
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1191

Voucher Date: 12/21/2022

Prepared By: _____

Printed: 12/16/2022 11:03:11 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 \$576,533.63 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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


Tony Sparks President

LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT 120

| Fund | | Amount |
|------|-------------------------------|--------------|
| 10 | Education Fund | \$317,119.09 |
| 20 | Operations & Maintenance Fund | \$87,188.16 |
| 40 | Transportation Fund | \$3,520.85 |
| 80 | Tort Fund | \$11,374.13 |
| 90 | Fire Prevention & Safety Fund | \$157,331.40 |
| | | <hr/> <hr/> |
| | | \$576,533.63 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

AG PARTS Worldwide, Inc.

Check Group:

| | | | | | | | |
|---|---|--------|--------|------------|--------------------------|-------------------|---------|
| ACER C733/C733T (Touch) *Recertified* Top Cover | 1 | 231607 | 030982 | 11/30/2022 | 10.0000.2900.323.00.0000 | Repair Technology | \$16.95 |
|---|---|--------|--------|------------|--------------------------|-------------------|---------|

Check #: 28043

PO/InvoiceTotal: \$16.95

Check Group:

| | | | | | | | |
|--------------------------------------|---|--------|--------|------------|--------------------------|---------------------|----------|
| ac adapters/chargers for Chromebooks | 8 | 231608 | 030989 | 12/12/2022 | 10.0000.2900.410.00.0000 | Supplies Technology | \$159.60 |
|--------------------------------------|---|--------|--------|------------|--------------------------|---------------------|----------|

Check #: 28043

PO/InvoiceTotal: \$159.60
Vendor Total: \$176.55

Alcorn, Carol

Check Group:

| | | | | | | | |
|---|---|--------|---------|------------|--------------------------|--------------|----------|
| Reimb. Mileage/Meals (Triple I Conference 11/18/22 to 11/20/22) | 1 | 231816 | V927649 | 12/16/2022 | 10.0000.2310.332.00.0000 | Travel Board | \$150.95 |
|---|---|--------|---------|------------|--------------------------|--------------|----------|

Check #: 28044

PO/InvoiceTotal: \$150.95
Vendor Total: \$150.95

Alpha Baking Company

Check Group:

| | | | | | | | |
|-------|---|--------|--------------|-----------|--------------------------|-----------------------|----------|
| Bread | 1 | 231729 | 4860-Nov2022 | 12/9/2022 | 10.0000.2560.412.00.0000 | Non Program Food Cost | \$436.00 |
|-------|---|--------|--------------|-----------|--------------------------|-----------------------|----------|

\$133.83

Bread

| | | | | | | | |
|--|---|--------|--------------|-----------|--------------------------|-------------------|----------|
| | 1 | 231729 | 4860-Nov2022 | 12/9/2022 | 10.0000.2560.413.00.0000 | Program Food Cost | \$133.83 |
|--|---|--------|--------------|-----------|--------------------------|-------------------|----------|

Check #: 28045

PO/InvoiceTotal: \$569.83
Vendor Total: \$569.83

Amazon Capital Services

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1191 12/21/2022

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--------------|---|------------------------------|
| Check Group: | | | | | |
| Start-Up Supplies of Coffee/Tea Shop (Foundation) | 1 | 231443 | 11/28/2022 | 10.0000.2900.410.96.0000 Supplies Foundation | \$951.36 |
| Start-Up Supplies of Coffee/Tea Shop (Foundation) | 1 | 231443 | 11/21/2022 | 10.0000.2900.410.96.0000 Supplies Foundation | \$143.53 |
| Check #: 28046 | | | | | PO/Invoice Total: \$1,094.89 |
| Check Group: | | | | | |
| Gaffer Tape - 8 pack | 1 | 231480 | 11/28/2022 | 20.0000.2540.410.00.0000 Supplies O & M | \$53.69 |
| Check #: 28046 | | | | | PO/Invoice Total: \$53.69 |
| Check Group: | | | | | |
| Keebor Basic Chisel Tip Dry Erase Markers, 3 Assorted Colors, 72 Pack Low-Odor White Board Dry Erase Markers for School Home Office | 3 | 231507 | 11/28/2022 | 10.0000.1101.410.02.0000 Supplies Math | \$65.94 |
| 64 Pcs Small Binder Clips 1 Inch Length for Office, 0.5" Capacity | 2 | 231507 | 11/28/2022 | 10.0000.1101.410.02.0000 Supplies Math | \$14.64 |
| 24 pcs Large Binder Clips, 1.6 inch length for office | 2 | 231507 | 11/28/2022 | 10.0000.1101.410.02.0000 Supplies Math | \$14.42 |
| 40 Pcs Medium Binder Clips 1.25 inch Length for Office | 2 | 231507 | 11/28/2022 | 10.0000.1101.410.02.0000 Supplies Math | \$14.42 |
| Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576 pencils in box by Madisi | 1 | 231507 | 11/28/2022 | 10.0000.1101.410.02.0000 Supplies Math | \$41.98 |
| Amazon Basics Quad Ruled Graph Paper Pad, Letter Size 8.5 x 11-Inch, 100 sheets per pad, 6-Pack | 3 | 231507 | 11/28/2022 | 10.0000.1101.410.02.0000 Supplies Math | \$76.74 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name Description

Voucher Batch Number: 1191

12/21/2022

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--------------------|---|---------------------------|
| ACDelco AA and AAA 200-Count Combo Pack Super Alkaline Batteries, 100-Count Each, 10-Year Shelf Life, Recloseable Packaging | 1 | 231507 | 1D3X-X9YY-3MQ M | 10.0000.1101.410.02.0000 | \$45.49 |
| | | | 11/28/2022 | Supplies Math Check #: 28046 | |
| Check Group: | | | | | PO/InvoiceTotal: \$273.63 |
| Envelopes for diplomas | 1 | 231508 | 1PC1-F1KV-7DG X | 10.0000.2190.410.00.0000 | \$74.97 |
| | | | 11/22/2022 | Supplies Graduation Check #: 28046 | |
| Check Group: | | | | | PO/InvoiceTotal: \$74.97 |
| Reynolds Wrap Heavy Duty Aluminum Foil, 50 Square Feet | 1 | 231516 | 1LYR-P4WY-TT9 Q | 10.0000.1101.410.05.0000 | \$4.38 |
| | | | 11/28/2022 | Supplies World Language | |
| Christmas ornament hooks 100 count | 1 | 231516 | 1LYR-P4WY-TT9 Q | 10.0000.1101.410.05.0000 | \$5.97 |
| | | | 11/28/2022 | Supplies World Language | |
| Sharpie Markers 24 count-electro pop | 1 | 231516 | 1LYR-P4WY-TT9 Q | 10.0000.1101.410.05.0000 | \$15.51 |
| | | | 11/28/2022 | Supplies World Language | |
| Sharpie Markers 24 count-mystic gems | 1 | 231516 | 1LYR-P4WY-TT9 Q | 10.0000.1101.410.05.0000 | \$21.37 |
| | | | 11/28/2022 | Supplies World Language Check #: 28046 | |
| Check Group: | | | | | PO/InvoiceTotal: \$47.23 |
| Time Cards | 1 | 231531 | 1LDH-RM41-GVC 4 | 10.0000.2570.360.00.0000 | \$27.62 |
| | | | 11/22/2022 | Printing Bookstore Check #: 28046 | |
| Check Group: | | | | | PO/InvoiceTotal: \$27.62 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191

12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Amount

2023 Yearly Wall Calendar-Extra Large

10.0000.2320.410.00.0000

\$36.00

1QXJ-J7MM-L69
H
11/28/2022

Supplies Superintendent

Check #: 28046

\$36.00

PO/Invoice Total:

Check Group:

Amazon Dial complete 4 pack 11 ounce bottles

17M9-KWH1-DY3
3
12/6/2022

\$19.76

Amazon Basics 24 pack all purpose Size D Batteries

17M9-KWH1-DY3
3
12/6/2022

\$48.36

Click n flame utility lighters 4 pack

17M9-KWH1-DY3
3
12/6/2022

\$36.57

Supplies Science

Check #: 28046

\$104.69

PO/Invoice Total:

Check Group:

Latex Gloves-X-Large

1XT7-PG31-7XQ
R
11/29/2022

\$36.02

Supplies O & M

Latex Gloves-Large

1XT7-PG31-7XQ
R
11/29/2022

\$33.85

Supplies O & M

Rubbermaid Commercial Cleaning Cart

1XT7-PG31-7XQ
R
11/29/2022

\$183.51

Supplies O & M

Check #: 28046

\$253.38

PO/Invoice Total:

Check Group:

Snow Brushes

17YN-PNC1-MRK
R
11/29/2022

\$43.59

Supplies Drivers Education

Check #: 28046

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Voucher Batch Number: 1191

12/21/2022

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$43.59

Check Group:

replace laptop battery - PLTW lab

1L3C-HDMP-NKM 10.0000.2900.323.00.0000

\$49.98

6

12/6/2022 Repair Technology

Check #: 28046

PO/Invoice Total: \$49.98

Check Group:

standing desk - C. Pienta

1CVJ-9HGV-PHH 10.0000.2900.410.00.0000

\$134.68

L

12/5/2022 Supplies Technology

1CVJ-9HGV-PHH 10.0000.2900.410.00.0000

\$8.75

L

12/5/2022 Supplies Technology

Check #: 28046

PO/Invoice Total: \$143.43

Check Group:

1.5lbs weighted balls (Dick's Sports)

19PD-WFMP-19J 10.0000.1510.410.27.0000

\$53.97

1

12/12/2022 Supplies Baseball

Check #: 28046

PO/Invoice Total: \$53.97

Check Group:

Wireless Headset - Single Ear- L Reese

IHM6-6DFH-6M4 80.0000.2365.410.00.0000

\$151.20

N

12/14/2022 Supplies Risk Management

Check #: 28046

PO/Invoice Total: \$151.20

Check Group:

Oaoleer 12PCS 7" Large Glitter Cheer Hair Bows

17HX-YFNW-4TQ 10.0000.1510.410.31.0000

\$49.77

9

12/14/2022 Supplies Cheerleading

Check #: 28046

PO/Invoice Total: \$49.77

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name Description

Voucher Batch Number: 1191

12/21/2022

Amount

PO/Invoice Total: \$49.77

Check Group:

20 pack 13x 20x 17 quieter classroom

1 231781

1L6X-PLM7-9DQ: 10.0000.1101.410.04.0000
12/15/2022 Supplies Science

\$52.80

Check #: 28046

PO/Invoice Total: \$52.80

Ameren Illinois

Check Group:

Electricity-6th St Parking

1 231482

0164155003-Dec2 20.0000.2540.466.00.0000
11/22/2022 Electricity O & M

\$124.05

Check #: 28047

PO/Invoice Total: \$124.05

Check Group:

Electricity-Sports Complex

1 231730

1943125006-Dec2 20.0000.2540.466.93.0000
12/9/2022 Electricity Sports Complex O & M

\$3,023.87

Check #: 28047

PO/Invoice Total: \$3,023.87

Check Group:

Electricity-6th St Parking

1 231755

0164155003-12/2 20.0000.2540.466.00.0000
12/14/2022 Electricity O & M

\$133.34

Check #: 28047

PO/Invoice Total: \$133.34

Check Group:

Electric-Transition House-Oct

1 231817

7609095021-Dec2 20.0000.2540.466.00.0000
12/16/2022 Electricity O & M

\$46.62

2022.3.11

Report: rptAPVoucherDetail

Printed: 12/16/2022 11:03:18 AM

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LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|---|------------|
| | | | | | \$58.58 |
| Electric-Transition House-Nov | 1 | 231817 | 7609099021-Dec2 2 | 20.0000.2540.466.00.0000 | |
| | | | 12/16/2022 | Electricity O & M | |
| Gas-Transition House-Oct | 1 | 231817 | 7609099021-Dec2 2 | 20.0000.2540.465.00.0000 | \$101.07 |
| | | | 12/16/2022 | Natural Gas O & M | |
| Gas-Transition House-Nov | 1 | 231817 | 7609099021-Dec2 2 | 20.0000.2540.465.00.0000 | \$191.21 |
| | | | 12/16/2022 | Natural Gas O & M | |
| Check #: 28047 | | | | | |
| PO/Invoice Total: | | | | | \$397.48 |
| Vendor Total: | | | | | \$3,678.74 |
| Apple Press | | | | | |
| Check Group: | | | | | |
| Time Cards-Yellow (500) | 1 | 231668 | 6594 12/6/2022 | 10.0000.2570.360.00.0000 Printing Bookstore | \$78.90 |
| Check #: 28048 | | | | | |
| PO/Invoice Total: | | | | | \$78.90 |
| Vendor Total: | | | | | \$78.90 |
| Apple, Inc. | | | | | |
| Check Group: | | | | | |
| 14-inch MacBook Pro with 3 year warranty J. Stevens | 1 | 231209 | AK12984890 12/6/2022 | 10.0000.2900.540.96.0000 Capital Outlay Foundation | \$2,048.00 |
| 10.2-inch iPad Wi-Fi 256 L. Johnson | 1 | 231209 | AK13201668 12/6/2022 | 10.0000.2900.410.96.0000 Supplies Foundation | \$449.00 |
| Check #: 28049 | | | | | |
| PO/Invoice Total: | | | | | \$2,497.00 |
| Vendor Total: | | | | | \$2,497.00 |
| Baker, Matthew John | | | | | |
| Check Group: | | | | | |
| Monthly Phone Allowance | 1 | 231477 | V77002 11/28/2022 | 10.0000.2630.340.00.0000 Communications Services | \$50.00 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191

12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

| Vendor # | QTY | PO No. | Invoice Date | Account | Check # | PO/Invoice Total: | Vendor Total: |
|---|-----|--------|------------------------|---|---------|-------------------|---------------|
| Check Group: | | | | | | | |
| Reimb. Mileage/Parking/Taxi (Triple I Conference - Chicago) | 1 | 231529 | V401005 11/22/2022 | 10.0000.2310.332.00.0000 Travel Board | 28050 | \$50.00 | \$221.26 |
| Band Shoppe | | | | | | | |
| Check Group: | | | | | | | |
| Color Guard Uniforms - Men's Black Top | 1 | 230698 | SIV304294 12/2/2022 | 10.0000.1101.415.07.0000 Uniforms Band | 28050 | \$221.26 | \$271.26 |
| Barr Mechanical Sales, Inc. | | | | | | | |
| Check Group: | | | | | | | |
| Investigate/Testing-Boilers | 1 | 231830 | 22-1743 12/16/2022 | 20.0000.2540.300.00.0000 Purchase Services O & M | 28052 | \$1,235.00 | \$24.95 |
| Beck Oil Co. | | | | | | | |
| Check Group: | | | | | | | |
| Gas-Activity | 1 | 231469 | 280822 11/28/2022 | 40.0000.2550.464.88.0000 Gasoline Activities | 28053 | \$41.66 | \$41.66 |

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Blick Art Materials

Check Group:

| | | | | | |
|------------------------|---|--------|-----------------------|--|---------|
| Mottled Burgundy glaze | 3 | 231324 | 9698636 12/12/2022 | 10.0000.1101.410.06.0000 Supplies Art | \$52.11 |
| Check #: 28054 | | | | | |
| PO/Invoice Total: | | | | | \$52.11 |
| Vendor Total: | | | | | \$52.11 |

Browns Piano Service

Check Group:

| | | | | | |
|-------------------------------|---|--------|---------------------|--|----------|
| Piano Tuning-Auditorium Piano | 1 | 231632 | 518184 12/5/2022 | 10.0000.1101.323.77.0000 Repair Choir | \$100.00 |
| Check #: 28055 | | | | | |
| PO/Invoice Total: | | | | | \$100.00 |
| Vendor Total: | | | | | \$100.00 |

BSN Sports, Inc.

