/13/2023	40.0000.2550.323.00.0000 Repair Transportation	\$5.00
Synthetic Oil - MB #4		6	232677	1001969 4/13/2023	40.0000.2550.323.00.0000 Repair Transportation	\$33.18
Oil Filter - MB #4		1	232677	1001969 4/13/2023	40.0000.2550.323.00.0000 Repair Transportation	\$3.48
Check #: 28637						
						PO/InvoiceTotal: <u>\$41.66</u>
Check Group:						
Tire Replacement - White Suburban		1	232678	1001971 4/13/2023	40.0000.2550.323.00.0000 Repair Transportation	\$10.00
Wrangler Tires - White Suburban		2	232678	1001971 4/13/2023	40.0000.2550.323.00.0000 Repair Transportation	\$389.18
Check #: 28637						
						PO/InvoiceTotal: <u>\$399.18</u>
Check Group:						
Tires Mini Bus 2 LT225/75R16		2	232939	1001992 4/6/2023	40.0000.2550.323.00.0000 Repair Transportation	\$321.98
Check #: 28637						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$321.98</u>
						Vendor Total: <u>\$762.82</u>
Lp Athletics						
Check Group:						
Baseball Officials		1	233000	March 2023 4/12/2023	10.0000.1510.319.27.0000 Officials Baseball	\$780.00
Softball Officials		1	233000	March 2023 4/12/2023	10.0000.1510.319.28.0000 Officials Softball	\$1,010.00
Girls Track Officials		1	233000	March 2023 4/12/2023	10.0000.1510.319.30.0000 Officials Track Girls	\$125.00
Girls Soccer Officials		1	233000	March 2023 4/12/2023	10.0000.1510.319.34.0000 Officials Soccer Girls	\$736.00
Travel Coaches-State Wrestling-Hotel		1	233000	March 2023 4/12/2023	10.0000.1510.332.00.0000 Travel Coaches	\$725.40
Travel Coaches-State Wrestling-Meals		1	233000	March 2023 4/12/2023	10.0000.1510.332.00.0000 Travel Coaches	\$133.28
Travel Athlete-State Wrestling-Hotel		1	233000	March 2023 4/12/2023	10.0000.1510.332.97.0000 Travel Student Athletes	\$241.80
Travel Athlete-State Wrestling-Meals		1	233000	March 2023 4/12/2023	10.0000.1510.332.97.0000 Travel Student Athletes	\$133.28
Dues & Fees Baseball		1	233000	March 2023 4/12/2023	10.0000.1510.640.27.0000 Dues & Fees Baseball	\$375.00
Dues & Fees Boys Track		1	233000	March 2023 4/12/2023	10.0000.1510.640.29.0000 Dues & Fees Track Boys	\$565.00
Dues & Fees Girls Track		1	233000	March 2023 4/12/2023	10.0000.1510.640.30.0000 Dues & Fees Track Girls	\$325.00
Dues & Fees Girls Soccer		1	233000	March 2023 4/12/2023	10.0000.1510.640.34.0000 Dues & Fees Soccer Girls	\$125.00
						Check #: 28638
						PO/InvoiceTotal: <u>\$5,274.76</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$5,274.76
M F A C, LLC							
Check Group:							
Gill Scholastic Pole Vault Standards	1	232949	INV244317	4/6/2023	10.0000.1510.540.29.0000 Capital Outlay Track	\$3,040.00	
						Check #: 28639	
						PO/InvoiceTotal:	\$3,040.00
						Vendor Total:	\$3,040.00
Marco, Inc-Dallas							
Check Group:							
Copiers/Printers	1	232769	33643348	3/22/2023	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$4,061.27	
						Check #: 28640	
						PO/InvoiceTotal:	\$4,061.27
						Vendor Total:	\$4,061.27
MBR Central ILL Pizza, LLC							
Check Group:							
3 Large Pizzas for Superintendent/Student Luch on 3.9.23	1	232707	3/09/23	3/20/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$50.32	
						Check #: 28641	
						PO/InvoiceTotal:	\$50.32
Check Group:							
31 Large Pizzas for Band/Choir Celebration 3/10/23	1	232708	3/10/23-005601	3/20/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$283.39	
						Check #: 28641	
						PO/InvoiceTotal:	\$283.39
Check Group:							
Pizza-2/27-3/2/23	1	232780	0139133-IN	3/22/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,439.00	
						Check #: 28641	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,439.00</u>
Check Group: Pizza-2/15/23		1	232781	0139079-IN 3/22/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$531.00
						Check #: 28641
						PO/InvoiceTotal: <u>\$531.00</u>
Check Group: Pizza-3/13-3/16/23		1	232909	0139186-IN 4/6/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,362.00
						Check #: 28641
						PO/InvoiceTotal: <u>\$1,362.00</u>
Check Group: 3 Pizzas for Superintendent/Student Lunch on 3.2.23		1	232934	005590 4/6/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$46.18
						Check #: 28641
						PO/InvoiceTotal: <u>\$46.18</u>
Check Group: Pizza-3/20-3/23/23		1	233012	0139242-IN 4/12/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,149.00
						Check #: 28641
						PO/InvoiceTotal: <u>\$1,149.00</u>
Check Group: Pizza-3/8-3/9/23		1	233034	0139168-IN 4/12/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$908.00
						Check #: 28641
						PO/InvoiceTotal: <u>\$908.00</u>
Check Group: Pizza-3/27-3/30/23		1	233087	0139282-IN 4/13/2023	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,149.00

