

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1175

Voucher Date: 12/15/2021

Prepared By: _____

Printed: 12/09/2021 04:00:59 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 \$480,381.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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	\$366,392.72
20	Operations & Maintenance Fund	\$68,809.15
40	Transportation Fund	\$1,877.46
80	Tort Fund	\$507.45
90	Fire Prevention & Safety Fund	\$42,794.27
		\$480,381.05

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1175 12/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Air One Equipment, Inc.						
Check Group:						
Paratech Set of Irons-Foundation		1	221546	175335P 12/8/2021	10.0000.2900.410.96.0000 Supplies Foundation	\$460.00
Rubber Firefighting Boots-Foundation		1	221546	175335P 12/8/2021	10.0000.2900.410.96.0000 Supplies Foundation	\$705.00
Check #: 26409						
						PO/InvoiceTotal: \$1,165.00
						Vendor Total: \$1,165.00
Alcorn, Carol						
Check Group:						
Reimb Mileage/Meals (Triple I Conf)		1	221434	V441780 12/2/2021	10.0000.2310.332.00.0000 Travel Board	\$231.29
Check #: 26410						
						PO/InvoiceTotal: \$231.29
						Vendor Total: \$231.29
Alpha Baking Company						
Check Group:						
Bread		1	221485	48620-Dec21 12/7/2021	10.0000.2560.413.00.0000 Program Food Cost	\$454.78
Check #: 26411						
						PO/InvoiceTotal: \$454.78
						Vendor Total: \$454.78
Amazon/Synchrony Bank						
Check Group:						
Teacher Created Stacked Stone Better then paper bulletin board		1	221239	112-4178813-206 9865 11/19/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$15.99
Chalkboard Better Then Paper Bulletin Board		1	221239	112-4178813-206 9865 11/19/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$15.99

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Large Glitter Graduation 19; - They Believed They Could so They Did Banner		1	221239	112-4178813-206 9865 11/19/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$7.97
Teacher Created Resources Home Sweet Classroom		1	221239	112-4178813-206 9865 11/19/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$21.18
Teacher Created REsources Home Sweet Classroom Positive Saying Accents		1	221239	112-4178813-206 9865 11/19/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$6.99
Check #: 26412						
PO/InvoiceTotal:						\$68.12
Check Group:						
2020 Apple iPad Air (10.9-inch, Wi-Fi, 64GB) - Sky Blue (4th Generation)		1	221324	112-5474516-413 4619 11/19/2021	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$569.99
Check #: 26412						
PO/InvoiceTotal:						\$569.99
Check Group:						
Mexican White Boy		30	221340	112-8503502-135 7002 12/3/2021	10.0000.1100.420.82.4998 Textbooks ESSER II	\$299.70
Check #: 26412						
PO/InvoiceTotal:						\$299.70
Check Group:						
new ipad protection case		1	221379	112-0814332-803 9453 12/7/2021	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$22.18
Check #: 26412						
PO/InvoiceTotal:						\$22.18
Check Group:						
Mobile Storage Cabinets-Foundation		2	221415	112-6925459-251 6222 12/3/2021	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$778.92
Check #: 26412						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$778.92
Check Group:						
Over the Head Headphones-50 pack-Foundation		1	221468	112-8846796-007 3039 12/3/2021	10.0000.2900.410.96.0000 Supplies Foundation	\$79.99
						Check #: 26412
						PO/InvoiceTotal: \$79.99
Check Group:						
Keystone Longman Level D		17	221515	112-3824461-080 0202 12/8/2021	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$202.98
Shipping & Handling		17	221515	112-3824461-080 0202 12/8/2021	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$67.83
						Check #: 26412
						PO/InvoiceTotal: \$270.81
Check Group:						
To Kill A Mockingbird - Spanish Edition		5	221548	112-901240-9508 223 12/9/2021	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$62.45
						Check #: 26412
						PO/InvoiceTotal: \$62.45
						Vendor Total: \$2,152.16
Ameren Illinois						
Check Group:						
Electricity-Transition House		1	221349	7609099021-Dec2 1 11/22/2021	20.0000.2540.466.00.0000 Electricity O & M	\$34.78
Gas-Transition House		1	221349	7609099021-Dec2 1 11/22/2021	20.0000.2540.465.00.0000 Natural Gas O & M	\$67.16
						Check #: 26413
						PO/InvoiceTotal: \$101.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Electricity-6th St Parking		1	221453	0164159003-Dec2 1 12/2/2021	20.0000.2540.466.00.0000 Electricity O & M Check #: 26413	\$74.81
						PO/InvoiceTotal: \$74.81
Check Group:						
Electricity-Sports Complex		1	221454	1943129006-Dec2 1 12/2/2021	20.0000.2540.466.93.0000 Electricity Sports Complex O & M Check #: 26413	\$609.31
						PO/InvoiceTotal: \$609.31
						Vendor Total: \$786.06
Apple Press						
Check Group:						
green conference slips		1	221179	6097 11/18/2021	10.0000.2120.360.00.0000 Printing Counseling Check #: 26414	\$197.50
						PO/InvoiceTotal: \$197.50
						Vendor Total: \$197.50
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	221371	V123475 11/22/2021	10.0000.2630.340.00.0000 Communications Services Check #: 26415	\$50.00
						PO/InvoiceTotal: \$50.00
Check Group:						
Reimb Mileage/Parking (Triple I Conf)		1	221447	V113935 12/2/2021	10.0000.2310.332.00.0000 Travel Board Check #: 26415	\$166.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$166.85
						Vendor Total: \$216.85
Browns Piano Service						
Check Group:						
Piano Cover - Choir Room		1	221105	075672 11/30/2021	10.0000.1101.410.77.0000 Supplies Choir	\$188.00
Piano Cover - Auditorium		1	221105	075672 11/30/2021	10.0000.1101.410.77.0000 Supplies Choir	\$338.00
						Check #: 26416
						PO/InvoiceTotal: \$526.00
						Vendor Total: \$526.00
C.O.R.E. Academy						
Check Group:						
BD Tuition 10/2021		11	221412	SESINV-017812 11/29/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,725.68
JG Tuition 10/2021		10	221412	SESINV-017812 11/29/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,568.80
						Check #: 26417
						PO/InvoiceTotal: \$3,294.48
Check Group:						
BD Tuition November 2021		18	221483	SESINV-018205 12/6/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,823.84
						Check #: 26417
						PO/InvoiceTotal: \$2,823.84
Check Group:						
JG Tuition 09/2021		14	221545	SESinv-17315 12/8/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,196.32
						Check #: 26417
						PO/InvoiceTotal: \$2,196.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$8,314.64
Camelot Education-NW Center for Autism						
Check Group:						
DF Tuition 10/2021		20	221410	INV123528 11/29/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,136.60
				Check #: 26418		
PO/InvoiceTotal:						\$4,136.60
Vendor Total:						\$4,136.60
Cardmember Services						
Check Group:						
JUGS lite-flight baseballs		2	221325	Jugs 11/22/2021	10.0000.1510.410.27.0000 Supplies Baseball	\$96.85
				Check #: 26419		
PO/InvoiceTotal:						\$96.85
Check Group:						
Microwave-Teacher's Lounge		1	221381	Walmart-Nov21 11/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$49.88
				Check #: 26419		
PO/InvoiceTotal:						\$49.88
Check Group:						
Garbanzo readings		1	221429	Garbanzo LLC 11/30/2021	10.0000.1101.410.05.0000 Supplies World Language	\$99.00
				Check #: 26419		
PO/InvoiceTotal:						\$99.00
Check Group:						
Internet/Phone-Sports Complex		1	221435	Comcast-Dec21 12/2/2021	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$153.35
				Check #: 26419		
PO/InvoiceTotal:						\$153.35

