

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1385

Voucher Date: 06/22/2022

Prepared By: _____

Printed: 06/16/2022 10:51:59 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 \$754,562.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

Tony Sparks



President

LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT 120

Fund		Amount
10	Education Fund	\$300,911.22
20	Operations & Maintenance Fund	\$70,948.92
40	Transportation Fund	\$262,464.93
80	Tort Fund	\$56,351.47
90	Fire Prevention & Safety Fund	\$63,886.34
		<hr/> <hr/>
		\$754,562.88

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Amount

A & R Mechanical Contractors, Inc.

Check Group:

Variable Frequency Drive-AHU1

\$6,055.16

QTY	PO No.	Invoice Date	Account	Amount
1	223356	83996	20.0000.2540.323.00.0000	
		6/15/2022	Repair O & M	

Check #: 27155

PO/Invoice Total: \$6,055.16

Vendor Total: \$6,055.16

Advanced Sanitation

Check Group:

Portapotties-Sports Complex-4/27-5/25/22

\$350.00

QTY	PO No.	Invoice Date	Account	Amount
1	223257	2821	20.0000.2540.325.93.0000	
		6/1/2022	Rental Sports Complex O & M	

Check #: 27156

PO/Invoice Total: \$350.00

Vendor Total: \$350.00

Alpha Baking Company

Check Group:

Bread

\$105.39

QTY	PO No.	Invoice Date	Account	Amount
1	223209	220389136008	10.0000.2560.413.00.0000	
		5/25/2022	Program Food Cost	

Check #: 27157

PO/Invoice Total: \$105.39

Vendor Total: \$105.39

Amazon Capital Services

Check Group:

3 in 1 Heavy Foam Plyometrics Box-12"x14"x16"

\$159.98

QTY	PO No.	Invoice Date	Account	Amount
2	222961	1NJQ-HWK1-377	10.0000.1510.410.23.0000	
		6/6/2022	Supplies Wrestling	

Check #: 27158

PO/Invoice Total: \$159.98

Check Group:

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1385 06/22/2022

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
3% hydrogen peroxide amazon brand solimo hydrogen peroxide topical solution 32 fl oz pack of 6	1	223098	1P4X-JNR3-3C9G 6/1/2022	10.0000.1101.410.04.0000 Supplies Science	\$21.99
Clorox regular bleach 2 pack 128 oz	1	223098	1P4X-JNR3-3C9G 6/1/2022	10.0000.1101.410.04.0000 Supplies Science	\$18.97
Ziploc variety pack 347 clear variety : 52 gallon, 50 quart, 120 snack, 125 sandwich clear	2	223098	1P4X-JNR3-3C9G 6/1/2022	10.0000.1101.410.04.0000 Supplies Science	\$37.98
medium size clear powder free vinyl disposable plastic gloves100 per box	10	223098	1P4X-JNR3-3C9G 6/1/2022	10.0000.1101.410.04.0000 Supplies Science	\$79.20
large size clear powder free vinyl disposable plastic gloves100 per box	10	223098	1P4X-JNR3-3C9G 6/1/2022	10.0000.1101.410.04.0000 Supplies Science	\$79.20
extra large clear powder free vinyl disposable plastic gloves100 per box	10	223098	1P4X-JNR3-3C9G 6/1/2022	10.0000.1101.410.04.0000 Supplies Science	\$79.20
Sucohans Lab bunsen burners gas adjustment with flame stabilizer for natural gas and propane and lab heating	6	223098	V684536 6/15/2022	10.0000.1101.410.04.0000 Supplies Science	\$110.34
Check Group: Water Heater Ignitor-Main Bldg					PO/InvoiceTotal: \$426.88
Check #: 27158					
1F1P-XKQP-7L6 G					20.0000.2540.323.00.0000
5/24/2022					Repair O & M
Check #: 27158					PO/InvoiceTotal: \$71.92
Check Group: K-Bands					
3 223225					16YR-XMGR-9LX G
5/31/2022					10.0000.1510.410.29.0000 Supplies Track Boys
2 223225					16YR-XMGR-9LX G
5/31/2022					10.0000.1510.410.30.0000 Supplies Track Girls

LaSalle-Peru Township High School District 120

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Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Boys Shot	1	223225	1YNC-MDH9-Q4X LL 6/1/2022	10.0000.1510.410.29.0000 Supplies Track Boys	\$32.99
Boys Discus	1	223225	1YNC-MDH9-Q4X LL 6/1/2022	10.0000.1510.410.29.0000 Supplies Track Boys	\$57.99
Spikes	2	223225	1YNC-MDH9-Q4X LL 6/1/2022	10.0000.1510.410.29.0000 Supplies Track Boys	\$33.98
100 M Measuring Tape	1	223225	1YNC-MDH9-Q4X LL 6/1/2022	10.0000.1510.410.30.0000 Supplies Track Boys	\$36.99
16 lb. Shot	1	223225	1YNC-MDH9-Q4X LL 6/1/2022	10.0000.1510.410.30.0000 Supplies Track Girls	\$37.68
2K Discus	1	223225	1YNC-MDH9-Q4X LL 6/1/2022	10.0000.1510.410.30.0000 Supplies Track Girls	\$21.24
2K Discus	1	223225	1YNC-MDH9-Q4X LL 6/1/2022	10.0000.1510.410.30.0000 Supplies Track Girls	\$34.56
Spikes	4	223225	1YNC-MDH9-Q4X LL 6/1/2022	10.0000.1510.410.30.0000 Supplies Track Girls	\$67.96
Check #: 27158					
PO/Invoice Total:					\$473.34
Check Group:					
Queen Bed Sheet Set	1	223241	V602029 5/31/2022	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$19.99
Queen Comforter	3	223241	V602029 5/31/2022	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$104.97
Pillows	3	223241	V602029 5/31/2022	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$59.97
Air Mattress	3	223241	V602029 5/31/2022	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$389.85

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Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Queen Bed Sheets					
1	223241		V602029	10.0000.2110.410.81.4998	\$15.99
			5/31/2022	Supplies Social Work MV-Homeless	
				Check #: 27158	
				PO/InvoiceTotal:	\$590.77
Check Group:					
Avery Ultra Page Tabs					
1	223242		1HTV-QPQV-4W MJ	10.0000.2660.410.00.0000	\$9.60
			5/25/2022	Supplies Data Processing	
				Check #: 27158	
				PO/InvoiceTotal:	\$9.60
Check Group:					
plastic spudger opening tool					
2	223246		1HLN-T69T-NF1C	10.0000.2900.323.00.0000	\$9.98
			5/31/2022	Repair Technology	
JAM gift tags, orange, yellow and green					
3	223246		1HLN-T69T-NF1C	10.0000.2900.410.00.0000	\$106.43
			5/31/2022	Supplies Technology	
Logitec 510 wireless mousee					
1	223246		1HLN-T69T-NF1C	10.0000.2900.410.00.0000	\$27.99
			5/31/2022	Supplies Technology	
				Check #: 27158	
				PO/InvoiceTotal:	\$144.40
Check Group:					
Return Sheet Set-Wrong Size Sent					
1	223339		111-9885558-965 8620	10.0000.2110.410.81.4998	(\$19.99)
			6/14/2022	Supplies Social Work MV-Homeless	
				Check #: 27158	
				PO/InvoiceTotal:	(\$19.99)
Check Group:					
Student Chairs					
20	223352		1QJX-7RR9-3QV 6	10.0000.1101.410.00.4300	\$1,933.80
			6/16/2022	Supplies Regular Instruction Title I	
				Check #: 27158	
				PO/InvoiceTotal:	\$1,933.80

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Amazon/Synchrony Bank					
Check Group:					
	1	223305	1P19-TQN7-3X3 6/14/2022	10.0000.2900.323.00.0000 Repair Technology	\$311.66
Check #: 27159					
Vendor Total:					\$3,790.70
PO/InvoiceTotal:					\$311.66
Ameren Illinois					
Check Group:					
	1	223117	7609099021-June 5/20/2022	20.0000.2540.466.00.0000 Electricity O & M	\$47.40
	1	223117	7609099021-June 5/20/2022	20.0000.2540.465.00.0000 Natural Gas O & M	\$109.57
Check #: 27160					
Vendor Total:					\$156.97
PO/InvoiceTotal:					\$72.58
Antle, Beth					
Check Group:					
	1	223118	0164159003-June 5/20/2022	20.0000.2540.466.00.0000 Electricity O & M	\$72.58
Check #: 27160					
Vendor Total:					\$229.55
PO/InvoiceTotal:					\$72.58
Antle, Beth					
Check Group:					
	1	223155	V80887 5/19/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$24.10
Check #: 27161					
Vendor Total:					\$24.10
PO/InvoiceTotal:					\$24.10

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Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Press					
Check Group:					
	1	223265	6343 6/7/2022	10.0000.2190.410.00.0000 Supplies Graduation	\$1,864.25
					Vendor Total: \$24.10
Check #: 27162					
Apple, Inc.					
Check Group:					
	1	222950	AJ07557382 6/14/2022	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$299.00
					PO/Invoice Total: \$1,864.25
					Vendor Total: \$1,864.25
Check #: 27163					
Baker, Matthew John					
Check Group:					
	1	223348	V169256 6/15/2022	10.0000.2630.340.00.0000 Communications Services	\$50.00
					PO/Invoice Total: \$299.00
					Vendor Total: \$299.00
Check #: 27164					
Barrie, Jenny					
Check Group:					
	1	223135	V706981 5/19/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$12.05
					PO/Invoice Total: \$50.00
					Vendor Total: \$50.00
Check #: 27165					
Bermudez, Lesley					
Check Group:					
	1	223135	V706981 5/19/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$12.05
					PO/Invoice Total: \$12.05
					Vendor Total: \$12.05
Check #: 27165					

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Vendor Remit Name
Description

Amount

Check Group:
refund lunch account

\$45.10

10.1611.0000.000.00.0000
Food Service-Sales to Pupils

1 223154

V494890
5/19/2022

Account

Check #: 27166

PO/InvoiceTotal: \$45.10

Vendor Total: \$45.10

Berry, Shelly

Check Group:

refund lunch account

\$29.05

10.1611.0000.000.00.0000
Food Service-Sales to Pupils

1 223136

V605830
5/19/2022

Check #: 27167

PO/InvoiceTotal: \$29.05

Vendor Total: \$29.05

Borio, Kim

Check Group:

refund lunch account

\$24.25

10.1611.0000.000.00.0000
Food Service-Sales to Pupils

1 223137

V934840
5/19/2022

Check #: 27168

PO/InvoiceTotal: \$24.25

Vendor Total: \$24.25

Brovelli, Kelly

Check Group:

refund lunch account

\$19.30

10.1611.0000.000.00.0000
Food Service-Sales to Pupils

1 223153

V657085
5/19/2022

Check #: 27169

PO/InvoiceTotal: \$19.30

Vendor Total: \$19.30

Brownfield Environmental

Check Group:

LaSalle-Peru Township High School District 120

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Limited Asbestos Survery-Creve Coeur St	1	223192	2949	20.0000.2540.300.00.0000	\$1,600.00
			5/25/2022	Purchase Services O & M	
Check #: 27170					
PO/InvoiceTotal:					\$1,600.00
Vendor Total:					\$1,600.00
BSN Sports, Inc.					
Check Group:					
Varsity game pants (green w/stripe)	10	222241	305027197A	10.0000.1510.410.20.0000	\$727.26
			6/13/2022	Supplies Football	
Check #: 27171					
PO/InvoiceTotal:					\$727.26
Check Group:					
3 INCH BLOCK NUMBERS	20	222591	917293538	10.0000.1510.410.20.0000	\$105.00
			6/7/2022	Supplies Football	
LP HELMET DECAL	20	222591	917293538	10.0000.1510.410.20.0000	\$95.00
			6/7/2022	Supplies Football	
STRIPE HELMET DECAL	10	222591	917293538	10.0000.1510.410.20.0000	\$37.50
			6/7/2022	Supplies Football	
AMERICAN FLAG DECAL	5	222591	917293538	10.0000.1510.410.20.0000	\$18.75
			6/7/2022	Supplies Football	
WILSON FOOTBALL	7	222591	917293538	10.0000.1510.410.20.0000	\$454.93
			6/7/2022	Supplies Football	
WILSON PRIME FOOTBALL	3	222591	917293538	10.0000.1510.410.20.0000	\$239.97
			6/7/2022	Supplies Football	
MOUTH GUARDS	6	222591	917293538	10.0000.1510.410.20.0000	\$102.00
			6/7/2022	Supplies Football	
ORANGE FLAT CONES	5	222591	917293538	10.0000.1510.410.20.0000	\$70.00
			6/7/2022	Supplies Football	
Z COOL KNEE PAD	50	222591	917293538	10.0000.1510.410.20.0000	\$373.69
			6/7/2022	Supplies Football	

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 Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Game Balls (4)					
	4	222628	917145284 5/18/2022	10.0000.1510.410.33.0000 Supplies Soccer Boys	\$345.67
Check #: 27171					PO/Invoice Total: \$1,496.84
Buck, Catherine					
Check Group: refund lunch account					
	1	223138	V580966 5/19/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$17.55
Check #: 27172					PO/Invoice Total: \$17.55
					Vendor Total: \$17.55
Buckley, Amy					
Check Group: refund lunch account					
	1	223160	V204844 5/19/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$15.75
Check #: 27173					PO/Invoice Total: \$15.75
					Vendor Total: \$15.75
Builders Choice					
Check Group: 1 x 6 and 1 x 4					
	1	222528	10473.000-June2 2 6/6/2022	10.0000.1400.410.16.0000 Supplies Woods	\$756.00
Check #: 27174					PO/Invoice Total: \$756.00

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Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Credit-Overpayment by District/ACC					
	1	223357	10469-April 2022 6/16/2022	10.0000.1400.410.16.0000 Supplies Woods	(\$10.80)
Check #: 27174					
Bustos, Gicela					
Check Group:					
	1	223161	V708426 5/19/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$60.70
PO/Invoice Total: (\$10.80)					
Vendor Total: \$745.20					
C.O.R.E. Academy					
Check Group:					
	1	223300	SESIV-021202 6/7/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,294.48
PO/Invoice Total: \$60.70					
Vendor Total: \$60.70					
Calkins, Jeff					
Check Group:					
	1	223141	V14805 5/19/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$18.80
PO/Invoice Total: \$3,294.48					
Vendor Total: \$3,294.48					
Camelot Education-NW Center for Autism					
Check Group:					
	1	223206	INV134745 5/23/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,136.60
PO/Invoice Total: \$18.80					
Vendor Total: \$18.80					

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
DF Tuition 05/22	1	223367	INV137168 6/16/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,343.43
Check #: 27178					PO/Invoice Total: \$4,136.60
Cardmember Services					
Check Group:					
Ethics Conversations: Session 1	1	222671	APA-5/2/22 5/18/2022	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$75.00
Ethics Conversations: Session 2	1	222671	APA-5/2/22 5/18/2022	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$75.00
Check #: 27179					PO/Invoice Total: \$150.00
Check Group:					
Cornhole Bags-4 Black/4 Hunter Green	1	222712	Baggo, Inc-5/6/22 5/9/2022	10.0000.1101.410.08.0000 Supplies Health & PE	\$19.95
Cornhole Bags-4 Yellow/4 Gray	1	222712	Baggo, Inc-5/6/22 5/9/2022	10.0000.1101.410.08.0000 Supplies Health & PE	\$19.95
Check #: 27179					PO/Invoice Total: \$39.90
Check Group:					
Interior Design Project	1	222751	Walmart-4/14/22 6/7/2022	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$72.75
Check #: 27179					PO/Invoice Total: \$72.75

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Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rogue Mas Wrestling Set					
	1	222990	Odd E Haugen-6/2/22 6/2/2022	10.0000.1510.410.23.0000 Supplies Wrestling	\$380.00
Check #: 27179					PO/InvoiceTotal: \$380.00
Check Group:					
	1	223017	Culvers-5/6/22 5/10/2022	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$91.56
Check #: 27179					PO/InvoiceTotal: \$91.56
Check Group:					
	1	223119	FlameOff-5/12/22 5/31/2022	80.0000.2367.410.00.0000 Supplies Loss Prevention	\$1,508.71
Check #: 27179					PO/InvoiceTotal: \$1,508.71
Check Group:					
	1	223193	B & H-5/23/22 5/23/2022	10.0000.2630.410.00.0000 Supplies Communications	\$17.49
	1	223193	B & H-5/23/22 5/23/2022	10.0000.2630.410.00.0000 Supplies Communications	\$99.95
Check #: 27179					PO/InvoiceTotal: \$117.44
Check Group:					
	1	223194	TPT-5/23/22 5/23/2022	10.0000.1101.410.05.0000 Supplies World Language	\$3.50
	1	223194	TPT-5/23/22 5/23/2022	10.0000.1101.410.05.0000 Supplies World Language	\$3.50
	1	223194	TPT-5/23/22 5/23/2022	10.0000.1101.410.05.0000 Supplies World Language	\$4.00

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
history is a Mystery! A spanish stroy	1	223194	TPT-5/23/22 5/23/2022	10.0000.1101.410.05.0000 Supplies World Language	\$1.50
Spanish Rejoinders	1	223194	TPT-5/23/22 5/23/2022	10.0000.1101.410.05.0000 Supplies World Language	\$1.50
Ser Educado en Mexico	1	223194	TPT-5/23/22 5/23/2022	10.0000.1101.410.05.0000 Supplies World Language	\$0.50
Culture Project Editable	1	223194	TPT-5/23/22 5/23/2022	10.0000.1101.410.05.0000 Supplies World Language	\$3.00
Mes de la Herencia de Asia y el Pacifico	1	223194	TPT-5/23/22 5/23/2022	10.0000.1101.410.05.0000 Supplies World Language	\$8.00
Editable Spanish School Life	1	223194	TPT-5/23/22 5/23/2022	10.0000.1101.410.05.0000 Supplies World Language	\$3.00
Spanish Song: Agua Para la Vida	1	223194	TPT-5/23/22 5/23/2022	10.0000.1101.410.05.0000 Supplies World Language	\$1.00
Los Desafios Mundiales	1	223194	TPT-5/23/22 5/23/2022	10.0000.1101.410.05.0000 Supplies World Language	\$12.00
El impacto de los robots	1	223194	TPT-5/23/22 5/23/2022	10.0000.1101.410.05.0000 Supplies World Language	\$8.50
Check #: 27179					PO/InvoiceTotal: \$50.00
Check Group: Netting and T's	1	223227	Epic Sport-5/26/22 5/26/2022	10.0000.1510.410.28.0000 Supplies Softball	\$801.60
Check #: 27179					PO/InvoiceTotal: \$801.60
Check Group: Zoll AED Pads-Adults	2	223266	Pelegrina-6/1/22 6/7/2022	80.0000.2367.410.00.0000 Supplies Loss Prevention	\$315.00
Zoll AED Pads-Pediatric	1	223266	Pelegrina-6/1/22 6/7/2022	80.0000.2367.410.00.0000 Supplies Loss Prevention	\$175.00

2021.4.25

Report: rptAPVoucherDetail

Printed: 06/16/2022 10:52:04 AM

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Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Internet/Phone-Sports Complex					
1	223267	20.0000.2540.340.93.0000	Comcast-6/22 6/2/2022	Communications Sports Complex O & M	\$490.00
Check #: 27179 PO/InvoiceTotal: \$490.00					
Check Group: Toll charges					
1	223312	40.0000.2550.640.00.0000	Toll Charges-5/31/22 6/14/2022	Dues & Fees Transportation	\$40.00
Check #: 27179 PO/InvoiceTotal: \$156.85					
Check Group: 100 Deluxe Lunch Pails (32465) with LP logo					
1	223313	10.0000.2630.410.00.0000	Deluxe-6/13/2022 6/14/2022	Supplies Communications	\$943.46
Check #: 27179 PO/InvoiceTotal: \$40.00					
Check Group: Truck Rental-1 Month Enterprise					
1	223358	20.0000.2540.325.00.0000	Enterprise-5/13/22 6/16/2022	Rental O & M	\$1,400.00
Check #: 27179 PO/InvoiceTotal: \$943.46					
Check Group: Carolina Biological Supply					
1	223039	51781578RI	5/20/2022	Supplies Science	\$22.35
Check #: 27180 PO/InvoiceTotal: \$1,400.00					
Vendor Total: \$6,242.27					

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Carrier Corporation					
Check Group:					
					PO/Invoice Total: \$22.35
					Vendor Total: \$22.35
					\$4,863.04
Chiller #2 Repairs					
					PO/Invoice Total: \$4,863.04
					Vendor Total: \$4,863.04
					\$200.00
Castillo, Arminda					
Check Group:					
					PO/Invoice Total: \$200.00
					Vendor Total: \$200.00
					\$475.00
Certified Balance & Scale					
Check Group:					
					PO/Invoice Total: \$475.00
					Vendor Total: \$475.00
					\$137.85
City Of LaSalle					
Check Group:					
					PO/Invoice Total: \$137.85
					Vendor Total: \$137.85

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Voucher Detail Listing

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Water/Sewer-Indoor Pool					\$56.93
	1	223196	7550-00-June22 5/23/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	
			Check #: 27184		
				PO/InvoiceTotal:	\$56.93
Check Group:					
Water/Sewer-104 5th St.					\$71.91
	1	223197	110179800-06-Ju ne22 5/23/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	
			Check #: 27184		
				PO/InvoiceTotal:	\$71.91
Check Group:					
Water/Sewer-Sports Complex					\$131.69
	1	223198	317510100-00-Ju ne22 5/23/2022	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	
			Check #: 27184		
				PO/InvoiceTotal:	\$131.69
Check Group:					
Water/Sewer-Sports Complex					\$85.40
	1	223199	317510200-00-Ju ne22 5/23/2022	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	
			Check #: 27184		
				PO/InvoiceTotal:	\$85.40
Vendor Total:					
					\$483.78
City Of LaSalle-PD					
Check Group:					
Security-Sadie & Prom					\$848.73
	1	223228	V836269 6/1/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	
			Check #: 27185		
				PO/InvoiceTotal:	\$848.73

