

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1137

Voucher Date: 11/17/2021

Prepared By:

Printed: 11/12/2021 12:55:49 PM

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$4,628,740.17 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	\$288,988.84
20	Operations & Maintenance Fund	\$140,969.67
30	Debt Service Fund	\$4,006,128.22
40	Transportation Fund	\$156,227.05
80	Tort Fund	\$36,426.39
		\$4,628,740.17

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1137

11/17/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Advanced Sanitation						
Check Group:						
Portapotties-Sport Complex		0.5	221230	1984 11/5/2021	20.0000.2540.325.93.0000 Rental Sports Complex O & M	\$180.00
Portapotties-Sport Complex		0.5	221230	2244 11/5/2021	20.0000.2540.325.93.0000 Rental Sports Complex O & M	\$180.00
Check #: 26271						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
Alpha Baking Company						
Check Group:						
Bread		1	221238	210389291008 11/8/2021	10.0000.2560.413.00.0000 Program Food Cost	\$174.54
Check #: 26272						
PO/InvoiceTotal:						\$174.54
Vendor Total:						\$174.54
Amazon/Synchrony Bank						
Check Group:						
Eisco labs neoprene bunsen burner hose tubing 3 ft long		10	220906	112-9435198-524 9039 11/8/2021	10.0000.1101.410.04.0000 Supplies Science	\$121.20
QWork Lab Bunsen Burner, Air with flame stabilizer, gas regulator, threaded needle valve for lab heating and propane 5/16" or 3/8" hose (6-8mm hose)		15	220906	112-9435198-524 9039 11/8/2021	10.0000.1101.410.04.0000 Supplies Science	\$184.05
Check #: 26273						
PO/InvoiceTotal:						\$305.25
Check Group:						
Replacement for NV156FHM-N4H,		1	220948	112-0490472-936 3439 10/21/2021	10.0000.2900.323.00.0000 Repair Technology	\$105.07
Check #: 26273						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$105.07
Check Group:						
Stand Up Desk Store Mobile Adjustable Height Lectern Podium		4	221041	112-5543008-044 3450 10/21/2021	10.0000.1101.540.03.0000 Capital Outlay Social Science Check #: 26273	\$584.08
						PO/InvoiceTotal: \$584.08
Check Group:						
Quartet Bulletin Bar Strip, Cork Board, 48" x 1", Classroom, Office, Cubicle, Aluminum Frame (2006) , Beige		5	221075	112-8403280-807 7825 10/24/2021	10.0000.1101.410.08.0000 Supplies Health & PE Check #: 26273	\$59.45
						PO/InvoiceTotal: \$59.45
Check Group:						
RCA 1.6 Cubic Foot Fridge, Black		1	221134	112-6787876-294 1048 11/8/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach Check #: 26273	\$139.39
						PO/InvoiceTotal: \$139.39
Check Group:						
DELL GJKNX 7.6V 68Wh 4-Cell Notebook Battery for DELL Latitude		2	221176	112-4222451-662 7441 11/8/2021	10.0000.2900.323.00.0000 Repair Technology	\$139.98
SanDisk 8 Gig flash drive		1	221176	112-4222451-662 7441 11/8/2021	10.0000.2900.410.00.0000 Supplies Technology	\$26.67
iPad cover - Maintenance		1	221176	112-4222451-662 7441 11/8/2021	10.0000.2900.410.00.0000 Supplies Technology Check #: 26273	\$15.29
						PO/InvoiceTotal: \$181.94
						Vendor Total: \$1,375.18

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Ameren Illinois						
Check Group:						
Electricity-Transition House		1	221102	7609099021-Nov2 1 10/27/2021	20.0000.2540.466.00.0000 Electricity O & M	\$82.81
Gas-Transition House		1	221102	7609099021-Nov2 1 10/27/2021	20.0000.2540.465.00.0000 Natural Gas O & M	\$34.71
Check #: 26274						
						PO/InvoiceTotal: <u>\$117.52</u>
Check Group:						
Electricity-Sports Complex		1	221103	1943129006-Nov2 1 10/27/2021	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$677.29
Check #: 26274						
						PO/InvoiceTotal: <u>\$677.29</u>
Check Group:						
Electricity-6th St Parking		1	221104	0164159003-Nov2 1 10/27/2021	20.0000.2540.466.00.0000 Electricity O & M	\$75.24
Check #: 26274						
						PO/InvoiceTotal: <u>\$75.24</u>
						Vendor Total: <u>\$870.05</u>
Apple Press						
Check Group:						
Nurse Office Forms-4,000		1	221240	6038 11/8/2021	10.0000.2130.410.00.0000 Supplies Nurse	\$178.10
Check #: 26275						
						PO/InvoiceTotal: <u>\$178.10</u>
						Vendor Total: <u>\$178.10</u>
Apple, Inc.						
Check Group:						

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iPad -128 Gray, Silver, Gold - Wisen		1	220526	AF20221491/AG2 022149 11/10/2021	10.0000.2900.541.00.0000 District Computer Purchase	\$399.00
iPad Wi-Fi 128 GB Space Gray with Navy Blue Cover- Actis		1	220526	AF20221491/AG2 022149 11/10/2021	10.0000.2900.541.00.0000 District Computer Purchase	\$399.00
Check #: 26276						
PO/InvoiceTotal:						\$798.00
Vendor Total:						\$798.00
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	221096	V522898 10/24/2021	10.0000.2630.340.00.0000 Communications Services	\$50.00
Check #: 26277						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Blick Art Materials						
Check Group:						
Vellum		12	220173	7188131 11/8/2021	10.0000.1101.410.06.0000 Supplies Art	\$268.20
Gellie plates		2	220173	7188131 11/8/2021	10.0000.1101.410.06.0000 Supplies Art	\$254.60
Check #: 26278						
PO/InvoiceTotal:						\$522.80
Check Group:						
Glaze class pk		2	220879	7389608 11/8/2021	10.0000.1101.410.06.0000 Supplies Art	\$295.24
Check #: 26278						
PO/InvoiceTotal:						\$295.24
Vendor Total:						\$818.04

Brownfield Environmental

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Water Intrusion-Mold Sampling-Water Line Break 9/22/21		1	221138	2718 10/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$900.00
Check #: 26279						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
Browns Piano Service						
Check Group:						
Piano Tuning		4	220836	085721 10/22/2021	10.0000.1101.300.77.0000 Purchase Services Choir	\$360.00
Check #: 26280						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
Camelot Education-NW Center for Autism						
Check Group:						
DF Tuition 09/2021		21	221098	INV121524 11/8/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,343.43
Check #: 26281						
PO/InvoiceTotal:						\$4,343.43
Vendor Total:						\$4,343.43
Cardmember Services						
Check Group:						
Custom Logo Golf Tees		1	220512	Custom Made Golf Eve 11/11/2021	10.0000.1510.410.39.0000 Supplies Golf Girls	\$86.90
Check #: 26282						
PO/InvoiceTotal:						\$86.90
Check Group:						
26' Rental Truck 10/23/21 Band - U of I		2	220680	U-Haul... 10/27/2021	10.0000.1520.325.00.0000 Rental Activities	\$657.15

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Check #: 26282						
PO/InvoiceTotal:						\$657.15
Check Group:						
ICTFL 2021 FALL CONFERENCE-A BRAVE NEW WORLD (Conderence and membership)		1	220988	ILCTL 10/21/2021	10.0000.1101.640.05.0000 Dues & Fees World Language	\$105.00
Check #: 26282						
PO/InvoiceTotal:						\$105.00
Check Group:						
TPT Modeling with Technology-Texas Algebra 2 Curriculum		1	221028	TeacherPayTchr 10/18/2021	10.0000.1101.410.02.0000 Supplies Math	\$25.00
TPT Solve a Mystery With Math: Assessment Project Scatter Plots & Linear Regression		1	221028	TeacherPayTchr 10/18/2021	10.0000.1101.410.02.0000 Supplies Math	\$7.00
Check #: 26282						
PO/InvoiceTotal:						\$32.00
Check Group:						
IASB.IASA.IASBO Joint Annual Conference November 19-21, 2021 Chicago Hyatt Regency 8 rooms		1	221063	Hyatt Regency 11/3/2021	10.0000.2310.332.00.0000 Travel Board	\$2,690.63
Check #: 26282						
PO/InvoiceTotal:						\$2,690.63
Check Group:						
5" Orbital Sander (2)		1	221106	Grizzly-80130216 5 11/10/2021	10.0000.1400.410.16.0000 Supplies Woods	\$136.84
Check #: 26282						
PO/InvoiceTotal:						\$136.84
Check Group:						
Teachers Pay Teachers- Halloween Reading Comprehension Bundle		1	221135	Teachr P Teachr 10/29/2021	10.0000.1205.410.00.0000 Supplies Learning Disability	\$14.50