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Check Group:						
Reimb. Meals/Parking (SW-Triple I Conf)		1	221456	V260740 12/2/2021	10.0000.2310.332.00.0000 Travel Board	\$322.93
Reimb. Books (SW-Triple I Conf)		1	221456	V260740 12/2/2021	10.0000.2320.410.00.0000 Supplies Superintendent	\$156.00
				Check #: 26419		
					PO/InvoiceTotal:	\$478.93
Check Group:						
Evenflo Nurture Infant Car Seat-Foundation		5	221473	Walmart-Dec2021 12/6/2021	10.0000.2900.410.96.0000 Supplies Foundation	\$299.40
				Check #: 26419		
					PO/InvoiceTotal:	\$299.40
Check Group:						
Hotel-Conference-N. Gibson		1	221500	Wingate/Wyndham 12/7/2021	10.0000.1100.332.00.0000 Travel-Faculty	\$146.89
				Check #: 26419		
					PO/InvoiceTotal:	\$146.89
Check Group:						
Refund Sales Tax-Harolff		1	221514	Refund Sales Tax. 12/7/2021	10.0000.2130.410.00.0000 Supplies Nurse	(\$3.30)
Refund Sales Tax-Jugs Sports		1	221514	Refund Sales Tax. 12/7/2021	10.0000.1510.410.27.0000 Supplies Baseball	(\$6.05)
				Check #: 26419		
					PO/InvoiceTotal:	(\$9.35)
Check Group:						
Repair Cooler-Parts Town		1	221516	Parts Town 2 12/8/2021	10.0000.2560.323.00.0000 Repair Cafeteria	\$387.83
				Check #: 26419		
					PO/InvoiceTotal:	\$387.83

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Check Group:						
Repair Cooler-Parts Town		1	221517	Parts Town 1 12/8/2021	10.0000.2560.323.00.0000 Repair Cafeteria	\$419.97
					Check #: 26419	
						PO/InvoiceTotal: \$419.97
Check Group:						
Parking-Joint Annual Conference		1	221518	Hyatt Regency 2 12/8/2021	10.0000.2310.332.00.0000 Travel Board	\$220.00
					Check #: 26419	
						PO/InvoiceTotal: \$220.00
Check Group:						
Eric Bjerkaas registration for Project Lead The Way Conference		1	221550	PLTW 12/9/2021	10.0000.2210.332.00.4300 Travel IOI Title I	\$2,400.00
					Check #: 26419	
						PO/InvoiceTotal: \$2,400.00
						Vendor Total: \$4,742.75
Central Pool Supply						
Check Group:						
Pool Chemicals		1	221382	822355 11/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$874.00
					Check #: 26420	
						PO/InvoiceTotal: \$874.00
						Vendor Total: \$874.00
Certified Balance & Scale						
Check Group:						
Cleaning and Calibration of Wrestling Scales		4	221358	24936 11/22/2021	10.0000.1510.323.00.0000 Repair General Athletics	\$452.00
					Check #: 26421	
						PO/InvoiceTotal: \$452.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$452.00
City Center Rehab West						
Check Group:						
Athletic Training-Fall		1	221383	V576808 11/29/2021	10.0000.1510.300.00.0000 Purchase Service Athletic Trainer	\$2,500.00
Athletic Training-Winter		1	221383	V576808 11/29/2021	10.0000.1510.300.00.0000 Purchase Service Athletic Trainer	\$2,500.00
Check #: 26422						
PO/InvoiceTotal:						\$5,000.00
Vendor Total:						\$5,000.00
City Of LaSalle						
Check Group:						
Water/Sewer-Sports Complex		1	221384	317510100-00-De c21 11/29/2021	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$85.20
Check #: 26423						
PO/InvoiceTotal:						\$85.20
Check Group:						
Water/Sewer-Sports Complex		1	221385	317510200-00-De c21 11/29/2021	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$85.60
Check #: 26423						
PO/InvoiceTotal:						\$85.60
Check Group:						
Water/Sewer-Fan Room		1	221386	7500-00-Dec21 11/29/2021	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
Check #: 26423						
PO/InvoiceTotal:						\$46.00
Check Group:						
Water/Sewer-Indoor Pool		1	221387	7550-00-Dec21 11/29/2021	20.0000.2540.370.00.0000 Water & Sewer O & M	\$210.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26423						
						PO/InvoiceTotal: <u>\$210.00</u>
Check Group:						
Water/Sewer-104 Fifth St		1	221388	110179800-06-De c21 11/29/2021	20.0000.2540.370.00.0000 Water & Sewer O & M	\$77.55
Check #: 26423						
						PO/InvoiceTotal: <u>\$77.55</u>
						Vendor Total: <u>\$504.35</u>
Comcast Cable						
Check Group:						
Internet/Phone-Transition House		1	221474	87711032001922 60 12/6/2021	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$431.24
Check #: 26424						
						PO/InvoiceTotal: <u>\$431.24</u>
						Vendor Total: <u>\$431.24</u>
Constellation New Energy Electric						
Check Group:						
Electricity		1	221334	60995663401 11/18/2021	20.0000.2540.466.00.0000 Electricity O & M	\$4,460.86
Check #: 26425						
						PO/InvoiceTotal: <u>\$4,460.86</u>
						Vendor Total: <u>\$4,460.86</u>
Debo Ace Hardware						
Check Group:						
Sprinkler		1	221296	371272 11/11/2021	20.0000.2540.410.00.0000 Supplies O & M	\$9.59
Check #: 26426						
						PO/InvoiceTotal: <u>\$9.59</u>
Check Group:						

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Insect Killer-Stadium		1	221297	371277 11/11/2021	20.0000.2540.323.92.0000 Repair Stadium O & M	\$19.98
Check #: 26426						
PO/InvoiceTotal:						\$19.98
Check Group:						
Muriatic Acid		8	221350	371810 11/22/2021	20.0000.2540.410.00.0000 Supplies O & M	\$71.92
Keys		12	221350	371810 11/22/2021	20.0000.2540.410.00.0000 Supplies O & M	\$35.88
Check #: 26426						
PO/InvoiceTotal:						\$107.80
Check Group:						
Tar Removal		1	221351	371809 11/22/2021	20.0000.2540.410.00.0000 Supplies O & M	\$23.98
Check #: 26426						
PO/InvoiceTotal:						\$23.98
Check Group:						
Super Glue		1	221359	371612 11/22/2021	20.0000.2540.410.00.0000 Supplies O & M	\$4.59
Check #: 26426						
PO/InvoiceTotal:						\$4.59
Check Group:						
Return-Keys		1	221378	371873 11/22/2021	20.0000.2540.410.00.0000 Supplies O & M	(\$17.94)
Check #: 26426						
PO/InvoiceTotal:						(\$17.94)
Check Group:						
Mop Handle		1	221389	371874 11/29/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$12.99
Check #: 26426						