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Check #: 28641						
						PO/InvoiceTotal: <u>\$1,149.00</u>
						Vendor Total: <u>\$6,917.89</u>
MCS Advertising						
Check Group:						
Varsity Line-up Cards		50	231463	55951 4/4/2023	10.0000.1510.410.27.0000 Supplies Baseball	\$150.00
Check #: 28642						
						PO/InvoiceTotal: <u>\$150.00</u>
Check Group:						
Cavalier Greeting Cards (\$215) and Envelopes (\$345) - Qty 1000 each		1	232923	55960 4/6/2023	10.0000.2310.410.00.0000 Supplies Board	\$560.00
Check #: 28642						
						PO/InvoiceTotal: <u>\$560.00</u>
						Vendor Total: <u>\$710.00</u>
Medco Supply Company						
Check Group:						
Cover Roll Streth 2 x 10		2	232742	IN96208084 3/29/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$116.54
Leukoplast-Coverlets-Strips 1 x 3		3	232742	IN96208084 3/29/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$54.90
Omni Trust Powder Free Exam Gloves		3	232742	IN96208084 3/29/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$11.91
Deluxe 480 LF Elastic Bandage 6 x 5		2	232742	IN96208084 3/29/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$95.54
Medco Sports Medicine Pro-Trainer Foam Underwrap		2	232742	IN96208084 3/29/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$112.50
Coach Tape 1.5		6	232742	IN96208084 3/29/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$639.78
Check #: 28643						

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						PO/InvoiceTotal: <u>\$1,031.17</u>
						Vendor Total: <u>\$1,031.17</u>
Menards						
Check Group:						
Door Opener-Farm Shop		1	232838	26543 3/28/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 28644	\$25.64
						PO/InvoiceTotal: <u>\$25.64</u>
Check Group:						
Tools		1	232872	26476 4/6/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 28644	\$33.98
						PO/InvoiceTotal: <u>\$33.98</u>
Check Group:						
Trim-Urinals		1	232900	26795 4/6/2023	20.0000.2540.323.00.0000 Repair O & M Check #: 28644	\$10.99
						PO/InvoiceTotal: <u>\$10.99</u>
Check Group:						
Plumbing Supplies		1	233002	27150 4/12/2023	10.0000.2560.323.00.0000 Repair Cafeteria Check #: 28644	\$71.07
						PO/InvoiceTotal: <u>\$71.07</u>
Check Group:						
Laser Tape Measure		1	233003	26943 4/12/2023	20.0000.2540.410.00.0000 Supplies O & M Check #: 28644	\$5.45
						PO/InvoiceTotal: <u>\$5.45</u>
						Vendor Total: <u>\$147.13</u>

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MH Equipment						
Check Group:						
2015 Genie GS-3232 Scissor Lift		1	232626	LPHS030123 4/13/2023	20.0000.2540.540.00.0000 Capital Outlay O & M	\$23,990.00
Check #: 28645						
PO/InvoiceTotal:						\$23,990.00
Vendor Total:						\$23,990.00
Midwest Transit Equipment						
Check Group:						
Prop, Door Arm Chevy Collins GM 2002+ MB1 & 2		2	232674	X101066087:01 3/28/2023	40.0000.2550.323.00.0000 Repair Transportation	\$159.82
Check #: 28646						
PO/InvoiceTotal:						\$159.82
Vendor Total:						\$159.82
MSC Industrial Supply Co.						
Check Group:						
Master Fluid Solutions 5 gallon pail		2	232573	93089686 3/18/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$353.24
Hertel Square End Mill 1" Dia		0	232573	93089796 3/18/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$13.11
ShopForce - Tap Collet: ER32 - #6 Tap		1	232573	93089796 3/18/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$47.87
Hertel Straight Flutes Tap: #6-32 UNC Flutes		5	232573	93089796 3/18/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$23.10
ShopForce - Tap Collet: ER32 - #10 Tap		1	232573	93089796 3/18/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$47.87
USA Sealing Plastic Bar 3/8" Thick 60" Long White		2	232573	93089796 3/18/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$44.36
ShopForce - Tap Collet: ER32 - #8 Tap		1	232573	93089796 3/18/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$47.87

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Titan USA - 1/4-20 Straight Flute Hand Tap		3	232573	93089796 3/18/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$13.41
Hertel Square End Mill 1" Dia		0	232573	95109226 3/18/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$11.98
Bilz End Mill Holder CAT40 Taper Shank 7/8" Hole		1	232573	95109226 3/18/2023	10.0000.1400.410.18.1920 Supplies Machine Skills Donation	\$59.52
Check #: 28647						
						PO/InvoiceTotal: <u>\$662.33</u>
						Vendor Total: <u>\$662.33</u>
Nevco, Inc.						
Check Group:						
indoor receiver for Scoreboard		1	232839	0000250202 3/28/2023	10.0000.2900.323.00.0000 Repair Technology	\$683.88
Check #: 28648						
						PO/InvoiceTotal: <u>\$683.88</u>
						Vendor Total: <u>\$683.88</u>
News Tribune/Shaw Media						
Check Group:						
Bid-Athletic Complex Support Buildings		1	232874	2064617 3/29/2023	10.0000.2310.350.00.0000 Advertising Board	\$476.16
Check #: 28649						
						PO/InvoiceTotal: <u>\$476.16</u>
Check Group:						
Ad-State Wrestling		1	232875	2055388/2057479 3/29/2023	10.0000.2630.340.00.0000 Communications Services	\$360.00
Ad-State Girls Bowling		1	232875	2055388/2057479 3/29/2023	10.0000.2630.340.00.0000 Communications Services	\$360.00
Check #: 28649						
						PO/InvoiceTotal: <u>\$720.00</u>
						Vendor Total: <u>\$1,196.16</u>