Check Group:

| | | | | | |
|--------------------------------|---|--------|-------------------------|--|----------|
| Parking Lot Banners-6th St Lot | 4 | 231242 | 919364587 11/21/2022 | 20.0000.2540.410.00.0000 Supplies O & M | \$337.28 |
| Check #: 28056 | | | | | |
| PO/Invoice Total: | | | | | \$337.28 |
| Vendor Total: | | | | | \$337.28 |

C.O.R.E. Academy

Check Group:

| | | | | | |
|--------------------------|---|--------|----------------------------|---|------------|
| DB Private Tuition 11/22 | 7 | 231630 | SESINV-024394 12/2/2022 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$1,370.53 |
| Check #: 28057 | | | | | |
| PO/Invoice Total: | | | | | \$1,370.53 |
| Vendor Total: | | | | | \$1,370.53 |

Camelot Education-NW Center for Autism

Check Group:

| | | | | | |
|-------------------|--|--|--|--|------------|
| PO/Invoice Total: | | | | | \$1,370.53 |
| Vendor Total: | | | | | \$1,370.53 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|--------|--------|---------------------|---|------------------------------|
| 10 | 231559 | 10 | INV147694 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$232.00 |
| 21 | 231559 | 21 | INV147694 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$487.20 |
| Check #: 28058 | | | | | PO/Invoice Total: \$719.20 |
| Check Group: DF Private Tuition 11/22 | | | | | |
| 20 | 231828 | 20 | INV149134 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$4,600.60 |
| Check #: 28058 | | | | | PO/Invoice Total: \$4,600.60 |
| Vendor Total: \$5,319.80 | | | | | |
| Cardmember Services | | | | | |
| Check Group: IAHPERD Conference-Event Hotel-Tinley Park-N Gibson | | | | | |
| 1 | 230526 | 1 | EVEN Hotel | 10.0000.1100.332.00.0000 Travel-Faculty | \$147.06 |
| Check #: 28059 | | | | | PO/Invoice Total: \$147.06 |
| Check Group: One Night Hotel for Dean's Conference/Lance | | | | | |
| 1 | 230968 | 1 | DoubleTree-11/3/22 | 10.0000.2210.332.00.4300 Travel OI Title I | \$132.09 |
| Check #: 28059 | | | | | PO/Invoice Total: \$132.09 |
| Check Group: 1k Point Scorer Basketball (award - BF) | | | | | |
| 1 | 231265 | 1 | Saf Enterprise-11/3 | 10.0000.1510.410.22.0000 Supplies Basketball Girls | \$76.80 |
| Check #: 28059 | | | | | PO/Invoice Total: \$76.80 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1191

12/21/2022

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---------------------------------------|--------|------------------|--------------------------|------------------------------------|----------------------------|
| ASCA membership | | | | | |
| 1 | 231313 | ASCA-11/21/22 | 10.0000.2120.640.00.0000 | Dues & Fees Counseling | \$129.00 |
| | | 11/21/2022 | | Check #: 28059 | PO/Invoice Total: \$129.00 |
| Foods 1 Cheese Tasting | | | | | |
| 1 | 231394 | Walmart-11/04/22 | 10.0000.1400.410.11.0000 | Supplies Family & Consumer Science | \$94.46 |
| | | 11/9/2022 | | Check #: 28059 | PO/Invoice Total: \$94.46 |
| JUGS Sports-t-inserts (small) | | | | | |
| 2 | 231487 | Jugs Sports-1/22 | 10.0000.1510.410.27.0000 | Supplies Baseball | \$117.00 |
| | | 12/6/2022 | | Check #: 28059 | PO/Invoice Total: \$117.00 |
| JUGS Sports t-inserts (big) | | | | | |
| 2 | 231487 | Jugs Sports-1/22 | 10.0000.1510.410.27.0000 | Supplies Baseball | \$117.00 |
| | | 12/6/2022 | | Check #: 28059 | PO/Invoice Total: \$117.00 |
| Christmas Spanish Propositions | | | | | |
| 1 | 231488 | TPT-11/16/22 | 10.0000.1101.410.05.0000 | Supplies World Language | \$2.99 |
| | | 11/22/2022 | | Check #: 28059 | PO/Invoice Total: \$234.00 |
| Three-Dimensional Christmas | | | | | |
| 1 | 231488 | TPT-11/16/22 | 10.0000.1101.410.05.0000 | Supplies World Language | \$5.99 |
| | | 11/22/2022 | | Check #: 28059 | PO/Invoice Total: \$50.00 |
| Storybuilder Plus | | | | | |
| 1 | 231488 | TPT-11/16/22 | 10.0000.1101.410.05.0000 | Supplies World Language | \$50.00 |
| | | 11/22/2022 | | Check #: 28059 | PO/Invoice Total: \$24.99 |
| Email Reply | | | | | |
| 1 | 231488 | TPT-11/16/22 | 10.0000.1101.410.05.0000 | Supplies World Language | \$24.99 |
| | | 11/22/2022 | | Check #: 28059 | PO/Invoice Total: \$83.97 |

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191

12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

| | | | | | |
|---|---|--------|----------------|--------------------------|---------|
| 3 Dunham gift cards for School Board Members Day: T. Sparks, G. Sarver and M. Merboth | 3 | 231489 | Gift Cards (7) | 10.0000.2310.690.00.0000 | \$75.00 |
| JOANN Fabrics gift card for School Board Members Day: C. Alcorn | 1 | 231489 | Gift Cards (7) | Miscellaneous Board | \$25.00 |
| Sasso gift card for School Board Members Day: S. Taliani | 1 | 231489 | Gift Cards (7) | Miscellaneous Board | \$25.00 |
| Petals By Payton gift card for School Board Members Day - R. Lynch | 1 | 231489 | Gift Cards (7) | Miscellaneous Board | \$25.00 |
| Walgreens - Home Depot gift card for School Board Members Day - G. Ferrari | 1 | 231489 | Gift Cards (7) | Miscellaneous Board | \$25.00 |

Check #: 28059

PO/Invoice Total: \$175.00

Check Group:

| | | | | | |
|--------------------------------------|---|--------|-------------------|--------------------------|----------|
| Meals (SW,GS,MM,GF)-Conference-11/19 | 1 | 231540 | Conf Reimb.-11/17 | 10.0000.2320.332.00.0000 | \$107.18 |
| Taxi-Conference-11/19 | 1 | 231540 | Conf Reimb.-11/17 | Travel Superintendent | \$12.00 |
| Meals (SW,JR)-Conference-11/18 | 1 | 231540 | Conf Reimb.-11/17 | Travel Superintendent | \$53.59 |
| Meals (SW,JR)-Conference-11/17 | 1 | 231540 | Conf Reimb.-11/17 | Travel Superintendent | \$31.82 |
| Meal (SW)-11/17 | 1 | 231540 | Conf Reimb.-11/17 | Travel Superintendent | \$19.65 |

Check #: 28059

PO/Invoice Total: \$224.24

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name Description

Voucher Batch Number: 1191

12/21/2022

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------|------|--------|--------------------------------------|---|------------------------------|
| 1 | 1 | 231541 | Tower Garden-11/15 11/29/2022 | 10.0000.2900.540.96.0000 Capital Outlay Foundation | \$1,250.00 |
| | | | | | Check #: 28059 |
| | | | | | PO/Invoice Total: \$1,250.00 |
| Check Group: | | | | | |
| 1 | 1 | 231571 | Comcast-12/13/20 11/30/2022 | 20.0000.2540.340.93.0000 Communications Sports Complex O & M | \$156.85 |
| | | | | | Check #: 28059 |
| | | | | | PO/Invoice Total: \$156.85 |
| Check Group: | | | | | |
| 5 | 5 | 231621 | LPS12122 12/6/2022 | 10.0000.1100.420.00.0000 Textbooks | \$175.00 |
| | | | | | Check #: 28059 |
| | | | | | PO/Invoice Total: \$175.00 |
| Check Group: | | | | | |
| 1500 | 1500 | 231633 | Wristband-12/1/22 12/6/2022 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$945.00 |
| | | | | | Check #: 28059 |
| | | | | | PO/Invoice Total: \$945.00 |
| Check Group: | | | | | |
| 2 | 2 | 231648 | Global-12/5/22 12/9/2022 | 10.0000.2900.410.96.0000 Supplies Foundation | \$510.09 |
| | | | | | Check #: 28059 |
| | | | | | PO/Invoice Total: \$510.09 |
| Check Group: | | | | | |
| 1 | 1 | 231669 | Conf. Meals-N Gibson 12/6/2022 | 10.0000.1100.332.00.0000 Travel-Faculty | \$55.39 |
| | | | | | Check #: 28059 |
| | | | | | PO/Invoice Total: \$55.39 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

| Check Group: | Vendor # | QTY | PO No. | Invoice Date | Account | Amount | PO/Invoice Total: |
|---|----------|--------|--------------------------|---------------------------------|------------------------------------|----------|-------------------|
| Ignition Modules-Stackable Steamer (AccuTemp) | 2 | 231679 | 10.0000.2560.323.00.0000 | Parts Town 12/7/2022 | Repair Cafeteria | \$802.98 | \$802.98 |
| | | | | | Check #: 28059 | | \$802.98 |
| Transition Conference-Hotel-11/3/22-K Witte | 1 | 231693 | 10.0000.4120.314.00.4620 | Holiday-11/4/22 12/9/2022 | Professional Development IDEA | \$107.52 | \$107.52 |
| | | | | | Check #: 28059 | | \$107.52 |
| Foods 1 Egg Cookery and Omelets | 1 | 231720 | 10.0000.1400.410.11.0000 | Walmart-11/15&1 12/9/2022 | Supplies Family & Consumer Science | \$267.40 | \$267.40 |
| Foods 1 Pizza Lab | 1 | 231720 | 10.0000.1400.410.11.0000 | Walmart-11/15&1 12/9/2022 | Supplies Family & Consumer Science | \$315.32 | \$315.32 |
| | | | | | Check #: 28059 | | \$582.72 |
| Strength & Conditioning Clinic-2/24/22-K Keating | 1 | 231757 | 10.0000.1100.332.00.0000 | ACTIVE-12/1 12/14/2022 | Travel-Faculty | \$105.78 | \$105.78 |
| | | | | | Check #: 28059 | | \$105.78 |
| Strength & Conditioning Clinic-Hotel-2/24-K Keating | 1 | 231758 | 10.0000.1100.640.00.0000 | Hotel.com-12/1/22 12/14/2022 | Dues & Fees-Certified | \$81.65 | \$81.65 |
| | | | | | Check #: 28059 | | \$81.65 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

| | | | | | |
|--------------------------------------|---|--------|------------------|-------------------------|----------|
| Glazier Clinic-Workshop for Football | 1 | 231784 | Glazier-12/12/22 | 10,000.1510.641.00.0000 | \$350.00 |
| | | | 12/15/2022 | Dues & Fees Coaching PD | |
| Glazier Clinic Workshop-Football | 1 | 231784 | Glazier-12/12/22 | 10,000.1510.410.20.0000 | \$100.00 |
| | | | 12/15/2022 | Supplies Football | |
| | | | | Check #: 28059 | |
| | | | | PO/Invoice Total: | \$450.00 |

Check Group:

| | | | | | |
|--------------------------|---|--------|-------------------|-------------------------|---------|
| AD Mtg.-Germantown Grill | 1 | 231785 | Germantown Grille | 10,000.1500.332.98.0000 | \$16.78 |
| | | | 12/15/2022 | Travel Ath Dir | |
| | | | | Check #: 28059 | |
| | | | | PO/Invoice Total: | \$16.78 |

Check Group:

| | | | | | |
|--------------------------------------|---|--------|------------------|-------------------------|----------|
| Renew view .lphs.net ssl certificate | 1 | 231821 | Networksolutions | 10,000.1100.470.00.0000 | \$153.78 |
| | | | 12/16/2022 | Software | |
| | | | | Check #: 28059 | |
| | | | | PO/Invoice Total: | \$153.78 |

Carolina Biological Supply

Check Group:

| | | | | | |
|---------------------------------------|---|--------|------------|-------------------------|------------|
| gunshot and explosive residue testing | 3 | 230508 | 51957552 | 10,000.1101.410.04.0000 | \$311.07 |
| | | | 11/22/2022 | Supplies Science | |
| | | | | Check #: 28060 | |
| | | | | PO/Invoice Total: | \$311.07 |
| | | | | Vendor Total: | \$6,690.16 |

Check Group:

| | | | | | |
|---|---|--------|------------|-------------------------|----------|
| enzyme catalysis 8 station replacement for AP lab 2 traditional lab | 1 | 230544 | 51930563 | 10,000.1101.410.04.0000 | \$70.50 |
| | | | 11/22/2022 | Supplies Science | |
| | | | | Check #: 28060 | |
| | | | | PO/Invoice Total: | \$311.07 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191

12/21/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|--------|----------|--------------------------|---------|--------|
| plant pigment and photosynthesis replacement AP lab 4 traditional lab | 1 | 230544 | 51930563 | 10.0000.1101.410.04.0000 | \$53.70 | |
| cell respiration 8 station replacement for AP lab 5 traditional lab | 1 | 230544 | 51930563 | 10.0000.1101.410.04.0000 | \$34.90 | |
| cell size and diffusion kit refill | 1 | 230544 | 51930563 | 10.0000.1101.410.04.0000 | \$56.00 | |
| genetics of organisms: drosophila replacement of AP lab 7 traditional lab | 1 | 230544 | 51930563 | 10.0000.1101.410.04.0000 | \$90.04 | |
| transpiration 8-station replacement for AP lab 9 traditional lab | 1 | 230544 | 51930563 | 10.0000.1101.410.04.0000 | \$51.00 | |
| Check Group: Owl Pellet study classroom kit Check #: 28060 PO/Invoice Total: \$356.14 | | | | | | |
| Carrier Corporation Check Group: Service Agreement-3 of 4 Check #: 28061 PO/Invoice Total: \$83.26 Vendor Total: \$750.47 | | | | | | |
| Check Group: Service Agreement-1 of 4 Check #: 28061 PO/Invoice Total: \$1,470.00 | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1191

12/21/2022

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|------------------------|--|------------|
| Check Group: | | | | | |
| | 1 | 231749 | 90220412 12/12/2022 | 20.0000.2540.300.00.0000 Purchase Services O & M | \$1,470.00 |
| Service Agreement-2 of 4 | | | | | |
| Check #: 28061 | | | | | |
| PO/InvoiceTotal: \$1,470.00 | | | | | |
| Vendor Total: \$4,410.00 | | | | | |
| Central Pool Supply | | | | | |
| Check Group: | | | | | |
| | 1 | 231644 | 835329 12/6/2022 | 20.0000.2540.410.00.0000 Supplies O & M | \$149.02 |
| Pool Vac Filter | | | | | |
| Check #: 28062 | | | | | |
| PO/InvoiceTotal: \$149.02 | | | | | |
| Vendor Total: \$149.02 | | | | | |
| Certified Balance & Scale | | | | | |
| Check Group: | | | | | |
| | 4 | 231572 | 25398 11/30/2022 | 10.0000.1510.323.00.0000 Repair General Athletics | \$520.00 |
| Clearing & Calibration of Wrestling Scales | | | | | |
| Check #: 28063 | | | | | |
| PO/InvoiceTotal: \$520.00 | | | | | |
| Vendor Total: \$520.00 | | | | | |
| CFR IL01 Division | | | | | |
| Check Group: | | | | | |
| | 1 | 231578 | 1006265 11/30/2022 | 10.0000.2560.323.00.0000 Repair Cafeteria | \$109.00 |
| Repair Steam Equipment | | | | | |
| Check #: 28064 | | | | | |
| PO/InvoiceTotal: \$109.00 | | | | | |
| Vendor Total: \$109.00 | | | | | |
| City Of LaSalle | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------|-----|--------|--------------------------------------|--|------------------------------|
| Check Group: | | | | | |
| | 1 | 231542 | 7500-00-Dec22 11/29/2022 | 20.0000.2540.370.00.0000 Water & Sewer O & M | \$2,575.84 |
| | | | | | PO/Invoice Total: \$2,575.84 |
| Check Group: | | | | | |
| | 1 | 231543 | 7550-00-Dec22 11/29/2022 | 20.0000.2540.370.00.0000 Water & Sewer O & M | \$112.50 |
| | | | | | Check #: 28065 |
| | | | | | PO/Invoice Total: \$112.50 |
| Check Group: | | | | | |
| | 1 | 231544 | 110179800-06-De c22 11/29/2022 | 20.0000.2540.370.00.0000 Water & Sewer O & M | \$70.45 |
| | | | | | Check #: 28065 |
| | | | | | PO/Invoice Total: \$70.45 |
| Check Group: | | | | | |
| | 1 | 231545 | 217510200-00-De c22 11/29/2022 | 20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M | \$40.73 |
| | | | | | Check #: 28065 |
| | | | | | PO/Invoice Total: \$40.73 |
| Check Group: | | | | | |
| | 1 | 231546 | 217510100-00-De c22 11/29/2022 | 20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M | \$39.13 |
| | | | | | Check #: 28065 |
| | | | | | PO/Invoice Total: \$39.13 |
| | | | | | Vendor Total: \$2,838.65 |

