

# LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1110

Voucher Date: 10/20/2021

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

Printed: 10/15/2021 09:57:06 AM

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$457,585.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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



Tony Sparks

President

LASALLE-PERU TOWNSHIP HIGH SCHOOL  
DISTRICT 120

<b>Fund</b>		<b>Amount</b>
10	Education Fund	\$327,343.71
20	Operations & Maintenance Fund	\$82,493.75
40	Transportation Fund	\$9,531.00
80	Tort Fund	\$38,056.97
90	Fire Prevention & Safety Fund	\$160.00
		<b>\$457,585.43</b>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1110

10/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABC Insulation, Inc.						
Check Group:						
Reinsulate Lines-Water Line Leak 9/22/21		1	220916	8219 10/6/2021	20.0000.2540.300.00.0000 Purchase Services O & M	\$200.00
Check #: 26153						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Advanced Sanitation						
Check Group:						
Portapotties-Sports Complex		1	220888	2094 10/4/2021	20.0000.2540.325.93.0000 Rental Sports Complex O & M	\$360.00
Check #: 26154						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
Albright, Jillyan						
Check Group:						
refund lunch account		1	220980	V15421 10/13/2021	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$16.15
Check #: 26155						
PO/InvoiceTotal:						\$16.15
Vendor Total:						\$16.15
Alpha Baking Company						
Check Group:						
Bread		1	220947	48620-Oct21 10/8/2021	10.0000.2560.413.00.0000 Program Food Cost	\$265.71
Check #: 26156						
PO/InvoiceTotal:						\$265.71
Vendor Total:						\$265.71
Amazon Capital Services						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WD 2TB My Passport Portable External Hard Drive HDD		3	220677	16LJ-NDJK-YCX9 10/13/2021	10.0000.2900.323.00.0000 Repair Technology	\$203.97
256GB-Solid-State Business Lab		4	220677	19TX-RGJC-KGQ D 10/13/2021	10.0000.2900.323.00.0000 Repair Technology	\$316.00
Display Port to HDMI port cable - 6 ft		1	220677	19TX-RGJC-KGQ D 10/13/2021	10.0000.2900.410.00.0000 Supplies Technology	\$7.89
Check #: 26157						
						PO/InvoiceTotal: <u>\$527.86</u>
						Vendor Total: <u>\$527.86</u>
Amazon/Synchrony Bank						
Check Group:						
DexBoard Large Cork Board		1	220653	112-2313057-190 7454 10/13/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$59.59
6 Pk Pop Fidget Spinners		1	220653	112-2313057-190 7454 10/13/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$11.99
Monkey Fidgetz Mesh		1	220653	112-2313057-190 7454 10/13/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$9.89
PASOK Wall Art "Believe in Yourself"		1	220653	112-2313057-190 7454 10/13/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$16.99
Wall Art Poster		1	220653	112-2313057-190 7454 10/13/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$12.99
Everyone is Welcome Here Poster		1	220653	112-2313057-190 7454 10/13/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$11.98
Poser #439		1	220653	112-2313057-190 7454 10/13/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$16.08

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Spiky Sensory Finger Rings		1	220653	112-2313057-190 7454 10/13/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$5.89
LPZXPX Fidget Toy		1	220653	112-2313057-190 7454 10/13/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$7.99
Inspirational Wall Art		1	220653	112-2313057-190 7454 10/13/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$15.60
Check #: 26158						
PO/InvoiceTotal:						\$168.99
Check Group:						
Physics - Development Practice		1	220678	112-2321220-155 3862 10/13/2021	10.0000.1100.420.00.0000 Textbooks	\$26.61
Physics - Problem Solving Exercises		1	220678	112-2321220-155 3862 10/13/2021	10.0000.1100.420.00.0000 Textbooks	\$10.95
Check #: 26158						
PO/InvoiceTotal:						\$37.56
Check Group:						
Diverter Gasket 5 Spoke for Pentair Pool Multi-port Valve		3	220770	112-9520940-050 5051 10/13/2021	20.0000.2540.323.00.0000 Repair O & M	\$34.95
Pentair 2 Inch Top Valve Assembly		3	220770	112-9520940-050 5051 10/13/2021	20.0000.2540.323.00.0000 Repair O & M	\$314.25
Check #: 26158						
PO/InvoiceTotal:						\$349.20
Check Group:						
Safco Onyx Mesh 8 Tier Vertical Desktop Organizer		1	220771	112-1983834-820 2632 10/13/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$34.99
Check #: 26158						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$34.99
Check Group:						
AFMAT Colored Pencil Sharpener, Electric Pencil Sharpener for Colored Pencils(6-8mm), Fast Sharpen with Adapter, 3 Settings, Portable Pencil Sharpener for Kids, Battery Operated Pencil Sharpener		1	220784	112-5700104-407 8651	10.0000.1101.410.03.0000	\$19.99
				10/13/2021	Supplies Social Science	
					Check #: 26158	
						PO/InvoiceTotal: \$19.99
Check Group:						
Laptop Stand		1	220805	112-5700104-407 8651	10.0000.1101.410.03.0000	\$23.99
				10/13/2021	Supplies Social Science	
					Check #: 26158	
						PO/InvoiceTotal: \$23.99
Check Group:						
tennis ball shopping carts		1	220831	112-2548766-532 5007	10.0000.1510.410.26.0000	\$197.40
				10/13/2021	Supplies Tennis Girls	
					Check #: 26158	
						PO/InvoiceTotal: \$197.40
Check Group:						
Boho Die-Cut Border Trim		1	220832	112-0556353-431 8664	10.0000.1220.410.00.4991	\$9.59
				10/13/2021	Supplies Medicaid-Admin Outreach	
Everyone is Welcome here sign		1	220832	112-0556353-431 8664	10.0000.1220.410.00.4991	\$9.99
				10/13/2021	Supplies Medicaid-Admin Outreach	
12 Piece Inspirational Wall Poster		1	220832	112-0556353-431 8664	10.0000.1220.410.00.4991	\$7.99
				10/13/2021	Supplies Medicaid-Admin Outreach	
White Wood Better than Paper Bulletin Board Roll		1	220832	112-0556353-431 8664	10.0000.1220.410.00.4991	\$15.99
				10/13/2021	Supplies Medicaid-Admin Outreach	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26158						
PO/InvoiceTotal:						\$43.56
Check Group:						
Puffs Plus Lotion Facial Tissues 10/cubes		1	220833	112-1463243-492 9806 10/13/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$14.30
Post-it Pop up notes 3x3 6 colors		2	220833	112-1463243-492 9806 10/13/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$13.96
Pilot G2-10 Blue Pens		1	220833	112-1463243-492 9806 10/13/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$9.50
Check #: 26158						
PO/InvoiceTotal:						\$37.76
Check Group:						
Neosmuk Magnetic Hooks, 22 lb+ Heavy Duty Earth Magnets with Hook for Refrigerator, Extra Strong Cruise Hook for Hanging, Magnetic Hanger for Curtain, Grill (Silver White, Pack of 10)		1	220834	112-7070308-564 7444 10/13/2021	10.0000.1101.410.05.0000 Supplies World Language	\$8.60
Neosmuk Magnetic Hooks, 22 lb+ Heavy Duty Earth Magnets with Hook for Refrigerator, Extra Strong Cruise Hook for Hanging, Magnetic Hanger for Curtain, Grill (Silver White, Pack of 10)		1	220834	112-7070308-564 7444 10/13/2021	10.0000.1101.410.05.0000 Supplies World Language	\$8.60
Check #: 26158						
PO/InvoiceTotal:						\$17.20
Check Group:						
X-Acto pencil sharpener/school Pro Electric XL shavings bi black		3	220883	112-9557716-391 6215 10/13/2021	10.0000.1101.410.04.0000 Supplies Science	\$87.69
12 x 48 study carrel corrugated 13 inches tall black pack of 24		2	220883	112-9557716-391 6215 10/13/2021	10.0000.1101.410.04.0000 Supplies Science	\$127.66
Check #: 26158						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$215.35
Check Group:						
La ofrenda de Sofia		1	220905	112-7070308-564 7444. 10/13/2021	10.0000.1101.410.05.0000 Supplies World Language	\$8.00
Una desaparición misteriosa		1	220905	112-7070308-564 7444. 10/13/2021	10.0000.1101.410.05.0000 Supplies World Language	\$8.00
La carta		1	220905	112-7070308-564 7444. 10/13/2021	10.0000.1101.410.05.0000 Supplies World Language	\$8.00
La isla del tesoro:Parte 2		1	220905	112-7070308-564 7444. 10/13/2021	10.0000.1101.410.05.0000 Supplies World Language	\$8.00
La isla del tesoro:Primera parte		1	220905	112-7070308-564 7444. 10/13/2021	10.0000.1101.410.05.0000 Supplies World Language	\$8.00
Yanga!		1	220905	112-7070308-564 7444. 10/13/2021	10.0000.1101.410.05.0000 Supplies World Language	\$8.00
El accidente		1	220905	112-7070308-564 7444. 10/13/2021	10.0000.1101.410.05.0000 Supplies World Language	\$8.00
Misterio en el museo		1	220905	112-7070308-564 7444. 10/13/2021	10.0000.1101.410.05.0000 Supplies World Language	\$8.00
Los calcetines de Naby		1	220905	112-7070308-564 7444. 10/13/2021	10.0000.1101.410.05.0000 Supplies World Language	\$8.00
La casa en la calle Verdon		1	220905	112-7070308-564 7444. 10/13/2021	10.0000.1101.410.05.0000 Supplies World Language	\$8.00
La leccion de chocolate		1	220905	112-7070308-564 7444. 10/13/2021	10.0000.1101.410.05.0000 Supplies World Language	\$8.00

