

# LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1214

Voucher Date: 01/19/2022

Prepared By: \_\_\_\_\_

Printed: 01/13/2022 11:27:37 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 \$426,516.39 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

<b>Fund</b>		<b>Amount</b>
10	Education Fund	\$304,156.20
20	Operations & Maintenance Fund	\$97,708.94
40	Transportation Fund	\$3,672.89
80	Tort Fund	\$9,507.36
90	Fire Prevention & Safety Fund	\$11,471.00
		<b>\$426,516.39</b>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1214 01/19/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alarm Detection System II						
Check Group:						
Annual Charges-Jan-Dec		1	221612	15297-1026 12/17/2021	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$451.08
Check #: 26522						
PO/InvoiceTotal:						\$451.08
Vendor Total:						\$451.08
Alpha Baking Company						
Check Group:						
Bread		1	221804	210389347009 1/11/2022	10.0000.2560.413.00.0000 Program Food Cost	\$57.05
Check #: 26523						
PO/InvoiceTotal:						\$57.05
Vendor Total:						\$57.05
Amazon/Synchrony Bank						
Check Group:						
The Official Story		1	221613	112-4318984-272 9829 12/20/2021	10.0000.1101.410.05.0000 Supplies World Language	\$78.99
Check #: 26524						
PO/InvoiceTotal:						\$78.99
Check Group:						
SSK Tool-Free M.2 SATA SSD Enclosure Reader, USB 3.1		1	221657	112-6560412-054 6641 1/12/2022	10.0000.2900.410.00.0000 Supplies Technology	\$19.84
Check #: 26524						
PO/InvoiceTotal:						\$19.84
Check Group:						
Blank Raffle Tickets-8 Rolls		1	221687	112-6243164-859 6200 1/4/2022	10.0000.1510.410.00.0000 Supplies General Athletics	\$51.90

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26524						
						PO/InvoiceTotal: \$51.90
Check Group:						
Book-Uncomfortable Conversation with a Black Man		1	221742	112-8957420-479 7059 1/5/2022	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$18.48
Check #: 26524						
						PO/InvoiceTotal: \$18.48
						Vendor Total: \$169.21
Ameren Illinois						
Check Group:						
Electricity-Sports Complex		1	221549	1943129006-Jan2 2 12/16/2021	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$1,361.29
Check #: 26525						
						PO/InvoiceTotal: \$1,361.29
Check Group:						
Electricity-6th St Parking		1	221614	0164159003-Jan2 2 1/13/2022	20.0000.2540.466.00.0000 Electricity O & M	\$86.72
Check #: 26525						
						PO/InvoiceTotal: \$86.72
Check Group:						
Electricity-Transition House		1	221625	7609099021-Jan2 2 12/17/2021	20.0000.2540.466.00.0000 Electricity O & M	\$37.55
Gas-Transition House		1	221625	7609099021-Jan2 2 12/17/2021	20.0000.2540.465.00.0000 Natural Gas O & M	\$158.48
Check #: 26525						
						PO/InvoiceTotal: \$196.03
Check Group:						

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Electricity-Sports Complex		1	221821	1943129006-Feb2 2 1/12/2022	20.0000.2540.466.93.0000  Electricity Sports Complex O & M  Check #: 26525	\$1,764.94
						PO/InvoiceTotal: \$1,764.94
						Vendor Total: \$3,408.98
Apple Press						
Check Group:						
Admit Passes-Yellow		1	221357	6115 12/15/2021	10.0000.2411.360.00.0000 Printing School Safety  Check #: 26526	\$449.80
						PO/InvoiceTotal: \$449.80
Check Group:						
Runners Pass (1,000)-Greeter's Desk/Security		1	221648	6114 12/17/2021	10.0000.2411.360.00.0000 Printing School Safety  Check #: 26526	\$98.90
						PO/InvoiceTotal: \$98.90
Check Group:						
window envelopes		1	221769	6083 1/6/2022	10.0000.2570.360.00.0000 Printing Bookstore  Check #: 26526	\$569.70
						PO/InvoiceTotal: \$569.70
						Vendor Total: \$1,118.40
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	221620	V651709 12/20/2021	10.0000.2630.340.00.0000 Communications Services  Check #: 26527	\$50.00
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Beatty, John R						
Check Group:						
Mouse Traps/Cable Ties/Super Glue		1	221580	Rural King-12/2/21 12/14/2021	10.0000.1101.410.04.0000 Supplies Science	\$16.41
					Check #: 26528	
					PO/InvoiceTotal:	\$16.41
					Vendor Total:	\$16.41
Beck Oil Co.						
Check Group:						
Gas-Athletics		1	221659	5750873 12/22/2021	40.0000.2550.464.89.0000 Gasoline Athletics	\$54.90
					Check #: 26529	
					PO/InvoiceTotal:	\$54.90
					Vendor Total:	\$54.90
Blick Art Materials						
Check Group:						
Model magic		2	220173	7719477 12/29/2021	10.0000.1101.410.06.0000 Supplies Art	\$89.14
					Check #: 26530	
					PO/InvoiceTotal:	\$89.14
					Vendor Total:	\$89.14
BSN Sports, Inc.						
Check Group:						
LP Decoration-Free Item		1	221834	915336801 1/13/2022	10.0000.1510.410.33.0000 Supplies Soccer Boys	\$63.95
LP Decoration-Free Item		1	221834	915336801 1/13/2022	10.0000.1510.410.35.0000 Supplies Volleyball	\$46.95
LP Decoration-Free Item		1	221834	915336801 1/13/2022	10.0000.1510.410.22.0000 Supplies Basketball Girls	\$19.95

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LP Decoration-Free Item		1	221834	915336801 1/13/2022	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$10.95
					Check #: 26531	
						PO/InvoiceTotal: \$141.80
						Vendor Total: \$141.80
C.O.R.E. Academy						
Check Group:						
BD Tuition 12/21		16	221819	SESINV-018768 1/11/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,510.08
					Check #: 26532	
						PO/InvoiceTotal: \$2,510.08
						Vendor Total: \$2,510.08
Camelot Education-NW Center for Autism						
Check Group:						
DF Tuition 11/2021		1	221790	INV125251 1/6/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,136.60
					Check #: 26533	
						PO/InvoiceTotal: \$4,136.60
						Vendor Total: \$4,136.60
Cardmember Services						
Check Group:						
Registered CPA license renewal (to 9/30/2024)		1	221501	IDFPR 12/14/2021	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$92.03
					Check #: 26534	
						PO/InvoiceTotal: \$92.03
Check Group:						
Hobby Lobby Board Portrait Matte		1	221583	Hobby Lobby-12/13/21 12/14/2021	10.0000.2630.410.00.0000 Supplies Communications	\$24.00
					Check #: 26534	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$24.00
Check Group:						
Hobby Lobby Board Portrait Frames		1	221615	Hobby Lobby-12/10/21 12/17/2021	10.0000.2630.410.00.0000 Supplies Communications	\$209.42
						Check #: 26534
						PO/InvoiceTotal: \$209.42
Check Group:						
Essentials for Algebra Workbook		7	221649	McGraw Hill 12/17/2021	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$128.52
Essentials for Algebra Textbook		7	221649	McGraw Hill 12/17/2021	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$588.37
						Check #: 26534
						PO/InvoiceTotal: \$716.89
Check Group:						
Shenandoah Full PDF Set - Omar Thomas		1	221660	Omar Thomas 1/3/2022	10.0000.1101.410.07.0000 Supplies Music Band	\$140.00
						Check #: 26534
						PO/InvoiceTotal: \$140.00
Check Group:						
Smore-Fireplace, Inc.-Educator Pro		1	221688	SMORE 12/23/2021	10.0000.2630.640.00.0000 Dues & Fees Communications	\$149.00
						Check #: 26534
						PO/InvoiceTotal: \$149.00
Check Group:						
Autorenew screencloud digital signage hallways		4	221714	Screen Cloud 1/3/2022	10.0000.2900.300.00.0000 Purchase Services Technology	\$550.00
						Check #: 26534
						PO/InvoiceTotal: \$550.00
Check Group:						