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Teachers Pay Teachers- Legend of Sleepy Hollow		1	221135	Teachr P Teachr 10/29/2021	10.0000.1205.410.00.0000 Supplies Learning Disability	\$5.99
Teachers Pay Teacher- Legend of Sleepy Hollow Flip Book		1	221135	Teachr P Teachr 10/29/2021	10.0000.1205.410.00.0000 Supplies Learning Disability	\$5.99
Check #: 26282						
PO/InvoiceTotal:						\$26.48
Check Group:						
Large T-inserts		2	221150	Jugs Sports 11/11/2021	10.0000.1510.410.27.0000 Supplies Baseball	\$110.50
Small T-inserts		2	221150	Jugs Sports 11/11/2021	10.0000.1510.410.27.0000 Supplies Baseball	\$110.50
Check #: 26282						
PO/InvoiceTotal:						\$221.00
Check Group:						
Deposit ASBO Intl Conference (Milwaukee)		1	221171	Hilton Hotel 11/7/2021	10.0000.2510.332.00.0000 Travel Business Services	\$218.30
ASBO Intl Conference Milwaukee (Oct 13-16)		1	221171	Hilton Hotel 11/7/2021	10.0000.2510.332.00.0000 Travel Business Services	\$465.07
Check #: 26282						
PO/InvoiceTotal:						\$683.37
Check Group:						
ASCA & ISCA		1	221180	ASCA/ISCA 11/3/2021	10.0000.2120.640.00.0000 Dues & Fees Counseling	\$179.00
Check #: 26282						
PO/InvoiceTotal:						\$179.00
Check Group:						
Nautilus Pool Matting- 3' x 3'		4	221181	American Floor Mats 11/7/2021	80.0000.2367.410.00.0000 Supplies Loss Prevention	\$478.44

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Nautilus Pool Matting - 2' x 6'		2	221181	American Floor Mats 11/7/2021	80.0000.2367.410.00.0000 Supplies Loss Prevention	\$318.96
					Check #: 26282	
						PO/InvoiceTotal: \$797.40
Check Group: Internet/Phone-Sports Complex		1	221182	Comcast-Nov21 11/3/2021	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$153.35
					Check #: 26282	
						PO/InvoiceTotal: \$153.35
Check Group: IBCA Membership-Boys/Girls Basketball		1	221183	IBCA-2021 11/3/2021	10.0000.1510.641.00.0000 Dues & Fees Coaching PD	\$140.00
					Check #: 26282	
						PO/InvoiceTotal: \$140.00
Check Group: Survey Monkey Renewal Oc 2021-2022		1	221184	Survey Monkey. 11/4/2021	10.0000.2900.300.00.0000 Purchase Services Technology	\$372.00
					Check #: 26282	
						PO/InvoiceTotal: \$372.00
Check Group: I8 Conference Meeting - Fatty's Dekalb		1	221217	Fattys Pub... 11/4/2021	10.0000.1500.332.98.0000 Travel Ath Dir	\$54.96
Tip		1	221217	Fattys Pub... 11/4/2021	10.0000.1500.332.98.0000 Travel Ath Dir	\$7.04
					Check #: 26282	
						PO/InvoiceTotal: \$62.00
Check Group: Extra Key for Locked Cabinet		1	221229	Harloff 11/7/2021	10.0000.2130.410.00.0000 Supplies Nurse	\$47.30

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Check #: 26282						
						PO/InvoiceTotal: \$47.30
Check Group:						
Postage-Next Day Delivery (District Office)		1	221241	US Postal Service 11/8/2021	10.0000.2630.341.00.0000 Postage	\$60.30
Check #: 26282						
						PO/InvoiceTotal: \$60.30
Check Group:						
Statewide Transition Conference-Holiday Inn-Witte		1	221290	Holiday Inn 11/11/2021	10.0000.4120.314.00.4620 Professional Development IDEA	\$105.28
Check #: 26282						
						PO/InvoiceTotal: \$105.28
Check Group:						
Statewide Transition Conference-Witte		1	221291	CVENT 11/11/2021	10.0000.4120.314.00.4620 Professional Development IDEA	\$250.00
Check #: 26282						
						PO/InvoiceTotal: \$250.00
Check Group:						
IL State Deans Association Fall Conference 2021-B Shaver		1	221292	ISDA 11/11/2021	10.0000.2411.640.00.0000 Dues & Fees School Safety	\$225.00
Check #: 26282						
						PO/InvoiceTotal: \$225.00
Check Group:						
Registration for Holly Ziegler/Power School Summit		1	221294	PowerSchool 11/11/2021	10.0000.2210.332.00.4300 Travel IOI Title I	\$600.00
Check #: 26282						
						PO/InvoiceTotal: \$600.00
Check Group:						

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Charged .01 more on credit card		1	221317	CharterUP 11/11/2021	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$0.01
					Check #: 26282	
					PO/InvoiceTotal:	\$0.01
					Vendor Total:	\$7,631.01
CDW Government, Inc.						
Check Group:						
Epson Interactive Pen ELPPN05B - digital pen - blue		5	220841	L515194 11/3/2021	10.0000.2900.410.00.0000 Supplies Technology	\$188.20
Epson Interactive Pen ELPPN05A - digital pen - orange		5	220841	L643335 11/3/2021	10.0000.2900.410.00.0000 Supplies Technology	\$188.20
Epson remote control		5	220841	M351801 11/3/2021	10.0000.2900.410.00.0000 Supplies Technology	\$115.45
					Check #: 26283	
					PO/InvoiceTotal:	\$491.85
Check Group:						
Sharp PN-M401 40" LED backlit LCD display monitor (for SRO)		1	221064	M523159 11/8/2021	80.0000.2365.410.00.0000 Supplies Risk Management	\$299.95
StarTech.com Wall Mount Bracket		1	221064	M523159 11/8/2021	80.0000.2365.410.00.0000 Supplies Risk Management	\$65.38
					Check #: 26283	
					PO/InvoiceTotal:	\$365.33
Check Group:						
Logi HD C270 Webcam (Security Office)		1	221242	M269439 11/10/2021	10.0000.2900.410.00.0000 Supplies Technology	\$32.38
					Check #: 26283	
					PO/InvoiceTotal:	\$32.38
					Vendor Total:	\$889.56

Chapman's Mechanical Systems, Inc.

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Water Heater-Main Bldg		1	221288	146106 11/10/2021	20.0000.2540.323.00.0000 Repair O & M	\$126.00
					Check #: 26284	
					PO/InvoiceTotal:	\$126.00
Check Group:						
AH-G3 Bearings		1	221289	146107 11/10/2021	20.0000.2540.323.00.0000 Repair O & M	\$2,476.90
					Check #: 26284	
					PO/InvoiceTotal:	\$2,476.90
					Vendor Total:	\$2,602.90
City Of LaSalle						
Check Group:						
Water/Sewer-Fan Room		1	221108	7500-00-Nov21 10/27/2021	20.0000.2540.370.00.0000 Water & Sewer O & M	\$46.00
					Check #: 26285	
					PO/InvoiceTotal:	\$46.00
Check Group:						
Water/Sewer-Indoor Pool		1	221109	7550-00-Nov21 10/27/2021	20.0000.2540.370.00.0000 Water & Sewer O & M	\$125.18
					Check #: 26285	
					PO/InvoiceTotal:	\$125.18
Check Group:						
Water/Sewer-104 Fifth St.		1	221110	110179800-06-No v21 10/27/2021	20.0000.2540.370.00.0000 Water & Sewer O & M	\$77.55
					Check #: 26285	
					PO/InvoiceTotal:	\$77.55
Check Group:						

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Water/Sewer-Sports Complex		1	221111	317510100-00-No v21 10/27/2021	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$94.00
					Check #: 26285	
					PO/InvoiceTotal:	\$94.00
Check Group:						
Water/Sewer-Sports Complex		1	221112	317510200-00-No v21 10/27/2021	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$832.23
					Check #: 26285	
					PO/InvoiceTotal:	\$832.23
					Vendor Total:	\$1,174.96
City Of LaSalle-PD						
Check Group:						
Security-7 Football Games		1	221172	V526484 11/1/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$1,425.65
					Check #: 26286	
					PO/InvoiceTotal:	\$1,425.65
					Vendor Total:	\$1,425.65
City Of Peru						
Check Group:						
Electricity-Football Field		1	221243	01-080974-00-No v21 11/8/2021	20.0000.2540.466.00.0000 Electricity O & M	\$1,099.99
					Check #: 26287	
					PO/InvoiceTotal:	\$1,099.99
Check Group:						
Electricity		1	221244	07-080973-00-No v21 11/8/2021	20.0000.2540.466.00.0000 Electricity O & M	\$15,640.07

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Water/Sewer		1	221244	07-080973-00-No v21 11/8/2021	20.0000.2540.370.00.0000 Water & Sewer O & M	\$3,067.61
					Check #: 26287	
						PO/InvoiceTotal: \$18,707.68
						Vendor Total: \$19,807.67
City of Peru-Police Dept						
Check Group:						
Security-2 Officers-Football-4 Games		1	221275	V193308 11/8/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$1,925.00
					Check #: 26288	
						PO/InvoiceTotal: \$1,925.00
						Vendor Total: \$1,925.00
Comcast Cable						
Check Group:						
Internet/Phone-Transition House		1	221295	87711032001922 60-Nov 11/11/2021	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$604.90
					Check #: 26289	
						PO/InvoiceTotal: \$604.90
						Vendor Total: \$604.90
Constellation New Energy						
Check Group:						
Natural Gas		1	221245	3323352 11/8/2021	20.0000.2540.465.00.0000 Natural Gas O & M	\$2,055.49
					Check #: 26290	
						PO/InvoiceTotal: \$2,055.49
						Vendor Total: \$2,055.49
Constellation New Energy Electric						
Check Group:						