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Oswego High School						
Check Group:						
TALK Conference-31 Students/3 Adults		1	233004	TALK Conference 4/12/2023	10.0000.1520.640.00.0000 Dues & Fees Activities	\$340.00
					Check #: 28650	
					PO/InvoiceTotal:	\$340.00
					Vendor Total:	\$340.00
Otis Elevator Company						
Check Group:						
Elevator Maint Contract-43713-CPL04229		1	232770	100401036261 3/22/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$5,187.96
Elevator Maint Contract-43766-CPL05043		1	232770	100401036261 3/22/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$6,996.84
Elevator Maint Contract-43879-CPL64329U		1	232770	100401036261 3/22/2023	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$3,883.08
					Check #: 28651	
					PO/InvoiceTotal:	\$16,067.88
					Vendor Total:	\$16,067.88
Ottawa Office Supply						
Check Group:						
District office supplies: pocket files and signature/sign here tabs		1	232724	394030 3/28/2023	10.0000.2310.410.00.0000 Supplies Board	\$28.79
					Check #: 28652	
					PO/InvoiceTotal:	\$28.79
Check Group:						
Awards Doc Cover, Green		1	232739	394057 3/28/2023	10.0000.1100.410.00.0000 Supplies	\$19.16
Card Stock		1	232739	394057 3/28/2023	10.0000.1100.410.00.0000 Supplies	\$19.45
					Check #: 28652	

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						PO/InvoiceTotal: \$38.61
Check Group:						
Awards Covers		10	232795	394103 3/28/2023	10.0000.1100.410.00.0000 Supplies Check #: 28652	\$164.90
						PO/InvoiceTotal: \$164.90
						Vendor Total: \$232.30
P & M Distributors, Inc.						
Check Group:						
Milk		1	233035	March 2023 4/12/2023	10.0000.2560.413.00.0000 Program Food Cost Check #: 28653	\$1,429.74
						PO/InvoiceTotal: \$1,429.74
						Vendor Total: \$1,429.74
Peerless Network, Inc.						
Check Group:						
Phone/Fire Protection		1	232758	17861 3/22/2023	20.0000.2540.340.00.0000 Communications/Fire Protection O & M Check #: 28654	\$970.91
						PO/InvoiceTotal: \$970.91
						Vendor Total: \$970.91
Presidio Networked						
Check Group:						
Cisco Server Hardware Smartnet renewal		1	232031	6013523000360 3/27/2023	10.0000.1100.470.00.0000 Software Check #: 28655	\$2,178.27
						PO/InvoiceTotal: \$2,178.27
						Vendor Total: \$2,178.27
Quadient Leasing USA, Inc.						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Rental-4/13-7/12/23		1	232768	N9852643 3/22/2023	10.0000.2630.341.00.0000 Postage	\$978.81
					Check #: 28656	
						PO/InvoiceTotal: \$978.81
						Vendor Total: \$978.81
Quill						
Check Group:						
4 Shelf Bookcase		1	232536	31033193 3/22/2023	10.0000.1101.410.03.0000 Supplies Social Science	\$219.36
					Check #: 28657	
						PO/InvoiceTotal: \$219.36
Check Group:						
Tru-Ray 9" x 12" Construction Paper, Cool Assorted, 150 Sheets/Pack (P6687)		1	232610	31231865 4/13/2023	10.0000.1101.410.05.0000 Supplies World Language	\$10.99
Tru-Ray 9" x 12" Construction Paper, Vibrant Assorted, 150 Sheets/Pack (P6685)		1	232610	31235111 4/13/2023	10.0000.1101.410.05.0000 Supplies World Language	\$9.41
Logitech M187 Advanced Wireless Optical Mouse, Palace Blue (910-005360)		1	232610	31240856 4/13/2023	10.0000.1101.410.05.0000 Supplies World Language	\$13.49
Prang Construction Paper, 11 Assorted Colors, 9" x 12", 300 Sheets (P6525)		1	232610	31245557 4/13/2023	10.0000.1101.410.05.0000 Supplies World Language	\$11.23
Pacon Riverside 3D 9" x 12" Construction Paper, Assorted Colors, 220 Sheets/Ream (PAC103645)		2	232610	31245557 4/13/2023	10.0000.1101.410.05.0000 Supplies World Language	\$7.00
Prang Construction Paper, 10 Assorted Colors, 9" x 12", 50 Sheets (P6503)		3	232610	31245557 4/13/2023	10.0000.1101.410.05.0000 Supplies World Language	\$6.69
Prang Construction Paper, 10 Assorted Colors, 9" x 12", 500 Sheets (PCON01500)		1	232610	31245557 4/13/2023	10.0000.1101.410.05.0000 Supplies World Language	\$15.69

