

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1243

Voucher Date: 02/17/2022 Prepared By: _____

Printed: 02/11/2022 10:07:24 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 \$884,662.74 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	\$528,719.41
20	Operations & Maintenance Fund	\$93,582.03
40	Transportation Fund	\$223,883.05
80	Tort Fund	\$14,305.94
90	Fire Prevention & Safety Fund	\$24,172.31
		\$884,662.74

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1243

02/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alpha Baking Company						
Check Group:						
Bread		1	222065	48620-Feb22 2/8/2022	10.0000.2560.413.00.0000 Program Food Cost	\$221.74
					Check #: 26652	
PO/InvoiceTotal:						\$221.74
Vendor Total:						\$221.74
Amazon/Synchrony Bank						
Check Group:						
Historia Oficial DVD		1	221871	112-7433029-028 3421 2/8/2022	10.0000.1101.410.05.0000 Supplies World Language	\$19.23
					Check #: 26653	
PO/InvoiceTotal:						\$19.23
Check Group:						
Expo Dry erase whiteboard liquid cleaner 22 oz spray bottles		9	221887	112-5198995-909 4647 2/8/2022	10.0000.1101.410.04.0000 Supplies Science	\$94.32
Expo whiteboard cleaner 1 gallon		1	221887	112-5198995-909 4647 2/8/2022	10.0000.1101.410.04.0000 Supplies Science	\$25.06
Amazon ruled lined 3x5 index cards (10 packs of 100)		1	221887	112-5198995-909 4647 2/8/2022	10.0000.1101.410.04.0000 Supplies Science	\$10.22
Amazon blank 3x5 index cards (10 packs of 100)		1	221887	112-5198995-909 4647 2/8/2022	10.0000.1101.410.04.0000 Supplies Science	\$7.17
Amazon basics 4x6 ruled lined index cards (500 count)		1	221887	112-5198995-909 4647 2/8/2022	10.0000.1101.410.04.0000 Supplies Science	\$7.49
Amazon basics 4x6 blank index cards (pack of 1000)		1	221887	112-5198995-909 4647 2/8/2022	10.0000.1101.410.04.0000 Supplies Science	\$10.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gosky microscope lens adapter, microscope smartphone camera adaptor for microscope eyepiece tube 23.2mm, built in WF 16mm eyepiece-Capture and record the beauty in the micro world		5	221887	112-5198995-909 4647 2/8/2022	10.0000.1101.410.04.0000 Supplies Science	\$124.95
Check #: 26653						
PO/InvoiceTotal:						\$279.81
Check Group:						
Sterilite Plastic latch box clear 106 quarts		1	221888	111-0404878-088 1048 2/10/2022	10.0000.1101.410.04.0000 Supplies Science	\$40.42
2 pack bubble wrap rolls 3/16" air bubble 12x72 perforated every 12 inches		1	221888	112-8732824-402 9046 2/8/2022	10.0000.1101.410.04.0000 Supplies Science	\$19.94
Check #: 26653						
PO/InvoiceTotal:						\$60.36
Check Group:						
Full Motion TV Wall Mount Bracket Dual Articulating Arms (Davidson LP Foundation)		1	221902	772-0345018-228 9855 1/24/2022	10.0000.2900.410.96.0000 Supplies Foundation	\$48.66
Tablet stand (counseling)		1	221902	772-0345018-228 9855 1/24/2022	10.0000.2900.410.00.0000 Supplies Technology	\$19.98
Check #: 26653						
PO/InvoiceTotal:						\$68.64
Check Group:						
WOW life clear 30ml white plastic empty squeezable dropper bottles 50 pieces eye liquid dropper with caps 30ml		1	221945	112-3194017-110 5034 2/8/2022	10.0000.1101.410.04.0000 Supplies Science	\$27.99
WOW life clear 15ml white plastic empty squeezable dropper bottles 50 pieces eye liquid dropper with caps 15ml		1	221945	112-3194017-110 5034 2/8/2022	10.0000.1101.410.04.0000 Supplies Science	\$22.99
Check #: 26653						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.98
Check Group:						
USB Headset with Microphone		16	221964	112-3910007-286 1068 2/8/2022	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$547.04
						Check #: 26653
						PO/InvoiceTotal: \$547.04
Check Group:						
Avery File Folder Labels 1/3 cut assorted		2	221986	111-6991068-114 8217 2/8/2022	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$30.86
Xstamper FILE stamp		1	221986	111-6991068-114 8217 2/8/2022	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$11.89
						Check #: 26653
						PO/InvoiceTotal: \$42.75
Check Group:						
Stand Up Desk Store Mobile Adjustable Height Rolling Lectern Podium with Heavy Duty Steel Frame (Silver Frame/Dark Walnut Shelves, 25.5" Wide)		1	221987	111-2131172-812 5853 2/8/2022	10.0000.1101.410.03.0000 Supplies Social Science	\$179.00
						Check #: 26653
						PO/InvoiceTotal: \$179.00
Check Group:						
Key Stamp Set		1	221988	111-7223284-712 8215 2/8/2022	20.0000.2540.410.00.0000 Supplies O & M	\$29.92
						Check #: 26653
						PO/InvoiceTotal: \$29.92
Check Group:						
SKITTLES Original Chewy Candy, Party Size, 50 oz Bag (photosynthesis lab activity)		4	222001	111-6079687-609 0611 2/8/2022	10.0000.1101.410.04.0000 Supplies Science	\$35.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26653						
						PO/InvoiceTotal: \$35.96
Check Group:						
Return "The Official Story" Video		1	222093	112-4318984-272 9829- 2/8/2022	10.0000.1101.410.05.0000 Supplies World Language	(\$78.99)
Check #: 26653						
						PO/InvoiceTotal: (\$78.99)
						Vendor Total: \$1,234.70
Ameren Illinois						
Check Group:						
Electricity-Transition House		1	221889	7609099021-Feb2 2 1/20/2022	20.0000.2540.466.00.0000 Electricity O & M	\$40.45
Gas-Transition House		1	221889	7609099021-Feb2 2 1/20/2022	20.0000.2540.465.00.0000 Natural Gas O & M	\$216.99
Check #: 26654						
						PO/InvoiceTotal: \$257.44
Check Group:						
Electricity-6th St Parking		1	222029	0164159003-Feb2 2 2/3/2022	20.0000.2540.466.00.0000 Electricity O & M	\$93.46
Check #: 26654						
						PO/InvoiceTotal: \$93.46
Check Group:						
Electricity-Sports Complex		1	222118	1943129006-Mar2 2 2/11/2022	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$1,890.38
Check #: 26654						
						PO/InvoiceTotal: \$1,890.38
						Vendor Total: \$2,241.28

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AMITA Health						
Check Group:						
JV Tutoring 09/21		7	221983	2417 2/8/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$224.00
					Check #: 26655	
					PO/InvoiceTotal:	\$224.00
					Vendor Total:	\$224.00
Apple Press						
Check Group:						
Discipline Notices-4000		1	221471	6133 2/1/2022	10.0000.2411.360.00.0000 Printing School Safety	\$849.00
					Check #: 26656	
					PO/InvoiceTotal:	\$849.00
Check Group:						
Reg #10 Envelopes		1	222066	6032 2/8/2022	10.0000.2570.360.00.0000 Printing Bookstore	\$1,479.85
					Check #: 26656	
					PO/InvoiceTotal:	\$1,479.85
					Vendor Total:	\$2,328.85
Attainment Company						
Check Group:						
Explore Chemistry Curriculum (ED-10W)		1	221695	342484A 1/19/2022	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$543.90
Explore Biology Curriculum Plus (EX-30W)		1	221695	342484A 1/19/2022	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$399.00
					Check #: 26657	
					PO/InvoiceTotal:	\$942.90
Check Group:						
Explore Math Curriculum Plus		1	221869	342676A 1/26/2022	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$636.70

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Explore American History Curriculum Plus		1	221869	342676A 1/26/2022	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$329.00
Explore World History Curriculum Plus		1	221869	342676A 1/26/2022	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$329.00
Teaching to Standards: English Language Arts Curriculum Plus		1	221869	342676A 1/26/2022	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$699.00
Explore Life Science Curriculum Plus		1	221869	342676A 1/26/2022	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$399.00
Explore Earth Science Curriculum Plus		1	221869	342676A 1/26/2022	10.0000.1250.410.00.4620 Supplies Special Education IDEA	\$499.00
Check #: 26657						
PO/InvoiceTotal:						\$2,891.70
Vendor Total:						\$3,834.60
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	221876	V929596 1/19/2022	10.0000.2630.340.00.0000 Communications Services	\$50.00
Check #: 26658						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Balisvibar, Jaclyn						
Check Group:						
refund lunch account		1	221879	V667696 1/19/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$36.75
Check #: 26659						
PO/InvoiceTotal:						\$36.75
Vendor Total:						\$36.75
Brennan & Stuart, Inc.						
Check Group:						