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Electricity		1	221218	60756959801 11/4/2021	20.0000.2540.466.00.0000 Electricity O & M	\$7,746.34
					Check #: 26291	
						PO/InvoiceTotal: \$7,746.34
						Vendor Total: \$7,746.34
Cornell Interventions, LLC						
Check Group:						
Court Ordered-Abraxas School-JR		1	221079	0443620921 10/21/2021	10.0000.4210.670.00.0000 Tuition Safe Schools	\$3,289.02
					Check #: 26292	
						PO/InvoiceTotal: \$3,289.02
Check Group:						
Court Ordered-Abraxas School-JR-October 2021		1	221276	0443621021 11/8/2021	10.0000.4210.670.00.0000 Tuition Safe Schools	\$3,289.02
					Check #: 26292	
						PO/InvoiceTotal: \$3,289.02
						Vendor Total: \$6,578.04
Creative Apparel						
Check Group:						
Scholastic Bowl T-Shirts (38)		1	221139	S16510 11/5/2021	10.0000.1520.410.00.0000 Supplies Activities	\$345.40
					Check #: 26293	
						PO/InvoiceTotal: \$345.40
						Vendor Total: \$345.40
Debo Ace Hardware						
Check Group:						
Anchors for Pillar Picture Frames		1	220952	369507 10/8/2021	20.0000.2540.410.00.0000 Supplies O & M	\$11.58
					Check #: 26294	

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						PO/InvoiceTotal: \$11.58
Check Group:						
Fertilizer-Sports Complex		1	220992	369963 10/14/2021	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$256.95
Hardware-Pool		1	220992	369963 10/14/2021	20.0000.2540.323.00.0000 Repair O & M	\$29.17
						Check #: 26294
						PO/InvoiceTotal: \$286.12
Check Group:						
Mr. Clean Roller Mops		3	220993	369689 10/14/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$56.97
						Check #: 26294
						PO/InvoiceTotal: \$56.97
Check Group:						
Muriatic Acid-Pool		12	221046	370169 10/22/2021	20.0000.2540.410.00.0000 Supplies O & M	\$107.88
Batteries/Misc.		1	221046	370169 10/22/2021	20.0000.2540.410.00.0000 Supplies O & M	\$92.01
						Check #: 26294
						PO/InvoiceTotal: \$199.89
Check Group:						
Water Heater Repair-Main Bldg		1	221068	370170 10/21/2021	20.0000.2540.323.00.0000 Repair O & M	\$12.31
						Check #: 26294
						PO/InvoiceTotal: \$12.31
Check Group:						
Hand Rail Repairs		1	221080	370375 10/24/2021	20.0000.2540.323.00.0000 Repair O & M	\$34.68
						Check #: 26294

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$34.68
Check Group:						
Corrected Invoice #370169		1	221168	370338 10/29/2021	20.0000.2540.410.00.0000 Supplies O & M Check #: 26294	(\$75.97)
						PO/InvoiceTotal: (\$75.97)
Check Group:						
Mop Refill/Shout		1	221186	370777 11/3/2021	20.0000.2540.410.00.0000 Supplies O & M Check #: 26294	\$39.94
						PO/InvoiceTotal: \$39.94
						Vendor Total: \$565.52
Delta Dental-Risk						
Check Group:						
Dental/Vision COBRA-Cole Sampson		1	221207	1498096 11/3/2021	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees Check #: 26295	\$39.66
						PO/InvoiceTotal: \$39.66
Check Group:						
Dental/Vision AP Teach & Learn		1	221208	1498095 11/3/2021	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$250.11
Dental/Vision Instruction		1	221208	1498095 11/3/2021	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,826.71
Dental/Vision SpEd		1	221208	1498095 11/3/2021	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
Dental/Vision STEP		1	221208	1498095 11/3/2021	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
Dental/Vision Transitions		1	221208	1498095 11/3/2021	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47

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Dental/Vision LS/GOALS		1	221208	1498095 11/3/2021	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$250.11
Dental/Vision LD		1	221208	1498095 11/3/2021	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$543.33
Dental/Vision BD		1	221208	1498095 11/3/2021	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
Dental/Vision Title		1	221208	1498095 11/3/2021	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$79.32
Dental/Vision CTE		1	221208	1498095 11/3/2021	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$511.77
Dental/Vision Athletics		1	221208	1498095 11/3/2021	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$91.79
Dental/Vision DrEd		1	221208	1498095 11/3/2021	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
Dental/Vision TAOEP		1	221208	1498095 11/3/2021	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
Dental/Vision Social Work		1	221208	1498095 11/3/2021	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
Dental/Vision Attendance		1	221208	1498095 11/3/2021	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$130.83
Dental/Vision Counseling		1	221208	1498095 11/3/2021	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10
Dental/Vision SEL		1	221208	1498095 11/3/2021	10.0000.2121.223.00.0000 Dental/Vision Insurance SEL Interventionist	\$130.83
Dental/Vision Nurse		1	221208	1498095 11/3/2021	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
Dental/Vision Psych		1	221208	1498095 11/3/2021	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
Dental/Vision DSP/Security		1	221208	1498095 11/3/2021	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$39.66

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Dental/Vision Media		1	221208	1498095 11/3/2021	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
Dental/Vision Superintendent		1	221208	1498095 11/3/2021	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
Dental/Vision AP Student Serv		1	221208	1498095 11/3/2021	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$91.47
Dental/Vision Principal		1	221208	1498095 11/3/2021	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
Dental/Vision School Safety		1	221208	1498095 11/3/2021	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$130.83
Dental/Vision Business		1	221208	1498095 11/3/2021	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.66
Dental/Vision Fiscal		1	221208	1498095 11/3/2021	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$118.59
Dental/Vision Cafe		1	221208	1498095 11/3/2021	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$197.78
Dental/Vision Bookstore		1	221208	1498095 11/3/2021	10.0000.2570.223.00.0000 Dental/Vision Insurance Bookstore	\$39.53
Dental/Vision SRAVTE		1	221208	1498095 11/3/2021	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
Dental/Vision Communications		1	221208	1498095 11/3/2021	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$79.06
Dental/Vision Tech		1	221208	1498095 11/3/2021	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$158.12
Dental/Vision O & M		1	221208	1498095 11/3/2021	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$1,062.38
Dental/Vision Transportation		1	221208	1498095 11/3/2021	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$39.34
Dental/Vision Retirees		1	221208	1498095 11/3/2021	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,029.08

Check #: 26295

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10,846.16
						Vendor Total: \$10,885.82
Direct Fitnes Solutions						
Check Group:						
Treadmill Repair		1	221209	0568486-IN 11/3/2021	10.0000.1101.323.08.0000 Repair Health & PE	\$115.00
						Check #: 26296
						PO/InvoiceTotal: \$115.00
						Vendor Total: \$115.00
Document Mountain						
Check Group:						
Record Retention		1	221210	14064 11/3/2021	10.0000.2310.300.00.0000 Purchase Services Board	\$250.00
						Check #: 26297
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
Dresbach Distributing Co.						
Check Group:						
Garbage Bags		1	221047	78595 10/22/2021	20.0000.2540.410.00.0000 Supplies O & M	\$2,890.35
						Check #: 26298
						PO/InvoiceTotal: \$2,890.35
Check Group:						
Kitchen Paper Towel		3	221155	78942 10/29/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$101.85
						Check #: 26298
						PO/InvoiceTotal: \$101.85
Check Group:						

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Paper Towels		47	221246	78943 11/8/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$1,595.65
Check #: 26298						
PO/InvoiceTotal:						\$1,595.65
Check Group:						
Latex Gloves		2	221247	79120 11/8/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$199.90
Check #: 26298						
PO/InvoiceTotal:						\$199.90
Vendor Total:						\$4,787.75
Educational Benefit Cooperative						
Check Group:						
Health Ins AP Teach		1	221204	V102225 11/3/2021	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$1,891.76
Life Ins AP Teach		1	221204	V102225 11/3/2021	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$17.85
Health Ins Instruction		1	221204	V102225 11/3/2021	10.0000.1101.222.00.0000 Health Insurance Instruction	\$44,902.24
Life Ins Instruction		1	221204	V102225 11/3/2021	10.0000.1101.221.00.0000 Life Insurance Instruction	\$163.80
Health SpEd		1	221204	V102225 11/3/2021	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,451.26
Life Ins SpEd		1	221204	V102225 11/3/2021	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
Health Ins STEP		1	221204	V102225 11/3/2021	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,390.69
Life Ins STEP		1	221204	V102225 11/3/2021	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
Health Ins Transitions		1	221204	V102225 11/3/2021	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,353.61

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Life Ins Transitions		1	221204	V102225 11/3/2021	10.0000.1202.221.00.0000 Life Insurance Transitions	\$9.45
Health Ins LS/GOALS		1	221204	V102225 11/3/2021	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,396.27
Life Ins LS/GOALS		1	221204	V102225 11/3/2021	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$15.75
Health Ins LD		1	221204	V102225 11/3/2021	10.0000.1205.222.00.0000 Health Insurance LD	\$7,408.20
Life Ins LD		1	221204	V102225 11/3/2021	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$44.10
Health Ins BD		1	221204	V102225 11/3/2021	10.0000.1212.222.00.0000 Health Insurance BD	\$1,876.68
Life Ins BD		1	221204	V102225 11/3/2021	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
Health Ins Title		1	221204	V102225 11/3/2021	10.0000.1250.222.00.0000 Health Insurance Remedial	\$929.06
Life Ins Title		1	221204	V102225 11/3/2021	10.0000.1250.221.00.0000 Life Insurance Title	\$6.30
Health Ins CTE		1	221204	V102225 11/3/2021	10.0000.1400.222.00.0000 Health Insurance CTE	\$12,738.85
Life Ins CTE		1	221204	V102225 11/3/2021	10.0000.1400.221.00.0000 Life Insurance CTE	\$62.49
Health Ins Athletics		1	221204	V102225 11/3/2021	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$981.88
Life Ins Athletics		1	221204	V102225 11/3/2021	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$5.87
Health Ins DrEd		1	221204	V102225 11/3/2021	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,301.50
Life Ins DrEd		1	221204	V102225 11/3/2021	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health Ins TAOEP		1	221204	V102225 11/3/2021	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$926.16
Life Ins TAOEP		1	221204	V102225 11/3/2021	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
Health Ins Social Work		1	221204	V102225 11/3/2021	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,375.34
Life Ins Social Work		1	221204	V102225 11/3/2021	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
Health Ins Attendance		1	221204	V102225 11/3/2021	10.0000.2112.222.00.0000 Health Insurance Attendance	\$1,375.34
Life Ins Attendance		1	221204	V102225 11/3/2021	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
Health Ins Counseling		1	221204	V102225 11/3/2021	10.0000.2120.222.00.0000 Health Insurance Counseling	\$5,981.24
Life Ins Counseling		1	221204	V102225 11/3/2021	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
Health Ins SEL		1	221204	V102225 11/3/2021	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,375.34
Life Ins SEL		1	221204	V102225 11/3/2021	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
Health Ins Nurse		1	221204	V102225 11/3/2021	10.0000.2130.222.00.0000 Health Insurance Nurse	\$889.08
Life Ins Nurse		1	221204	V102225 11/3/2021	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
Health Ins Psych		1	221204	V102225 11/3/2021	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,451.26
Life Ins Psych		1	221204	V102225 11/3/2021	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
Health Ins DSP/Security		1	221204	V102225 11/3/2021	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$3,294.13