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Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Assorted Spectrum Colors, 200 Sheets/Pack (91397)		2	232610	31245557 4/13/2023	10.0000.1101.410.05.0000 Supplies World Language	\$22.66
Spectra Art Tissue Paper, 12"W x 18"L, Assorted Colors, 100/Pack (0059530)		1	232610	31245557 4/13/2023	10.0000.1101.410.05.0000 Supplies World Language	\$5.99
Post-it® Super Sticky Notes, White with Blue Grid, 4 in x 6 in, 50 Sheets/Pad, 6 Pads/Pack (660-SSGRID)		1	232610	31245557 4/13/2023	10.0000.1101.410.05.0000 Supplies World Language	\$11.43
Staples 3" x 5" Index Cards, Lined, Assorted Colors, 300/Pack (TR50998)		2	232610	31245557 4/13/2023	10.0000.1101.410.05.0000 Supplies World Language	\$10.48
Quill Brand® Premium Reinforced 100% Recycled Hanging File Folders, 1/5-Cut , Letter Size, Assorted, 25/Box (76215AD)		2	232610	31249112 4/13/2023	10.0000.1101.410.05.0000 Supplies World Language	\$23.98
Prang Construction Paper, 11 Assorted Colors, 9" x 12", 300 Sheets (P6525)		1	232610	31301365 3/27/2023	10.0000.1101.410.05.0000 Supplies World Language	\$5.93
Staples Notepads, 5" x 8", Narrow Ruled, Canary, 50 Sheets/Pad, 12 Pads/Pack (ST57293)		1	232610	31301365 3/27/2023	10.0000.1101.410.05.0000 Supplies World Language	\$7.70
Crayola Air-Dry Clay, 5 lb. Tub, Terra Cotta (BIN572004)		1	232610	31337575 3/27/2023	10.0000.1101.410.05.0000 Supplies World Language	\$15.68
Check #: 28657						
PO/InvoiceTotal:						\$178.35
Check Group:						
Metal bookcases for English classes		4	232771	31525766. 4/4/2023	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$800.00
Metal bookcases for English classes		2	232771	31525766. 4/4/2023	10.0000.1101.410.00.4300 Supplies Regular Instruction Title I	\$496.50
Check #: 28657						
PO/InvoiceTotal:						\$1,296.50
Check Group:						

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Office Chair-J Miller		1	232809	31525766 4/4/2023	10.0000.2411.410.00.0000 Supplies School Safety	\$395.00
					Check #: 28657	
						PO/InvoiceTotal: \$395.00
Check Group: Letter tray side 6 pk black (Piller)		1	232902	31381555. 4/13/2023	10.0000.1101.410.04.0000 Supplies Science	\$19.99
					Check #: 28657	
						PO/InvoiceTotal: \$19.99
Check Group: 11x17 copier paper		1	232952	31381555 4/6/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$11.99
Kleenex		20	232952	31381555 4/6/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$39.80
					Check #: 28657	
						PO/InvoiceTotal: \$51.79
Check Group: small binder clips		5	232953	31434606 4/6/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$7.15
Medium binder clips		10	232953	31434606 4/6/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$29.60
Large binder clips		4	232953	31434606 4/6/2023	10.0000.2570.410.00.0000 Supplies Bookstore	\$26.96
					Check #: 28657	
						PO/InvoiceTotal: \$63.71
						Vendor Total: \$2,224.70
Regl Office Of Education Check Group: EB 3Q Safe School		21	232877	19-62 3/29/2023	10.0000.4210.670.00.0000 Tuition Safe Schools	\$716.94

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RS 3Q Safe School		47	232877	19-62 3/29/2023	10.0000.4210.670.00.0000 Tuition Safe Schools	\$1,604.58
KL 3Q Safe School		34	232877	19-62 3/29/2023	10.0000.4210.670.00.0000 Tuition Safe Schools	\$1,160.76
					Check #: 28658	
						PO/InvoiceTotal: <u>\$3,482.28</u>
Check Group: 2						
Excellence in Education Program registration for May 4, 2023 (24 attendees)		24	232903	V445594 4/14/2023	10.0000.2310.640.00.0000 Dues & Fees Board	\$720.00
					Check #: 28659	
						PO/InvoiceTotal: <u>\$720.00</u>
						Vendor Total: <u>\$4,202.28</u>
Reliance Standard Life						
Check Group:						
APR Supp Life payroll adj (MAR Riahi)		1	232786	GL162427-Apr23 3/22/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
APR Supp Life payroll adj (MAR Soenksen)		1	232786	GL162427-Apr23 3/22/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.30)
APR Supp Life payroll adj (MAR Stevenson)		1	232786	GL162427-Apr23 3/22/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
APR Supp Life payroll adj (MAR Zens)		1	232786	GL162427-Apr23 3/22/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.87)
APR Supp Life billing adj (JAN Picco)		1	232786	GL162427-Apr23 3/22/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$11.70)
APR Supp Life billing adj (FEB Picco)		1	232786	GL162427-Apr23 3/22/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$11.70)
APRch 2023 Supplemental Life billing		1	232786	GL162427-Apr23 3/22/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$169.06
APR Supp Life payroll adj (MAR Brandner)		1	232786	GL162427-Apr23 3/22/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$3.72)

