
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1348

Voucher Date: 05/18/2022

Prepared By: _____

Printed: 05/12/2022 12:19:24 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 \$1,309,137.77 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	\$271,711.87
20	Operations & Maintenance Fund	\$53,381.77
30	Debt Service Fund	\$870,553.13
40	Transportation Fund	\$75,571.86
80	Tort Fund	\$30,639.64
90	Fire Prevention & Safety Fund	\$7,279.50
		<hr/> <hr/>
		\$1,309,137.77

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1348 05/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2021 Apple 10.2 inch iPad 64 GB	1	222957	1XYC-HQMP-X7 M9	10.0000.1500.410.00.0000	\$294.99
75 inch Tripod w/quick release mounts, tablet	1	222957	5/10/2022	Supplies Athletic & Activity Director	\$59.89
			1XYC-HQMP-X7 M9	10.0000.1500.410.00.0000	
			5/10/2022	Supplies Athletic & Activity Director	
Check #: 27046					PO/Invoice Total: \$354.88
Check Group:					
Premium Beam Wiper Blades for 2017 Hyundai Sonata Set Trico Force Beam Blades Wipers Set Bundled with MicroFiber Interior Car Cloth	1	222958	13QY-TM34-6DF Y	10.0000.1700.410.00.0000	\$48.98
Slime 20049 Large Face Dial Tire Gauge, 5-60 PSI	5	222958	5/10/2022	Supplies Drivers Education	\$34.90
Hybrid - Windshield Wiper Blade Set/Kit/Bundle for 2012-2017 Ford Focus - Driver & Passenger Blades & Reminder Sticker	2	222958	13QY-TM34-6DF Y	10.0000.1700.410.00.0000	\$78.18
			5/10/2022	Supplies Drivers Education	
Check #: 27046					PO/Invoice Total: \$162.06
Check Group:					
HIRTS Clamber-4 Bands	1	222960	13VW-NJQC-XR GL	10.0000.1510.410.23.0000	\$325.00
			5/10/2022	Supplies Wrestling	
Check #: 27046					PO/Invoice Total: \$325.00
Vendor Total:					\$1,591.93
Amazon/Synchrony Bank					
Check Group:					
Tri-Pod - Camera Tablet/Phone Mounts	1	222589	111-0906155-219 3051	10.0000.1500.410.00.0000	\$39.99
			4/29/2022	Supplies Athletic & Activity Director	
Check #: 27047					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Amazon: Teen Love On Relationships: A book for teenagers (13.99), PTSD Workbook for Teens: Simple Effective Skills for Healing Trauma (18.95), Grief Recovery for teens Letting go of painful emotions with bodybased (16.95), Cognitive Behavioral Therapy Made Simple: 10 strategies for managing (12.28), 36 Pieces anxiety sensory stickers cute fidget textured strips toys anti (13.99), Super Z outlet liquid motion bubbler for sensory play fidget toy (6.99), jawhock 21 pack sensory fidget toys set stress relief and anxiety (18.99), Superfy hand sanitizer moisturizing gel hand wash with pump (16.99), Febreze Air Freshener 4 pack 2 Original Gain and 2 Air Heavy Duty (14.22), Pendaflex hanging file folders letter size assorted colors 1/5 cut (9.99), Kleenex Tissues ultra soft cube box blue 85 count each (29.98), Sharpie Tank Highlighters assorted fluorescent colors (8.30), BIC Cristal Extra Smooth ballpoint pen medium point 1.0mm black (4 at 1.88 each)	1	222747	10.0000.2110.410.00.0000	2245	10.0000.2110.410.00.0000	\$176.17
Check Group: Amazon: The Original Buddha Board Art Set: Water Painting w/ Bamboo Brush & Stand for Mindfulness Meditation - Inkless Drawing Board - Painting & Art Supplies - Ideal Relaxation Gifts for Women or Men (37.95), Sand Art Kit for Kids, Glow in the Dark Sand Art Bottles and Necklaces, Arts and Crafts STEM Toys for Boys and Girls, 8 Art Sand Colors Including 2 Glow in the Dark, Craft Gift for Boys and Girls 3+ (on sale 23.45), Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova Neons, Bright Colors, Recyclable (19.50)						PO/Invoice Total: \$176.17
Check Group: Shoretel Wallmount for IP phones						PO/Invoice Total: \$77.06
Check Group: Supplies Social Work						PO/Invoice Total: \$77.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	PO/Invoice Total:
Check Group: Adidas Squadra 21 Goalkeeper Jersey-Medium-Yellow/Black		1	222877	111-9226777-209 6263 5/11/2022	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$58.00	\$58.00
Wilson NCAA Match Soccer Ball-Size 5		5	222877	111-9226777-209 6263 5/11/2022	10.0000.1510.410.34.0000 Supplies Soccer Girls	\$549.75	\$549.75
Check Group: B&H DJI Mavic Air 2 Fly More Combo (drone)		1	222880	111-5344420-168 2646 5/2/2022	10.0000.2630.540.00.0000 Capital Outlay Communications	\$794.99	\$794.99
Check Group: Bankers Boxes-Storage-Pack of 4		1	222926	111-5327768-084 5064 5/2/2022	10.0000.2130.410.00.0000 Supplies Nurse	\$28.68	\$28.68
Check Group: Contributions/Donations		1	223082	V626014 5/12/2022	10.1950.0000.000.00.0000 Refund of Prior Year Expenditure	(\$217.18)	(\$217.18)
Ameren Illinois Check Group:					Check #: 27047	\$3,960.15	\$3,960.15

