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# LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1010

Voucher Date: 07/21/2021

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

Printed: 07/15/2021 02:35:51 PM

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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 \$1,300,087.43 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.

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Tony Sparks

President

LASALLE-PERU TOWNSHIP HIGH SCHOOL  
DISTRICT 120

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<b>Fund</b>		<b>Amount</b>
10	Education Fund	\$481,415.43
20	Operations & Maintenance Fund	\$79,941.09
30	Debt Service Fund	\$500.00
40	Transportation Fund	\$15,034.92
80	Tort Fund	\$221,873.91
90	Fire Prevention & Safety Fund	\$501,322.08
		<hr/> <b>\$1,300,087.43</b>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1010

07/21/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
8 to 18 Media						
Check Group:						
Annual Fee		1	220060	INV-002723 7/7/2021	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$950.00
Check #: 25732						
PO/InvoiceTotal:						\$950.00
Vendor Total:						\$950.00
A.S.C.D.						
Check Group:						
ASCD Membership Dues 21-22		1	220101	000002774645 7/12/2021	10.0000.1100.640.98.0000 Dues & Fees-Assoc Princ	\$59.00
Check #: 25733						
PO/InvoiceTotal:						\$59.00
Vendor Total:						\$59.00
Advanced Sanitation						
Check Group:						
Portapotties-Sports Complex		1	220132	1852 7/14/2021	20.0000.2540.325.93.0000 Rental Sports Complex O & M	\$360.00
Check #: 25734						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
AIRSS						
Check Group:						
Annual Membership		1	220168	V45925 7/14/2021	10.0000.2310.640.00.0000 Dues & Fees Board	\$400.00
Check #: 25735						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
Ameren Illinois						
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity-Sports Complex		1	220064	1943129006-June 21 7/7/2021	20.0000.2540.466.93.0000  Electricity Sports Complex O & M  Check #: 25736	\$533.13
						PO/InvoiceTotal: \$533.13
Check Group:						
Electricity-Transition House		1	220065	7609099021-June 21 7/7/2021	20.0000.2540.466.00.0000  Electricity O & M  Check #: 25736	\$111.60
						PO/InvoiceTotal: \$111.60
Check Group:						
Electricity-6th St Parking		1	220066	0164159003-June 21 7/7/2021	20.0000.2540.466.00.0000  Electricity O & M  Check #: 25736	\$61.97
						PO/InvoiceTotal: \$61.97
						Vendor Total: \$706.70
Apple Press						
Check Group:						
Athletic Fee Sheets-1000		1	220133	5881 7/14/2021	10.0000.1510.410.00.0000  Supplies General Athletics  Check #: 25737	\$182.95
						PO/InvoiceTotal: \$182.95
						Vendor Total: \$182.95
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	220055	V925310 7/7/2021	10.0000.2630.340.00.0000  Communications Services  Check #: 25738	\$50.00
						PO/InvoiceTotal: \$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$50.00
Battaglia, Dodie L						
Check Group:						
Uniform-5 Jeans		1	220160	KOHL'S 7/14/2021	20.0000.2540.410.00.0000 Supplies O & M	\$150.00
						Check #: 25739
						PO/InvoiceTotal:
						\$150.00
						Vendor Total:
						\$150.00
BB Community Leasing Serv.						
Check Group:						
Acer Chromebook Lease payment 2 of 4		1	220134	67941 7/14/2021	10.0000.8410.660.00.0000 Capital Lease Transfer	\$81,121.51
						Check #: 25740
						PO/InvoiceTotal:
						\$81,121.51
						Vendor Total:
						\$81,121.51
Bergagna, Diane Marie						
Check Group:						
Postage-Audiometer to Gordon & Stowe		1	220056	FedEx 7/7/2021	10.0000.2630.341.00.0000 Postage	\$28.09
						Check #: 25741
						PO/InvoiceTotal:
						\$28.09
						Vendor Total:
						\$28.09
Brennan & Stuart, Inc.						
Check Group:						
Corgiat-Treasurer's Bond		1	220031	25211 7/14/2021	10.0000.2310.380.00.0000 Insurance Bond Treasurer	\$2,278.00
Bond-Series 2019		1	220031	25211 7/14/2021	10.0000.2310.380.00.0000 Insurance Bond Treasurer	\$813.00
						Check #: 25742
						PO/InvoiceTotal:
						\$3,091.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,091.00
Brownfield Environmental						
Check Group:						
Abatement-Quad Locker Room		1	220104	2543/2545 7/8/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$16,791.40
Abatement-Auto Shop		1	220104	2543/2545 7/8/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$5,601.50
Check #: 25743						
PO/InvoiceTotal:						\$22,392.90
Vendor Total:						\$22,392.90
BSN Sports, Inc.						
Check Group:						
Block Numbers		2	220082	913115618 7/12/2021	10.0000.1510.410.20.0000 Supplies Football	\$46.39
Helmet Decals		25	220082	913115618 7/12/2021	10.0000.1510.410.20.0000 Supplies Football	\$112.50
Helmet Stripes		50	220082	913115618 7/12/2021	10.0000.1510.410.20.0000 Supplies Football	\$175.00
Flag Decals		2	220082	913115618 7/12/2021	10.0000.1510.410.20.0000 Supplies Football	\$7.00
Wilson Footballs		10	220082	913115618 7/12/2021	10.0000.1510.410.20.0000 Supplies Football	\$649.90
Mouthguards		4	220082	913115618 7/12/2021	10.0000.1510.410.20.0000 Supplies Football	\$68.00
Place Kick Tee		1	220082	913115618 7/12/2021	10.0000.1510.410.20.0000 Supplies Football	\$5.39
Extra Point Tee		1	220082	913115618 7/12/2021	10.0000.1510.410.20.0000 Supplies Football	\$5.09
Helmet Pump Release Valve		2	220082	913115618 7/12/2021	10.0000.1510.410.20.0000 Supplies Football	\$27.18

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Knee Pads		10	220082	913115618 7/12/2021	10.0000.1510.410.20.0000 Supplies Football	\$59.40
Knee Pads w/ Holes		10	220082	913115618 7/12/2021	10.0000.1510.410.20.0000 Supplies Football	\$93.40
Check #: 25744						
PO/InvoiceTotal:						\$1,249.25
Vendor Total:						\$1,249.25
Call One						
Check Group:						
Phone & Fire Protection		1	220174	423966 7/15/2021	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$1,360.87
Check #: 25745						
PO/InvoiceTotal:						\$1,360.87
Vendor Total:						\$1,360.87
Camelot Education-NW Center for Autism						
Check Group:						
DF Tuition June		2	220062	INV116750 7/7/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$392.68
Check #: 25746						
PO/InvoiceTotal:						\$392.68
Vendor Total:						\$392.68
Cardmember Services						
Check Group:						
Green Plant for Funeral of Larry DePaepe Wednesday, June 16, 2021 for Dysart-Cofoid Funeral Home		1	220002	TLF Tonis Flowes 6/29/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$50.00
Check #: 25747						
PO/InvoiceTotal:						\$50.00
Check Group:						