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						PO/InvoiceTotal: \$12.99
Check Group:						
Furnace Filter-Auto Shop		1	221390	371522 11/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$3.98
Valves-Stadium		1	221390	371522 11/29/2021	20.0000.2540.323.92.0000 Repair Stadium O & M	\$43.96
						Check #: 26426
						PO/InvoiceTotal: \$47.94
Check Group:						
Wall Patch		1	221417	372248 11/30/2021	20.0000.2540.410.00.0000 Supplies O & M	\$8.59
						Check #: 26426
						PO/InvoiceTotal: \$8.59
Check Group:						
Impact Drill		1	221418	372077 11/30/2021	20.0000.2540.410.00.0000 Supplies O & M	\$99.99
						Check #: 26426
						PO/InvoiceTotal: \$99.99
						Vendor Total: \$317.51
Dell Marketing, L.P.						
Check Group:						
Dell Slim Power Adapter - 130 Watt with 3 ft Power Cord		3	220211	10528553673 12/2/2021	10.0000.2900.323.00.0000 Repair Technology	\$196.77
						Check #: 26427
						PO/InvoiceTotal: \$196.77
						Vendor Total: \$196.77
Delta Dental-Risk						
Check Group:						

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Dental AP Teach and Learn		1	221521	1507377 12/8/2021	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$91.47
Dental Instruction		1	221521	1507377 12/8/2021	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,747.81
Dental SpEd		1	221521	1507377 12/8/2021	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
Dental STEP		1	221521	1507377 12/8/2021	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
Dental Transitions		1	221521	1507377 12/8/2021	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
Dental LS/GOALS		1	221521	1507377 12/8/2021	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$250.11
Dental LD		1	221521	1507377 12/8/2021	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$584.34
Dental BD		1	221521	1507377 12/8/2021	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
Dental Title		1	221521	1507377 12/8/2021	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$79.32
Dental CTE		1	221521	1507377 12/8/2021	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$511.77
Dental Athletics/Activities		1	221521	1507377 12/8/2021	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$91.79
Dental DrEd		1	221521	1507377 12/8/2021	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
Dental TAOEP		1	221521	1507377 12/8/2021	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
Dental Social Work		1	221521	1507377 12/8/2021	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
Dental Attendance		1	221521	1507377 12/8/2021	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$130.83

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Dental Couseling		1	221521	1507377 12/8/2021	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10
Dental SEL		1	221521	1507377 12/8/2021	10.0000.2121.223.00.0000 Dental/Vision Insurance SEL Interventionist	\$130.83
Dental Nurse		1	221521	1507377 12/8/2021	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
Dental Psych		1	221521	1507377 12/8/2021	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
Dental DSP/Security		1	221521	1507377 12/8/2021	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$39.66
Dental Media		1	221521	1507377 12/8/2021	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
Dental Superintendent		1	221521	1507377 12/8/2021	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
Dental Student Serv		1	221521	1507377 12/8/2021	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$91.47
Dental Principal		1	221521	1507377 12/8/2021	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
Dental School Safety		1	221521	1507377 12/8/2021	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$130.83
Dental Business		1	221521	1507377 12/8/2021	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.66
Dental Fiscal		1	221521	1507377 12/8/2021	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$118.59
Dental Cafe		1	221521	1507377 12/8/2021	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$197.78
Dental Bookstore		1	221521	1507377 12/8/2021	10.0000.2570.223.00.0000 Dental/Vision Insurance Bookstore	\$39.53
Dental SRAVTE		1	221521	1507377 12/8/2021	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1175

12/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dental Communications		1	221521	1507377 12/8/2021	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$79.06
Dental Tech		1	221521	1507377 12/8/2021	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$158.12
Dental O & M		1	221521	1507377 12/8/2021	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$912.59
Dental Transportation		1	221521	1507377 12/8/2021	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$39.34
Dental Retirees		1	221521	1507377 12/8/2021	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,029.08
Check #: 26428						
						PO/InvoiceTotal: \$10,499.84
Check Group:						
Dental Retiree COBRA-Cole Sampson		1	221522	1507378 12/8/2021	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$39.66
Check #: 26428						
						PO/InvoiceTotal: \$39.66
						Vendor Total: \$10,539.50
Direct Fitnes Solutions						
Check Group:						
Treadmill Repair		1	221440	0568761-IN 12/2/2021	10.0000.1101.323.08.0000 Repair Health & PE	\$130.00
Check #: 26429						
						PO/InvoiceTotal: \$130.00
						Vendor Total: \$130.00
Document Mountain						
Check Group:						
Record Retention		1	221469	14102 12/3/2021	10.0000.2310.300.00.0000 Purchase Services Board	\$250.00
Check #: 26430						

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12/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
Dresbach Distributing Co.						
Check Group:						
Paper Towel		1	221503	79647 12/7/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$174.75
						PO/InvoiceTotal: \$174.75
						Vendor Total: \$174.75
Educational Benefit Cooperative						
Check Group:						
Health AP Teach and Learn		1	221510	December 2021 12/7/2021	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$1,891.76
Life AP Teach and Learn		1	221510	December 2021 12/7/2021	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$14.70
Health Instruction		1	221510	December 2021 12/7/2021	10.0000.1101.222.00.0000 Health Insurance Instruction	\$44,902.24
Life Instruction		1	221510	December 2021 12/7/2021	10.0000.1101.221.00.0000 Life Insurance Instruction	\$179.55
Health SpEd		1	221510	December 2021 12/7/2021	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,451.26
Life SpEd		1	221510	December 2021 12/7/2021	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
Health STEP		1	221510	December 2021 12/7/2021	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,390.69
Life STEP		1	221510	December 2021 12/7/2021	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
Health Transitions		1	221510	December 2021 12/7/2021	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,353.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Life Transitions		1	221510	December 2021 12/7/2021	10.0000.1202.221.00.0000 Life Insurance Transitions	\$9.45
Health LS/GOALS		1	221510	December 2021 12/7/2021	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,396.27
Life LS/GOALS		1	221510	December 2021 12/7/2021	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$15.75
Health LD		1	221510	December 2021 12/7/2021	10.0000.1205.222.00.0000 Health Insurance LD	\$7,408.20
Life LD		1	221510	December 2021 12/7/2021	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$44.10
Health BD		1	221510	December 2021 12/7/2021	10.0000.1212.222.00.0000 Health Insurance BD	\$1,876.68
Life BD		1	221510	December 2021 12/7/2021	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
Health Title		1	221510	December 2021 12/7/2021	10.0000.1250.222.00.0000 Health Insurance Remedial	\$929.06
Life Title		1	221510	December 2021 12/7/2021	10.0000.1250.221.00.0000 Life Insurance Title	\$6.30
Health CTE		1	221510	December 2021 12/7/2021	10.0000.1400.222.00.0000 Health Insurance CTE	\$11,800.70
Life CTE		1	221510	December 2021 12/7/2021	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76
Health Athletics and Activities		1	221510	December 2021 12/7/2021	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$981.88
Life Athletics & Activities		1	221510	December 2021 12/7/2021	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$5.89
Health Transportation		1	221510	December 2021 12/7/2021	40.0000.2550.222.00.0000 Health Insurance Transportation	\$420.80
Life Transportation		1	221510	December 2021 12/7/2021	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.51