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Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<p>Baker, Matthew John Check Group: Monthly Phone Allowance</p>						
		1	222920	V970665 5/4/2022	10.0000.2630.340.00.0000 Communications Services	\$50.00
<p>PO/Invoice Total: \$327.50 Vendor Total: \$1,109.40</p>						
<p>Barnes, Meghan Check Group: Reimbursement for Jury Duty mileage</p>						
		1	222845	V928273 4/27/2022	10.0000.2310.332.00.0000 Travel Board	\$26.40
<p>PO/Invoice Total: \$50.00 Vendor Total: \$50.00</p>						
<p>Brennan & Stuart, Inc. Check Group: Bond-Series 2019</p>						
		1	222879	10 4/28/2022	10.0000.2310.380.00.0000 Insurance Bond Treasurer	\$517.00
<p>PO/Invoice Total: \$26.40 Vendor Total: \$26.40</p>						
<p>Brownfield Environmental Check Group: Abatement-Tunnel</p>						
		1	223036	2906 5/10/2022	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$7,279.50
<p>PO/Invoice Total: \$517.00 Vendor Total: \$517.00</p>						

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Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Hotel-IADA Annual Conference-4/29-5/2/22	1	222325	Embassy Suites-4/29 5/6/2022	10.0000.1500.332.98.0000 Travel Ath Dir Check #: 27056	\$450.24 PO/Invoice Total: \$450.24
Check Group: Active Parenting: First Five Years Jump-Start Package with video on PowerPoint	1	222739	Active Parent-4/29 5/2/2022	10.0000.21131.410.00.4620 Supplies Pathways IDEA Check #: 27056	\$768.90 PO/Invoice Total: \$768.90
Check Group: Walmart: Lysol Disinfectant spray (11.97), Edelvei Disposable Cup Dispenser (13.79), Great Value Everyday 100 plastic cups (4.68), Dixie To Go Disposable 40 hot cups (7.28), Kleenex Ultra Soft tissues 6 (8.48), Pen + Gear Smart staple remover (1.32)	1	222782	Walmart-4/24/22 4/26/2022	10.0000.21110.410.00.0000 Supplies Social Work Check #: 27056	\$43.31 PO/Invoice Total: \$43.31
Check Group: Beck's Gas Cards	1	222881	Becks-4/28/22 4/28/2022	10.0000.2550.464.81.4998 Gasoline MV-Homeless Check #: 27056	\$500.00 PO/Invoice Total: \$500.00
Check Group: Internet/Phone-Sports Complex	1	222882	Comcast-May22 4/27/2022	20.0000.2540.340.93.0000 Communications Sports Complex O & M Check #: 27056	\$156.85 PO/Invoice Total: \$156.85

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Description

Vendor # QTY PO No. Invoice Date Account Amount

Carney, Emily L

Check Group:

Choc. chip cookies

1 222932 HyVee-4/28/22 10.0000.2120.410.97.0000

Supplies Honors Awards

5/2/2022

\$38.99

Check #: 27057

PO/Invoice Total: \$38.99

Vendor Total: \$38.99

CDW Government, Inc.