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Insider Protection, 7-days retention for deleted files		1	220018	INV-041120 7/12/2021	10.0000.2900.300.00.0000 Purchase Services Technology	\$1,069.60
					Check #: 25747	
						PO/InvoiceTotal: \$1,069.60
Check Group: Internet/Phone-Sports Complex		1	220032	Comcast-June21 7/7/2021	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$153.35
					Check #: 25747	
						PO/InvoiceTotal: \$153.35
Check Group: Pencil-Bollard Covers		8	220033	BollardSOX 7/7/2021	20.0000.2540.410.00.0000 Supplies O & M	\$243.60
					Check #: 25747	
						PO/InvoiceTotal: \$243.60
Check Group: Return Pencil-Bollard Covers minus S/H		1	220129	BollardSox. 7/12/2021	20.0000.2540.410.00.0000 Supplies O & M	(\$239.60)
					Check #: 25747	
						PO/InvoiceTotal: (\$239.60)
Check Group: Non-Glare Acrylic Wall Frames (40)		1	220135	Nova Display System 7/14/2021	20.0000.2540.410.00.0000 Supplies O & M	\$1,821.90
					Check #: 25747	
						PO/InvoiceTotal: \$1,821.90
Check Group: Green Plant for Funeral of Boltin Gastineau (M Anderson) June 24, 201 for Solon Telford Funeral Home		1	220175	Flowers Plus 7/15/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$45.00
					Check #: 25747	

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						PO/InvoiceTotal: \$45.00
						Vendor Total: \$3,143.85
CDW Government, Inc.						
Check Group:						
Chromebooks for St. Bede Title I Program		20	220120	St. Bede-Direct Orde 7/12/2021	10.0000.3700.410.00.4300 Supplies Nonpublic School Title I	\$6,540.00
						Check #: 25748
						PO/InvoiceTotal: \$6,540.00
						Vendor Total: \$6,540.00
City Of LaSalle						
Check Group:						
Water/Sewer-Sports Complex		1	220069	317510100-00-Ju ne21 7/7/2021	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$89.40
						Check #: 25749
						PO/InvoiceTotal: \$89.40
Check Group:						
Water/Sewer-Sports Complex		1	220070	317510200-00-Ju ne21 7/7/2021	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$86.20
						Check #: 25749
						PO/InvoiceTotal: \$86.20
Check Group:						
Water/Sewer-Fan Room		1	220071	7500-00-June21 7/7/2021	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
						Check #: 25749
						PO/InvoiceTotal: \$46.00
Check Group:						
Water/Sewer-Indoor Pool		1	220072	7550-00-June21 7/7/2021	20.0000.2540.370.00.0000 Water & Sewer O & M	\$49.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 25749						
						PO/InvoiceTotal: \$49.20
Check Group:						
Water/Sewer-104 Fifth St		1	220073	110179800-06-Ju ne21 7/7/2021	20.0000.2540.370.00.0000 Water & Sewer O & M	\$65.00
Check #: 25749						
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$335.80
City Of Peru						
Check Group:						
Water/Sewer		1	220137	01-080973-00-Jul y21 7/14/2021	20.0000.2540.370.00.0000 Water & Sewer O & M	\$2,393.64
Electricity		1	220137	01-080973-00-Jul y21 7/14/2021	20.0000.2540.466.00.0000 Electricity O & M	\$19,127.15
Check #: 25750						
						PO/InvoiceTotal: \$21,520.79
Check Group:						
Electricity-Football Field		1	220138	01-080974-00-Jul y21 7/14/2021	20.0000.2540.466.00.0000 Electricity O & M	\$193.26
Check #: 25750						
						PO/InvoiceTotal: \$193.26
						Vendor Total: \$21,714.05
Consolidated Plastics Co.						
Check Group:						
Entrance Rugs		1	220034	7857082 7/7/2021	20.0000.2540.410.00.0000 Supplies O & M	\$148.80
Check #: 25751						
						PO/InvoiceTotal: \$148.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$148.80
Constellation New Energy						
Check Group:						
Natural Gas		1	220035	3230917 7/7/2021	20.0000.2540.465.00.0000 Natural Gas O & M	\$3,222.80
						Check #: 25752
						PO/InvoiceTotal: \$3,222.80
Check Group:						
Natural Gas		1	220074	3209753 7/7/2021	20.0000.2540.465.00.0000 Natural Gas O & M	\$5,369.13
						Check #: 25752
						PO/InvoiceTotal: \$5,369.13
						Vendor Total: \$8,591.93
Constellation New Energy Electric						
Check Group:						
Electricity		1	220024	20388050501 6/29/2021	20.0000.2540.466.00.0000 Electricity O & M	\$3,475.53
						Check #: 25753
						PO/InvoiceTotal: \$3,475.53
						Vendor Total: \$3,475.53
Debo Ace Hardware						
Check Group:						
Repair Double Sink-Kitchen		1	220019	363992 6/29/2021	10.0000.2560.323.00.0000 Repair Cafeteria	\$17.17
						Check #: 25754
						PO/InvoiceTotal: \$17.17
Check Group:						
Sink Repair		1	220020	364088 6/29/2021	10.0000.2560.323.00.0000 Repair Cafeteria	\$5.85
						Check #: 25754

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5.85
Check Group:						
Self Leveling Concrete		24	220025	364139 6/29/2021	20.0000.2540.323.92.0000 Repair Stadium O & M Check #: 25754	\$239.76
						PO/InvoiceTotal: \$239.76
Check Group:						
WD-40		1	220026	364309 6/29/2021	20.0000.2540.410.00.0000 Supplies O & M Check #: 25754	\$9.99
						PO/InvoiceTotal: \$9.99
Check Group:						
Cleaning Supplies		1	220027	364319 6/29/2021	20.0000.2540.410.00.0000 Supplies O & M Check #: 25754	\$175.05
						PO/InvoiceTotal: \$175.05
Check Group:						
Stadium Supplies		1	220036	363981 7/7/2021	20.0000.2540.323.92.0000 Repair Stadium O & M Check #: 25754	\$127.08
						PO/InvoiceTotal: \$127.08
Check Group:						
Cleaning Supplies-Bus		1	220037	363637 7/7/2021	40.0000.2550.410.00.0000 Supplies Transportation Check #: 25754	\$12.98
						PO/InvoiceTotal: \$12.98
Check Group:						
Cleaning Supplies-Mini Buses		1	220038	363540 7/7/2021	40.0000.2550.410.00.0000 Supplies Transportation	\$20.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 25754						
PO/InvoiceTotal:						\$20.75
Check Group:						
Paint Tray Liners-Pool Lines		1	220075	364630 7/7/2021	20.0000.2540.410.00.0000 Supplies O & M	\$5.94
Check #: 25754						
PO/InvoiceTotal:						\$5.94
Check Group:						
Frog Tape-Pool		1	220139	363841 7/14/2021	20.0000.2540.410.00.0000 Supplies O & M	\$19.98
Check #: 25754						
PO/InvoiceTotal:						\$19.98
Check Group:						
Frog Tape-Pool Lines		1	220140	363732 7/14/2021	20.0000.2540.410.00.0000 Supplies O & M	\$39.96
Check #: 25754						
PO/InvoiceTotal:						\$39.96
Check Group:						
Paint Supplies-Blower Room		1	220141	363546 7/14/2021	20.0000.2540.323.92.0000 Repair Stadium O & M	\$186.17
Check #: 25754						
PO/InvoiceTotal:						\$186.17
Check Group:						
Paint/Supplies-Organ Blower		1	220142	363195 7/14/2021	20.0000.2540.323.91.0000 Repair Auditorium O & M	\$294.31
Check #: 25754						
PO/InvoiceTotal:						\$294.31
Check Group:						