City Of Peru

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 28069

PO/Invoice Total: \$644.27
Vendor Total: \$644.27

Constellation New Energy

Check Group:

Natural Gas

1 231573 1 3623357 20.0000.2540.465.00.0000
11/30/2022 Natural Gas O & M

\$7,694.54

Check #: 28070

PO/Invoice Total: \$7,694.54
Vendor Total: \$7,694.54

Constellation New Energy Electric

Check Group:

Electricity

1 231547 1 2308705-0-Dec22 20.0000.2540.466.00.0000
11/29/2022 Electricity O & M

\$6,132.01

Check #: 28071

PO/Invoice Total: \$6,132.01
Vendor Total: \$6,132.01

Debo Ace Hardware

Check Group:

Milwaukee Cordless Drill and Impact Driver (Foundation)

1 231271 388665 11/21/2022 10.0000.2900.410.96.0000
Supplies Foundation

\$179.00

Milwaukee Corded Brushed Circular Saw (Foundation)

1 231271 388665 11/21/2022 10.0000.2900.410.96.0000
Supplies Foundation

\$159.99

Milwaukee Cordless Jig Saw Tool Only (Foundation)

1 231271 388665 11/21/2022 10.0000.2900.410.96.0000
Supplies Foundation

\$199.00

Milwaukee Lithium Battery and Charger Start Kit
(Foundation)

1 231271 388665 11/21/2022 10.0000.2900.410.96.0000
Supplies Foundation

\$149.00

Check #: 28072

PO/Invoice Total: \$686.99

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1191

12/21/2022

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|-----|--------|-------------------------|---|---------------------------|
| Check Group: | | | | | |
| Putty Knife & Cotter Pins | 1 | 231347 | 388385 11/4/2022 | 20.0000.2540.410.00.0000 Supplies O & M | \$13.79 |
| | | | | | Check #: 28072 |
| | | | | | PO/Invoice Total: \$13.79 |
| Check Group: | | | | | |
| Broom / dust pan for Mini Bus | 2 | 231348 | 388417 11/4/2022 | 40.0000.2550.323.00.0000 Repair Transportation | \$19.48 |
| | | | | | Check #: 28072 |
| | | | | | PO/Invoice Total: \$19.48 |
| Check Group: | | | | | |
| Winterizer | 1 | 231370 | 388529 11/7/2022 | 20.0000.2540.410.00.0000 Supplies O & M | \$68.99 |
| Clevis | 1 | 231370 | 388529 11/7/2022 | 20.0000.2540.410.00.0000 Supplies O & M | \$18.99 |
| | | | | | Check #: 28072 |
| | | | | | PO/Invoice Total: \$87.98 |
| Check Group: | | | | | |
| Broom/Dust Pan Transit Vans | 2 | 231413 | 388606 11/10/2022 | 40.0000.2550.323.00.0000 Repair Transportation | \$19.48 |
| | | | | | Check #: 28072 |
| | | | | | PO/Invoice Total: \$19.48 |
| Check Group: | | | | | |
| E Bidg-Washer/Dryer Hookup Supplies | 1 | 231414 | 388617 11/10/2022 | 20.0000.2540.410.00.0000 Supplies O & M | \$57.92 |
| | | | | | Check #: 28072 |
| | | | | | PO/Invoice Total: \$57.92 |
| Check Group: | | | | | |
| Kitchen Plumbing Supplies | 1 | 231415 | 388719 11/10/2022 | 10.0000.2560.323.00.0000 Repair Cafeteria | \$31.55 |
| | | | | | Check #: 28072 |
| | | | | | PO/Invoice Total: \$31.55 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

| | | | | | | | |
|-----------------------------|---|--------|--------|------------|--------------------------|-------------------|---------|
| Check Group: | | | | | Check #: 28072 | PO/Invoice Total: | \$31.55 |
| Snow Shovels | 3 | 231483 | 388919 | 11/22/2022 | 20.0000.2540.410.00.0000 | | \$71.97 |
| | | | | | Supplies O & M | | |
| Microfiber Cloth | 1 | 231483 | 388919 | 11/22/2022 | 20.0000.2540.410.00.0000 | | \$4.59 |
| | | | | | Supplies O & M | | |
| Check Group: | | | | | Check #: 28072 | PO/Invoice Total: | \$76.56 |
| Battery Filler Syringe | 1 | 231484 | 388905 | 11/22/2022 | 20.0000.2540.410.00.0000 | | \$6.99 |
| | | | | | Supplies O & M | | |
| Check Group: | | | | | Check #: 28072 | PO/Invoice Total: | \$6.99 |
| Spring Snaps-Batting Cage | 1 | 231490 | 389013 | 11/21/2022 | 20.0000.2540.410.00.0000 | | \$41.85 |
| | | | | | Supplies O & M | | |
| Check Group: | | | | | Check #: 28072 | PO/Invoice Total: | \$41.85 |
| Plumbing Repair-Cardio Room | 1 | 231517 | 389184 | 11/22/2022 | 20.0000.2540.323.00.0000 | | \$72.72 |
| | | | | | Repair O & M | | |
| Check Group: | | | | | Check #: 28072 | PO/Invoice Total: | \$72.72 |
| Mop Bucket | 1 | 231518 | 389190 | 11/22/2022 | 10.0000.2560.410.00.0000 | | \$89.99 |
| | | | | | Supplies Cafeteria | | |
| Nylon Brush | 1 | 231518 | 389190 | 11/22/2022 | 10.0000.2560.410.00.0000 | | \$3.59 |
| | | | | | Supplies Cafeteria | | |
| Check Group: | | | | | Check #: 28072 | PO/Invoice Total: | \$93.58 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Voucher Batch Number: 1191

12/21/2022

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount | PO/Invoice Total: |
|---|-----|--------|-----------------------|--|------------|-------------------|
| Check Group: | | | | | | |
| Washer/Dryer Hook-up-E Bldg | 1 | 231548 | 389319 11/29/2022 | 20.0000.2540.410.00.0000 Supplies O & M | \$33.98 | \$33.98 |
| | | | | Check #: 28072 | | \$33.98 |
| Check Group: | | | | | | |
| Washer/Dryers Installation Supplies | 1 | 231574 | 389328 11/30/2022 | 20.0000.2540.410.00.0000 Supplies O & M | \$237.42 | \$237.42 |
| | | | | Check #: 28072 | | \$237.42 |
| Check Group: | | | | | | |
| Clock Tower Xmas Bulbs | 1 | 231575 | 389493 11/30/2022 | 20.0000.2540.410.00.0000 Supplies O & M | \$159.84 | \$159.84 |
| | | | | Check #: 28072 | | \$159.84 |
| Check Group: | | | | | | |
| Nuts & Bolts | 1 | 231622 | 389638 12/2/2022 | 20.0000.2540.410.00.0000 Supplies O & M | \$11.70 | \$11.70 |
| | | | | Check #: 28072 | | \$11.70 |
| Check Group: | | | | | | |
| Delta Dental-Risk | | | | | \$11.70 | \$11.70 |
| Check Group: | | | | | | |
| December DV billing (COBRA - C.Sampson) | 1 | 231576 | 1623033 12/15/2022 | 10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees | \$39.66 | \$39.66 |
| | | | | Check #: 28073 | | \$39.66 |
| Check Group: | | | | | | |
| | | | | | \$1,651.83 | \$1,651.83 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191

12/21/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------|----------|--------|--------|----------------------|--|------------|
| December DV billing | 1 | 231577 | 1 | 1623032 | 10.0000.1100.223.00.0000 | \$170.79 |
| December DV billing | 1 | 231577 | 1 | 11/30/2022 | Dental/Vision Insurance AP Teach & Learn | |
| December DV billing | 1 | 231577 | 1 | 1623032 | 10.0000.1101.223.00.0000 | \$4,039.45 |
| December DV billing | 1 | 231577 | 1 | 11/30/2022 | Dental/Vision Insurance Instruction | |
| December DV billing | 1 | 231577 | 1 | 1623032 | 10.0000.1200.223.00.0000 | \$130.83 |
| December DV billing | 1 | 231577 | 1 | 11/30/2022 | Dental/Vision Insurance Special Education | |
| December DV billing | 1 | 231577 | 1 | 1623032 | 10.0000.1201.223.00.0000 | \$118.72 |
| December DV billing | 1 | 231577 | 1 | 11/30/2022 | Dental/Vision Insurance STEP | |
| December DV billing | 1 | 231577 | 1 | 1623032 | 10.0000.1202.223.00.0000 | \$91.47 |
| December DV billing | 1 | 231577 | 1 | 11/30/2022 | Dental/Vision Insurance Transitions | |
| December DV billing | 1 | 231577 | 1 | 1623032 | 10.0000.1203.223.00.0000 | \$250.11 |
| December DV billing | 1 | 231577 | 1 | 11/30/2022 | Dental/Vision Insurance LS/Goals | |
| December DV billing | 1 | 231577 | 1 | 1623032 | 10.0000.1205.223.00.0000 | \$393.09 |
| December DV billing | 1 | 231577 | 1 | 11/30/2022 | Dental/Vision Insurance Learning Disability | |
| December DV billing | 1 | 231577 | 1 | 1623032 | 10.0000.1212.223.00.0000 | \$130.83 |
| December DV billing | 1 | 231577 | 1 | 11/30/2022 | Dental/Vision Insurance Behavior Disability | |
| December DV billing | 1 | 231577 | 1 | 1623032 | 10.0000.1250.223.00.0000 | \$79.32 |
| December DV billing | 1 | 231577 | 1 | 11/30/2022 | Dental/Vision Insurance Title | |
| December DV billing | 1 | 231577 | 1 | 1623032 | 10.0000.1400.223.00.0000 | \$590.53 |
| December DV billing | 1 | 231577 | 1 | 11/30/2022 | Dental/Vision Insurance CTE | |
| December DV billing | 1 | 231577 | 1 | 1623032 | 10.0000.1500.223.00.0000 | \$155.61 |
| December DV billing | 1 | 231577 | 1 | 11/30/2022 | Dental/Vision Insurance Athletics & Activities | |
| December DV billing | 1 | 231577 | 1 | 1623032 | 10.0000.1700.223.00.0000 | \$209.89 |
| December DV billing | 1 | 231577 | 1 | 11/30/2022 | Dental/Vision Insurance Drivers Education | |
| December DV billing | 1 | 231577 | 1 | 1623032 | 10.0000.1900.223.00.0000 | \$79.06 |
| December DV billing | 1 | 231577 | 1 | 11/30/2022 | Dental/Vision Insurance TAOEP | |
| December DV billing | 1 | 231577 | 1 | 1623032 | 10.0000.2110.223.00.0000 | \$91.47 |
| December DV billing | 1 | 231577 | 1 | 11/30/2022 | Dental/Vision Insurance Social Work | |
| December DV billing | 1 | 231577 | 1 | 1623032 | 10.0000.2112.223.00.0000 | \$209.89 |
| December DV billing | 1 | 231577 | 1 | 11/30/2022 | Dental/Vision Insurance Attendance | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Voucher Batch Number: 1191

12/21/2022

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------|-----|--------|----------------------|---|----------|
| | 1 | 231577 | 1623032 | 10.0000.2120.223.00.0000 | \$499.10 |
| December DV billing | | | 11/30/2022 | Dental/Vision Insurance Counseling | |
| December DV billing | 1 | 231577 | 1623032 | 10.0000.2121.223.00.0000 | \$130.83 |
| December DV billing | | | 11/30/2022 | Dental/Vision Insurance SEL Interventionist | |
| December DV billing | 1 | 231577 | 1623032 | 10.0000.2130.223.00.0000 | \$91.47 |
| December DV billing | | | 11/30/2022 | Dental/Vision Insurance Nurse | |
| December DV billing | 1 | 231577 | 1623032 | 10.0000.2140.223.00.0000 | \$130.83 |
| December DV billing | | | 11/30/2022 | Dental/Vision Insurance Psychologist | |
| December DV billing | 1 | 231577 | 1623032 | 10.0000.2190.223.00.0000 | \$249.55 |
| December DV billing | | | 11/30/2022 | Dental/Vision Insurance DSP/Security | |
| December DV billing | 1 | 231577 | 1623032 | 10.0000.2220.223.00.0000 | \$130.83 |
| December DV billing | | | 11/30/2022 | Dental/Vision Insurance Media | |
| December DV billing | 1 | 231577 | 1623032 | 10.0000.2310.223.00.0000 | \$130.83 |
| December DV billing | | | 11/30/2022 | Dental/Vision Insurance Board | |
| December DV billing | 1 | 231577 | 1623032 | 10.0000.2320.223.00.0000 | \$130.83 |
| December DV billing | | | 11/30/2022 | Dental/Vision Insurance Superintendent | |
| December DV billing | 1 | 231577 | 1623032 | 10.0000.2330.223.00.0000 | \$91.47 |
| December DV billing | | | 11/30/2022 | Dental/Vision Insurance AP Student Services | |
| December DV billing | 1 | 231577 | 1623032 | 10.0000.2410.223.00.0000 | \$79.06 |
| December DV billing | | | 11/30/2022 | Dental/Vision Insurance Principal | |
| December DV billing | 1 | 231577 | 1623032 | 10.0000.2411.223.00.0000 | \$170.49 |
| December DV billing | | | 11/30/2022 | Dental/Vision Insurance School Safety | |
| December DV billing | 1 | 231577 | 1623032 | 10.0000.2510.223.00.0000 | \$39.66 |
| December DV billing | | | 11/30/2022 | Dental/Vision Insurance Business Services | |
| December DV billing | 1 | 231577 | 1623032 | 10.0000.2520.223.00.0000 | \$79.19 |
| December DV billing | | | 11/30/2022 | Dental/Vision Insurance Fiscal Services | |
| December DV billing | 1 | 231577 | 1623032 | 10.0000.2560.223.00.0000 | \$197.78 |
| December DV billing | | | 11/30/2022 | Dental/Vision Insurance Cafeteria | |
| December DV billing | 1 | 231577 | 1623032 | 10.0000.2570.223.00.0000 | \$39.53 |
| December DV billing | | | 11/30/2022 | Dental/Vision Insurance Bookstore | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Voucher Batch Number: 1191

12/21/2022

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|-----|--------|----------------------|---|-------------------------------|
| | 1 | 231577 | 1623032 | 10.0000.2600.223.00.0000 | \$91.47 |
| | | | 11/30/2022 | Dental/Vision Insurance SRAVTE | |
| | 1 | 231577 | 1623032 | 10.0000.2630.223.00.0000 | \$79.06 |
| | | | 11/30/2022 | Dental/Vision Insurance Communications | |
| | 1 | 231577 | 1623032 | 10.0000.2660.223.00.0000 | \$79.06 |
| | | | 11/30/2022 | Dental/Vision Insurance Data Processing | |
| | 1 | 231577 | 1623032 | 10.0000.2900.223.00.0000 | \$197.78 |
| | | | 11/30/2022 | Dental/Vision Insurance Technology | |
| | 1 | 231577 | 1623032 | 20.0000.2540.223.00.0000 | \$971.47 |
| | | | 11/30/2022 | Dental/Vision Insurance O & M | |
| | 1 | 231577 | 1623032 | 40.0000.2550.223.00.0000 | \$66.69 |
| | | | 11/30/2022 | Dental/Vision Insurance Transportation | |
| | 1 | 231577 | 1623032 | 10.0000.1100.223.99.0000 | \$1,108.40 |
| | | | 11/30/2022 | Dental/Vision Insurance-Retirees | |
| | 1 | 231577 | 1623032 | 10.0000.2120.223.00.0000 | (\$7.23) |
| | | | 11/30/2022 | Dental/Vision Insurance Counseling | |
| | 1 | 231577 | 1623032 | 10.0000.2120.223.00.0000 | (\$7.23) |
| | | | 11/30/2022 | Dental/Vision Insurance Counseling | |
| Check #: 28073 | | | | | PO/Invoice Total: \$11,511.98 |
| Vendor Total: | | | | | \$11,551.64 |
| Document Mountain | | | | | |
| Check Group: | | | | | |
| Record Retention | 1 | 231675 | 14501 | 10.0000.2310.300.00.0000 | \$250.00 |
| | | | 12/6/2022 | Purchase Services Board | |
| Scanning Inactive Employee Files | 1 | 231675 | 14501 | 10.0000.2310.300.00.0000 | \$4,479.28 |
| | | | 12/6/2022 | Purchase Services Board | |
| Scanning Medical Files | 1 | 231675 | 14501 | 10.0000.2310.300.00.0000 | \$168.75 |
| | | | 12/6/2022 | Purchase Services Board | |
| Check #: 28074 | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1191

12/21/2022

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

PO/Invoice Total: \$4,898.03

Vendor Total: \$4,898.03

Dresbach Distributing Co.