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Life Ins DSP/Security		1	221204	V102225 11/3/2021	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$14.65
Health Ins Media		1	221204	V102225 11/3/2021	10.0000.2220.222.00.0000 Health Insurance Media	\$1,375.34
Life Ins Media		1	221204	V102225 11/3/2021	10.0000.2220.221.00.0000 Life Insurance Media	\$3.15
Health Ins Board		1	221204	V102225 11/3/2021	10.0000.2310.222.00.0000 Health Insurance Board	\$926.16
Life Ins Board		1	221204	V102225 11/3/2021	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
Health Ins Superintendent		1	221204	V102225 11/3/2021	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,375.34
Life Ins Superintendent		1	221204	V102225 11/3/2021	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
Health Ins AP Student Serv		1	221204	V102225 11/3/2021	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$889.08
Life Ins AP Student Serv		1	221204	V102225 11/3/2021	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
Health Ins Principal		1	221204	V102225 11/3/2021	10.0000.2410.222.00.0000 Health Insurance Principal	\$926.16
Life Ins Principal		1	221204	V102225 11/3/2021	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
Health Ins School Safety		1	221204	V102225 11/3/2021	10.0000.2411.222.00.0000 Health Insurance School Safety	\$1,451.26
Life Ins School Safety		1	221204	V102225 11/3/2021	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
Health Ins Business		1	221204	V102225 11/3/2021	10.0000.2510.222.00.0000 Health Insurance Business Services	\$501.34
Life Ins Business		1	221204	V102225 11/3/2021	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30

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Health Ins Fiscal		1	221204	V102225 11/3/2021	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$1,158.42
Life Ins Fiscal		1	221204	V102225 11/3/2021	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
Health Ins O & M		1	221204	V102225 11/3/2021	20.0000.2540.222.00.0000 Health Insurance O & M	\$13,180.57
Life Ins O & M		1	221204	V102225 11/3/2021	20.0000.2540.221.00.0000 Life Insurance O & M	\$52.50
Health Ins Transportation		1	221204	V102225 11/3/2021	40.0000.2550.222.00.0000 Health Insurance Transportation	\$420.80
Life Ins Transportation		1	221204	V102225 11/3/2021	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.53
Health Ins Cafe		1	221204	V102225 11/3/2021	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$2,957.24
Life Ins Cafe		1	221204	V102225 11/3/2021	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$28.83
Health Ins Bookstore		1	221204	V102225 11/3/2021	10.0000.2570.222.00.0000 Health Insurance Bookstore	\$232.27
Life Ins Bookstore		1	221204	V102225 11/3/2021	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
Health Ins SRAVTE		1	221204	V102225 11/3/2021	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$1,413.30
Life Ins SRAVTE		1	221204	V102225 11/3/2021	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$4.19
Health Ins Communications		1	221204	V102225 11/3/2021	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,375.34
Life Ins Communications		1	221204	V102225 11/3/2021	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
Life Ins Data Processing		1	221204	V102225 11/3/2021	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$6.30

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Health Ins Tech		1	221204	V102225 11/3/2021	10.0000.2900.222.00.0000 Health Insurance Technology	\$1,852.32
Life Ins Tech		1	221204	V102225 11/3/2021	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
Health Ins Retirees		1	221204	V102225 11/3/2021	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$965.87
Life Ins Retiree		1	221204	V102225 11/3/2021	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$805.00
Check #: 26299						
						PO/InvoiceTotal: <u>\$128,699.36</u>
						Vendor Total: <u>\$128,699.36</u>
Elevator Safety Associates						
Check Group:						
Annual Inspections		1	221048	101761 10/22/2021	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$1,045.00
Check #: 26300						
						PO/InvoiceTotal: <u>\$1,045.00</u>
						Vendor Total: <u>\$1,045.00</u>
Engels, Gre						
Check Group:						
Gas-Band-U-Hauls		1	221277	V928960 11/8/2021	40.0000.2550.464.88.0000 Gasoline Activities	\$356.69
Check #: 26301						
						PO/InvoiceTotal: <u>\$356.69</u>
						Vendor Total: <u>\$356.69</u>
Filter Services, Inc.						
Check Group:						
Filters		1	221156	INV279015 10/29/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$12,699.62
Check #: 26302						

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						PO/InvoiceTotal: \$12,699.62
						Vendor Total: \$12,699.62
Firm Systems						
Check Group:						
P Scoma-Permanent Sub		1	221211	1437956 11/3/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
L Wisen-Maintenance		1	221211	1437956 11/3/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
M Cullinan-Musical Director		1	221211	1437956 11/3/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
						Check #: 26303
						PO/InvoiceTotal: \$147.00
						Vendor Total: \$147.00
Flinn Scientific, Inc.						
Check Group:						
Universal Indicator Solution 500ml		1	221081	2640578 11/1/2021	10.0000.1101.410.04.0000 Supplies Science	\$19.95
						Check #: 26304
						PO/InvoiceTotal: \$19.95
Check Group:						
Universal Indicator Solution 500ml		3	221082	2640577 11/1/2021	10.0000.1101.410.04.0000 Supplies Science	\$52.35
						Check #: 26304
						PO/InvoiceTotal: \$52.35
						Vendor Total: \$72.30
Franklin, Barbara A						
Check Group:						
Reimbursement for Faculty gown dry cleaning		1	221073	Family Pride 10/21/2021	10.0000.2190.410.00.0000 Supplies Graduation	\$8.95
						Check #: 26305

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$8.95
						Vendor Total: \$8.95
Get On Track, Inc.						
Check Group:						
Speech/Language October 2021		43.25	221187	V515141 11/5/2021	10.0000.1215.300.00.0000 Purchase Service Other Health	\$3,460.00
						Check #: 26306
						PO/InvoiceTotal: \$3,460.00
						Vendor Total: \$3,460.00
Global Equipment Co., Inc.						
Check Group:						
Chairs for Quad (16)		1	221249	118071835 11/8/2021	20.0000.2530.540.00.0000 Capital Outlay Site Improvements	\$787.03
						Check #: 26307
						PO/InvoiceTotal: \$787.03
						Vendor Total: \$787.03
Global Water Technology						
Check Group:						
Boiler Testing		1	221188	41511 11/3/2021	20.0000.2540.323.00.0000 Repair O & M	\$365.00
						Check #: 26308
						PO/InvoiceTotal: \$365.00
						Vendor Total: \$365.00
Grainco FS, Inc.						
Check Group:						
Athletic Super Pro Mix		0.5	221219	60045946 11/4/2021	20.0000.2540.410.00.0000 Supplies O & M	\$151.50
Athletic Super Pro Mix		0.5	221219	60045946 11/4/2021	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$151.50

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Greenyard Rapid Cover		0.5	221219	60045946 11/4/2021	20.0000.2540.410.00.0000 Supplies O & M	\$94.00
Greenyard Rapid Cover		0.5	221219	60045946 11/4/2021	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$94.00
Check #: 26309						
PO/InvoiceTotal:						\$491.00
Vendor Total:						\$491.00
Graphic Electronics, Inc.						
Check Group:						
2x8 Desk Marker Black Marble Wedge printed Mrs. Woods Registrar		1	221076	110165 10/21/2021	10.0000.2310.410.00.0000 Supplies Board	\$37.50
Check #: 26310						
PO/InvoiceTotal:						\$37.50
Check Group:						
Plaque for Traveling Trophy		1	221250	110283 11/8/2021	10.0000.1510.410.24.0000 Supplies Cross Country	\$9.00
Check #: 26310						
PO/InvoiceTotal:						\$9.00
Vendor Total:						\$46.50
Great Lakes Coca Cola Dist.						
Check Group:						
Water		1	221251	851213329/85121 3363 11/8/2021	10.0000.2560.412.00.0000 Non Program Food Cost	\$3,094.56
Check #: 26311						
PO/InvoiceTotal:						\$3,094.56
Vendor Total:						\$3,094.56
Grob, Rosa						
Check Group:						