Check Group:

Epson DC-13 Document Camera

4 222715 V942480 10.0000.1100.410.84.4998

Supplies Instruction ESR-DE

5/3/2022

\$1,796.00

Check #: 27058

PO/Invoice Total: \$1,796.00

Check Group:

SonicWall Advanced Gateway Security Suite - subscription license (1 year) - Sports Complex

1 222838 W474923 10.0000.1100.470.00.0000

Software

5/10/2022

\$479.39

Check #: 27058

PO/Invoice Total: \$479.39

Check Group:

HP Printer M404n (Library desk)

1 222906 W625668 10.0000.2220.410.00.0000

Supplies Media

5/10/2022

\$302.68

Check #: 27058

PO/Invoice Total: \$302.68

Central Pool Supply
Check Group:

Freight on Pool Test Drops

1 222883 823574 20.0000.2540.410.00.0000

Supplies O & M

4/27/2022

\$10.63

Check #: 27059

Vendor Total: \$2,578.07

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	222857	317510200-00-Ma Y22 4/26/2022	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M Check #: 27062	\$103.00
Check Group:					PO/Invoice Total:
	1	222858	7500-00-May22 4/26/2022	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 27062	\$46.00
Check Group:					PO/Invoice Total:
	1	222859	110179800-06-Ma Y22 4/26/2022	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 27062	\$76.79
Check Group:					PO/Invoice Total:
	1	223019	01-080974-00-Ma Y22 5/10/2022	20.0000.2540.466.00.0000 Electricity O & M Check #: 27063	\$244.48
Check Group:					PO/Invoice Total:
	1	223020	01-080973-00-Ma Y22 5/10/2022	20.0000.2540.466.00.0000 Electricity O & M	\$13,890.95
Check Group:					PO/Invoice Total:
	1	223020	01-080973-00-Ma Y22 5/10/2022	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 27063	\$2,821.55

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	222752	378055 4/13/2022	20.0000.2540.410.00.0000 Supplies O & M	\$17.58
Check #: 27066					
PO/Invoice Total: \$17.58					
Check Group:					
Complex Drinking Foundation	1	222784	378211 4/13/2022	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$13.99
Check #: 27066					
PO/Invoice Total: \$13.99					
Check Group:					
Nuts & Bolts	1	222860	378677 4/26/2022	20.0000.2540.410.00.0000 Supplies O & M	\$5.34
Check #: 27066					
PO/Invoice Total: \$5.34					
Check Group:					
Faucet Repair	1	222885	378838 4/27/2022	20.0000.2540.323.00.0000 Repair O & M	\$26.91
Check #: 27066					
PO/Invoice Total: \$26.91					
Check Group:					
Shout	1	222900	378539 4/28/2022	20.0000.2540.410.00.0000 Supplies O & M	\$14.97
Check #: 27066					
PO/Invoice Total: \$14.97					
Check Group:					
Ring Terminal-Fire Alarm Batteries	1	222907	378332 5/4/2022	80.0000.2365.410.00.0000 Supplies Risk Management	\$11.97
Check #: 27066					
PO/Invoice Total: \$11.97					

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Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	223021	1555396 5/10/2022	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
	1	223021	1555396 5/10/2022	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
	1	223021	1555396 5/10/2022	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
	1	223021	1555396 5/10/2022	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$250.11
	1	223021	1555396 5/10/2022	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$563.58
	1	223021	1555396 5/10/2022	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
	1	223021	1555396 5/10/2022	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$79.32
	1	223021	1555396 5/10/2022	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$511.77
	1	223021	1555396 5/10/2022	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$91.80
	1	223021	1555396 5/10/2022	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
	1	223021	1555396 5/10/2022	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
	1	223021	1555396 5/10/2022	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
	1	223021	1555396 5/10/2022	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$130.83
	1	223021	1555396 5/10/2022	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$550.87
	1	223021	1555396 5/10/2022	10.0000.2121.223.00.0000 Dental/Vision Insurance SEL Interventionist	\$130.83