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health DrEd		1	221510	December 2021 12/7/2021	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,301.50
Life DrEd		1	221510	December 2021 12/7/2021	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
Health TAOEP		1	221510	December 2021 12/7/2021	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$926.16
Life TAOEP		1	221510	December 2021 12/7/2021	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
Health Social Work		1	221510	December 2021 12/7/2021	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,375.34
Life Social Work		1	221510	December 2021 12/7/2021	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
Health Attendance		1	221510	December 2021 12/7/2021	10.0000.2112.222.00.0000 Health Insurance Attendance	\$1,375.34
Life Attendance		1	221510	December 2021 12/7/2021	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
Health Counseling		1	221510	December 2021 12/7/2021	10.0000.2120.222.00.0000 Health Insurance Counseling	\$5,981.24
Life Counseling		1	221510	December 2021 12/7/2021	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
Health SEL		1	221510	December 2021 12/7/2021	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,375.34
Life SEL		1	221510	December 2021 12/7/2021	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
Health Nurse		1	221510	December 2021 12/7/2021	10.0000.2130.222.00.0000 Health Insurance Nurse	\$889.08
Life Nurse		1	221510	December 2021 12/7/2021	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
Health Psych		1	221510	December 2021 12/7/2021	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,451.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Life Psych		1	221510	December 2021 12/7/2021	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
Health DSP/Security		1	221510	December 2021 12/7/2021	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$3,795.47
Health Media		1	221510	December 2021 12/7/2021	10.0000.2220.222.00.0000 Health Insurance Media	\$1,375.34
Life Media		1	221510	December 2021 12/7/2021	10.0000.2220.221.00.0000 Life Insurance Media	\$3.15
Health Board		1	221510	December 2021 12/7/2021	10.0000.2310.222.00.0000 Health Insurance Board	\$926.16
Life Board		1	221510	December 2021 12/7/2021	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
Health Superintendent		1	221510	December 2021 12/7/2021	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,375.34
Life Superintendent		1	221510	December 2021 12/7/2021	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
Health AP Student Serv		1	221510	December 2021 12/7/2021	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$889.08
Life AP Student Serv		1	221510	December 2021 12/7/2021	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
Health Principal		1	221510	December 2021 12/7/2021	10.0000.2410.222.00.0000 Health Insurance Principal	\$926.16
Life Principal		1	221510	December 2021 12/7/2021	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
Health School Safety		1	221510	December 2021 12/7/2021	10.0000.2411.222.00.0000 Health Insurance School Safety	\$1,451.26
Life School Safety		1	221510	December 2021 12/7/2021	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
Health Business		1	221510	December 2021 12/7/2021	10.0000.2510.222.00.0000 Health Insurance Business Services	\$501.34

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Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Life Business		1	221510	December 2021 12/7/2021	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
Health Fiscal		1	221510	December 2021 12/7/2021	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$1,158.43
Life Fiscal		1	221510	December 2021 12/7/2021	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
Health O & M		1	221510	December 2021 12/7/2021	20.0000.2540.222.00.0000 Health Insurance O & M	\$12,254.41
Life O & M		1	221510	December 2021 12/7/2021	20.0000.2540.221.00.0000 Life Insurance O & M	\$49.35
Health Cafe		1	221510	December 2021 12/7/2021	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$2,957.24
Life Cafe		1	221510	December 2021 12/7/2021	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$25.68
Health Bookstore		1	221510	December 2021 12/7/2021	10.0000.2570.222.00.0000 Health Insurance Bookstore	\$232.26
Life Bookstore		1	221510	December 2021 12/7/2021	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
Health SRAVTE		1	221510	December 2021 12/7/2021	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$2,351.45
Life SRAVTE		1	221510	December 2021 12/7/2021	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$8.92
Health Communications		1	221510	December 2021 12/7/2021	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,375.34
Life Communications		1	221510	December 2021 12/7/2021	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
Life Data Processing		1	221510	December 2021 12/7/2021	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
Health Tech		1	221510	December 2021 12/7/2021	10.0000.2900.222.00.0000 Health Insurance Technology	\$1,852.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Life Tech		1	221510	December 2021 12/7/2021	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
Health Retirees		1	221510	December 2021 12/7/2021	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$965.87
Life Retirees		1	221510	December 2021 12/7/2021	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$715.00
Life DSP/Security		1	221510	December 2021 12/7/2021	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$17.80

Check #: 26432

PO/InvoiceTotal:	\$128,190.84
Vendor Total:	\$128,190.84

Firm Systems

Check Group:

A Ziel-School Bus Driver		1	221504	1442037 12/7/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$49.00
A Hurst-Musical		1	221504	1442037 12/7/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
P Escatel-Musical		1	221504	1442037 12/7/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
M Bara-Cheer		1	221504	1442037 12/7/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
K Alleman-Musical		1	221504	1442037 12/7/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
H Holdcraft-Wrestling		1	221504	1442037 12/7/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Ryan Huebbe-Security		1	221504	1442037 12/7/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
P Olsen-Musical		1	221504	1442037 12/7/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00