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APR Supp Life payroll adj (MAR Bruce)		1	232786	GL162427-Apr23 3/22/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$18.58)
APR Supp Life payroll adj (MAR Girton)		1	232786	GL162427-Apr23 3/22/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.12)
APR Supp Life payroll adj (MAR Keeney)		1	232786	GL162427-Apr23 3/22/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$1.68)
APR Supp Life payroll adj (MAR Miller)		1	232786	GL162427-Apr23 3/22/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
APR Supp Life payroll adj (MAR Mentgen)		1	232786	GL162427-Apr23 3/22/2023	10.0000.1100.221.99.0000 Life Insurance-Retirees	(\$0.01)
Check #: 28660						
						PO/InvoiceTotal: <u>\$117.35</u>
						Vendor Total: <u>\$117.35</u>
Republic Services #792						
Check Group:						
Garbage Collection-Sports Complex		1	232878	0792-000728025 3/29/2023	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$113.92
Garbage Collection		1	232878	0792-000728025 3/29/2023	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,491.36
Check #: 28661						
						PO/InvoiceTotal: <u>\$1,605.28</u>
						Vendor Total: <u>\$1,605.28</u>
Revere Electric						
Check Group:						
Auditorium Lamps		24	232772	S4873650.001 3/22/2023	20.0000.2540.323.91.0000 Repair Auditorium O & M	\$207.51
Check #: 28662						
						PO/InvoiceTotal: <u>\$207.51</u>
						Vendor Total: <u>\$207.51</u>

Ryan, Suzanne Gerene

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Check Group:						
Milk		2	233031	IV Foods & Deli 4/12/2023	10.0000.2560.413.00.0000 Program Food Cost	\$8.78
Check #: 28663						
PO/InvoiceTotal:						\$8.78
Vendor Total:						\$8.78
Schimmer Ford Hyundai						
Check Group:						
2020 Ford Expedition Max Limited-VIN 1FMJK2AT1LEA91754		1	232984	V443093 4/9/2023	10.0000.2550.540.00.0000 Capital Outlay Transportation Education	\$61,305.26
Extended warranty (to 11/10/2027 or 125,000 miles)		1	232984	V443093 4/9/2023	10.0000.2550.540.00.0000 Capital Outlay Transportation Education	\$4,175.00
Check #: 28664						
PO/InvoiceTotal:						\$65,480.26
Vendor Total:						\$65,480.26
Sherwin Williams						
Check Group:						
Pool Paint		1	233051	5182-4 4/13/2023	20.0000.2540.323.00.0000 Repair O & M	\$180.16
Check #: 28665						
PO/InvoiceTotal:						\$180.16
Vendor Total:						\$180.16
Sislers Ice						
Check Group:						
Bags of Ice Athletics INV 201013464		80	232679	201013464 3/18/2023	10.0000.1510.410.00.0000 Supplies General Athletics	\$160.00
Check #: 28666						
PO/InvoiceTotal:						\$160.00
Check Group:						

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Ice		40	233029	201013525 4/12/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$40.00
					Check #: 28666	
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$200.00
Smith Sales & Service						
Check Group:						
Spark Plugs		1	233006	61107 4/12/2023	20.0000.2540.323.00.0000 Repair O & M	\$10.00
					Check #: 28667	
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
Springfield Electric						
Check Group:						
Motor Overload-Heater Element		1	232810	S010295075.001 3/27/2023	20.0000.2540.323.00.0000 Repair O & M	\$47.05
					Check #: 28668	
						PO/InvoiceTotal: \$47.05
						Vendor Total: \$47.05
St. Margaret's Health Center						
Check Group:						
Riahi-Cafeteria Director-PHY		1	232821	OHCA01140802 3/27/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$60.00
					Check #: 28669	
						PO/InvoiceTotal: \$60.00
Check Group:						
T Wolfe-PHY		1	232822	230670000 3/27/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$71.00
T Wolfe-Drug Screen		1	232822	230670000 3/27/2023	40.0000.2550.300.00.0000 Purchase Services Transportation	\$55.00

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Check #: 28669						
						PO/InvoiceTotal: <u> \$126.00</u>
Check Group:						
B Wilkie-Security-PHY/TB		1	232956	OHCA01708196 4/6/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
Check #: 28669						
						PO/InvoiceTotal: <u> \$78.00</u>
						Vendor Total: <u> \$264.00</u>
Sunrise Supply						
Check Group:						
Laundry Detergent		1	232844	72743 3/28/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$97.06
Bleach		1	232844	72743 3/28/2023	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$65.57
Check #: 28670						
						PO/InvoiceTotal: <u> \$162.63</u>
						Vendor Total: <u> \$162.63</u>
T-Mobile						
Check Group:						
Hotspots 02/21/23-3/20/23		1	232977	970026383-Apr23 4/6/2023	10.0000.2900.300.83.4998 Purchase Services Technology ESSER III	\$420.00
Check #: 28671						
						PO/InvoiceTotal: <u> \$420.00</u>
Check Group:						
Phone Charges-Homeless		1	232983	9841546363-Apr2 3 4/9/2023	10.0000.2900.300.81.4998 Purchase Services Technology MV-Homeless	\$245.07
Check #: 28671						
						PO/InvoiceTotal: <u> \$245.07</u>
						Vendor Total: <u> \$665.07</u>