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
					\$773.43
Dental O & M	1	223021	1555396	20.0000.2540.223.00.0000	
			5/10/2022	Dental/Vision Insurance O & M	
Dental Transportation	1	223021	1555396	40.0000.2550.223.00.0000	\$39.33
			5/10/2022	Dental/Vision Insurance Transportation	
Dental Retirees	1	223021	1555396	10.0000.1100.223.99.0000	\$1,029.08
			5/10/2022	Dental/Vision Insurance-Retirees	
Check #: 27067					
PO/Invoice Total:					\$10,618.36
Vendor Total:					\$10,658.02
Document Mountain					
Check Group:					
Record Retention	1	222966	14241	10.0000.2310.300.00.0000	\$250.00
			5/5/2022	Purchase Services Board	
Check #: 27068					
PO/Invoice Total:					\$250.00
Vendor Total:					\$250.00
Educational Benefit Cooperative					
Check Group:					
Life AP Teach and Learn	1	223033	May 2022	10.0000.1100.221.00.0000	\$14.70
			5/10/2022	Life Insurance AP Teach & Learn	
Health AP Teach and Learn	1	223033	May 2022	10.0000.1100.222.00.0000	\$889.08
			5/10/2022	Health Insurance AP Teach & Learn	
Life Instruction	1	223033	May 2022	10.0000.1101.221.00.0000	\$170.10
			5/10/2022	Life Insurance Instruction	
Health Instruction	1	223033	May 2022	10.0000.1101.222.00.0000	\$45,904.92
			5/10/2022	Health Insurance Instruction	
Life SpEd	1	223033	May 2022	10.0000.1200.221.00.0000	\$3.15
			5/10/2022	Life Insurance Special Education	
Health SpEd	1	223033	May 2022	10.0000.1200.222.00.0000	\$1,451.26
			5/10/2022	Health Insurance Special Education	

LaSalle-Peru Township High School District 120

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Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	223033	May 2022	10.0000.1500.222.00.0000	\$981.87
Health Athletics			5/10/2022	Health Insurance Athletics & Activities	
Life DrEd	1	223033	May 2022	10.0000.1700.221.00.0000	\$6.30
			5/10/2022	Life Insurance Drivers Education	
Health DrEd	1	223033	May 2022	10.0000.1700.222.00.0000	\$2,301.50
			5/10/2022	Health Insurance Drivers Education	
Life TAOEP	1	223033	May 2022	10.0000.1900.221.00.0000	\$3.15
			5/10/2022	Life Insurance TAOEP	
Health TAOEP	1	223033	May 2022	10.0000.1900.222.00.0000	\$926.16
			5/10/2022	Health Insurance TAOEP	
Life Social Work	1	223033	May 2022	10.0000.2110.221.00.0000	\$9.45
			5/10/2022	Life Insurance Social Work	
Health Social Work	1	223033	May 2022	10.0000.2110.222.00.0000	\$1,375.34
			5/10/2022	Health Insurance Social Work	
Life Attendance	1	223033	May 2022	10.0000.2112.221.00.0000	\$6.30
			5/10/2022	Life Insurance Attendance	
Health Attendance	1	223033	May 2022	10.0000.2112.222.00.0000	\$1,375.34
			5/10/2022	Health Insurance Attendance	
Life Counseling	1	223033	May 2022	10.0000.2120.221.00.0000	\$18.90
			5/10/2022	Life Insurance Counseling	
Health Counseling	1	223033	May 2022	10.0000.2120.222.00.0000	\$5,981.24
			5/10/2022	Health Insurance Counseling	
Life SEL Interventionist	1	223033	May 2022	10.0000.2121.221.00.0000	\$3.15
			5/10/2022	Life Insurance SEL Interventionist	
Health SEL Interventionist	1	223033	May 2022	10.0000.2121.222.00.0000	\$1,375.34
			5/10/2022	Health Insurance SEL Interventionist	
Life Nurse	1	223033	May 2022	10.0000.2130.221.00.0000	\$6.30
			5/10/2022	Life Insurance Nurse	
Health Nurse	1	223033	May 2022	10.0000.2130.222.00.0000	\$889.08
			5/10/2022	Health Insurance Nurse	

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				10.0000.2411.222.00.0000	\$1,451.26
			May 2022	Health Insurance School Safety	
			5/10/2022		
			May 2022	10.0000.2510.221.00.0000	\$6.30
			5/10/2022	Life Insurance Business Services	
			May 2022	10.0000.2510.222.00.0000	\$501.34
			5/10/2022	Health Insurance Business Services	
			May 2022	10.0000.2520.221.00.0000	\$7.88
			5/10/2022	Life Insurance Business Services	
			May 2022	10.0000.2520.222.00.0000	\$1,659.77
			5/10/2022	Health Insurance Fiscal Services	
			May 2022	20.0000.2540.221.00.0000	\$43.05
			5/10/2022	Life Insurance O & M	
			May 2022	20.0000.2540.222.00.0000	\$10,402.09
			5/10/2022	Health Insurance O & M	
			May 2022	40.0000.2550.221.00.0000	\$2.53
			5/10/2022	Life Insurance Transportation	
			May 2022	40.0000.2550.222.00.0000	\$420.79
			5/10/2022	Health Insurance Transportation	
			May 2022	10.0000.2560.221.00.0000	\$28.83
			5/10/2022	Life Insurance Cafeteria	
			May 2022	10.0000.2560.222.00.0000	\$2,957.24
			5/10/2022	Health Insurance Cafeteria	
			May 2022	10.0000.2570.221.00.0000	\$1.57
			5/10/2022	Life Insurance Bookstore	
			May 2022	10.0000.2570.222.00.0000	\$232.27
			5/10/2022	Health Insurance Bookstore	
			May 2022	10.0000.2600.221.00.0000	\$8.92
			5/10/2022	Life Insurance SRAVTE	
			May 2022	10.0000.2600.222.00.0000	\$2,351.45
			5/10/2022	Health Insurance SRAVTE	