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Bond-Series 2017		1	221947	25473 1/26/2022	10.0000.2310.380.00.0000 Insurance Bond Treasurer	\$4,384.00
Bond-Series 2020		1	221947	25473 1/26/2022	10.0000.2310.380.00.0000 Insurance Bond Treasurer	\$2,404.00
					Check #: 26660	
						PO/InvoiceTotal: \$6,788.00
						Vendor Total: \$6,788.00
Buczowski, Alice						
Check Group:						
refund lunch account		1	222134	V563854 2/11/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$48.00
					Check #: 26661	
						PO/InvoiceTotal: \$48.00
						Vendor Total: \$48.00
C.O.R.E. Academy						
Check Group:						
BD Tuition 01/22		16	222062	SESINV-019218 2/7/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,510.08
					Check #: 26662	
						PO/InvoiceTotal: \$2,510.08
						Vendor Total: \$2,510.08
Camelot Education-NW Center for Autism						
Check Group:						
DF Tuition 12/21		15	221886	INV127056 1/26/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,102.45
					Check #: 26663	
						PO/InvoiceTotal: \$3,102.45
						Vendor Total: \$3,102.45

Cardmember Services

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
180 Days of Awesome: Social Emotional Learning Curriculum		1	221380	Genta LLC 1/19/2022	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$97.00
Check #: 26664						
						PO/InvoiceTotal: \$97.00
Check Group:						
Custom Softball Socks		0	221746	EPIC Sports-2/3/22 2/3/2022	10.0000.1510.410.28.0000 Supplies Softball	\$10.57
Green Softball Socks		48	221746	EPIC Sports-2/3/22 2/3/2022	10.0000.1510.410.28.0000 Supplies Softball	\$133.92
Red Softball Socks		48	221746	EPIC Sports-2/3/22 2/3/2022	10.0000.1510.410.28.0000 Supplies Softball	\$114.72
Check #: 26664						
						PO/InvoiceTotal: \$259.21
Check Group:						
Softie Softball-12"		2	221747	JUGS-1/7/22 2/7/2022	10.0000.1510.410.28.0000 Supplies Softball	\$253.00
Lite Flite Softball-12"		2	221747	JUGS-1/7/22 2/7/2022	10.0000.1510.410.28.0000 Supplies Softball	\$97.50
Sting-Free Dimpled Softball-12"		3	221747	JUGS-1/7/22 2/7/2022	10.0000.1510.410.28.0000 Supplies Softball	\$168.75
Check #: 26664						
						PO/InvoiceTotal: \$519.25
Check Group:						
ILMEA-State-Students (6)		1	221786	Embassy Suite 1/27 2/7/2022	10.0000.1520.332.97.0000 Travel Activities Students	\$2,688.00
ILMEA State-Hotel-Stevens/Butler		1	221786	Embassy Suite 1/27 2/7/2022	10.0000.1520.332.00.0000 Travel Sponsors	\$896.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26664						
PO/InvoiceTotal:						\$3,584.00
Check Group:						
Motor-Kitchen Freezer		1	221805	Grainger-1/11/22 2/7/2022	10.0000.2560.323.00.0000 Repair Cafeteria	\$147.49
Check #: 26664						
PO/InvoiceTotal:						\$147.49
Check Group:						
Motor-Kitchen Walk-In Cooler		1	221835	Grainger-1/22 2/7/2022	10.0000.2560.323.00.0000 Repair Cafeteria	\$295.73
Check #: 26664						
PO/InvoiceTotal:						\$295.73
Check Group:						
Diaper Bags-Foundation		5	221863	Walmart-1/14/22 1/19/2022	10.0000.2900.410.96.0000 Supplies Foundation	\$79.95
Check #: 26664						
PO/InvoiceTotal:						\$79.95
Check Group:						
Starter Blanks		2	221884	Gun Dog Supply-1/18 1/20/2022	10.0000.1510.410.29.0000 Supplies Track Boys	\$99.98
Starter Blanks		2	221884	Gun Dog Supply-1/18 1/20/2022	10.0000.1510.410.30.0000 Supplies Track Girls	\$99.98
Check #: 26664						
PO/InvoiceTotal:						\$199.96
Check Group:						
Parent/Teacher Conference		1	221895	PTCFast.com-1/2 2 1/21/2022	10.0000.2310.300.00.0000 Purchase Services Board	\$50.00
Check #: 26664						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.00
Check Group:						
Apple Developer fee - BB mobile app		1	221905	Apple Store-1/21/22 1/24/2022	10.0000.2900.300.00.0000 Purchase Services Technology	\$99.00
						Check #: 26664
						PO/InvoiceTotal: \$99.00
Check Group:						
Sony 55" Class KD55X85J 4K Ultra HD (Davidson LP Foundation)		1	221911	Walmart-1/24/22 1/24/2022	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$748.00
						Check #: 26664
						PO/InvoiceTotal: \$748.00
Check Group:						
150 - 6 foot Tape Measures w/ LP Logo		1	221922	Deluxe-1/28/22 2/7/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$396.71
						Check #: 26664
						PO/InvoiceTotal: \$396.71
Check Group:						
Internet/Phone-Sports Complex		1	221923	87711032001758 36-2/2 1/25/2022	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$156.85
						Check #: 26664
						PO/InvoiceTotal: \$156.85
Check Group:						
State B Bowling-Athlete-1 room (Holiday Inn)		1	221948	Holiday Inn-1/27/22 2/7/2022	10.0000.1510.332.97.0000 Travel Student Athletes	\$117.01
State B Bowling-Coach-1 Room (Holiday Inn)		1	221948	Holiday Inn-1/27/22 2/7/2022	10.0000.1510.332.00.0000 Travel Coaches	\$104.13
						Check #: 26664

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						PO/InvoiceTotal: \$221.14
Check Group:						
Beck Gas Cards		5	222009	319312 2/1/2022	10.0000.2550.464.81.4998 Gasoline MV-Homeless	\$125.00
Beck Gas Cards		15	222009	Becks-2/4/22 2/7/2022	10.0000.2550.464.81.4998 Gasoline MV-Homeless	\$375.00
						Check #: 26664
						PO/InvoiceTotal: \$500.00
Check Group:						
IASBO Membership-T Tomminello		1	222067	IASBO-Tomminell O 2/8/2022	20.0000.2540.640.00.0000 Dues & Fees O & M	\$340.00
IASBO Conference-Facilities-T Tomminello		1	222067	IASBO-Tomminell O 2/8/2022	20.0000.2540.332.00.0000 Travel O & M	\$205.00
						Check #: 26664
						PO/InvoiceTotal: \$545.00
Check Group:						
Discount for Vinyl Mats		1	222092	American Floor Mats1 2/8/2022	80.0000.2365.410.00.0000 Supplies Risk Management	(\$55.70)
						Check #: 26664
						PO/InvoiceTotal: (\$55.70)
Check Group:						
Plastic Housing for MB license plate light		1	222095	ETrailer.com 2/10/2022	40.0000.2550.323.00.0000 Repair Transportation	\$10.71
						Check #: 26664
						PO/InvoiceTotal: \$10.71
Check Group:						
Algebra 2 & PreCalculus Activities Bundle All Things Algebra®		1	222096	TPT-Feb22 2/10/2022	10.0000.1101.410.02.0000 Supplies Math	\$240.00

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Check #: 26664						
						PO/InvoiceTotal: \$240.00
Check Group:						
domain Lphs.Net 2-yr renewal		1	222097	Network Solutions. 2/8/2022	10.0000.1100.470.00.0000 Software	\$83.98
Check #: 26664						
						PO/InvoiceTotal: \$83.98
Check Group:						
Glazier Clinic-Workshop for Football		1	222111	Glazier-FB-Medin a 2/10/2022	10.0000.1510.641.00.0000 Dues & Fees Coaching PD	\$320.00
Check #: 26664						
						PO/InvoiceTotal: \$320.00
Check Group:						
Glazier Clinics-Workshop for Football		1	222112	Glazier Clinics-FB 2/10/2022	10.0000.1510.410.20.0000 Supplies Football	\$79.00
Check #: 26664						
						PO/InvoiceTotal: \$79.00
						Vendor Total: \$8,577.28
CDW Government, Inc.						
Check Group:						
Logitech M310 Mouse		4	221519	Q551229 1/26/2022	10.0000.2900.410.96.0000 Supplies Foundation	\$72.36
Check #: 26665						
						PO/InvoiceTotal: \$72.36
Check Group:						
Trend Micro Enterprise Security for Endpoints Advanced - maintenance (renew 01/2022-01/2023)		400	221771	Q553271 1/26/2022	10.0000.1100.470.00.0000 Software	\$3,860.00
Check #: 26665						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,860.00
						Vendor Total: \$3,932.36
Central Pool Supply						
Check Group:						
Pool Oxidizet		1	222010	822834 2/1/2022	20.0000.2540.410.00.0000 Supplies O & M	\$233.00
						Check #: 26666
						PO/InvoiceTotal: \$233.00
Check Group:						
Pool Test Kit		1	222011	822833 2/1/2022	20.0000.2540.410.00.0000 Supplies O & M	\$6.93
						Check #: 26666
						PO/InvoiceTotal: \$6.93
						Vendor Total: \$239.93
City Of LaSalle						
Check Group:						
Water/Sewer-Sports Complex		1	221965	317510100-00-Fe b22 1/28/2022	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$84.00
						Check #: 26667
						PO/InvoiceTotal: \$84.00
Check Group:						
Water/Sewer-104 Fifth St.		1	221966	110179800-06-Fe b22 1/28/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	\$64.00
						Check #: 26667
						PO/InvoiceTotal: \$64.00
Check Group:						
Water/Sewer-Indoor Pool		1	221967	7550-00-Feb22 1/28/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	\$91.05
						Check #: 26667