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Kobe: el nacimiento		1	220905	112-7070308-564 7444. 10/13/2021	10.0000.1101.410.05.0000 Supplies World Language Check #: 26158	\$8.00
						PO/InvoiceTotal: \$96.00
Check Group:						
Wid Mini-20 keychain		1	220917	112-8998314-983 1410 10/13/2021	10.0000.2120.410.00.0000 Supplies Counseling Check #: 26158	\$23.79
						PO/InvoiceTotal: \$23.79
Check Group:						
Picture Frames-State Pictures-Water Leak 9/22		5	220984	112-2917549-686 9857 10/14/2021	20.0000.2540.410.00.0000 Supplies O & M Check #: 26158	\$234.50
						PO/InvoiceTotal: \$234.50
						Vendor Total: \$1,500.28
Ameren Illinois						
Check Group:						
Electricity-Sports Complex		1	220785	1943129006-Oct2 1 9/23/2021	20.0000.2540.466.93.0000 Electricity Sports Complex O & M Check #: 26159	\$463.51
						PO/InvoiceTotal: \$463.51
Check Group:						
Electricity-6th St Parking		1	220786	0164159003-Oct2 1 9/23/2021	20.0000.2540.466.00.0000 Electricity O & M Check #: 26159	\$72.99
						PO/InvoiceTotal: \$72.99
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity-Transition House		1	220787	7609099021-Oct2 1 9/23/2021	20.0000.2540.466.00.0000 Electricity O & M	\$140.97
Gas-Transition House		1	220787	7609099021-Oct2 1 9/23/2021	20.0000.2540.465.00.0000 Natural Gas O & M	\$28.91
Check #: 26159						
PO/InvoiceTotal:						\$169.88
Vendor Total:						\$706.38
Apple Press						
Check Group:						
Business Cards for: Tim Tomminello and Nicole Kowalczyk		1	220835	6002 9/30/2021	10.0000.2320.410.00.0000 Supplies Superintendent	\$120.00
Check #: 26160						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
Apple, Inc.						
Check Group:						
iPad -128 Gray, Silver, Gold - Wisen		1	220526	AF39567836 10/6/2021	10.0000.2900.541.00.0000 District Computer Purchase	\$389.00
iPad 32GB Gold Prosinski		1	220526	AF39795653 10/6/2021	10.0000.2900.541.00.0000 District Computer Purchase	\$289.00
iPad Wif-Fi 32 GB Gold- Wroblewski		1	220526	AF39795653 10/6/2021	10.0000.2900.541.00.0000 District Computer Purchase	\$289.00
iPad -128 Gray, Silver, Gold - Wisen		1	220526	AF39937431 10/6/2021	10.0000.2900.541.00.0000 District Computer Purchase	\$389.00
iPad 12GB Space Gray - Battaglia		1	220526	AF39988014 10/6/2021	10.0000.2900.541.00.0000 District Computer Purchase	\$399.00
Check #: 26161						
PO/InvoiceTotal:						\$1,755.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10.2-inch iPad Wi-Fi 128 G - Space Gray		2	220538	AF40818885 10/6/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$798.00
Check #: 26161						
PO/InvoiceTotal:						\$798.00
Check Group:						
10.2-inch iPad Wi-Fi 64GB - Space Gray		2	220772	AG02953675 10/13/2021	10.0000.2900.540.00.0000 Capital Outlay Technology	\$598.00
Check #: 26161						
PO/InvoiceTotal:						\$598.00
Vendor Total:						\$3,151.00
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	220800	V895813 9/23/2021	10.0000.2630.340.00.0000 Communications Services	\$50.00
Check #: 26162						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Batteries & Things						
Check Group:						
Battery for Starting System		1	220985	74179 10/14/2021	10.0000.1510.410.41.0000 Supplies Swimming Girls	\$12.50
Battery for Starting System		1	220985	74179 10/14/2021	10.0000.1510.410.40.0000 Supplies Swimming Boys	\$12.50
Check #: 26163						
PO/InvoiceTotal:						\$25.00
Check Group:						
Bateries for Lightning Warning System-Sports Complex		1	220986	74113 10/14/2021	80.0000.2367.410.00.0000 Supplies Loss Prevention	\$44.00
Check #: 26163						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$44.00
Check Group:						
Soccer Scoreboard-Controller Battery		1	220987	74119 10/14/2021	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$38.00
						Check #: 26163
						PO/InvoiceTotal: \$38.00
						Vendor Total: \$107.00
Blick Art Materials						
Check Group:						
Cyanotype classpack		2	220173	7236270 10/14/2021	10.0000.1101.410.06.0000 Supplies Art	\$171.70
						Check #: 26164
						PO/InvoiceTotal: \$171.70
Check Group:						
Turpenoid		1	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$28.04
canvas panels		3	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$124.11
Bright Tag		6	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$85.62
Blk Twin tip Sharpie		12	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$25.56
Hard board panels		30	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$73.20
Dura-Lar		6	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$71.16
Portfolio		12	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$340.84
India Ink		1	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$15.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rulers		12	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$23.52
Bench hoo/ink plate		30	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$269.10
Glass cutter		30	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$134.40
Running Pliers		15	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$137.25
PLASTERKRAFT		4	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$284.28
White Clay		4	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$99.12
Red Clay		7	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$168.70
Glaze class pk		2	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$125.04
Glaze class pk		2	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$169.80
Transparent Pearl		2	220879	7219611 10/13/2021	10.0000.1101.410.06.0000 Supplies Art	\$30.68
Studio Light kit		1	220879	7239318 10/14/2021	10.0000.1101.410.06.0000 Supplies Art	\$226.86
Background		1	220879	7239318 10/14/2021	10.0000.1101.410.06.0000 Supplies Art	\$88.99

Check #: 26164

PO/InvoiceTotal:	\$2,521.60
Vendor Total:	\$2,693.30

Brennan & Stuart, Inc.

Check Group:

Bond-Series 2016		1	221027	25338 10/14/2021	10.0000.2310.380.00.0000 Insurance Bond Treasurer	\$1,774.00
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26165						
						PO/InvoiceTotal: <u>\$1,774.00</u>
						Vendor Total: <u>\$1,774.00</u>
BSN Sports, Inc.						
Check Group:						
FitnessGram Renewal		1	220779	913822097 9/23/2021	10.0000.2900.300.00.0000 Purchase Services Technology	\$149.00
Check #: 26166						
						PO/InvoiceTotal: <u>\$149.00</u>
						Vendor Total: <u>\$149.00</u>
Buczowski, Stacey						
Check Group:						
refund lunch account		1	220979	V839575 10/13/2021	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$67.75
Check #: 26167						
						PO/InvoiceTotal: <u>\$67.75</u>
						Vendor Total: <u>\$67.75</u>
Camelot Education-NW Center for Autism						
Check Group:						
DF June 2021 ESY		8	220766	INV118380 10/13/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,570.72
Rate Change 2020		1	220766	INV118380 10/13/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$234.78
Check #: 26168						
						PO/InvoiceTotal: <u>\$1,805.50</u>
Check Group:						
DF Tuition August		9	220802	INV120479 10/13/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,861.47
Check #: 26168						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,861.47
						Vendor Total: \$3,666.97
Cardmember Services						
Check Group:						
Quizlet Subscription		1	220430	Quizlet/CNBC 10/14/2021	10.0000.1400.410.10.0000 Supplies Business Education	\$47.88
CNBC Subscription		1	220430	Quizlet/CNBC 10/14/2021	10.0000.1400.410.10.0000 Supplies Business Education	\$299.99
						Check #: 26169
						PO/InvoiceTotal: \$347.87
Check Group:						
TouchChat HD-AAC w/Word Power		1	220541	Apple App 10/14/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$159.36
						Check #: 26169
						PO/InvoiceTotal: \$159.36
Check Group:						
Zoom Education Annual Renewl		1	220572	Zoom- 10/6/2021	10.0000.2900.300.82.4998 Purchase Services Technology ESSER II	\$1,800.00
						Check #: 26169
						PO/InvoiceTotal: \$1,800.00
Check Group:						
26' Rental Truck 9/18/21 Band - Victor J Andrew		2	220680	U Haul 9/23/2021	10.0000.1520.325.00.0000 Rental Activities	\$457.94
26' Rental Truck 9/25/21 Band - Morton		2	220680	U-Haul. 9/30/2021	10.0000.1520.325.00.0000 Rental Activities	\$454.73
26' Rental Truck 10/9/21 Band - Metamora		2	220680	V149058 10/14/2021	10.0000.1520.325.00.0000 Rental Activities	\$333.82
						Check #: 26169
						PO/InvoiceTotal: \$1,246.49
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hotel Accommodations A. Eutis/N. Kowalczyk		1	220761	Double Tree. 10/13/2021	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$326.68
Check #: 26169						
PO/InvoiceTotal:						\$326.68
Check Group:						
Camera Repair-Advanced Camera Repair Services LLC		1	220789	Advanced Camera Repa 9/23/2021	10.0000.1101.410.06.0000 Supplies Art	\$75.00
Check #: 26169						
PO/InvoiceTotal:						\$75.00
Check Group:						
Peoria Charter - Cheer Bus 10/8/21 Woodstock		1	220806	Peoria Ctr/Up Charte 9/23/2021	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$1,699.50
CharterUP - Football Bus (2) 10/8/21 Woodstock		2	220806	Peoria Ctr/Up Charte 9/23/2021	40.0000.2550.331.89.0000 Pupil Transportation Athletics	\$3,647.06
Check #: 26169						
PO/InvoiceTotal:						\$5,346.56
Check Group:						
LP HomeComing Parade on Wednesday, Sept. 29th 2021 at 4:00 p.m. 152 LBS of candy for tossing.		1	220838	Aldis 9/30/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$377.72
Check #: 26169						
PO/InvoiceTotal:						\$377.72
Check Group:						
IPA Membership Dues		1	220839	IPA Membership 9/30/2021	10.0000.1100.640.98.0000 Dues & Fees-Assoc Princ	\$351.05
Check #: 26169						
PO/InvoiceTotal:						\$351.05
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IAHPERD Conference-N Gibson		1	220840	IAHPERD-N Gibson 9/30/2021	10.0000.1100.640.00.0000  Dues & Fees-Certified  Check #: 26169	\$165.00
PO/InvoiceTotal:						\$165.00
Check Group:						
INSPIRA Conference - November 5		1	220889	INSPIRA. 10/4/2021	10.0000.2630.640.00.0000  Dues & Fees Communications  Check #: 26169	\$50.00
PO/InvoiceTotal:						\$50.00
Check Group:						
Parent/Teacher Conference Scheduling Software		1	220890	PTCfast. 10/4/2021	10.0000.2310.300.00.0000  Purchase Services Board  Check #: 26169	\$50.00
PO/InvoiceTotal:						\$50.00
Check Group:						
Replenish I-Pass		1	220918	IPASS-Oct21 10/6/2021	40.0000.2550.300.00.0000  Purchase Services Transportation  Check #: 26169	\$40.00
PO/InvoiceTotal:						\$40.00
Check Group:						
Internet/Phone-Sports Complex		1	220919	Comcast-Oct21 10/6/2021	20.0000.2540.340.93.0000  Communications Sports Complex O & M  Check #: 26169	\$153.35
PO/InvoiceTotal:						\$153.35
Check Group:						
AD Meeting Lunch I8 Conference		1	220950	Fattys Pub 10/13/2021	10.0000.1500.332.98.0000  Travel Ath Dir	\$11.50
AD Meeting Lunch I8 Conference		1	220950	Fattys Pub 10/13/2021	10.0000.1500.332.98.0000  Travel Ath Dir	\$13.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AD Meeting Lunch I8 Conference		1	220950	Fattys Pub 10/13/2021	10.0000.1500.332.98.0000 Travel Ath Dir	\$16.00
					Check #: 26169	
						PO/InvoiceTotal: \$41.00
Check Group: DVD Blu Ray player		1	220965	Walmart-Oct21 10/13/2021	10.0000.1101.410.08.0000 Supplies Health & PE	\$49.97
					Check #: 26169	
						PO/InvoiceTotal: \$49.97
						Vendor Total: \$10,580.05
Central Pool Supply						
Check Group: Acid Tank-Pool		1	220842	820134 9/30/2021	20.0000.2540.323.00.0000 Repair O & M	\$359.18
					Check #: 26170	
						PO/InvoiceTotal: \$359.18
Check Group: Mixing Motor-Pool		1	220843	820154 9/30/2021	20.0000.2540.323.00.0000 Repair O & M	\$600.36
					Check #: 26170	
						PO/InvoiceTotal: \$600.36
						Vendor Total: \$959.54
City Of LaSalle						
Check Group: Water/Sewer-Sports Complex		1	220844	317510200-00-Oc t21 9/30/2021	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$3,860.58
					Check #: 26171	
						PO/InvoiceTotal: \$3,860.58
Check Group:						