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QuickBooks Accounting Codes		2	221715	LPS122921 12/29/2021	10.0000.1100.420.82.4998 Textbooks ESSER II	\$70.00
					Check #: 26534	
					PO/InvoiceTotal:	\$70.00
Check Group:						
Foreign Transaction Fee		1	221733	Screen Cloud 2 1/3/2022	10.0000.2900.300.00.0000 Purchase Services Technology	\$11.00
					Check #: 26534	
					PO/InvoiceTotal:	\$11.00
Check Group:						
Internet/Phone-Sports Complex		1	221735	Comcast-Jan22 1/4/2022	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$153.35
					Check #: 26534	
					PO/InvoiceTotal:	\$153.35
Check Group:						
Persuasive Writing and Media Literacy Unit		1	221736	TPT-1/04/22 1/4/2022	10.0000.1205.410.00.0000 Supplies Learning Disability	\$16.99
Grade 8 Media Literacy Workbook   NO PREP (Ontario Language Curriculum)		1	221736	TPT-1/04/22 1/4/2022	10.0000.1205.410.00.0000 Supplies Learning Disability	\$10.50
					Check #: 26534	
					PO/InvoiceTotal:	\$27.49
Check Group:						
Registration Fee-Course #2-AA#3742 Athletic Program and SEL (Inv Code 370352)		1	221743	IPA-D Le 1/5/2022	10.0000.1500.640.00.0000 Dues & Fees Athletic & Activity Director	\$199.00
					Check #: 26534	
					PO/InvoiceTotal:	\$199.00
Check Group:						
ESSA Multilingual Online Conference		1	221744	The Center-ESSA 1/5/2022	10.0000.1100.640.00.4909 Due & Fees LIPLEPS	\$325.00

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Check #: 26534						
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$325.00
Life Skills Supplies-Walmart		1	221745	Walmart-1/4/22 1/5/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$38.25
Check #: 26534						
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$38.25
Return Cooler Part-Parts Town		1	221803	Parts Town-Return 1/10/2022	10.0000.2560.323.00.0000 Repair Cafeteria	(\$419.97)
Check #: 26534						
						PO/InvoiceTotal: <u>          </u>
Check Group:						(\$419.97)
Vinyl Mesh Pool Mat-4' x 10'		1	221806	American Floor Mats. 1/11/2022	80.0000.2365.410.00.0000 Supplies Risk Management	\$253.00
Vinyl Mesh Pool Mat-4' x 12'		1	221806	American Floor Mats. 1/11/2022	80.0000.2365.410.00.0000 Supplies Risk Management	\$304.00
Check #: 26534						
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$557.00
Applied Tax Refund Twice		1	221833	V91049 1/12/2022	10.0000.1510.410.27.0000 Supplies Baseball	\$6.05
Check #: 26534						
						PO/InvoiceTotal: <u>          </u>
						Vendor Total: <u>          </u>
						\$2,848.51
Carrier Corporation						
Check Group:						

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Service Agreement-4 of 4		1	221622	90165937 12/20/2021	20.0000.2540.300.00.0000 Purchase Services O & M	\$1,470.00
					Check #: 26535	
						PO/InvoiceTotal: \$1,470.00
						Vendor Total: \$1,470.00
CDW Government, Inc.						
Check Group:						
APC Battery Replacement for IDF 3A		1	221437	P217833 12/16/2021	10.0000.2900.323.00.0000 Repair Technology	\$536.58
					Check #: 26536	
						PO/InvoiceTotal: \$536.58
Check Group:						
6 Logitech M190 Mouse		6	221519	P551458 12/23/2021	10.0000.2900.410.96.0000 Supplies Foundation	\$85.92
Logitech M310 Mouse		2	221519	P551458 12/23/2021	10.0000.2900.410.96.0000 Supplies Foundation	\$36.18
					Check #: 26536	
						PO/InvoiceTotal: \$122.10
Check Group:						
Trend Micro Deep Security Antimalware renewal		4	221572	P719080 12/23/2021	10.0000.1100.470.00.0000 Software	\$1,299.68
					Check #: 26536	
						PO/InvoiceTotal: \$1,299.68
						Vendor Total: \$1,958.36
Central Pool Supply						
Check Group:						
Chlorine		1	221737	822630 1/4/2022	20.0000.2540.410.00.0000 Supplies O & M	\$290.00
					Check #: 26537	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$290.00
						Vendor Total: \$290.00
City Of LaSalle						
Check Group:						
Water/Sewer-Sports Complex		1	221697	2317510100-00-Jan 22 1/3/2022	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M Check #: 26538	\$84.00
						PO/InvoiceTotal: \$84.00
Check Group:						
Water/Sewer-Sports Complex		1	221698	317510200-00-Jan 22 1/3/2022	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M Check #: 26538	\$84.00
						PO/InvoiceTotal: \$84.00
Check Group:						
Water/Sewer-104 Fifth St.		1	221699	110179800-06-Jan 22 1/3/2022	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 26538	\$71.70
						PO/InvoiceTotal: \$71.70
Check Group:						
Water/Sewer-Indoor Pool		1	221700	7550-00-Jan 22 1/3/2022	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 26538	\$124.20
						PO/InvoiceTotal: \$124.20
Check Group:						
Water/Sewer-Fan Room		1	221701	7500-00-Jan 22 1/3/2022	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 26538	\$46.00
						PO/InvoiceTotal: \$46.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$409.90
City Of Peru						
Check Group:						
Electricity-Football Field		1	221573	01-080974-00-Jan 22 12/14/2021	20.0000.2540.466.00.0000 Electricity O & M	\$1,756.41
						Check #: 26539
						PO/InvoiceTotal:
						\$1,756.41
Check Group:						
Electricity		1	221616	01-080973-00-Jan 21 12/20/2021	20.0000.2540.466.00.0000 Electricity O & M	\$13,267.49
Water/Sewer		1	221616	01-080973-00-Jan 21 12/20/2021	20.0000.2540.370.00.0000 Water & Sewer O & M	\$3,294.96
						Check #: 26539
						PO/InvoiceTotal:
						\$16,562.45
Check Group:						
Electricity-Football Field		1	221822	01-080974-00-Jan 22. 1/12/2022	20.0000.2540.466.00.0000 Electricity O & M	\$2,244.95
						Check #: 26539
						PO/InvoiceTotal:
						\$2,244.95
Check Group:						
Electricity		1	221823	01-080973-00-Jan 22 1/12/2022	20.0000.2540.466.00.0000 Electricity O & M	\$14,531.44
Water/Sewer		1	221823	01-080973-00-Jan 22 1/12/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	\$2,274.61
						Check #: 26539
						PO/InvoiceTotal:
						\$16,806.05
						Vendor Total:
						\$37,369.86

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Comcast Cable						
Check Group:						
Internet/Phone-Transition House		1	221738	87711032001922 60-Jan 1/4/2022	20.0000.2540.340.00.0000  Communications/Fire Protection O & M	\$41.96
					Check #: 26540	
					PO/InvoiceTotal:	\$41.96
					Vendor Total:	\$41.96
Constellation New Energy						
Check Group:						
Natural Gas		1	221617	3350895 12/20/2021	20.0000.2540.465.00.0000  Natural Gas O & M	\$5,333.97
					Check #: 26541	
					PO/InvoiceTotal:	\$5,333.97
					Vendor Total:	\$5,333.97
Constellation New Energy Electric						
Check Group:						
Electricity		1	221627	61229343101 12/17/2021	20.0000.2540.466.00.0000  Electricity O & M	\$4,447.24
					Check #: 26542	
					PO/InvoiceTotal:	\$4,447.24
Check Group:						
Electricity		1	221824	2308705-0-Jan22 1/12/2022	20.0000.2540.466.00.0000  Electricity O & M	\$9.24
					Check #: 26542	
					PO/InvoiceTotal:	\$9.24
					Vendor Total:	\$4,456.48
Cornell Interventions, LLC						
Check Group:						

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Court Ordered-Abraxas School-JR-November 2021		1	221646	0443621121 12/17/2021	10.0000.4210.670.00.0000 Tuition Safe Schools	\$1,566.20
					Check #: 26543	
					PO/InvoiceTotal:	\$1,566.20
					Vendor Total:	\$1,566.20
Correct Digital Displays Inc						
Check Group:						
repair digital display sign - Sports Complex		6	221776	10975 1/6/2022	10.0000.2900.323.00.0000 Repair Technology	\$810.00
					Check #: 26544	
					PO/InvoiceTotal:	\$810.00
					Vendor Total:	\$810.00
Creative Apparel						
Check Group:						
Uniform-Ryan Huebbe		1	221779	EA16602 1/6/2022	10.0000.2411.410.00.0000 Supplies School Safety	\$177.75
Uniform-J Ganze		1	221779	EA16602 1/6/2022	10.0000.2411.410.00.0000 Supplies School Safety	\$81.17
Uniform-Randy Huebbe		1	221779	EA16602 1/6/2022	10.0000.2411.410.00.0000 Supplies School Safety	\$155.97
Uniform-D Wallace		1	221779	EA16602 1/6/2022	10.0000.2411.410.00.0000 Supplies School Safety	\$70.73
Uniform-J Fanti		1	221779	EA16602 1/6/2022	10.0000.2411.410.00.0000 Supplies School Safety	\$110.75
Uniform-R Truskoski		1	221779	EA16602 1/6/2022	10.0000.2411.410.00.0000 Supplies School Safety	\$60.66
					Check #: 26545	
					PO/InvoiceTotal:	\$657.03
					Vendor Total:	\$657.03