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TG Mileage Reimbursement 09/21		2244	221113	V511206 11/1/2021	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$1,256.64
Check #: 26312						
PO/InvoiceTotal:						\$1,256.64
Check Group:						
TG Mileage Reimbursement 10/21		2112	221252	V358521 11/8/2021	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$1,182.72
Check #: 26312						
PO/InvoiceTotal:						\$1,182.72
Vendor Total:						\$2,439.36
Halms Auto Parts						
Check Group:						
Wiper Blades-Truck		1	221050	227565 10/22/2021	20.0000.2540.410.00.0000 Supplies O & M	\$31.98
Check #: 26313						
PO/InvoiceTotal:						\$31.98
Vendor Total:						\$31.98
Hi Viz, Inc.						
Check Group:						
Signage-Stadium/South Lot		1	221299	10143 11/11/2021	80.0000.2367.410.00.0000 Supplies Loss Prevention	\$650.00
Check #: 26314						
PO/InvoiceTotal:						\$650.00
Vendor Total:						\$650.00
Hillmann Pediatric Therapy						
Check Group:						
PT/OT September 2021		1	221114	12167 11/1/2021	10.0000.1215.300.00.0000 Purchase Service Other Health	\$3,452.84
Check #: 26315						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,452.84
						Vendor Total: \$3,452.84
Hometown National Bank						
Check Group:						
Interest-Series 2020		1	221083	27585001747-12/ 21 10/24/2021	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$5,465.72
Bond Fee-Series 2020		1	221083	27585001747-12/ 21 10/24/2021	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00
						Check #: 26316
						PO/InvoiceTotal: \$5,965.72
Check Group:						
Principal-Series 2019		1	221084	27585001707-12/ 21 10/24/2021	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt	\$1,365,000.00
Interest-Series 2019		1	221084	27585001707-12/ 21 10/24/2021	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$46,620.00
Bond Fee-Series 2019		1	221084	27585001707-12/ 21 10/24/2021	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00
						Check #: 26316
						PO/InvoiceTotal: \$1,412,120.00
Check Group:						
Principal-Series 2016		1	221085	27585001589-12/ 21 10/24/2021	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt	\$405,000.00
Interest-Series 2016		1	221085	27585001589-12/ 21 10/24/2021	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$150,217.50
Bond Fee-Series 2016		1	221085	27585001589-12/ 21 10/24/2021	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00
						Check #: 26316

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$555,717.50
Check Group:						
Principal-Series 2017		1	221086	27585001599-12/ 21 10/24/2021	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt	\$980,000.00
Interest-Series 2017		1	221086	27585001599-12/ 21 10/24/2021	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$529,450.00
Bond Fee-Series 2017		1	221086	27585001599-12/ 21 10/24/2021	30.0000.5400.640.00.0000 Fees Debt Service	\$500.00
						Check #: 26316
						PO/InvoiceTotal: \$1,509,950.00
						Vendor Total: \$3,483,753.22
Houghton, Mifflin, Hrtcourt						
Check Group:						
Biology-Teacher Edition		2	221253	955434120 11/8/2021	10.0000.1100.420.82.4998 Textbooks ESSER II	\$340.40
						Check #: 26317
						PO/InvoiceTotal: \$340.40
						Vendor Total: \$340.40
HyVee						
Check Group:						
Green Plant for funeral services for James A. Taliani, Sr. Father-In-Law to Board Member Mrs. Sally Taliani on October 15, 2021 Ptak Funeral Home 4-7.		1	221037	5859077954 10/22/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$50.00
						Check #: 26318
						PO/InvoiceTotal: \$50.00
Check Group:						
Juice for health screening (24 small bottles-apple and orange)		1	221115	4834595815 10/27/2021	10.0000.2310.410.00.0000 Supplies Board	\$16.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bagels for health screening (18 cut in half)		1	221115	4834595815 10/27/2021	10.0000.2310.410.00.0000 Supplies Board	\$27.93
					Check #: 26318	
						PO/InvoiceTotal: \$44.89
Check Group: nutrient lab foods 1		1	221142	4834154612 10/29/2021	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$465.71
					Check #: 26318	
						PO/InvoiceTotal: \$465.71
Check Group: Hall of Honor Dinner		1	221220	6275033 11/4/2021	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$1,573.93
					Check #: 26318	
						PO/InvoiceTotal: \$1,573.93
Check Group: Biscuit and Gravy Lab		1	221254	4834703846 11/8/2021	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$188.72
					Check #: 26318	
						PO/InvoiceTotal: \$188.72
Check Group: Senior Night Flowers		1	221257	4832542683 11/8/2021	10.0000.1510.410.39.0000 Supplies Golf Girls	\$23.32
					Check #: 26318	
						PO/InvoiceTotal: \$23.32
Check Group: Senior Night Flowers		1	221259	4832681741 11/8/2021	10.0000.1510.410.41.0000 Supplies Swimming Girls	\$21.98
					Check #: 26318	
						PO/InvoiceTotal: \$21.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Senior Night Flowers		1	221260	4833604974 11/8/2021	10.0000.1510.410.35.0000 Supplies Volleyball	\$34.15
Check #: 26318						
PO/InvoiceTotal:						\$34.15
Vendor Total:						\$2,402.70
Iceary						
Check Group:						
Membership-S Brooker		1	221189	11228-2021 11/3/2021	10.0000.2110.640.00.3695 Dues & Fees Social Work TAOEP	\$50.00
Check #: 26319						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
IHSTCA						
Check Group:						
Registration Fee - A Guenther		1	221051	V464127 11/3/2021	10.0000.1510.641.00.0000 Dues & Fees Coaching PD	\$120.00
Registration Fee - S Blessman		1	221051	V464127 11/3/2021	10.0000.1510.641.00.0000 Dues & Fees Coaching PD	\$120.00
Check #: 26320						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
Illinois Music Education Assoc.						
Check Group:						
ILMEA District Festival Fees - Band		9	221117	V673432 10/27/2021	10.0000.1101.640.07.0000 Dues & Fees Music Band	\$225.00
Check #: 26321						
PO/InvoiceTotal:						\$225.00
Check Group:						

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ILMEA District Festival		10	221118	V210703 11/11/2021	10.0000.1101.640.77.0000 Dues & Fees Choir	\$250.00
					Check #: 26321	
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$475.00
Illinois Valley Document Destruction						
Check Group:						
Document Destruction 10/8/21 Shredding		822	221101	125 10/29/2021	10.0000.2310.300.00.0000 Purchase Services Board	\$164.40
					Check #: 26322	
						PO/InvoiceTotal: \$164.40
						Vendor Total: \$164.40
Ingram Library Services, Llc						
Check Group:						
Backordered books		1	221031	55216716 10/24/2021	10.0000.2220.430.00.0000 Library Books	\$29.60
					Check #: 26323	
						PO/InvoiceTotal: \$29.60
						Vendor Total: \$29.60
James Stanfield Co., Inc.						
Check Group:						
Circles Curriculum		1	221175	84810 11/8/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$1,468.95
					Check #: 26324	
						PO/InvoiceTotal: \$1,468.95
						Vendor Total: \$1,468.95
JB Contracting Corp.						
Check Group:						

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Repair Bells/Announcements-E Gym/Auto Shop (First Security Systems, Inc.)		1	221074	First Security Syste 10/21/2021	20.0000.2540.323.00.0000 Repair O & M	\$1,468.90
Check #: 26325						
PO/InvoiceTotal:						\$1,468.90
Vendor Total:						\$1,468.90
Jimmy Johns						
Check Group:						
30 piece sandwich platter Winter Coaches Mtng 10/27/21		1	221158	V523510 10/29/2021	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$48.99
15 assorted bags of chips Winter Coaches Mtng 10/27/21		15	221158	V523510 10/29/2021	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$17.85
Check #: 26326						
PO/InvoiceTotal:						\$66.84
Vendor Total:						\$66.84
Johannes Bus Service, Inc.						
Check Group:						
To & From School		1	221322	43445 11/12/2021	40.0000.2550.331.00.0000 Pupil Transportation	\$36,287.82
Special Education		1	221322	43445 11/12/2021	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$16,222.37
Athletics		1	221322	43445 11/12/2021	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$3,034.64
Check #: 26327						
PO/InvoiceTotal:						\$55,544.83
Check Group:						
To & From School		1	221323	43479-X 11/12/2021	40.0000.2550.331.00.0000 Pupil Transportation	\$50,980.45
Special Education		1	221323	43479-X 11/12/2021	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$33,236.46

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Athletics		1	221323	43479-X 11/12/2021	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$9,134.25
Other Activities		1	221323	43479-X 11/12/2021	40.0000.2550.331.88.0000 Pupil Transportation Activities	\$2,321.25
Check #: 26327						
PO/InvoiceTotal:						\$95,672.41
Vendor Total:						\$151,217.24
John Deere Financial						
Check Group:						
Driveway Sealer		1	221191	23013 11/3/2021	20.0000.2540.410.00.0000 Supplies O & M	\$45.96
Check #: 26328						
PO/InvoiceTotal:						\$45.96
Check Group:						
Anti-Freeze/Flags-Winterize Facilities		1	221192	25776 11/3/2021	20.0000.2540.410.00.0000 Supplies O & M	\$73.04
Check #: 26328						
PO/InvoiceTotal:						\$73.04
Vendor Total:						\$119.00
Johnson Controls, Inc.						
Check Group:						
Annual Charge-12/1-11/30/22		1	221283	22592149 11/10/2021	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$5,177.00
Check #: 26329						
PO/InvoiceTotal:						\$5,177.00
Vendor Total:						\$5,177.00
Kansas State Bank						
Check Group:						
payment 2 of 3 QUOTE: 2003520035336-0		1	221087	3358636 11/3/2021	10.0000.8410.660.00.0000 Capital Lease Transfer	\$43,115.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26330						
						PO/InvoiceTotal: <u>\$43,115.09</u>
						Vendor Total: <u>\$43,115.09</u>
Kendrick Pest Control						
Check Group:						
Pest Control		1	221193	2233890 11/3/2021	20.0000.2540.321.00.0000 Sanitation Services O & M	\$65.00
Check #: 26331						
						PO/InvoiceTotal: <u>\$65.00</u>
						Vendor Total: <u>\$65.00</u>
Kidder Music Service						
Check Group:						
ILMEA Music		1	221235	1000257412-1 11/7/2021	10.0000.1101.410.77.0000 Supplies Choir	\$60.65
Check #: 26332						
						PO/InvoiceTotal: <u>\$60.65</u>
						Vendor Total: <u>\$60.65</u>
Kohl Wholesale						
Check Group:						
Food Cafeteria		1	221262	50402-Nov21 11/8/2021	10.0000.2560.413.00.0000 Program Food Cost	\$15,155.54
Check #: 26333						
						PO/InvoiceTotal: <u>\$15,155.54</u>
						Vendor Total: <u>\$15,155.54</u>
Koteckis Service Inc.						
Check Group:						
purge celinoid valve		1	221069	033905 10/27/2021	10.0000.1700.323.00.0000 Repairs Drivers Education	\$124.34
Check #: 26334						