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Water/Sewer-Sports Complex		1	220845	3175140100-00-0 ct21 9/30/2021	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M Check #: 26171	\$90.60
						PO/InvoiceTotal: \$90.60
Check Group: Water/Sewer-Fan Room		1	220846	7500-00-Oct21 9/30/2021	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 26171	\$46.00
						PO/InvoiceTotal: \$46.00
Check Group: Water/Sewer-Indoor Pool		1	220847	7550-00-Oct21 9/30/2021	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 26171	\$234.38
						PO/InvoiceTotal: \$234.38
Check Group: Water/Sewer-104 Fifth St.		1	220848	110179800-06-0c t21 9/30/2021	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 26171	\$76.58
						PO/InvoiceTotal: \$76.58
						Vendor Total: \$4,308.14
City Of Peru						
Check Group: Electricity		1	220989	01-080973-00-Oct 21 10/14/2021	20.0000.2540.466.00.0000 Electricity O & M	\$19,877.20
Water/Sewer		1	220989	01-080973-00-Oct 21 10/14/2021	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 26172	\$6,643.77
						PO/InvoiceTotal: \$26,520.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Electricity		1	220990	01-080974-00-Oct 21 10/14/2021	20.0000.2540.466.00.0000 Electricity O & M Check #: 26172	\$802.42
					PO/InvoiceTotal:	\$802.42
					Vendor Total:	\$27,323.39
Comcast Cable Check Group: Internet/Phone-Transition House		1	221029	87711032001922 60-Oct 10/14/2021	20.0000.2540.340.00.0000 Communications/Fire Protection O & M Check #: 26173	\$1,127.30
					PO/InvoiceTotal:	\$1,127.30
					Vendor Total:	\$1,127.30
Connor Company Check Group: Plumbing Supplies-Water Line Leak 9/22/21		1	220849	S009726414.001 9/30/2021	20.0000.2540.323.00.0000 Repair O & M Check #: 26174	\$231.49
					PO/InvoiceTotal:	\$231.49
Check Group: Circ Pump Water Heater-Main Bldg-Boiler Room		1	220991	S009730617.001 10/14/2021	20.0000.2540.323.00.0000 Repair O & M Check #: 26174	\$1,928.00
					PO/InvoiceTotal:	\$1,928.00
					Vendor Total:	\$2,159.49
Constellation New Energy Check Group: Natural Gas		1	220891	3301011 10/4/2021	20.0000.2540.465.00.0000 Natural Gas O & M	\$2,226.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26175						
PO/InvoiceTotal:						\$2,226.56
Vendor Total:						\$2,226.56
Constellation New Energy Electric						
Check Group:						
Electricity		1	220951	60523697801 10/8/2021	20.0000.2540.466.00.0000 Electricity O & M	\$9,098.30
Check #: 26176						
PO/InvoiceTotal:						\$9,098.30
Vendor Total:						\$9,098.30
Debo Ace Hardware						
Check Group:						
Muriatic Acid-Pool		1	220790	368756 9/23/2021	20.0000.2540.410.00.0000 Supplies O & M	\$143.84
Check #: 26177						
PO/InvoiceTotal:						\$143.84
Check Group:						
Ant Traps		1	220850	368914 9/30/2021	20.0000.2540.410.00.0000 Supplies O & M	\$7.18
Check #: 26177						
PO/InvoiceTotal:						\$7.18
Check Group:						
Ant Traps		1	220851	368893 9/30/2021	20.0000.2540.410.00.0000 Supplies O & M	\$23.97
Check #: 26177						
PO/InvoiceTotal:						\$23.97
Check Group:						
Hand Print Wall Supplies		1	220852	368810 9/30/2021	20.0000.2540.410.00.0000 Supplies O & M	\$81.27
Check #: 26177						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$81.27
Check Group:						
Wet Dry Vacuums-Water Line Break		1	220853	368853 9/30/2021	20.0000.2540.410.00.0000 Supplies O & M Check #: 26177	\$209.98
						PO/InvoiceTotal: \$209.98
Check Group:						
Copper Tubing-Water Line Break		1	220854	368909 9/30/2021	20.0000.2540.323.00.0000 Repair O & M Check #: 26177	\$48.00
						PO/InvoiceTotal: \$48.00
Check Group:						
Copper Tubing-Water Line Break		1	220855	368866 9/30/2021	20.0000.2540.323.00.0000 Repair O & M Check #: 26177	\$48.00
						PO/InvoiceTotal: \$48.00
Check Group:						
Key Clip		1	220856	369044 9/30/2021	20.0000.2540.410.00.0000 Supplies O & M Check #: 26177	\$4.99
						PO/InvoiceTotal: \$4.99
Check Group:						
Truck Ready for Homecoming Parade		1	220892	369175 10/4/2021	20.0000.2540.410.00.0000 Supplies O & M Check #: 26177	\$27.97
						PO/InvoiceTotal: \$27.97
Check Group:						
Supplies to Repair Roof		1	220893	369236 10/4/2021	20.0000.2540.410.00.0000 Supplies O & M	\$29.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wasp & Hornet Spray		2	220893	369236 10/4/2021	20.0000.2540.410.00.0000 Supplies O & M	\$5.00
Check #: 26177						
PO/InvoiceTotal:						\$34.99
Check Group:						
Nuts & Bolts		1	220894	369247 10/4/2021	20.0000.2540.410.00.0000 Supplies O & M	\$7.16
Check #: 26177						
PO/InvoiceTotal:						\$7.16
Check Group:						
Wax Ring-Girl's Locker Room		1	220895	369274 10/4/2021	20.0000.2540.410.00.0000 Supplies O & M	\$11.78
Check #: 26177						
PO/InvoiceTotal:						\$11.78
Vendor Total:						\$649.13
Delta Dental-Risk						
Check Group:						
Dental/Vision DrEd		1	220945	1488806 10/13/2021	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
Dental/Vision TAOEP		1	220945	1488806 10/13/2021	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
Dental/Vision Social Work		1	220945	1488806 10/13/2021	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
Dental/Vision Attendance		1	220945	1488806 10/13/2021	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$130.83
Dental/Vision Counseling		1	220945	1488806 10/13/2021	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10
Dental/Vision SEL		1	220945	1488806 10/13/2021	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 Invoice Date	Account	Amount
Dental/Vision Psychologist		1	220945	1488806 10/13/2021	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
Dental/Vision DSP-Security		1	220945	1488806 10/13/2021	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$39.66
Dental/Vision Media		1	220945	1488806 10/13/2021	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
Dental/Vision Superintendent		1	220945	1488806 10/13/2021	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
Dental/Vision AP Student Services		1	220945	1488806 10/13/2021	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$91.47
Dental/Vision Principal		1	220945	1488806 10/13/2021	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
Dental/Vision School Safety		1	220945	1488806 10/13/2021	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$130.83
Dental/Vision Business		1	220945	1488806 10/13/2021	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.66
Dental/Vision Fiscal		1	220945	1488806 10/13/2021	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$118.59
Dental/Vision Cafeteria		1	220945	1488806 10/13/2021	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$197.78
Dental/Vision Bookstore		1	220945	1488806 10/13/2021	10.0000.2570.223.00.0000 Dental/Vision Insurance Bookstore	\$39.53
Dental/Vision SRAVTE		1	220945	1488806 10/13/2021	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
Dental/Vision Communications		1	220945	1488806 10/13/2021	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$79.06
Dental/Vision Tech		1	220945	1488806 10/13/2021	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$158.12
Dental/Vision O & M		1	220945	1488806 10/13/2021	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$800.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dental/Vision Transportation		1	220945	1488806 10/13/2021	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$39.34
Dental/Vision Retirees		1	220945	1488806 10/13/2021	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$949.76
Dental/Vision AP Teach and Learn		1	220945	1488806 10/13/2021	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$91.47
Dental/Vision Instruction		1	220945	1488806 10/13/2021	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,787.05
Dental/Vision SpEd		1	220945	1488806 10/13/2021	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
Dental/Vision STEP		1	220945	1488806 10/13/2021	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
Denatl/Vision Transitions		1	220945	1488806 10/13/2021	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
Dental/Vision LS-GOALS		1	220945	1488806 10/13/2021	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$250.11
Dental/Vision LD		1	220945	1488806 10/13/2021	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$543.33
Dental/Vision BD		1	220945	1488806 10/13/2021	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
Dental/Vision Title		1	220945	1488806 10/13/2021	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$79.32
Dental/Vision CTE		1	220945	1488806 10/13/2021	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$511.77
Dental/Vision Athletic & Activites		1	220945	1488806 10/13/2021	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$91.79