Cromwell, Dawn

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Check Group:						
refund Driver's Ed Class		1	221775	V197818 1/6/2022	10.1970.0000.000.00.0000 Drivers' Education Fees	\$125.00
					Check #: 26546	
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
Debo Ace Hardware						
Check Group:						
Repair Hand Rail		1	221438	372370 12/2/2021	20.0000.2540.323.00.0000 Repair O & M	\$28.13
					Check #: 26547	
						PO/InvoiceTotal: \$28.13
Check Group:						
Paint Supplies/Wire Mesh		1	221486	372527 12/7/2021	20.0000.2540.410.00.0000 Supplies O & M	\$66.55
					Check #: 26547	
						PO/InvoiceTotal: \$66.55
Check Group:						
Batting Cage Clips		1	221502	372620 12/7/2021	20.0000.2540.410.00.0000 Supplies O & M	\$41.44
					Check #: 26547	
						PO/InvoiceTotal: \$41.44
Check Group:						
Maul Splitting Ax-Foundation		1	221520	372518 12/8/2021	10.0000.2900.410.96.0000 Supplies Foundation	\$49.99
					Check #: 26547	
						PO/InvoiceTotal: \$49.99
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hardware		1	221551	372733 12/10/2021	20.0000.2540.323.00.0000 Repair O & M	\$27.08
					Check #: 26547	
						PO/InvoiceTotal: \$27.08
Check Group: Anchors & Screws		1	221618	373042 12/20/2021	20.0000.2540.410.00.0000 Supplies O & M	\$18.18
					Check #: 26547	
						PO/InvoiceTotal: \$18.18
Check Group: Track Boards		1	221661	373113 12/22/2021	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$35.98
					Check #: 26547	
						PO/InvoiceTotal: \$35.98
Check Group: Supplies-Kitchen Skid		1	221662	372815 12/22/2021	10.0000.2560.410.00.0000 Supplies Cafeteria	\$22.98
					Check #: 26547	
						PO/InvoiceTotal: \$22.98
Check Group: Pool Acid		12	221679	372958 12/22/2021	20.0000.2540.410.00.0000 Supplies O & M	\$107.88
Zip Ties		1	221679	372958 12/22/2021	20.0000.2540.410.00.0000 Supplies O & M	\$9.99
					Check #: 26547	
						PO/InvoiceTotal: \$117.87
						Vendor Total: \$408.20

Dell Marketing, L.P.

Check Group:

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Dell Adapter: 7.4mm Barrel to USB-C - 65 Watt Maximum output		3	220211	10548050140 12/29/2021	10.0000.2900.323.00.0000 Repair Technology	\$82.77
Check #: 26548						
						PO/InvoiceTotal: \$82.77
Check Group:						
Battery,Primary,42WHR,		2	221360	10548518465 1/6/2022	10.0000.2900.323.00.0000 Repair Technology	\$182.58
Battery, Dell 68 4-cell Lithium		2	221360	10548518465 1/6/2022	10.0000.2900.323.00.0000 Repair Technology	\$154.30
Dell Latitude 5521 (R.Patrick)		1	221360	10548518465 1/6/2022	10.0000.2900.540.00.0000 Capital Outlay Technology	\$1,336.03
Dell Latitude 5320 (R.Anderson)		1	221360	10548518465 1/6/2022	10.0000.2900.540.00.0000 Capital Outlay Technology	\$1,315.49
Dell Precision 5820 Tower (N. Martin)		1	221360	10548518465 1/6/2022	10.0000.2900.540.00.0000 Capital Outlay Technology	\$1,899.99
Dell 34 Curved Monitor (N.Martin)		1	221360	10548518465 1/6/2022	10.0000.2900.540.00.0000 Capital Outlay Technology	\$475.99
Check #: 26548						
						PO/InvoiceTotal: \$5,364.38
Check Group:						
Dell Latitude 5521 (Science Teacher & Spare)		2	221439	10545073340 12/17/2021	10.0000.2900.540.00.0000 Capital Outlay Technology	\$2,672.06
Check #: 26548						
						PO/InvoiceTotal: \$2,672.06
						Vendor Total: \$8,119.21
Delta Dental-Risk						
Check Group:						
Dental BD		1	221793	1516696 1/11/2022	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83

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Dental Title		1	221793	1516696 1/11/2022	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$79.32
Dental CTE		1	221793	1516696 1/11/2022	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$511.77
Dental Athletics		1	221793	1516696 1/11/2022	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$91.79
Dental DrEd		1	221793	1516696 1/11/2022	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
Dental TAOEP		1	221793	1516696 1/11/2022	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
Dental Social Work		1	221793	1516696 1/11/2022	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
Dental Attendance		1	221793	1516696 1/11/2022	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$130.83
Dental Counseling		1	221793	1516696 1/11/2022	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10
Dental SEL		1	221793	1516696 1/11/2022	10.0000.2121.223.00.0000 Dental/Vision Insurance SEL Interventionist	\$130.83
Dental Nurse		1	221793	1516696 1/11/2022	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
Dental Psych		1	221793	1516696 1/11/2022	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
Dental DSP/Security		1	221793	1516696 1/11/2022	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$39.66
Dental Media		1	221793	1516696 1/11/2022	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
Dental Superintendent		1	221793	1516696 1/11/2022	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
Dental AP Student Serv		1	221793	1516696 1/11/2022	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$91.47

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Dental Principal		1	221793	1516696 1/11/2022	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
Dental School Safety		1	221793	1516696 1/11/2022	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$130.83
Dental Business		1	221793	1516696 1/11/2022	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.66
Dental Fiscal		1	221793	1516696 1/11/2022	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$118.59
Dental Cafe		1	221793	1516696 1/11/2022	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$197.78
Dental Bookstore		1	221793	1516696 1/11/2022	10.0000.2570.223.00.0000 Dental/Vision Insurance Bookstore	\$39.53
Dental SRAVTE		1	221793	1516696 1/11/2022	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
Dental Communications		1	221793	1516696 1/11/2022	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$79.06
Dental Tech		1	221793	1516696 1/11/2022	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$158.12
Dental O & M		1	221793	1516696 1/11/2022	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$931.55
Dental Transportation		1	221793	1516696 1/11/2022	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$39.34
Dental Retirees		1	221793	1516696 1/11/2022	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,029.08
Dental AP Teach and Learn		1	221793	1516696 1/11/2022	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$131.13
Dental Instruction		1	221793	1516696 1/11/2022	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,814.60
Dental SpEd		1	221793	1516696 1/11/2022	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83