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$91.05
Check Group:						
Water/Sewer-Fan Room		1	221968	7500-00-Feb22 1/28/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
						Check #: 26667
						PO/InvoiceTotal: \$46.00
Check Group:						
Water/Sewer-Sports Complex		1	221969	317510200-00-2/2 2 1/28/2022	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$84.00
						Check #: 26667
						PO/InvoiceTotal: \$84.00
						Vendor Total: \$369.05
City Of Peru						
Check Group:						
Electricity		1	222068	01-080973-00-Fe b22 2/8/2022	20.0000.2540.466.00.0000 Electricity O & M	\$15,861.30
Water/Sewer		1	222068	01-080973-00-Fe b22 2/8/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	\$3,349.71
						Check #: 26668
						PO/InvoiceTotal: \$19,211.01
Check Group:						
Electricity-Football Field		1	222098	01-080974-00-Fe b22 2/10/2022	20.0000.2540.466.00.0000 Electricity O & M	\$3,296.42
						Check #: 26668
						PO/InvoiceTotal: \$3,296.42
						Vendor Total: \$22,507.43

College Entrance Exam Board

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1243

02/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2021 PSAT 8/9 Placement Test		1	221970	392206636A 2/4/2022	10.0000.2123.300.00.0000 Purchase Services Testing	\$2,822.40
					Check #: 26669	
						PO/InvoiceTotal: \$2,822.40
						Vendor Total: \$2,822.40
Constellation New Energy						
Check Group:						
Natural Gas		1	222031	3371384 2/3/2022	20.0000.2540.465.00.0000 Natural Gas O & M	\$18,776.28
					Check #: 26670	
						PO/InvoiceTotal: \$18,776.28
Check Group:						
Natural Gas		1	222099	3396900 2/10/2022	20.0000.2540.465.00.0000 Natural Gas O & M	\$16,194.53
					Check #: 26670	
						PO/InvoiceTotal: \$16,194.53
						Vendor Total: \$34,970.81
Constellation New Energy Electric						
Check Group:						
Electricity		1	222069	61494880801 2/8/2022	20.0000.2540.466.00.0000 Electricity O & M	\$3,544.47
					Check #: 26671	
						PO/InvoiceTotal: \$3,544.47
						Vendor Total: \$3,544.47
D.H. Mayou Roofing						
Check Group:						
E Bldg Roof Repair		1	222070	22-109 2/8/2022	20.0000.2540.323.00.0000 Repair O & M	\$1,750.00
					Check #: 26672	

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Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,750.00
						Vendor Total: \$1,750.00
Debo Ace Hardware						
Check Group:						
Drain Auger		1	221791	373910 1/11/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 26673	\$15.99
						PO/InvoiceTotal: \$15.99
Check Group:						
Mold & Mildew Remover		1	221825	374104 1/12/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 26673	\$20.97
						PO/InvoiceTotal: \$20.97
Check Group:						
Toilet Repair		1	221858	374221 1/18/2022	20.0000.2540.323.00.0000 Repair O & M Check #: 26673	\$45.17
						PO/InvoiceTotal: \$45.17
Check Group:						
Electrical Supplies-E Gym Camera		1	221925	374666 1/25/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 26673	\$22.52
						PO/InvoiceTotal: \$22.52
Check Group:						
File & Turnbuckle for Batting Cage		1	222012	375057 2/1/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 26673	\$29.16
						PO/InvoiceTotal: \$29.16
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stud Finder		1	222032	374328 2/3/2022	20.0000.2540.410.00.0000 Supplies O & M	\$34.99
					Check #: 26673	
					PO/InvoiceTotal:	\$34.99
					Vendor Total:	\$168.80
Dell Marketing, L.P.						
Check Group:						
Optiplex 5090 (Business Lab)		68	221865	10556208372 2/7/2022	10.0000.2900.540.84.4998 Capital Outlay Technology ESR-DE	\$62,508.32
					Check #: 26674	
					PO/InvoiceTotal:	\$62,508.32
					Vendor Total:	\$62,508.32
Delta Dental-Risk						
Check Group:						
Dental Principal		1	222120	1526187 2/11/2022	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
Dental School Safety		1	222120	1526187 2/11/2022	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$130.83
Dental Business		1	222120	1526187 2/11/2022	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.66
Dental Fiscal		1	222120	1526187 2/11/2022	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$118.59
Dental Cafeteria		1	222120	1526187 2/11/2022	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$197.78
Dental Bookstore		1	222120	1526187 2/11/2022	10.0000.2570.223.00.0000 Dental/Vision Insurance Bookstore	\$39.53
Dental SRAVTE		1	222120	1526187 2/11/2022	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
Dental Communications		1	222120	1526187 2/11/2022	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$79.06

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Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dental Technology		1	222120	1526187 2/11/2022	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$158.12
Dental O & M		1	222120	1526187 2/11/2022	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$931.55
Dental Transportation		1	222120	1526187 2/11/2022	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$39.34
Dental Retirees		1	222120	1526187 2/11/2022	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,029.08
Dental AP Teach/Learn		1	222120	1526187 2/11/2022	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$131.13
Dental Instruction		1	222120	1526187 2/11/2022	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,632.26
Dental SpEd		1	222120	1526187 2/11/2022	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
Dental STEP		1	222120	1526187 2/11/2022	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
Dental Transitions		1	222120	1526187 2/11/2022	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
Dentals LS/Goals		1	222120	1526187 2/11/2022	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$250.11
Dental LD		1	222120	1526187 2/11/2022	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$563.58
Dental BD		1	222120	1526187 2/11/2022	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
Dental Title		1	222120	1526187 2/11/2022	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$79.32
Dental CTE		1	222120	1526187 2/11/2022	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$511.77
Dental Athletics		1	222120	1526187 2/11/2022	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$91.79