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Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$245.00
Vendor Total: \$245.00

Follett School Solutions

Check Group:

Follett Renewal 22-'23

1 223043 1473167 10.0000.2220.470.00.0000
5/10/2022 Software Media

\$1,060.35

Check #: 27071

PO/Invoice Total: \$1,060.35
Vendor Total: \$1,060.35

Get On Track, Inc.

Check Group:

Speech/Language Path 04/22

24.5 223022 April 2022 10.0000.1215.300.00.0000
5/10/2022 Purchase Service Other Health

\$1,960.00

Check #: 27072

PO/Invoice Total: \$1,960.00
Vendor Total: \$1,960.00

Gibson, Christopher

Check Group:

Tuition Reimbursement-Univ. of St. Francis

1 223093 V181356 10.0000.2210.391.00.0000
5/12/2022 Tuition Reimbursement!OI

\$750.00

Check #: 27073

PO/Invoice Total: \$750.00
Vendor Total: \$750.00

Global Water Technology

Check Group:

Boiler Testing

1 222887 64737 20.0000.2540.323.00.0000
4/27/2022 Repair O & M

\$365.00

Check #: 27074

PO/Invoice Total: \$365.00

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05/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Haims Auto Parts
 Check Group:
 Light Kit for Trailer
 1 222863 229883 20,000.2540.323.00.0000
 4/26/2022 Repair O & M \$15.99
 Check #: 27078
 PO/Invoice Total: \$2,129.10
 Vendor Total: \$2,129.10

Hometown National Bank
 Check Group:
 Interest-Series 2016
 1 222865 27585001589-5/2 30,000.5200.620.00.0000
 4/26/2022 Debt Service-Interest LT Debt \$144,142.50
 Check #: 27079
 PO/Invoice Total: \$144,142.50

Interest-Series 2017
 Check Group:
 Interest-Series 2017
 1 222866 27585001599-5/2 30,000.5200.620.00.0000
 4/26/2022 Debt Service-Interest LT Debt \$504,950.00
 Check #: 27079
 PO/Invoice Total: \$504,950.00

Interest-Series 2019
 Check Group:
 Interest-Series 2019
 1 222867 27585001707-5/2 30,000.5200.620.00.0000
 4/26/2022 Debt Service-Interest LT Debt \$19,320.00
 Check #: 27079
 PO/Invoice Total: \$19,320.00

Interest-Series 2020
 Check Group:
 Interest-Series 2020
 1 222868 27585001747-5/2 30,000.5200.620.00.0000
 4/26/2022 Debt Service-Interest LT Debt \$182,190.63
 Check #: 27079
 PO/Invoice Total: \$182,190.63

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1348 05/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	223044	4842970240 5/11/2022	10.0000.1400.410.11.0000 Supplies Family & Consumer Science Check #: 27081	\$192.00
Check Group:					PO/Invoice Total: \$192.00
	1	223045	4842693825 5/11/2022	10.0000.1400.410.11.0000 Supplies Family & Consumer Science Check #: 27081	\$248.96
Check Group:					PO/Invoice Total: \$248.96
	1	223046	4843462754 5/11/2022	10.0000.1400.410.11.0000 Supplies Family & Consumer Science Check #: 27081	\$498.82
Check Group:					PO/Invoice Total: \$498.82
	1	223074	4843513785 5/11/2022	10.0000.1510.410.27.0000 Supplies Baseball Check #: 27081	\$37.50
Check Group:					PO/Invoice Total: \$37.50
I.V.A.C.E.D.					Vendor Total: \$1,162.39
	1	223047	e.693.13714.1234 0 5/10/2022	10.0000.2320.640.00.0000 Dues & Fees Superintendent Check #: 27082	\$50.00
Check Group:					PO/Invoice Total: \$50.00
IL Dept. Of Agriculture					Vendor Total: \$50.00