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Internet-Transition House					\$389.21
1	223362	148147977	20.0000.2540.340.00.0000	Communications/Fire Protection O & M	
		6/16/2022		Check #: 27189	
				PO/InvoiceTotal:	\$389.21
Phone-Transition House					\$108.01
1	223363	87711032001922	20.0000.2540.340.00.0000	Communications/Fire Protection O & M	
		60-Jun		Check #: 27188	
		6/16/2022		PO/InvoiceTotal:	\$108.01
Connor Company					\$497.22
Check Group:				Vendor Total:	\$497.22
Flush Valve-Stadium					\$124.81
1	223258	S010027125.001	20.0000.2540.323.92.0000	Repair Stadium O & M	
		6/1/2022		Check #: 27190	
				PO/InvoiceTotal:	\$124.81
Repair Condensation Line-Room 303					\$422.24
1	223364	S010043351.001	20.0000.2540.323.00.0000	Repair O & M	
		6/16/2022		Check #: 27190	
				PO/InvoiceTotal:	\$422.24
Constellation New Energy					\$547.05
Check Group:				Vendor Total:	\$547.05
Natural Gas					\$8,873.10
1	223314	3490007	20.0000.2540.465.00.0000	Natural Gas O & M	
		6/15/2022		Check #: 27191	
				PO/InvoiceTotal:	\$8,873.10
				Vendor Total:	\$8,873.10

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Voucher Batch Number: 1385 06/22/2022

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Vendor Remit Name
Description

Amount

Debo Ace Hardware

Check Group:

Tape & Batteries

	1	222999	379372	20.0000.2540.410.00.0000	\$48.96
			5/6/2022	Supplies O & M	

Check #: 27192

PO/InvoiceTotal: \$48.96

Check Group:

Charcoal & Lighter Fluid

	1	223086	379617	10.0000.2310.690.00.0000	\$66.55
			5/25/2022	Miscellaneous Board	

Check #: 27192

PO/InvoiceTotal: \$66.55

Check Group:

Shout

	1	223087	379616	20.0000.2540.410.83.4998	\$65.88
			5/25/2022	Supplies O & M ESSER III	

Wasp Spray

	1	223087	379616	20.0000.2540.410.00.0000	\$9.98
			5/25/2022	Supplies O & M	

Check #: 27192

PO/InvoiceTotal: \$75.86

Check Group:

Mold/Mildew Cleaner

	1	223121	379981	20.0000.2540.410.83.4998	\$54.54
			5/19/2022	Supplies O & M ESSER III	

Check #: 27192

PO/InvoiceTotal: \$54.54

Check Group:

Faucet/Putty Knife

	1	223122	379762	20.0000.2540.410.00.0000	\$14.58
			5/19/2022	Supplies O & M	

Check #: 27192

PO/InvoiceTotal: \$14.58

Check Group:

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Clearner-Mold & Mildew					
1		223169	379673 5/20/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$14.99
				Check #: 27192	
				PO/InvoiceTotal:	\$14.99
Check Group:					
		1	223200	20.0000.2540.410.00.0000 Supplies O & M	\$11.16
				Check #: 27192	
				PO/InvoiceTotal:	\$11.16
Check Group:					
		6	223231	380272/380273/3 80274	\$395.94
				Supplies Sports Complex O & M	
				Check #: 27192	
				PO/InvoiceTotal:	\$395.94
Delta Dental-Risk					
Check Group:					
		1	223306	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$39.66
				Check #: 27193	
				PO/InvoiceTotal:	\$39.66
Check Group:					
		1	223316	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
				Check #: 27193	
				PO/InvoiceTotal:	\$130.83
Check Group:					
		1	223316	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$79.32
				Check #: 27193	
				PO/InvoiceTotal:	\$79.32
Check Group:					
		1	223316	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$511.77
				Check #: 27193	
				PO/InvoiceTotal:	\$511.77

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Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1385

06/22/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	223316	1565056 6/14/2022	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
	1	223316	1565056 6/14/2022	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
	1	223316	1565056 6/14/2022	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
	1	223316	1565056 6/14/2022	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$550.87
	1	223316	1565056 6/14/2022	10.0000.2121.223.00.0000 Dental/Vision Insurance SEL Interventionist	\$130.83
	1	223316	1565056 6/14/2022	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
	1	223316	1565056 6/14/2022	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
	1	223316	1565056 6/14/2022	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$79.32
	1	223316	1565056 6/14/2022	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
	1	223316	1565056 6/14/2022	10.0000.2310.223.00.0000 Dental/Vision Insurance Board	\$130.83
	1	223316	1565056 6/14/2022	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
	1	223316	1565056 6/14/2022	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$91.47
	1	223316	1565056 6/14/2022	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
	1	223316	1565056 6/14/2022	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$130.83
	1	223316	1565056 6/14/2022	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.66

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Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	223316	1565056 6/14/2022	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$158.26
	1	223316	1565056 6/14/2022	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$197.78
	1	223316	1565056 6/14/2022	10.0000.2570.223.00.0000 Dental/Vision Insurance Bookstore	\$39.52
	1	223316	1565056 6/14/2022	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
	1	223316	1565056 6/14/2022	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$79.06
	1	223316	1565056 6/14/2022	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$158.12
	1	223316	1565056 6/14/2022	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$852.49
	1	223316	1565056 6/14/2022	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$39.33
	1	223316	1565056 6/14/2022	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$91.80
	1	223316	1565056 6/14/2022	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,029.08
	1	223316	1565056 6/14/2022	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$91.47
	1	223316	1565056 6/14/2022	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,711.32
	1	223316	1565056 6/14/2022	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
	1	223316	1565056 6/14/2022	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
	1	223316	1565056 6/14/2022	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47

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Voucher Detail Listing

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Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	223316	1565056	10.0000.1203.223.00.0000	\$250.11
			6/14/2022	Dental/Vision Insurance LS/Goals	
	1	223316	1565056	10.0000.1205.223.00.0000	\$563.58
			6/14/2022	Dental/Vision Insurance Learning Disability	
Check #: 27193					
PO/InvoiceTotal:					\$10,513.58
Vendor Total:					\$10,553.24
Deluxe SBS					
Check Group:					
	216	222861	634598	10.0000.2630.410.00.0000	\$758.16
			5/25/2022	Supplies Communications	
	1	222861	634598	10.0000.2630.410.00.0000	\$81.75
			5/25/2022	Supplies Communications	
Check #: 27194					
PO/InvoiceTotal:					\$839.91
Vendor Total:					\$839.91
Direct Fitness Solutions					
Check Group:					
	1	223247	0572985-IN	10.0000.1101.323.08.0000	\$597.50
			5/31/2022	Repair Health & PE	
Check #: 27195					
PO/InvoiceTotal:					\$597.50
Document Mountain					
Check Group:					
	1	223248	0573259-IN	10.0000.1101.323.08.0000	\$310.20
			5/31/2022	Repair Health & PE	
Check #: 27195					
PO/InvoiceTotal:					\$310.20
Vendor Total:					\$907.70

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	223275	14265	10.0000.2310.300.00.0000	Purchase Services Board	\$250.00
Check #: 27196					
PO/Invoice Total:					\$250.00
Vendor Total:					\$250.00
10	223259	82611	20.0000.2540.410.00.0000	Supplies O & M	\$1,099.50
1	223259	82611	20.0000.2540.410.00.0000	Supplies O & M	\$89.95
2	223259	82611	20.0000.2540.410.00.0000	Supplies O & M	\$159.90
Check #: 27197					
PO/Invoice Total:					\$1,349.35
Vendor Total:					\$1,349.35
Educational Benefit Cooperative					
Check Group:					
1	223336	June 2022	10.0000.1100.222.00.0000	Health Insurance AP Teach & Learn	\$889.08
1	223336	June 2022	10.0000.1100.221.00.0000	Life Insurance AP Teach & Learn	\$14.70
1	223336	June 2022	10.0000.1101.222.00.0000	Health Insurance Instruction	\$45,904.92
1	223336	June 2022	10.0000.1101.221.00.0000	Life Insurance Instruction	\$170.10
1	223336	June 2022	10.0000.1200.222.00.0000	Health Insurance Special Education	\$1,451.26
1	223336	June 2022	10.0000.1200.221.00.0000	Life Insurance Special Education	\$3.15

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	223336	June 2022	10.0000.1201.222.00.0000	\$1,390.69
Health STEP			6/14/2022	Health Insurance STEP	
Health Transitions	1	223336	June 2022	10.0000.1202.222.00.0000	\$1,353.61
			6/14/2022	Health Insurance Transitions	
Life STEP	1	223336	June 2022	10.0000.1201.221.00.0000	\$6.30
			6/14/2022	Life Insurance STEP	
Life Transitions	1	223336	June 2022	10.0000.1202.221.00.0000	\$9.45
			6/14/2022	Life Insurance Transitions	
Health LS/GOALS	1	223336	June 2022	10.0000.1203.222.00.0000	\$2,396.27
			6/14/2022	Health Insurance Life Skills/Goals	
Life LS/GOALS	1	223336	June 2022	10.0000.1203.221.00.0000	\$22.05
			6/14/2022	Life Insurance Life Skills/Goals	
Health LD	1	223336	June 2022	10.0000.1205.222.00.0000	\$7,408.20
			6/14/2022	Health Insurance LD	
Life LD	1	223336	June 2022	10.0000.1205.221.00.0000	\$44.10
			6/14/2022	Life Insurance Learning Disability	
Health BD	1	223336	June 2022	10.0000.1212.222.00.0000	\$1,876.68
			6/14/2022	Health Insurance BD	
Life BD	1	223336	June 2022	10.0000.1212.221.00.0000	\$12.60
			6/14/2022	Life Insurance Behavior Disability	
Health Title	1	223336	June 2022	10.0000.1250.222.00.0000	\$929.06
			6/14/2022	Health Insurance Remedial	
Life Title	1	223336	June 2022	10.0000.1250.221.00.0000	\$6.30
			6/14/2022	Life Insurance Title	
Health CTE	1	223336	June 2022	10.0000.1400.222.00.0000	\$11,800.70
			6/14/2022	Health Insurance CTE	
Life CTE	1	223336	June 2022	10.0000.1400.221.00.0000	\$57.76
			6/14/2022	Life Insurance CTE	
Health Athletics	1	223336	June 2022	10.0000.1500.222.00.0000	\$981.88
			6/14/2022	Health Insurance Athletics & Activities	

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				10.0000.1500.221.00.0000	\$5.89
Life Athletics	1	223336	June 2022	Life Insurance Athletics & Activities	
			6/14/2022		
Health DrEd	1	223336	June 2022	10.0000.1700.222.00.0000	\$2,301.50
			6/14/2022	Health Insurance Drivers Education	
Life DrEd	1	223336	June 2022	10.0000.1700.221.00.0000	\$6.30
			6/14/2022	Life Insurance Drivers Education	
Health TAOEP	1	223336	June 2022	10.0000.1900.222.00.0000	\$926.16
			6/14/2022	Health Insurance TAOEP	
Life TAOEP	1	223336	June 2022	10.0000.1900.221.00.0000	\$3.15
			6/14/2022	Life Insurance TAOEP	
Health Social Work	1	223336	June 2022	10.0000.2110.222.00.0000	\$1,375.34
			6/14/2022	Health Insurance Social Work	
Life Social Work	1	223336	June 2022	10.0000.2110.221.00.0000	\$9.45
			6/14/2022	Life Insurance Social Work	
Life Attendance	1	223336	June 2022	10.0000.2112.221.00.0000	\$3.15
			6/14/2022	Life Insurance Attendance	
Health Counseling	1	223336	June 2022	10.0000.2120.222.00.0000	\$5,981.24
			6/14/2022	Health Insurance Counseling	
Life Counseling	1	223336	June 2022	10.0000.2120.221.00.0000	\$18.90
			6/14/2022	Life Insurance Counseling	
Health SEL Interventionist	1	223336	June 2022	10.0000.2121.222.00.0000	\$1,375.34
			6/14/2022	Health Insurance SEL Interventionist	
Life SEL Interventionist	1	223336	June 2022	10.0000.2121.221.00.0000	\$3.15
			6/14/2022	Life Insurance SEL Interventionist	
Health Nurse	1	223336	June 2022	10.0000.2130.222.00.0000	\$869.08
			6/14/2022	Health Insurance Nurse	
Life Nurse	1	223336	June 2022	10.0000.2130.221.00.0000	\$6.30
			6/14/2022	Life Insurance Nurse	
Health Psychologist	1	223336	June 2022	10.0000.2140.222.00.0000	\$1,451.26
			6/14/2022	Health Insurance Psychologist	