Check #: 26178

PO/InvoiceTotal: \$10,215.41

Check Group:

Dental/Vision Retiree Gloria Sampson's son Cole		1	220953	1488807 10/13/2021	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$39.66
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Check #: 26178						
						PO/InvoiceTotal: <u>\$39.66</u>
						Vendor Total: <u>\$10,255.07</u>
Document Mountain						
Check Group:						
Record Retention		1	220921	14032 10/6/2021	10.0000.2310.300.00.0000 Purchase Services Board	\$250.00
Check #: 26179						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
Dollamur Sport Surfaces						
Check Group:						
Cheerleading mats 6' X 42' X 1 3/8"		2	220339	150612 10/4/2021	10.0000.1510.540.31.0000 Capital Outlay Cheerleading	\$1,465.00
Cheerleading mat hooks 4" X 42'		2	220339	150612 10/4/2021	10.0000.1510.540.31.0000 Capital Outlay Cheerleading	\$20.00
Check #: 26180						
						PO/InvoiceTotal: <u>\$1,485.00</u>
						Vendor Total: <u>\$1,485.00</u>
Dresbach Distributing Co.						
Check Group:						
Soap Dispensers		12	220857	78239 9/30/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$107.40
Check #: 26181						
						PO/InvoiceTotal: <u>\$107.40</u>
Check Group:						
Brown Paper Towels-Water Line Break		1	220858	78226 9/30/2021	20.0000.2540.410.00.0000 Supplies O & M	\$399.20
Check #: 26181						

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						PO/InvoiceTotal: \$399.20
Check Group:						
Heavy Garbage Bags		5	220954	78482 10/8/2021	20.0000.2540.410.00.0000 Supplies O & M	\$134.75
Garbage Bags		5	220954	78482 10/8/2021	20.0000.2540.410.00.0000 Supplies O & M	\$234.75
Check #: 26181						
						PO/InvoiceTotal: \$369.50
						Vendor Total: \$876.10
Educational Benefit Cooperative						
Check Group:						
Health AP Teach and Learn		1	220981	V680457 10/13/2021	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$889.08
Life AP Teach and Learn		1	220981	V680457 10/13/2021	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$5.25
Health Instruction		1	220981	V680457 10/13/2021	10.0000.1101.222.00.0000 Health Insurance Instruction	\$45,824.80
Life Instruction		1	220981	V680457 10/13/2021	10.0000.1101.221.00.0000 Life Insurance Instruction	\$157.50
Health SpEd		1	220981	V680457 10/13/2021	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,451.26
Life SpEd		1	220981	V680457 10/13/2021	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
Health STEP		1	220981	V680457 10/13/2021	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,390.69
Life STEP		1	220981	V680457 10/13/2021	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
Health Transitions		1	220981	V680457 10/13/2021	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,353.61

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Life Transitions		1	220981	V680457 10/13/2021	10.0000.1202.221.00.0000 Life Insurance Transitions	\$9.45
Health LS/GOALS		1	220981	V680457 10/13/2021	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,396.27
Life LS/GOALS		1	220981	V680457 10/13/2021	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$15.75
Health LD		1	220981	V680457 10/13/2021	10.0000.1205.222.00.0000 Health Insurance LD	\$7,408.20
Life LD		1	220981	V680457 10/13/2021	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$44.10
Health BD		1	220981	V680457 10/13/2021	10.0000.1212.222.00.0000 Health Insurance BD	\$1,876.68
Life BD		1	220981	V680457 10/13/2021	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
Health Title		1	220981	V680457 10/13/2021	10.0000.1250.222.00.0000 Health Insurance Remedial	\$929.06
Life Title		1	220981	V680457 10/13/2021	10.0000.1250.221.00.0000 Life Insurance Title	\$6.30
Health CTE		1	220981	V680457 10/13/2021	10.0000.1400.222.00.0000 Health Insurance CTE	\$11,800.70
Life CTE		1	220981	V680457 10/13/2021	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.76
Health Athletics & Activities		1	220981	V680457 10/13/2021	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$981.87
Life Athletics & Activities		1	220981	V680457 10/13/2021	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$5.89
Health DrEd		1	220981	V680457 10/13/2021	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,301.50
Life DrEd		1	220981	V680457 10/13/2021	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health TAOEP		1	220981	V680457 10/13/2021	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$926.16
Life TAOEP		1	220981	V680457 10/13/2021	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
Health Social Work		1	220981	V680457 10/13/2021	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,375.34
Life Social Work		1	220981	V680457 10/13/2021	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
Health Attendance		1	220981	V680457 10/13/2021	10.0000.2112.222.00.0000 Health Insurance Attendance	\$1,375.34
Life Attendance		1	220981	V680457 10/13/2021	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
Health Counseling		1	220981	V680457 10/13/2021	10.0000.2120.222.00.0000 Health Insurance Counseling	\$5,981.24
Life Counseling		1	220981	V680457 10/13/2021	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
Health SEL		1	220981	V680457 10/13/2021	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,375.34
Life SEL		1	220981	V680457 10/13/2021	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
Life Nurse		1	220981	V680457 10/13/2021	10.0000.2130.221.00.0000 Life Insurance Nurse	\$3.15
Health Psych		1	220981	V680457 10/13/2021	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,451.26
Life Psych		1	220981	V680457 10/13/2021	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
Health DSP/Security		1	220981	V680457 10/13/2021	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$3,294.13
Life DSP/Security		1	220981	V680457 10/13/2021	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$14.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health Media		1	220981	V680457 10/13/2021	10.0000.2220.222.00.0000 Health Insurance Media	\$1,375.34
Life Media		1	220981	V680457 10/13/2021	10.0000.2220.221.00.0000 Life Insurance Media	\$3.15
Health Board		1	220981	V680457 10/13/2021	10.0000.2310.222.00.0000 Health Insurance Board	\$926.16
Life Board		1	220981	V680457 10/13/2021	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
Health Superintendent		1	220981	V680457 10/13/2021	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,375.34
Life Superintendent		1	220981	V680457 10/13/2021	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
Health AP Student Services		1	220981	V680457 10/13/2021	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$889.08
Life AP Student Services		1	220981	V680457 10/13/2021	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
Health Principal		1	220981	V680457 10/13/2021	10.0000.2410.222.00.0000 Health Insurance Principal	\$926.16
Life Principal		1	220981	V680457 10/13/2021	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
Health School Safety		1	220981	V680457 10/13/2021	10.0000.2411.222.00.0000 Health Insurance School Safety	\$1,451.26
Life School Safety		1	220981	V680457 10/13/2021	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
Health Business		1	220981	V680457 10/13/2021	10.0000.2510.222.00.0000 Health Insurance Business Services	\$501.34
Life Business		1	220981	V680457 10/13/2021	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
Health Fiscal		1	220981	V680457 10/13/2021	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$926.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Life Fiscal		1	220981	V680457 10/13/2021	10.0000.2520.221.00.0000 Life Insurance Business Services	\$3.15
Health O & M		1	220981	V680457 10/13/2021	20.0000.2540.222.00.0000 Health Insurance O & M	\$9,412.46
Life O & M		1	220981	V680457 10/13/2021	20.0000.2540.221.00.0000 Life Insurance O & M	\$44.10
Health Transportation		1	220981	V680457 10/13/2021	40.0000.2550.222.00.0000 Health Insurance Transportation	\$420.81
Life Transportation		1	220981	V680457 10/13/2021	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.51
Health Cafe		1	220981	V680457 10/13/2021	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$2,957.24
Life Cafe		1	220981	V680457 10/13/2021	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$39.86
Health Bookstore		1	220981	V680457 10/13/2021	10.0000.2570.222.00.0000 Health Insurance Bookstore	\$464.53
Life Bookstore		1	220981	V680457 10/13/2021	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$3.15
Health SRAVTE		1	220981	V680457 10/13/2021	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$2,351.45
Life SRAVTE		1	220981	V680457 10/13/2021	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$8.92
Health Communications		1	220981	V680457 10/13/2021	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,375.34
Life Communications		1	220981	V680457 10/13/2021	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
Health Tech		1	220981	V680457 10/13/2021	10.0000.2900.222.00.0000 Health Insurance Technology	\$1,852.32
Life Tech		1	220981	V680457 10/13/2021	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health Retirees		1	220981	V680457 10/13/2021	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$965.87
Life Retirees		1	220981	V680457 10/13/2021	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$796.60
Check #: 26182						
PO/InvoiceTotal:						\$123,927.93
Vendor Total:						\$123,927.93
Eutis, April						
Check Group:						
Implementing Restoratvie Practices Meals		1	221036	V491633 10/14/2021	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$70.54
Implementing Restorative Practices Mileage		1	221036	V491633 10/14/2021	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$91.48
Check #: 26183						
PO/InvoiceTotal:						\$162.02
Vendor Total:						\$162.02
Firm Systems						
Check Group:						
A Leary-Custodian		1	220922	1433355 10/6/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
S Hale-Nurse		1	220922	1433355 10/6/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
A Woods-Registrar		1	220922	1433355 10/6/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
M Lambert-Permanent Sub		1	220922	1433355 10/6/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Check #: 26184						
PO/InvoiceTotal:						\$196.00
Vendor Total:						\$196.00