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Cleaning Supplies-Mini Buses		1	220143	363390 7/14/2021	40.0000.2550.410.00.0000 Supplies Transportation	\$122.43
Check #: 25754						
PO/InvoiceTotal:						\$122.43
Check Group: Paint-Aud Blower Room		1	220144	363387 7/14/2021	20.0000.2540.323.91.0000 Repair Auditorium O & M	\$50.10
Check #: 25754						
PO/InvoiceTotal:						\$50.10
Vendor Total:						\$1,327.52
Dell Financial Services						
Check Group: Tchr Laptops-4 of 4		1	220003	80883273 6/29/2021	10.0000.8410.660.00.0000 Capital Lease Transfer	\$23,113.59
Check #: 25755						
PO/InvoiceTotal:						\$23,113.59
Vendor Total:						\$23,113.59
Dell Marketing, L.P.						
Check Group: Dell 68 WHr 4-Cell Primary Lithium-Ion Battery for Latitude 5280/5290/5480/5488/5490/5491/5495/5580/5590/5591 Precision 3520/20		5	220177	10472082470 7/15/2021	10.0000.2900.323.00.0000 Repair Technology	\$414.95
Check #: 25756						
PO/InvoiceTotal:						\$414.95
Vendor Total:						\$414.95
Delta Dental-Risk						
Check Group: Dental/Vision AP Teach & Learn		1	220085	1461194 7/8/2021	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$91.86

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dental/Vision Instruction		1	220085	1461194 7/8/2021	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,369.84
Dental/Vision SPED		1	220085	1461194 7/8/2021	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$222.96
Dental/Vision STEP		1	220085	1461194 7/8/2021	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$119.25
Dental/Vision Transitions		1	220085	1461194 7/8/2021	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.86
Dental/Vision LS/Goals		1	220085	1461194 7/8/2021	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$199.20
Dental/Vision LD		1	220085	1461194 7/8/2021	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$513.75
Dental/Vision BD		1	220085	1461194 7/8/2021	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$223.26
Dental/Vision Title		1	220085	1461194 7/8/2021	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$39.84
Dental/Vision CTE		1	220085	1461194 7/8/2021	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$514.02
Dental/Vision Athletics		1	220085	1461194 7/8/2021	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$92.19
Dental/Vision DREd		1	220085	1461194 7/8/2021	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$210.81
Dental/Vision TAOEP		1	220085	1461194 7/8/2021	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.41
Dental/Vision Social Work		1	220085	1461194 7/8/2021	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.86
Dental/Vision Attendance		1	220085	1461194 7/8/2021	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$131.40
Dental/Vision Counseling		1	220085	1461194 7/8/2021	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$501.30

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Dental/Vision Psychologist		1	220085	1461194 7/8/2021	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$131.40
Dental/Vision DSP-Security		1	220085	1461194 7/8/2021	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$39.84
Dental/Vision Media		1	220085	1461194 7/8/2021	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$131.40
Dental/Vision Superintendent		1	220085	1461194 7/8/2021	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$131.40
Dental/Vision AP Student Serv		1	220085	1461194 7/8/2021	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$91.86
Dental/Vision Principal		1	220085	1461194 7/8/2021	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.41
Dental/Vision School Safety		1	220085	1461194 7/8/2021	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$131.40
Dental/Vision Business Serv		1	220085	1461194 7/8/2021	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.84
Dental/Vision Fiscal		1	220085	1461194 7/8/2021	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$79.41
Dental/Vision Cafeteria		1	220085	1461194 7/8/2021	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$198.66
Dental/Vision Bookstore		1	220085	1461194 7/8/2021	10.0000.2570.223.00.0000 Dental/Vision Insurance Bookstore	\$79.41
Dental/Vision SRAVTE		1	220085	1461194 7/8/2021	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.86
Dental/Vision Communications		1	220085	1461194 7/8/2021	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$79.41
Dental/Vision Technology		1	220085	1461194 7/8/2021	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$158.82
Dental/Vision O & M		1	220085	1461194 7/8/2021	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$963.33

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Dental/Vision Transportation		1	220085	1461194 7/8/2021	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$39.51
Dental/Vision Retirees		1	220085	1461194 7/8/2021	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$954.27
Check #: 25757						
						PO/InvoiceTotal: \$9,914.04
Check Group:						
Dental/Vision COBRA-Cole Sampson		1	220086	1461195 7/8/2021	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$39.84
Check #: 25757						
						PO/InvoiceTotal: \$39.84
						Vendor Total: \$9,953.88
Document Mountain						
Check Group:						
Record Retention		1	220106	13933 7/8/2021	10.0000.2310.300.00.0000 Purchase Services Board	\$250.00
Check #: 25758						
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
Doron Precision Systems						
Check Group:						
Simulator Maint Agreement		1	220039	SC16103/44056 7/7/2021	10.0000.1700.323.00.0000 Repairs Drivers Education	\$3,360.00
Check #: 25759						
						PO/InvoiceTotal: \$3,360.00
						Vendor Total: \$3,360.00
Dresbach Distributing Co.						
Check Group:						
Cafeteria/Staircase Wax		1	220076	76448 7/7/2021	20.0000.2540.410.00.0000 Supplies O & M	\$539.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 25760						
						PO/InvoiceTotal: <u>\$539.70</u>
						Vendor Total: <u>\$539.70</u>
Ebsco Information Services						
Check Group:						
EBSCO Magazine Renewal (Invoiced 21-'22)		1	220004	1625852 6/29/2021	10.0000.2220.440.00.0000 Periodicals	\$455.34
Check #: 25761						
						PO/InvoiceTotal: <u>\$455.34</u>
Check Group:						
EBSCO Database Renewal 21-'22		1	220021	1000156445-1 7/8/2021	10.0000.2220.470.00.0000 Software Media	\$3,684.00
Check #: 25761						
						PO/InvoiceTotal: <u>\$3,684.00</u>
						Vendor Total: <u>\$4,139.34</u>
Educational Benefit Cooperative						
Check Group:						
Health Insurance AP Teach & Learn		1	220116	July 2021 7/8/2021	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$889.08
Life Insurance AP Teach & Learn		1	220116	July 2021 7/8/2021	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$5.25
Health Insurance Instruction		1	220116	July 2021 7/8/2021	10.0000.1101.222.00.0000 Health Insurance Instruction	\$40,583.31
Life Insurance Instruction		1	220116	July 2021 7/8/2021	10.0000.1101.221.00.0000 Life Insurance Instruction	\$185.85
Health Insurance Special Ed		1	220116	July 2021 7/8/2021	10.0000.1200.222.00.0000 Health Insurance Special Education	\$2,402.13
Life Insurance SPED		1	220116	July 2021 7/8/2021	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15