Check #: 26433

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$392.00</u>
						Vendor Total: <u>\$392.00</u>
Gatza Electrical Contracting						
Check Group:						
Electrical Service Restored Onto House-Transitions		1	221452	2760 12/6/2021	20.0000.2540.323.00.0000 Repair O & M	\$512.00
						Check #: 26434
						PO/InvoiceTotal: <u>\$512.00</u>
						Vendor Total: <u>\$512.00</u>
Get On Track, Inc.						
Check Group:						
Speech/Language Pathologist 11/21		50	221391	V162351 11/29/2021	10.0000.1215.300.00.0000 Purchase Service Other Health	\$4,000.00
						Check #: 26435
						PO/InvoiceTotal: <u>\$4,000.00</u>
						Vendor Total: <u>\$4,000.00</u>
Gibson, Nicole Yvette						
Check Group:						
Conference-Meals		1	221499	V467418 12/7/2021	10.0000.1100.332.00.0000 Travel-Faculty	\$57.29
						Check #: 26436
						PO/InvoiceTotal: <u>\$57.29</u>
						Vendor Total: <u>\$57.29</u>
Global Water Technology						
Check Group:						
Boiler Testing		1	221392	43310 11/29/2021	20.0000.2540.323.00.0000 Repair O & M	\$365.00
						Check #: 26437
						PO/InvoiceTotal: <u>\$365.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$365.00
Goldstar Learning, Inc.						
Check Group:						
Mastery Manager Onsite Training 1/3/22		1	221470	5531 12/7/2021	10.0000.2210.300.00.4300 Purchase Services IOI Title I	\$1,795.00
Check #: 26438						
PO/InvoiceTotal:						\$1,795.00
Vendor Total:						\$1,795.00
Graphic Electronics, Inc.						
Check Group:						
Board Picture Name Plates & Auditorium Seat Plate		1	221420	110562 11/30/2021	10.0000.2630.410.00.0000 Supplies Communications	\$18.00
Check #: 26439						
PO/InvoiceTotal:						\$18.00
Check Group:						
Plaque name plates (2.75w 75h cit 42xtt 2h hg/match ref 101132)		12	221430	110303 12/1/2021	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$72.00
Check #: 26439						
PO/InvoiceTotal:						\$72.00
Check Group:						
Yr End Awards		1	221441	110501 12/2/2021	10.0000.1510.410.41.0000 Supplies Swimming Girls	\$131.00
Check #: 26439						
PO/InvoiceTotal:						\$131.00
Check Group:						
Year End Awards		1	221458	110364 12/2/2021	10.0000.1510.410.35.0000 Supplies Volleyball	\$355.50
Check #: 26439						
PO/InvoiceTotal:						\$355.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$576.50
Great Lakes Coca Cola Dist.						
Check Group:						
Water		1	221487	851213405 12/7/2021	10.0000.2560.412.00.0000 Non Program Food Cost	\$3,868.20
Check #: 26440						
PO/InvoiceTotal:						\$3,868.20
Vendor Total:						\$3,868.20
Hand, Amanda						
Check Group:						
refund 1 semester parking		1	221564	V131738 12/9/2021	20.1920.0000.000.00.0000 Contributions/Donations	\$30.00
Check #: 26441						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
Hillmann Pediatric Therapy						
Check Group:						
PT/OT 10/2021		1	221393	12219 11/29/2021	10.0000.1215.300.00.0000 Purchase Service Other Health	\$3,008.84
Check #: 26442						
PO/InvoiceTotal:						\$3,008.84
Vendor Total:						\$3,008.84
HyVee						
Check Group:						
16 Classic donuts - Coaches Meeting		16	221335	5860211866 11/18/2021	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$16.00
Check #: 26443						
PO/InvoiceTotal:						\$16.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Principal's Week Celebration- Friday, October 29, 2021 180 individual sealed muffins		1	221422	4834991622 11/30/2021	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 26443	\$289.20
PO/InvoiceTotal:						\$289.20
Check Group:						
Parent -Teacher Conferences October 21 & 22, 2021 300 Chocolate Chip Cookies for staff		1	221423	4834991622. 11/30/2021	10.0000.2310.690.00.0000 Miscellaneous Board Check #: 26443	\$129.75
PO/InvoiceTotal:						\$129.75
Check Group:						
Cheese Lab		1	221505	4835850704 12/7/2021	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$358.14
Egg cookery/omelet lab		1	221505	4835850704 12/7/2021	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$179.12
pizza lab		1	221505	4835850704 12/7/2021	10.0000.1400.410.11.0000 Supplies Family & Consumer Science Check #: 26443	\$304.58
PO/InvoiceTotal:						\$841.84
Vendor Total:						\$1,276.79
Illinois Music Education Assoc.						
Check Group:						
ILMEA All-State Fee		3	221488	V736772 12/7/2021	10.0000.1101.640.77.0000 Dues & Fees Choir Check #: 26444	\$90.00
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
Illinois Valley Fence and Pool						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Repair Gas Main Fence		1	221512	434 12/7/2021	20.0000.2540.323.00.0000 Repair O & M	\$1,800.00
					Check #: 26445	
						PO/InvoiceTotal: \$1,800.00
						Vendor Total: \$1,800.00
Jimmy Johns						
Check Group:						
Bernardi Securities Film Shoot at LPHS on Thursday, November 11, 2021 (7a.m. thru 12:30 p.m.)		1	221320	00167-11112021- 35 12/1/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$45.90
					Check #: 26446	
						PO/InvoiceTotal: \$45.90
						Vendor Total: \$45.90
JourneyEd.Com, Inc.						
Check Group:						
Quote: 10454855 Microsoft M365 EDU licenses		275	220972	10454855 11/17/2021	10.0000.1100.470.00.0000 Software	\$14,566.75
					Check #: 26447	
						PO/InvoiceTotal: \$14,566.75
						Vendor Total: \$14,566.75
Kendrick Pest Control						
Check Group:						
Pest Control		1	221460	224704 12/2/2021	20.0000.2540.321.00.0000 Sanitation Services O & M	\$65.00
					Check #: 26448	
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
Kohl Wholesale						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food Cafeteria		1	221489	50402-Dec21 12/7/2021	10.0000.2560.413.00.0000 Program Food Cost	\$12,664.63
					Check #: 26449	
						PO/InvoiceTotal: \$12,664.63
						Vendor Total: \$12,664.63
Koolmaster Co						
Check Group:						
Repair Closure Arm-Rm 137		1	221506	74574 12/7/2021	20.0000.2540.323.00.0000 Repair O & M	\$153.65
					Check #: 26450	
						PO/InvoiceTotal: \$153.65
						Vendor Total: \$153.65
L. P. 5						
Check Group:						
Life Skills Supplies		1	221462	Walmart-Nov21 12/2/2021	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$11.83
Life Skills Supplies		1	221462	Walmart-Nov21 12/2/2021	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$22.75
					Check #: 26451	
						PO/InvoiceTotal: \$34.58
						Vendor Total: \$34.58
LaSalle Office Supply						
Check Group:						
Wall Pocket Files for Classrooms		2	221342	381130 11/19/2021	80.0000.2367.410.00.0000 Supplies Loss Prevention	\$108.96
					Check #: 26452	
						PO/InvoiceTotal: \$108.96
Check Group:						
Red Hanging Files		2	221364	381132 11/22/2021	10.0000.2410.410.00.0000 Supplies Principal	\$55.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wite Out		1	221364	381132 11/22/2021	10.0000.2410.410.00.0000 Supplies Principal	\$10.99
Manila Folders		1	221364	381132 11/22/2021	10.0000.1100.410.98.0000 Supplies-Assoc Princ	\$34.87
Multi-colored Hanging Files		1	221364	381132 11/22/2021	10.0000.1100.410.98.0000 Supplies-Assoc Princ	\$30.23
Rubber Finger Protectors		1	221364	381132 11/22/2021	10.0000.2411.410.00.0000 Supplies School Safety	\$5.45
Highlighters		1	221364	381132 11/22/2021	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$3.63
Check #: 26452						
						PO/InvoiceTotal: \$140.71
Check Group:						
Time Cards		1	221443	381491 12/2/2021	10.0000.2320.410.00.0000 Supplies Superintendent	\$47.04
Check #: 26452						
						PO/InvoiceTotal: \$47.04
						Vendor Total: \$296.71
Le, Dan Q						
Check Group:						
Monthly I8 Lunch 12/1/21		1	221466	Fattys-Dec21 12/2/2021	10.0000.1500.332.98.0000 Travel Ath Dir	\$49.97
Check #: 26453						
						PO/InvoiceTotal: \$49.97
						Vendor Total: \$49.97
Lighted Way Association						
Check Group:						
KB Tuition 08-09-10/2021		52	221396	V673930 11/29/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$7,048.60

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IE Tuition 08-09-10/2021		52	221396	V673930 11/29/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$7,048.60
TG Tuition 08-09-10/2021		52	221396	V673930 11/29/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$15,256.28
KK Tuition 8-09-10/2021		52	221396	V673930 11/29/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$15,256.28
SP Tuition 08-09-10/2021		52	221396	V673930 11/29/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$15,256.28
Check #: 26454						
						PO/InvoiceTotal: <u>\$59,866.04</u>
Check Group:						
KB Tuition 11/2021		19	221524	V113426 12/8/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,575.45
IE Tuition 11/2021		19	221524	V113426 12/8/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,575.45
TG Tuition 11/2021		19	221524	V113426 12/8/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,574.41
KK Tuition 11/2021		19	221524	V113426 12/8/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,574.41
SP tuition 11/2021		19	221524	V113426 12/8/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,574.41
Check #: 26454						
						PO/InvoiceTotal: <u>\$21,874.13</u>
						Vendor Total: <u>\$81,740.17</u>
Lincoln Prairie BHC						
Check Group:						
HB Hospital Tutoring 11/21		3	221397	2021-16160 11/29/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$150.00
Check #: 26455						
						PO/InvoiceTotal: <u>\$150.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$150.00
Lp Area Career Center						
Check Group:						
Oil Change-Transit Van #2		1	221365	1001644 11/22/2021	40.0000.2550.323.00.0000 Repair Transportation	\$38.68
Check #: 26456						
PO/InvoiceTotal:						\$38.68
Check Group:						
Replace Brake Pads-MB2		1	221366	1001652 11/22/2021	40.0000.2550.323.00.0000 Repair Transportation	\$49.87
Check #: 26456						
PO/InvoiceTotal:						\$49.87
Check Group:						
Tire Sensor (White Suburban)		1	221476	1001659 12/6/2021	40.0000.2550.323.00.0000 Repair Transportation	\$43.75
Shop Labor - 1 Hour		1	221476	1001659 12/6/2021	40.0000.2550.323.00.0000 Repair Transportation	\$5.00
Check #: 26456						
PO/InvoiceTotal:						\$48.75
Vendor Total:						\$137.30
Lp Athletics						
Check Group:						
Boys Basketball Officials		1	221525	V745008 12/8/2021	10.0000.1510.319.21.0000 Officials Basketball Boys	\$320.00
Girls Basketball Officials		1	221525	V745008 12/8/2021	10.0000.1510.319.22.0000 Officials Basketball Girls	\$570.00
Cross Country-State-Meals		1	221525	V745008 12/8/2021	10.0000.1510.332.00.0000 Travel Coaches	\$22.00
Cross Country-State-Meals		1	221525	V745008 12/8/2021	10.0000.1510.332.97.0000 Travel Student Athletes	\$44.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Boys Basketball Dues & Fees		1	221525	V745008 12/8/2021	10.0000.1510.640.21.0000 Dues & Fees Basketball Boys	\$300.00
Girls Basketball Dues & Fees		1	221525	V745008 12/8/2021	10.0000.1510.640.22.0000 Dues & Fees Basketball Girls	\$300.00
Wrestling Dues & Fees		1	221525	V745008 12/8/2021	10.0000.1510.640.23.0000 Dues & Fees Wrestling	\$215.00
Cheerleading Dues & Fees		1	221525	V745008 12/8/2021	10.0000.1510.640.31.0000 Dues & Fees Cheerleading	\$75.00
Cavalettes Dues & Fees		1	221525	V745008 12/8/2021	10.0000.1510.640.32.0000 Dues & Fees Cavalettes	\$150.00
Boys Bowling Dues & Fees		1	221525	V745008 12/8/2021	10.0000.1510.640.36.0000 Dues & Fees Bowling Boys	\$685.00
Girls Bowling Dues & Fees		1	221525	V745008 12/8/2021	10.0000.1510.640.37.0000 Dues & Fees Bowling Girls	\$175.00