Check Group:

| | | | | | |
|--------------------|----|--------|------------|--------------------------|------------|
| White Paper Towels | 50 | 231737 | 89491 | 20,000.2540.410.83.4998 | \$1,847.50 |
| | | | 12/12/2022 | Supplies O & M ESSER III | |

Check #: 28075

PO/Invoice Total: \$1,847.50

Vendor Total: \$1,847.50

Educational Benefit Cooperative

Check Group:

| | | | | | |
|------------------------------|---|--------|---------------|------------------------------------|-------------|
| December 2022 Health billing | 1 | 231591 | December 2022 | 10,000.1100.222.00.0000 | \$2,109.30 |
| | | | 11/30/2022 | Health Insurance AP Teach & Learn | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10,000.1101.222.00.0000 | \$54,931.33 |
| | | | 11/30/2022 | Health Insurance Instruction | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10,000.1200.222.00.0000 | \$1,618.16 |
| | | | 11/30/2022 | Health Insurance Special Education | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10,000.1201.222.00.0000 | \$1,591.66 |
| | | | 11/30/2022 | Health Insurance STEP | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10,000.1202.222.00.0000 | \$991.32 |
| | | | 11/30/2022 | Health Insurance Transitions | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10,000.1203.222.00.0000 | \$2,671.83 |
| | | | 11/30/2022 | Health Insurance Life Skills/Goals | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10,000.1205.222.00.0000 | \$6,167.62 |
| | | | 11/30/2022 | Health Insurance LD | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10,000.1212.222.00.0000 | \$2,610.44 |
| | | | 11/30/2022 | Health Insurance BD | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10,000.1250.222.00.0000 | \$1,035.90 |
| | | | 11/30/2022 | Health Insurance Title | |

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1191 12/21/2022

Voucher Detail Listing

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------|----------|--------|--------|-----------------------------|---|-------------|
| December 2022 Health billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.1400.222.00.0000 Health Insurance CTE | \$14,244.62 |
| December 2022 Health billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.1500.222.00.0000 Health Insurance Athletics & Activities | \$1,864.94 |
| December 2022 Health billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.1700.222.00.0000 Health Insurance Drivers Education | \$2,566.17 |
| December 2022 Health billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.1900.222.00.0000 Health Insurance TAOEP | \$1,032.67 |
| December 2022 Health billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2110.222.00.0000 Health Insurance Social Work | \$1,533.50 |
| December 2022 Health billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2112.222.00.0000 Health Insurance Attendance | \$2,177.15 |
| December 2022 Health billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2120.222.00.0000 Health Insurance Counseling | \$6,209.28 |
| December 2022 Health billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2121.222.00.0000 Health Insurance SEL Interventionist | \$1,533.50 |
| December 2022 Health billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2130.222.00.0000 Health Insurance Nurse | \$991.32 |
| December 2022 Health billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2140.222.00.0000 Health Insurance Psychologist | \$1,618.16 |
| December 2022 Health billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2190.222.00.0000 Health Insurance DSP/Security | \$5,206.46 |
| December 2022 Health billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2220.222.00.0000 Health Insurance Media | \$1,533.50 |
| December 2022 Health billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2310.222.00.0000 Health Insurance Board | \$1,533.50 |
| December 2022 Health billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2320.222.00.0000 Health Insurance Superintendent | \$1,533.50 |
| December 2022 Health billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2330.222.00.0000 Health Insurance AP Student Services | \$991.32 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Voucher Batch Number: 1191

12/21/2022

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|---------------|------------------------------------|-------------|
| | 1 | 231591 | December 2022 | 10.0000.2410.222.00.0000 | \$1,032.67 |
| December 2022 Health billing | | | 11/30/2022 | Health Insurance Principal | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10.0000.2411.222.00.0000 | \$2,136.11 |
| December 2022 Health billing | | | 11/30/2022 | Health Insurance School Safety | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10.0000.2510.222.00.0000 | \$558.99 |
| December 2022 Health billing | | | 11/30/2022 | Health Insurance Business Services | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10.0000.2520.222.00.0000 | \$817.97 |
| December 2022 Health billing | | | 11/30/2022 | Health Insurance Fiscal Services | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10.0000.2560.222.00.0000 | \$3,297.32 |
| December 2022 Health billing | | | 11/30/2022 | Health Insurance Cafeteria | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10.0000.2570.222.00.0000 | \$258.97 |
| December 2022 Health billing | | | 11/30/2022 | Health Insurance Bookstore | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10.0000.2600.222.00.0000 | \$4,155.37 |
| December 2022 Health billing | | | 11/30/2022 | Health Insurance SRAVTE | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10.0000.2630.222.00.0000 | \$1,533.50 |
| December 2022 Health billing | | | 11/30/2022 | Health Insurance Communications | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10.0000.2660.222.00.0000 | \$1,089.67 |
| December 2022 Health billing | | | 11/30/2022 | Health Insurance Data Processing | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10.0000.2900.222.00.0000 | \$2,583.29 |
| December 2022 Health billing | | | 11/30/2022 | Health Insurance Technology | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 20.0000.2540.222.00.0000 | \$14,266.92 |
| December 2022 Health billing | | | 11/30/2022 | Health Insurance O & M | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 40.0000.2550.222.00.0000 | \$799.26 |
| December 2022 Health billing | | | 11/30/2022 | Health Insurance Transportation | |
| December 2022 Health billing | 1 | 231591 | December 2022 | 10.0000.1100.222.99.0000 | \$3,142.28 |
| December 2022 Health billing | | | 11/30/2022 | Health Insurance-Retirees | |
| DEC Health billing adj (NOV Guenther plan change) | 1 | 231591 | December 2022 | 10.0000.1101.222.00.0000 | \$514.72 |
| DEC Health billing adj (NOV Monahan plan change) | | | 11/30/2022 | Health Insurance Instruction | |
| DEC Health billing adj (NOV Monahan plan change) | 1 | 231591 | December 2022 | 10.0000.1101.222.00.0000 | \$500.83 |
| DEC Health billing adj (NOV Monahan plan change) | | | 11/30/2022 | Health Insurance Instruction | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name Description

Voucher Batch Number: 1191

12/21/2022

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|-----|--------|-----------------------------|--|------------|
| DEC Health billing adj (NOV Girton) | 1 | 231591 | December 2022 11/30/2022 | 10.0000.2190.222.00.0000 Health Insurance DSP/Security | \$1,533.50 |
| DEC Health billing adj (AUG Newell) | 1 | 231591 | December 2022 11/30/2022 | 10.0000.2310.222.00.0000 Health Insurance Board | (\$558.99) |
| DEC Health billing adj (SEP Newell) | 1 | 231591 | December 2022 11/30/2022 | 10.0000.2310.222.00.0000 Health Insurance Board | (\$558.99) |
| DEC Health billing adj (OCT Newell) | 1 | 231591 | December 2022 11/30/2022 | 10.0000.2310.222.00.0000 Health Insurance Board | (\$558.99) |
| DEC Health billing adj (NOV Newell) | 1 | 231591 | December 2022 11/30/2022 | 10.0000.2310.222.00.0000 Health Insurance Board | (\$558.99) |
| DEC Health billing adj (NOV Somolski) | 1 | 231591 | December 2022 11/30/2022 | 20.0000.2540.222.00.0000 Health Insurance O & M | \$558.99 |
| December 2022 Life billing | 1 | 231591 | December 2022 11/30/2022 | 10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn | \$14.70 |
| December 2022 Life billing | 1 | 231591 | December 2022 11/30/2022 | 10.0000.1101.221.00.0000 Life Insurance Instruction | \$173.25 |
| December 2022 Life billing | 1 | 231591 | December 2022 11/30/2022 | 10.0000.1200.221.00.0000 Life Insurance Special Education | \$3.15 |
| December 2022 Life billing | 1 | 231591 | December 2022 11/30/2022 | 10.0000.1201.221.00.0000 Life Insurance STEP | \$6.30 |
| December 2022 Life billing | 1 | 231591 | December 2022 11/30/2022 | 10.0000.1202.221.00.0000 Life Insurance Transitions | \$6.30 |
| December 2022 Life billing | 1 | 231591 | December 2022 11/30/2022 | 10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals | \$15.75 |
| December 2022 Life billing | 1 | 231591 | December 2022 11/30/2022 | 10.0000.1205.221.00.0000 Life Insurance Learning Disability | \$37.80 |
| December 2022 Life billing | 1 | 231591 | December 2022 11/30/2022 | 10.0000.1212.221.00.0000 Life Insurance Behavior Disability | \$12.60 |
| December 2022 Life billing | 1 | 231591 | December 2022 11/30/2022 | 10.0000.1250.221.00.0000 Life Insurance Title | \$6.30 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1191

12/21/2022

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|----------|-----|--------|-----------------------------|---|---------|
| 1 | 1 | 231591 | December 2022 11/30/2022 | 10.0000.1400.221.00.0000 Life Insurance CTE | \$57.76 |
| 1 | 1 | 231591 | December 2022 11/30/2022 | 10.0000.1500.221.00.0000 Life Insurance Athletics & Activities | \$5.89 |
| 1 | 1 | 231591 | December 2022 11/30/2022 | 10.0000.1700.221.00.0000 Life Insurance Drivers Education | \$6.30 |
| 1 | 1 | 231591 | December 2022 11/30/2022 | 10.0000.1900.221.00.0000 Life Insurance TAOEP | \$3.15 |
| 1 | 1 | 231591 | December 2022 11/30/2022 | 10.0000.2110.221.00.0000 Life Insurance Social Work | \$9.45 |
| 1 | 1 | 231591 | December 2022 11/30/2022 | 10.0000.2112.221.00.0000 Life Insurance Attendance | \$6.30 |
| 1 | 1 | 231591 | December 2022 11/30/2022 | 10.0000.2120.221.00.0000 Life Insurance Counseling | \$18.90 |
| 1 | 1 | 231591 | December 2022 11/30/2022 | 10.0000.2121.221.00.0000 Life Insurance SEL Interventionist | \$3.15 |
| 1 | 1 | 231591 | December 2022 11/30/2022 | 10.0000.2130.221.00.0000 Life Insurance Nurse | \$6.30 |
| 1 | 1 | 231591 | December 2022 11/30/2022 | 10.0000.2140.221.00.0000 Life Insurance Psychologist | \$3.15 |
| 1 | 1 | 231591 | December 2022 11/30/2022 | 10.0000.2190.221.00.0000 Life Insurance DSP/Security | \$20.95 |
| 1 | 1 | 231591 | December 2022 11/30/2022 | 10.0000.2220.221.00.0000 Life Insurance Media | \$6.30 |
| 1 | 1 | 231591 | December 2022 11/30/2022 | 10.0000.2310.221.00.0000 Life Insurance Board | \$6.30 |
| 1 | 1 | 231591 | December 2022 11/30/2022 | 10.0000.2320.221.00.0000 Life Insurance Superintendent | \$31.50 |
| 1 | 1 | 231591 | December 2022 11/30/2022 | 10.0000.2330.221.00.0000 Life Insurance AP Student Services | \$5.25 |

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1191 12/21/2022

Voucher Detail Listing

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|--------|--------|-----------------------------|--|----------|
| December 2022 Life billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2410.221.00.0000 Life Insurance Principal | \$8.40 |
| December 2022 Life billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2411.221.00.0000 Life Insurance School Safety | \$10.50 |
| December 2022 Life billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2510.221.00.0000 Life Insurance Business Services | \$6.30 |
| December 2022 Life billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2520.221.00.0000 Life Insurance Business Services | \$4.73 |
| December 2022 Life billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2560.221.00.0000 Life Insurance Cafeteria | \$28.83 |
| December 2022 Life billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2570.221.00.0000 Life Insurance Bookstore | \$1.57 |
| December 2022 Life billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2600.221.00.0000 Life Insurance SRAVTE | \$12.07 |
| December 2022 Life billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2630.221.00.0000 Life Insurance Communications | \$3.15 |
| December 2022 Life billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2660.221.00.0000 Life Insurance Data Processing | \$3.15 |
| December 2022 Life billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2900.221.00.0000 Life Insurance Technology | \$9.45 |
| December 2022 Life billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 20.0000.2540.221.00.0000 Life Insurance O & M | \$52.50 |
| December 2022 Life billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 40.0000.2550.221.00.0000 Life Insurance Transportation | \$2.51 |
| December 2022 Life billing | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.1100.221.99.0000 Life Insurance-Retirees | \$605.00 |
| DEC Life billing adj (NOV Girton) | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2190.221.00.0000 Life Insurance DSP/Security | \$3.15 |
| DEC Life billing adj (OCT Raineri) | 1 | 231591 | 1 | December 2022 11/30/2022 | 10.0000.2220.221.00.0000 Life Insurance Media | \$3.15 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Voucher Batch Number: 1191

12/21/2022

Vendor # QTY PO No. Invoice Date Account Amount

| | | | | | |
|--|---|--------|---------------|--------------------------|-----------|
| DEC Life billing adj (NOV Raineri) | 1 | 231591 | December 2022 | 10.0000.2220.221.00.0000 | \$3.15 |
| | | | 11/30/2022 | Life Insurance Media | |
| DEC Life billing adj (NOV Newell) | 1 | 231591 | December 2022 | 10.0000.2310.221.00.0000 | (\$3.15) |
| | | | 11/30/2022 | Life Insurance Board | |
| DEC Life billing adj (NOV Somolski) | 1 | 231591 | December 2022 | 20.0000.2540.221.00.0000 | \$3.15 |
| | | | 11/30/2022 | Life Insurance O & M | |
| DEC Life billing adj (SEP Broers) | 1 | 231591 | December 2022 | 10.0000.1100.221.99.0000 | (\$22.50) |
| | | | 11/30/2022 | Life Insurance-Retirees | |
| DEC Life billing adj (OCT Broers) | 1 | 231591 | December 2022 | 10.0000.1100.221.99.0000 | (\$22.50) |
| | | | 11/30/2022 | Life Insurance-Retirees | |
| DEC Life billing adj (NOV Broers) | 1 | 231591 | December 2022 | 10.0000.1100.221.99.0000 | (\$22.50) |
| | | | 11/30/2022 | Life Insurance-Retirees | |
| DEC Life billing adj (SEP Christensen) | 1 | 231591 | December 2022 | 10.0000.1100.221.99.0000 | (\$22.50) |
| | | | 11/30/2022 | Life Insurance-Retirees | |
| DEC Life billing adj (OCT Christensen) | 1 | 231591 | December 2022 | 10.0000.1100.221.99.0000 | (\$22.50) |
| | | | 11/30/2022 | Life Insurance-Retirees | |
| DEC Life billing adj (NOV Christensen) | 1 | 231591 | December 2022 | 10.0000.1100.221.99.0000 | (\$22.50) |
| | | | 11/30/2022 | Life Insurance-Retirees | |
| DEC Life billing adj (SEP Haberkorn) | 1 | 231591 | December 2022 | 10.0000.1100.221.99.0000 | (\$22.50) |
| | | | 11/30/2022 | Life Insurance-Retirees | |
| DEC Life billing adj (OCT Haberkorn) | 1 | 231591 | December 2022 | 10.0000.1100.221.99.0000 | (\$22.50) |
| | | | 11/30/2022 | Life Insurance-Retirees | |
| DEC Life billing adj (NOV Haberkorn) | 1 | 231591 | December 2022 | 10.0000.1100.221.99.0000 | (\$22.50) |
| | | | 11/30/2022 | Life Insurance-Retirees | |