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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02/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dental DrEd		1	222120	1526187 2/11/2022	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
Dental TAOEP		1	222120	1526187 2/11/2022	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
Dental Social Work		1	222120	1526187 2/11/2022	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
Dental Attendance		1	222120	1526187 2/11/2022	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$130.83
Dental Counseling		1	222120	1526187 2/11/2022	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$340.98
Dental SEL		1	222120	1526187 2/11/2022	10.0000.2121.223.00.0000 Dental/Vision Insurance SEL Interventionist	\$130.83
Dental Nurse		1	222120	1526187 2/11/2022	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
Dental Psych		1	222120	1526187 2/11/2022	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
Dental DSP/Security		1	222120	1526187 2/11/2022	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$39.66
Dental Media		1	222120	1526187 2/11/2022	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
Dental Superintendent		1	222120	1526187 2/11/2022	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
Dental AP Student Serv		1	222120	1526187 2/11/2022	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$91.47
Check #: 26675						
PO/InvoiceTotal:						\$10,264.03
Check Group:						
Retiree Dental Insurance (COBRA Cole Sampson)		1	222152	1526188 2/11/2022	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$39.66
Check #: 26675						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$39.66
						Vendor Total: \$10,303.69
Depenbrock, Angelique Marie						
Check Group:						
ALSTROEMERIA fresh flowers		4	221897	HyVee-1/23/22 2/4/2022	10.0000.1101.410.04.0000 Supplies Science	\$8.00
						Check #: 26676
						PO/InvoiceTotal: \$8.00
						Vendor Total: \$8.00
Document Mountain						
Check Group:						
Record Retention		1	222060	14158 2/4/2022	10.0000.2310.300.00.0000 Purchase Services Board	\$250.00
						Check #: 26677
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
Dresbach Distributing Co.						
Check Group:						
Chewing Gum Remover		1	221896	80338 1/21/2022	20.0000.2540.410.00.0000 Supplies O & M	\$72.95
						Check #: 26678
						PO/InvoiceTotal: \$72.95
Check Group:						
Garbage Can Liners		50	222013	80592 2/1/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$1,997.50
Victory Backpack Disinfection System (discounted price w/ exchange of 3 handheld disinfection systems)		1	222013	80592 2/1/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$499.95
						Check #: 26678
						PO/InvoiceTotal: \$2,497.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,570.40
Educational Benefit Cooperative						
Check Group:						
Health AP Teach/Learn		1	222115	February 2022 2/10/2022	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$889.08
Life AP Teach/Learn		1	222115	February 2022 2/10/2022	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$14.70
Health Instruction		1	222115	February 2022 2/10/2022	10.0000.1101.222.00.0000 Health Insurance Instruction	\$45,904.92
Life Instruction		1	222115	February 2022 2/10/2022	10.0000.1101.221.00.0000 Life Insurance Instruction	\$203.25
Health SpEd		1	222115	February 2022 2/10/2022	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,451.26
Life SpEd		1	222115	February 2022 2/10/2022	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
Health STEP		1	222115	February 2022 2/10/2022	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,390.69
Life STEP		1	222115	February 2022 2/10/2022	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
Health Transitions		1	222115	February 2022 2/10/2022	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,353.61
Life Transitions		1	222115	February 2022 2/10/2022	10.0000.1202.221.00.0000 Life Insurance Transitions	\$9.45
Health LS/GOALS		1	222115	February 2022 2/10/2022	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,396.27
Life LS/GOALS		1	222115	February 2022 2/10/2022	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$15.75
Health LD		1	222115	February 2022 2/10/2022	10.0000.1205.222.00.0000 Health Insurance LD	\$7,408.20
Life LD		1	222115	February 2022 2/10/2022	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$44.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health BD		1	222115	February 2022 2/10/2022	10.0000.1212.222.00.0000 Health Insurance BD	\$1,876.68
Life BD		1	222115	February 2022 2/10/2022	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
Health Title		1	222115	February 2022 2/10/2022	10.0000.1250.222.00.0000 Health Insurance Remedial	\$929.06
Life Title		1	222115	February 2022 2/10/2022	10.0000.1250.221.00.0000 Life Insurance Title	\$6.30
Health CTE		1	222115	February 2022 2/10/2022	10.0000.1400.222.00.0000 Health Insurance CTE	\$11,800.70
Life CTE		1	222115	February 2022 2/10/2022	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76
Health Athletics		1	222115	February 2022 2/10/2022	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$981.89
Life Athletics		1	222115	February 2022 2/10/2022	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$5.89
Health DrEd		1	222115	February 2022 2/10/2022	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,301.50
Life DrEd		1	222115	February 2022 2/10/2022	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
Health TAOEP		1	222115	February 2022 2/10/2022	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$926.16
Life TAOEP		1	222115	February 2022 2/10/2022	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
Health Social Work		1	222115	February 2022 2/10/2022	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,375.34
Life Social Work		1	222115	February 2022 2/10/2022	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
Health Attendance		1	222115	February 2022 2/10/2022	10.0000.2112.222.00.0000 Health Insurance Attendance	\$1,375.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Life Attendance		1	222115	February 2022 2/10/2022	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
Health Counseling		1	222115	February 2022 2/10/2022	10.0000.2120.222.00.0000 Health Insurance Counseling	\$5,070.43
Life Counseling		1	222115	February 2022 2/10/2022	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
Health SEL		1	222115	February 2022 2/10/2022	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,375.34
Life SEL		1	222115	February 2022 2/10/2022	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
Health Nurse		1	222115	February 2022 2/10/2022	10.0000.2130.222.00.0000 Health Insurance Nurse	\$889.08
Life Nurse		1	222115	February 2022 2/10/2022	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
Health Psych		1	222115	February 2022 2/10/2022	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,451.26
Life Psych		1	222115	February 2022 2/10/2022	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
Health DSP/Security		1	222115	February 2022 2/10/2022	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$3,795.47
Life DSP/SEcurity		1	222115	February 2022 2/10/2022	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$17.80
Health Media		1	222115	February 2022 2/10/2022	10.0000.2220.222.00.0000 Health Insurance Media	\$1,375.34
Life Media		1	222115	February 2022 2/10/2022	10.0000.2220.221.00.0000 Life Insurance Media	\$3.15
Health Board		1	222115	February 2022 2/10/2022	10.0000.2310.222.00.0000 Health Insurance Board	\$926.16
Life Board		1	222115	February 2022 2/10/2022	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health Superintendent		1	222115	February 2022 2/10/2022	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,375.34
Life Superintendent		1	222115	February 2022 2/10/2022	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
Health AP Student Serv		1	222115	February 2022 2/10/2022	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$889.08
Life AP Student Serv		1	222115	February 2022 2/10/2022	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
Health Principal		1	222115	February 2022 2/10/2022	10.0000.2410.222.00.0000 Health Insurance Principal	\$926.16
Life Principal		1	222115	February 2022 2/10/2022	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
Health School Safety		1	222115	February 2022 2/10/2022	10.0000.2411.222.00.0000 Health Insurance School Safety	\$1,451.26
Life School Safety		1	222115	February 2022 2/10/2022	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
Health Business		1	222115	February 2022 2/10/2022	10.0000.2510.222.00.0000 Health Insurance Business Services	\$501.34
Life Business		1	222115	February 2022 2/10/2022	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
Health Fiscal		1	222115	February 2022 2/10/2022	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$1,158.43
Health Fiscal		1	222115	February 2022 2/10/2022	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
Health O & M		1	222115	February 2022 2/10/2022	20.0000.2540.222.00.0000 Health Insurance O & M	\$12,254.41
Life O & M		1	222115	February 2022 2/10/2022	20.0000.2540.221.00.0000 Life Insurance O & M	\$49.35
Health Transportation		1	222115	February 2022 2/10/2022	40.0000.2550.222.00.0000 Health Insurance Transportation	\$420.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Life Transportation		1	222115	February 2022 2/10/2022	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.51
Health Cafeteria		1	222115	February 2022 2/10/2022	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$2,957.24
Life Cafeteria		1	222115	February 2022 2/10/2022	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$28.83
Health Bookstore		1	222115	February 2022 2/10/2022	10.0000.2570.222.00.0000 Health Insurance Bookstore	\$232.26
Life Bookstore		1	222115	February 2022 2/10/2022	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
Health SRAVTE		1	222115	February 2022 2/10/2022	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$2,351.45
Life SRAVTE		1	222115	February 2022 2/10/2022	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$8.92
Health Communications		1	222115	February 2022 2/10/2022	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,375.34
Life Communications		1	222115	February 2022 2/10/2022	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
Life Data Processing		1	222115	February 2022 2/10/2022	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
Health Technology		1	222115	February 2022 2/10/2022	10.0000.2900.222.00.0000 Health Insurance Technology	\$1,852.32
Life Technology		1	222115	February 2022 2/10/2022	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
Health Retirees		1	222115	February 2022 2/10/2022	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$965.87
Life Retirees		1	222115	February 2022 2/10/2022	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$585.00

Check #: 26679

PO/InvoiceTotal: \$127,176.88

Vendor Total: \$127,176.88

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EduNovela.com/TreeFrog Publishing LLC						
Check Group:						
Online subscriptions for 2021-22		1	220468	V4016 1/26/2022	10.0000.1100.420.82.4998 Textbooks ESSER II	\$530.00
					Check #: 26680	
						PO/InvoiceTotal: \$530.00
Check Group:						
OnlineSubscriptions for 2021-22		1	220469	V200006 1/26/2022	10.0000.1101.410.05.0000 Supplies World Language	\$300.00
					Check #: 26680	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$830.00
Federal Express						
Check Group:						
Postage		1	222121	7-649-79816 2/11/2022	10.0000.2630.341.00.0000 Postage	\$26.18
					Check #: 26681	
						PO/InvoiceTotal: \$26.18
						Vendor Total: \$26.18
Ferrari, Gary						
Check Group:						
Reimb. Meals/Mileage/Parking (Triple I Conf)		1	222048	V908342 2/7/2022	10.0000.2310.332.00.0000 Travel Board	\$221.42
					Check #: 26682	
						PO/InvoiceTotal: \$221.42
						Vendor Total: \$221.42
Filter Services, Inc.						
Check Group:						
Filters		1	222026	INV288505 2/3/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$120.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26683						
						PO/InvoiceTotal: <u>\$120.84</u>
						Vendor Total: <u>\$120.84</u>
Firm Systems						
Check Group:						
T Samolinski-Permanent Substitute		1	222071	1450284 2/8/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
J Miller-Volunteer Baseball		1	222071	1450284 2/8/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
N Hancock-Permanent Substitute		1	222071	1450284 2/8/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Check #: 26684						
						PO/InvoiceTotal: <u>\$147.00</u>
						Vendor Total: <u>\$147.00</u>
Get On Track, Inc.						
Check Group:						
Speech/Language Path 01/22		40.75	222033	V223385 2/7/2022	10.0000.1215.300.00.0000 Purchase Service Other Health	\$3,260.00
Check #: 26685						
						PO/InvoiceTotal: <u>\$3,260.00</u>
						Vendor Total: <u>\$3,260.00</u>
Global Water Technology						
Check Group:						
Boiler Testing		1	221927	59920 1/25/2022	20.0000.2540.323.00.0000 Repair O & M	\$365.00
Check #: 26686						
						PO/InvoiceTotal: <u>\$365.00</u>
						Vendor Total: <u>\$365.00</u>
Gonzalez, Adelita						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
refund lunch account		1	222061	V374645 2/4/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$63.30
					Check #: 26687	
					PO/InvoiceTotal:	\$63.30
					Vendor Total:	\$63.30
Gorenz and Associates, Ltd.						
Check Group:						
Audit Services		1	222034	163271 2/3/2022	10.0000.2310.317.00.0000 Audit Services	\$17,350.00
YR End - GATA		1	222034	163271 2/3/2022	10.0000.2310.317.00.0000 Audit Services	\$1,250.00
Audit Services-Title I		1	222034	163271 2/3/2022	10.0000.2310.317.00.4300 Audit Services Title I	\$800.00
					Check #: 26688	
					PO/InvoiceTotal:	\$19,400.00
					Vendor Total:	\$19,400.00
Graphic Electronics, Inc.						
Check Group:						
MVP awards		1	221298	110393 2/3/2022	10.0000.1510.410.24.0000 Supplies Cross Country	\$60.50
					Check #: 26689	
					PO/InvoiceTotal:	\$60.50
Check Group:						
Board Member Photo Name Plate		1	221666	110713 2/3/2022	10.0000.2630.410.00.0000 Supplies Communications	\$6.00
					Check #: 26689	
					PO/InvoiceTotal:	\$6.00
Check Group:						
Hall of Honor Medallions		72	222122	111018 2/11/2022	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$504.00