Gallagher Bassett Service

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:						
Maintenance Deductible Payment Due for 2020 Claim		1	220896	002857-002527-A P-01 10/4/2021	40.0000.2550.323.00.0000 Repair Transportation	\$1,500.00
					Check #: 26185	
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
Get On Track, Inc.						
Check Group:						
Speech/Language - 09/2021		42.5	220880	V265350 10/4/2021	10.0000.1215.300.00.0000 Purchase Service Other Health	\$3,400.00
					Check #: 26186	
						PO/InvoiceTotal: \$3,400.00
						Vendor Total: \$3,400.00
Global Chemicals, Inc.						
Check Group:						
Disinfectant		12	220994	13217-89D 10/14/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$4,248.71
Alcohol Wipes		10	220994	13217-89D 10/14/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$1,899.90
Special Wipes		10	220994	13217-89D 10/14/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$2,497.60
					Check #: 26187	
						PO/InvoiceTotal: \$8,646.21
						Vendor Total: \$8,646.21
Global Equipment Co., Inc.						
Check Group:						
Bulletin Boards-Coaches Offices-Quad		1	220923	118191844 10/6/2021	20.0000.2530.540.00.0000 Capital Outlay Site Improvements	\$1,187.68
					Check #: 26188	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,187.68
Check Group:						
Desks-Coaches Offices-Quad		1	221030	118162155 10/14/2021	20.0000.2530.540.00.0000 Capital Outlay Site Improvements	\$3,706.52
						Check #: 26188
						PO/InvoiceTotal: \$3,706.52
						Vendor Total: \$4,894.20
Global Water Technology						
Check Group:						
Boiler Testing		1	220859	39792 9/30/2021	20.0000.2540.323.00.0000 Repair O & M	\$365.00
						Check #: 26189
						PO/InvoiceTotal: \$365.00
						Vendor Total: \$365.00
Gopher						
Check Group:						
spikeball game set		3	220748	IN88141 10/13/2021	10.0000.1101.410.08.0000 Supplies Health & PE	\$211.55
						Check #: 26190
						PO/InvoiceTotal: \$211.55
						Vendor Total: \$211.55
Graphic Electronics, Inc.						
Check Group:						
Hall of Honor Medallions		43	220819	109873 10/13/2021	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$279.50
Hall of Honor-Replacement Discs		3	220819	109873 10/13/2021	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$5.25
						Check #: 26191
						PO/InvoiceTotal: \$284.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$284.75
Great Lakes Coca Cola Dist.						
Check Group:						
Water		1	220955	851213245/85121 3274 10/8/2021	10.0000.2560.412.00.0000 Non Program Food Cost Check #: 26192	\$2,320.92
						PO/InvoiceTotal: \$2,320.92
						Vendor Total: \$2,320.92
Halm, Rendy A						
Check Group:						
Shoes		1	220967	Peaces of Fashion. 10/8/2021	10.0000.2560.410.00.0000 Supplies Cafeteria Check #: 26193	\$65.00
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
Hamilton, Beth A						
Check Group:						
Shoes		1	220968	Amazon 10/8/2021	10.0000.2560.410.00.0000 Supplies Cafeteria Check #: 26194	\$65.00
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
Hillmann Pediatric Therapy						
Check Group:						
PT/OT 08/2021		1	220881	12140 10/4/2021	10.0000.1215.300.00.0000 Purchase Service Other Health Check #: 26195	\$2,978.50
						PO/InvoiceTotal: \$2,978.50
						Vendor Total: \$2,978.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hudl						
Check Group:						
Hudl AD Package		1	220956	INV01210851 10/8/2021	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$8,600.00
					Check #: 26196	
					PO/InvoiceTotal:	\$8,600.00
					Vendor Total:	\$8,600.00
HyVee						
Check Group:						
Foods 1 groceries - chocolate chip cookie		1	220762	4832438787 9/24/2021	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$326.47
					Check #: 26197	
					PO/InvoiceTotal:	\$326.47
Check Group:						
Eggs & Bread		1	220860	4832202319 9/30/2021	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$5.51
					Check #: 26197	
					PO/InvoiceTotal:	\$5.51
Check Group:						
milkshake and smoothie lab		1	220926	4833267040 10/13/2021	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$185.10
					Check #: 26197	
					PO/InvoiceTotal:	\$185.10
Check Group:						
Senior Night Flowers		1	220996	4833831769 10/14/2021	10.0000.1510.410.41.0000 Supplies Swimming Girls	\$26.99
					Check #: 26197	
					PO/InvoiceTotal:	\$26.99
					Vendor Total:	\$544.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I.A.A.S.S.W.						
Check Group:						
Annual Conference - M Pacheco		1	220978	78-19134 10/13/2021	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$355.00
					Check #: 26198	
					PO/InvoiceTotal:	\$355.00
					Vendor Total:	\$355.00
I.A.S.A.						
Check Group:						
Registration Fee for Next Generation Leadership-I Cushing		1	221038	V862182 10/14/2021	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$75.00
					Check #: 26199	
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
IFiber						
Check Group:						
Internet Access-10/1-12/31/21		1	220927	F-2104091 10/6/2021	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$2,350.00
					Check #: 26200	
					PO/InvoiceTotal:	\$2,350.00
					Vendor Total:	\$2,350.00
Illinois Music Education Assoc.						
Check Group:						
ILMEA Audition Fees		22	220998	V856013 10/14/2021	10.0000.1101.640.07.0000 Dues & Fees Music Band	\$176.00
					Check #: 26201	
					PO/InvoiceTotal:	\$176.00
					Vendor Total:	\$176.00
John Deere Financial						
Check Group:						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10 cases Spring Drinking Water- 24 pack for District Office and Board/Committee Meetings		1	220957	35867 10/8/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$29.90
					Check #: 26202	
						PO/InvoiceTotal: \$29.90
						Vendor Total: \$29.90
John's Service and Sales, Inc.						
Check Group:						
Rebuild Backflow		1	220904	64105 10/4/2021	20.0000.2540.323.00.0000 Repair O & M	\$671.71
					Check #: 26203	
						PO/InvoiceTotal: \$671.71
						Vendor Total: \$671.71
K-Comm Technologies, Inc.						
Check Group:						
Parking Lot Camera includes 2 Axis Q1798-LE fixed bullet cameras		1	211682	V756320 10/13/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$5,350.00
Bleacher Camera includes 1 Axis Q1798-LE fixed bullet camera		1	211682	V756320 10/13/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$4,525.00
Security Lighting-retrofit 3 halides		1	211682	V756320 10/13/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$580.00
					Check #: 26204	
						PO/InvoiceTotal: \$10,455.00
Check Group:						
3 Yr GENETEC ADVANTAGE renewal		1	220554	48119 10/6/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$9,734.00
					Check #: 26204	
						PO/InvoiceTotal: \$9,734.00
						Vendor Total: \$20,189.00

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
King Tire						
Check Group:						
Tire-Silver Suburban		1	220999	95662 10/14/2021	40.0000.2550.323.00.0000 Repair Transportation	\$248.50
Check #: 26205						
PO/InvoiceTotal:						\$248.50
Vendor Total:						\$248.50
Kinsella Roto-Rooter Service						
Check Group:						
Sewer-South Restrooms		1	220928	V981421 10/6/2021	20.0000.2540.300.00.0000 Purchase Services O & M	\$300.00
Check #: 26206						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
Kmetz Architects, Inc						
Check Group:						
Architect-E Gym-Amendment No 17		1	221000	V564797 10/14/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$160.00
Check #: 26207						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
Kohl Wholesale						
Check Group:						
Food Cafeteria		1	220958	50402-Oct21 10/8/2021	10.0000.2560.413.00.0000 Program Food Cost	\$13,859.04
Check #: 26208						
PO/InvoiceTotal:						\$13,859.04
Vendor Total:						\$13,859.04
Koteckis Service Inc.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
oil change		1	220973	033884 10/13/2021	10.0000.1700.323.00.0000 Repairs Drivers Education	\$120.29
					Check #: 26209	
						PO/InvoiceTotal: \$120.29
						Vendor Total: \$120.29
Kowalczyk, Nicole						
Check Group:						
Implementing Restorative Practices Meals		1	221035	V27355 10/14/2021	10.0000.2210.300.00.4620 Purchase Services IOI IDEA	\$79.12
					Check #: 26210	
						PO/InvoiceTotal: \$79.12
						Vendor Total: \$79.12
L. P. 1						
Check Group:						
To move cap & gown fees collected from registration		1	220974	V841329 10/13/2021	10.1811.0000.000.00.0000 Registration Fees	\$1,362.00
To move Bookstore monies collected at registration		1	220974	V841329 10/13/2021	10.1811.0000.000.00.0000 Registration Fees	\$4,642.00
To move Yearbook sales collected during registration		1	220974	V841329 10/13/2021	10.1811.0000.000.00.0000 Registration Fees	\$12,025.00
					Check #: 26211	
						PO/InvoiceTotal: \$18,029.00
						Vendor Total: \$18,029.00
L. P. 5						
Check Group:						
Gas-Driver's Ed		1	220599	V436785 10/13/2021	10.0000.1700.464.00.0000 Gas Drivers Education	\$83.94
					Check #: 26212	
						PO/InvoiceTotal: \$83.94
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Thursday, Sept 23, 2021 Fall Alliance Council Dinner Meeting -Steve Wroblewski and Sally Taliani in attendance at Lodi Tap, Utica		1	220791	LEASE.. 10/14/2021	10.0000.2310.640.00.0000 Dues & Fees Board	\$52.00
Check #: 26212						PO/InvoiceTotal: \$52.00
Check Group: Transition Groceries-Walmart		1	220909	Walmart-3 10/4/2021	10.0000.1202.410.00.4620 Supplies Transitions IDEA	\$28.10
Transition Groceries-Walmart		1	220909	Walmart-3 10/4/2021	10.0000.1202.410.00.4620 Supplies Transitions IDEA	\$33.00
Transition Groceries-Walmart		1	220909	Walmart-3 10/4/2021	10.0000.1202.410.00.4620 Supplies Transitions IDEA	\$21.48
Check #: 26212						PO/InvoiceTotal: \$82.58
						Vendor Total: \$218.52
L.E.A.S.E.						
Check Group: Administrative L.E.A.S.E.		1	221032	FY22 10/14/2021	10.0000.4120.311.00.4620 Administrative Services IDEA	\$15,200.43
Administrative C.B.S.		1	221032	FY22 10/14/2021	10.0000.4120.311.00.4620 Administrative Services IDEA	\$4,782.47
Audiology		1	221032	FY22 10/14/2021	10.0000.4120.311.00.4620 Administrative Services IDEA	\$1,984.16
Coordinator/Professional Dev.		1	221032	FY22 10/14/2021	10.0000.4120.314.00.4620 Professional Development IDEA	\$3,499.08
Check #: 26213						PO/InvoiceTotal: \$25,466.14
						Vendor Total: \$25,466.14