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The Baby Fold						
Check Group:						
TG Tuition 02/23		19	232773	16207 3/22/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$8,489.01
CL Tuition 2/23		19	232773	16208 3/22/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$8,489.01
1-1 Aide TG 02/23		82.5	232773	16224 3/22/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,201.20
Check #: 28672						
						PO/InvoiceTotal: <u>\$18,179.22</u>
Check Group:						
TG Tuition 03/23		18	233079	March 2023 4/14/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$8,042.22
1-1 Aide T 03/23		88	233079	March 2023 4/14/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,281.28
CL Tuition 03/23		18	233079	March 2023 4/14/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$8,042.22
AM Tuition 03/23		8	233079	March 2023 4/14/2023	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,547.68
Check #: 28672						
						PO/InvoiceTotal: <u>\$20,913.40</u>
						Vendor Total: <u>\$39,092.62</u>
The Happy Chef Inc.						
Check Group:						
Chef Coat, Nova X-Small logo		1	232668	1832996A 4/4/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$61.85
Chef Coat, Large Black logo		1	232668	1832996A 4/4/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$19.95
Black/Charcoal Small		1	232668	1832996A 4/4/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$26.95

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Small Black Pants		1	232668	1832996A 4/4/2023	10.0000.2560.410.00.0000 Supplies Cafeteria	\$26.95
Check #: 28673						
						PO/InvoiceTotal: <u>\$135.70</u>
						Vendor Total: <u>\$135.70</u>
The Home Depot						
Check Group:						
Shop Fox Doweling Jig		4	232957	6454719 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$191.88
Shop Fox Doweling Jig		1	232957	6454720 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$7.64
Werner 8ft Fiberglass Setp Ladder		1	232957	7166427 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$189.00
Milwaukee M18 Fuel Cordless Belt Sander with Starter Kit		0	232957	7166427 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$18.33
The Attractor Magnetic Retrieval Tool		2	232957	7391125 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$39.98
Milescraft Face Clamp Combo		1	232957	7630436 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$24.99
Unbranded 4-Outlet Box		4	232957	7831075 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$75.92
Husky 52 x 25 9 Drawer Mobile Workbench tool Chest		2	232957	7877792 4/13/2023	10.0000.1400.540.16.1920 Capital Outlay Woods Donation	\$1,256.00
Milwaukee M18 Fuel Cordless Belt Sander with Starter Kit		0	232957	7877792 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$298.00
Grip-Rite 3 in Pastic Brit Vinyl Coatd Smooth Shank Nails		1	232957	8503916 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$40.28
Grip-Rite #8 x 2 Star Drive Bugle Head Construction Screw		1	232957	8551437 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$47.58

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Milwaukee Pliers Kit with Screwdriver Set and Fastback Utility Knives Hand Tool Set		1	232957	8655639 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$119.00
Milwaukee Combination Ratcheting Mechanics Tool Set		1	232957	8655639 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$199.00
Milwaukee 16 in x 24 in Aluminum Framing Square with 7 in Rafter Square		2	232957	8655639 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$79.94
Milwaukee M18 Fuel Cordless Belt Sander with Starter Kit		1	232957	8655639 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$429.00
Dewalt Biscuit Joiner		1	232957	8704770 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$279.00
DeWalt Bi-Material Nail Set		2	232957	8900510 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$21.94
unbranded 2 x 6 x 10 Dimensional Lumber		30	232957	8900510 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$261.90
Unbranded 3/4 x 4 x 8 MDF Panel		6	232957	8900510 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$335.88
Milwaukee M18 Fuel Cordless Belt Sander with Starter Kit		0	232957	8900510 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$79.00
Check #: 28674						
						PO/InvoiceTotal: \$3,994.26
Check Group:						
Diablo 5 in 150 Grit Orbital Sanding Disc		1	232958	7360188 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$60.76
Milwaukee Compact Drill/Impact Combo Kit with Shockwave Bit Set		4	232958	8104703 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$836.00
Milwaukee Dual Bevel Sliding Compound Miter Saw Kit with Miter Saw Stand		1	232958	8146447 4/13/2023	10.0000.1400.540.16.1920 Capital Outlay Woods Donation	\$789.00
Milwaukee Cordless Wet/Dry Shop Vac w/ Filter		1	232958	8146447 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$288.97

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Milwaukee Redstick Magnetic Box and Torpedo Level Set		1	232958	8204811 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$339.97
Milwaukee Random Orbit Sander with Two Batteries		4	232958	8305834/8305835 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$996.00
Milwaukee Compact Router and Barrel Grip Jig Saw Set		1	232958	8305834/8305835 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$369.00
Milwaukee Circular Saw with Jig Saw		1	232958	8305834/8305835 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$379.00
Milwaukee Compact Hammer Drill/Driver Kit with 2 Batteries		1	232958	8386167 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$269.00
Diablo Router Bit Set		1	232958	8688236 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$211.87
Milwaukee Dual Bevel Sliding Compound Miter Saw Kit with Miter Saw Stand		0	232958	8900512 4/13/2023	10.0000.1400.540.16.1920 Capital Outlay Woods Donation	\$35.00
Diablo Tracking Point Framing Circular Saw Blade-3 pack		1	232958	8900512 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$26.97
Diablo Bi-Metal Reciprocating Saw Blade Set		1	232958	8900512 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$42.47
Milwaukee 6 port Sequential Battery Charger		1	232958	8900512 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$159.00
Husky Black Premium Drawer Liner		1	232958	8900512 4/13/2023	10.0000.1400.410.16.1920 Supplies Woods Donation	\$14.98