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Health Insurance STEP		1	220116	July 2021 7/8/2021	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,390.69
Life Insurance STEP		1	220116	July 2021 7/8/2021	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
Health Insurance Transitions		1	220116	July 2021 7/8/2021	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,353.61
Life Insurance Transitions		1	220116	July 2021 7/8/2021	10.0000.1202.221.00.0000 Life Insurance Transitions	\$9.45
Health Insurance Life Skills/Goals		1	220116	July 2021 7/8/2021	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,359.46
Life Insurance Life Skills/Goals		1	220116	July 2021 7/8/2021	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$9.45
Health Insurance LD		1	220116	July 2021 7/8/2021	10.0000.1205.222.00.0000 Health Insurance LD	\$7,870.10
Life Insurance LD		1	220116	July 2021 7/8/2021	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$40.95
Health Insurance BD		1	220116	July 2021 7/8/2021	10.0000.1212.222.00.0000 Health Insurance BD	\$2,341.21
Life Insurance BD		1	220116	July 2021 7/8/2021	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
Health Insurance Remedial/Title		1	220116	July 2021 7/8/2021	10.0000.1250.222.00.0000 Health Insurance Remedial	\$464.53
Life Insurance Title		1	220116	July 2021 7/8/2021	10.0000.1250.221.00.0000 Life Insurance Title	\$3.15
Health Insurance CTE		1	220116	July 2021 7/8/2021	10.0000.1400.222.00.0000 Health Insurance CTE	\$10,911.35
Life Insurance CTE		1	220116	July 2021 7/8/2021	10.0000.1400.221.00.0000 Life Insurance CTE	\$56.65
Health Insurance Athletics		1	220116	July 2021 7/8/2021	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$981.88

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Life Insurance Athletics		1	220116	July 2021 7/8/2021	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$5.89
Health Insurance DRED		1	220116	July 2021 7/8/2021	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,301.50
Life Insurance DRED		1	220116	July 2021 7/8/2021	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
Health Insurance TAOEP		1	220116	July 2021 7/8/2021	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$926.16
Life Insurance TAOEP		1	220116	July 2021 7/8/2021	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
Health Insurance Social Work		1	220116	July 2021 7/8/2021	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,375.34
Life Insurance Social Work		1	220116	July 2021 7/8/2021	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
Health Insurance Attendance		1	220116	July 2021 7/8/2021	10.0000.2112.222.00.0000 Health Insurance Attendance	\$1,375.34
Life Insurance Attendance		1	220116	July 2021 7/8/2021	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
Health Insurance Counseling		1	220116	July 2021 7/8/2021	10.0000.2120.222.00.0000 Health Insurance Counseling	\$6,430.87
Life Insurance Counseling		1	220116	July 2021 7/8/2021	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
Life Insurance Nurse		1	220116	July 2021 7/8/2021	10.0000.2130.221.00.0000 Life Insurance Nurse	\$3.15
Health Insurance Psychologist		1	220116	July 2021 7/8/2021	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,451.26
Life Insurance Psychologist		1	220116	July 2021 7/8/2021	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
Health Insurance DSP/Security		1	220116	July 2021 7/8/2021	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$2,832.50

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Life Insurance DSP/Security		1	220116	July 2021 7/8/2021	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$14.65
Health Insurance Media		1	220116	July 2021 7/8/2021	10.0000.2220.222.00.0000 Health Insurance Media	\$1,375.34
Life Insurance Media		1	220116	July 2021 7/8/2021	10.0000.2220.221.00.0000 Life Insurance Media	\$3.15
Health Insurance Board		1	220116	July 2021 7/8/2021	10.0000.2310.222.00.0000 Health Insurance Board	\$926.16
Life Insurance Board		1	220116	July 2021 7/8/2021	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
health Insurance Superintendent		1	220116	July 2021 7/8/2021	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,375.34
Life Insurance Superintendent		1	220116	July 2021 7/8/2021	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
Health Insurance AP Student Services		1	220116	July 2021 7/8/2021	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$889.08
Life Insurance AP Student Services		1	220116	July 2021 7/8/2021	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
Health Insurance Principal		1	220116	July 2021 7/8/2021	10.0000.2410.222.00.0000 Health Insurance Principal	\$926.16
Life Insurance Principal		1	220116	July 2021 7/8/2021	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
health Insurance AP School Safety		1	220116	July 2021 7/8/2021	10.0000.2411.222.00.0000 Health Insurance School Safety	\$1,451.26
Life Insurance AP School Safety		1	220116	July 2021 7/8/2021	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
Health Insurance Business		1	220116	July 2021 7/8/2021	10.0000.2510.222.00.0000 Health Insurance Business Services	\$501.34
Life Insurance Business		1	220116	July 2021 7/8/2021	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30

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Health Insurance Fiscal		1	220116	July 2021 7/8/2021	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$926.16
Life Insurance Fiscal		1	220116	July 2021 7/8/2021	10.0000.2520.221.00.0000 Life Insurance Business Services	\$3.15
Health Insurance O & M		1	220116	July 2021 7/8/2021	20.0000.2540.222.00.0000 Health Insurance O & M	\$11,318.80
Life Insurance O & M		1	220116	July 2021 7/8/2021	20.0000.2540.221.00.0000 Life Insurance O & M	\$49.35
Health Insurance Transportation		1	220116	July 2021 7/8/2021	40.0000.2550.222.00.0000 Health Insurance Transportation	\$420.80
Life Insurance Transportation		1	220116	July 2021 7/8/2021	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.51
Health Insurance Cafeteria		1	220116	July 2021 7/8/2021	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$2,957.24
Life Insurance Cafeteria		1	220116	July 2021 7/8/2021	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$17.80
Health Insurance Bookstore		1	220116	July 2021 7/8/2021	10.0000.2570.222.00.0000 Health Insurance Bookstore	\$464.53
Life Insurance Bookstore		1	220116	July 2021 7/8/2021	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$3.15
Health Insurance SRAVTE		1	220116	July 2021 7/8/2021	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$2,351.45
Life Insurance SRAVTE		1	220116	July 2021 7/8/2021	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$8.93
Health Insurance Communications		1	220116	July 2021 7/8/2021	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,375.34
Life Insurance Communications		1	220116	July 2021 7/8/2021	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
Life Insurance Data Process		1	220116	July 2021 7/8/2021	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15

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Health Insurance Tech		1	220116	July 2021 7/8/2021	10.0000.2900.222.00.0000 Health Insurance Technology	\$1,852.32
Life Insurance Tech		1	220116	July 2021 7/8/2021	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
Health Insurance Retirees		1	220116	July 2021 7/8/2021	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$464.53
Life Insurance Retirees		1	220116	July 2021 7/8/2021	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$782.50
Check #: 25762						
						PO/InvoiceTotal: <u>\$119,174.45</u>
						Vendor Total: <u>\$119,174.45</u>
EMS Linq Inc						
Check Group:						
MealsPlus Support - POS		1	220017	C-6366 6/29/2021	10.0000.1100.470.00.0000 Software	\$361.00
MealsPlus Support - Stations 1-5		1	220017	C-6366 6/29/2021	10.0000.1100.470.00.0000 Software	\$716.00
Check #: 25763						
						PO/InvoiceTotal: <u>\$1,077.00</u>
						Vendor Total: <u>\$1,077.00</u>
Expert Networking Group						
Check Group:						
Renew-Imaging Software		1	220005	5620 6/29/2021	10.0000.1100.470.00.0000 Software	\$1,666.50
Check #: 25764						
						PO/InvoiceTotal: <u>\$1,666.50</u>
						Vendor Total: <u>\$1,666.50</u>
Family Pride Cleaners						
Check Group:						