LaSalle Office Supply

Check Group:

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
neon green card stock		2	220929	379671 10/6/2021	10.0000.2120.360.00.0000 Printing Counseling	\$40.06
Check #: 26214						
PO/InvoiceTotal:						\$40.06
Check Group:						
Avery labels for Name Badges -Hall of Honor Celebration on Saturday, October 16, 2021 evening		1	221039	379989 10/14/2021	10.0000.2310.410.00.0000 Supplies Board	\$73.85
Check #: 26214						
PO/InvoiceTotal:						\$73.85
Vendor Total:						\$113.91
Learning Technology Center of Illinois						
Check Group:						
Instructional Technology Coaching (Aug 10, 18, 24, 31)		4	220936	LTC4057-AR 10/13/2021	10.0000.2210.300.82.4998 Purchase Services IOI ESSER II	\$2,600.00
Check #: 26215						
PO/InvoiceTotal:						\$2,600.00
Vendor Total:						\$2,600.00
Liebhart, Kelly J						
Check Group:						
Conference-Crown Plaza Hotel-K Liebhart		1	220816	Crown Plaza-10/4-5 10/14/2021	10.0000.1100.332.00.4909 Travel-LIPLETS	\$147.06
Check #: 26216						
PO/InvoiceTotal:						\$147.06
Check Group:						
Meals & Mileage		1	221034	V661932 10/14/2021	10.0000.1100.332.00.4909 Travel-LIPLETS	\$111.09
Check #: 26216						
PO/InvoiceTotal:						\$111.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$258.15
Lincoln Prairie BHC						
Check Group:						
MJ Hospital Tutoring 9/2021		1	220862	2021-15866 10/4/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$50.00
Check #: 26217						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Lp Area Career Center						
Check Group:						
1 Tuition		1	220792	2122ADD 9/23/2021	10.0000.4240.670.00.0000 Tuition CTE Programs	\$1,125.00
Check #: 26218						
PO/InvoiceTotal:						\$1,125.00
Vendor Total:						\$1,125.00
Lp Athletics						
Check Group:						
Girls Swimming Dues & Fees		1	220975	V738382 10/13/2021	10.0000.1510.640.41.0000 Dues & Fees Swimming Girls	\$300.00
Football Officials		1	220975	V738382 10/13/2021	10.0000.1510.319.20.0000 Officials Football	\$2,091.00
Boys Soccer Officials		1	220975	V738382 10/13/2021	10.0000.1510.319.30.0000 Officials Track Girls	\$1,013.00
Volleyball Officials		1	220975	V738382 10/13/2021	10.0000.1510.319.35.0000 Officials Volleyball	\$876.00
Cross Country Dues & Fees		1	220975	V738382 10/13/2021	10.0000.1510.640.24.0000 Dues & Fees Cross Country	\$985.00
Girls Tennis Due & Fees		1	220975	V738382 10/13/2021	10.0000.1510.640.26.0000 Dues & Fees Tennis Girls	\$5.00

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Boys Soccer Dues & Fees		1	220975	V738382 10/13/2021	10.0000.1510.640.33.0000 Dues & Fees Soccer Boys	\$475.00
Volleyball Dues & Fees		1	220975	V738382 10/13/2021	10.0000.1510.640.35.0000 Dues & Fees Volleyball	\$750.00
Boys Golf Dues & Fees		1	220975	V738382 10/13/2021	10.0000.1510.640.38.0000 Dues & Fees Golf Boys	\$1,348.00
Girls Golf Dues & Fees		1	220975	V738382 10/13/2021	10.0000.1510.640.39.0000 Dues & Fees Golf Girls	(\$156.00)
Check #: 26219						
						PO/InvoiceTotal: <u>\$7,687.00</u>
						Vendor Total: <u>\$7,687.00</u>
Lrp Publications						
Check Group:						
Board/Admin Subscription		1	220822	4524302 10/13/2021	10.0000.2310.640.00.0000 Dues & Fees Board	\$329.50
Check #: 26220						
						PO/InvoiceTotal: <u>\$329.50</u>
						Vendor Total: <u>\$329.50</u>
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers		1	221001	30215232 10/14/2021	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$3,740.12
Color Usage		1	221001	30215232 10/14/2021	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$637.92
Check #: 26221						
						PO/InvoiceTotal: <u>\$4,378.04</u>
						Vendor Total: <u>\$4,378.04</u>
Marco, Inc-Minneapolis						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Staples		1	220863	INV9156427 9/30/2021	10.0000.2570.410.00.0000 Supplies Bookstore	\$286.35
					Check #: 26222	
						PO/InvoiceTotal: \$286.35
						Vendor Total: \$286.35
Mautino Distributing Co.						
Check Group:						
Distilled water 5 gallon bottles		5	220882	238313 10/13/2021	10.0000.1101.410.04.0000 Supplies Science	\$43.51
					Check #: 26223	
						PO/InvoiceTotal: \$43.51
						Vendor Total: \$43.51
Medco Supply Company						
Check Group:						
J & J Coach Speed Tape-32 Rolls/Case		10	220662	IN94257311 10/4/2021	10.0000.1510.410.00.0000 Supplies General Athletics	\$797.04
					Check #: 26224	
						PO/InvoiceTotal: \$797.04
						Vendor Total: \$797.04
Menards						
Check Group:						
Plumbing Supplies-Water Line Break Gym Foyer		1	220865	93225 9/30/2021	20.0000.2540.323.00.0000 Repair O & M	\$81.44
					Check #: 26225	
						PO/InvoiceTotal: \$81.44
Check Group:						
Fabuloso Cleaner		9	220959	93933 10/8/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$69.03
Glass Cleaner		9	220959	93933 10/8/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$26.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Heavy Duty Sponges		4	220959	93933 10/8/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$15.92
					Check #: 26225	
						PO/InvoiceTotal: <u>\$111.77</u>
						Vendor Total: \$193.21
Midwest Mailing & Shipping						
Check Group:						
Red Ink Cartridge		1	220795	SI80485 9/23/2021	10.0000.2630.341.00.0000 Postage	\$266.11
					Check #: 26226	
						PO/InvoiceTotal: <u>\$266.11</u>
						Vendor Total: \$266.11
Mini, Brenda Kay						
Check Group:						
Shoes		1	220969	KOHL'S 10/8/2021	10.0000.2560.410.00.0000 Supplies Cafeteria	\$64.60
					Check #: 26227	
						PO/InvoiceTotal: <u>\$64.60</u>
						Vendor Total: \$64.60
MSC Industrial Supply Co.						
Check Group:						
5/16 Drill		12	220608	51115714 10/11/2021	10.0000.1400.410.18.0000 Supplies Machine Skills	\$24.84
27/64 Drill		6	220608	51115714 10/11/2021	10.0000.1400.410.18.0000 Supplies Machine Skills	\$37.75
6' Acetal		2	220608	51115714 10/11/2021	10.0000.1400.410.18.0000 Supplies Machine Skills	\$43.84
#5 Center Drill		15	220608	51115714 10/11/2021	10.0000.1400.410.18.0000 Supplies Machine Skills	\$58.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#3 Center Drill		13	220608	51115714 10/11/2021	10.0000.1400.410.18.0000 Supplies Machine Skills	\$33.15
#7 Drill		24	220608	51115714 10/11/2021	10.0000.1400.410.18.0000 Supplies Machine Skills	\$25.92
10-32 Screw		1	220608	51115714 10/11/2021	10.0000.1400.410.18.0000 Supplies Machine Skills	\$15.03
1/4-20 Screw		4	220608	51115714 10/11/2021	10.0000.1400.410.18.0000 Supplies Machine Skills	\$43.40
#8-32 Screw		2	220608	51115714 10/11/2021	10.0000.1400.410.18.0000 Supplies Machine Skills	\$23.32
1/4-20 Screw		2	220608	51115714 10/11/2021	10.0000.1400.410.18.0000 Supplies Machine Skills	\$55.62
3/8 Drill		6	220608	51115714 10/11/2021	10.0000.1400.410.18.0000 Supplies Machine Skills	\$18.06
3/16 Drill		12	220608	51115714 10/11/2021	10.0000.1400.410.18.0000 Supplies Machine Skills	\$13.92
Drill		12	220608	51115714 10/11/2021	10.0000.1400.410.18.0000 Supplies Machine Skills	\$21.72
WD-40		1	220608	51115714 10/11/2021	10.0000.1400.410.18.0000 Supplies Machine Skills	\$22.99

Check #: 26228

PO/InvoiceTotal:	\$437.91
Vendor Total:	\$437.91

Olivero & Olivero

Check Group:

Expulsion-Student 1		1	221033	V125581 10/14/2021	80.0000.2369.318.00.0000 Legal Services	\$4,700.00
Expulsion-Student 2		1	221033	V125581 10/14/2021	80.0000.2369.318.00.0000 Legal Services	\$5,200.00