Check #: 28076

PO/Invoice Total: \$155,863.46

Vendor Total: \$155,863.46

Ferguson Industrial #754

Check Group:

Plumbing Supplies-Cardio Mech Room

6951433 20.0000.2540.323.00.0000

12/16/2022 Repair O & M

\$95.74

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 28077
 PO/Invoice Total: \$95.74
 Vendor Total: \$95.74

Ferrari, Gary

Check Group:

Reimb. Miles/Meals/Parking (Triple I Conference, 11/18/22 to 11/20/2022) 1 231691 IASB Conference 10.0000.2310.332.00.0000 \$273.72

12/7/2022 Travel Board

Check #: 28078

PO/Invoice Total: \$273.72
 Vendor Total: \$273.72

Firm Systems

Check Group:

L Reese-Attendance 1 231491 1498221 10.0000.2310.690.00.0000 \$49.00

11/21/2022 Miscellaneous Board

J Somolski-Custodian 1 231491 1498221 10.0000.2310.690.00.0000 \$49.00

11/21/2022 Miscellaneous Board

M Olivero-Vol Mock Trial Sponsor 1 231491 1498221 10.0000.2310.690.00.0000 \$49.00

11/21/2022 Miscellaneous Board

N Supan/Girton-Security 1 231491 1498221 10.0000.2310.690.00.0000 \$49.00

11/21/2022 Miscellaneous Board

Check #: 28079

PO/Invoice Total: \$196.00

Check Group:

A Prybylinski-Asst. Boys Basketball 1 231761 1502393 10.0000.2310.690.00.0000 \$49.00

12/14/2022 Miscellaneous Board

J Bacidore-Student Teacher 1 231761 1502393 10.0000.2310.690.00.0000 \$49.00

12/14/2022 Miscellaneous Board

S Lee-Student Teacher 1 231761 1502393 10.0000.2310.690.00.0000 \$49.00

12/14/2022 Miscellaneous Board

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|-----------------------|---|------------|
| C Soderholm-Vol. Asst. Boys' Basketball | 1 | 231761 | 1502393 12/14/2022 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$49.00 |
| Check #: 28079 | | | | | |
| PO/Invoice Total: | | | | | \$196.00 |
| Vendor Total: | | | | | \$392.00 |
| Flinn Scientific, Inc. | | | | | |
| Check Group: | | | | | |
| Red PVC insulated copper wiring | 2 | 231549 | 2811673 12/9/2022 | 10.0000.1101.410.04.0000 Supplies Science | \$50.16 |
| Magnet wire | 2 | 231549 | 2811673 12/9/2022 | 10.0000.1101.410.04.0000 Supplies Science | \$15.40 |
| Mega Magnet | 1 | 231549 | 2811673 12/9/2022 | 10.0000.1101.410.04.0000 Supplies Science | \$22.74 |
| parafilm 20" X 50 FT | 1 | 231549 | 2811673 12/9/2022 | 10.0000.1101.410.04.0000 Supplies Science | \$66.38 |
| Alconox 4lb carbon | 1 | 231549 | 2811673 12/9/2022 | 10.0000.1101.410.04.0000 Supplies Science | \$55.00 |
| Check #: 28080 | | | | | |
| PO/Invoice Total: | | | | | \$209.68 |
| Vendor Total: | | | | | \$209.68 |
| Ganze, Jean T | | | | | |
| Check Group: | | | | | |
| Reimbursement for overpayment of insurance through IMRF (December 2022 & January 2023) | 2 | 231813 | V845953 12/15/2022 | 10.1995.0000.000.00.0000 Insurance-Retirees | \$1,029.44 |
| Check #: 28081 | | | | | |
| PO/Invoice Total: | | | | | \$1,029.44 |
| Vendor Total: | | | | | \$1,029.44 |
| Get On Track, Inc. | | | | | |
| Check Group: | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191

12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Speech/Language 11/22 36 231623 November 2022 10.0000.1215.300.00.0000 Purchase Service Other Health \$2,880.00

12/2/2022

Check #: 28082

PO/Invoice Total: \$2,880.00

Check Group:

Speech/Language 12/22

23 231791 December 2022 10.0000.1215.300.00.0000 Purchase Service Other Health \$1,840.00

12/15/2022

Check #: 28082

PO/Invoice Total: \$1,840.00
Vendor Total: \$4,720.00

Global Water Technology

Check Group:

Boiler Testing

1 231550 77623 20.0000.2540.300.00.0000 Purchase Services O & M \$383.25

11/29/2022

Check #: 28083

PO/Invoice Total: \$383.25
Vendor Total: \$383.25

Graphic Electronics, Inc.

Check Group:

Year End Awards

1 231597 114137 10.0000.1510.410.35.0000 Supplies Volleyball \$428.50

11/30/2022

Check #: 28084

PO/Invoice Total: \$428.50

Check Group:

Senior Night Awards

1 231624 114180 10.0000.1510.410.41.0000 Supplies Swimming Girls \$111.50

12/2/2022

Check #: 28084

PO/Invoice Total: \$111.50
Vendor Total: \$540.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1191

12/21/2022

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Great Lakes Coca Cola Dist.

Check Group:

Water

\$2,436.84

1 231519 26156200871 10.0000.2560.412.00.0000

11/22/2022 Non Program Food Cost

Check #: 28085

PO/Invoice Total:

\$2,436.84

Check Group:

Water

\$2,436.84

1 231731 26156200924 10.0000.2560.412.00.0000

12/9/2022 Non Program Food Cost

Check #: 28085

PO/Invoice Total:

\$2,436.84

Grob, Rosa

Check Group:

TG Mileage Reimbursement 11/22

\$1,320.00

2112 231698 November 2022 40.0000.2550.331.90.0000

12/15/2022 Pupil Transportation Special Education

Check #: 28086

PO/Invoice Total:

\$1,320.00

Hillmann Pediatric Therapy

Check Group:

PT/OT 09/22

\$3,087.00

1 231625 1262112664 10.0000.1215.300.00.0000

12/2/2022 Purchase Service Other Health

PT/OT 10/22

\$2,843.25

1 231625 1262112664 10.0000.1215.300.00.0000

12/2/2022 Purchase Service Other Health

Check #: 28087

PO/Invoice Total:

\$5,930.25

Hines Newell, Coletta

Check Group:

Vendor Total:

\$5,930.25

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191

12/21/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|--------|--------|----------------------|------------------------------------|------------|
| Food Service Consulting | 1 | 231829 | | 2022 | 10.0000.2560.300.00.0000 | \$2,400.00 |
| | | | | 12/16/2022 | Purchase Services Cafeteria | |
| Food Service Consultant Mileage Reimb | 671.25 | 231829 | | 2022 | 10.0000.2560.300.00.0000 | \$419.53 |
| | | | | 12/16/2022 | Purchase Services Cafeteria | |
| Check #: 28088 | | | | | | |
| PO/Invoice Total: | | | | | | \$2,819.53 |
| Vendor Total: | | | | | | \$2,819.53 |
| Hometown Natl. Bank | | | | | | |
| Check Group: | | | | | | |
| Cooking funds for checking account | 1 | 231626 | | V662268 | 10.0000.1202.410.00.4620 | \$800.00 |
| | | | | 12/2/2022 | Supplies Transitions IDEA | |
| Check #: 28089 | | | | | | |
| PO/Invoice Total: | | | | | | \$800.00 |
| Vendor Total: | | | | | | \$800.00 |
| HyVee | | | | | | |
| Check Group: | | | | | | |
| Foods 1 Cheese Lab | 1 | 231511 | | 80182448514801 | 10.0000.1400.410.11.0000 | \$550.11 |
| | | | | 824 | | |
| | | | | 11/21/2022 | Supplies Family & Consumer Science | |
| Check #: 28090 | | | | | | |
| PO/Invoice Total: | | | | | | \$550.11 |
| Garland | | | | | | |
| Check Group: | | | | | | |
| Garland | 150 | 231614 | | 56505948522565 | 20.0000.2540.410.00.0000 | \$375.00 |
| | | | | 059 | | |
| | | | | 12/12/2022 | Supplies O & M | |
| Red Bows | 25 | 231614 | | 56505948522565 | 20.0000.2540.410.00.0000 | \$125.00 |
| | | | | 059 | | |
| | | | | 12/12/2022 | Supplies O & M | |
| Check #: 28090 | | | | | | |
| PO/Invoice Total: | | | | | | \$500.00 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|-----------------------|--|----------|
| Foods 1 Cookies | | | | | |
| | 1 | 231723 | 11716748525117 167 | 10.0000.1400.410.11.0000 | \$331.36 |
| | | | 12/9/2022 | Supplies Family & Consumer Science Check #: 28090 | |
| Check Group: | | | | | |
| | | | | PO/Invoice Total: | \$331.36 |
| 2 Coffees/ 1 pkg of Filters for District office | | | | | |
| | 1 | 231738 | 19320848526193 208 | 10.0000.2310.690.00.0000 | \$21.97 |
| | | | 12/12/2022 | Miscellaneous Board Check #: 28090 | |
| Check Group: | | | | | |
| | | | | PO/Invoice Total: | \$21.97 |
| I.V.A.C.E.D. | | | | | |
| Check Group: | | | | | |
| | 1 | 231795 | 11752 | 10.0000.2320.640.00.0000 | \$50.00 |
| | | | 12/15/2022 | Dues & Fees Superintendent Check #: 28091 | |
| Check Group: | | | | | |
| | | | | PO/Invoice Total: | \$50.00 |
| IHSDO | | | | | |
| Check Group: | | | | | |
| | 1 | 231806 | V997875 | 10.0000.2320.640.00.0000 | \$642.40 |
| | | | 12/15/2022 | Dues & Fees Superintendent Check #: 28092 | |
| Check Group: | | | | | |
| | | | | PO/Invoice Total: | \$642.40 |
| IL Principals Association | | | | | |
| Check Group: | | | | | |
| | 1 | 231649 | C Gibson-12/22 | 10.0000.1100.640.98.0000 | \$601.05 |
| | | | 12/15/2022 | Dues & Fees-Assoc Princ Check #: 28093 | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$601.05
Vendor Total: \$601.05

Illinois Music Education Assoc.

Check Group:

All-State Festival Fees

4 231635 36992 12/6/2022 10.0000.1101.640.07.0000
Dues & Fees Band

\$120.00

Check #: 28094

PO/Invoice Total: \$120.00
Vendor Total: \$120.00

Ingram Library Services, Llc

Check Group:

Book Order Fall 22-'23

1 231247 72491341 11/14/2022 10.0000.2220.430.00.0000
Library Books

\$36.18

Check #: 28095

PO/Invoice Total: \$36.18
Vendor Total: \$36.18

John Deere Financial

Check Group:

Cable Ties

1 231580 142124 11/30/2022 20.0000.2540.410.00.0000
Supplies O & M

\$38.97

Check #: 28096

PO/Invoice Total: \$38.97

Check Group:

Trash Can-Welding Filtration System

1 231601 142450 11/30/2022 20.0000.2540.410.00.0000
Supplies O & M

\$39.99

Check #: 28096

PO/Invoice Total: \$39.99
Vendor Total: \$78.96

Johnson Controls, Inc.

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1191

12/21/2022

Vendor # QTY PO No. Invoice Date Account Amount

| | | | | | |
|--|---|--------|------------------------|--|-------------|
| Check Group: | | | | | |
| Duct Detectors (2)-Supply/Return on Pool Pak | 1 | 231522 | 41597121 11/22/2022 | 80.0000.2367.540.00.0000 Capital Outlay Loss Prevention | \$10,010.63 |
| | | | | Check #: 28097 | |
| | | | | PO/Invoice Total: | \$10,010.63 |
| | | | | Vendor Total: | \$10,010.63 |
| Kendrick Pest Control | | | | | |
| Check Group: | | | | | |
| Pest Control | 1 | 231581 | 234139 11/30/2022 | 20.0000.2540.321.00.0000 Sanitation Services O & M | \$65.00 |
| | | | | Check #: 28098 | |
| | | | | PO/Invoice Total: | \$65.00 |
| | | | | Vendor Total: | \$65.00 |
| Kinsella Roto-Rooter Service | | | | | |
| Check Group: | | | | | |
| Clean Out-Main Sewer Cafeteria Bathrooms | 1 | 231551 | V855489 11/29/2022 | 20.0000.2540.300.00.0000 Purchase Services O & M | \$350.00 |
| | | | | Check #: 28099 | |
| | | | | PO/Invoice Total: | \$350.00 |
| Main Sewer-West Gym South Locker Room | | | | | |
| Check Group: | | | | | |
| Sewer-E Gym Locker Room | 1 | 231796 | V354975 12/15/2022 | 20.0000.2540.300.00.0000 Purchase Services O & M | \$350.00 |
| | | | | Check #: 28099 | |
| | | | | PO/Invoice Total: | \$700.00 |
| | | | | Vendor Total: | \$1,050.00 |
| Kmetz Architects, Inc | | | | | |
| Check Group: | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191

12/21/2022

Fiscal Year: 2022-2023

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|----------------------|--|------------|
| Architect-Dolan-Amendment No 9 | | | | | |
| | 1 | 231739 | V947419 | 90.0000.2530.300.00.0000 | \$1,270.07 |
| | | | | Purchase Services Fire Prevention & Safety | |
| Architect-Auto Shop-Amendment No 7 | | | | | |
| | 1 | 231739 | V947419 | 90.0000.2530.300.00.0000 | \$210.72 |
| | | | | Purchase Services Fire Prevention & Safety | |
| | | | | Check #: 28100 | |
| | | | | PO/Invoice Total: | \$1,480.79 |
| Check Group: | | | | | |
| Architect-Alumni Room Renovation | | | | | |
| | 1 | 231740 | V595682 | 20.0000.2530.300.00.0000 | \$990.00 |
| | | | | Purchase Services Site Improvements | |
| | | | | Check #: 28100 | |
| | | | | PO/Invoice Total: | \$990.00 |
| Check Group: | | | | | |
| Architect-Main Bldg-Amendment No 82 (East Wing) | | | | | |
| | 1 | 231741 | V73535 | 90.0000.2530.300.00.0000 | \$864.75 |
| | | | | Purchase Services Fire Prevention & Safety | |
| Architect-Main Bldg-Amendment No 83 (Boiler House) | | | | | |
| | 1 | 231741 | V73535 | 90.0000.2530.300.00.0000 | \$165.07 |
| | | | | Purchase Services Fire Prevention & Safety | |
| | | | | Check #: 28100 | |
| | | | | PO/Invoice Total: | \$1,029.82 |
| Check Group: | | | | | |
| Architect-Video Streaming Upgrades | | | | | |
| | 1 | 231742 | V147833 | 10.0000.2900.300.00.0000 | \$577.50 |
| | | | | Purchase Services Technology | |
| | | | | Check #: 28100 | |
| | | | | PO/Invoice Total: | \$577.50 |
| Check Group: | | | | | |
| Architect-Main Bldg-Exterior Door Replacement-Amendment No 84 | | | | | |
| | 1 | 231743 | V779490 | 90.0000.2530.300.00.0000 | \$660.00 |
| | | | | Purchase Services Fire Prevention & Safety | |
| | | | | Check #: 28100 | |
| | | | | PO/Invoice Total: | \$660.00 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1191