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Check #: 26689						
						PO/InvoiceTotal: <u>\$504.00</u>
						Vendor Total: <u>\$570.50</u>
Great Lakes Coca Cola Dist.						
Check Group:						
Water		1	222076	851213669 2/8/2022	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,547.28
Check #: 26690						
						PO/InvoiceTotal: <u>\$1,547.28</u>
						Vendor Total: <u>\$1,547.28</u>
Grob, Rosa						
Check Group:						
TG Mileage Reimbursement 01/22		1584	222123	V416633 2/11/2022	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$887.04
Check #: 26691						
						PO/InvoiceTotal: <u>\$887.04</u>
						Vendor Total: <u>\$887.04</u>
Gumdrop Books						
Check Group:						
Gumdrop 21-'22		1	221575	PINV132626 1/28/2022	10.0000.2220.430.00.0000 Library Books	\$1,533.30
Check #: 26692						
						PO/InvoiceTotal: <u>\$1,533.30</u>
						Vendor Total: <u>\$1,533.30</u>
Gunia, Randy S						
Check Group:						
Windshield Washer Fluid-MB3		1	221892	Caseys-1/15/22 1/20/2022	40.0000.2550.410.00.0000 Supplies Transportation	\$3.99
Check #: 26693						

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						PO/InvoiceTotal: <u>\$3.99</u>
						Vendor Total: <u>\$3.99</u>
Hillmann Pediatric Therapy						
Check Group:						
PT/OT 12/21		1	221861	12292 1/20/2022	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,194.84
						Check #: 26694
						PO/InvoiceTotal: <u>\$2,194.84</u>
						Vendor Total: <u>\$2,194.84</u>
HW Wilson						
Check Group:						
Current Bigraphy Ybk. 2021 (Standing Order)		1	222015	363638 2/1/2022	10.0000.2220.430.00.0000 Library Books	\$211.50
						Check #: 26695
						PO/InvoiceTotal: <u>\$211.50</u>
						Vendor Total: <u>\$211.50</u>
HyVee						
Check Group:						
Program Food-Vegetables		1	221907	5862175354 1/26/2022	10.0000.2560.413.00.0000 Program Food Cost	\$15.81
						Check #: 26696
						PO/InvoiceTotal: <u>\$15.81</u>
Check Group:						
foods 2 waffle and pancake lab		1	222036	5862093393 2/3/2022	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$145.11
foods 2 biscuit lab		1	222036	5862093393 2/3/2022	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$148.14
foods 2 mini loaf bread lab		1	222036	5862093393 2/3/2022	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$144.76
						Check #: 26696

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$438.01
Check Group:						
G Bowling - Senior Night - Roses		1	222050	4838686143 2/7/2022	10.0000.1510.410.37.0000 Supplies Bowling Girls	\$18.00
						Check #: 26696
						PO/InvoiceTotal: \$18.00
						Vendor Total: \$471.82
IL Principals Association						
Check Group:						
Administrator Academy - Evaluator Retraining, Collecting Data		1	222037	381587 2/3/2022	10.0000.1100.640.98.0000 Dues & Fees-Assoc Princ	\$199.00
						Check #: 26697
						PO/InvoiceTotal: \$199.00
						Vendor Total: \$199.00
Ingram Library Services, Llc						
Check Group:						
Ingram Book Order Fall 21-22		1	221862	57153111 1/28/2022	10.0000.2220.430.00.0000 Library Books	\$350.65
Ingram Book Order Fall 21-22		1	221862	57275437 1/28/2022	10.0000.2220.430.00.0000 Library Books	\$363.32
						Check #: 26698
						PO/InvoiceTotal: \$713.97
						Vendor Total: \$713.97
Jeff Perry Buick GMC						
Check Group:						
MB 4 rear heater repair - Labor/Supplies		1	222038	146155 2/3/2022	40.0000.2550.323.00.0000 Repair Transportation	\$330.00
						Check #: 26699
						PO/InvoiceTotal: \$330.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$330.00
Johannes Bus Service, Inc.						
Check Group:						
To & From School		1	222117	43521 2/10/2022	40.0000.2550.331.00.0000 Pupil Transportation	\$41,397.72
Special Education		1	222117	43521 2/10/2022	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$35,506.86
Athletics		1	222117	43521 2/10/2022	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$12,472.50
Other Activities		1	222117	43521 2/10/2022	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$1,425.25
Check #: 26700						
PO/InvoiceTotal:						\$90,802.33
Check Group:						
To & From School		1	222131	43585 2/11/2022	40.0000.2550.331.00.0000 Pupil Transportation	\$43,238.93
Special Education		1	222131	43585 2/11/2022	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$32,556.25
Athletics		1	222131	43585 2/11/2022	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$1,973.50
Other Activities		1	222131	43585 2/11/2022	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$2,239.00
Check #: 26700						
PO/InvoiceTotal:						\$80,007.68
Check Group:						
To & From School		1	222132	43641 2/11/2022	40.0000.2550.331.00.0000 Pupil Transportation	\$31,509.84
Special Education		1	222132	43641 2/11/2022	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$16,986.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Athletics		1	222132	43641 2/11/2022	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$5,705.75
Other Activities		1	222132	43641 2/11/2022	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$1,153.00
Credit for athletic charters (8/27 & 10/8/2021)		1	222132	43641 2/11/2022	40.0000.2550.331.89.0000 Pupil Transportation Athletics	(\$5,656.89)
Check #: 26700						
PO/InvoiceTotal:						\$49,697.96
Vendor Total:						\$220,507.97
John's Service and Sales, Inc.						
Check Group:						
Circ. Pump Main Boiler Room		1	221941	12104 1/25/2022	20.0000.2540.323.00.0000 Repair O & M	\$602.99
Check #: 26701						
PO/InvoiceTotal:						\$602.99
Check Group:						
E Bldg-RTU's		1	222091	12433 2/8/2022	20.0000.2540.323.00.0000 Repair O & M	\$884.99
Check #: 26701						
PO/InvoiceTotal:						\$884.99
Vendor Total:						\$1,487.98
K-Comm Technologies, Inc.						
Check Group:						
P3245-LV - greeter's vestibule camera		1	221586	48684 1/24/2022	80.0000.2365.323.00.0000 Repair Risk Management	\$560.00
Check #: 26702						
PO/InvoiceTotal:						\$560.00
Check Group:						
phone support for an issue with software configuration		1	221908	48393 1/24/2022	10.0000.2900.323.00.0000 Repair Technology	\$275.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
add camera to annual support agreement		1	221908	48401 1/24/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$295.00
					Check #: 26702	
					PO/InvoiceTotal:	\$570.00
					Vendor Total:	\$1,130.00
Kendrick Pest Control						
Check Group:						
Pest Control		1	222017	226275 2/1/2022	20.0000.2540.321.00.0000 Sanitation Services O & M	\$65.00
					Check #: 26703	
					PO/InvoiceTotal:	\$65.00
Check Group:						
Pest Control-November		1	222103	November 2/10/2022	20.0000.2540.321.00.0000 Sanitation Services O & M	\$65.00
					Check #: 26703	
					PO/InvoiceTotal:	\$65.00
					Vendor Total:	\$130.00
Kmetz Architects, Inc						
Check Group:						
Architect-Dolan-Amendment No. 9		1	221873	V741171 1/19/2022	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$10,201.45
Architect-Auto Shop-Amendment No. 7		1	221873	V741171 1/19/2022	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$13,469.21
					Check #: 26704	
					PO/InvoiceTotal:	\$23,670.66
Check Group:						
Architect-Main Bldg-Quad-Amendment No. 79		1	221874	V607456 1/19/2022	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$501.65
					Check #: 26704	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$501.65
Check Group:						
Architect-Campus Beautification-Phase I		1	221875	V172876 1/19/2022	20.0000.2530.300.00.0000 Purchase Services Site Improvements	\$3,760.00
						Check #: 26704
						PO/InvoiceTotal: \$3,760.00
						Vendor Total: \$27,932.31
Kochis, Nancy Ann						
Check Group:						
Gosky microscope lens adapter, microscope smartphone camera adaptor for microscope eyepiece tube 23.2mm, built in WF 16mm eyepiece-Capture and record the beauty in the micro world		7	221893	Amazon-1/13/22 1/20/2022	10.0000.1101.410.04.0000 Supplies Science	\$170.03
						Check #: 26705
						PO/InvoiceTotal: \$170.03
						Vendor Total: \$170.03
Kohl Wholesale						
Check Group:						
Food Cafeteria		1	222081	50402-Feb22 2/8/2022	10.0000.2560.413.00.0000 Program Food Cost	\$7,662.10
						Check #: 26706
						PO/InvoiceTotal: \$7,662.10
						Vendor Total: \$7,662.10
L.E.A.S.E.						
Check Group:						
SPED Legal Update Workshop LJ		1	221052	V799406 2/10/2022	10.0000.4120.314.00.4620 Professional Development IDEA	\$60.00
						Check #: 26707
						PO/InvoiceTotal: \$60.00
Check Group:						