Check #: 28674

PO/InvoiceTotal: \$4,817.99

Vendor Total: \$8,812.25

The Locker Room

Check Group:

Green Hats		42	231078	43097 4/13/2023	10.0000.1510.410.27.0000 Supplies Baseball	\$951.30
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Check #: 28675

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1356 04/19/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$951.30
Check Group:						
Large Kelly Green Socks		36	232671	43127 4/6/2023	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$244.10
Large White Sock		36	232671	43127 4/6/2023	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$244.10
						Check #: 28675
						PO/InvoiceTotal: \$488.20
Check Group:						
Red Belts		10	232720	43181 3/18/2023	10.0000.1510.410.27.0000 Supplies Baseball	\$60.00
						Check #: 28675
						PO/InvoiceTotal: \$60.00
Check Group:						
Starter Blanks - 1 Box		1	233080	23-00006 4/13/2023	10.0000.1510.410.29.0000 Supplies Track Boys	\$68.00
						Check #: 28675
						PO/InvoiceTotal: \$68.00
						Vendor Total: \$1,567.50
The Music Shoppe, Inc.						
Check Group:						
Neighbor from Naylor - Carter		1	232744	3444261 3/22/2023	10.0000.1101.410.07.0000 Supplies Band	\$51.00
						Check #: 28676
						PO/InvoiceTotal: \$51.00
						Vendor Total: \$51.00
Tieman Builders						
Check Group:						

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1356

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Repair Auditorium Stairwell Wall (Acrovyn)		1	232954	3100 4/6/2023	20.0000.2540.323.91.0000 Repair Auditorium O & M	\$24,200.00
					Check #: 28677	
						PO/InvoiceTotal: \$24,200.00
						Vendor Total: \$24,200.00
Travelers CI Remit. Center						
Check Group:						
Bond-Supt Wroblewski-addl for Series 2023 Bond issuance		1	232811	3734P6186-Apr2 3 3/27/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$2,360.00
					Check #: 28678	
						PO/InvoiceTotal: \$2,360.00
						Vendor Total: \$2,360.00
Trinity Catholic Academy						
Check Group:						
KK Lunch 03/23		14	232982	March 2023 4/12/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$46.90
SP Lunch 03/23		19	232982	March 2023 4/12/2023	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$63.65
					Check #: 28679	
						PO/InvoiceTotal: \$110.55
						Vendor Total: \$110.55
United Rentals						
Check Group:						
Rental-60' Boom Lift		1	233081	216628791-001 4/14/2023	20.0000.2540.325.00.0000 Rental O & M	\$1,335.15
					Check #: 28680	
						PO/InvoiceTotal: \$1,335.15
						Vendor Total: \$1,335.15

United States Postal Service

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 Group:						
Standard Mailing Fee		1	232881	V568838 3/29/2023	10.0000.2630.341.00.0000 Postage	\$290.00
					Check #: 28681	
						PO/InvoiceTotal: <u>\$290.00</u>
						Vendor Total: <u>\$290.00</u>
US Bank Voyager Fleet						
Check Group:						
Gas-Maintenance		1	233007	8693495302313.. 4/12/2023	20.0000.2540.464.00.0000 Gasoline O & M	\$323.97
					Check #: 28682	
						PO/InvoiceTotal: <u>\$323.97</u>
Check Group:						
Gas-Special Education		1	233008	8693495302313. 4/12/2023	40.0000.2550.464.90.0000 Gasoline Special Education	\$82.55
Gas-Athletics		1	233008	8693495302313. 4/12/2023	40.0000.2550.464.89.0000 Gasoline Athletics	\$353.12
Gas-Activities		1	233008	8693495302313. 4/12/2023	40.0000.2550.464.88.0000 Gasoline Activities	\$405.46
					Check #: 28682	
						PO/InvoiceTotal: <u>\$841.13</u>
Check Group:						
Gas-Driver's Education		1	233009	8693495302313 4/12/2023	10.0000.1700.464.00.0000 Gas Drivers Education	\$312.33
					Check #: 28682	
						PO/InvoiceTotal: <u>\$312.33</u>
						Vendor Total: <u>\$1,477.43</u>
Valor Technologies, Inc.						
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Auto Shop-Piping Insulation Abatement-Amendment No. 9		1	233053	V163868 4/13/2023	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$6,450.00
					Check #: 28683	
						PO/InvoiceTotal: \$6,450.00
						Vendor Total: \$6,450.00
Wal-Mart, Stores						
Check Group:						
Goal/Life Skills Supplies		1	232319	71308175761174 6 3/24/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$17.38
Goal/Life Skills Supplies		1	232319	73308840855494 3 4/9/2023	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$22.78
					Check #: 28684	
						PO/InvoiceTotal: \$40.16
Check Group:						
District Office: coffee, paper plates and napkins		1	232791	27308080539340 7 3/22/2023	10.0000.2310.690.00.0000 Miscellaneous Board	\$35.97
					Check #: 28684	
						PO/InvoiceTotal: \$35.97
Check Group:						
BNC SDI Cables		2	232925	43308912512768 0 4/4/2023	10.0000.2630.410.00.0000 Supplies Communications	\$31.76
					Check #: 28684	
						PO/InvoiceTotal: \$31.76
Check Group:						
Supplies for social emotional groups		1	232955	43309559291760 4 4/6/2023	10.0000.2121.410.00.0000 Supplies SEL Interventionist	\$369.07
					Check #: 28684	