12/21/2022

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|--|--|
| Architect-E Gym-Roof Drainage Repair-Amendment No 9 | 1 | 231744 | V894278 12/12/2022 | 90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety Check #: 28100 | \$825.00 PO/Invoice Total: \$825.00 |
| Architect-Dolan Bldg-Abatement/Elevator Rehab-Amendment No 10 | 1 | 231745 | V620747 12/12/2022 | 90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety Check #: 28100 | \$495.00 PO/Invoice Total: \$495.00 |
| Architect-Howard Fellows Stadium Assessment | 1 | 231765 | V695411 12/14/2022 | 20.0000.2540.300.92.0000 Purchase Services Stadium Check #: 28100 | \$5,610.00 PO/Invoice Total: \$5,610.00 |
| Architect-Network Infrastructure | 1 | 231766 | V148434 12/14/2022 | 10.0000.2900.300.00.0000 Purchase Services Technology Check #: 28100 | \$495.00 PO/Invoice Total: \$495.00 |
| Kochis, Nancy Ann | | | | | Vendor Total: \$12,163.11 |
| reimbursement | 1 | 231637 | Amazon (3) 12/6/2022 | 10.0000.1101.410.04.0000 Supplies Science | \$48.89 |
| reimbursement | 1 | 231637 | Amazon (3) 12/6/2022 | 10.0000.1101.410.04.0000 Supplies Science | \$20.95 |
| reimbursement | 1 | 231637 | Amazon (3) 12/6/2022 | 10.0000.1101.410.04.0000 Supplies Science | \$21.99 |
| | | | | Check #: 28101 | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

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

PO/Invoice Total: \$91.83
Vendor Total: \$91.83

| | | | | | | |
|-----------------------|---|--------|-------------|--------------------------|-----------------------|-------------|
| Kohl Wholesale | | | | | | |
| Check Group: | | | | | | |
| Non Program Food Cost | 1 | 231767 | 50402-Dec22 | 10.0000.2560.412.00.0000 | Non Program Food Cost | \$14,329.51 |
| | | | 12/14/2022 | | | |
| Supplies | 1 | 231767 | 50402-Dec22 | 10.0000.2560.410.00.0000 | Supplies Cafeteria | \$696.10 |
| | | | 12/14/2022 | | | |
| Program Food Cost | 1 | 231767 | 50402-Dec22 | 10.0000.2560.413.00.0000 | Program Food Cost | \$6,965.85 |
| | | | 12/14/2022 | | | |
| Adult Food Costs | 1 | 231767 | 50402-Dec22 | 10.0000.2560.414.00.0000 | Adult Food Cost | \$631.63 |
| | | | 12/14/2022 | | | |

Check #: 28102

PO/Invoice Total: \$22,623.09
Vendor Total: \$22,623.09

| | | | | | | |
|--|---|--------|-----------|--------------------------|--|-------------|
| Koolmaster Co | | | | | | |
| Check Group: | | | | | | |
| Window Replacement-Dolan-Amendment No. 9 | 1 | 231681 | V826433 | 90.0000.2530.300.00.0000 | Purchase Services Fire Prevention & Safety | \$94,350.24 |
| | | | 12/7/2022 | | | |

Check #: 28103

PO/Invoice Total: \$94,350.24
Vendor Total: \$94,350.24

| | | | | | | |
|--|---|--------|------------------|--------------------------|---------------------|---------|
| L. P. 5 | | | | | | |
| Check Group: | | | | | | |
| Chocolates for School Board Members Day - Sparks, Sarver, Alcorn, Lynch, Merbooth, Tailiani, and Ferrari | 4 | 231506 | Walmart-11/15/20 | 10.0000.2310.690.00.0000 | Miscellaneous Board | \$43.92 |
| | | | 22 | | | |
| | | | 11/28/2022 | | | |

Check #: 28104

PO/Invoice Total: \$43.92

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1191

12/21/2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|----------|--------|--------------------------|--------------|-------------------------------|------------------------------|
| Rotary Cancelled-LaGrotto's for Students-D Spudic | 1 | 231812 | 10.0000.2310.410.00.0000 | 12/15/2022 | Supplies Board | \$50.00 |
| Check #: 28104 | | | | | | PO/Invoice Total: \$50.00 |
| Vendor Total: \$93.92 | | | | | | |
| L.E.A.S.E. | | | | | | |
| Check Group: | | | | | | |
| Bootcamp for LEA Representatives | 1 | 231204 | 10.0000.4120.314.00.4620 | V578706 | Professional Development IDEA | \$90.00 |
| Check #: 28105 | | | | | | PO/Invoice Total: \$90.00 |
| Vendor Total: \$90.00 | | | | | | |
| Lakeshore Learning | | | | | | |
| Check Group: | | | | | | |
| Colors of Nature Classroom Carpet 9 x 12 (Foundation) | 1 | 231292 | 10.0000.2900.540.96.0000 | 646933112522 | Capital Outlay Foundation | \$631.35 |
| Check #: 28106 | | | | | | PO/Invoice Total: \$631.35 |
| Vendor Total: \$631.35 | | | | | | |
| Learning Technology Center of Illinois | | | | | | |
| Check Group: | | | | | | |
| Instructional Technology Coach (10/4,10/11,10/12) | 1 | 231687 | 10.0000.2210.300.82.4998 | LTC5017-AR | Purchase Services IO/ESSER II | \$1,950.00 |
| Check #: 28107 | | | | | | PO/Invoice Total: \$1,950.00 |
| Vendor Total: \$1,950.00 | | | | | | |
| Lakeshore Learning | | | | | | |
| Check Group: | | | | | | |
| Instructional Technology Coach (11/1,11/15,11/21,11/29) | 1 | 231688 | 10.0000.2210.300.82.4998 | LTC5031-AR | Purchase Services IO/ESSER II | \$2,600.00 |
| Check #: 28107 | | | | | | PO/Invoice Total: \$2,600.00 |
| Vendor Total: \$2,600.00 | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------|-------|--------|----------------------------|---|-------------------|
| LearnWell | | | | | |
| Check Group: | | | | | |
| | 7.98 | 231560 | INV92337 11/30/2022 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$2,600.00 |
| | | | | Check #: 28108 | \$4,550.00 |
| | | | | PO/Invoice Total: | \$4,066.98 |
| Check Group: | | | | | |
| | 10.64 | 231561 | INV86264 11/30/2022 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$542.64 |
| | | | | Check #: 28108 | |
| | | | | PO/Invoice Total: | \$542.64 |
| Check Group: | | | | | |
| | 5.32 | 231562 | INV88044 11/30/2022 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$271.32 |
| | | | | Check #: 28108 | |
| | | | | PO/Invoice Total: | \$271.32 |
| Lighted Way Association | | | | | |
| Check Group: | | | | | |
| | 19 | 231671 | November 2022 12/7/2022 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$2,378.99 |
| | 19 | 231671 | November 2022 12/7/2022 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$5,083.64 |
| | 19 | 231671 | November 2022 12/7/2022 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$5,083.64 |
| | 19 | 231671 | November 2022 12/7/2022 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$5,083.64 |
| | | | | Check #: 28109 | |
| | | | | PO/Invoice Total: | \$1,220.94 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Voucher Batch Number: 1191

12/21/2022

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-----------------------------|--|----------|
| Lp Area Career Center | | | | | |
| Check Group: | | | | | |
| Oil - 6 Quarts (Transit Van #1) | 6 | 231492 | 1001864 11/29/2022 | 40.0000.2550.323.00.0000 Repair Transportation | \$29.82 |
| Oil Filter (Transit Van #1) | 1 | 231492 | 1001864 11/29/2022 | 40.0000.2550.323.00.0000 Repair Transportation | \$4.87 |
| Oil Change (Transit Van #1) | 1 | 231492 | 1001864 11/29/2022 | 40.0000.2550.323.00.0000 Repair Transportation | \$5.00 |
| Check #: 28110 | | | | | \$39.69 |
| PO/Invoice Total: \$17,629.91 | | | | | |
| Vendor Total: \$17,629.91 | | | | | |
| Check Group: | | | | | |
| Transit Van 2 - Oil Change Supplies/Labor | 1 | 231494 | 1001868 11/22/2022 | 40.0000.2550.323.00.0000 Repair Transportation | \$39.69 |
| Check #: 28110 | | | | | \$39.69 |
| PO/Invoice Total: \$39.69 | | | | | |
| Vendor Total: \$79.38 | | | | | |
| Lp Athletics | | | | | |
| Check Group: | | | | | |
| Boys Basketball Officials | 1 | 231800 | November 2022 12/15/2022 | 10.0000.1510.319.21.0000 Officials Basketball Boys | \$150.00 |
| Girls Basketball Officials | 1 | 231800 | November 2022 12/15/2022 | 10.0000.1510.319.22.0000 Officials Basketball Girls | \$126.00 |
| Volleyball Officials | 1 | 231800 | November 2022 12/15/2022 | 10.0000.1510.319.35.0000 Officials Volleyball | \$240.00 |
| Girls Basketball Dues & Fees | 1 | 231800 | November 2022 12/15/2022 | 10.0000.1510.640.22.0000 Dues & Fees Basketball Girls | \$500.00 |
| Wrestling Dues & Fees | 1 | 231800 | November 2022 12/15/2022 | 10.0000.1510.640.23.0000 Dues & Fees Wrestling | \$215.00 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191

12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

| Vendor Description | Account | Invoice Date | PO No. | QTY | Vendor # | Amount |
|----------------------------|--|-----------------------------|----------|-----|----------|----------|
| Cheerleading Dues & Fees | 10.0000.1510.640.31.0000 Dues & Fees Cheerleading | November 2022 12/15/2022 | 1 231800 | 1 | | \$250.00 |
| Cavaletes Dues & Fees | 10.0000.1510.640.32.0000 Dues & Fees Cavaletes | November 2022 12/15/2022 | 1 231800 | 1 | | \$250.00 |
| Boys Bowling Dues & Fees | 10.0000.1510.640.36.0000 Dues & Fees Bowling Boys | November 2022 12/15/2022 | 1 231800 | 1 | | \$700.00 |
| Girls Bowling Dues & Fees | 10.0000.1510.640.37.0000 Dues & Fees Bowling Girls | November 2022 12/15/2022 | 1 231800 | 1 | | \$200.00 |
| Girls Swimming Dues & Fees | 10.0000.1510.640.41.0000 Dues & Fees Swimming Girls | November 2022 12/15/2022 | 1 231800 | 1 | | \$200.00 |

Check #: 28111

PO/Invoice Total: \$2,831.00

Vendor Total: \$2,831.00

Marco, Inc-Dallas

Check Group:

Copiers/Printers

| | | | | | | |
|------------|-------------------------------|------------|----------|---|--|------------|
| 32830137 | 10.0000.1100.316.00.0000 | 32830137 | 1 231524 | 1 | | \$4,061.31 |
| 11/22/2022 | Lease Levy-Purchased Services | 11/22/2022 | | | | |

Check #: 28112

PO/Invoice Total: \$4,061.31

Vendor Total: \$4,061.31

MBR Central ILL Pizza, LLC

Check Group:

Pizza-11/7-11/10/22

| | | | | | | |
|------------|--------------------------|------------|----------|---|--|------------|
| 013866 | 10.0000.2560.412.00.0000 | 013866 | 1 231594 | 1 | | \$1,062.00 |
| 11/30/2022 | Non Program Food Cost | 11/30/2022 | | | | |

Check #: 28113

PO/Invoice Total: \$1,062.00

Check Group:

Pizza-10/24-10/27/22

| | | | | | | |
|------------|--------------------------|------------|----------|---|--|------------|
| 0138585 | 10.0000.2560.412.00.0000 | 0138585 | 1 231595 | 1 | | \$1,062.00 |
| 11/30/2022 | Non Program Food Cost | 11/30/2022 | | | | |

Check #: 28113

PO/Invoice Total: \$1,062.00

Report: rptAPVoucherDetail

Printed: 12/16/2022 11:03:18 AM

2022.3.11

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LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Voucher Batch Number: 1191

12/21/2022

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount | PO/Invoice Total |
|------------------------------------|-----|--------|--------------------------|---|------------|------------------|
| Check Group: | | | | | | |
| Pizza-10/31-11/3/22 | 1 | 231596 | 0138622-IN 11/30/2022 | 10.0000.2560.412.00.0000 Non Program Food Cost | \$1,062.00 | \$1,062.00 |
| Check #: 28113 | | | | | | |
| Check Group: | | | | | | |
| Pizza-11/14-11/17/22 | 1 | 231692 | 0138677-IN 12/7/2022 | 10.0000.2560.412.00.0000 Non Program Food Cost | \$1,593.00 | \$1,593.00 |
| Check #: 28113 | | | | | | |
| Check Group: | | | | | | |
| Pizza-11/21/22 | 1 | 231751 | 0138720-IN 12/12/2022 | 10.0000.2560.412.00.0000 Non Program Food Cost | \$454.00 | \$454.00 |
| Check #: 28113 | | | | | | |
| Check Group: | | | | | | |
| MCS Advertising | | | | | \$454.00 | \$454.00 |
| Vendor Total: \$5,764.00 | | | | | | |
| Check Group: | | | | | | |
| Cavallier Greeting Cards/Envelopes | 1 | 231582 | 51959 11/30/2022 | 10.0000.2310.410.00.0000 Supplies Board | \$438.00 | \$438.00 |
| Check #: 28114 | | | | | | |
| Check Group: | | | | | | |
| Medco Supply Company | | | | | \$438.00 | \$438.00 |
| Vendor Total: \$438.00 | | | | | | |
| Check Group: | | | | | | |
| Cramer Zip-Cut Tape cutter | 6 | 230797 | IN95807133 11/28/2022 | 10.0000.1101.410.04.0000 Supplies Science | \$27.30 | \$27.30 |
| Check #: 28115 | | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$27.30
Vendor Total: \$27.30

Menards

Check Group:

Glass Cleaner

5 231525 18833 11/22/2022 20.0000,2540.410.00.0000
Supplies O & M

\$32.40

Check #: 28116

PO/Invoice Total: \$32.40

Check Group:

Washer/Dryer Hook-Up-E Bldg

1 231554 19026 11/29/2022 20.0000,2540.410.00.0000
Supplies O & M

\$71.30

Check #: 28116

PO/Invoice Total: \$71.30

Check Group:

Anchor Apoxy

1 231583 18387 11/30/2022 20.0000,2540.410.00.0000
Supplies O & M

\$29.97

Check #: 28116

PO/Invoice Total: \$29.97

Check Group:

Pool Pak Filters

2 231683 19734 12/7/2022 20.0000,2540.410.83.4998
Supplies O & M ESSER III

\$83.88

Check #: 28116

PO/Invoice Total: \$83.88

Check Group:

Banquet tables for testing

10 231746 20197 12/12/2022 10.0000,1101.410.00.4300
Supplies Regular Instruction Title I

\$850.00

Check #: 28116

PO/Invoice Total: \$850.00

Vendor Total: \$1,067.55

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1191

12/21/2022

Vendor # QTY PO No. Invoice Date Account Amount

Midwest Mailing & Shipping

Check Group:

| | | | | | |
|---------------------------|---|--------|-----------------------|-------------------------------------|----------|
| Red Ink - Postage Machine | 2 | 231684 | S185634 12/12/2022 | 10.0000.2630.341.00.0000 Postage | \$331.91 |
|---------------------------|---|--------|-----------------------|-------------------------------------|----------|

Check #: 28117

PO/Invoice Total: \$331.91

Vendor Total: \$331.91

Newkirk & Associates, Inc.