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	223336	June 2022	10.0000.2140.221.00.0000	\$3.15
Life Psychologist			6/14/2022	Life Insurance Psychologist	
	1	223336	June 2022	10.0000.2190.222.00.0000	\$3,795.47
Health DSP/Security			6/14/2022	Health Insurance DSP/Security	
	1	223336	June 2022	10.0000.2190.221.00.0000	\$17.80
Life DSP/Security			6/14/2022	Life Insurance DSP/Security	
	1	223336	June 2022	10.0000.2220.222.00.0000	\$1,375.34
Health Media			6/14/2022	Health Insurance Media	
	1	223336	June 2022	10.0000.2220.221.00.0000	\$3.15
Life Media			6/14/2022	Life Insurance Media	
	1	223336	June 2022	10.0000.2310.222.00.0000	\$1,375.34
Health Board			6/14/2022	Health Insurance Board	
	1	223336	June 2022	10.0000.2310.221.00.0000	\$6.30
Life Board			6/14/2022	Life Insurance Board	
	1	223336	June 2022	10.0000.2320.222.00.0000	\$1,375.34
Health Superintendent			6/14/2022	Health Insurance Superintendent	
	1	223336	June 2022	10.0000.2320.221.00.0000	\$31.50
Life Superintendent			6/14/2022	Life Insurance Superintendent	
	1	223336	June 2022	10.0000.2330.222.00.0000	\$889.08
Health AP Student Serv			6/14/2022	Health Insurance AP Student Services	
	1	223336	June 2022	10.0000.2330.221.00.0000	\$5.25
Life AP Student Serv			6/14/2022	Life Insurance AP Student Services	
	1	223336	June 2022	10.0000.2410.222.00.0000	\$926.16
Health Principal			6/14/2022	Health Insurance Principal	
	1	223336	June 2022	10.0000.2410.221.00.0000	\$8.40
Life Principal			6/14/2022	Life Insurance Principal	
	1	223336	June 2022	10.0000.2411.222.00.0000	\$1,451.26
Health School Safety			6/14/2022	Health Insurance School Safety	
	1	223336	June 2022	10.0000.2411.221.00.0000	\$10.50
Life School Safety			6/14/2022	Life Insurance School Safety	

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Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				10.0000.2510.222.00.0000	\$501.34
Health Business	1	223336	June 2022	Health Insurance Business Services	
			6/14/2022		
Life Business	1	223336	June 2022	10.0000.2510.221.00.0000	\$6.30
			6/14/2022	Life Insurance Business Services	
Health Fiscal	1	223336	June 2022	10.0000.2520.222.00.0000	\$1,659.77
			6/14/2022	Health Insurance Fiscal Services	
Life Fiscal	1	223336	June 2022	10.0000.2520.221.00.0000	\$7.88
			6/14/2022	Life Insurance Business Services	
Health O & M	1	223336	June 2022	20.0000.2540.222.00.0000	\$12,266.40
			6/14/2022	Health Insurance O & M	
Life O & M	1	223336	June 2022	20.0000.2540.221.00.0000	\$49.35
			6/14/2022	Life Insurance O & M	
Health Transportation	1	223336	June 2022	40.0000.2550.222.00.0000	\$420.78
			6/14/2022	Health Insurance Transportation	
Life Transportation	1	223336	June 2022	40.0000.2550.221.00.0000	\$2.51
			6/14/2022	Life Insurance Transportation	
Health Cafeteria	1	223336	June 2022	10.0000.2560.222.00.0000	\$2,957.24
			6/14/2022	Health Insurance Cafeteria	
Life Cafeteria	1	223336	June 2022	10.0000.2560.221.00.0000	\$28.83
			6/14/2022	Life Insurance Cafeteria	
Health Bookstore	1	223336	June 2022	10.0000.2570.222.00.0000	\$232.26
			6/14/2022	Health Insurance Bookstore	
Life Bookstore	1	223336	June 2022	10.0000.2570.221.00.0000	\$1.57
			6/14/2022	Life Insurance Bookstore	
Health SRAVTE	1	223336	June 2022	10.0000.2600.222.00.0000	\$2,351.45
			6/14/2022	Health Insurance SRAVTE	
Life SRAVTE	1	223336	June 2022	10.0000.2600.221.00.0000	\$8.94
			6/14/2022	Life Insurance SRAVTE	
Health Communications	1	223336	June 2022	10.0000.2630.222.00.0000	\$1,375.34
			6/14/2022	Health Insurance Communications	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
				10.0000.2630.221.00.0000	\$3.15
			June 2022	Life Insurance Communications	
			6/14/2022		
			June 2022	10.0000.2660.221.00.0000	\$3.15
			6/14/2022	Life Insurance Data Processing	
			June 2022	10.0000.2900.222.00.0000	\$1,852.32
			6/14/2022	Health Insurance Technology	
			June 2022	10.0000.2900.221.00.0000	\$9.45
			6/14/2022	Life Insurance Technology	
			June 2022	10.0000.1100.222.99.0000	\$1,892.03
			6/14/2022	Health Insurance-Retirees	
			June 2022	10.0000.1100.221.99.0000	\$609.35
			6/14/2022	Life Insurance-Retirees	
Check #: 27198					
PO/InvoiceTotal:					\$128,598.52
Vendor Total:					\$128,598.52
einicki, christina					\$35.00
Check Group:			V471921	10.1611.0000.000.00.0000	
refund lunch account		1 223139	5/19/2022	Food Service-Sales to Pupils	
Check #: 27199					
PO/InvoiceTotal:					\$35.00
Vendor Total:					\$35.00
Ernat, Stacey					\$193.80
Check Group:			V79437	10.1611.0000.000.00.0000	
refund lunch account		1 223140	5/19/2022	Food Service-Sales to Pupils	
Check #: 27200					
PO/InvoiceTotal:					\$193.80
Vendor Total:					\$193.80

Firm Systems

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
T Terzick-Volunteer Rugby	1	223290	1468163 6/7/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
M Powers-Volunteer Bass Fishing	1	223290	1468163 6/7/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
C Alonzo-Paraprofessional	1	223290	1468163 6/7/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
V Savage-Custodian	1	223290	1468163 6/7/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
T Farley-Otto Baum	1	223290	1468163 6/7/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
T Treadway-Otto Baum	1	223290	1468163 6/7/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
M Farney-Otto Baum	1	223290	1468163 6/7/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
P Frey-Otto Baum	1	223290	1468163 6/7/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
T Allen-Otto Baum	1	223290	1468163 6/7/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Check Group:					PO/InvoiceTotal:
J Rodda-Vehicle Maintenance	1	223301	1468163 6/8/2022	40.0000.2550.300.00.0000 Purchase Services Transportation	\$441.00
Check Group:					PO/InvoiceTotal:
Vendor Total:					\$490.00

Flinn Scientific, Inc.

Check Group:

LaSalle-Peru Township High School District 120

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Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Tirill Burner	6	223103	2709327	10.0000.1101.410.04.0000 Supplies Science	\$232.00
sodiu borate	2	223103	2709327	10.0000.1101.410.04.0000 Supplies Science	\$27.04
Polyoinyl alcohol	2	223103	2709327	10.0000.1101.410.04.0000 Supplies Science	\$71.50
chromatpgraphy solvent	2	223103	2709327	10.0000.1101.410.04.0000 Supplies Science	\$46.22
Sudan III 100 mL	2	223103	2709327	10.0000.1101.410.04.0000 Supplies Science	\$17.19
Check #: 27202					
PO/Invoice Total:					\$393.95
Vendor Total:					\$393.95
Franklin, Barbara A					
Check Group:					
Dry Cleaning for LP Table Cloth	1	223218	Family Pride-5/2/22 5/25/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$15.25
Check #: 27203					
PO/Invoice Total:					\$15.25
Vendor Total:					\$15.25
Get On Track, Inc.					
Check Group:					
Speech/Language Pathologist 05/22	20.25	223291	V300132 6/7/2022	10.0000.1215.300.00.0000 Purchase Service Other Health	\$1,620.00
Check #: 27204					
PO/Invoice Total:					\$1,620.00
Vendor Total:					\$1,620.00
Global Water Technology					
Check Group:					

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Boiler Testing	1	223201		66219 5/23/2022	20.0000.2540.323.00.0000 Repair O & M	\$365.00
Check #: 27205						PO/InvoiceTotal: \$365.00
Vendor Total:						\$365.00
Gopher						
Check Group:						
Black Knight The Beast Aluminum/Steel Badminton Racquet - 26"L, Nylon Strings	10	222719		IN185039 6/15/2022	10.0000.1101.410.08.0000 Supplies Health & PE	\$188.60
Gopher EZSet Lightweight Standards - 8'H, 50 lb, Blue, Pair	3	222719		OR155299 6/15/2022	10.0000.1101.410.08.0000 Supplies Health & PE	\$1,806.30
Check #: 27206						PO/InvoiceTotal: \$1,994.90
Vendor Total:						\$1,994.90
Grainco FS, Inc.						
Check Group:						
Fertilizer-Main Campus	1	223211		60017278 5/25/2022	20.0000.2540.410.00.0000 Supplies O & M	\$269.28
Check #: 27207						PO/InvoiceTotal: \$269.28
Vendor Total:						\$269.28
Graphic Electronics, Inc.						
Check Group:						
Hall of Honor Medallions	1	223124		111332 5/19/2022	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$7.00
Check #: 27208						PO/InvoiceTotal: \$7.00
Vendor Total:						\$7.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
End of the Year Awards					
	1	223232	112237 5/26/2022	10.0000.1510.410.30.0000 Supplies Track Girls	\$44.50
				Check #: 27208	
				PO/InvoiceTotal:	\$44.50
Check Group:					
Engraving for Valedictorian and Salutatorian medals	1	223249	112242 5/31/2022	10.0000.2190.410.00.0000 Supplies Graduation	\$20.00
				Check #: 27208	
				PO/InvoiceTotal:	\$20.00
Check Group:					
Name plate for Board meetings (J Riva)	1	223286	112347 6/7/2022	10.0000.2310.410.00.0000 Supplies Board	\$7.00
				Check #: 27208	
				PO/InvoiceTotal:	\$7.00
				Vendor Total:	\$78.50
Great Lakes Coca Cola Dist.					
Check Group:					
Water	1	223212	26156200341 5/25/2022	10.0000.2560.412.00.0000 Non Program Food Cost	\$4,527.20
				Check #: 27209	
				PO/InvoiceTotal:	\$4,527.20
				Vendor Total:	\$4,527.20
Grob, Rosa					
Check Group:					
TG Mileage 04/22	1980	223170	V97534 5/20/2022	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$1,108.80
				Check #: 27210	
				PO/InvoiceTotal:	\$1,108.80
				Vendor Total:	\$1,108.80

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

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Vendor Remit Name
Description

Amount

Hallock, Paula

Check Group:

refund lunch account	1	223142	V791490	10.1611.0000.000.00.0000	\$98.00
			5/19/2022	Food Service-Sales to Pupils	

Check #: 27211

PO/Invoice Total: \$98.00

Vendor Total: \$98.00

Hauser, Amy

Check Group:

refund lunch account	1	223188	V451010	10.1611.0000.000.00.0000	\$11.05
			5/20/2022	Food Service-Sales to Pupils	

Check #: 27212

PO/Invoice Total: \$11.05

Vendor Total: \$11.05

Heagy, Jennifer

Check Group:

refund lunch account	1	223143	V331527	10.1611.0000.000.00.0000	\$43.25
			5/19/2022	Food Service-Sales to Pupils	

Check #: 27213

PO/Invoice Total: \$43.25

Vendor Total: \$43.25

Hi Viz, Inc.