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Dental STEP		1	221793	1516696 1/11/2022	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
Dental Transitions		1	221793	1516696 1/11/2022	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
Dental LS/GOALS		1	221793	1516696 1/11/2022	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$250.11
Dental LD		1	221793	1516696 1/11/2022	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$563.58
Check #: 26549						
						PO/InvoiceTotal: <u>\$10,604.49</u>
Check Group:						
Dental COBRA Cole Sampson		1	221794	1516697 1/11/2022	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$39.66
Check #: 26549						
						PO/InvoiceTotal: <u>\$39.66</u>
						Vendor Total: <u>\$10,644.15</u>
Direct Fitness Solutions						
Check Group:						
Treadmill Repair		1	221619	0569508-IN 12/20/2021	10.0000.1101.323.08.0000 Repair Health & PE	\$271.50
Check #: 26550						
						PO/InvoiceTotal: <u>\$271.50</u>
						Vendor Total: <u>\$271.50</u>
Document Mountain						
Check Group:						
Record Retention		1	221748	14133 1/5/2022	10.0000.2310.300.00.0000 Purchase Services Board	\$250.00
Check #: 26551						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dollamur Sport Surfaces						
Check Group:						
Charcoal Grey mats (6' X 39' X 2")		14	220646	160477 1/12/2022	10.0000.1510.540.23.0000 Capital Outlay Wrestling	\$17,750.00
FLEXI-Connect Tapeless Mat Feature		2	220646	160477 1/12/2022	10.0000.1510.540.23.0000 Capital Outlay Wrestling	\$3,000.00
Logo		2	220646	160477 1/12/2022	10.0000.1510.540.23.0000 Capital Outlay Wrestling	\$500.00
Charcoal Grey mats (fill extra space)		4	220646	160477 1/12/2022	10.0000.1510.540.23.0000 Capital Outlay Wrestling	\$4,500.00
FLEXI-Connect for filler mats		1	220646	160477 1/12/2022	10.0000.1510.540.23.0000 Capital Outlay Wrestling	\$700.00
Check #: 26552						
						PO/InvoiceTotal: <u>\$26,450.00</u>
						Vendor Total: \$26,450.00
Dresbach Distributing Co.						
Check Group:						
White Paper Towels-Small Rolls		12	221628	79696 12/17/2021	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$359.40
Check #: 26553						
						PO/InvoiceTotal: <u>\$359.40</u>
Check Group:						
White Paper Towels		50	221629	79756 12/17/2021	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$1,747.50
Check #: 26553						
						PO/InvoiceTotal: <u>\$1,747.50</u>
Check Group:						
Hand Soap		5	221680	79918 12/22/2021	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$414.75
Check #: 26553						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$414.75
Check Group:						
Sanitizing Wipes		10	221826	80146 1/12/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$649.50
						Check #: 26553
						PO/InvoiceTotal: \$649.50
						Vendor Total: \$3,171.15
Educational Benefit Cooperative						
Check Group:						
Life AP Teach & Learn		1	221818	January 2022 1/11/2022	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$11.55
Health AP Teach & Learn		1	221818	January 2022 1/11/2022	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$1,390.42
Life Instruction		1	221818	January 2022 1/11/2022	10.0000.1101.221.00.0000 Life Insurance Instruction	\$170.10
Health Instruction		1	221818	January 2022 1/11/2022	10.0000.1101.222.00.0000 Health Insurance Instruction	\$45,403.58
Life SpEd		1	221818	January 2022 1/11/2022	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
Health SpEd		1	221818	January 2022 1/11/2022	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,451.26
Life STEP		1	221818	January 2022 1/11/2022	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
Health STEP		1	221818	January 2022 1/11/2022	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,390.69
Life Transitions		1	221818	January 2022 1/11/2022	10.0000.1202.221.00.0000 Life Insurance Transitions	\$9.45
Health Transitions		1	221818	January 2022 1/11/2022	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,353.61

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Life LS/GOALS		1	221818	January 2022 1/11/2022	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$15.75
Health LS/GOALS		1	221818	January 2022 1/11/2022	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,396.27
Life LD		1	221818	January 2022 1/11/2022	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$44.10
Health LD		1	221818	January 2022 1/11/2022	10.0000.1205.222.00.0000 Health Insurance LD	\$7,408.20
Life BD		1	221818	January 2022 1/11/2022	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
Health BD		1	221818	January 2022 1/11/2022	10.0000.1212.222.00.0000 Health Insurance BD	\$1,876.68
Life Title		1	221818	January 2022 1/11/2022	10.0000.1250.221.00.0000 Life Insurance Title	\$6.30
Health Title		1	221818	January 2022 1/11/2022	10.0000.1250.222.00.0000 Health Insurance Remedial	\$929.06
Life CTE		1	221818	January 2022 1/11/2022	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76
Health CTE		1	221818	January 2022 1/11/2022	10.0000.1400.222.00.0000 Health Insurance CTE	\$11,800.70
Life Athletics		1	221818	January 2022 1/11/2022	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$5.89
Health Athletics		1	221818	January 2022 1/11/2022	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$981.89
Life DrEd		1	221818	January 2022 1/11/2022	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
Health DrEd		1	221818	January 2022 1/11/2022	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,301.50
Life TAOEP		1	221818	January 2022 1/11/2022	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15

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Health TAOEP		1	221818	January 2022 1/11/2022	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$926.16
Life Social Work		1	221818	January 2022 1/11/2022	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
Health Social Work		1	221818	January 2022 1/11/2022	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,375.34
Life Attendance		1	221818	January 2022 1/11/2022	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
Health Attendance		1	221818	January 2022 1/11/2022	10.0000.2112.222.00.0000 Health Insurance Attendance	\$1,375.34
Life Counseling		1	221818	January 2022 1/11/2022	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
Health Counseling		1	221818	January 2022 1/11/2022	10.0000.2120.222.00.0000 Health Insurance Counseling	\$4,605.90
Life SEL		1	221818	January 2022 1/11/2022	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
Health SEL		1	221818	January 2022 1/11/2022	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,375.34
Life Nurse		1	221818	January 2022 1/11/2022	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
Health Nurse		1	221818	January 2022 1/11/2022	10.0000.2130.222.00.0000 Health Insurance Nurse	\$889.08
Life Pysch		1	221818	January 2022 1/11/2022	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
Health Psych		1	221818	January 2022 1/11/2022	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,451.26
Life DSP/Security		1	221818	January 2022 1/11/2022	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$17.80
Health DSP/Security		1	221818	January 2022 1/11/2022	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$3,795.47

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Life Media		1	221818	January 2022 1/11/2022	10.0000.2220.221.00.0000 Life Insurance Media	\$3.15
Health Media		1	221818	January 2022 1/11/2022	10.0000.2220.222.00.0000 Health Insurance Media	\$1,375.34
Life Board		1	221818	January 2022 1/11/2022	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
Health Board		1	221818	January 2022 1/11/2022	10.0000.2310.222.00.0000 Health Insurance Board	\$926.16
Life Superintendent		1	221818	January 2022 1/11/2022	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
Health Superintendent		1	221818	January 2022 1/11/2022	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,375.34
Life AP Student Serv		1	221818	January 2022 1/11/2022	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
Health AP Student Serv		1	221818	January 2022 1/11/2022	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$889.08
Life Principal		1	221818	January 2022 1/11/2022	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
Health Principal		1	221818	January 2022 1/11/2022	10.0000.2410.222.00.0000 Health Insurance Principal	\$926.16
Life School Safety		1	221818	January 2022 1/11/2022	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
Health School Safety		1	221818	January 2022 1/11/2022	10.0000.2411.222.00.0000 Health Insurance School Safety	\$1,451.26
Life Business		1	221818	January 2022 1/11/2022	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
Health Business		1	221818	January 2022 1/11/2022	10.0000.2510.222.00.0000 Health Insurance Business Services	\$501.34
Life Fiscal		1	221818	January 2022 1/11/2022	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health Fiscal		1	221818	January 2022 1/11/2022	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$1,158.43
Life O & M		1	221818	January 2022 1/11/2022	20.0000.2540.221.00.0000 Life Insurance O & M	\$49.35
Health O & M		1	221818	January 2022 1/11/2022	20.0000.2540.222.00.0000 Health Insurance O & M	\$12,254.41
Life Transportataion		1	221818	January 2022 1/11/2022	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.51
Health Transportation		1	221818	January 2022 1/11/2022	40.0000.2550.222.00.0000 Health Insurance Transportation	\$420.79
Life Cafe		1	221818	January 2022 1/11/2022	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$28.83
Health Cafe		1	221818	January 2022 1/11/2022	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$2,957.24
Life Bookstore		1	221818	January 2022 1/11/2022	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
Health Bookstore		1	221818	January 2022 1/11/2022	10.0000.2570.222.00.0000 Health Insurance Bookstore	\$232.26
Life SRAVTE		1	221818	January 2022 1/11/2022	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$8.92
Health SRAVTE		1	221818	January 2022 1/11/2022	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$2,351.45
Life Communications		1	221818	January 2022 1/11/2022	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
Health Communications		1	221818	January 2022 1/11/2022	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,375.34
Life Data Processing		1	221818	January 2022 1/11/2022	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
Life Technology		1	221818	January 2022 1/11/2022	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45