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Strategies to Engage Students and Create SEL Connections A. Eutis M. Davidson A. Moskalewicz		3	221300	V465195 2/10/2022	10.0000.4120.314.00.4620 Professional Development IDEA	\$210.00
Check #: 26707						
						PO/InvoiceTotal: \$210.00
Check Group:						
Administrative LEASE		1	221950	V435429 1/26/2022	10.0000.4120.311.00.4620 Administrative Services IDEA	\$9,220.90
Administrative CBS		1	221950	V435429 1/26/2022	10.0000.4120.311.00.4620 Administrative Services IDEA	\$3,099.71
Audiology		1	221950	V435429 1/26/2022	10.0000.4120.311.00.4620 Administrative Services IDEA	\$2,892.15
Coordinator/Professional Dev.		1	221950	V435429 1/26/2022	10.0000.4120.314.00.4620 Professional Development IDEA	\$3,004.19
CBS Tuition		1	221950	V435429 1/26/2022	10.0000.4220.670.00.4620 Tuition Special Education IDEA	\$5,602.38
Vision Services		1	221950	V435429 1/26/2022	10.0000.1215.300.00.0000 Purchase Service Other Health	\$19.70
Check #: 26707						
						PO/InvoiceTotal: \$23,839.03
						Vendor Total: \$24,109.03
Learning Technology Center of Illinois						
Check Group:						
Instructional Technology Coaching (Dec 1, 8, 14)		3	222057	LTC4185-AR 2/7/2022	10.0000.2210.300.82.4998 Purchase Services IOI ESSER II	\$1,950.00
Check #: 26708						
						PO/InvoiceTotal: \$1,950.00
						Vendor Total: \$1,950.00
Liebovich Steel & Aluminum						
Check Group:						

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EF - WELDING SUPP/MAT		50	221898	8785754 1/28/2022	10.0000.1400.410.15.0000 Supplies Welding	\$3,300.00
					Check #: 26709	
						PO/InvoiceTotal: \$3,300.00
						Vendor Total: \$3,300.00
Lp Area Career Center						
Check Group:						
2nd Semester - Tuition 152 students		1	221909	2122S04 1/26/2022	10.0000.4240.670.00.0000 Tuition CTE Programs	\$171,000.00
					Check #: 26710	
						PO/InvoiceTotal: \$171,000.00
Check Group:						
Shop Labor		1	221951	1001691 1/26/2022	40.0000.2550.323.00.0000 Repair Transportation	\$10.00
Brake Pads / Rotors - Rear -White Suburban		1	221951	1001691 1/26/2022	40.0000.2550.323.00.0000 Repair Transportation	\$141.24
					Check #: 26710	
						PO/InvoiceTotal: \$151.24
Check Group:						
MB # 3 Oil change		1	222040	1001703 2/7/2022	40.0000.2550.323.00.0000 Repair Transportation	\$26.96
Labor Charge - oil change		1	222040	1001703 2/7/2022	40.0000.2550.323.00.0000 Repair Transportation	\$5.00
					Check #: 26710	
						PO/InvoiceTotal: \$31.96
						Vendor Total: \$171,183.20
Lp Athletic Booster Club						
Check Group:						

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2 LP hats to create 2 baskets: one for Oglesby Schools Trivia Night 2/5/2022and LP Girls Fundraiser 2/1/2022		1	221866	V963268 1/18/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$24.00
Check #: 26711						
						PO/InvoiceTotal: <u>\$24.00</u>
						Vendor Total: <u>\$24.00</u>
Lp Athletics						
Check Group:						
Boys Basketball Officials		1	222105	V894899 2/10/2022	10.0000.1510.319.21.0000 Officials Basketball Boys	\$1,175.00
Girls Basketball Officials		1	222105	V894899 2/10/2022	10.0000.1510.319.22.0000 Officials Basketball Girls	\$1,845.00
Wrestling Officials		1	222105	V894899 2/10/2022	10.0000.1510.319.23.0000 Officials Wrestling	\$276.00
Boys Swimming Officials		1	222105	V894899 2/10/2022	10.0000.1510.319.40.0000 Officials Swimming Boys	\$98.00
Boys Bowling-State-Meals		1	222105	V894899 2/10/2022	10.0000.1510.332.00.0000 Travel Coaches	\$132.00
Boys Bowling-State-Meals		1	222105	V894899 2/10/2022	10.0000.1510.332.97.0000 Travel Student Athletes	\$66.00
Boys Basketball Dues & Fees		1	222105	V894899 2/10/2022	10.0000.1510.640.21.0000 Dues & Fees Basketball Boys	\$420.00
Girls Basketball Dues & Fees		1	222105	V894899 2/10/2022	10.0000.1510.640.22.0000 Dues & Fees Basketball Girls	\$125.00
Wrestling Dues & Fees		1	222105	V894899 2/10/2022	10.0000.1510.640.23.0000 Dues & Fees Wrestling	(\$550.00)
Boys Bowling Dues & Fees		1	222105	V894899 2/10/2022	10.0000.1510.640.36.0000 Dues & Fees Bowling Boys	\$370.00
Girls Bowling Dues & Fees		1	222105	V894899 2/10/2022	10.0000.1510.640.37.0000 Dues & Fees Bowling Girls	\$855.00

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Boys Swimming Dues & Fees		1	222105	V894899 2/10/2022	10.0000.1510.640.40.0000 Dues & Fees Swimming Boys	\$170.00
ILMEA-State-Meals		1	222105	V894899 2/10/2022	10.0000.1520.332.00.0000 Travel Sponsors	\$132.00
ILMEA-State-Meals		1	222105	V894899 2/10/2022	10.0000.1520.332.97.0000 Travel Activities Students	\$396.00
Check #: 26712						
PO/InvoiceTotal:						\$5,510.00
Vendor Total:						\$5,510.00
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers		1	222126	30997088 2/11/2022	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$3,740.12
Check #: 26713						
PO/InvoiceTotal:						\$3,740.12
Vendor Total:						\$3,740.12
Menards						
Check Group:						
Work Light		1	221931	00426 1/25/2022	20.0000.2540.410.00.0000 Supplies O & M	\$34.98
Check #: 26714						
PO/InvoiceTotal:						\$34.98
Check Group:						
Salt Spreader		1	221952	00556 1/26/2022	20.0000.2540.410.00.0000 Supplies O & M	\$99.82
Check #: 26714						
PO/InvoiceTotal:						\$99.82
Check Group:						
Glass Cleaner/Raid		1	222051	01003 2/7/2022	20.0000.2540.410.00.0000 Supplies O & M	\$10.34

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Check #: 26714						
						PO/InvoiceTotal: <u>\$10.34</u>
						Vendor Total: <u>\$145.14</u>
News Tribune/Shaw Media						
Check Group:						
Ad-Vacancies		1	222106	1951590 2/10/2022	10.0000.2310.350.00.0000 Advertising Board	\$1,025.00
Check #: 26715						
						PO/InvoiceTotal: <u>\$1,025.00</u>
Check Group:						
Ad-ERate		1	222127	1957528 2/11/2022	10.0000.2310.350.00.0000 Advertising Board	\$656.34
Check #: 26715						
						PO/InvoiceTotal: <u>\$656.34</u>
Check Group:						
Ad-Sealed Bids-Property		1	222128	1953659 2/11/2022	10.0000.2310.350.00.0000 Advertising Board	\$693.51
Check #: 26715						
						PO/InvoiceTotal: <u>\$693.51</u>
						Vendor Total: <u>\$2,374.85</u>
Office State Fire Marshall						
Check Group:						
Inspect Elevator		1	222107	5125124277 2/10/2022	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$130.00
Check #: 26716						
						PO/InvoiceTotal: <u>\$130.00</u>
						Vendor Total: <u>\$130.00</u>
Parts People						
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dell Precision 15 laptop charger (Williams)		1	222003	742300 2/7/2022	10.0000.2900.410.00.0000 Supplies Technology	\$69.95
					Check #: 26717	
						PO/InvoiceTotal: \$69.95
						Vendor Total: \$69.95
Peerless Network, Inc.						
Check Group:						
Phone/Fire Protection		1	222030	483247 2/3/2022	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$1,350.90
					Check #: 26718	
						PO/InvoiceTotal: \$1,350.90
						Vendor Total: \$1,350.90
Peters & Associates						
Check Group:						
Response to 470: 210015619 - see attachment for itemized equipment list		1	221336	INV0047824 2/7/2022	10.0000.2900.540.00.0000 Capital Outlay Technology	\$2,118.00
Response to 470: 210015619 - see attachment for itemized equipment list		1	221336	INV0047825 2/7/2022	10.0000.2900.540.00.0000 Capital Outlay Technology	\$2,118.00
Response to 470: 210015619 - see attachment for itemized equipment list		1	221336	INV0047880 1/28/2022	10.0000.2900.540.00.0000 Capital Outlay Technology	\$1,070.00
Response to 470: 210015619 - see attachment for itemized equipment list		1	221336	INV0047885 1/28/2022	10.0000.2900.540.00.0000 Capital Outlay Technology	\$11,556.00
					Check #: 26719	
						PO/InvoiceTotal: \$16,862.00
						Vendor Total: \$16,862.00