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						PO/InvoiceTotal: \$124.34
						Vendor Total: \$124.34
Kueltzo, Adam L						
Check Group:						
Jury Duty Mileage		1	221315	V767344 11/11/2021	10.0000.2310.332.00.0000 Travel Board	\$11.20
					Check #: 26335	
						PO/InvoiceTotal: \$11.20
						Vendor Total: \$11.20
L. P. 5						
Check Group:						
Life Skills Supplies-Walmart		1	221173	V38001 11/1/2021	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$19.82
Life Skills Supplies-Walmart		1	221173	V38001 11/1/2021	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$4.53
					Check #: 26336	
						PO/InvoiceTotal: \$24.35
						Vendor Total: \$24.35
Ladzinski Cement Finishing						
Check Group:						
Campus Beautification-Phase 1-6th St. Entrance		1	221194	2049 11/3/2021	20.0000.2530.540.00.0000 Capital Outlay Site Improvements	\$63,220.00
					Check #: 26337	
						PO/InvoiceTotal: \$63,220.00
						Vendor Total: \$63,220.00
Larson Equip/Furniture						
Check Group:						
Inspect-Indoor & Outdoor Bleachers		1	221221	7836 11/4/2021	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$4,460.00
					Check #: 26338	

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						PO/InvoiceTotal: \$4,460.00
						Vendor Total: \$4,460.00
LaSalle Office Supply						
Check Group:						
1 ream 65# white stock paper		1	221166	380462 11/1/2021	10.0000.2310.410.00.0000 Supplies Board	\$22.33
						Check #: 26339
						PO/InvoiceTotal: \$22.33
						Vendor Total: \$22.33
Learning Technology Center of Illinois						
Check Group:						
Instructional Technology Coaching (Sept 8, 15, 16, 22, 29)		5	221272	LTC4087-AR 11/8/2021	10.0000.2210.300.82.4998 Purchase Services IOI ESSER II	\$3,250.00
						Check #: 26340
						PO/InvoiceTotal: \$3,250.00
Check Group:						
Instructional Technology Coach (Oct 5, 6, 12, 19, 27)		5	221273	LTC4088-AR 11/8/2021	10.0000.2210.300.82.4998 Purchase Services IOI ESSER II	\$3,250.00
						Check #: 26340
						PO/InvoiceTotal: \$3,250.00
						Vendor Total: \$6,500.00
Lincoln Electric Company						
Check Group:						
1/8" 6010 5p+ 50lb. cans		30	221120	910693804 11/10/2021	10.0000.1400.410.15.0000 Supplies Welding	\$1,815.00
						Check #: 26341
						PO/InvoiceTotal: \$1,815.00
						Vendor Total: \$1,815.00
Lincoln Prairie BHC						

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Check Group:						
ET Hospital Tutoring 10/2021		4	221263	2021-16060 11/8/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$200.00
Check #: 26342						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Lp Area Career Center						
Check Group:						
Oil Change-MB4		1	221121	1001622 10/27/2021	40.0000.2550.323.00.0000 Repair Transportation	\$31.96
Check #: 26343						
PO/InvoiceTotal:						\$31.96
Check Group:						
Appetizers/Desserts-80 people @ \$6/person		1	221136	V227171 10/29/2021	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$480.00
Check #: 26343						
PO/InvoiceTotal:						\$480.00
Vendor Total:						\$511.96
Lp Athletics						
Check Group:						
Football Officials		1	221264	V29735 11/8/2021	10.0000.1510.319.20.0000 Officials Football	\$1,514.00
Boys Soccer Officials		1	221264	V29735 11/8/2021	10.0000.1510.319.33.0000 Officials Soccer Boys	\$776.00
Volleyball Officials		1	221264	V29735 11/8/2021	10.0000.1510.319.35.0000 Officials Volleyball	\$1,550.00
Girls Swimming Officials		1	221264	V29735 11/8/2021	10.0000.1510.319.41.0000 Officials Swimming Girls	\$594.00
G Tennis-State-Hotel		1	221264	V29735 11/8/2021	10.0000.1510.332.00.0000 Travel Coaches	\$242.87

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G Tennis-State-Meals		1	221264	V29735 11/8/2021	10.0000.1510.332.00.0000 Travel Coaches	\$88.00
G Tennis-State-Hotel		1	221264	V29735 11/8/2021	10.0000.1510.332.97.0000 Travel Student Athletes	\$483.71
G Tennis-State-Meals		1	221264	V29735 11/8/2021	10.0000.1510.332.97.0000 Travel Student Athletes	\$132.00
G Tennis-Dues & Fees		1	221264	V29735 11/8/2021	10.0000.1510.640.26.0000 Dues & Fees Tennis Girls	\$330.00
B Soccer-Dues & Fees		1	221264	V29735 11/8/2021	10.0000.1510.640.33.0000 Dues & Fees Soccer Boys	\$180.00
Volleyball-Dues & Fees		1	221264	V29735 11/8/2021	10.0000.1510.640.35.0000 Dues & Fees Volleyball	\$975.00
B Golf-Dues & Fees		1	221264	V29735 11/8/2021	10.0000.1510.640.38.0000 Dues & Fees Golf Boys	\$240.00
G Golf-Dues & Fees		1	221264	V29735 11/8/2021	10.0000.1510.640.39.0000 Dues & Fees Golf Girls	\$575.00
G Swimming-Dues & Fees		1	221264	V29735 11/8/2021	10.0000.1510.640.41.0000 Dues & Fees Swimming Girls	\$200.00
Math Team-Dues & Fees		1	221264	V29735 11/8/2021	10.0000.1520.640.00.0000 Dues & Fees Activities	\$250.00

Check #: 26344

PO/InvoiceTotal: \$8,130.58
Vendor Total: \$8,130.58

Marco, Inc-Dallas

Check Group:

Copiers/Printers		1	221301	30409524 11/11/2021	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$3,740.12
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Check #: 26345

PO/InvoiceTotal: \$3,740.12
Vendor Total: \$3,740.12

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Marco, Inc-Minneapolis						
Check Group:						
Unlimited Licenses Upgrade		1	221265	INV9216010 11/8/2021	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$200.00
					Check #: 26346	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
Maze Lumber						
Check Group:						
Ceiling Tiles-Water Line Break 9/22/21		1	221070	437589 10/21/2021	20.0000.2540.410.00.0000 Supplies O & M	\$709.00
					Check #: 26347	
					PO/InvoiceTotal:	\$709.00
					Vendor Total:	\$709.00
Medina, Jose S						
Check Group:						
Mileage to Sycamore-Playoff Seating-119.6 miles @ \$.56/mile		1	221203	V635645 11/3/2021	10.0000.1510.332.00.0000 Travel Coaches	\$66.98
					Check #: 26348	
					PO/InvoiceTotal:	\$66.98
					Vendor Total:	\$66.98
Menards						
Check Group:						
Electrical Wire-Transition House		1	221089	94878 10/24/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$146.50
					Check #: 26349	
					PO/InvoiceTotal:	\$146.50
Check Group:						

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Light for Hood-Kitchen		1	221137	95226. 10/29/2021	10.0000.2560.323.00.0000 Repair Cafeteria	\$12.72
Check #: 26349						
PO/InvoiceTotal:						\$12.72
Check Group: ID Hooks for Principal's Office		1	221144	95226 10/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$11.95
Check #: 26349						
PO/InvoiceTotal:						\$11.95
Vendor Total:						\$171.17
MSC Industrial Supply Co.						
Check Group: 1/4 Spacer		4	220608	68622404 11/7/2021	10.0000.1400.410.18.0000 Supplies Machine Skills	\$59.24
#8 Screw Spacer		2	220608	70637194 11/10/2021	10.0000.1400.410.18.0000 Supplies Machine Skills	\$25.80
Check #: 26350						
PO/InvoiceTotal:						\$85.04
Vendor Total:						\$85.04
Naperville Psychiatric Vn						
Check Group: MC Hospital Tutorinig October 2021		14.3	221212	L120-11 11/5/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$686.40
Check #: 26351						
PO/InvoiceTotal:						\$686.40
Vendor Total:						\$686.40
News Tribune/Shaw Media						
Check Group: Ad-Security		1	221284	1925427 11/10/2021	10.0000.2310.350.00.0000 Advertising Board	\$947.20