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2 faculty gowns cleaned and pressed and LP table cloth cleaned and pressed		1	220040	148614 7/7/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$32.85
Check #: 25765						
						PO/InvoiceTotal: <u>\$32.85</u>
						Vendor Total: <u>\$32.85</u>
Firm Systems						
Check Group:						
J Koesler-ACC HelperJ		1	220121	1415385. 7/12/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Cooper-Spec Ed Teacher		1	220121	1415385. 7/12/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Zrust-IVEO Teacher		1	220121	1415385. 7/12/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
E Tomminello-Spec Ed Teacher		1	220121	1415385. 7/12/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Frydrychowski-1st Security Systems		1	220121	1415385. 7/12/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Check #: 25766						
						PO/InvoiceTotal: <u>\$245.00</u>
Check Group:						
Lance-School Bus		1	220122	1415385 7/12/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$49.00
Davidson-School Bus		1	220122	1415385 7/12/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$49.00
Moskalewicz-School Bus		1	220122	1415385 7/12/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$49.00
Check #: 25766						
						PO/InvoiceTotal: <u>\$147.00</u>
						Vendor Total: <u>\$392.00</u>

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Forecast5 Analytics						
Check Group:						
5Sight license 7/1/2021-6/30/2022		1	220123	INV14449 7/12/2021	10.0000.2310.316.00.0000 Data Processing Board	\$6,556.00
					Check #: 25767	
					PO/InvoiceTotal:	\$6,556.00
					Vendor Total:	\$6,556.00
Frontline Technologies						
Check Group:						
Absence & Sub Management-annual fee		1	220028	INVUS143122 6/29/2021	10.0000.2900.300.00.0000 Purchase Services Technology	\$7,097.42
					Check #: 25768	
					PO/InvoiceTotal:	\$7,097.42
					Vendor Total:	\$7,097.42
Getz Fire Equipment						
Check Group:						
Inspect Fire Extinguishers		1	220041	16-577370 7/7/2021	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$211.00
					Check #: 25769	
					PO/InvoiceTotal:	\$211.00
					Vendor Total:	\$211.00
Global Chemicals, Inc.						
Check Group:						
Salt		100	220146	13176-89D 7/14/2021	20.0000.2540.410.00.0000 Supplies O & M	\$12,085.93
Disinfecting Wipes		36	220146	13176-89D 7/14/2021	20.0000.2540.410.00.0000 Supplies O & M	\$6,118.56
					Check #: 25770	
					PO/InvoiceTotal:	\$18,204.49
					Vendor Total:	\$18,204.49

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Global Water Technology						
Check Group:						
Boiler Testing		1	220147	35137 7/14/2021	20.0000.2540.323.00.0000 Repair O & M	\$365.00
Check #: 25771						
PO/InvoiceTotal:						\$365.00
Vendor Total:						\$365.00
Goldstar Learning, Inc.						
Check Group:						
Mastery Manager-3 of 3		1	220007	5450 6/29/2021	10.0000.2900.300.00.0000 Purchase Services Technology	\$11,151.48
Check #: 25772						
PO/InvoiceTotal:						\$11,151.48
Vendor Total:						\$11,151.48
Gordon N Stowe & Assoc.						
Check Group:						
Audiometer Calibration		1	220008	1477432 7/12/2021	10.0000.2130.323.00.0000 Repair Nurse	\$69.00
Check #: 25773						
PO/InvoiceTotal:						\$69.00
Vendor Total:						\$69.00
Grob, Rosa						
Check Group:						
TG Mileage Reimbursement 06/21		1716	220087	June 2021 7/8/2021	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$960.96
Check #: 25774						
PO/InvoiceTotal:						\$960.96
Vendor Total:						\$960.96
I.A.S.A.						
Check Group:						

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Membership-Wroblewski		1	220042	7364 7/7/2021	10.0000.2310.640.00.0000 Dues & Fees Board	\$1,847.29
					Check #: 25775	
						PO/InvoiceTotal: \$1,847.29
						Vendor Total: \$1,847.29
I.A.S.B.						
Check Group:						
Annual Dues-2020/21		1	220043	344325 7/7/2021	10.0000.2310.640.00.0000 Dues & Fees Board	\$5,094.00
					Check #: 25776	
						PO/InvoiceTotal: \$5,094.00
						Vendor Total: \$5,094.00
IBoss Network Security						
Check Group:						
iboss renewal year 3 of 3 07/01/2019-07/01/2022		1	220009	959363-95775 6/29/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$7,815.41
					Check #: 25777	
						PO/InvoiceTotal: \$7,815.41
						Vendor Total: \$7,815.41
IFiber						
Check Group:						
Internet Access-7/1-9/30/21		1	220148	F-2103091 7/14/2021	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$2,350.00
					Check #: 25778	
						PO/InvoiceTotal: \$2,350.00
						Vendor Total: \$2,350.00
IL Central School Bus						
Check Group:						
Transportation-Spec Ed		1	220169	240-03089 7/14/2021	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$6,540.68

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Transportation-Athletics		1	220169	240-03089 7/14/2021	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$3,494.89
					Check #: 25779	
						PO/InvoiceTotal: \$10,035.57
						Vendor Total: \$10,035.57
IL Valley Sunrise Rotary						
Check Group:						
Dues-Wrobleski		1	220044	2021-2022 7/7/2021	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$150.00
					Check #: 25780	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
Illini Fire Service, LLC						
Check Group:						
Annual Sprinkler Inspection		1	220061	3756 7/7/2021	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$2,675.00
					Check #: 25781	
						PO/InvoiceTotal: \$2,675.00
						Vendor Total: \$2,675.00
INSPRA						
Check Group:						
INSPRA Membership Dues		1	220088	430 7/8/2021	10.0000.2630.640.00.0000 Dues & Fees Communications	\$125.00
					Check #: 25782	
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
JB Contracting Corp.						
Check Group:						
Electrical Work-Pool Platforms-Amendment 18		1	220166	53937 7/14/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$7,489.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 25783						
						PO/InvoiceTotal: \$7,489.00
						Vendor Total: \$7,489.00
Jenkins, Julie Ann						
Check Group:						
Meal reimbursement for APSI training (4 meals)		1	220063	V154184 7/7/2021	10.0000.1100.332.00.0000 Travel-Faculty	\$50.48
Check #: 25784						
						PO/InvoiceTotal: \$50.48
						Vendor Total: \$50.48
Jimmy Johns						
Check Group:						
Lunch for Superintendent's Council Summer Retreat Day 1 Wednesday, June 16 2021 10:00 a.m.-3:15 p.m.		1	220011	V115793 6/29/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$82.73
Check #: 25785						
						PO/InvoiceTotal: \$82.73
Check Group:						
Lunch for Superintendent's Council-6/29/21		1	220045	00167-06292021- 2 7/7/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$86.18
Check #: 25785						
						PO/InvoiceTotal: \$86.18
						Vendor Total: \$168.91
Johannes Bus Service, Inc.						
Check Group:						
Transportation-Spec Ed		1	220172	43319 7/14/2021	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$1,632.13
Check #: 25786						
						PO/InvoiceTotal: \$1,632.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$1,632.13
Kansas State Bank							
Check Group:							
Phone System Lease-5 of 5		1	220012	3351935-2021 7/8/2021	10.0000.8410.660.00.0000 Capital Lease Transfer	\$15,942.67	
partial payment applied		1	220012	3351935-2021 7/8/2021	10.0000.8410.660.00.0000 Capital Lease Transfer	(\$1,269.00)	
						Check #: 25787	
						PO/InvoiceTotal:	\$14,673.67
						Vendor Total:	\$14,673.67
Kendrick Pest Control							
Check Group:							
Pest Control		1	220124	219767 7/12/2021	20.0000.2540.321.00.0000 Sanitation Services O & M	\$65.00	
						Check #: 25788	
						PO/InvoiceTotal:	\$65.00
						Vendor Total:	\$65.00
Kmetz Architects, Inc							
Check Group:							
Architect-E Gym-Amendment No. 16		1	220089	V780213 7/8/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$160.00	
Architect-E Gym-Amendment No. 14		1	220089	V780213 7/8/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$160.00	
Architect-Pope-Amendment No. 7		1	220089	V780213 7/8/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$160.00	
Architect-Main Bldg-Amendment No. 79		1	220089	V780213 7/8/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$240.00	
Architect-Main Bldg-Quad-Amendment No. 79		1	220089	V780213 7/8/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$4,875.45	