Pizza Hut Italian Bistro

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pizza		1	222082	1721-Feb22 2/8/2022	10.0000.2560.412.00.0000 Non Program Food Cost	\$8,860.50
					Check #: 26720	
						PO/InvoiceTotal: \$8,860.50
						Vendor Total: \$8,860.50
Plumbmaster, Inc						
Check Group:						
Drinking Foundtain Filter		4	222083	520-02921994 2/8/2022	20.0000.2540.410.00.0000 Supplies O & M	\$475.20
Spud Coupling Nut Assy		8	222083	520-02921994 2/8/2022	20.0000.2540.410.00.0000 Supplies O & M	\$178.00
					Check #: 26721	
						PO/InvoiceTotal: \$653.20
						Vendor Total: \$653.20
Prairie Farms						
Check Group:						
Milk		1	222084	35887-Feb22 2/8/2022	10.0000.2560.413.00.0000 Program Food Cost	\$2,074.50
					Check #: 26722	
						PO/InvoiceTotal: \$2,074.50
						Vendor Total: \$2,074.50
Presidio Networked						
Check Group:						
2022 Smartnet Renewal - Earliest Exp. 1/26/2022		1	221774	6013522000280 1/26/2022	10.0000.1100.470.00.0000 Software	\$1,791.93
					Check #: 26723	
						PO/InvoiceTotal: \$1,791.93
Check Group:						

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assistance with mitigation of log4j vulnerability on VMware services		4.5	221860	6023421006498 1/26/2022	10.0000.2900.300.00.0000 Purchase Services Technology	\$832.50
					Check #: 26723	
						PO/InvoiceTotal: \$832.50
Check Group: assistance with VDI issue		1	222085	6023421002829- R 2/8/2022	10.0000.2900.300.00.0000 Purchase Services Technology	\$264.63
					Check #: 26723	
						PO/InvoiceTotal: \$264.63
						Vendor Total: \$2,889.06
Quill						
Check Group: Rubbermaid Janitorial Cleaning Cart		2	221830	22230888 1/24/2022	20.0000.2540.410.00.0000 Supplies O & M	\$332.54
					Check #: 26724	
						PO/InvoiceTotal: \$332.54
Check Group: Mid-Back Executive Chair, Black Leather BSXVST305		1	221841	22293090 1/24/2022	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$127.73
					Check #: 26724	
						PO/InvoiceTotal: \$127.73
Check Group: kleenex		40	221933	22110759 1/25/2022	20.0000.2540.410.00.0000 Supplies O & M	\$37.20
binder clips		2	221933	22110759 1/25/2022	10.0000.1100.410.00.0000 Supplies	\$3.10
file folders		10	221933	22110759 1/25/2022	10.0000.1100.410.00.0000 Supplies	\$49.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
red pens		2	221933	22110759 1/25/2022	10.0000.1100.410.00.0000 Supplies	\$2.92
					Check #: 26724	
						PO/InvoiceTotal: \$92.82
						Vendor Total: \$553.09
RC Service-Betz Auto						
Check Group:						
Safety Test-Silver Suburban		1	222086	41387 2/8/2022	40.0000.2550.323.00.0000 Repair Transportation	\$36.00
Safety Test-White Suburban		1	222086	41387 2/8/2022	40.0000.2550.323.00.0000 Repair Transportation	\$36.00
Safety Test-Transit Van		1	222086	41387 2/8/2022	40.0000.2550.323.00.0000 Repair Transportation	\$36.00
Safety Test-Transit Van		1	222086	41387 2/8/2022	40.0000.2550.323.00.0000 Repair Transportation	\$36.00
Safety Test-MB2		1	222086	41387 2/8/2022	40.0000.2550.323.00.0000 Repair Transportation	\$38.00
Safety Test-MB3		1	222086	41387 2/8/2022	40.0000.2550.323.00.0000 Repair Transportation	\$38.00
Safety Test-MB4		1	222086	41387 2/8/2022	40.0000.2550.323.00.0000 Repair Transportation	\$38.00
					Check #: 26725	
						PO/InvoiceTotal: \$258.00
						Vendor Total: \$258.00
Realityworks						
Check Group:						
Real Care Babies (5)-Foundation		1	221428	33555 1/19/2022	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$215.00
					Check #: 26726	
						PO/InvoiceTotal: \$215.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$215.00
Regl Office Of Education						
Check Group:						
Wolfe-Bus Refresher		1	222087	1/27/22BR 2/8/2022	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
Witte-Bus Refresher		1	222087	1/27/22BR 2/8/2022	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
Nikischer-Bus Refresher		1	222087	1/27/22BR 2/8/2022	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
Lance-Bus Refresher		1	222087	1/27/22BR 2/8/2022	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
Baker-Bus Refresher		1	222087	1/27/22BR 2/8/2022	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
Check #: 26727						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Reliance Standard Life						
Check Group:						
Life Insurance (Optional-Retirees)		1	222116	GL162427-Feb22 2/10/2022	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$141.72
Check #: 26728						
PO/InvoiceTotal:						\$141.72
Vendor Total:						\$141.72
Remedia Publication						
Check Group:						
6 Book Set		1	221855	12219 1/28/2022	10.0000.1201.300.00.0000 Purchase Services STEP	\$68.99
Check #: 26729						
PO/InvoiceTotal:						\$68.99
Vendor Total:						\$68.99

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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	221955	0792-000613895 1/26/2022	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,447.92
Check #: 26730						
						PO/InvoiceTotal: \$1,447.92
Check Group:						
Credit-Missed/No Service		1	222049	792000613895 2/3/2022	20.0000.2540.321.00.0000 Sanitation Services O & M	(\$880.00)
Check #: 26730						
						PO/InvoiceTotal: (\$880.00)
						Vendor Total: \$567.92
Rexius, Jennifer Lynn						
Check Group:						
Staples round HD fastener		1	222000	Staples-1/24/22 2/1/2022	10.0000.1101.410.04.0000 Supplies Science	\$3.99
SBG one hole punch		1.5	222000	Staples-1/24/22 2/1/2022	10.0000.1101.410.04.0000 Supplies Science	\$4.92
Check #: 26731						
						PO/InvoiceTotal: \$8.91
						Vendor Total: \$8.91
Riddell/All American Sports						
Check Group:						
Recondition Helmets Following Fall 2021 Season		1	222006	951531406 2/1/2022	80.0000.2367.323.00.0000 Repair Loss Prevention	\$6,613.84
Check #: 26732						
						PO/InvoiceTotal: \$6,613.84
						Vendor Total: \$6,613.84
Rogers Supply Company						
Check Group:						

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Refrigerant-Kitchen Equipment		1	221891	LA015424 1/20/2022	10.0000.2560.323.00.0000 Repair Cafeteria	\$538.32
					Check #: 26733	
						PO/InvoiceTotal: \$538.32
						Vendor Total: \$538.32
S.E.A.L. South, Inc.						
Check Group:						
CC Tuition 01/22		17	222044	7396 2/7/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,879.40
					Check #: 26734	
						PO/InvoiceTotal: \$3,879.40
						Vendor Total: \$3,879.40
Sislers Ice						
Check Group:						
Bags of Ice - Athletics		80	222021	201009954 2/7/2022	10.0000.1510.410.00.0000 Supplies General Athletics	\$80.00
					Check #: 26735	
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
Springfield Electric						
Check Group:						
Starter for Circ Pump-Main Boiler Room		1	221958	S7113856.001 1/26/2022	20.0000.2540.323.00.0000 Repair O & M	\$88.48
					Check #: 26736	
						PO/InvoiceTotal: \$88.48
Check Group:						
Overloads for Circ Pump-Main Boiler Room		1	221959	S7113856.002 1/26/2022	20.0000.2540.323.00.0000 Repair O & M	\$33.12
					Check #: 26736	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$33.12
						Vendor Total: \$121.60
St. Margaret's Health-Peru						
Check Group:						
M Lambert-English-PHY/TB		1	221980	22020B150 1/28/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
						Check #: 26737
						PO/InvoiceTotal: \$78.00
Check Group:						
American Heartsaver		191	221981	0422 1/28/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$6,685.00
						Check #: 26737
						PO/InvoiceTotal: \$6,685.00
Check Group:						
B Placher-Counselor-PHY/TB		1	222063	22027B187 2/4/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
						Check #: 26737
						PO/InvoiceTotal: \$78.00
Check Group:						
N Hancock-Substitute-PHY/TB		1	222064	22027B022 2/4/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$78.00
						Check #: 26737
						PO/InvoiceTotal: \$78.00
						Vendor Total: \$6,919.00
Sunrise Supply						
Check Group:						
Toilet Paper		1	222088	67469 2/8/2022	20.0000.2540.410.00.0000 Supplies O & M	\$907.50
						Check #: 26738