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$369.07</u>
						Vendor Total: <u>\$476.96</u>
Wayside Publishing						
Check Group:						
Libertad-Softcover Print book		1	232511	Q-123877 3/22/2023	10.0000.1101.410.05.0000 Supplies World Language	\$24.00
El Ekeko: un misterio boliviano		1	232511	Q-123877 3/22/2023	10.0000.1101.410.05.0000 Supplies World Language	\$9.00
Esperanza		1	232511	Q-123877 3/22/2023	10.0000.1101.410.05.0000 Supplies World Language	\$9.00
La lucha-softcover Print Book		1	232511	Q-123877 3/22/2023	10.0000.1101.410.05.0000 Supplies World Language	\$9.00
La lucha-Teacher Digital Package		1	232511	Q-123877 3/22/2023	10.0000.1101.410.05.0000 Supplies World Language	\$18.80
Felipe Alou desde los valles a las montanas-softcover reader		2	232511	Q-123877 3/22/2023	10.0000.1101.410.05.0000 Supplies World Language	\$18.00
Felipe Alou- Teacher Digital Package		1	232511	Q-123877 3/22/2023	10.0000.1101.410.05.0000 Supplies World Language	\$18.80
						Check #: 28685
						PO/InvoiceTotal: <u>\$106.60</u>
Check Group:						
Tezcatlipoca-student softcover Print Book		30	232512	Q-123881 3/22/2023	10.0000.1101.410.05.0000 Supplies World Language	\$324.00
Tezcatlipoca-Teacher Digital Copy		1	232512	Q-123881 3/22/2023	10.0000.1101.410.05.0000 Supplies World Language	\$18.80
Hasta la sepultura-student softcover print book		30	232512	Q-123881 3/22/2023	10.0000.1101.410.05.0000 Supplies World Language	\$270.00
Hasta la sepultura		1	232512	Q-123881 3/22/2023	10.0000.1101.410.05.0000 Supplies World Language	\$18.80
						Check #: 28685

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$631.60</u>
						Vendor Total: <u>\$738.20</u>
WMK LLC						
Check Group:						
Annual Maintenance SPED Transport Van # 2		1	233036	RO#PLN-695740 4/12/2023	40.0000.2550.323.00.0000 Repair Transportation	\$162.75
						Check #: 28686
						PO/InvoiceTotal: <u>\$162.75</u>
						Vendor Total: <u>\$162.75</u>
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	232817	V643438 3/27/2023	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
						Check #: 28687
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
WXLine						
Check Group:						
Repair Strike Guard Lightning Warning System-Sports Complex		1	232752	7384 4/14/2023	80.0000.2365.323.00.0000 Repair Risk Management	\$5,965.00
						Check #: 28688
						PO/InvoiceTotal: <u>\$5,965.00</u>
						Vendor Total: <u>\$5,965.00</u>
Zukowski, Walter Attny						
Check Group:						
Security Job		1	233040	V268728 4/13/2023	10.0000.2310.318.00.0000 Legal Services	\$2,855.50
						Check #: 28689
						PO/InvoiceTotal: <u>\$2,855.50</u>

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Holidays		1	233041	V673314 4/13/2023	10.0000.2310.318.00.0000 Legal Services Check #: 28689	\$634.50
						PO/InvoiceTotal: \$634.50
Check Group: Assistant Principal Matter		1	233042	V470082 4/13/2023	80.0000.2369.318.00.0000 Legal Services Check #: 28689	\$8,142.50
						PO/InvoiceTotal: \$8,142.50
Check Group: Freedom of Information Act-Employee		1	233043	V261304 4/13/2023	10.0000.2310.318.00.0000 Legal Services Check #: 28689	\$2,793.00
						PO/InvoiceTotal: \$2,793.00
Check Group: Miscellaneous		1	233044	V812522 4/13/2023	10.0000.2310.318.00.0000 Legal Services Check #: 28689	\$324.00
						PO/InvoiceTotal: \$324.00
Check Group: Clear and Present Danger		1	233045	V120447 4/13/2023	10.0000.2310.318.00.0000 Legal Services Check #: 28689	\$188.00
						PO/InvoiceTotal: \$188.00
Check Group: Student Matter		1	233046	V362410 4/13/2023	80.0000.2369.318.00.0000 Legal Services Check #: 28689	\$870.00

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
						PO/Invoice Total: \$870.00
						Vendor Total: \$15,807.50
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer-May 2023		1	233047	V9654 4/13/2023	10.0000.2310.318.00.0000 Legal Services	\$125.00
					Check #: 28690	
						PO/Invoice Total: \$125.00
						Vendor Total: \$125.00
						Grand Total: \$2,776,492.74

End of Report