Check #: 26457

PO/InvoiceTotal: \$2,856.00
Vendor Total: \$2,856.00

McGraw Hill-School Educ.

Check Group:

US History Honors (AP American History)		90	220110	120449311001 12/3/2021	10.0000.1100.420.00.0000 Textbooks	\$13,270.50
Shipping & Handling		1	220110	120449311001 12/3/2021	10.0000.1100.420.00.0000 Textbooks	\$721.15

Check #: 26458

PO/InvoiceTotal: \$13,991.65
Vendor Total: \$13,991.65

MCS Advertising

Check Group:

English Hallway Graphics		1	221553	11475 12/9/2021	20.0000.2530.310.00.0000 Professional Services Facilities Acq & Constr	\$5,960.00
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26459						
						PO/InvoiceTotal: \$5,960.00
						Vendor Total: \$5,960.00
Menards						
Check Group:						
Pressure Washer		1	221398	96825 11/29/2021	20.0000.2540.540.00.0000 Capital Outlay O & M	\$428.99
Check #: 26460						
						PO/InvoiceTotal: \$428.99
Check Group:						
Batteries & WD40		1	221399	96807 11/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$27.57
Floor Squeegee		1	221399	96807 11/29/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$59.28
Check #: 26460						
						PO/InvoiceTotal: \$86.85
Check Group:						
Filters		1	221507	97663 12/7/2021	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$35.94
Check #: 26460						
						PO/InvoiceTotal: \$35.94
Check Group:						
Casters		1	221554	98030 12/9/2021	20.0000.2540.323.00.0000 Repair O & M	\$46.56
Check #: 26460						
						PO/InvoiceTotal: \$46.56
						Vendor Total: \$598.34
Merboth, Matt						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimb Mileage/Meals (Triple I Conf)		1	221451	V649983 12/2/2021	10.0000.2310.332.00.0000 Travel Board	\$139.28
					Check #: 26461	
						PO/InvoiceTotal: <u>\$139.28</u>
						Vendor Total: <u>\$139.28</u>
Neff Co.						
Check Group:						
7" LP Letter		200	221174	N002979568 11/30/2021	10.0000.1510.410.00.0000 Supplies General Athletics	\$1,500.00
5" LP Letters		150	221174	N002979568 11/30/2021	10.0000.1510.410.00.0000 Supplies General Athletics	\$900.00
3" Asst. LP Numbers		250	221174	N002979568 11/30/2021	10.0000.1510.410.00.0000 Supplies General Athletics	\$575.00
Asst. Gold Metal Inserts		750	221174	N002979568 11/30/2021	10.0000.1510.410.00.0000 Supplies General Athletics	\$545.03
					Check #: 26462	
						PO/InvoiceTotal: <u>\$3,520.03</u>
						Vendor Total: <u>\$3,520.03</u>
News Tribune/Shaw Media						
Check Group:						
Bid-Health L/S Work		1	221444	1937193 12/2/2021	10.0000.2310.350.00.0000 Advertising Board	\$528.45
					Check #: 26463	
						PO/InvoiceTotal: <u>\$528.45</u>
Check Group:						
Ad-Annual Statement		1	221445	1937845 12/2/2021	10.0000.2310.350.00.0000 Advertising Board	\$787.50
					Check #: 26463	
						PO/InvoiceTotal: <u>\$787.50</u>
Check Group:						

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Ad-Bid-Snow Removal		1	221527	1941488 12/8/2021	10.0000.2310.350.00.0000 Advertising Board	\$259.13
Check #: 26463						
PO/InvoiceTotal:						\$259.13
Check Group:						
Ad-Swim State		1	221556	1935253 12/9/2021	10.0000.2630.340.00.0000 Communications Services	\$85.00
Check #: 26463						
PO/InvoiceTotal:						\$85.00
Check Group:						
Ad-Property Tax Increase		1	221557	1938695 12/9/2021	10.0000.2310.350.00.0000 Advertising Board	\$415.00
Check #: 26463						
PO/InvoiceTotal:						\$415.00
Vendor Total:						\$2,075.08
Office State Fire Marshall						
Check Group:						
Inspect Elevator		1	221528	5125122997 12/8/2021	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$125.00
Check #: 26464						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
Parts People						
Check Group:						
Dell Latitude /Precision 15.6" FHD (1080p) LED LCD - F2J5X		1	220897	725769 12/2/2021	10.0000.2900.323.00.0000 Repair Technology	\$69.95
Check #: 26465						
PO/InvoiceTotal:						\$69.95
Vendor Total:						\$69.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Peru Auto Electric						
Check Group:						
Battery-MB1		1	221401	N-86467 11/29/2021	40.0000.2550.323.00.0000 Repair Transportation	\$105.00
Check #: 26466						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
Peters & Associates						
Check Group:						
Response to 470: 210015619 - see attachment for itemized equipment list		1	221336	INV0047726 12/2/2021	10.0000.2900.540.00.0000 Capital Outlay Technology	\$15,240.00
Check #: 26467						
PO/InvoiceTotal:						\$15,240.00
Vendor Total:						\$15,240.00
Pioneer Mfg Co/Athletics						
Check Group:						
Soccer-Team Shelter Replacement Parts-Sports Complex		1	221367	INV818286 11/22/2021	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$3,049.75
Check #: 26468						
PO/InvoiceTotal:						\$3,049.75
Check Group:						
60 Cases-White Field Paint		1	221559	INV819913 12/9/2021	20.0000.2540.410.00.0000 Supplies O & M	\$3,564.00
Check #: 26468						
PO/InvoiceTotal:						\$3,564.00
Vendor Total:						\$6,613.75
Pizza Hut Italian Bistro						
Check Group:						