Check Group:

Signage-No Parking-Sports Complex	1	223125	10491	80.0000.2367.410.00.0000	\$80.00
			5/19/2022	Supplies Loss Prevention	

Check #: 27214

PO/Invoice Total: \$80.00

Vendor Total: \$80.00

Hillmann Pediatric Therapy

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

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Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

PT/OT 04/22 38.16 223171 12435 10.0000.1215.300.00.0000 Purchase Service Other Health \$2,823.84

Check #: 27215

PO/InvoiceTotal: \$2,823.84

Check Group:

PT/OT 04/22 1 223292 12469 10.0000.1215.300.00.0000 Purchase Service Other Health \$1,750.84

Check #: 27215

PO/InvoiceTotal: \$1,750.84

Check Group:

PT/OT 05/22 1 223317 12510 10.0000.1215.300.00.0000 Purchase Service Other Health \$2,280.68

Check #: 27215

PO/InvoiceTotal: \$2,280.68

Vendor Total: \$6,855.36

HyVee

Check Group:

Graduation Refreshment 1 223202 5865039782 10.0000.2310.690.00.0000 Miscellaneous Board \$27.00

Check #: 27216

PO/InvoiceTotal: \$27.00

Check Group:

Staff Breakfast 1 223250 4844121366 10.0000.2310.690.00.0000 Miscellaneous Board \$1,490.00

Check #: 27216

PO/InvoiceTotal: \$1,490.00

Check Group:

VISA card for Summer School activities (NM) 1 223260 4844384402 10.0000.2130.300.81.4998 Purchase Services Health Services MV-Homeless \$105.95

Check #: 27216

PO/InvoiceTotal: \$105.95

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I.A.S.B.					
Check Group:					
	1	223172	362351 5/20/2022	10.0000.2310.410.00.0000 Supplies Board	\$995.00
PO/Invoice Total:					\$105.95
Vendor Total:					\$1,622.95
Check #: 27217					
Illini Fire Service, LLC					
Check Group:					
	1	223222	4620 5/25/2022	80.0000.2367.323.00.0000 Repair Loss Prevention	\$739.24
PO/Invoice Total:					\$995.00
Vendor Total:					\$995.00
Check #: 27218					
Imeri, Tammy					
Check Group:					
	1	223144	V885534 5/19/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$97.55
PO/Invoice Total:					\$739.24
Vendor Total:					\$739.24
Check #: 27219					
Johannes Bus Service, Inc.					
Check Group:					
	1	223351	43804 6/15/2022	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$3,462.00
	1	223351	43804 6/15/2022	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$195.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
					\$51,046.75
To & From School - March 2022					
	1	223351	43804 6/15/2022	40.0000.2550.331.00.0000 Pupil Transportation	
Special Education - March 2022					
	1	223351	43804 6/15/2022	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$43,207.49
Check #: 27220					
PO/Invoice Total:					\$97,911.24
Check Group:					
To & From School - April 2022					
	1	223368	43865 6/16/2022	40.0000.2550.331.00.0000 Pupil Transportation	\$34,280.05
Special Education - April 2022					
	1	223368	43865 6/16/2022	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$35,590.72
Athletics - April 2022					
	1	223368	43865 6/16/2022	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$9,367.25
Activities - April 2022					
	1	223368	43865 6/16/2022	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$2,160.25
Check #: 27220					
PO/Invoice Total:					\$81,398.27
Check Group:					
To & From School - May 2022					
	1	223369	43932 6/16/2022	40.0000.2550.331.00.0000 Pupil Transportation	\$39,536.98
Special Education - May 2022					
	1	223369	43932 6/16/2022	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$33,469.12
Athletics - May 2022					
	1	223369	43932 6/16/2022	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$6,226.50
Activities - May 2022					
	1	223369	43932 6/16/2022	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$39.00
Check #: 27220					
PO/Invoice Total:					\$79,271.60
Vendor Total:					\$258,581.11

Jostens

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Reprint of diplomas/New Board Secretary	1	223251	28830068/288171 47	10.0000.2190.410.00.0000	\$1,063.11
			5/31/2022	Supplies Graduation	
New signature for diplomas	1	223251	28830068/288171 47	10.0000.2190.410.00.0000	\$12.30
			5/31/2022	Supplies Graduation	
Check #: 27221					PO/Invoice Total: \$1,075.41
					Vendor Total: \$1,075.41
Jostens-Rich Hamer Enterprises					
Check Group:					
Faculty gown	1	223150	V133012 5/19/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$23.95
Check #: 27222					PO/Invoice Total: \$23.95
					Vendor Total: \$23.95
Kalisto, Angela					
Check Group:					
refund lunch account	1	223158	V327136 5/19/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$12.10
Check #: 27223					PO/Invoice Total: \$12.10
					Vendor Total: \$12.10
Kendrick Pest Control					
Check Group:					
Pest Control	1	223262	229827 6/1/2022	20.0000.2540.321.00.0000 Sanitation Services O & M	\$65.00
Check #: 27224					PO/Invoice Total: \$65.00
					Vendor Total: \$65.00

LaSalle-Peru Township High School District 120

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Voucher Batch Number: 1385 06/22/2022

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 Vendor Remit Name
 Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Kmetz Architects, Inc					
Check Group:					
	1	223288	V931250 6/7/2022	20.0000.2530.300.00.0000 Purchase Services Site Improvements	\$3,563.02
					Check #: 27225
					PO/InvoiceTotal: \$3,563.02
Check Group:					
	1	223293	V355272 6/7/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$4,281.06
					Check #: 27225
					PO/InvoiceTotal: \$4,281.06
Check Group:					
	1	223294	V310548 6/7/2022	10.0000.2900.300.00.0000 Purchase Services Technology	\$10,911.32
					Check #: 27225
					PO/InvoiceTotal: \$10,911.32
Check Group:					
	1	223295	V393372 6/7/2022	10.0000.2630.300.00.0000 Purchase Services Communications	\$5,632.50
					Check #: 27225
					PO/InvoiceTotal: \$5,632.50
Check Group:					
	1	223296	V375741 6/7/2022	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$8,886.34
					Check #: 27225
					PO/InvoiceTotal: \$8,886.34
					Vendor Total: \$33,274.24

Knoblauch, Amanda
 Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

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Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
refund lunch account					
	1	223157	V996835	10.1611.0000.000.00.0000	\$15.15
			5/19/2022	Food Service-Sales to Pupils	
				Check #: 27226	
				PO/Invoice Total:	\$15.15
				Vendor Total:	\$15.15
Kohl Wholesale					
Check Group:					
	1	223319	50402-June22	10.0000.2560.413.00.0000	\$4,821.57
			6/14/2022	Program Food Cost	
				Check #: 27227	
				PO/Invoice Total:	\$4,821.57
				Vendor Total:	\$4,821.57
Kuelitzo, Adam L					
Check Group:					
	1	223133	V756749	10.0000.2210.391.00.0000	\$750.00
			5/19/2022	Tuition Reimbursement IOI	
				Check #: 27228	
				PO/Invoice Total:	\$750.00
				Vendor Total:	\$750.00
L. P. 5					
Check Group:					
	1	223132	V977897	10.0000.1202.410.00.0000	\$111.05
			6/1/2022	Supplies Transitions	
				Check #: 27229	
				PO/Invoice Total:	\$111.05
				Vendor Total:	\$111.05
Supplies for Transition House					
Check Group:					
	1	223207	V86400	10.0000.1400.410.11.0000	\$301.18
			6/1/2022	Supplies Family & Consumer Science	
				Check #: 27229	
				PO/Invoice Total:	\$301.18
				Vendor Total:	\$301.18
Foods Lab					
Check Group:					

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Vendor Remit Name
Description

Voucher Batch Number: 1385

06/22/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
	1	223276	Walmart-5/17/22 6/7/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$33.59
	Check #: 27229				PO/InvoiceTotal: \$33.59
Check Group:					
	1	223277	Walmart-5/16/22 6/7/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$11.89
	Check #: 27229				PO/InvoiceTotal: \$11.89
Vendor Total:					
					\$457.71
LaSalle Office Supply					
Check Group:					
	2	223213	386808 5/25/2022	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$9.98
	2	223213	386808 5/25/2022	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$12.38
	Check #: 27230				PO/InvoiceTotal: \$22.36
Check Group:					
	1	223234	386808. 5/25/2022	10.0000.2411.410.00.0000 Supplies School Safety	\$7.79
	1	223234	386808. 5/25/2022	10.0000.2411.410.00.0000 Supplies School Safety	\$15.79
	3	223234	386808. 5/25/2022	10.0000.2411.410.00.0000 Supplies School Safety	\$21.75
	4	223234	386808. 5/25/2022	10.0000.2411.410.00.0000 Supplies School Safety	\$9.16
	Check #: 27230				PO/InvoiceTotal: \$457.71

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	PO/Invoice Total:
Check Group:						
9 x 12 envelopes	1	223252	386808.. 5/31/2022	10.0000.2410.410.00.0000 Supplies Principal	\$27.99	\$27.99
Label tape	1	223252	386808.. 5/31/2022	10.0000.2410.410.00.0000 Supplies Principal	\$24.99	\$24.99
Check #: 27230						
						PO/Invoice Total:
						\$52.98
Le, Dan Q						
Check Group:						
IHSA Girls State Track Meet Entry fees 5/20 & 5/21/22	2	223220	V832740 5/25/2022	10.0000.1500.332.98.0000 Travel Ath Dir	\$25.10	\$25.10
IHSA Girls State Track Meet Parking x2	2	223220	V832740 5/25/2022	10.0000.1500.332.98.0000 Travel Ath Dir	\$20.00	\$20.00
Check #: 27231						
						PO/Invoice Total:
						\$45.10
Check Group:						
AD Lunch-Fatty's 4/6/22	1	223245	Fattys 4/6 5/25/2022	10.0000.1500.332.98.0000 Travel Ath Dir	\$16.48	\$16.48
Check #: 27231						
						PO/Invoice Total:
						\$16.48
Check Group:						
B State Track Meet 5/27/22 - Admission Fee	1	223255	V558751 5/31/2022	10.0000.1500.332.98.0000 Travel Ath Dir	\$12.55	\$12.55
B State Track Meet 5/27/22 - Parking	1	223255	V558751 5/31/2022	10.0000.1500.332.98.0000 Travel Ath Dir	\$5.00	\$5.00
Check #: 27231						
						PO/Invoice Total:
						\$17.55