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$907.50</u>
						Vendor Total: <u>\$907.50</u>
T-Mobile						
Check Group:						
Hotspots-January		1	221777	970026383-Jan22 2/10/2022	10.0000.2900.300.82.4998 Purchase Services Technology ESSER II	\$420.00
Cellphone Nurse - January		1	221777	970026383-Jan22 2/10/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$36.92
						Check #: 26739
						PO/InvoiceTotal: <u>\$456.92</u>
Check Group:						
Hotspots-February		1	222090	970026383-Feb22 2/8/2022	10.0000.2900.300.82.4998 Purchase Services Technology ESSER II	\$420.00
Cellphone Nurse - February		1	222090	970026383-Feb22 2/8/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$36.92
						Check #: 26739
						PO/InvoiceTotal: <u>\$456.92</u>
						Vendor Total: <u>\$913.84</u>
The Baby Fold						
Check Group:						
TG Tuition 12/21		1	221867	14106 1/19/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,545.19
One-on-One Aide		1	221867	14106 1/19/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$924.00
						Check #: 26740
						PO/InvoiceTotal: <u>\$5,469.19</u>
						Vendor Total: <u>\$5,469.19</u>
The Locker Room						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jerseys/Shorts-Pink Night		1	221984	V312923 1/28/2022	10.0000.1510.410.22.0000 Supplies Basketball Girls	\$544.00
					Check #: 26741	
						PO/InvoiceTotal: \$544.00
						Vendor Total: \$544.00
The Music Shoppe, Inc.						
Check Group:						
Kalos Eidos - Carol Brittin Chambers		1	221677	3198543 1/19/2022	10.0000.1101.410.07.0000 Supplies Music Band	\$72.25
					Check #: 26742	
						PO/InvoiceTotal: \$72.25
Check Group:						
Roger Garrett Bass Clarinet Mouthpiece Replacement		1	221846	3198299 1/26/2022	10.0000.1101.323.07.0000 Repair Music Band	\$120.00
					Check #: 26742	
						PO/InvoiceTotal: \$120.00
Check Group:						
Trumpet Harmon Mute		4	221847	3198298 1/26/2022	10.0000.1101.410.07.0000 Supplies Music Band	\$131.96
					Check #: 26742	
						PO/InvoiceTotal: \$131.96
Check Group:						
Meinl 16" Sea Drum		1	221899	3204359 1/25/2022	10.0000.1101.410.07.0000 Supplies Music Band	\$79.00
					Check #: 26742	
						PO/InvoiceTotal: \$79.00
						Vendor Total: \$403.21

ThermFlo, Inc.

Check Group:

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Generator Repair		1	222047	T15049INV 2/3/2022	20.0000.2540.323.00.0000 Repair O & M	\$635.75
					Check #: 26743	
						PO/InvoiceTotal: \$635.75
						Vendor Total: \$635.75
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	222045	8693495302206 2/7/2022	10.0000.1700.464.00.0000 Gas Drivers Education	\$53.24
					Check #: 26744	
						PO/InvoiceTotal: \$53.24
Check Group:						
Gas-Maintenance		1	222053	8693495302206. 2/7/2022	20.0000.2540.464.00.0000 Gasoline O & M	\$128.03
					Check #: 26744	
						PO/InvoiceTotal: \$128.03
Check Group:						
Gas-Special Education		1	222054	8693495302206.. 2/7/2022	40.0000.2550.464.90.0000 Gasoline Special Education	\$93.13
Gas-Athletics		1	222054	8693495302206.. 2/7/2022	40.0000.2550.464.89.0000 Gasoline Athletics	\$830.88
Gas-Miscellaneous		1	222054	8693495302206.. 2/7/2022	40.0000.2550.464.88.0000 Gasoline Activities	\$265.49
					Check #: 26744	
						PO/InvoiceTotal: \$1,189.50
						Vendor Total: \$1,370.77
Verizon						
Check Group:						
Cellular Phone		1	222007	98978473282 2/1/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$3.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26745						
						PO/InvoiceTotal: <u>\$3.96</u>
						Vendor Total: <u>\$3.96</u>
Wal-Mart, Stores						
Check Group:						
Life Skills Supplies		1	220613	35202777687090 5 1/28/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$28.89
Life Skills Supplies		1	220613	35203968625097 2 2/10/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$73.80
Life Skills Supplies		1	220613	89202559572346 6 1/25/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$33.88
Check #: 26746						
						PO/InvoiceTotal: <u>\$136.57</u>
Check Group:						
Student-Work Clothes		1	221936	35202771380088 8 1/28/2022	10.0000.1201.410.00.0000 Supplies STEP	\$81.86
Check #: 26746						
						PO/InvoiceTotal: <u>\$81.86</u>
Check Group:						
3 wire baskets for upcoming orders on LP Raffle Baskets- 1- Support Oglesby Schools on 2/5/2022 and LP Girls Basketball fund raiser on 2/1/2022 and possible 3rd basket.		1	221937	93202254571583 2 1/25/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$19.48
Check #: 26746						
						PO/InvoiceTotal: <u>\$19.48</u>
Check Group:						
Reinforcers for Pride		1	221985	36203307794791 5 2/4/2022	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$80.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 26746
						PO/InvoiceTotal: <u>\$80.26</u>
						Vendor Total: <u>\$318.17</u>
Wolseley Industrial #2778						
Check Group:						
Dance Studio Clean Out		1	222025	6467804 2/1/2022	20.0000.2540.323.00.0000 Repair O & M	\$55.70
						Check #: 26747
						PO/InvoiceTotal: <u>\$55.70</u>
Check Group:						
Dance Studio Clean Out		1	222089	6467863 2/8/2022	20.0000.2540.323.00.0000 Repair O & M	\$56.77
						Check #: 26747
						PO/InvoiceTotal: <u>\$56.77</u>
						Vendor Total: <u>\$112.47</u>
Wroblewski, Steven R						
Check Group:						
Monthly Phone Allowance		1	221877	V785645 1/19/2022	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
						Check #: 26748
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
Zukowski, Walter Attny						
Check Group:						
Audit RFP		1	222137	V791147 2/11/2022	10.0000.2310.318.00.0000 Legal Services	\$1,943.50
						Check #: 26749
						PO/InvoiceTotal: <u>\$1,943.50</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hobby Lobby Tax Objection		1	222138	V285871 2/11/2022	10.0000.2310.318.00.0000 Legal Services	\$198.00
					Check #: 26749	
						PO/InvoiceTotal: \$198.00
Check Group: COVID Communications		1	222139	V597190 2/11/2022	10.0000.2310.318.00.0000 Legal Services	\$551.50
					Check #: 26749	
						PO/InvoiceTotal: \$551.50
Check Group: Sale of Real Estate		1	222140	V570448 2/11/2022	10.0000.2310.318.00.0000 Legal Services	\$968.00
					Check #: 26749	
						PO/InvoiceTotal: \$968.00
Check Group: Employee Matter #2		1	222141	V144921 2/11/2022	10.0000.2310.318.00.0000 Legal Services	\$1,120.00
					Check #: 26749	
						PO/InvoiceTotal: \$1,120.00
Check Group: Tax Complaint Covia		1	222142	V742998 2/11/2022	10.0000.2310.318.00.0000 Legal Services	\$1,541.00
					Check #: 26749	
						PO/InvoiceTotal: \$1,541.00
Check Group: Property Tax Appeal board Kohl's		1	222143	V443435 2/11/2022	10.0000.2310.318.00.0000 Legal Services	\$1,744.50
					Check #: 26749	
						PO/InvoiceTotal: \$1,744.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Freedom of Information Act		1	222144	V718637 2/11/2022	10.0000.2310.318.00.0000 Legal Services	\$577.50
					Check #: 26749	
						PO/InvoiceTotal: \$577.50
Check Group:						
Student Video Issue		1	222145	V229226 2/11/2022	10.0000.2310.318.00.0000 Legal Services	\$724.00
					Check #: 26749	
						PO/InvoiceTotal: \$724.00
Check Group:						
Teachers' Retirement System		1	222146	V258933 2/11/2022	10.0000.2310.318.00.0000 Legal Services	\$643.00
					Check #: 26749	
						PO/InvoiceTotal: \$643.00
Check Group:						
Garbage Service Contract		1	222147	V456585 2/11/2022	10.0000.2310.318.00.0000 Legal Services	\$1,316.50
					Check #: 26749	
						PO/InvoiceTotal: \$1,316.50
Check Group:						
Carus Tax Objection		1	222148	V54186 2/11/2022	10.0000.2310.318.00.0000 Legal Services	\$262.50
					Check #: 26749	
						PO/InvoiceTotal: \$262.50
Check Group:						
Miscellaneous		1	222149	V336777 2/11/2022	10.0000.2310.318.00.0000 Legal Services	\$539.00
					Check #: 26749	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1243 02/17/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$539.00
						Vendor Total: \$12,129.00
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer-March 2022		1	222150	V456681 2/11/2022	10.0000.2310.318.00.0000 Legal Services	\$125.00
						Check #: 26750
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
						Grand Total: \$884,662.74

End of Report