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Health Technology		1	221818	January 2022 1/11/2022	10.0000.2900.222.00.0000 Health Insurance Technology	\$1,852.32
Life Retirees		1	221818	January 2022 1/11/2022	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$775.00
Health Retirees		1	221818	January 2022 1/11/2022	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$965.87
Check #: 26554						
						PO/InvoiceTotal: <u>\$126,866.05</u>
						Vendor Total: <u>\$126,866.05</u>
Filter Services, Inc.						
Check Group:						
Filters		1	221664	INV275282 12/23/2021	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$380.09
Filters		1	221664	INV275282 12/23/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$629.00
Check #: 26555						
						PO/InvoiceTotal: <u>\$1,009.09</u>
						Vendor Total: <u>\$1,009.09</u>
Firm Systems						
Check Group:						
Piller-Science		1	221749	1445846 1/5/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Camacho-Student Teacher		1	221749	1445846 1/5/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Check #: 26556						
						PO/InvoiceTotal: <u>\$98.00</u>
						Vendor Total: <u>\$98.00</u>
Fluency Matters						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
La Guerra Sucia Reader		42	221651	109015 12/22/2021	10.0000.1100.420.82.4998 Textbooks ESSER II	\$252.00
La Guerra Sucia-Premium Teacher's Guide		1	221651	109015 12/22/2021	10.0000.1100.420.82.4998 Textbooks ESSER II	\$114.00
Check #: 26557						
PO/InvoiceTotal:						\$366.00
Vendor Total:						\$366.00
Four Point O, Inc.						
Check Group:						
Roller Shades for Side Lights-E Bldg-ACC Wing		1	221652	12441 1/4/2022	80.0000.2365.410.00.0000 Supplies Risk Management	\$495.00
Check #: 26558						
PO/InvoiceTotal:						\$495.00
Vendor Total:						\$495.00
Frontline Technologies						
Check Group:						
Applicant Tracking 1/29/22 - 1/28/23		1	221780	INVUS150793 1/6/2022	10.0000.2310.640.00.0000 Dues & Fees Board	\$2,305.34
Check #: 26559						
PO/InvoiceTotal:						\$2,305.34
Vendor Total:						\$2,305.34
Garaventa USA, Inc.						
Check Group:						
40% SOV for Onsite Delivery of Wheelchair Lift		1	221631	00725CH 12/17/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$9,177.00
10% SOV for Install of Wheelchair Lift		1	221631	00725CH 12/17/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$2,294.00
Check #: 26560						
PO/InvoiceTotal:						\$11,471.00
Vendor Total:						\$11,471.00

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Get On Track, Inc.						
Check Group:						
Speech/Language Pathologist 12/21		20	221807	December 2021 1/11/2022	10.0000.1215.300.00.0000 Purchase Service Other Health	\$1,600.00
					Check #: 26561	
					PO/InvoiceTotal:	\$1,600.00
					Vendor Total:	\$1,600.00
Getz Fire Equipment						
Check Group:						
Inspection Kitchen Ansul System		1	221653	16-580111 12/20/2021	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$205.50
					Check #: 26562	
					PO/InvoiceTotal:	\$205.50
					Vendor Total:	\$205.50
Gibson, Christopher						
Check Group:						
Tuition Reimbursement-Univ. of St. Francis		1	221712	St. Francis-2021 1/3/2022	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$750.00
					Check #: 26563	
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
Global Water Technology						
Check Group:						
Boiler Testing		1	221665	57962 12/22/2021	20.0000.2540.323.00.0000 Repair O & M	\$365.00
					Check #: 26564	
					PO/InvoiceTotal:	\$365.00
					Vendor Total:	\$365.00
Great Lakes Coca Cola Dist.						
Check Group:						

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Water		1	221808	851213535 1/11/2022	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,320.92
					Check #: 26565	
						PO/InvoiceTotal: \$2,320.92
						Vendor Total: \$2,320.92
Grob, Rosa						
Check Group:						
TG Mileage Reimbursement 11/21		1	221787	V634638 1/6/2022	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$1,330.56
					Check #: 26566	
						PO/InvoiceTotal: \$1,330.56
Check Group:						
TG Mileage 12/21		1056	221809	December 2021 1/11/2022	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$591.36
					Check #: 26566	
						PO/InvoiceTotal: \$591.36
						Vendor Total: \$1,921.92
Guisti, Lucy						
Check Group:						
refund lunch money		1	221598	V347905 12/14/2021	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$16.60
					Check #: 26567	
						PO/InvoiceTotal: \$16.60
						Vendor Total: \$16.60
Hi Viz, Inc.						
Check Group:						
Signage-Visitors		1	221667	10213 12/22/2021	80.0000.2367.410.00.0000 Supplies Loss Prevention	\$100.00
					Check #: 26568	

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						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Hillmann Pediatric Therapy						
Check Group:						
PT/OT 11/2021		1	221788	12258 1/6/2022	10.0000.1215.300.00.0000 Purchase Service Other Health	\$3,039.18
						Check #: 26569
						PO/InvoiceTotal: \$3,039.18
						Vendor Total: \$3,039.18
Hometown Natl. Bank						
Check Group:						
Transition House Supplies		1	221703	V611173 1/3/2022	10.0000.1202.410.00.4620 Supplies Transitions IDEA	\$1,500.00
						Check #: 26570
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
HyVee						
Check Group:						
Foods 1 sugar cookie		1	221593	4836117740 12/20/2021	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$127.48
						Check #: 26571
						PO/InvoiceTotal: \$127.48
Check Group:						
Garland/Bows-Railing Outside of Auditorium		1	221633	4836318821 12/17/2021	20.0000.2540.410.00.0000 Supplies O & M	\$410.00
						Check #: 26571
						PO/InvoiceTotal: \$410.00
Check Group:						

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Senior Night Flowers		1	221704	4833522988 1/3/2022	10.0000.1510.410.33.0000 Supplies Soccer Boys	\$45.81
Check #: 26571						
Check Group:						
Boys Swim-Senior Night Flowers		1	221705	5861558079 1/3/2022	10.0000.1510.410.40.0000 Supplies Swimming Boys	\$39.15
Check #: 26571						
Check Group:						
Green floral plant for Ronda Simcich wake on Friday, January 7, 2022 at Ptak Funeral Home		1	221751	4837465042 1/10/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$50.00
Check #: 26571						
Check Group:						
I.A.S.A.						
Check Group:						
Tuition-Academy-Wroblewski		1	221654	V683183 12/20/2021	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$200.00
Check #: 26572						
Check Group:						
IFiber		1	221810	F-2201079 1/11/2022	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$2,350.00
Check #: 26573						
Check Group:						
Internet Access- 1/1-3/31/22		1	221810	F-2201079 1/11/2022	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$2,350.00
Check #: 26573						
Check Group:						
Vendor Total:						\$672.44
Vendor Total:						\$200.00
Vendor Total:						\$200.00
Vendor Total:						\$2,350.00
Vendor Total:						\$2,350.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IL Valley Excavating, Inc.						
Check Group:						
Snow Removal/Salt-December		1	221859	50043 1/13/2022	20.0000.2540.323.00.0000 Repair O & M	\$3,340.00
Check #: 26574						
PO/InvoiceTotal:						\$3,340.00
Vendor Total:						\$3,340.00
Illinois Music Education Assoc.						
Check Group:						
All-State Fees		3	221594	V906117 12/15/2021	10.0000.1101.640.07.0000 Dues & Fees Music Band	\$90.00
Check #: 26575						
PO/InvoiceTotal:						\$90.00
Check Group:						
ILMEA All-State Fee		1	221634	V417027 1/11/2022	10.0000.1101.640.77.0000 Dues & Fees Choir	\$260.00
Check #: 26575						
PO/InvoiceTotal:						\$260.00
Check Group:						
ILMEA Conference-J. Stevens		1	221838	1170137 1/13/2022	10.0000.1100.640.00.0000 Dues & Fees-Certified	\$100.00
Check #: 26575						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$450.00
Johns Service & Sales						
Check Group:						
New Compressor-Walk In Cooler-Kitchen		1	221752	11733 1/5/2022	10.0000.2560.323.00.0000 Repair Cafeteria	\$390.00
Check #: 26576						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$390.00
						Vendor Total: \$390.00
Kendrick Pest Control						
Check Group:						
Pest Control		1	221732	225505 1/3/2022	20.0000.2540.321.00.0000 Sanitation Services O & M	\$65.00
						Check #: 26577
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
Kidder Music Service						
Check Group:						
All-State/Honors Music		1	221635	1000258030/1000 25804 1/10/2022	10.0000.1101.410.77.0000 Supplies Choir	\$25.20
						Check #: 26578
						PO/InvoiceTotal: \$25.20
						Vendor Total: \$25.20
King Tire						
Check Group:						
Gator Tire Repair		1	221691	97251 12/23/2021	20.0000.2540.323.00.0000 Repair O & M	\$105.00
						Check #: 26579
						PO/InvoiceTotal: \$105.00
Check Group:						
Gator Tire		1	221811	97474 1/11/2022	20.0000.2540.323.00.0000 Repair O & M	\$35.00
						Check #: 26579
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$140.00
Kinsella Roto-Rooter Service						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Sewer-Girls Locker Room-E Gym		1	221668	V365194 12/22/2021	20.0000.2540.323.00.0000 Repair O & M	\$300.00
					Check #: 26580	
						PO/InvoiceTotal: \$300.00
Check Group:						
Clean Out-4 Urinals		1	221828	V219047 1/12/2022	20.0000.2540.323.00.0000 Repair O & M	\$275.00
					Check #: 26580	
						PO/InvoiceTotal: \$275.00
						Vendor Total: \$575.00
Kohl Wholesale						
Check Group:						
Food Cafeteria		1	221813	50402-Jan22 1/11/2022	10.0000.2560.413.00.0000 Program Food Cost	\$6,622.88
					Check #: 26581	
						PO/InvoiceTotal: \$6,622.88
						Vendor Total: \$6,622.88
Koolmaster Co						
Check Group:						
Install Complete Auto-Assist Operator Systems with Electric Stikes-Rooms 227 & 314		1	221772	32290 1/6/2022	20.0000.2540.540.00.4620 Capital Outlay O & M IDEA	\$7,555.75
					Check #: 26582	
						PO/InvoiceTotal: \$7,555.75
						Vendor Total: \$7,555.75
Kueltzo, Adam L						
Check Group:						
Tuition Reimbursement-Governor's State		1	221711	Governors State-2021 1/3/2022	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$750.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26583						
						PO/InvoiceTotal: <u>\$750.00</u>
						Vendor Total: <u>\$750.00</u>
L. P. 5						
Check Group:						
Intro 1 scissors/ Foods 1 pizza items		1	221597	71133479439258 1 1/6/2022	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$62.76
Foods 1 sugar cookie sprinkles and silicone mattes		1	221597	71133479439258 1 1/6/2022	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$49.18
Check #: 26584						
						PO/InvoiceTotal: <u>\$111.94</u>
Check Group:						
STEP Supplies		1	221643	30135159683216 1/6/2022	10.0000.1201.410.00.0000 Supplies STEP	\$95.93
Check #: 26584						
						PO/InvoiceTotal: <u>\$95.93</u>
Check Group:						
Supplies Life Skills-Walmart		1	221797	Walmart-12/10/21 1/11/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$19.10
Check #: 26584						
						PO/InvoiceTotal: <u>\$19.10</u>
						Vendor Total: <u>\$226.97</u>
LaSalle Office Supply						
Check Group:						
Certificate Paper and Folders- #65 stock paper		1	221552	381834 12/23/2021	10.0000.2310.410.00.0000 Supplies Board	\$241.52
Check #: 26585						
						PO/InvoiceTotal: <u>\$241.52</u>
Check Group:						