LaSalle-Peru Township High School District 120

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Fiscal Year: 2021-2022
 Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Learning Technology Center of Illinois					
Check Group:					
Instructional Technology Coaching (March 1, 16, 24, 28, 30)	5	223283	LTC4482-AR/453 8/4553 6/7/2022	10.0000.2210.300.82.4998 Purchase Services IOI ESSER II	\$3,250.00
Instructional Technology Coaching (April 5, 6, 19, 21, 26, 27)	6	223283	LTC4482-AR/453 8/4553 6/7/2022	10.0000.2210.300.82.4998 Purchase Services IOI ESSER II	\$3,900.00
Instructional Technology Coaching (May 2, 12, 16)	3	223283	LTC4482-AR/453 8/4553 6/7/2022	10.0000.2210.300.82.4998 Purchase Services IOI ESSER II	\$1,950.00
Check #: 27232					PO/Invoice Total: \$9,100.00
Vendor Total:					\$9,100.00
Lighted Way Association					
Check Group:					
KB Tuition 05/22	1	223297	V20496 6/7/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,762.15
IE Tuition 05/22	1	223297	V20496 6/7/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,762.15
TG Tuition 05/22	1	223297	V20496 6/7/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,814.07
KK Tuition 05/22	1	223297	V20496 6/7/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,814.07
SP Tuition 05/22	1	223297	V20496 6/7/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,814.07
Check #: 27233					PO/Invoice Total: \$14,966.51
Vendor Total:					\$14,966.51

Lp Athletics
 Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
B Track State-Meals	1	223320	May-June 2022 6/14/2022	10.0000.1510.332.00.0000 Travel Coaches	\$88.00
G Track State-Meals	1	223320	May-June 2022 6/14/2022	10.0000.1510.332.00.0000 Travel Coaches	\$176.00
Girls Track State-Rooms	1	223320	May-June 2022 6/14/2022	10.0000.1510.332.00.0000 Travel Coaches	\$46.00
Boys Tennis State-Meals	1	223320	May-June 2022 6/14/2022	10.0000.1510.332.00.0000 Travel Coaches	\$176.00
Boys Tennis State-Hotel	1	223320	May-June 2022 6/14/2022	10.0000.1510.332.00.0000 Travel Coaches	\$324.30
Boys Track State-Meals	1	223320	May-June 2022 6/14/2022	10.0000.1510.332.97.0000 Travel Student Athletes	\$44.00
Girls Track State-Meals	1	223320	May-June 2022 6/14/2022	10.0000.1510.332.97.0000 Travel Student Athletes	\$44.00
Boys Tennis State-Meals	1	223320	May-June 2022 6/14/2022	10.0000.1510.332.97.0000 Travel Student Athletes	\$352.00
Boys Tennis State-Hotel	1	223320	May-June 2022 6/14/2022	10.0000.1510.332.97.0000 Travel Student Athletes	\$324.30
Boys Tennis-Dues & Fees	1	223320	May-June 2022 6/14/2022	10.0000.1510.640.25.0000 Dues & Fees Tennis Boys	\$100.00
Baseball-Officials	1	223320	May-June 2022 6/14/2022	10.0000.1510.319.27.0000 Officials Baseball	\$1,495.00
Softball-Officials	1	223320	May-June 2022 6/14/2022	10.0000.1510.319.28.0000 Officials Softball	\$1,710.00
Girls Soccer-Officials	1	223320	May-June 2022 6/14/2022	10.0000.1510.319.34.0000 Officials Soccer Girls	\$271.00

Check #: 27234

PO/Invoice Total: \$5,150.60

Vendor Total: \$5,150.60

Lucero, Blanca
Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1		223145	V952482 5/19/2022	10.1611.0000.000.0000 Food Service-Sales to Pupils	\$13.25
refund lunch account					
M-F Athletic					
Check Group: Weather Cover for Pole Vault Mat					
1		222788	INV212760 6/14/2022	10.0000.1510.540.29.0000 Capital Outlay Track	\$5,545.00
Check #: 27235					PO/InvoiceTotal: \$13.25
					Vendor Total: \$13.25
M-F Athletic					
Check Group: Weather Cover for Pole Vault Mat					
1		222989	INV210478 6/16/2022	10.0000.1510.410.30.0000 Supplies Track Girls	\$485.00
1		222989	INV210478 6/16/2022	10.0000.1510.410.30.0000 Supplies Track Girls	\$40.00
1		222989	INV210478 6/16/2022	10.0000.1510.410.30.0000 Supplies Track Girls	\$94.00
5		222989	INV210478 6/16/2022	10.0000.1510.410.30.0000 Supplies Track Girls	\$318.95
Bag of 100 1/4" spikes					
Check #: 27236					PO/InvoiceTotal: \$5,545.00
					Vendor Total: \$6,482.95
Malerk, Christine					
Check Group: refund lunch account					
1		223156	V902375 5/19/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$50.60
refund lunch account					
Check #: 27237					PO/InvoiceTotal: \$50.60
					Vendor Total: \$50.60

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

Marco, Inc-Dallas

Check Group:

Copiers/Printers

31646646
5/25/2022

1 223214

10.0000.1100.316.00.0000
Lease Levy-Purchased Services

\$3,740.12

Check #: 27238

PO/Invoice Total: \$3,740.12

Vendor Total: \$3,740.12

MCS Advertising

Check Group:

Class of 2022 Graduation Tickets

51935
5/31/2022

1 223253

10.0000.2190.410.00.0000
Supplies Graduation

\$251.00

Check #: 27239

PO/Invoice Total: \$251.00

Vendor Total: \$251.00

Menards

Check Group:

Supplies-Fax Machine to District Office

07612
6/1/2022

1 223263

20.0000.2540.410.00.0000
Supplies O & M

\$54.87

Check #: 27240

PO/Invoice Total: \$54.87

Check Group:

Supplies to Mount TVs in Hallway

08453
6/15/2022

1 223337

20.0000.2540.410.00.0000
Supplies O & M

\$11.17

Check #: 27240

PO/Invoice Total: \$11.17

Check Group:

Copper Fittings

08586
6/14/2022

1 223338

20.0000.2540.323.00.0000
Repair O & M

\$14.49

Check #: 27240

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
	20	223347	08662	10.0000.1101.410.00.4300	\$2,399.80
			6/15/2022	Supplies Regular Instruction Title I	
				Check #: 27240	
				PO/InvoiceTotal:	\$14.49
Miller, Megan					
Check Group:					
	1	223146	V96388	10.1611.0000.000.00.0000	\$15.75
			5/19/2022	Food Service-Sales to Pupils	
				Check #: 27241	
				PO/InvoiceTotal:	\$15.75
				Vendor Total:	\$15.75
NAPA Auto Parts					
Check Group:					
	2	223370	908983	40.0000.2550.323.00.0000	\$11.68
			6/16/2022	Repair Transportation	
				Check #: 27242	
				PO/InvoiceTotal:	\$11.68
				Vendor Total:	\$11.68
News Tribune/Shaw Media					
Check Group:					
	1	223203	1983994	10.0000.2310.350.00.0000	\$164.63
			5/23/2022	Advertising Board	
				Check #: 27243	
				PO/InvoiceTotal:	\$164.63
Check Group:					

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Ad-Budget Amendment					
1		223235	1985056 5/25/2022	10.0000.2310.350.00.0000 Advertising Board	\$173.45
				Check #: 27243	
				PO/Invoice Total:	\$173.45
Check Group:					
		1	1989158 6/7/2022	10.0000.2310.350.00.0000 Advertising Board	\$493.80
				Check #: 27243	
				PO/Invoice Total:	\$493.80
				Vendor Total:	\$831.88
Pawlak, Jody					
Check Group:					
		1	V696945 5/19/2022	10.1611.0000.00.00.0000 Food Service-Sales to Pupils	\$10.55
				Check #: 27244	
				PO/Invoice Total:	\$10.55
				Vendor Total:	\$10.55
Pearson Education, Inc.					
Check Group:					
		1	18036778 5/20/2022	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$45.00
				Check #: 27245	
				PO/Invoice Total:	\$45.00
				Vendor Total:	\$45.00
Peerless Network, Inc.					
Check Group:					
		1	529148 6/15/2022	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$1,386.93
				Check #: 27246	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Peters & Associates					
Check Group:					
		1	INV0048223	10.0000.2900.300.00.0000	\$3,783.00
HPE FC 24x7 EDU/R SVC, Agreement period: 7/1/2021-6/30/2022					
			6/14/2022	Purchase Services Technology	
				Check #: 27247	
PO/Invoice Total:					\$1,386.93
Vendor Total:					\$1,386.93
Pizza Hut Italian Bistro					
Check Group:					
		1	V217077	10.0000.2560.412.00.0000	\$9,141.00
Pizza					
			5/25/2022	Non Program Food Cost	
				Check #: 27248	
PO/Invoice Total:					\$9,141.00
Vendor Total:					\$9,141.00
Plumbmaster, Inc					
Check Group:					
		24	520-03009903/C	20.0000.2540.323.00.0000	\$699.84
Toilet Repair Kit					
			5/19/2022	Repair O & M	
		12	520-03009903/C	20.0000.2540.323.00.0000	(\$349.92)
Toilet Repair Kit Return-Only Ordered 12					
			5/19/2022	Repair O & M	
				Check #: 27249	
PO/Invoice Total:					\$349.92
Spud Coupling Nut Assy					
Check Group:					
		12	520-03015791	20.0000.2540.323.00.0000	\$150.27
Spud Coupling Nut Assy					
			5/19/2022	Repair O & M	
				Check #: 27249	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	PO/Invoice Total:
Check Group:						
Toilet Repair Kit	12	223204	520-03019012 5/23/2022	20.0000.2540.323.00.0000 Repair O & M	\$302.28	\$150.27
				Check #: 27249		
Check Group:						
Drinking Fountain Bubbler-Stadium	2	223254	520-03024099 5/31/2022	20.0000.2540.323.92.0000 Repair Stadium O & M	\$273.37	\$302.28
Drinking Fountain Push Button-Sports Complex	1	223254	520-03024099 5/31/2022	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$176.58	
				Check #: 27249		
PO/Invoice Total: \$449.95						
Vendor Total: \$1,252.42						
Powerschool Group, Lic						
Check Group:						
Powerschool SIS Maint and Support	1400	222179	INV303823 6/2/2022	10.0000.1100.470.00.0000 Software	\$8,498.00	
Accela Locker Management	1	222179	INV303823 6/2/2022	10.0000.1100.470.00.0000 Software	\$929.08	
PowerSchool SIS Customizations Maint & Support	1	222179	INV303823 6/2/2022	10.0000.1100.470.00.0000 Software	\$929.86	
				Check #: 27250		
PO/Invoice Total: \$10,356.94						
Check Group:						
PowerSchool SIS Enterprise Management Service	1	223278	INV307305 6/14/2022	10.0000.2900.300.00.0000 Purchase Services Technology	\$3,570.00	
				Check #: 27250		
PO/Invoice Total: \$3,570.00						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022
 Vendor Remit Name
 Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Prairie Farms					
Check Group:					
	1	223321	35887 6/14/2022	10.0000.2560.413.00.0000 Program Food Cost	\$1,234.50
Check #: 27251					<u>PO/InvoiceTotal:</u>
					<u>\$1,234.50</u>
Vendor Total:					<u>\$1,234.50</u>
Quill					
Check Group:					
	1	223056	25047223 5/20/2022	10.0000.2120.360.00.0000 Printing Counseling	\$12.80
Check #: 27252					<u>PO/InvoiceTotal:</u>
					<u>\$12.80</u>
Check Group:					
	1	223107	25229692 5/31/2022	10.0000.2900.410.00.0000 Supplies Technology	\$52.38
	2	223107	25229692 5/31/2022	10.0000.2900.410.00.0000 Supplies Technology	\$13.58
Check #: 27252					<u>PO/InvoiceTotal:</u>
					<u>\$65.96</u>
Check Group:					
	1	223264	25479157 6/14/2022	10.0000.2900.410.00.0000 Supplies Technology	\$15.29
	6	223264	25479157 6/14/2022	10.0000.2900.410.00.0000 Supplies Technology	\$47.94
Check #: 27252					<u>PO/InvoiceTotal:</u>
					<u>\$63.23</u>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Date Account