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Architect-Main Bldg-Amendment No. 61		1	220089	V780213 7/8/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$640.00
Architect-Main Bldg-Amendment No. 80		1	220089	V780213 7/8/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$80.00
Architect-E Gym-Amendment No. 18		1	220089	V780213 7/8/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$160.00
Architect-Dolan-Amendment No. 9		1	220089	V780213 7/8/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$6,139.80
Architect-Auto Shop-Amendment No. 7		1	220089	V780213 7/8/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$2,424.20
Check #: 25789						
						PO/InvoiceTotal: \$15,039.45
Check Group:						
Architect-Campus Beautification-Phase I		1	220149	2020.12 7/14/2021	20.0000.2530.300.00.0000 Purchase Services Site Improvements	\$635.00
Check #: 25789						
						PO/InvoiceTotal: \$635.00
						Vendor Total: \$15,674.45
Koteckis Service Inc.						
Check Group:						
Repair-Alternator Red Car		1	220108	033628 7/15/2021	10.0000.1700.323.00.0000 Repairs Drivers Education	\$325.08
Portable Jump Start Battery		1	220108	033630 7/15/2021	10.0000.1700.410.00.0000 Supplies Drivers Education	\$220.38
Check #: 25790						
						PO/InvoiceTotal: \$545.46
						Vendor Total: \$545.46

L. P. 5

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wrote check to vendor for incorrect amount		1	220130	Walmart. 7/12/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$0.50
					Check #: 25791	
						PO/InvoiceTotal: \$0.50
						Vendor Total: \$0.50
L.E.A.S.E.						
Check Group:						
Administrative LEASE		1	220150	V778281 7/14/2021	10.0000.4120.311.00.0000 Administrative Services LEASE	\$33,120.78
Administrative CBS		1	220150	V778281 7/14/2021	10.0000.4120.311.00.0000 Administrative Services LEASE	\$13,050.32
Coordinator/Prof. Dev.		1	220150	V778281 7/14/2021	10.0000.4120.311.00.0000 Administrative Services LEASE	\$56,377.48
					Check #: 25792	
						PO/InvoiceTotal: \$102,548.58
						Vendor Total: \$102,548.58
LaSalle Elementary Dist. 122						
Check Group:						
RVG Tuition (2020-21)		1	220170	V404961 7/14/2021	10.0000.4220.670.00.0000 Tuition Special Education	\$5,591.00
					Check #: 25793	
						PO/InvoiceTotal: \$5,591.00
						Vendor Total: \$5,591.00
LaSalle Office Supply						
Check Group:						
District Office Supplies		1	220151	376831 7/14/2021	10.0000.2310.410.00.0000 Supplies Board	\$106.04
					Check #: 25794	
						PO/InvoiceTotal: \$106.04
						Vendor Total: \$106.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LaSalle Rotary						
Check Group:						
LaSalle Rotary Club Annual Dues		1	220090	V291833 7/8/2021	10.0000.2630.640.00.0000 Dues & Fees Communications	\$180.00
Check #: 25795						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
Liebhart, Kelly J						
Check Group:						
Meal Reimbursement for Conference		1	220057	V218260 7/7/2021	10.0000.1100.332.00.0000 Travel-Faculty	\$20.92
Check #: 25796						
PO/InvoiceTotal:						\$20.92
Vendor Total:						\$20.92
Lighted Way Association						
Check Group:						
KB Tuition June (ESY)		20	220091	V272342 7/8/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,520.60
IE Tuition June (ESY)		20	220091	V272342 7/8/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,520.60
TG Tuition June (ESY)		20	220091	V272342 7/8/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,520.60
SP Tuition June (ESY)		20	220091	V272342 7/8/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,520.60
Check #: 25797						
PO/InvoiceTotal:						\$14,082.40
Vendor Total:						\$14,082.40
Liminex, Inc.						
Check Group:						

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Goguardain renewal - 07/2021-06/2022		1	220097	INV23580 7/8/2021	10.0000.2900.300.00.0000 Purchase Services Technology	\$6,037.50
					Check #: 25798	
						PO/InvoiceTotal: \$6,037.50
						Vendor Total: \$6,037.50
Lincoln Library Press						
Check Group:						
FactCite Database Renewal 21-'22		1	220077	30682R 7/8/2021	10.0000.2220.470.00.0000 Software Media	\$113.00
					Check #: 25799	
						PO/InvoiceTotal: \$113.00
						Vendor Total: \$113.00
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers		1	220152	29648006 7/14/2021	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$3,460.82
					Check #: 25800	
						PO/InvoiceTotal: \$3,460.82
						Vendor Total: \$3,460.82
Martins Flag Company, Llc						
Check Group:						
Flags and Pennants		1	220153	32589 7/14/2021	20.0000.2540.410.00.0000 Supplies O & M	\$461.78
					Check #: 25801	
						PO/InvoiceTotal: \$461.78
						Vendor Total: \$461.78
McConnaughay & Sons Roofing & Remodelin						
Check Group:						
Roofing Replacement-Auto Shop-Amendment No. 7		1	220185	V420399 7/15/2021	90.0000.2530.540.00.0000 Capital Outlay Fire Prevention & Safety	\$92,443.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 25802						
						PO/InvoiceTotal: \$92,443.50
						Vendor Total: \$92,443.50
Menards						
Check Group:						
Sponges, White Erasers, Sanding Discs		1	220029	87992 6/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$161.63
Check #: 25803						
						PO/InvoiceTotal: \$161.63
Check Group:						
Supplies-Sudi Bldg		1	220078	87780 7/7/2021	20.0000.2540.410.00.0000 Supplies O & M	\$64.19
Check #: 25803						
						PO/InvoiceTotal: \$64.19
Check Group:						
Cleaners/Rake		1	220079	88058 7/7/2021	20.0000.2540.410.00.0000 Supplies O & M	\$123.11
Check #: 25803						
						PO/InvoiceTotal: \$123.11
						Vendor Total: \$348.93
Naperville Psychiatric Vn						
Check Group:						
MC Hospital Tutoring May 2021		1	220178	L-120-8/L120-9 7/15/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$499.20
EF Hospital Tutoring October 2020		1	220178	L-120-8/L120-9 7/15/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$686.40
Check #: 25804						
						PO/InvoiceTotal: \$1,185.60
						Vendor Total: \$1,185.60