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1348 05/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Johannes Bus Service, Inc.						Vendor Total:	\$50.00
Check Group:							
To & From School - Feb 2022						40.0000.2550.331.00.0000	\$39,316.56
Pupil Transportation							
Special Education - Feb 2022						40.0000.2550.331.90.0000	\$28,770.26
Pupil Transportation Special Education							
Athletics - Feb 2022						40.0000.2550.331.89.0000	\$4,294.50
Pupil Transportation Athletics							
Activities - Feb 2022						40.0000.2550.331.88.0000	\$613.25
Pupil Transportation Activities							
Check #: 27087							
K-Comm Technologies, Inc.						PO/Invoice Total:	\$72,994.57
Check Group:						Vendor Total:	\$72,994.57
HD Projector Screen for Auditorium-Foundation Grant						KCELPP200-May	\$5,850.00
1 222564 10.0000.2900.540.96.0000							
Capital Outlay Foundation							
4/22/2022						Check #: 27088	
PO/Invoice Total:						\$5,850.00	
Vendor Total:						\$5,850.00	
Kendrick Pest Control							
Check Group:							
Pest Control						20.0000.2540.321.00.0000	\$65.00
Sanitation Services O & M							
228812 4/26/2022						Check #: 27089	
PO/Invoice Total:						\$65.00	
Vendor Total:						\$65.00	
Kinsella Roto-Roofers Service							

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1348 05/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
3	222977	3	SOS-5/4/22 5/5/2022	10.0000.1700.640.00.0000 Dues & Fees Drivers Education	\$30.00
Renew Driver's Education Car Stickers (3)					
Check #: 27093					
PO/Invoice Total:					\$30.00
Vendor Total:					\$249.40
L.E.A.S.E.					
Check Group:					
2	222934	2	V629826 5/4/2022	10.0000.4120.314.00.4620 Professional Development IDEA	\$20.00
Transition Planning, Post Secondary Support. Kate Lance & Julia May					
Check #: 27094					
PO/Invoice Total:					\$20.00
Check Group:					
2	222935	2	V553672 5/4/2022	10.0000.4120.314.00.4620 Professional Development IDEA	\$60.00
Preparing for "Real Life" after Life Skills. MDavidson AMoskalewicz					
Check #: 27094					
PO/Invoice Total:					\$60.00
Vendor Total:					\$80.00
Lighted Way Association					
Check Group:					
16	223024	16	V581895 5/10/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,168.80
KB Tuition 04/22					
16	223024	16	V581895 5/10/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,168.80
IE Tuition 04/22					
16	223024	16	V581895 5/10/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,694.24
TG Tuition 04/22					
16	223024	16	V581895 5/10/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,694.24
KK Tuition 04/22					
16	223024	16	V581895 5/10/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,694.24
AP Tuition 04/22					

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1348 05/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	222978	V283855 5/5/2022	10.0000.1510.319.28.0000 Officials Softball	\$1,297.00
	1	222978	V283855 5/5/2022	10.0000.1510.319.29.0000 Officials Track Boys	\$126.00
	1	222978	V283855 5/5/2022	10.0000.1510.319.30.0000 Officials Track Girls	\$218.00
	1	222978	V283855 5/5/2022	10.0000.1510.319.34.0000 Officials Soccer Girls	\$986.00
	1	222978	V283855 5/5/2022	10.0000.1510.640.25.0000 Dues & Fees Tennis Boys	\$385.00
	1	222978	V283855 5/5/2022	10.0000.1510.640.29.0000 Dues & Fees Track Boys	\$490.00
	1	222978	V283855 5/5/2022	10.0000.1510.640.30.0000 Dues & Fees Track Girls	\$140.00
	1	222978	V283855 5/5/2022	10.0000.1510.640.34.0000 Dues & Fees Soccer Girls	\$205.00
Check #: 27097					
PO/Invoice Total:					\$6,037.00
Vendor Total:					\$6,037.00
	1	222946	INV-221580 5/3/2022	10.0000.1100.470.00.0000 Software	\$470.00
Check #: 27098					
PO/Invoice Total:					\$470.00
Vendor Total:					\$470.00
	1	222902	31444950 4/28/2022	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$3,740.12

Marcia Brenner Assoc., Lic

Check Group:

Fees Plugin for PS - Annual Support

Marco, Inc-Dallas

Check Group:

Copiers/Printers

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1348

05/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	3	222577	05322 4/25/2022	10.0000.1400.410.14.0000 Supplies Electricity	\$41.97
Check #: 27101					
PO/Invoice Total: \$1,175.76					
Check Group:					
	10	222938	05765 5/2/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$25.90
	12	222938	05765 5/2/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$35.28
	2	222938	05765 5/2/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$19.98
Check #: 27101					
PO/Invoice Total: \$81.16					
Vendor Total: \$1,256.92					
Check Group:					
	1	222849	1975976 5/12/2022	10.0000.2310.350.00.0000 Advertising Board	\$493.80
Check #: 27102					
PO/Invoice Total: \$493.80					
Check Group:					
	1	223052	1979077 5/10/2022	10.0000.2310.350.00.0000 Advertising Board	\$359.61
Check #: 27102					
PO/Invoice Total: \$359.61					
Check Group:					
	1	223053	1979074 5/10/2022	10.0000.2310.350.00.0000 Advertising Board	\$377.25
Check #: 27102					

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1348

05/18/2022

Vendor # QTY PO No. Invoice Date Account Amount

Peerless Network, Inc.
Check Group:

Phone/Fire Protection	1	222959	511197 5/5/2022	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$1,408.27
				Check #: 27105	
				PO/Invoice Total:	\$50.00
				Vendor Total:	\$50.00

Pizza Hut Italian Bistro
Check Group:

Pizza	1	223006	V104706 5/6/2022	10.0000.2560.412.00.0000 Non Program Food Cost	\$7,375.50
				Check #: 27106	
				PO/Invoice Total:	\$7,375.50
				Vendor Total:	\$7,375.50

Placher, Brandon
Check Group:

mints & water for Cavalier Connection	1	222955	Walmart-5/3/22 5/4/2022	10.0000.2120.410.00.0000 Supplies Counseling	\$11.16
				Check #: 27107	
				PO/Invoice Total:	\$11.16
				Vendor Total:	\$11.16

Prairie Farms
Check Group:

Milk	1	223076	35887-May22 5/11/2022	10.0000.2560.413.00.0000 Program Food Cost	\$1,316.50
				Check #: 27108	
				PO/Invoice Total:	\$1,316.50

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1348 05/18/2022

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Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 27109

PO/Invoice Total: \$206.99
Vendor Total: \$406.54

Raptor Technologies, Llc

Check Group:

Raptor Visitor Management Annual Access Fee - Greeter's Desk

1 222843 28899 4/27/2022 80.0000.2365.300.00.0000
Purchase Services Risk Management

\$625.00

Check #: 27110

PO/Invoice Total: \$625.00
Vendor Total: \$625.00

RC Service-Betz Auto

Check Group:

Safety Test-MB1

1 222983 41747 5/5/2022 40.0000.2550.323.00.0000
Repair Transportation

\$38.00

Check #: 27111

PO/Invoice Total: \$38.00
Vendor Total: \$38.00

Regl Office Of Education

Check Group:

Registration for Ingrid Cushing/Teacher Evaluators Danielson Domains Conference

1 222850 3395444269 4/26/2022 10.0000.2210.332.00.4300
Travel IOI Title I

\$200.00

Check #: 27112

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

Check Group:

Brooker-Bus Refresher

1 222915 47722BR 5/4/2022 40.0000.2550.300.00.0000
Purchase Services Transportation

\$10.00

Check #: 27112

PO/Invoice Total: \$10.00
Vendor Total: \$10.00

Check Group:

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1348

05/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

LED Drivers	10	222984	S4609981.002	20.0000.2540.323.00.0000	\$486.29
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5/5/2022 Repair O & M

Check #: 27115

PO/Invoice Total: \$486.29

Vendor Total: \$486.29

Rogue

Check Group:

Plyo Metric Box Jumps - Foundation Grant

	3	222568	10288697	10.0000.2900.540.96.0000	\$3,241.79
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5/4/2022 Capital Outlay Foundation

Check #: 27116

PO/Invoice Total: \$3,241.79

Vendor Total: \$3,241.79

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

Check Group:

CC Private Tuition 04/22

	18	222951	7513	10.0000.1912.670.00.0000	\$4,107.60
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5/5/2022 Special Education Private Tuition

Check #: 27117

PO/Invoice Total: \$4,107.60

Check Group:

CC Tuition 03/22

	19	223029	7475	10.0000.1912.670.00.0000	\$4,335.80
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5/10/2022 Special Education Private Tuition

Check #: 27117

PO/Invoice Total: \$4,335.80

Vendor Total: \$8,443.40

School Specialty

Check Group:

5" westcott pointed tip scissors sets of 12

	6	222377	208129659442	10.0000.1101.410.04.0000	\$81.84
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4/28/2022 Supplies Science

splash goggles

	30	222377	208129659442	10.0000.1101.410.04.0000	\$204.60
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4/28/2022 Supplies Science