Check Group:

| | | | | | |
|------------------------------|---|--------|---------------------|--|------------|
| Audit Services-Final Billing | 1 | 231533 | 13603 11/22/2022 | 10.0000.2310.317.00.0000 Audit Services | \$3,200.00 |
| Audit Services | 1 | 231533 | 13603 11/22/2022 | 10.0000.2310.317.00.4300 Audit Services Title I | \$800.00 |

Check #: 28118

PO/Invoice Total: \$4,000.00

Vendor Total: \$4,000.00

News Tribune/Shaw Media

Check Group:

| | | | | | |
|--------------|---|--------|------------------------------|---|------------|
| Ad-Vacancies | 1 | 231725 | 2031269/2032672 12/9/2022 | 10.0000.2310.350.00.0000 Advertising Board | \$1,099.00 |
| Ad-Vacancies | 1 | 231725 | 2031269/2032672 12/9/2022 | 10.0000.2310.350.00.0000 Advertising Board | \$975.00 |

Check #: 28119

PO/Invoice Total: \$2,074.00

Vendor Total: \$2,074.00

Office State Fire Marshall

Check Group:

| | | | | | |
|----------------|---|--------|----------------------|---|----------|
| Inspect Boiler | 1 | 231677 | 9671214 12/8/2022 | 80.0000.2367.310.00.0000 Inspection Services Loss Prevention | \$100.00 |
|----------------|---|--------|----------------------|---|----------|

Check #: 28120

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------------------|--|------------------------------|
| Otto Baum Company, Inc. Check Group: Main Bldg-1927 Wing-Amend. No. 82 | | 1 | 231801 | V31697 12/15/2022 | 90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety | \$21,762.00 |
| Main Bldg-Boiler House-Amend. No. 83 | | 1 | 231801 | V31697 12/15/2022 | 90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety | \$36,728.55 |
| Check #: 28121 | | | | | | PO/Invoice Total: \$100.00 |
| | | | | | | Vendor Total: \$100.00 |
| P & M Distributors, Inc. Check Group: Milk | | 1 | 231753 | November 2022 12/12/2022 | 10.0000.2560.412.00.0000 Non Program Food Cost | \$301.34 |
| Milk | | 1 | 231753 | November 2022 12/12/2022 | 10.0000.2560.413.00.0000 Program Food Cost | \$904.00 |
| Check #: 28122 | | | | | | PO/Invoice Total: \$1,205.34 |
| | | | | | | Vendor Total: \$1,205.34 |
| Pappas, Christin Check Group: Reimb. Soccer Conference | | 1 | 231558 | United Soccer-11/15 11/29/2022 | 10.0000.1510.641.00.0000 Dues & Fees Coaching PD | \$200.00 |
| Check #: 28123 | | | | | | PO/Invoice Total: \$200.00 |
| | | | | | | Vendor Total: \$200.00 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|--------|------------|--------------------------------------|---------|------------|
| 1 | 231570 | 570960 | 20,000.2540.340.00.0000 | | \$1,398.77 |
| | | 11/30/2022 | Communications/Fire Protection O & M | | |
| Check #: 28124 PO/Invoice Total: \$1,398.77 | | | | | |
| Vendor Total: \$1,398.77 | | | | | |
| Plainfield Central Band Boosters | | | | | |
| Check Group: | | | | | |
| 1 | 231481 | V720791 | 10,000.1101.640.07.0000 | | \$300.00 |
| | | 11/28/2022 | Dues & Fees Band | | |
| Check #: 28125 PO/Invoice Total: \$300.00 | | | | | |
| Vendor Total: \$300.00 | | | | | |
| Quill | | | | | |
| Check Group: | | | | | |
| 2 | 231250 | 28783238 | 10,000.1201.410.00.0000 | | \$153.98 |
| | | 11/29/2022 | Supplies STEP | | |
| Check #: 28126 PO/Invoice Total: \$153.98 | | | | | |
| Vendor Total: \$153.98 | | | | | |
| Staples Hanging File Folder, 5-Tab, Letter Size, Standard Green, 50/Box | | | | | |
| Check Group: | | | | | |
| 1 | 231429 | 28930476 | 10,000.1101.410.03.0000 | | \$15.52 |
| | | 11/22/2022 | Supplies Social Science | | |
| Check #: 28126 PO/Invoice Total: \$15.52 | | | | | |
| Vendor Total: \$15.52 | | | | | |
| Hon Chairs-Board Room/District Office | | | | | |
| Check Group: | | | | | |
| 11 | 231497 | 29031285 | 20,000.2540.410.00.0000 | | \$4,408.75 |
| | | 11/28/2022 | Supplies O & M | | |
| Check #: 28126 PO/Invoice Total: \$4,408.75 | | | | | |
| Vendor Total: \$4,408.75 | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|------------------------------|--|------------|
| Check Group: | | | | | |
| cyan toner - bookstore | 1 | 231584 | 29246672 12/12/2022 | 10,000.2900.410.00.0000 Supplies Technology | \$109.99 |
| | | | | Check #: 28126 | |
| | | | | PO/Invoice Total: | \$109.99 |
| | | | | Vendor Total: | \$4,688.24 |
| Regl Office Of Education | | | | | |
| Check Group: | | | | | |
| Registration for Ingrid Cushing/Using Student Growth Data | 1 | 231636 | 5309133889 12/5/2022 | 10,000.2410.640.00.0000 Dues & Fees Principal | \$200.00 |
| | | | | Check #: 28127 | |
| | | | | PO/Invoice Total: | \$200.00 |
| | | | | Vendor Total: | \$200.00 |
| Reliance Standard Life | | | | | |
| Check Group: | | | | | |
| DEC Supp Life billing adj (SEP Popidinski) | 1 | 231592 | GLA162427-Dec2 11/30/2022 | 10,000.1100.221.99.0000 Life Insurance-Retirees | (\$0.52) |
| DEC Supp Life payroll adj (OCT Stevenson) | 1 | 231592 | GLA162427-Dec2 11/30/2022 | 10,000.1100.221.99.0000 Life Insurance-Retirees | (\$0.01) |
| DEC Supp Life payroll adj (NOV Bruce) | 1 | 231592 | GLA162427-Dec2 11/30/2022 | 10,000.1100.221.99.0000 Life Insurance-Retirees | (\$18.58) |
| DEC Supp Life payroll adj (NOV Zens) | 1 | 231592 | GLA162427-Dec2 11/30/2022 | 10,000.1100.221.99.0000 Life Insurance-Retirees | (\$1.87) |
| DEC Supp Life payroll adj (NOV Brandner) | 1 | 231592 | GLA162427-Dec2 11/30/2022 | 10,000.1100.221.99.0000 Life Insurance-Retirees | (\$3.72) |
| DEC Supp Life payroll adj (NOV Miller) | 1 | 231592 | GLA162427-Dec2 11/30/2022 | 10,000.1100.221.99.0000 Life Insurance-Retirees | (\$0.01) |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|------------------------------|-----------------------------|-----------------------------|
| DEC Supp Life payroll adj (NOV Mentgen) | 1 | 231592 | GLA162427-Dec2 2 | 10.0000.1100.221.99.0000 | (\$0.01) |
| | | | 11/30/2022 | Life Insurance-Retirees | |
| DEC Supp Life billing adj (NOV Girton) | 1 | 231592 | GLA162427-Dec2 2 | 10.0000.1100.221.99.0000 | \$2.60 |
| | | | 11/30/2022 | Life Insurance-Retirees | |
| DEC Supp Life payroll adj (NOV Girton) | 1 | 231592 | GLA162427-Dec2 2 | 10.0000.1100.221.99.0000 | \$1.30 |
| | | | 11/30/2022 | Life Insurance-Retirees | |
| December 2022 Supplemental Life billing | 1 | 231592 | GLA162427-Dec2 2 | 10.0000.1100.221.99.0000 | \$169.06 |
| | | | 11/30/2022 | Life Insurance-Retirees | |
| Check #: 28128 | | | | | |
| Rental Pros 2, Inc. | | | | | PO/InvoiceTotal: \$148.24 |
| Check Group: | | | | | Vendor Total: \$148.24 |
| Air Compressor-Winterize | 1 | 231585 | 59797 | 20.0000.2540.325.92.0000 | \$301.35 |
| | | | 11/30/2022 | Rental Stadium O & M | |
| Air Compressor-Winterize | 1 | 231585 | 59797 | 20.0000.2540.325.93.0000 | \$301.35 |
| | | | 11/30/2022 | Rental Sports Complex O & M | |
| Check #: 28129 | | | | | |
| Republic Services #792 | | | | | PO/InvoiceTotal: \$602.70 |
| Check Group: | | | | | Vendor Total: \$602.70 |
| Garbage Collection | 1 | 231586 | 0792-000695747 11/30/2022 | 20.0000.2540.321.00.0000 | \$1,447.92 |
| | | | | Sanitation Services O & M | |
| Check #: 28130 | | | | | |
| Riva, Jennifer Marie | | | | | PO/InvoiceTotal: \$1,447.92 |
| | | | | | Vendor Total: \$1,447.92 |

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1191 12/21/2022

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name

Description

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Amount

Check Group:

| | | | | | |
|--|---|--------|-------------------------|--|----------|
| Reimb. Miles/Parking/Taxi-Uber (Triple I Conference, 11/17/22-11/20/22) | 1 | 231689 | IASB Conf. 12/7/2022 | 10.0000.2310.332.00.0000 Travel Board | \$174.47 |
|--|---|--------|-------------------------|--|----------|

Check #: 28131

PO/Invoice Total: \$174.47

Vendor Total: \$174.47

Ryan, Suzanne Gerene

Check Group:

| | | | | | |
|---------------|---|--------|-----------------------|--|---------|
| Uniform-Shoes | 1 | 231775 | Fitflop 12/14/2022 | 10.0000.2560.410.00.0000 Supplies Cafeteria | \$65.00 |
|---------------|---|--------|-----------------------|--|---------|

Check #: 28132

PO/Invoice Total: \$65.00

Vendor Total: \$65.00

School Specialty

Check Group:

| | | | | | |
|----------------|-----|--------|----------------------------|--|----------|
| Sax sketchbook | 100 | 231338 | 208131375923 11/29/2022 | 10.0000.1101.410.06.0000 Supplies Art | \$359.00 |
|----------------|-----|--------|----------------------------|--|----------|

Check #: 28133

PO/Invoice Total: \$359.00

Vendor Total: \$359.00

Senica's Oak Ridge Golf Course, Inc.

Check Group:

| | | | | | |
|----------------|----|--------|--------------------------|--|------------|
| Golf Bags (25) | 25 | 231568 | 935641679. 11/29/2022 | 10.0000.1510.410.38.0000 Supplies Golf Boys | \$4,287.74 |
|----------------|----|--------|--------------------------|--|------------|

Check #: 28134

PO/Invoice Total: \$4,287.74

Vendor Total: \$4,287.74

Check Group:

| | | | | | |
|---------------|---|--------|-------------------------|---|------------|
| Golf Bags (6) | 6 | 231569 | 935641679 11/29/2022 | 10.0000.1510.410.39.0000 Supplies Golf Girls | \$1,029.06 |
|---------------|---|--------|-------------------------|---|------------|

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------|-----|--------|-------------------------|--|------------|
| Sislers Ice | | | | | |
| Check Group: | | | | | |
| | 40 | 231498 | 201012653 11/21/2022 | 10.0000.2560.412.00.0000 Non Program Food Cost | \$40.00 |
| Check #: 28135 | | | | | \$5,316.80 |
| PO/Invoice Total: | | | | | \$1,029.06 |
| Vendor Total: | | | | | \$5,316.80 |
| Bags of Ice - Athletics | | | | | |
| Check Group: | | | | | |
| | 80 | 231733 | 201012887 12/9/2022 | 10.0000.1510.410.00.0000 Supplies General Athletics | \$160.00 |
| Check #: 28135 | | | | | \$40.00 |
| PO/Invoice Total: | | | | | \$40.00 |
| Vendor Total: | | | | | \$200.00 |
| Cartridge Filters-Welding Room | | | | | |
| Check Group: | | | | | |
| | 16 | 231628 | 6450796 12/2/2022 | 20.0000.2540.410.83.4998 Supplies O & M ESSER III | \$1,749.44 |
| Check #: 28136 | | | | | \$1,749.44 |
| PO/Invoice Total: | | | | | \$1,749.44 |
| Vendor Total: | | | | | \$1,749.44 |
| Snow Blower Repair Kit | | | | | |
| Check Group: | | | | | |
| | 1 | 231499 | 60670 11/21/2022 | 20.0000.2540.323.00.0000 Repair O & M | \$24.00 |
| Check #: 28137 | | | | | \$24.00 |
| PO/Invoice Total: | | | | | \$24.00 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|-----------------------------------|--------|------------|-------------------------------|---------|----------|
| Mower Maintenance Supplies | | | | | |
| 1 | 231587 | 60629 | 20,000.2540.410.00.0000 | | \$283.50 |
| | | 11/30/2022 | Supplies O & M | | |
| Mower Maintenance Supplies | | | | | |
| 1 | 231587 | 60629 | 20,000.2540.410.93.0000 | | \$283.50 |
| | | 11/30/2022 | Supplies Sports Complex O & M | | |
| | | | Check #: 28137 | | |
| | | | PO/Invoice Total: | | \$567.00 |
| | | | Vendor Total: | | \$591.00 |
| St. Margaret's Health-Peru | | | | | |
| Check Group: | | | | | |
| 1 | 231479 | 22305B202 | 10,000.2310.690.00.0000 | | \$18.00 |
| | | 11/30/2022 | Miscellaneous Board | | |
| | | | Check #: 28138 | | |
| | | | PO/Invoice Total: | | \$18.00 |
| N Ginton-Security-PHY/TB | | | | | |
| Check Group: | | | | | |
| 1 | 231777 | 22327B485 | 10,000.2310.690.00.0000 | | \$78.00 |
| | | 12/14/2022 | Miscellaneous Board | | |
| | | | Check #: 28138 | | |
| | | | PO/Invoice Total: | | \$78.00 |
| R Koehler-B BKB-PHY/TB | | | | | |
| Check Group: | | | | | |
| 1 | 231778 | 22327B551 | 10,000.2310.690.00.0000 | | \$78.00 |
| | | 12/14/2022 | Miscellaneous Board | | |
| | | | Check #: 28138 | | |
| | | | PO/Invoice Total: | | \$78.00 |
| St. Peter, Brittny | | | | | |
| Check Group: | | | | | |
| 1 | 231534 | V915334 | 10,1829.0000.000.00.0000 | | \$50.00 |
| | | 11/22/2022 | Lost/Damaged Books | | |
| | | | Check #: 28139 | | |
| | | | PO/Invoice Total: | | \$78.00 |
| | | | Vendor Total: | | \$174.00 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name Description