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2 tapes for label maker in the District Office		1	221739	B380462-1 1/4/2022	10.0000.2310.410.00.0000 Supplies Board	\$28.98
					Check #: 26585	
					PO/InvoiceTotal:	\$28.98
Check Group: 2 Boxes of Red Pocket Folders- used for Board of Education- meeting materials		1	221789	382701 1/6/2022	10.0000.2310.410.00.0000 Supplies Board	\$26.56
					Check #: 26585	
					PO/InvoiceTotal:	\$26.56
					Vendor Total:	\$297.06
Learning Technology Center of Illinois						
Check Group: Instructional Technology Coaching (Nov 2, 10, 16)		3	221800	LT4154-AR 1/10/2022	10.0000.2210.300.82.4998 Purchase Services IOI ESSER II	\$1,950.00
					Check #: 26586	
					PO/InvoiceTotal:	\$1,950.00
					Vendor Total:	\$1,950.00
Lighted Way Association						
Check Group: KB Tuition 12/21		15	221814	December 2021 1/11/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,033.25
IE Tuition 12/21		15	221814	December 2021 1/11/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,033.25
TH Tuition 12/21		15	221814	December 2021 1/11/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,400.85
KK Tuition 12/21		15	221814	December 2021 1/11/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,400.85
SP Tuition 12/21		15	221814	December 2021 1/11/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,400.85
					Check #: 26587	

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						PO/InvoiceTotal: <u>\$17,269.05</u>
						Vendor Total: <u>\$17,269.05</u>
Lp Area Career Center						
Check Group:						
White Suburban (oil change-oil)		6	221577	1001670 12/16/2021	40.0000.2550.323.00.0000 Repair Transportation	\$30.72
White Suburban (oil change-filter)		1	221577	1001670 12/16/2021	40.0000.2550.323.00.0000 Repair Transportation	\$3.74
White Suburban (oil change-labor)		1	221577	1001670 12/16/2021	40.0000.2550.323.00.0000 Repair Transportation	\$5.00
						Check #: 26588
						PO/InvoiceTotal: <u>\$39.46</u>
						Vendor Total: <u>\$39.46</u>
Lp Athletics						
Check Group:						
Wrestling Dues & Fees		1	221773	V769801 1/6/2022	10.0000.1510.640.23.0000 Dues & Fees Wrestling	\$1,145.00
Boys Basketball Officials		1	221773	V769801 1/6/2022	10.0000.1510.319.21.0000 Officials Basketball Boys	\$1,610.00
Girls Basketball Officials		1	221773	V769801 1/6/2022	10.0000.1510.319.22.0000 Officials Basketball Girls	\$725.00
Wrestling Officials		1	221773	V769801 1/6/2022	10.0000.1510.319.23.0000 Officials Wrestling	\$462.00
G Swim-State-Coach Travel		1	221773	V769801 1/6/2022	10.0000.1510.332.00.0000 Travel Coaches	\$66.00
G Swim-State-Athletes		1	221773	V769801 1/6/2022	10.0000.1510.332.97.0000 Travel Student Athletes	\$22.00
Girls Basketball Dues & Fees		1	221773	V769801 1/6/2022	10.0000.1510.640.22.0000 Dues & Fees Basketball Girls	\$490.00

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Cheerleading Dues & Fees		1	221773	V769801 1/6/2022	10.0000.1510.640.31.0000 Dues & Fees Cheerleading	\$150.00
Boys Bowling Dues & Fees		1	221773	V769801 1/6/2022	10.0000.1510.640.36.0000 Dues & Fees Bowling Boys	(\$60.00)
Girls Swimming Dues & Fees		1	221773	V769801 1/6/2022	10.0000.1510.640.41.0000 Dues & Fees Swimming Girls	\$200.00
Scholastic Bowl Dues & Fees		1	221773	V769801 1/6/2022	10.0000.1520.640.00.0000 Dues & Fees Activities	\$105.00
Check #: 26589						
						PO/InvoiceTotal: \$4,915.00
						Vendor Total: \$4,915.00
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers		1	221672	30602120 12/22/2021	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$3,740.12
Check #: 26590						
						PO/InvoiceTotal: \$3,740.12
Check Group:						
Copiers/Printers		1	221839	30788940 1/13/2022	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$3,740.12
Check #: 26590						
						PO/InvoiceTotal: \$3,740.12
						Vendor Total: \$7,480.24
MCS Advertising						
Check Group:						
Hall of Honor 2021 Booklets		1	221673	51152 12/22/2021	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$950.00
Check #: 26591						
						PO/InvoiceTotal: \$950.00
Check Group:						

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Hall of Honor Additional Invitations		1	221740	51355 1/4/2022	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$389.00
					Check #: 26591	
						PO/InvoiceTotal: \$389.00
						Vendor Total: \$1,339.00
Medco Supply Company						
Check Group:						
2nd Skin 1" Squares		1	220276	IN94675660 1/11/2022	10.0000.1510.410.00.0000 Supplies General Athletics	\$22.83
					Check #: 26592	
						PO/InvoiceTotal: \$22.83
						Vendor Total: \$22.83
Menards						
Check Group:						
ADA Door Wiring Supplies		1	221707	98766 1/3/2022	20.0000.2540.540.00.4620 Capital Outlay O & M IDEA	\$44.35
					Check #: 26593	
						PO/InvoiceTotal: \$44.35
Check Group:						
Cleaning Supplies		1	221840	99880 1/13/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$84.27
					Check #: 26593	
						PO/InvoiceTotal: \$84.27
						Vendor Total: \$128.62
Moscosa, Alicia						
Check Group:						
refund 1 semester parking		1	221763	V306491 1/5/2022	20.1920.0000.000.00.0000 Contributions/Donations	\$30.00
					Check #: 26594	

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						PO/InvoiceTotal: \$30.00
						Vendor Total: \$30.00
News Tribune/Shaw Media						
Check Group:						
Ad-Sale of Land-Ravine		1	221708	1942095 1/3/2022	10.0000.2310.350.00.0000 Advertising Board	\$719.97
					Check #: 26595	
						PO/InvoiceTotal: \$719.97
Check Group:						
Ad-Counselor/Security/Substitute		1	221829	1944072 1/12/2022	10.0000.2310.350.00.0000 Advertising Board	\$1,095.00
					Check #: 26595	
						PO/InvoiceTotal: \$1,095.00
						Vendor Total: \$1,814.97
Pappas, Christin						
Check Group:						
Reimb. Soccer Conference		1	221644	United Soccer Conven 12/20/2021	10.0000.1510.641.00.0000 Dues & Fees Coaching PD	\$200.00
					Check #: 26596	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
Peerless Network, Inc.						
Check Group:						
Phone/Fire Protection		1	221731	473774 1/3/2022	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$5,538.71
					Check #: 26597	
						PO/InvoiceTotal: \$5,538.71
						Vendor Total: \$5,538.71
Peters & Associates						