Check #: 26229

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$9,900.00
						Vendor Total: \$9,900.00
Pizza Hut Italian Bistro						
Check Group:						
Pizza		1	220960	V473947 10/8/2021	10.0000.2560.412.00.0000 Non Program Food Cost	\$14,412.75
					Check #: 26230	
						PO/InvoiceTotal: \$14,412.75
						Vendor Total: \$14,412.75
Plumbmaster, Inc						
Check Group:						
Chicago Faucet Repair Kit		12	220868	520-02811132 9/30/2021	20.0000.2540.323.00.0000 Repair O & M	\$1,153.32
					Check #: 26231	
						PO/InvoiceTotal: \$1,153.32
Check Group:						
Reducers for Sink Strainers-Kitchen		1	220869	520-02801927 9/30/2021	10.0000.2560.323.00.0000 Repair Cafeteria	\$82.08
					Check #: 26231	
						PO/InvoiceTotal: \$82.08
						Vendor Total: \$1,235.40
Prairie Farms-Peoria Div.						
Check Group:						
Milk		1	221004	35887-Oct21 10/14/2021	10.0000.2560.413.00.0000 Program Food Cost	\$683.00
					Check #: 26232	
						PO/InvoiceTotal: \$683.00
						Vendor Total: \$683.00
Presidio Networked						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Academic Production Support/Subscription VMware vCenter Server 7 Foundation for vSphere 7 up to 4 hosts (Per Instance) for 1 year		1	220777	6013521013490 10/6/2021	10.0000.1100.470.00.0000 Software	\$640.94
Academic Production Support/Subscription for VMware vSphere 7 Enterprise Plus for 1 processor for 1 year		4	220777	6013521013490 10/6/2021	10.0000.1100.470.00.0000 Software	\$3,481.60
Academic Production Support/Subscription for VMware vSphere 7 Enterprise Plus for 1 processor for 1 year		2	220777	6013521013490 10/6/2021	10.0000.1100.470.00.0000 Software	\$1,740.80
Academic Production Support VMware Horizon 10 Bundle		5	220777	6013521013701 10/13/2021	10.0000.1100.470.00.0000 Software	\$8,641.85
					Check #: 26233	
					PO/InvoiceTotal:	\$14,505.19
					Vendor Total:	\$14,505.19
Project Lead The Way						
Check Group:						
PLTW Engineering - Supplies		1	220194	312208 10/4/2021	10.0000.1400.410.12.0000 Supplies PLTW	\$4,498.00
					Check #: 26234	
					PO/InvoiceTotal:	\$4,498.00
					Vendor Total:	\$4,498.00
Quadient Leasing USA, Inc.						
Check Group:						
Rental-10/13-1/12/22		1	220793	N9041850 9/23/2021	10.0000.2630.341.00.0000 Postage	\$1,071.24
					Check #: 26235	
					PO/InvoiceTotal:	\$1,071.24
					Vendor Total:	\$1,071.24
Quill						
Check Group:						

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HON 2 Drawer File Cabinet-A Beale		1	220596	19292932 9/24/2021	20.0000.2540.410.00.0000 Supplies O & M	\$244.83
Check #: 26236						
PO/InvoiceTotal:						\$244.83
Check Group: Colored pencils		1	220808	19843256 10/15/2021	10.0000.1101.410.03.0000 Supplies Social Science	\$29.99
Check #: 26236						
PO/InvoiceTotal:						\$29.99
Check Group: yardstick		3	220809	19832604 10/11/2021	10.0000.1101.410.03.0000 Supplies Social Science	\$7.05
Crayola Colored Pencils		1	220809	19843244 10/11/2021	10.0000.1101.410.03.0000 Supplies Social Science	\$29.99
uni-ball Vision Rollerball Red Pen		1	220809	19843244 10/11/2021	10.0000.1101.410.03.0000 Supplies Social Science	\$13.45
Crayola Markers 256/Carton		1	220809	19843244 10/11/2021	10.0000.1101.410.03.0000 Supplies Social Science	\$63.97
Check #: 26236						
PO/InvoiceTotal:						\$114.46
Check Group: Staples Wood Yardstick 36" (51893)		2	220810	19832242 10/11/2021	10.0000.1101.410.03.0000 Supplies Social Science	\$4.70
Oxford Color Coded Ruled Index Cards, 3 x 5, Assorted Colors, 100/Pack		3	220810	19844689 10/11/2021	10.0000.1101.410.03.0000 Supplies Social Science	\$3.96
Crayola® Colored Pencils Classpack®, 240/Box		1	220810	19844689 10/11/2021	10.0000.1101.410.03.0000 Supplies Social Science	\$29.99
Bazic Washable Markers, Jumbo Classroom Pack, Assorted Colors, 200/Pack (BAZ1235)		1	220810	19895241 10/11/2021	10.0000.1101.410.03.0000 Supplies Social Science	\$44.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26236						
						PO/InvoiceTotal: <u>\$83.14</u>
						Vendor Total: <u>\$472.42</u>
Reading Plus LLC						
Check Group:						
Reading Plus Subscriptions (3-year)		1	220436	2020-14246 10/13/2021	10.0000.1250.410.82.4998 Supplies ESSER II	\$24,120.00
Check #: 26237						
						PO/InvoiceTotal: <u>\$24,120.00</u>
						Vendor Total: <u>\$24,120.00</u>
Reliance Standard Life						
Check Group:						
Supplemental Life Retirees		1	220982	GL162427-Oct21 10/13/2021	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$296.85
Check #: 26238						
						PO/InvoiceTotal: <u>\$296.85</u>
						Vendor Total: <u>\$296.85</u>
Republic Services #792						
Check Group:						
Garbage Collection		1	220871	0792-000592872 9/30/2021	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,447.92
Garbage Collection-Sports Complex		1	220871	0792-000592872 9/30/2021	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$77.00
Check #: 26239						
						PO/InvoiceTotal: <u>\$1,524.92</u>
						Vendor Total: <u>\$1,524.92</u>
Revere Electric						
Check Group:						
Fuse for AHU's		10	220872	S4501456.001 9/30/2021	20.0000.2540.410.00.0000 Supplies O & M	\$118.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26240						
						PO/InvoiceTotal: <u>\$118.20</u>
Check Group:						
Ballasts		1	221006	S4518847.001 10/14/2021	20.0000.2540.410.00.0000 Supplies O & M	\$131.16
Check #: 26240						
						PO/InvoiceTotal: <u>\$131.16</u>
						Vendor Total: <u>\$249.36</u>
S.E.A.L. South, Inc.						
Check Group:						
CC Tuition September 2021		21	220946	7241 10/13/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$4,657.59
Check #: 26241						
						PO/InvoiceTotal: <u>\$4,657.59</u>
						Vendor Total: <u>\$4,657.59</u>
School Specialty						
Check Group:						
scotch 600 transparent tape .75x1000		2	220279	208128740855 10/11/2021	10.0000.1101.410.04.0000 Supplies Science	\$17.22
manila file folders pack of 100		2	220279	208128758505 10/11/2021	10.0000.1101.410.04.0000 Supplies Science	\$35.98
white poster board 22x28 pack of 50		1	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$23.02
assorted poster board 22x28 pack of 50		1	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$26.99
9x12 assorted construction paper pack of 500		1	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$12.97
rubber band ball		2	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$4.34

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business source rubberbands box of 106		2	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$4.18
craft sticks 6x3/4x1.5 pack of 500		1	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$6.12
8 ounce spray bottle		10	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$19.40
creativity street flat toothpicks box of 2500		1	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$2.47
creativity street round toothpicks box of 800		1	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$2.02
8 ounce school glue pack of 12		2	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$31.94
school smart glue sticks pack of 30		2	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$17.98
duck brand masking tape 0.94x60 pack of 30		1	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$59.99
scotch 600 transparent tape .75x1000		2	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$50.24
school smart assorted art markers chisle tip set of 12		2	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$3.22
school smart assorted colored pencils pack of 24		2	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$3.46
school smart legal paper pads 8.5x11 white		3	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$34.41
avery removeable round labels neon yellow package of 1008		2	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$15.58
3M duct tape 1.88x55 gray		2	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$13.78
assorted push pins pack of 100		2	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$1.20

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creativity street chenille stems 12 " pack of 1200		1	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$12.74
sip and joy individual wrapped straws		1	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$2.47
AA batteries pack of 24		1	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$8.99
AAA batteries pack of 24		1	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$8.99
9 volt rayovac batteries		1	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$20.69
school smart pen style yellow highlighters pack of 12		2	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$38.84
sharpie fine tip markers pack of 36		1	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$29.99
school smart assorted binder clips pack of 30		2	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$7.34
Bic mechanical pencils pack of 48		2	220279	308103869772 9/24/2021	10.0000.1101.410.04.0000 Supplies Science	\$31.78

Check #: 26242

PO/InvoiceTotal: \$548.34

Vendor Total: \$548.34

Secretary Of State

Check Group:

Reapplication-V Nikischer		1	220933	V749045 10/6/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$4.00
Reapplication-K Witte		1	220933	V749045 10/6/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$4.00
Reapplication-T Wolfe		1	220933	V749045 10/6/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$4.00