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Pizza		1	221491	1721-Dec21 12/7/2021	10.0000.2560.412.00.0000 Non Program Food Cost	\$13,084.50
					Check #: 26469	
						PO/InvoiceTotal: <u>\$13,084.50</u>
						Vendor Total: <u>\$13,084.50</u>
Prairie Farms						
Check Group:						
Milk		1	221529	35887-Dec21 12/8/2021	10.0000.2560.413.00.0000 Program Food Cost	\$2,299.50
					Check #: 26470	
						PO/InvoiceTotal: <u>\$2,299.50</u>
						Vendor Total: <u>\$2,299.50</u>
PSUG Events						
Check Group:						
Fall PSUG Virtual Academy-A Woods		1	221547	FV21AWMVFC 12/8/2021	10.0000.2660.312.00.0000 Professional Development Data Processing	\$349.00
					Check #: 26471	
						PO/InvoiceTotal: <u>\$349.00</u>
						Vendor Total: <u>\$349.00</u>
Quill						
Check Group:						
File Cabinets for EL Files		2	221196	20741574 11/19/2021	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$265.98
					Check #: 26472	
						PO/InvoiceTotal: <u>\$265.98</u>
Check Group:						
Brother Toner TN450 (Fax machine)		1	221236	20791856 11/19/2021	10.0000.2900.410.00.0000 Supplies Technology	\$47.39
Super Glue Epoxy Syringe		1	221236	20802644 11/19/2021	10.0000.2900.410.00.0000 Supplies Technology	\$6.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26472						
						PO/InvoiceTotal: \$54.05
Check Group:						
2022 Calendar, Extra Large		2	221268	20958721 11/22/2021	10.0000.2320.410.00.0000 Supplies Superintendent	\$23.92
Check #: 26472						
						PO/InvoiceTotal: \$23.92
						Vendor Total: \$343.95
R & R Landscaping & Irrg						
Check Group:						
Landscaping-Main Entrance-6th St.		1	221091	4237 12/3/2021	20.0000.2530.540.00.0000 Capital Outlay Site Improvements	\$21,089.80
Check #: 26473						
						PO/InvoiceTotal: \$21,089.80
						Vendor Total: \$21,089.80
Regl Office Of Education						
Check Group:						
Ziel-Bus Initial		1	221560	12/4businitialLPH S 12/9/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
Check #: 26474						
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
Reliance Standard Life						
Check Group:						
Supplemental Life Retirees		1	221511	GL162427-Dec21 12/7/2021	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$246.42
Check #: 26475						
						PO/InvoiceTotal: \$246.42
						Vendor Total: \$246.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Republic Services #792						
Check Group:						
Garbage Collection		1	221424	0792-000602394 11/30/2021	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,477.92
Check #: 26476						
PO/InvoiceTotal:						\$1,477.92
Vendor Total:						\$1,477.92
Revere Electric						
Check Group:						
Fluorescent Bulbs		1	221337	S4546997.001 11/18/2021	20.0000.2540.410.00.0000 Supplies O & M	\$270.74
Check #: 26477						
PO/InvoiceTotal:						\$270.74
Check Group:						
Fluorescent Bulbs		1	221492	S4546997.002 12/7/2021	20.0000.2540.410.00.0000 Supplies O & M	\$433.35
Check #: 26477						
PO/InvoiceTotal:						\$433.35
Vendor Total:						\$704.09
Rockford Public Schools						
Check Group:						
NP Tuition 09-10/2021		19	221478	006542 12/6/2021	10.0000.4220.670.00.0000 Tuition Special Education	\$1,461.67
Check #: 26478						
PO/InvoiceTotal:						\$1,461.67
Vendor Total:						\$1,461.67
Rogers Supply Company						
Check Group:						
Kitchen Cooler Skid-Condenser		1	221344	LA011140 11/19/2021	10.0000.2560.323.00.0000 Repair Cafeteria	\$4,169.01

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Check #: 26479						
						PO/InvoiceTotal: \$4,169.01
						Vendor Total: \$4,169.01
S.E.A.L. South, Inc.						
Check Group:						
CC Tuition November 2021		17	221479	7319 12/6/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,879.40
Check #: 26480						
						PO/InvoiceTotal: \$3,879.40
						Vendor Total: \$3,879.40
Seico, Inc.						
Check Group:						
50 Key FOBs		1	221493	44064 12/7/2021	80.0000.2367.410.00.0000 Supplies Loss Prevention	\$239.01
Check #: 26481						
						PO/InvoiceTotal: \$239.01
						Vendor Total: \$239.01
Sislers Ice						
Check Group:						
Ice - Athletics		80	221494	201009547 12/7/2021	10.0000.1510.410.00.0000 Supplies General Athletics	\$80.00
Check #: 26482						
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
Smith Sales & Service						
Check Group:						
Mower Maintenance-Sports Complex		1	221338	58168 11/18/2021	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$280.00
Mower Maintenance-Main Campus		1	221338	58168 11/18/2021	20.0000.2540.410.00.0000 Supplies O & M	\$280.00

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Check #: 26483						
Check Group:						PO/InvoiceTotal: \$560.00
Gator Maintenance-Complex		1	221402	58175 11/29/2021	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$30.00
Check #: 26483						
Check Group:						PO/InvoiceTotal: \$30.00
Vendor Total:						\$590.00
Sparks, Tony						
Check Group:						
Reimb. Meals/Miles/Taxi (Triple I Conf)		1	221433	V628627 12/1/2021	10.0000.2310.332.00.0000 Travel Board	\$160.60
Check #: 26484						
Check Group:						PO/InvoiceTotal: \$160.60
Vendor Total:						\$160.60
St. Margaret's Health-Peru						
Check Group:						
L Wisen-Maintenance-HEP 2		1	221413	21321B200 11/29/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$115.00
Check #: 26485						
Check Group:						PO/InvoiceTotal: \$115.00
Vendor Total:						\$115.00
Streamwood Behavioral Health						
Check Group:						
NC Hospital Tutoring Services 11/21		5	221404	14799 11/29/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$175.00
Check #: 26486						
Check Group:						PO/InvoiceTotal: \$175.00
Vendor Total:						\$175.00