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Check Group:						
Response to 470: 210015619 - see attachment for itemized equipment list		1	221336	INV0047716 1/3/2022	10.0000.2900.540.00.0000 Capital Outlay Technology	\$10,201.00
Response to 470: 210015619 - see attachment for itemized equipment list		1	221336	INV0047730 1/3/2022	10.0000.2900.540.00.0000 Capital Outlay Technology	\$279.00
Response to 470: 210015619 - see attachment for itemized equipment list		1	221336	INV0047781 12/20/2021	10.0000.2900.540.00.0000 Capital Outlay Technology	\$6,776.00
Response to 470: 210015619 - see attachment for itemized equipment list		1	221336	INV0047800 1/3/2022	10.0000.2900.540.00.0000 Capital Outlay Technology	\$6,761.00
					Check #: 26598	
						PO/InvoiceTotal: \$24,017.00
						Vendor Total: \$24,017.00
Pijanowski, Lisa						
Check Group:						
refund lunch account		1	221764	V130606 1/5/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$26.20
					Check #: 26599	
						PO/InvoiceTotal: \$26.20
						Vendor Total: \$26.20
Pizza Hut Italian Bistro						
Check Group:						
Pizza		1	221815	1721-Jan22 1/11/2022	10.0000.2560.412.00.0000 Non Program Food Cost	\$8,406.75
					Check #: 26600	
						PO/InvoiceTotal: \$8,406.75
						Vendor Total: \$8,406.75
Plumbmaster, Inc						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vacuum Breaker Kit		1	221639	520-02874556 12/17/2021	20.0000.2540.410.00.0000 Supplies O & M	\$39.87
					Check #: 26601	
						PO/InvoiceTotal: \$39.87
Check Group: O-Rings		1	221655	520-02882867 12/20/2021	20.0000.2540.410.00.0000 Supplies O & M	\$13.00
					Check #: 26601	
						PO/InvoiceTotal: \$13.00
						Vendor Total: \$52.87
Prairie Farms						
Check Group: Milk		1	221816	35887-Jan22 1/11/2022	10.0000.2560.413.00.0000 Program Food Cost	\$692.50
					Check #: 26602	
						PO/InvoiceTotal: \$692.50
						Vendor Total: \$692.50
Project Lead The Way						
Check Group: Self Driving Vehicle		7	220931	321666 12/15/2021	10.0000.1400.540.12.0000 Capital Outlay PLTW CS	\$3,703.00
					Check #: 26603	
						PO/InvoiceTotal: \$3,703.00
Check Group: PLTW CSE 5 x 5 Grid Map Kit with IQ Plates and Floor Squares		2	221650	323040 1/11/2022	10.0000.1400.410.12.0000 Supplies PLTW	\$65.00
PLTW CSE Status Indicators		1	221650	323040 1/11/2022	10.0000.1400.410.12.0000 Supplies PLTW	\$26.50
					Check #: 26603	

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						PO/InvoiceTotal: \$91.50
						Vendor Total: \$3,794.50
Quadient Leasing USA, Inc.						
Check Group:						
Rental-1/13-4/12/22 (new lease)		1	221671	N9178507 12/22/2021	10.0000.2630.341.00.0000 Postage	\$978.81
						Check #: 26604
						PO/InvoiceTotal: \$978.81
						Vendor Total: \$978.81
Quill						
Check Group:						
Utility Cart-3 Shelf		1	221237	21629941 12/29/2021	10.0000.1201.410.00.0000 Supplies STEP	\$108.69
						Check #: 26605
						PO/InvoiceTotal: \$108.69
Check Group:						
Folding Table		1	221432	21285594 12/14/2021	10.0000.1201.410.00.0000 Supplies STEP	\$128.16
						Check #: 26605
						PO/InvoiceTotal: \$128.16
Check Group:						
Duracell AAA		1	221577	21615271 12/29/2021	10.0000.2900.410.00.0000 Supplies Technology	\$14.99
Duracell AA		1	221577	21615271 12/29/2021	10.0000.2900.410.00.0000 Supplies Technology	\$25.99
logitech MK235 USB wireless keyboard/mouse		1	221577	21615271 12/29/2021	10.0000.2900.410.00.0000 Supplies Technology	\$19.79
						Check #: 26605
						PO/InvoiceTotal: \$60.77

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Realityworks						\$297.62
Check Group:						
Real Care Babies (5)-Foundation		1	221428	33143 12/20/2021	10.0000.2900.540.96.0000 Capital Outlay Foundation	\$4,758.75
						Check #: 26606
						PO/InvoiceTotal:
						\$4,758.75
						Vendor Total:
						\$4,758.75
Regl Office Of Education						
Check Group:						
JR 2Q Safe School		1	221831	18-69 1/12/2022	10.0000.4210.670.00.0000 Tuition Safe Schools	\$546.24
						Check #: 26607
						PO/InvoiceTotal:
						\$546.24
						Vendor Total:
						\$546.24
Reliance Standard Life						
Check Group:						
Optional Life Retirees		1	221802	GL162427-Jan22 1/10/2022	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$242.26
						Check #: 26608
						PO/InvoiceTotal:
						\$242.26
						Vendor Total:
						\$242.26
Republic Services #792						
Check Group:						
Garbage Collection		1	221741	0792-000609100 1/4/2022	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,368.39
						Check #: 26609
						PO/InvoiceTotal:
						\$1,368.39
						Vendor Total:
						\$1,368.39
Revere Electric						

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Check Group:						
Lighting Ballasts		10	221683	S4571437.001 12/22/2021	20.0000.2540.323.00.0000 Repair O & M	\$115.92
Lighting Ballasts		10	221683	S4571437.001 12/22/2021	20.0000.2540.323.91.0000 Repair Auditorium O & M	\$115.92
Check #: 26610						
PO/InvoiceTotal:						\$231.84
Check Group:						
Complex Soffit Lights		19	221692	S4516540.001 12/23/2021	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$219.47
Check #: 26610						
PO/InvoiceTotal:						\$219.47
Check Group:						
ADA Handicap Door Controllers		3	221709	S4571437.002 1/3/2022	20.0000.2540.540.00.4620 Capital Outlay O & M IDEA	\$38.75
Check #: 26610						
PO/InvoiceTotal:						\$38.75
Vendor Total:						\$490.06
Riddell/All American Sports						
Check Group:						
Recondition Helmets following Spring 2021 season		1	221596	60441760 12/14/2021	80.0000.2367.323.00.0000 Repair Loss Prevention	\$7,693.05
Check #: 26611						
PO/InvoiceTotal:						\$7,693.05
Vendor Total:						\$7,693.05
S.E.A.L. South, Inc.						
Check Group:						
CC Tuition 12/21		15	221817	7357 1/11/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,423.00
Check #: 26612						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,423.00
						Vendor Total: \$3,423.00
Schimmer						
Check Group:						
Fix Drain Plug/Oil-Black Sonata 17		1	221778	6053494/1 1/6/2022	10.0000.1700.323.00.0000 Repairs Drivers Education	\$25.15
						Check #: 26613
						PO/InvoiceTotal: \$25.15
						Vendor Total: \$25.15
School Specialty						
Check Group:						
pack of 100 craft sticks 6"x 3/4" 2mm thick		5	221509	208129170340 12/17/2021	10.0000.1101.410.04.0000 Supplies Science	\$26.05
4.5" x 3/8" X 1/2"		2	221509	208129170340 12/17/2021	10.0000.1101.410.04.0000 Supplies Science	\$14.98
						Check #: 26614
						PO/InvoiceTotal: \$41.03
						Vendor Total: \$41.03
SchoolMart						
Check Group:						
TI 84 Plus CE Pyton Graphing Caculator EZ Spot Classroom Pack (30)		2	221582	440530 1/10/2022	10.0000.1100.410.84.4998 Supplies Instruction ESR-DE	\$7,974.00
TI-84 Plus CE EZ Spot Yellow Slide Case Covers Class Pack of 30		2	221582	440530 1/10/2022	10.0000.1100.410.84.4998 Supplies Instruction ESR-DE	\$210.00
						Check #: 26615
						PO/InvoiceTotal: \$8,184.00
						Vendor Total: \$8,184.00
Shields, Abby						
Check Group:						