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1348 05/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Athletic Training-Fall/Winter/Spring					
	1	222993	050422-01	10.0000.1510.300.00.0000	\$7,500.00
			5/5/2022	Purchase Service Athletic Trainer	
				Check #: 27121	
				PO/Invoice Total:	\$7,500.00
				Vendor Total:	\$7,500.00
St. Margaret's Health-Peru					
Check Group:					
	1	222904	22108B192	10.0000.2310.690.00.0000	\$115.00
			4/28/2022	Miscellaneous Board	
				Check #: 27122	
				PO/Invoice Total:	\$115.00
				Vendor Total:	\$115.00
Starved Rock Communications					
Check Group:					
	1	220704	14946	80.0000.2367.540.00.0000	\$23,500.00
			5/11/2022	Capital Outlay Loss Prevention	
				Check #: 27123	
				PO/Invoice Total:	\$23,500.00
				Vendor Total:	\$23,500.00
Sunrise Supply					
Check Group:					
	1	222892	68537	20.0000.2540.410.83.4998	\$89.70
			4/27/2022	Supplies O & M ESSER III	
	1	222892	68537	20.0000.2540.410.83.4998	\$75.48
			4/27/2022	Supplies O & M ESSER III	
				Check #: 27124	
				PO/Invoice Total:	\$165.18
Check Group:					
	1	223079	68754	20.0000.2540.410.83.4998	\$449.00
			5/11/2022	Supplies O & M ESSER III	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1348

05/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	222735	179945	10.0000.1101.410.05.0000	\$139.99
			5/3/2022	Supplies World Language	
	1	222735	179945	10.0000.1101.410.05.0000	\$39.99
			5/3/2022	Supplies World Language	
	25	222735	179945	10.0000.1101.410.05.0000	\$175.00
			5/3/2022	Supplies World Language	
	1	222735	179945	10.0000.1101.410.05.0000	\$46.99
			5/3/2022	Supplies World Language	
Check #: 27126					
PO/Invoice Total:					\$1,135.86
Vendor Total:					\$1,135.86
The Music Shoppe, Inc.					
Check Group:					
	1	222506	V633445	10.0000.1101.410.07.0000	\$189.00
			4/27/2022	Supplies Music Band	
Check #: 27127					
PO/Invoice Total:					\$189.00
Check Group:					
	1	222736	3251889	10.0000.1101.410.07.0000	\$15.75
			4/28/2022	Supplies Music Band	
	1	222736	3251889	10.0000.1101.410.07.0000	\$84.95
			4/28/2022	Supplies Music Band	
	2	222736	3251889	10.0000.1101.410.07.0000	\$59.80
			4/28/2022	Supplies Music Band	
	1	222736	3251889	10.0000.1101.410.07.0000	\$85.00
			4/28/2022	Supplies Music Band	
	2	222736	3253044	10.0000.1101.410.07.0000	\$166.00
			5/3/2022	Supplies Music Band	
	2	222736	3253044	10.0000.1101.410.07.0000	\$678.00
			5/3/2022	Supplies Music Band	

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1348

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Vendor Remit Name Description

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

Monthly Phone Allowance	1	222921	V517128 5/4/2022	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
				Check #: 27133	
				PO/Invoice Total:	\$50.00
				Vendor Total:	\$50.00

Zions Bank

Check Group:

Interest-Series 2020A	1	222922	V67494 5/4/2022	30.0000.5200.620.00.0000 Debt Service-Interest LT Debt	\$19,950.00
				Check #: 27134	
				PO/Invoice Total:	\$19,950.00
				Vendor Total:	\$19,950.00

Zukowski, Walter Attny

Check Group:

Garbage Service Contract	1	223062	V73543 5/10/2022	10.0000.2310.318.00.0000 Legal Services	\$2,389.50
				Check #: 27135	
				PO/Invoice Total:	\$2,389.50

Check Group:

Real Estate Sale to Mertel Investments-Orleans St. Between 6th and 8th Streets, Peru	1	223063	V598451 5/10/2022	10.0000.2310.318.00.0000 Legal Services	\$2,468.75
				Check #: 27135	
				PO/Invoice Total:	\$2,468.75

Check Group:

CBD Oil Inquiry	1	223064	V314225 5/10/2022	10.0000.2310.318.00.0000 Legal Services	\$1,173.00
				Check #: 27135	
				PO/Invoice Total:	\$1,173.00