Check #: 26243

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						PO/InvoiceTotal: \$12.00
						Vendor Total: \$12.00
Sislars Ice						
Check Group:						
Bags of Ice for Athletic Trainers		40	220825	203010389 10/13/2021	10.0000.1510.410.00.0000 Supplies General Athletics	\$40.00
						Check #: 26244
						PO/InvoiceTotal: \$40.00
Check Group:						
Ice for Athletic Trainers		1	220934	203010550 10/6/2021	10.0000.1510.410.00.0000 Supplies General Athletics	\$80.00
						Check #: 26244
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$120.00
Smith Sales & Service						
Check Group:						
Gas Blower		1	221008	57857 10/14/2021	20.0000.2540.410.00.0000 Supplies O & M	\$152.00
						Check #: 26245
						PO/InvoiceTotal: \$152.00
						Vendor Total: \$152.00
St. Margaret's Health-Peru						
Check Group:						
O'Donnell-Cheer-PHY/TB		1	220780	11662822-0001 9/23/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$75.00
						Check #: 26246
						PO/InvoiceTotal: \$75.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wolfe-Drug Screen		1	220940	11665802-0002 10/6/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$55.00
Wolfe-PHY		1	220940	11665802-0002 10/6/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$60.00
Check #: 26246						
PO/InvoiceTotal:						\$115.00
Check Group:						
Nikischer-Drug Screen		1	220983	11667827-0002 10/13/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$55.00
Nikischer-PHY		1	220983	11667827-0002 10/13/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$60.00
Check #: 26246						
PO/InvoiceTotal:						\$115.00
Check Group:						
Mignone-PE Teacher-PHY/TB		1	221025	11668184-0001 10/14/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$75.00
Check #: 26246						
PO/InvoiceTotal:						\$75.00
Check Group:						
Leary-Custodian-PHY/TB		1	221026	11666851-0001 10/14/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$75.00
Check #: 26246						
PO/InvoiceTotal:						\$75.00
Check Group:						
Witte-PHY		1	221040	11667826-0002 10/14/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$60.00
Witte-Drug Screen		1	221040	11667826-0002 10/14/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$55.00
Check #: 26246						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$115.00
						Vendor Total: \$570.00
Streamwood Behavioral Health						
Check Group:						
ED Hospital Tutoring 09/21		5	220873	14376 10/4/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$175.00
						Check #: 26247
						PO/InvoiceTotal: \$175.00
Check Group:						
CL Hospital Tutoring 09/21		3	220898	14464 10/4/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$105.00
						Check #: 26247
						PO/InvoiceTotal: \$105.00
						Vendor Total: \$280.00
Sunrise Supply						
Check Group:						
Toilet Paper-Water Line Break Gym Foyer		1	220899	65812 10/4/2021	20.0000.2540.410.00.0000 Supplies O & M	\$242.00
						Check #: 26248
						PO/InvoiceTotal: \$242.00
						Vendor Total: \$242.00
T-Mobile						
Check Group:						
Hotspots - October		1	220938	970026383-Oct21 10/13/2021	10.0000.2900.300.82.4998 Purchase Services Technology ESSER II	\$420.00
						Check #: 26249
						PO/InvoiceTotal: \$420.00
						Vendor Total: \$420.00
The Music Shoppe, Inc.						

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Check Group:						
Marching Baritone repair s/n 859819		1	220798	3137846 10/4/2021	10.0000.1101.323.07.0000 Repair Music Band	\$186.00
Check #: 26250						
PO/InvoiceTotal:						\$186.00
Vendor Total:						\$186.00
Tyler Business Forms						
Check Group:						
Blank 4-UP W-2 (instructions on back)-50 sheets		4	220583	63168 10/13/2021	10.0000.2570.360.00.0000 Printing Bookstore	\$131.73
W-2 self-seal envelopes (qty-300)		1	220583	63168 10/13/2021	10.0000.2570.360.00.0000 Printing Bookstore	\$114.00
Check #: 26251						
PO/InvoiceTotal:						\$245.73
Vendor Total:						\$245.73
Tyler Technologies, Inc.						
Check Group:						
SaaS Fees-Infinite Visions Enterprise Edition		1	220799	025-348806 9/23/2021	10.0000.2900.300.00.0000 Purchase Services Technology	\$14,405.00
SaaS Fees-Annual User Fee (3 users)		1	220799	025-348806 9/23/2021	10.0000.2900.300.00.0000 Purchase Services Technology	\$2,443.00
SaaS Fees-Substitute Calling/Leave System Interface		1	220799	025-348806 9/23/2021	10.0000.2900.300.00.0000 Purchase Services Technology	\$1,107.00
SaaS Fees-Addl Database Payroll		1	220799	025-348806 9/23/2021	10.0000.2900.300.00.0000 Purchase Services Technology	(\$1,505.00)
SaaS Fees-Addl Database AP/GL		1	220799	025-348806 9/23/2021	10.0000.2900.300.00.0000 Purchase Services Technology	\$505.00
Removal: SaaS Fees-InfoLink		1	220799	025-348806 9/23/2021	10.0000.2900.300.00.0000 Purchase Services Technology	(\$1,019.00)
Check #: 26252						

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						PO/InvoiceTotal: <u>\$15,936.00</u>
						Vendor Total: <u>\$15,936.00</u>
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	220962	8693495302140.. 10/8/2021	10.0000.1700.464.00.0000 Gas Drivers Education	\$131.50
						Check #: 26253
						PO/InvoiceTotal: <u>\$131.50</u>
Check Group:						
Gas-Maintenance		1	220963	8693495302140. 10/8/2021	20.0000.2540.464.00.0000 Gasoline O & M	\$300.00
						Check #: 26253
						PO/InvoiceTotal: <u>\$300.00</u>
Check Group:						
Gas-Special Education		1	220964	8693495302140 10/8/2021	40.0000.2550.464.90.0000 Gasoline Special Education	\$130.05
Gas-Athletics		1	220964	8693495302140 10/8/2021	40.0000.2550.464.89.0000 Gasoline Athletics	\$1,329.29
Gas-Miscellaneous		1	220964	8693495302140 10/8/2021	40.0000.2550.464.88.0000 Gasoline Activities	\$116.94
						Check #: 26253
						PO/InvoiceTotal: <u>\$1,576.28</u>
						Vendor Total: <u>\$2,007.78</u>
Varsity Spirit Fashions						
Check Group:						
Cheer Skirts (2)		1	220491	55900990 10/6/2021	10.0000.1510.415.00.0000 Uniforms	\$161.40
						Check #: 26254
						PO/InvoiceTotal: <u>\$161.40</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$161.40
Verizon						
Check Group:						
Cellular Phone		1	220903	9888962323 10/4/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$3.97
Check #: 26255						
PO/InvoiceTotal:						\$3.97
Vendor Total:						\$3.97
Wal-Mart, Stores						
Check Group:						
Transition Groceries		1	220389	01126767593765 4 10/14/2021	10.0000.1202.410.00.4620 Supplies Transitions IDEA	\$29.51
Transition Groceries		1	220389	90126756593260 7 9/27/2021	10.0000.1202.410.00.4620 Supplies Transitions IDEA	\$37.99
Check #: 26256						
PO/InvoiceTotal:						\$67.50
Check Group:						
Life Skills Supplies		1	220613	09127156462736 4 9/29/2021	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$10.86
Life Skills Supplies		1	220613	36128564648151 8 10/13/2021	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$25.25
Life Skills Supplies		1	220613	67127164594289 4 9/29/2021	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$15.45
Check #: 26256						
PO/InvoiceTotal:						\$51.56
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LP HomeComing Parade, Wednesday, Sept. 29th 2021 at 4:00 p.m. 5-packs of Candy Bars		1	220874	67127055107290 6 9/30/2021	10.0000.2310.690.00.0000  Miscellaneous Board  Check #: 26256	\$23.80          PO/InvoiceTotal: \$23.80
Check Group: 2 blenders		1	220935	67127380223295 0 10/13/2021	10.0000.1400.410.11.0000  Supplies Family & Consumer Science  Check #: 26256	\$49.88          PO/InvoiceTotal: \$49.88
						Vendor Total: \$192.74
Wolseley Industrial #2778						
Check Group: Pro-Press Fittings-Water Line Leak 9/22/21		1	221011	6296600 10/14/2021	20.0000.2540.410.00.0000  Supplies O & M  Check #: 26257	\$27.76          PO/InvoiceTotal: \$27.76
Check Group: Pro-Press Fittings-Water Line Leak 9/22/21		1	221012	6296746 10/14/2021	20.0000.2540.410.00.0000  Supplies O & M  Check #: 26257	\$122.57          PO/InvoiceTotal: \$122.57
						Vendor Total: \$150.33
Wroblewski, Steven R						
Check Group: Monthly Phone Allowance		1	220801	V210534 9/23/2021	10.0000.2320.340.00.0000  Phone Allowance Superintendent  Check #: 26258	\$50.00          PO/InvoiceTotal: \$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$50.00
Znaniacki, Michael						
Check Group:						
Refund Parking Sticker		1	220827	V801311 9/30/2021	20.1920.0000.000.00.0000 Contributions/Donations	\$30.00
Check #: 26259						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
Zukowski, Walter Attny						
Check Group:						
Screening Testing		1	221013	V26804 10/14/2021	10.0000.2310.318.00.0000 Legal Services	\$895.50
Check #: 26260						
PO/InvoiceTotal:						\$895.50
Check Group:						
Freedom of Information Acts		1	221014	V762760 10/14/2021	10.0000.2310.318.00.0000 Legal Services	\$663.00
Check #: 26260						
PO/InvoiceTotal:						\$663.00
Check Group:						
Dumping		1	221015	V952192 10/14/2021	10.0000.2310.318.00.0000 Legal Services	\$1,417.50
Check #: 26260						
PO/InvoiceTotal:						\$1,417.50
Check Group:						
Expulsion Student #1		1	221016	V128586 10/14/2021	80.0000.2369.318.00.0000 Legal Services	\$1,950.50
Check #: 26260						
PO/InvoiceTotal:						\$1,950.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Expulsion Student #2		1	221017	V495136 10/14/2021	80.0000.2369.318.00.0000 Legal Services	\$1,966.50
					Check #: 26260	
						PO/InvoiceTotal: \$1,966.50
Check Group:						
Expulsion Student #3		1	221018	V409745 10/14/2021	80.0000.2369.318.00.0000 Legal Services	\$1,680.50
					Check #: 26260	
						PO/InvoiceTotal: \$1,680.50
Check Group:						
Expulsion Student #4		1	221019	V464583 10/14/2021	80.0000.2369.318.00.0000 Legal Services	\$2,322.50
					Check #: 26260	
						PO/InvoiceTotal: \$2,322.50
Check Group:						
Property Tax Appeal Board Kohl's		1	221020	V413305 10/14/2021	10.0000.2310.318.00.0000 Legal Services	\$1,322.75
					Check #: 26260	
						PO/InvoiceTotal: \$1,322.75
Check Group:						
Mask Guidance		1	221021	V904432 10/14/2021	10.0000.2310.318.00.0000 Legal Services	\$534.50
					Check #: 26260	
						PO/InvoiceTotal: \$534.50
						Vendor Total: \$12,753.25
Zukowski, Walter Retainer						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly Retainer		1	221022	V796965 10/14/2021	10.0000.2310.318.00.0000 Legal Services	\$125.00
Check #: 26261						

PO/InvoiceTotal:	\$125.00
Vendor Total:	\$125.00
Grand Total:	\$457,585.43

End of Report