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Fall Season Percussion Director		1	221856	V192253 1/13/2022	10.0000.1101.300.07.0000 Purchase Services Music Band	\$1,250.00
					Check #: 26616	
						PO/InvoiceTotal: \$1,250.00
						Vendor Total: \$1,250.00
Smith Sales & Service						
Check Group:						
Chain Saw Chains		1	221675	58339 12/22/2021	20.0000.2540.410.00.0000 Supplies O & M	\$44.00
					Check #: 26617	
						PO/InvoiceTotal: \$44.00
						Vendor Total: \$44.00
Spayer, Michelle						
Check Group:						
refund Driver's Ed		1	221647	V789912 12/17/2021	10.1970.0000.000.00.0000 Drivers' Education Fees	\$125.00
					Check #: 26618	
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
St. Margaret's Health-Peru						
Check Group:						
H Holdcraft-Wrestling-PHY		1	221623	21342B165 12/20/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$60.00
R Huebbe-Security-PHY		1	221623	21342B165 12/20/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$60.00
					Check #: 26619	
						PO/InvoiceTotal: \$120.00
Check Group:						
Ryan Huebbe-Security-TB		1	221765	21362B144 1/5/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$18.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26619						
PO/InvoiceTotal:						\$18.00
Check Group:						
M Piller-Science-PHY		1	221766	21362B599 1/5/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$60.00
Check #: 26619						
PO/InvoiceTotal:						\$60.00
Check Group:						
M Piller-Science-TB		1	221820	21363B303 1/11/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$18.00
Check #: 26619						
PO/InvoiceTotal:						\$18.00
Vendor Total:						\$216.00
Sunrise Supply						
Check Group:						
Brown Paper Towel		1	221640	66813 12/17/2021	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$395.70
Check #: 26620						
PO/InvoiceTotal:						\$395.70
Check Group:						
Upright Vacuum		1	221641	66814 12/17/2021	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$449.00
Vacuum Bags		1	221641	66814 12/17/2021	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$20.13
Laundry Detergent		1	221641	66814 12/17/2021	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$89.70
Check #: 26620						
PO/InvoiceTotal:						\$558.83
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Brown Roll Towel		35	221642	66837 12/17/2021	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$923.30
Check #: 26620						
PO/InvoiceTotal:						\$923.30
Check Group:						
Laundry Detergent		1	221693	66070 12/23/2021	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$89.70
Check #: 26620						
PO/InvoiceTotal:						\$89.70
Check Group:						
Urinal Screens		10	221710	66893 1/3/2022	20.0000.2540.410.00.0000 Supplies O & M	\$200.00
Check #: 26620						
PO/InvoiceTotal:						\$200.00
Check Group:						
Repair Vacuum-Covering Cap w/ Bearing		1	221844	67078 1/13/2022	20.0000.2540.323.00.0000 Repair O & M	\$132.07
Check #: 26620						
PO/InvoiceTotal:						\$132.07
Check Group:						
Brown Roll Towel		42	221845	67091 1/13/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$1,107.96
Toilet Bowl Cleaner		3	221845	67091 1/13/2022	20.0000.2540.410.00.0000 Supplies O & M	\$109.59
Check #: 26620						
PO/InvoiceTotal:						\$1,217.55
Vendor Total:						\$3,517.15
The Baby Fold						
Check Group:						

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TG November 2021		19	221676	14023 12/22/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$6,642.97
One-on-One Aide		99	221676	14023 12/22/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,386.00
Check #: 26621						
PO/InvoiceTotal:						\$8,028.97
Vendor Total:						\$8,028.97
The Fire Store						
Check Group:						
Fire Hooks 8 lbs Flat Head Axe w/ Fiberglass Handle		2	221624	2182766 1/4/2022	10.0000.2900.410.96.0000 Supplies Foundation	\$302.17
Check #: 26622						
PO/InvoiceTotal:						\$302.17
Vendor Total:						\$302.17
The Home Depot						
Check Group:						
Squeegee Blade Kit for Ride On Scrubber		3	221767	659500003 1/5/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$177.84
Check #: 26623						
PO/InvoiceTotal:						\$177.84
Vendor Total:						\$177.84
The Locker Room						
Check Group:						
T-Shirts-FR Team-Additional Needed		10	221610	V670429 12/15/2021	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$100.00
Check #: 26624						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
The Music Shoppe, Inc.						
Check Group:						

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Daft Punk Medley		1	221495	3181511 12/14/2021	10.0000.1101.410.07.0000 Supplies Music Band	\$68.00
Sir Duke		1	221495	3181511 12/14/2021	10.0000.1101.410.07.0000 Supplies Music Band	\$55.25
Check #: 26625						
PO/InvoiceTotal:						\$123.25
Vendor Total:						\$123.25
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Ed		1	221759	8693495302201.. 1/5/2022	10.0000.1700.464.00.0000 Gas Drivers Education	\$234.29
Check #: 26626						
PO/InvoiceTotal:						\$234.29
Check Group:						
Gas-Maintenance		1	221760	8693495302201.. 1/5/2022	20.0000.2540.464.00.0000 Gasoline O & M	\$80.25
Check #: 26626						
PO/InvoiceTotal:						\$80.25
Check Group:						
Gas-Special Education		1	221761	8693495302201 1/5/2022	40.0000.2550.464.90.0000 Gasoline Special Education	\$79.46
Gas-Athletics		1	221761	8693495302201 1/5/2022	40.0000.2550.464.89.0000 Gasoline Athletics	\$963.08
Gas-Activities		1	221761	8693495302201 1/5/2022	40.0000.2550.464.88.0000 Gasoline Activities	\$151.43
Check #: 26626						
PO/InvoiceTotal:						\$1,193.97
Vendor Total:						\$1,508.51

Valley Flowers & Gifts

Check Group:

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Senior Night Flowers		1	221832	179270 1/12/2022	10.0000.1510.410.36.0000 Supplies Bowling Boys	\$56.42
					Check #: 26627	
						PO/InvoiceTotal: \$56.42
						Vendor Total: \$56.42
Verizon						
Check Group:						
Cellular Phone		1	221762	9895608256 1/5/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$5.73
					Check #: 26628	
						PO/InvoiceTotal: \$5.73
						Vendor Total: \$5.73
Wal-Mart, Stores						
Check Group:						
2nd Semester Supplies		1	221848	95201177400361 6 1/13/2022	10.0000.1400.410.10.0000 Supplies Business Education	\$219.49
					Check #: 26629	
						PO/InvoiceTotal: \$219.49
						Vendor Total: \$219.49
Wiese USA						
Check Group:						
Inspect & Repair Genie Lift		1	221768	06142097 1/5/2022	20.0000.2540.323.00.0000 Repair O & M	\$795.02
					Check #: 26630	
						PO/InvoiceTotal: \$795.02
						Vendor Total: \$795.02
Wright, Roberta						
Check Group:						

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refund photography		1	221569	V983994 12/21/2021	10.1811.0000.000.00.0000 Registration Fees	\$15.00
					Check #: 26631	
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	221621	V217929 12/20/2021	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
					Check #: 26632	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Zukowski, Walter Attny						
Check Group:						
Sale of Real Estate		1	221849	V861856 1/13/2022	10.0000.2310.318.00.0000 Legal Services	\$2,406.50
					Check #: 26633	
						PO/InvoiceTotal: \$2,406.50
Check Group:						
Subpoena		1	221850	V233627 1/13/2022	10.0000.2310.318.00.0000 Legal Services	\$1,659.25
					Check #: 26633	
						PO/InvoiceTotal: \$1,659.25
Check Group:						
Reassignment		1	221851	V584365 1/13/2022	10.0000.2310.318.00.0000 Legal Services	\$856.00
					Check #: 26633	
						PO/InvoiceTotal: \$856.00
Check Group:						

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Hobby Lobby Tax Objection		1	221852	V827330 1/13/2022	10.0000.2310.318.00.0000 Legal Services	\$1,861.00
					Check #: 26633	
						PO/InvoiceTotal: \$1,861.00
Check Group: Miscellaneous		1	221853	V96580 1/13/2022	10.0000.2310.318.00.0000 Legal Services	\$363.00
					Check #: 26633	
						PO/InvoiceTotal: \$363.00
						Vendor Total: \$7,145.75
Zukowski, Walter Retainer						
Check Group: Monthly Retainer		1	221854	V297792 1/13/2022	10.0000.2310.318.00.0000 Legal Services	\$125.00
					Check #: 26634	
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
						Grand Total: \$426,516.39

End of Report