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News Tribune/Shaw Media						
Check Group:						
Ad-Bids-Milk		1	220047	1892787 7/7/2021	10.0000.2310.350.00.0000 Advertising Board	\$222.27
Ad-Bids-Bread		1	220047	1892787 7/7/2021	10.0000.2310.350.00.0000 Advertising Board	\$276.45
Ad-Bids-Pizza		1	220047	1892787 7/7/2021	10.0000.2310.350.00.0000 Advertising Board	\$231.72
					Check #: 25805	
						PO/InvoiceTotal: <u>\$730.44</u>
Check Group:						
Renew Newspaper-Annual		1	220179	71072556 7/15/2021	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$171.60
					Check #: 25805	
						PO/InvoiceTotal: <u>\$171.60</u>
						Vendor Total: <u>\$902.04</u>
Patrick, Rachel L						
Check Group:						
Tuition Reimb-Rosevelt Univ		1	220058	V42793 7/7/2021	10.0000.2210.391.00.0000 Tuition Reimbursement IOI	\$359.00
					Check #: 25806	
						PO/InvoiceTotal: <u>\$359.00</u>
						Vendor Total: <u>\$359.00</u>
Peters & Associates						
Check Group:						
block of service time		1	220013	DCW45965 7/8/2021	10.0000.2900.300.00.0000 Purchase Services Technology	\$3,200.00
					Check #: 25807	
						PO/InvoiceTotal: <u>\$3,200.00</u>
						Vendor Total: <u>\$3,200.00</u>

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Prairie State Insur Coop						
Check Group:						
Property/Casualty Insurance		1	220023	V439473 6/29/2021	80.0000.2364.380.00.0000 Umbrella Insurance	\$109,106.00
Workers Compensation Insurance		1	220023	V439473 6/29/2021	80.0000.2362.380.00.0000 Workers Compensation Insurance	\$96,579.00
					Check #: 25808	
					PO/InvoiceTotal:	\$205,685.00
					Vendor Total:	\$205,685.00
Quadient Leasing USA, Inc.						
Check Group:						
Rental-7/13-10/12/21		1	220046	N8910762 7/7/2021	10.0000.2630.341.00.0000 Postage	\$1,071.24
					Check #: 25809	
					PO/InvoiceTotal:	\$1,071.24
					Vendor Total:	\$1,071.24
Rank One Sport						
Check Group:						
Annual Subscription 2021-22		1	220048	5593 7/7/2021	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$600.00
					Check #: 25810	
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
RC Service-Betz Auto						
Check Group:						
Safety Test-MB4		1	220125	40557 7/12/2021	40.0000.2550.323.00.0000 Repair Transportation	\$38.00
Safety Test-MB1		1	220125	40557 7/12/2021	40.0000.2550.323.00.0000 Repair Transportation	\$38.00

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Safety Test-MB2		1	220125	40557 7/12/2021	40.0000.2550.323.00.0000 Repair Transportation	\$38.00
Safety Test-Transit Van 1		1	220125	40557 7/12/2021	40.0000.2550.323.00.0000 Repair Transportation	\$36.00
Safety Test-Transit Van 2		1	220125	40557 7/12/2021	40.0000.2550.323.00.0000 Repair Transportation	\$36.00
Safety Test-White Suburban		1	220125	40557 7/12/2021	40.0000.2550.323.00.0000 Repair Transportation	\$36.00
Safety Test-Silver Suburban		1	220125	40557 7/12/2021	40.0000.2550.323.00.0000 Repair Transportation	\$36.00
Safety Test-MB3		1	220125	40557 7/12/2021	40.0000.2550.323.00.0000 Repair Transportation	\$38.00
Check #: 25811						
						PO/InvoiceTotal: <u>\$296.00</u>
						Vendor Total: <u>\$296.00</u>
Regl Office Of Education						
Check Group:						
Administrator's Academy-Guide to the Fundamentals of Health Life Safety & Compliance		1	220049	AA3700 7/7/2021	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$200.00
Check #: 25812						
						PO/InvoiceTotal: <u>\$200.00</u>
Check Group:						
Food Co-op Membership & Assessment Fees 2021-22		1	220126	V417487 7/12/2021	10.0000.2560.410.00.0000 Supplies Cafeteria	\$1,115.30
Check #: 25812						
						PO/InvoiceTotal: <u>\$1,115.30</u>
						Vendor Total: <u>\$1,315.30</u>
Reliance Standard Life						
Check Group:						

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Retiree Supplemental Life Insurance		1	220100	GL162427-July21 7/8/2021	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$241.81
				Check #: 25813		
					PO/InvoiceTotal:	\$241.81
					Vendor Total:	\$241.81
Republic Services #792						
Check Group:						
Garbage Collection-Sports Complex		1	220050	0792-000576498 7/15/2021	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$77.00
Garbage Collection		1	220050	0792-000576498 7/15/2021	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,447.92
				Check #: 25814		
					PO/InvoiceTotal:	\$1,524.92
Check Group:						
Garbage Collection		1	220127	0792-000564511 7/12/2021	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,447.92
Garbage Collection-Sports Complex		1	220127	0792-000564511 7/12/2021	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$164.13
				Check #: 25814		
					PO/InvoiceTotal:	\$1,612.05
					Vendor Total:	\$3,136.97
Revere Electric						
Check Group:						
Lights-Nurses Office		1	220155	S4438411.001 7/14/2021	20.0000.2540.410.00.0000 Supplies O & M	\$616.94
				Check #: 25815		
					PO/InvoiceTotal:	\$616.94
					Vendor Total:	\$616.94
Rogers Supply Company						
Check Group:						

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Starting Coil-Refrigerator		1	220092	LA0111620000 7/8/2021	10.0000.2560.323.00.0000 Repair Cafeteria	\$28.45
					Check #: 25816	
						PO/InvoiceTotal: \$28.45
Check Group: Repair Kitchen Cooler		1	220156	LA010011 7/14/2021	10.0000.2560.323.00.0000 Repair Cafeteria	\$1,785.97
					Check #: 25816	
						PO/InvoiceTotal: \$1,785.97
						Vendor Total: \$1,814.42
Rydin Decal						
Check Group: 300 Student/Staff Permits		1	220171	381386 7/14/2021	10.0000.2570.410.00.0000 Supplies Bookstore	\$328.56
					Check #: 25817	
						PO/InvoiceTotal: \$328.56
						Vendor Total: \$328.56
S.E.A.L. South, Inc.						
Check Group: CC Tuition June (ESY)		11	220093	7130 7/8/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,439.69
					Check #: 25818	
						PO/InvoiceTotal: \$2,439.69
						Vendor Total: \$2,439.69
S.R.A.V.T.E.						
Check Group: ADM Assessment		1	220051	V243643 7/7/2021	10.0000.4240.670.00.0000 Tuition CTE Programs	\$4,277.00
					Check #: 25819	