Voucher Batch Number: 1191 12/21/2022

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--------------|-----------------------------------|----------|
| Stagg Resource Consultants, Inc. | | | | | |
| Check Group: | | | | | |
| | 1 | 231619 | October 2022 | 80.0000.2365.300.00.0000 | \$974.25 |
| | | | 12/12/2022 | Purchase Services Risk Management | |
| | | | | Check #: 28140 | |
| | | | | PO/Invoice Total: | \$50.00 |
| | | | | Vendor Total: | \$50.00 |
| Starved Rock Communications | | | | | |
| Check Group: | | | | | |
| | 1 | 231527 | 14985 | 80.0000.2367.410.00.0000 | \$75.00 |
| | | | 11/22/2022 | Supplies Loss Prevention | |
| | | | | Check #: 28141 | |
| | | | | PO/Invoice Total: | \$974.25 |
| | | | | Vendor Total: | \$974.25 |
| Sunrise Supply | | | | | |
| Check Group: | | | | | |
| | 2 | 231485 | 71030 | 20.0000.2540.410.83.4998 | \$232.62 |
| | | | 11/16/2022 | Supplies O & M ESSER III | |
| | 1 | 231485 | 71030 | 20.0000.2540.410.83.4998 | \$108.31 |
| | | | 11/16/2022 | Supplies O & M ESSER III | |
| | 1 | 231485 | 71030 | 20.0000.2540.540.83.4998 | \$501.55 |
| | | | 11/16/2022 | Capital Outlay O & M ESSER III | |
| | | | | Check #: 28142 | |
| | | | | PO/Invoice Total: | \$842.48 |
| Air Filters-Vacuums | | | | | |
| | 10 | 231555 | 71155 | 20.0000.2540.410.83.4998 | \$215.30 |
| | | | 11/29/2022 | Supplies O & M ESSER III | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|--------|----------------|-------------------------|--|------------|
| Intake Filters-Vacuums | 10 | 231555 | 71155 | 20,000.2540.410.83.4998 | Supplies O & M ESSER III | \$25.10 |
| | | | 11/29/2022 | Check #: 28142 | | |
| Check Group: | | | | | PO/Invoice Total: | \$240.40 |
| Repair Vacuum | 1 | 231588 | 71244 | 20,000.2540.323.00.0000 | Repair O & M | \$34.75 |
| | | | 11/30/2022 | Check #: 28142 | | |
| Check Group: | | | | | PO/Invoice Total: | \$34.75 |
| Toilet Bowl Cleaner | 1 | 231589 | 71243 | 20,000.2540.410.00.0000 | Supplies O & M | \$425.50 |
| | | | 11/30/2022 | Check #: 28142 | | |
| Check Group: | | | | | PO/Invoice Total: | \$425.50 |
| Vendor Total: | | | | | Vendor Total: | \$1,543.13 |
| SuperState Concert Band Festival | | | | | | |
| Check Group: | | | | | | |
| SuperState Concert Band Festival Application Fee | 1 | 231639 | V480336 | 10,000.1101.640.07.0000 | Dues & Fees Band | \$100.00 |
| | | | 12/16/2022 | Check #: 28143 | | |
| Check Group: | | | | | PO/Invoice Total: | \$100.00 |
| Vendor Total: | | | | | Vendor Total: | \$100.00 |
| T-Mobile | | | | | | |
| Check Group: | | | | | | |
| Hotspots December | 1 | 231690 | 97026383-12/22 | 10,000.2900.300.83.4998 | Purchase Services Technology ESSER III | \$420.00 |
| | | | 12/7/2022 | Check #: 28144 | | |
| Check Group: | | | | | PO/Invoice Total: | \$420.00 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1191

12/21/2022

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|------------------------------|-------|--------|-------------------------------|--|------------|
| Phone Charges - Homeless | | | | | |
| | 1 | 231707 | 984154363-Dec22 12/9/2022 | 10.0000.2900.300.81.4998 Purchase Services Technology MV-Homeless | \$245.14 |
| Check #: 28144 | | | | | |
| PO/Invoice Total: \$245.14 | | | | | |
| Check Group: | | | | | |
| | 1 | 231776 | 976591192-Dec22 12/15/2022 | 80.0000.2365.300.00.0000 Purchase Services Risk Management | \$59.16 |
| Check #: 28144 | | | | | |
| PO/Invoice Total: \$59.16 | | | | | |
| Vendor Total: \$724.30 | | | | | |
| The Baby Fold | | | | | |
| Check Group: | | | | | |
| | 20 | 231500 | 15257 11/29/2022 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$8,189.60 |
| Check #: 28145 | | | | | |
| PO/Invoice Total: \$8,189.60 | | | | | |
| TG 1-1 Aide 10/22 | | | | | |
| | 104.5 | 231501 | 15334 11/29/2022 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$1,521.52 |
| Check #: 28145 | | | | | |
| PO/Invoice Total: \$1,521.52 | | | | | |
| Check Group: | | | | | |
| | 20 | 231502 | 15277 11/29/2022 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$8,189.60 |
| Check #: 28145 | | | | | |
| PO/Invoice Total: \$8,189.60 | | | | | |
| Check Group: | | | | | |
| | 18 | 231825 | 15464 12/16/2022 | 10.0000.1912.670.00.0000 Special Education Private Tuition | \$7,370.64 |
| Check #: 28145 | | | | | |
| PO/Invoice Total: \$7,370.64 | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name Description

Voucher Batch Number: 1191

12/21/2022

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|-------------------------------------|--------|------------|--------------------------|-----------------------------------|-------------|
| 18 | 231825 | 15464 | 10.0000.1912.670.00.0000 | Special Education Private Tuition | \$7,370.64 |
| 88 | 231825 | 15464 | 10.0000.1912.670.00.0000 | Special Education Private Tuition | \$1,281.28 |
| Check #: 28145 | | | | | |
| PO/Invoice Total: | | | | | \$16,022.56 |
| Vendor Total: | | | | | \$33,923.28 |
| The Locker Room | | | | | |
| Check Group: | | | | | |
| 8 | 230284 | 42195 | 10.0000.1510.410.39.0000 | Supplies Golf Girls | \$320.00 |
| 7 | 230284 | 42195 | 10.0000.1510.410.39.0000 | Supplies Golf Girls | \$84.00 |
| Check #: 28146 | | | | | |
| PO/Invoice Total: | | | | | \$404.00 |
| team warm up shirts/shooting shirts | | | | | |
| 72 | 230715 | 42264 | 10.0000.1510.410.21.0000 | Supplies Basketball Boys | \$828.00 |
| 3 | 230715 | 42264 | 10.0000.1510.410.21.0000 | Supplies Basketball Boys | \$40.50 |
| Check #: 28146 | | | | | |
| PO/Invoice Total: | | | | | \$868.50 |
| Uniform-Pants-J Somolski | | | | | |
| 5 | 231459 | 10/22/2022 | 20.0000.2540.410.00.0000 | Supplies O & M | \$215.00 |
| 1 | 231459 | 10/22/2022 | 20.0000.2540.410.00.0000 | Supplies O & M | \$24.00 |
| Check #: 28146 | | | | | |
| PO/Invoice Total: | | | | | \$239.00 |
| Uniform-1 Shirt-J Somolski | | | | | |
| Check Group: | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1191

12/21/2022

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|-----|--------|-----------------------|--|----------------------------|
| Uniform-Truskoski | 1 | 231629 | 42702 12/2/2022 | 10.0000.2411.410.00.0000 Supplies School Safety | \$40.00 |
| Check #: 28146 | | | | | PO/Invoice Total: \$40.00 |
| Windbreaker | 1 | 231826 | 42317 12/16/2022 | 10.0000.1510.410.39.0000 Supplies Golf Grips | \$52.00 |
| Check #: 28146 | | | | | PO/Invoice Total: \$52.00 |
| Vendor Total: \$1,603.50 | | | | | |
| The Music Shoppe, Inc. | 1 | 231286 | 3364433 12/14/2022 | 10.0000.1101.410.07.0000 Supplies Band | \$59.95 |
| Check #: 28147 | | | | | PO/Invoice Total: \$59.95 |
| Real Easy Book - Drum Supplement | 1 | 231430 | 3370216 11/16/2022 | 10.0000.1101.410.07.0000 Supplies Band | \$20.40 |
| Real Easy Book - C | 1 | 231430 | 3370216 11/16/2022 | 10.0000.1101.410.07.0000 Supplies Band | \$23.80 |
| Real Easy Book - Bb | 1 | 231430 | 3370216 11/16/2022 | 10.0000.1101.410.07.0000 Supplies Band | \$23.80 |
| Real Easy Book - Eb | 1 | 231430 | 3370216 11/16/2022 | 10.0000.1101.410.07.0000 Supplies Band | \$23.80 |
| Real Easy Book - Bass Clef | 1 | 231430 | 3370216 11/16/2022 | 10.0000.1101.410.07.0000 Supplies Band | \$23.80 |
| Check #: 28147 | | | | | PO/Invoice Total: \$115.60 |
| Vendor Total: \$175.55 | | | | | |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

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

Trinity Catholic Academy

Check Group:

SP Lunch 11/22

\$50.25

KK Lunch 11/22

\$56.95

15 231686 November 2022 10.0000.1220.410.00.4991
12/7/2022 Supplies Medicaid-Admin Outreach

17 231686 November 2022 10.0000.1220.410.00.4991
12/7/2022 Supplies Medicaid-Admin Outreach

Check #: 28148

PO/Invoice Total: \$107.20

Vendor Total: \$107.20

US Bank Voyager Fleet

Check Group:

Gas-Driver's Education

\$363.17

1 231653 8693495302249. 10.0000.1700.464.00.0000
12/6/2022 Gas Drivers Education

Check #: 28149

PO/Invoice Total: \$363.17

Check Group:

Gas-Special Education

\$131.47

1 231654 8693495302249. 40.0000.2550.464.90.0000
12/6/2022 Gasoline Special Education

Gas-Athletics

\$561.89

1 231654 8693495302249. 40.0000.2550.464.89.0000
12/6/2022 Gasoline Athletics

Gas-Activities

\$479.03

1 231654 8693495302249. 40.0000.2550.464.88.0000
12/6/2022 Gasoline Activities

Check #: 28149

PO/Invoice Total: \$1,172.39

Check Group:

Gas-Maintenance

\$248.98

1 231673 8693495302249 20.0000.2540.464.00.0000
12/6/2022 Gasoline O & M

Check #: 28149

PO/Invoice Total: \$248.98

Vendor Total: \$1,784.54

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Date Account Amount

Verizon

Check Group:

| | | | | | |
|----------------|---|--------|--------------------------|---|--------|
| Cellular Phone | 1 | 231590 | 9921139321 11/30/2022 | 80.0000.2365.300.00.0000 Purchase Services Risk Management | \$3.89 |
|----------------|---|--------|--------------------------|---|--------|

Check #: 28150

PO/Invoice Total: \$3.89

Vendor Total: \$3.89

Wal-Mart, Stores

Check Group:

| | | | | | |
|----------------------------|---|--------|----------------------------------|--|---------|
| Goals/Life Skills Supplies | 1 | 231431 | 16233369604513 6 12/6/2022 | 10.0000.1203.410.00.0000 Supplies Life Skills/Goals | \$71.81 |
|----------------------------|---|--------|----------------------------------|--|---------|

| | | | | | |
|----------------------------|---|--------|----------------------------------|--|---------|
| Goals/Life Skills Supplies | 1 | 231431 | 38233560112153 6 12/6/2022 | 10.0000.1203.410.00.0000 Supplies Life Skills/Goals | \$91.28 |
|----------------------------|---|--------|----------------------------------|--|---------|

| | | | | | |
|----------------------------|---|--------|-----------------------------------|--|---------|
| Goals/Life Skills Supplies | 1 | 231431 | 83234943912408 1 12/15/2022 | 10.0000.1203.410.00.0000 Supplies Life Skills/Goals | \$33.20 |
|----------------------------|---|--------|-----------------------------------|--|---------|

| | | | | | |
|----------------------------|---|--------|-----------------------------------|--|---------|
| Goals/Life Skills Supplies | 1 | 231431 | 86232585209582 3 11/28/2022 | 10.0000.1203.410.00.0000 Supplies Life Skills/Goals | \$68.12 |
|----------------------------|---|--------|-----------------------------------|--|---------|

Check #: 28151

PO/Invoice Total: \$264.41

Check Group:

| | | | | | |
|---------|----|--------|-----------------------------------|---|---------|
| Lettuce | 10 | 231528 | 87232553965546 8 11/22/2022 | 10.0000.2560.412.00.0000 Non Program Food Cost | \$18.80 |
|---------|----|--------|-----------------------------------|---|---------|

| | | | | | |
|-----------|---|--------|-----------------------------------|---|--------|
| Cucumbers | 5 | 231528 | 87232553965546 8 11/22/2022 | 10.0000.2560.412.00.0000 Non Program Food Cost | \$3.60 |
|-----------|---|--------|-----------------------------------|---|--------|

Check #: 28151

PO/Invoice Total: \$22.40

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1191 12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|-------------------|--------------------------------|-----------------|
| Start-Up Supplies Coffee/Tea Shop (Foundation) | | | | | |
| | 1 | 231556 | 16232662776519 | 10.0000.2900.410.96.0000 | \$49.98 |
| | | | 11/29/2022 | Supplies Foundation | |
| | | | | Check #: 28151 | |
| | | | | PO/Invoice Total: | \$49.98 |
| Check Group: | | | | | |
| | 1 | 231557 | 87233252872527 | 10.0000.2560.412.00.0000 | \$31.32 |
| | | | 11/29/2022 | Non Program Food Cost | |
| | | | | Check #: 28151 | |
| | | | | PO/Invoice Total: | \$31.32 |
| Check Group: | | | | | |
| | 1 | 231827 | 85234958209394 | 10.0000.1201.410.00.0000 | \$39.98 |
| | | | 12/16/2022 | Supplies STEP | |
| | | | | Check #: 28151 | |
| | | | | PO/Invoice Total: | \$39.98 |
| Witte, Kristie L | | | | | |
| Check Group: | | | | | |
| | 1 | 231706 | Workshop-E Peoria | 10.0000.4120.314.00.4620 | \$37.29 |
| | | | 12/9/2022 | Professional Development IDEA | |
| | | | | Check #: 28152 | |
| | | | | PO/Invoice Total: | \$37.29 |
| | | | | Vendor Total: | \$408.09 |
| Wroblewski, Steven R | | | | | |
| Check Group: | | | | | |
| | 1 | 231478 | V147877 | 10.0000.2320.340.00.0000 | \$50.00 |
| | | | 11/28/2022 | Phone Allowance Superintendent | |
| | | | | Check #: 28153 | |
| | | | | PO/Invoice Total: | \$50.00 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1191

12/21/2022

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

Taxi-Conference-11/19/22

\$13.86

1 231530 V132340 11/22/2022 10.0000.2320.332.00.0000

Travel Superintendent

Check #: 28153

PO/Invoice Total: \$13.86

Vendor Total: \$63.86

Zukowski, Walter Attny

Check Group:

Dual Credit Contract

\$328.50

1 231770 V868516 12/14/2022 10.0000.2310.318.00.0000

Legal Services

Check #: 28154

PO/Invoice Total: \$328.50

Vendor Total: \$430.00

Check Group:

Freedom of Information Act

\$430.00

1 231771 V963532 12/14/2022 10.0000.2310.318.00.0000

Legal Services

Check #: 28154

PO/Invoice Total: \$430.00

Vendor Total: \$373.25

Check Group:

Bus Lease

\$373.25

1 231772 V348276 12/14/2022 10.0000.2310.318.00.0000

Legal Services

Check #: 28154

PO/Invoice Total: \$373.25

Vendor Total: \$678.50

Check Group:

Tax Complaint Covia

\$678.50

1 231773 V63754 12/14/2022 10.0000.2310.318.00.0000

Legal Services

Check #: 28154

PO/Invoice Total: \$678.50

Vendor Total: \$1,810.25

Zukowski, Walter Retainer

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1176

Voucher Date: 12/06/2022

Prepared By: _____

Printed: 12/06/2022 01:00:12 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 \$5,577.75 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 |
|------|-----------|------------|
| 80 | Tort Fund | \$5,577.75 |
| | | <hr/> |
| | | \$5,577.75 |

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1176 12/06/2022

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|------------|
| Real Property Consultants | | | | | | |
| Check Group: | | | | | | |
| Appraisal/Consulting-COVIA | | 1 | 231666 | 2022-172 12/6/2022 | 80.0000.2365.300.00.0000 Purchase Services Risk Management | \$1,077.75 |
| | | | | | Check #: 28040 | |
| | | | | | PO/InvoiceTotal: | \$1,077.75 |
| Check Group: | | | | | | |
| Appraisal/Consulting-COVIA | | 1 | 231678 | 2022-172b 12/6/2022 | 80.0000.2365.300.00.0000 Purchase Services Risk Management | \$4,500.00 |
| | | | | | Check #: 28040 | |
| | | | | | PO/InvoiceTotal: | \$4,500.00 |
| | | | | | Vendor Total: | \$5,577.75 |
| | | | | | Grand Total: | \$5,577.75 |

End of Report