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Ad-Football Playoffs		1	221284	1925427 11/10/2021	10.0000.2630.340.00.0000 Communications Services	\$85.00
Check #: 26352						
PO/InvoiceTotal:						\$1,032.20
Check Group:						
Ad-Vacancies		1	221285	1332141 11/10/2021	10.0000.2310.350.00.0000 Advertising Board	\$1,125.00
Ad-Hall of Honor		1	221285	1332141 11/10/2021	10.0000.2630.340.00.0000 Communications Services	\$370.00
Check #: 26352						
PO/InvoiceTotal:						\$1,495.00
Vendor Total:						\$2,527.20
North Central Illinois ARTworks						
Check Group:						
Sherry Rubins Percussion Workshop		1	221132	V226902 10/27/2021	10.0000.1101.300.07.0000 Purchase Services Music	\$75.00
Check #: 26353						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
Office State Fire Marshall						
Check Group:						
Inspect Boilers		1	221302	9653601 11/11/2021	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$675.00
Check #: 26354						
PO/InvoiceTotal:						\$675.00
Vendor Total:						\$675.00
Olivero & Olivero						
Check Group:						
Expulsion-Student 4		1	221145	V367517 10/29/2021	80.0000.2369.318.00.0000 Legal Services	\$6,750.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26355						
Check Group:						
Expulsion-Student 3		1	221146	V21869 10/29/2021	80.0000.2369.318.00.0000 Legal Services	\$4,300.00
PO/InvoiceTotal:						\$6,750.00
Vendor Total:						\$11,050.00
Ousec, Jane						
Check Group:						
Hall of Honor-Flowers		1	221060	V590293 10/22/2021	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$146.00
PO/InvoiceTotal:						\$146.00
Vendor Total:						\$146.00
Overhead Door Co.						
Check Group:						
Repair Door-Farm Shop		1	221222	27952 11/4/2021	20.0000.2540.323.00.0000 Repair O & M	\$150.00
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Peru Volunteer Ambulance						
Check Group:						
Services-8 games-Football		1	221167	1132 11/1/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$1,350.00
PO/InvoiceTotal:						\$1,350.00
Vendor Total:						\$1,350.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pizza Hut Italian Bistro						
Check Group:						
Pizza		1	221266	V481686 11/8/2021	10.0000.2560.412.00.0000 Non Program Food Cost	\$12,754.50
Check #: 26359						
PO/InvoiceTotal:						\$12,754.50
Vendor Total:						\$12,754.50
Prairie Farms						
Check Group:						
Milk		1	221267	35887-Nov21 11/8/2021	10.0000.2560.413.00.0000 Program Food Cost	\$2,615.00
Check #: 26360						
PO/InvoiceTotal:						\$2,615.00
Vendor Total:						\$2,615.00
Quill						
Check Group:						
Carson Optical Credit Card-Size Magnifier with 6x Spot Lens, 2-Pack		1	220870	20032288 11/3/2021	10.0000.1101.410.05.0000 Supplies World Language	\$5.59
Paper Mate InkJoy Retractable Gel Pens, Medium Point, Assorted Ink		1	220870	20049724 11/3/2021	10.0000.1101.410.05.0000 Supplies World Language	\$11.99
BIC Cristal Ballpoint Stick Pens, Bold Point, Assorted Ink		1	220870	20049724 11/3/2021	10.0000.1101.410.05.0000 Supplies World Language	\$4.72
Check #: 26361						
PO/InvoiceTotal:						\$22.30
Check Group:						
Blue Pens		1	220932	20049396 11/3/2021	20.0000.2540.410.00.0000 Supplies O & M	\$11.99
Check #: 26361						
PO/InvoiceTotal:						\$11.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
hanging file folder green one box		1	221090	20455564 11/3/2021	10.0000.2130.410.00.0000 Supplies Nurse	\$14.96
Check #: 26361						
						PO/InvoiceTotal: \$14.96
Check Group:						
Sarasa -Zebra .5 black, fine point pens (12/box)		1	221122	20549855 11/7/2021	10.0000.2120.410.00.0000 Supplies Counseling	\$9.67
kleenex -144 tissues - 12 boxes		1	221122	20563027 11/7/2021	10.0000.2120.410.00.0000 Supplies Counseling	\$17.97
Expanding file pockets, 3 1/2" expansion, letter size (25/box)		1	221122	20563027 11/7/2021	10.0000.2120.410.00.0000 Supplies Counseling	\$22.29
Check #: 26361						
						PO/InvoiceTotal: \$49.93
						Vendor Total: \$99.18
Rathburn, Brad						
Check Group:						
Gas-Band-U-Hauls		1	221278	V618328 11/8/2021	40.0000.2550.464.88.0000 Gasoline Activities	\$379.67
Check #: 26362						
						PO/InvoiceTotal: \$379.67
						Vendor Total: \$379.67
Reliance Standard Life						
Check Group:						
Life Insurance Retirees		1	221226	GL162427-Nov21 11/4/2021	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$197.50
Check #: 26363						
						PO/InvoiceTotal: \$197.50
						Vendor Total: \$197.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rental Pros 2, Inc.						
Check Group:						
Round Tables		20	220824	57522 10/22/2021	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$290.00
Delivery & Pickup		2	220824	57522 10/22/2021	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$80.00
					Check #: 26364	
					PO/InvoiceTotal:	\$370.00
Check Group:						
Compress-Winterize		0.5	221286	57738 11/10/2021	20.0000.2540.325.93.0000 Rental Sports Complex O & M	\$321.00
Compress-Winterize		0.5	221286	57738 11/10/2021	20.0000.2540.325.92.0000 Rental Stadium O & M	\$321.00
					Check #: 26364	
					PO/InvoiceTotal:	\$642.00
					Vendor Total:	\$1,012.00
Republic Services #792						
Check Group:						
Garbage Collection		1	221197	0792-000597584 11/3/2021	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,447.92
Garbage Collection-Sports Complex		1	221197	0792-000597584 11/3/2021	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$77.00
					Check #: 26365	
					PO/InvoiceTotal:	\$1,524.92
					Vendor Total:	\$1,524.92
Revere Electric						
Check Group:						
Returned Lights-Nurse's Office		1	221099	S4431470.002-ret urn 10/24/2021	20.0000.2540.410.00.0000 Supplies O & M	(\$91.17)
					Check #: 26366	

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						PO/InvoiceTotal: (\$91.17)
Check Group:						
Fuses-New Garaventa Lift-E Bldg		1	221269	S4508292.001 11/8/2021	80.0000.2365.410.00.0000 Supplies Risk Management	\$384.37
						Check #: 26366
						PO/InvoiceTotal: \$384.37
						Vendor Total: \$293.20
Riveredge Hospital						
Check Group:						
MC Hospital Tutoring Sept 2021		6	221061	20220117 11/3/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$300.00
						Check #: 26367
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
S&A Building Specialties						
Check Group:						
4 x 3 satin series cork boards		4	221125	712-18-3 11/11/2021	10.0000.1101.410.08.0000 Supplies Health & PE	\$1,000.00
						Check #: 26368
						PO/InvoiceTotal: \$1,000.00
Check Group:						
8x4 Satin Series Tackboard		2	221160	712-18-3. 11/11/2021	10.0000.1101.410.06.0000 Supplies Art	\$950.00
						Check #: 26368
						PO/InvoiceTotal: \$950.00
Check Group:						
Door Signage-Band Room (2) Entrances		1	221223	331-19-3 11/11/2021	80.0000.2365.410.00.0000 Supplies Risk Management	\$195.00
						Check #: 26368

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$195.00
						Vendor Total: \$2,145.00
S.E.A.L. South, Inc.						
Check Group:						
CC Tuition October 2021		19	221198	7281 11/5/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,335.80
Rate Adjustment		1	221198	7281 11/5/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$198.71
						Check #: 26369
						PO/InvoiceTotal: \$4,534.51
						Vendor Total: \$4,534.51
Scholastic, Inc						
Check Group:						
New York Times Upfront		1	221055	M7143929 11/7/2021	10.0000.1101.410.01.0000 Supplies English	\$27.45
						Check #: 26370
						PO/InvoiceTotal: \$27.45
						Vendor Total: \$27.45
School Specialty						
Check Group:						
letter size file folders		2	221093	208128904169 11/3/2021	10.0000.1101.410.04.0000 Supplies Science	\$51.93
credit from prior order		1	221093	208128904169 11/3/2021	10.0000.1101.410.04.0000 Supplies Science	(\$30.58)
						Check #: 26371
						PO/InvoiceTotal: \$21.35
						Vendor Total: \$21.35
Sislers Ice						
Check Group:						

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Bags of Ice - Athletics		40	221126	201009254 10/27/2021	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$40.00
					Check #: 26372	
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
Smith Sales & Service						
Check Group:						
Chain		1	221094	57982 10/24/2021	20.0000.2540.410.00.0000 Supplies O & M	\$22.00
					Check #: 26373	
						PO/InvoiceTotal: \$22.00
						Vendor Total: \$22.00
St. Margaret's Health-Peru						
Check Group:						
Knickerbocker-Asst. Nurse		1	221131	11668568.0001 10/27/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$75.00
					Check #: 26374	
						PO/InvoiceTotal: \$75.00
Check Group:						
L Wisen-Maintenance-PHY/TB		1	221165	11669775-0001 10/29/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$105.00
L Wisen-Maintenance-HEP		1	221165	11669775-0001 10/29/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$100.00
A Woods-Registrar-TB/PHY		1	221165	11669775-0001 10/29/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$75.00
Cullinan-Musical-PHY/TB		1	221165	11669775-0001 10/29/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$75.00
Laird-F/T Teacher's Sub-PHY		1	221165	11669775-0001 10/29/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$60.00
					Check #: 26374	