Amount

Desk Chair	1	223298	25387997	10.0000.2320.410.00.0000	\$400.00
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Supplies Superintendent

6/7/2022

Check #: 27252

PO/Invoice Total: \$400.00

Vendor Total: \$541.99

Reliance Standard Life

Check Group:

Retiree Supplemental Life Insurance

1	223311	GL162427-June2	10.0000.1100.221.99.0000	\$233.63
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2
6/14/2022 Life Insurance-Retirees

Check #: 27253

PO/Invoice Total: \$233.63

Vendor Total: \$233.63

Republic Services #792

Check Group:

Garbage Collection

1	223236	0792-000644983	20.0000.2540.321.00.0000	\$1,447.92
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5/25/2022 Sanitation Services O & M

Garbage Collection-Sports Complex

1	223236	0792-000644983	20.0000.2540.321.93.0000	\$79.31
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5/25/2022 Sanitation Services Sports Complex O & M

Check #: 27254

PO/Invoice Total: \$1,527.23

Vendor Total: \$1,527.23

Riggenbach, Michelle

Check Group:

refund 1 semester registration

1	223191	V889951	10.1811.0000.000.00.0000	\$73.00
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5/20/2022 Registration Fees

Check #: 27255

PO/Invoice Total: \$73.00

Vendor Total: \$73.00

S.E.A.L. South, Inc.

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Check Group:

CC Tuition 05/22

10.0000.1912.670.00.0000
Special Education Private Tuition

7551
6/7/2022

1 223299

\$4,792.20

Check #: 27256

PO/InvoiceTotal: \$4,792.20

Vendor Total: \$4,792.20

Schallhom, Theresa

Check Group:

refund lunch account

10.1611.0000.000.00.0000
Food Service-Sales to Pupils

V709782
5/19/2022

1 223163

\$10.45

Check #: 27257

PO/InvoiceTotal: \$10.45

Vendor Total: \$10.45

Scheri, Jennifer

Check Group:

refund lunch account

10.1611.0000.000.00.0000
Food Service-Sales to Pupils

V929332
5/19/2022

1 223148

\$10.10

Check #: 27258

PO/InvoiceTotal: \$10.10

Vendor Total: \$10.10

Schiffbauer, Tina

Check Group:

refund lunch account

10.1611.0000.000.00.0000
Food Service-Sales to Pupils

V549354
5/19/2022

1 223149

\$88.15

Check #: 27259

PO/InvoiceTotal: \$88.15

Vendor Total: \$88.15

School Health Corp.

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
naturelle pads- case of 250	1	221092	3985604-00/3985 604-0 6/14/2022	10.0000.2130.410.00.0000 Supplies Nurse	\$109.90
telfa 2x3	1	221092	3985604-00/3985 604-0 6/14/2022	10.0000.2130.410.00.0000 Supplies Nurse	\$17.30
2x2 guaze	2	221092	3985604-00/3985 604-0 6/14/2022	10.0000.2130.410.00.0000 Supplies Nurse	\$6.02
coban 2x5	2	221092	3985604-00/3985 604-0 6/14/2022	10.0000.2130.410.00.0000 Supplies Nurse	\$7.68
coban 3x5	2	221092	3985604-00/3985 604-0 6/14/2022	10.0000.2130.410.00.0000 Supplies Nurse	\$9.48
nose bleed clip	4	221092	3985604-00/3985 604-0 6/14/2022	10.0000.2130.410.00.0000 Supplies Nurse	\$7.44
Check #: 27260					PO/InvoiceTotal: \$157.82
large disposable gloves	7	221508	4000623-00 6/14/2022	10.0000.1101.410.04.0000 Supplies Science	\$85.43
extra large disposable gloves	7	221508	4000623-00 6/14/2022	10.0000.1101.410.04.0000 Supplies Science	\$85.43
medium disposable gloves	7	221508	4000623-00 6/14/2022	10.0000.1101.410.04.0000 Supplies Science	\$85.43
Check #: 27260					PO/InvoiceTotal: \$256.29
1x3 flexible bandaid case	1	222375	4041274-00 6/14/2022	10.0000.2130.410.00.0000 Supplies Nurse	\$75.99
2x4 flexible bandaid	2	222375	4041274-00 6/14/2022	10.0000.2130.410.00.0000 Supplies Nurse	\$13.98

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
7/8 spot	1	222375	4041274-00	10.0000.2130.410.00.0000 Supplies Nurse	\$3.19
2x5 coban	1	222375	4041274-00	10.0000.2130.410.00.0000 Supplies Nurse	\$4.79
eye wash	1	222375	4041274-00	10.0000.2130.410.00.0000 Supplies Nurse	\$3.39
B&L soothe drops	1	222375	4041274-00	10.0000.2130.410.00.0000 Supplies Nurse	\$17.59
B&L sensitive	1	222375	4041274-00	10.0000.2130.410.00.0000 Supplies Nurse	\$11.19
pill cutter	1	222375	4041274-00	10.0000.2130.410.00.0000 Supplies Nurse	\$9.39
pen light	1	222375	4041274-00	10.0000.2130.410.00.0000 Supplies Nurse	\$11.29
pulse ox	1	222375	4041274-00	10.0000.2130.410.00.0000 Supplies Nurse	\$48.29
sphygomanometer	1	222375	4041274-00	10.0000.2130.410.00.0000 Supplies Nurse	\$59.59
probe covers 200/box	1	222375	4041274-00	10.0000.2130.410.00.0000 Supplies Nurse	\$22.89
Check #: 27260					
					PO/Invoice Total: \$281.57
					Vendor Total: \$695.68
Shan, Linda					
Check Group:					
refund lunch account	1	223190	V773167	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$246.55
Check #: 27261					
					PO/Invoice Total: \$246.55
					Vendor Total: \$246.55

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shepard, Missy					
Check Group:					
	1	223189	V418111 5/20/2022	10.1611.0000.000.0000 Food Service-Sales to Pupils	\$26.40
				Check #: 27262	
				PO/Invoice Total:	\$26.40
				Vendor Total:	\$26.40
Sherwin Williams					
Check Group:					
	1	223365	3768-3 6/16/2022	20.0000.2540.410.00.0000 Supplies O & M	\$219.97
				Check #: 27263	
				PO/Invoice Total:	\$219.97
				Vendor Total:	\$219.97
Shevokas, Jill					
Check Group:					
	1	223176	V785447 5/20/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$16.85
				Check #: 27264	
				PO/Invoice Total:	\$16.85
				Vendor Total:	\$16.85
Smith Sales & Service					
Check Group:					
	1	223279	59303 6/7/2022	20.0000.2540.323.00.0000 Repair O & M	\$40.00
				Check #: 27265	
				PO/Invoice Total:	\$40.00
				Vendor Total:	\$40.00
Smudzinski, Carrie					
Check Group:					

LaSalle-Peru Township High School District 120

Voucher Batch Number: 1385 06/22/2022

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name

Description

Account

Invoice Date

PO No.

QTY

Vendor #

Amount

refund lunch account	1	223177	V471424	5/20/2022	10.1611.0000.000.0000	Food Service-Sales to Pupils	\$40.15
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Check #: 27266

PO/InvoiceTotal: \$40.15

Vendor Total: \$40.15

St. Margaret's Health-Peru

Check Group:

K Snell-Payroll-PHY/TB

1	223183	22119B433	5/20/2022	10.0000.2310.690.00.0000	Miscellaneous Board	\$78.00
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Check #: 27267

PO/InvoiceTotal: \$78.00

Check Group:

K Burkart-Cafeteria-PHY/TB

1	223224	22136B120	5/24/2022	10.0000.2310.690.00.0000	Miscellaneous Board	\$78.00
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Check #: 27267

PO/InvoiceTotal: \$78.00

Vendor Total: \$156.00

Stericycle

Check Group:

Sharps Waste Management & Disposal

1	223243	401851126	5/25/2022	20.0000.2540.300.00.0000	Purchase Services O & M	\$144.76
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Check #: 27268

PO/InvoiceTotal: \$144.76

Vendor Total: \$144.76

Story, Debbie

Check Group:

refund lunch account

1	223178	V214806	5/20/2022	10.1611.0000.000.00.0000	Food Service-Sales to Pupils	\$11.25
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Check #: 27269

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account

Amount

PO/Invoice Total: \$11.25
Vendor Total: \$11.25

T-Mobile									
Check Group:									
Hotspots-May									\$286.28
	1	223284	976591192-June2 2	10.0000.2900.300.82.4998					
			6/6/2022	Purchase Services Technology ESSER II					
Cellphone Nurse-May									\$156.31
	1	223284	976591192-June2 2	80.0000.2365.300.00.0000					
			6/6/2022	Purchase Services Risk Management					
				Check #: 27270					
									\$442.59
									\$442.59

Tennis Warehouse									
Check Group:									
balls & grips									\$209.85
	1	220901	15837217 6/7/2022	10.0000.1510.410.26.0000					
				Supplies Tennis Girls					
				Check #: 27271					
									\$209.85

Check Group:									
balls									\$69.95
	1	222345	14711873 6/7/2022	10.0000.1510.410.25.0000					
				Supplies Tennis Boys					
				Check #: 27271					
									\$209.85

The Baby Fold									
Check Group:									
TG Private Tuition 04/22									\$6,992.60
	20	223173	14520 5/20/2022	10.0000.1912.670.00.0000					
				Special Education Private Tuition					
One-On-One Aide J. Connors									\$1,001.00
	71.5	223173	14520 5/20/2022	10.0000.1912.670.00.0000					
				Special Education Private Tuition					
									\$279.80
									\$69.95

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Locker Room					
Check Group:					
		6	41442 6/14/2022	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$30.00
		8	41442 6/14/2022	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$64.00
		3	41442 6/14/2022	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$177.00
Check #: 27272					PO/InvoiceTotal: \$7,993.60
					Vendor Total: \$7,993.60
The Music Shoppe, Inc.					
Check Group:					
		6	41795 6/14/2022	10.0000.1201.410.00.0000 Supplies STEP	\$235.00
		15	41795 6/14/2022	10.0000.1201.410.00.0000 Supplies STEP	\$411.00
		15	41795 6/14/2022	10.0000.1201.410.00.0000 Supplies STEP	\$411.00
		6	41795 6/14/2022	10.0000.1201.410.00.0000 Supplies STEP	\$235.00
Check #: 27273					PO/InvoiceTotal: \$1,292.00
					Vendor Total: \$1,563.00
Black Swamp Triangle Clip					
		1	3266656 5/25/2022	10.0000.1101.410.07.0000 Supplies Music Band	\$45.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Treeworks Double Row 35 Bar Chimes					
1	222736	3276133	10.0000.1101.410.07.0000	Supplies Music Band	\$199.00
		6/14/2022	Check #: 27274		
				PO/InvoiceTotal:	\$244.00
Check Group:					
Marching Baritone Clean					
1	223366	3276683	10.0000.1101.323.07.0000	Repair Music Band	\$106.00
		6/16/2022			
Concert Tuba Clean - s/n 544					
1	223366	3276683	10.0000.1101.323.07.0000	Repair Music Band	\$215.00
		6/16/2022			
Baritone Sax Repair - s/n 545371					
1	223366	3276683	10.0000.1101.323.07.0000	Repair Music Band	\$255.00
		6/16/2022			
			Check #: 27274		
				PO/InvoiceTotal:	\$576.00
				Vendor Total:	\$820.00
Tyson, Jodi					
Check Group:					
refund lunch account					
1	223159	V934256	10.1611.0000.000.00.0000	Food Service-Sales to Pupils	\$25.00
		5/19/2022			
			Check #: 27275		
				PO/InvoiceTotal:	\$25.00
				Vendor Total:	\$25.00
US Bank Voyager Fleet					
Check Group:					
Gas-Driver's Education					
1	223280	8693495302223..	10.0000.1700.464.00.0000	Gas Drivers Education	\$73.07
		6/7/2022			
			Check #: 27276		
				PO/InvoiceTotal:	\$73.07
Check Group:					
Gas-Maintenance					
1	223281	8693495302223.	20.0000.2540.464.00.0000	Gasoline O & M	\$572.01
		6/7/2022			