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Sunrise Supply						
Check Group:						
Brown Roll Towels		8	221531	66619 12/8/2021	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$211.04
					Check #: 26487	
					PO/InvoiceTotal:	\$211.04
					Vendor Total:	\$211.04
T-Mobile						
Check Group:						
Cellphone Nurse - December		1	221544	976591192-Dec21 12/9/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$29.59
					Check #: 26488	
					PO/InvoiceTotal:	\$29.59
Check Group:						
Hotspots-December		1	221563	970026383-Dec21 12/9/2021	10.0000.2900.300.83.4998 Purchase Services Technology ESSER III	\$420.00
					Check #: 26488	
					PO/InvoiceTotal:	\$420.00
					Vendor Total:	\$449.59
Teacher Synergy, Llc						
Check Group:						
Full Year of World History Curriculum - No Prep Digital Resources + Assessment		1	221304	174994962 11/30/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$200.00
Full Year of No-Prep, Student-Centered US History Curriculum - Digital		1	221304	174994962 11/30/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$200.00
Civics and American Government Curriculum Bundle		1	221304	174994962 11/30/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$300.00
NGSS Middle School Chemistry Curriculum - Full Course - Distance Learning		1	221304	174994962 11/30/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$190.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Biology Curriculum Full Year Bundle Printable and Digital Distance Learning		1	221304	174994962 11/30/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$537.99
Check #: 26489						
						PO/InvoiceTotal: \$1,427.99
Check Group:						
MEGA BUNDLE of Spanish Writing Activities - Past, Present, & Future Tense		1	221414	175378961 12/1/2021	10.0000.1101.410.05.0000 Supplies World Language	\$44.99
Textos informativos organizadores Spanish Non Fiction Organizers		1	221414	175378961 12/1/2021	10.0000.1101.410.05.0000 Supplies World Language	\$4.75
Physical Descriptions in Spanish - draw the sentence for Day of the Dead		1	221414	175378961 12/1/2021	10.0000.1101.410.05.0000 Supplies World Language	\$3.50
Spanish Short Stories for High School Bundle		1	221414	175378961 12/1/2021	10.0000.1101.410.05.0000 Supplies World Language	\$18.00
HUELLAS 2 Curriculum		1	221414	175378961 12/1/2021	10.0000.1101.410.05.0000 Supplies World Language	\$115.00
Huellas 1 Units 1-10		1	221414	175378961 12/1/2021	10.0000.1101.410.05.0000 Supplies World Language	\$100.00
Check #: 26489						
						PO/InvoiceTotal: \$286.24
						Vendor Total: \$1,714.23
The Baby Fold						
Check Group:						
TG Tuition 10/2021		20	221405	13920 11/29/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$6,992.60
One-on One Aide - John Connors		85	221405	13920 11/29/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,190.00
Check #: 26490						
						PO/InvoiceTotal: \$8,182.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$8,182.60
The Locker Room						
Check Group:						
sweatshirts		7	221071	41016 11/29/2021	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$322.00
Check #: 26491						
PO/InvoiceTotal:						\$322.00
Vendor Total:						\$322.00
The Music Shoppe, Inc.						
Check Group:						
Euphonium Mouthpiece - Bach 6 1/2 AL Large Shank		1	221346	3171489 12/1/2021	10.0000.1101.410.07.0000 Supplies Music Band	\$83.00
1SKB-375 Euphonium Case		1	221346	3171489 12/1/2021	10.0000.1101.410.07.0000 Supplies Music Band	\$214.99
Check #: 26492						
PO/InvoiceTotal:						\$297.99
Vendor Total:						\$297.99
Threshold						
Check Group:						
Visitor Badge Sign in Books		6	221376	1436660 11/29/2021	10.0000.2411.410.00.0000 Supplies School Safety	\$1,013.01
Check #: 26493						
PO/InvoiceTotal:						\$1,013.01
Vendor Total:						\$1,013.01
Transeo						
Check Group:						
Transeo Jobs Annual Subscription (1/15/22 - 1/14/23)		1	221339	310 12/2/2021	10.0000.2900.300.00.0000 Purchase Services Technology	\$3,750.00
Check #: 26494						
PO/InvoiceTotal:						\$3,750.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,750.00
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	221481	8693495302149.. 12/7/2021	10.0000.1700.464.00.0000 Gas Drivers Education	\$348.38
Check #: 26495						
PO/InvoiceTotal:						\$348.38
Check Group:						
Gas-Maintenance		1	221496	8693495302149. 12/7/2021	20.0000.2540.464.00.0000 Gasoline O & M	\$154.00
Check #: 26495						
PO/InvoiceTotal:						\$154.00
Check Group:						
Gas-Special Education		1	221497	8693495302149 12/7/2021	40.0000.2550.464.90.0000 Gasoline Special Education	\$150.53
Gas-Athletics		1	221497	8693495302149 12/7/2021	40.0000.2550.464.89.0000 Gasoline Athletics	\$549.60
Gas-Activities		1	221497	8693495302149 12/7/2021	40.0000.2550.464.88.0000 Gasoline Activities	\$413.38
Check #: 26495						
PO/InvoiceTotal:						\$1,113.51
Vendor Total:						\$1,615.89
Valley Appliance & Sales						
Check Group:						
Gator Maint-Complex		1	221407	V543997 11/29/2021	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$3.90
Check #: 26496						
PO/InvoiceTotal:						\$3.90
Vendor Total:						\$3.90
Verizon						

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Check Group:						
Cellular Phone		1	221425	9893370288 11/30/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$4.89
Check #: 26497						
PO/InvoiceTotal:						\$4.89
Vendor Total:						\$4.89
Vissering Construction Company						
Check Group:						
Main Bldg-Amendment No 79		1	221562	V226194 12/9/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$15,719.77
Main Bldg-Amendment No 80		1	221562	V226194 12/9/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$27,074.50
Main Academic Building Work		1	221562	V226194 12/9/2021	20.0000.2530.300.00.0000 Purchase Services Site Improvements	\$7,370.76
Check #: 26498						
PO/InvoiceTotal:						\$50,165.03
Vendor Total:						\$50,165.03
Wal-Mart, Stores						
Check Group:						
Life Skills Supplies		1	220613	29133759088277 2 12/3/2021	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$12.02
Life Skills Supplies		1	220613	87133467889680 7 12/1/2021	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$22.09
Check #: 26499						
PO/InvoiceTotal:						\$34.11
Check Group:						
Ear Buds 5 Black, 1 Aqua, 2 Blue		8	221482	43133559254730 5. 12/6/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$39.04
Check #: 26499						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$39.04
						Vendor Total: \$73.15
Wolseley Industrial #2778						
Check Group:						
2" Pro Press Union		1	221408	6342521 11/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$141.55
						Check #: 26500
						PO/InvoiceTotal: \$141.55
						Vendor Total: \$141.55
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	221375	V880131 11/22/2021	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
						Check #: 26501
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Znaneicki, Michael						
Check Group:						
refund registration		1	221484	V377620 12/6/2021	10.1811.0000.000.00.0000 Registration Fees	\$176.00
						Check #: 26502
						PO/InvoiceTotal: \$176.00
						Vendor Total: \$176.00
Zukowski, Walter Attny						
Check Group:						
Tax Objections		1	221532	V187691 12/8/2021	10.0000.2310.318.00.0000 Legal Services	\$209.00
						Check #: 26503
						PO/InvoiceTotal: \$209.00

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Check Group:						
OSHA Vaccination Mandate		1	221533	V222646 12/8/2021	10.0000.2310.318.00.0000 Legal Services	\$887.00
					Check #: 26503	
						PO/InvoiceTotal: \$887.00
Check Group:						
Former Employee		1	221534	V615088 12/8/2021	10.0000.2310.318.00.0000 Legal Services	\$735.00
					Check #: 26503	
						PO/InvoiceTotal: \$735.00
Check Group:						
Band Issue		1	221535	V687642 12/8/2021	10.0000.2310.318.00.0000 Legal Services	\$1,119.50
					Check #: 26503	
						PO/InvoiceTotal: \$1,119.50
Check Group:						
Reassignment		1	221536	V754387 12/8/2021	10.0000.2310.318.00.0000 Legal Services	\$897.50
					Check #: 26503	
						PO/InvoiceTotal: \$897.50
Check Group:						
Student		1	221537	V149682 12/8/2021	10.0000.2310.318.00.0000 Legal Services	\$713.50
					Check #: 26503	
						PO/InvoiceTotal: \$713.50
Check Group:						
Miscellaneous		1	221538	V688749 12/8/2021	10.0000.2310.318.00.0000 Legal Services	\$77.00
					Check #: 26503	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$77.00
Check Group:						
Teachers' Retirement System		1	221539	V211640 12/8/2021	10.0000.2310.318.00.0000 Legal Services Check #: 26503	\$625.50
						PO/InvoiceTotal: \$625.50
Check Group:						
Real Estate		1	221540	V116554 12/8/2021	10.0000.2310.318.00.0000 Legal Services Check #: 26503	\$2,930.50
						PO/InvoiceTotal: \$2,930.50
						Vendor Total: \$8,194.50
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer		1	221541	V635189 12/8/2021	10.0000.2310.318.00.0000 Legal Services Check #: 26504	\$125.00
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
						Grand Total: \$480,381.05

End of Report