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						PO/InvoiceTotal: \$415.00
						Vendor Total: \$490.00
Streamwood Behavioral Health						
Check Group:						
SV Hospital Tutoring Oct/Nov 2021		7	221270	14743 11/8/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$245.00
						Check #: 26375
						PO/InvoiceTotal: \$245.00
						Vendor Total: \$245.00
Sunrise Supply						
Check Group:						
Laudry Detergent/Chlorine Additive		1	221147	66196 10/29/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$132.06
						Check #: 26376
						PO/InvoiceTotal: \$132.06
Check Group:						
Face Masks		12000	221148	66173 10/29/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$1,200.00
						Check #: 26376
						PO/InvoiceTotal: \$1,200.00
						Vendor Total: \$1,332.06
T-Mobile						
Check Group:						
Hotspots-November		1	221205	970026383-Nov21 11/4/2021	10.0000.2900.300.83.4998 Purchase Services Technology ESSER III	\$420.00
Cellphone Nurse - November		1	221205	970026383-Nov21 11/4/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$22.26
Cellphone Nurse - November		1	221205	976591192-Nov21 11/4/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$22.26
						Check #: 26377

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						PO/InvoiceTotal: <u>\$464.52</u>
						Vendor Total: <u>\$464.52</u>
The Baby Fold						
Check Group:						
TG September 2021		21	221127	13806 11/1/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$7,342.23
One-On-One Aide		88	221127	13806 11/1/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,232.00
						Check #: 26378
						PO/InvoiceTotal: <u>\$8,574.23</u>
						Vendor Total: <u>\$8,574.23</u>
The Locker Room						
Check Group:						
warm up/team tshirts		60	221071	40828 10/29/2021	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$690.00
GAME BALLS		2	221071	40828 10/29/2021	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$117.50
						Check #: 26379
						PO/InvoiceTotal: <u>\$807.50</u>
Check Group:						
Uniforms-New Hires (2)		1	221095	40830 10/24/2021	20.0000.2540.410.00.0000 Supplies O & M	\$620.00
						Check #: 26379
						PO/InvoiceTotal: <u>\$620.00</u>
Check Group:						
Basketballs		12	221128	40829 10/29/2021	10.0000.1510.410.22.0000 Supplies Basketball Girls	\$708.00
Scorebooks		3	221128	40829 10/29/2021	10.0000.1510.410.22.0000 Supplies Basketball Girls	\$18.00

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Package of Inflation Needles		1	221128	40829 10/29/2021	10.0000.1510.410.22.0000 Supplies Basketball Girls	\$1.25
					Check #: 26379	
						PO/InvoiceTotal: <u>\$727.25</u>
						Vendor Total: \$2,154.75
The Music Shoppe, Inc.						
Check Group:						
PT50 Tuba Mouthpiece		1	220214	3156944 11/4/2021	10.0000.1101.410.07.0000 Supplies Music Band	\$119.00
PT48 Tuba Mouthpiece		1	220214	3156944 11/4/2021	10.0000.1101.410.07.0000 Supplies Music Band	\$137.50
					Check #: 26380	
						PO/InvoiceTotal: <u>\$256.50</u>
Check Group:						
Roger Garrett Bass Clarinet Mouthpiece		1	221009	3148211 11/7/2021	10.0000.1101.410.07.0000 Supplies Music Band	\$120.00
					Check #: 26380	
						PO/InvoiceTotal: <u>\$120.00</u>
Check Group:						
Bass Clarinet Repair s/n 10990		1	221056	3154552 10/27/2021	10.0000.1101.323.07.0000 Repair Music Band	\$192.78
					Check #: 26380	
						PO/InvoiceTotal: <u>\$192.78</u>
						Vendor Total: \$569.28
ThermFlo, Inc.						
Check Group:						
Generator Service Agreement		1	221274	T13770INV 11/8/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$3,197.00
					Check #: 26381	

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						PO/InvoiceTotal: \$3,197.00
						Vendor Total: \$3,197.00
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	221213	8693495302145. 11/4/2021	10.0000.1700.464.00.0000 Gas Drivers Education	\$298.63
						Check #: 26382
						PO/InvoiceTotal: \$298.63
Check Group:						
Gas-Maintenance		1	221214	8693495302145. 11/4/2021	20.0000.2540.464.00.0000 Gasoline O & M	\$175.01
						Check #: 26382
						PO/InvoiceTotal: \$175.01
Check Group:						
Gas-Special Education		1	221225	8693495302145 11/4/2021	40.0000.2550.464.90.0000 Gasoline Special Education	\$133.14
Gas-Athletics		1	221225	8693495302145 11/4/2021	40.0000.2550.464.89.0000 Gasoline Athletics	\$1,116.30
Gas-Activities		1	221225	8693495302145 11/4/2021	40.0000.2550.464.88.0000 Gasoline Activities	\$90.01
						Check #: 26382
						PO/InvoiceTotal: \$1,339.45
						Vendor Total: \$1,813.09
Verizon						
Check Group:						
Cellular Phone		1	221163	9891156961 10/29/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$5.12
						Check #: 26383
						PO/InvoiceTotal: \$5.12

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Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5.12
Wal-Mart, Stores						
Check Group:						
Life Skills Supplies		1	220613	12131359540608 8 11/10/2021	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$58.35
Life Skills Supplies		1	220613	27130054470316 9 10/27/2021	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$9.56
Life Skills Supplies		1	220613	29129966449007 1 10/27/2021	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$22.74
Life Skills Supplies		1	220613	81129956237672 2 10/27/2021	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$2.99
Check #: 26384						
PO/InvoiceTotal:						\$93.64
Check Group:						
biscuits		1	221271	67130675361670 5 11/8/2021	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$11.80
cheese tasting		1	221271	67130675361670 5 11/8/2021	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$102.24
Check #: 26384						
PO/InvoiceTotal:						\$114.04
Vendor Total:						\$207.68
Wards Science						
Check Group:						
Molecules of Life Kit		1	221078	8806522071 11/3/2021	10.0000.1101.410.04.0000 Supplies Science	\$109.99
Check #: 26385						
PO/InvoiceTotal:						\$109.99

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1137

11/17/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$109.99
Witte, Kristie L						
Check Group:						
Transition Conference-Meals		1	221316	V103660 11/11/2021	10.0000.2210.332.00.4620 Travel IOI IDEA	\$34.18
						Check #: 26386
						PO/InvoiceTotal:
						\$34.18
						Vendor Total:
						\$34.18
Wolseley Industrial #2778						
Check Group:						
Water Heater Repair-Main Bldg.		1	221200	6335806 11/3/2021	20.0000.2540.323.00.0000 Repair O & M	\$690.00
						Check #: 26387
						PO/InvoiceTotal:
						\$690.00
						Vendor Total:
						\$690.00
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance-Supt		1	221097	V322699 10/24/2021	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
						Check #: 26388
						PO/InvoiceTotal:
						\$50.00
						Vendor Total:
						\$50.00
Zions Bank						
Check Group:						
Interest-Series 2020A		1	221100	2020A 10/29/2021	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$27,375.00
Principal-Series 2020A		1	221100	2020A 10/29/2021	30.0000.5300.610.00.0000 Debt Service-Principal LT Debt	\$495,000.00
						Check #: 26389
						PO/InvoiceTotal:
						\$522,375.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1137 11/17/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$522,375.00
Zukowski, Walter Attny						
Check Group:						
Band Issue		1	221305	V326844 11/11/2021	10.0000.2310.318.00.0000 Legal Services Check #: 26390	\$187.00
						PO/InvoiceTotal: \$187.00
Check Group:						
Dual Credit Contract		1	221306	V567454 11/11/2021	10.0000.2310.318.00.0000 Legal Services Check #: 26390	\$1,490.50
						PO/InvoiceTotal: \$1,490.50
Check Group:						
Expulsion Hearing-Student #4		1	221307	V950507 11/11/2021	80.0000.2369.318.00.0000 Legal Services Check #: 26390	\$2,434.00
						PO/InvoiceTotal: \$2,434.00
Check Group:						
Expulsion Hearing Student #3		1	221308	V553402 11/11/2021	80.0000.2369.318.00.0000 Legal Services Check #: 26390	\$1,246.00
						PO/InvoiceTotal: \$1,246.00
Check Group:						
Expulsion Letter Revisions		1	221309	V145525 11/11/2021	10.0000.2310.318.00.0000 Legal Services Check #: 26390	\$1,659.50
						PO/InvoiceTotal: \$1,659.50
Check Group:						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1137 11/17/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dumping		1	221310	V588624 11/11/2021	10.0000.2310.318.00.0000 Legal Services	\$1,943.00
Check #: 26390						
PO/InvoiceTotal:						\$1,943.00
Check Group: Intergovernmental Agreement		1	221311	V264161 11/11/2021	10.0000.2310.318.00.0000 Legal Services	\$367.50
Check #: 26390						
PO/InvoiceTotal:						\$367.50
Check Group: Miscellaneous		1	221312	V479837 11/11/2021	10.0000.2310.318.00.0000 Legal Services	\$44.00
Check #: 26390						
PO/InvoiceTotal:						\$44.00
Check Group: Property Tax Appeal Board Kohl's		1	221313	V377246 11/11/2021	10.0000.2310.318.00.0000 Legal Services	\$1,478.75
Check #: 26390						
PO/InvoiceTotal:						\$1,478.75
Vendor Total:						\$10,850.25
Zukowski, Walter Retainer						
Check Group: Monthly Retainer		1	221314	V816916 11/11/2021	10.0000.2310.318.00.0000 Legal Services	\$125.00
Check #: 26391						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
Grand Total:						\$4,628,740.17

End of Report