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						PO/InvoiceTotal: \$4,277.00
						Vendor Total: \$4,277.00
School Datebooks, Inc.						
Check Group:						
Datebooks-1700		1	220157	c21-0200873 7/14/2021	10.0000.2411.410.00.0000 Supplies School Safety	\$8,121.03
						Check #: 25820
						PO/InvoiceTotal: \$8,121.03
						Vendor Total: \$8,121.03
School Specialty						
Check Group:						
Stools for Matt Dawson's room		40	220158	208127627862 7/15/2021	10.0000.1100.410.00.4300 Supplies Title I	\$6,484.16
						Check #: 25821
						PO/InvoiceTotal: \$6,484.16
						Vendor Total: \$6,484.16
Spear Corporation						
Check Group:						
Pool-Amendment #17		1	220118	312334 7/8/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$15,480.00
						Check #: 25822
						PO/InvoiceTotal: \$15,480.00
						Vendor Total: \$15,480.00
Springfield Electric						
Check Group:						
Electrical Supplies		1	220159	s6918978.001 7/14/2021	20.0000.2540.410.00.0000 Supplies O & M	\$1.57
						Check #: 25823
						PO/InvoiceTotal: \$1.57

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Check Group:						
Light Ballasts-Complex		1	220182	S6918967.001 7/15/2021	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$56.96
Check #: 25823						
PO/InvoiceTotal:						\$56.96
Vendor Total:						\$58.53
St. Bede Academy						
Check Group:						
Reimbursement for Resource Packages for Title I students		1	220128	1001/1002 7/12/2021	10.0000.3700.410.00.4300 Supplies Nonpublic School Title I	\$5,208.50
Reimbursement for Literature Items for Title I students		1	220128	1001/1002 7/12/2021	10.0000.3700.410.00.4300 Supplies Nonpublic School Title I	\$29.50
Check #: 25824						
PO/InvoiceTotal:						\$5,238.00
Vendor Total:						\$5,238.00
St. Margaret's Health-Peru						
Check Group:						
Davidson-PHY		1	220163	11654380-0002 7/14/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$82.00
Moskalewicz-PHY		1	220163	11654380-0002 7/14/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$82.00
Lance-PHY		1	220163	11654380-0002 7/14/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$82.00
Check #: 25825						
PO/InvoiceTotal:						\$246.00
Check Group:						
Zrust-IVEO-PHY/TB		1	220164	11648123-0001 7/14/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$82.00
Check #: 25825						
PO/InvoiceTotal:						\$82.00

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						Vendor Total:
						\$328.00
T-Mobile						
Check Group:						
Hotspots (June)		1	220117	970026383-July21 7/12/2021	10.0000.2900.300.00.0000 Purchase Services Technology	\$420.00
						Check #: 25826
						PO/InvoiceTotal:
						\$420.00
						Vendor Total:
						\$420.00
The Baby Fold						
Check Group:						
TG May Tuition		20	220052	13471 7/7/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$6,882.40
TG Aid C Alderman		96.5	220052	13471 7/7/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,351.00
						Check #: 25827
						PO/InvoiceTotal:
						\$8,233.40
						Vendor Total:
						\$8,233.40
Travelers CI Remit. Center						
Check Group:						
Bond-Supt-Wroblewski		1	220053	3734P6186. 7/7/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$5,276.00
						Check #: 25828
						PO/InvoiceTotal:
						\$5,276.00
						Vendor Total:
						\$5,276.00
Turnitin, Llc						
Check Group:						
Turnitin FBS: Originality Checking and Feedback		1209	220015	IN11215548 7/15/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$4,787.64
Turnitin Campus Fee		1	220015	IN11215548 7/15/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$695.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1010

07/21/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 25829						
						PO/InvoiceTotal: \$5,482.64
						Vendor Total: \$5,482.64
United States Treasury						
Check Group:						
PCORI Fee 50%		1	220016	V130001 7/14/2021	10.0000.1100.234.00.0000 Other Health Insurance Costs	\$405.00
PCORI O & M Fee 40%		1	220016	V130001 7/14/2021	20.0000.2540.234.00.0000 Other Health Insurance Costs O & M	\$324.00
PCORI Fee Retirees 10%		1	220016	V130001 7/14/2021	10.0000.1100.234.99.0000 Other Health Insurance Costs Retirees	\$81.00
Check #: 25830						
						PO/InvoiceTotal: \$810.00
						Vendor Total: \$810.00
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Ed		1	220094	V424872 7/8/2021	10.0000.1700.464.00.0000 Gas Drivers Education	\$277.82
Check #: 25831						
						PO/InvoiceTotal: \$277.82
Check Group:						
Gas-Maintenance		1	220095	V836079 7/8/2021	20.0000.2540.464.00.0000 Gasoline O & M	\$532.00
Check #: 25831						
						PO/InvoiceTotal: \$532.00
Check Group:						
Gas-Spec Ed		1	220096	V93822 7/8/2021	40.0000.2550.464.90.0000 Gasoline Special Education	\$77.00
Gas-Athletics		1	220096	V93822 7/8/2021	40.0000.2550.464.89.0000 Gasoline Athletics	\$630.35

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1010

07/21/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gas-Activities		1	220096	V93822 7/8/2021	40.0000.2550.464.88.0000 Gasoline Activities	\$390.93
					Check #: 25831	
						PO/InvoiceTotal: \$1,098.28
						Vendor Total: \$1,908.10
Verizon						
Check Group:						
Cellular Phone		1	220054	9882450644 7/7/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$4.86
					Check #: 25832	
						PO/InvoiceTotal: \$4.86
						Vendor Total: \$4.86
Vissering Construction Company						
Check Group:						
Main Building-Amendment No. 79		1	220098	V484624 7/8/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$134,396.19
					Check #: 25833	
						PO/InvoiceTotal: \$134,396.19
Check Group:						
Dolan-Amendment No. 9		1	220099	V662166 7/8/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$214,081.04
					Check #: 25833	
						PO/InvoiceTotal: \$214,081.04
						Vendor Total: \$348,477.23
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	220059	V260603 7/7/2021	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
					Check #: 25834	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Zions Bank						
Check Group:						
Bond Fee-Series 2020A		1	220186	V999497 7/15/2021	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00
						Check #: 25835
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
Zukowski, Walter Attny						
Check Group:						
Miscellaneous		1	220183	Z-0067-July21. 7/15/2021	10.0000.2310.318.00.0000 Legal Services	\$143.00
Juneteenth		1	220183	Z-0067-July21. 7/15/2021	10.0000.2310.318.00.0000 Legal Services	\$128.50
SOPPA		1	220183	Z-0067-July21. 7/15/2021	10.0000.2310.318.00.0000 Legal Services	\$462.00
Summer Camps		1	220183	Z-0067-July21. 7/15/2021	10.0000.2310.318.00.0000 Legal Services	\$951.50
Property Tax Appeal Board-Riverstone		1	220183	Z-0067-July21. 7/15/2021	10.0000.2310.318.00.0000 Legal Services	\$127.58
Property Tax Appeal Board-US Silica		1	220183	Z-0067-July21. 7/15/2021	10.0000.2310.318.00.0000 Legal Services	\$29.70
Student Handbook		1	220183	Z-0067-July21. 7/15/2021	10.0000.2310.318.00.0000 Legal Services	\$831.50
Lease		1	220183	Z-0067-July21. 7/15/2021	10.0000.2310.318.00.0000 Legal Services	\$658.75
						Check #: 25836
						PO/InvoiceTotal: \$3,332.53
						Vendor Total: \$3,332.53

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1010      07/21/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer		1	220184	Z-0067-July21 7/15/2021	10.0000.2310.318.00.0000 Legal Services	\$125.00
					Check #: 25837	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
					Grand Total:	\$1,300,087.43

End of Report