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2021-2022
 Vendor Remit Name Description

Voucher Batch Number: 1385 06/22/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group: Gas-Special Education					
	1	223282	8693495302223 6/7/2022	40.0000.2550.464.90.0000 Gasoline Special Education	\$572.01
Check #: 27276 PO/Invoice Total: \$572.01					
Check Group: Gas-Athletics					
	1	223282	8693495302223 6/7/2022	40.0000.2550.464.89.0000 Gasoline Athletics	\$197.55
Check #: 27276 PO/Invoice Total: \$1,584.71					
Check Group: Gas-Activities					
	1	223282	8693495302223 6/7/2022	40.0000.2550.464.88.0000 Gasoline Activities	\$429.46
Check #: 27276 PO/Invoice Total: \$2,211.72					
Vendor Total: \$2,856.80					
Valenzuela, Jami					
Check Group: refund lunch account					
	1	223179	V205037 5/20/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$18.80
Check #: 27277 PO/Invoice Total: \$18.80					
Vendor Total: \$18.80					
Valor Technologies, Inc.					
Check Group: Asbestos Abatement-Tunnels					
	1	223174	28416 5/20/2022	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$55,000.00
Check #: 27278 PO/Invoice Total: \$55,000.00					
Vendor Total: \$55,000.00					
Vaske, Cindy					
Check Group: refund lunch account					
	1	223180	V769656 5/20/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$144.30

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Verizon					
Check Group:					
	1	223256	9907060018 5/31/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$3.96
Check #: 27279					
PO/InvoiceTotal:					\$144.30
Vendor Total:					\$144.30
Vispronet					
Check Group:					
	2	223116	077BR360 5/25/2022	10.0000.2410.410.00.0000 Supplies Principal	\$417.69
Check #: 27281					
PO/InvoiceTotal:					\$417.69
Vendor Total:					\$417.69
Vowels, Christina					
Check Group:					
	1	223187	V152740 5/20/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$12.80
Check #: 27282					
PO/InvoiceTotal:					\$12.80
Vendor Total:					\$12.80
Wal-Mart, Stores					
Check Group:					
	1	222304	23214055386116 3 5/20/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$55.00
Check #: 27283					

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022
 Vendor Remit Name
 Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
	1	223237	25214363327281 9	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$112.64
			5/25/2022	Check #: 27283	
				PO/InvoiceTotal:	\$112.64
Check Group:					
	1	223238	46214653155571 1	10.0000.2110.410.81.4998 Supplies Social Work MV-Homeless	\$151.55
			6/1/2022	Check #: 27283	
				PO/InvoiceTotal:	\$151.55
Check Group:					
	1	223239	00214557911768 7	10.0000.1202.410.00.0000 Supplies Transitions	\$99.56
			5/25/2022	Check #: 27283	
				PO/InvoiceTotal:	\$99.56
				Vendor Total:	\$418.75
Walgenbach, Angela					
Check Group:					
	1	223186	V73787 5/20/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$12.75
				Check #: 27284	
				PO/InvoiceTotal:	\$12.75
				Vendor Total:	\$12.75
Walker, Corey					
Check Group:					
	1	223185	V52276 5/20/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$10.40

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 27285

PO/Invoice Total: \$10.40
Vendor Total: \$10.40

Walters, Dana

Check Group:

refund lunch account	1	223181	V611612	5/20/2022	10.1611.0000.000.0000 Food Service-Sales to Pupils	\$21.05
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Check #: 27286

PO/Invoice Total: \$21.05
Vendor Total: \$21.05

Wards Science

Check Group:

neutral red powdered 1g	1	223175	8808594989	6/6/2022	10.0000.1101.410.04.0000 Supplies Science	\$33.31
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neutral red solution 1% aqueous solution 100ml	1	223175	8808594989	6/6/2022	10.0000.1101.410.04.0000 Supplies Science	\$20.61
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Check #: 27287

PO/Invoice Total: \$53.92
Vendor Total: \$53.92

Wendelken, Chad

Check Group:

refund summer Dr Ed	1	223271	V205563	6/2/2022	10.1970.0000.000.00.0000 Drivers' Education Fees	\$200.00
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Check #: 27288

PO/Invoice Total: \$200.00
Vendor Total: \$200.00

Wolfe, Tiffany

Check Group:

refund lunch account	1	223182	V525026	5/20/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$34.45
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2021.4.25

Report: rptAPVoucherDetail

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LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 27289

PO/InvoiceTotal: \$34.45
Vendor Total: \$34.45

Woulfe, Wendy

Check Group:

refund lunch account

1 223184 V46086 5/20/2022 10.1611.0000.000.0000
Food Service-Sales to Pupils

\$33.20

Check #: 27290

PO/InvoiceTotal: \$33.20
Vendor Total: \$33.20

Wroblewski, Steven R

Check Group:

Monthly Phone Allowance

1 223350 V755457 6/15/2022 10.0000.2320.340.00.0000
Phone Allowance Superintendent

\$50.00

Check #: 27291

PO/InvoiceTotal: \$50.00
Vendor Total: \$50.00

Zukowski, Walter Atrny

Check Group:

Board of Review Kohl's

1 223308 V687021 6/14/2022 10.0000.2310.318.00.0000
Legal Services

\$572.75

Check #: 27292

PO/InvoiceTotal: \$572.75

Check Group:

Property Tax Appeal Board-Kohl's

1 223322 V414154 6/14/2022 10.0000.2310.318.00.0000
Legal Services

\$344.00

Check #: 27292

PO/InvoiceTotal: \$344.00

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Former Employee					\$2,623.75
	1	223323	V561610 6/14/2022	10.0000.2310.318.00.0000 Legal Services	
				Check #: 27292	
					PO/InvoiceTotal: \$2,623.75
Check Group:					
Tort Inquiry					\$756.25
	1	223324	V244178 6/14/2022	10.0000.2310.318.00.0000 Legal Services	
				Check #: 27292	
					PO/InvoiceTotal: \$756.25
Check Group:					
Reopening Plan					\$990.00
	1	223325	V926784 6/14/2022	10.0000.2310.318.00.0000 Legal Services	
				Check #: 27292	
					PO/InvoiceTotal: \$990.00
Check Group:					
Attorney General Complaint					\$4,186.25
	1	223326	V106813 6/14/2022	10.0000.2310.318.00.0000 Legal Services	
				Check #: 27292	
					PO/InvoiceTotal: \$4,186.25
Check Group:					
Open Meetings Act					\$115.00
	1	223327	V117097 6/14/2022	10.0000.2310.318.00.0000 Legal Services	
				Check #: 27292	
					PO/InvoiceTotal: \$115.00
Check Group:					
Time Out Policy					\$745.25
	1	223328	V338837 6/14/2022	10.0000.2310.318.00.0000 Legal Services	
				Check #: 27292	
					PO/InvoiceTotal: \$745.25

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOIA					
1	223329	1	V558446 6/14/2022	10.0000.2310.318.00.0000 Legal Services Check #: 27292	\$1,147.50
Check Group: Sex Education					PO/InvoiceTotal: \$1,147.50
1	223330	1	V500772 6/14/2022	10.0000.2310.318.00.0000 Legal Services Check #: 27292	\$495.00
Check Group: Teachers' Retirement System					PO/InvoiceTotal: \$495.00
1	223331	1	V811389 6/14/2022	10.0000.2310.318.00.0000 Legal Services Check #: 27292	\$949.75
Check Group: Unemployment Claim					PO/InvoiceTotal: \$949.75
1	223332	1	V261007 6/14/2022	10.0000.2310.318.00.0000 Legal Services Check #: 27292	\$382.00
Check Group: Collective Bargaining Sick Leave					PO/InvoiceTotal: \$382.00
1	223333	1	V220307 6/14/2022	10.0000.2310.318.00.0000 Legal Services Check #: 27292	\$941.50
Check Group: Administrative Leave					PO/InvoiceTotal: \$941.50
1	223334	1	V947744 6/14/2022	10.0000.2310.318.00.0000 Legal Services Check #: 27292	\$416.75

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1385 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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PO/Invoice Total: \$416.75
Vendor Total: \$14,665.75

Zukowski, Walter Retainer

Check Group:

Monthly Retainer

1	223309	V548026	6/14/2022	10.0000.2310.318.00.0000 Legal Services	\$125.00
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Check #: 27293

PO/Invoice Total: \$125.00
Vendor Total: \$125.00
Grand Total: \$754,562.88

End of Report

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1386

Voucher Date: 06/22/2022

Prepared By: _____

Printed: 06/22/2022 09:49:13 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 \$42,485.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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


Tony Sparks President

LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT 120

Fund	Amount
10 Education Fund	\$42,485.92
	\$42,485.92

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1386 06/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
L.E.A.S.E.					
Check Group:					
			V879100	10,0000.4120.311.00.4620	\$10,823.57
	1	223373	6/22/2022	Administrative Services IDEA	
Administrative LEASE					
			V879100	10,0000.4120.311.00.4620	\$2,975.23
	1	223373	6/22/2022	Administrative Services IDEA	
Administrative CBS					
			V879100	10,0000.4120.311.00.4620	\$4,118.92
	1	223373	6/22/2022	Administrative Services IDEA	
Audiology					
			V879100	10,0000.4120.314.00.4620	\$5,277.43
	1	223373	6/22/2022	Professional Development IDEA	
Coordinator/Professional Dev.					
			V879100	10,0000.4220.670.00.0000	\$16,934.60
	1	223373	6/22/2022	Tuition Special Education	
CBS Tuition					
			V879100	10,0000.1215.300.00.0000	\$0.51
	1	223373	6/22/2022	Purchase Service Other Health	
Vision Services					
Check #: 27294					
PO/Invoice Total:					\$40,130.26
Vendor Total:					\$40,130.26
Regl Office Of Education					
Check Group:					
			V64366	10,0000.4210.670.00.0000	\$682.80
	1	223374	6/22/2022	Tuition Safe Schools	
IR 3Q Safe School					
			V64366	10,0000.4210.670.00.0000	\$1,672.86
	1	223374	6/22/2022	Tuition Safe Schools	
JR 3Q Safe School					
Check #: 27295					
PO/Invoice Total:					\$2,355.66
Vendor Total:					\$2,355.66
Grand Total:					\$42,485.92

End of Report

