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# LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1035

Voucher Date: 08/18/2021

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

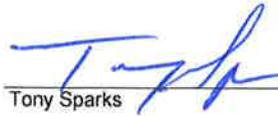
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LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$906,858.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

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Tony Sparks

President

LASALLE-PERU TOWNSHIP HIGH SCHOOL  
DISTRICT 120

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Fund		Amount
10	Education Fund	\$332,900.66
20	Operations & Maintenance Fund	\$136,529.12
40	Transportation Fund	\$7,619.95
80	Tort Fund	\$14,431.81
90	Fire Prevention & Safety Fund	\$415,377.06
		<hr/> <b>\$906,858.60</b>

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1035

08/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AICPA						
Check Group:						
Whalen membership 8/1/21-7/31/22		1	220207	103368067 8/3/2021	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$435.00
					Check #: 25862	
						PO/InvoiceTotal: \$435.00
						Vendor Total: \$435.00
Airgas USA, LLC						
Check Group:						
Propane for Forklift		1	220221	9115708851 7/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$82.88
					Check #: 25863	
						PO/InvoiceTotal: \$82.88
						Vendor Total: \$82.88
Amazon/Synchrony Bank						
Check Group:						
Leading PLC's at Work Districtwide		20	220081	112-8065868-708 5045 7/8/2021	10.0000.2320.410.00.0000 Supplies Superintendent	\$639.00
					Check #: 25864	
						PO/InvoiceTotal: \$639.00
Check Group:						
Flexispot Standing Desk 48 x 30 Wiercinski		1	220102	111-8432114-685 3067 7/12/2021	10.0000.2900.410.00.0000 Supplies Technology	\$249.98
					Check #: 25864	
						PO/InvoiceTotal: \$249.98
Check Group:						
Teach Like a Champion 2.0		12	220103	111-6366195-091 0630 7/8/2021	10.0000.1100.420.00.0000 Textbooks	\$212.28

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 #: 25864						
						PO/InvoiceTotal: \$212.28
Check Group:						
Breakroom - Laser Engraved Sign 3"x9		1	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$16.95
Frog Beadeez 3 pk Stress Balls		2	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$39.98
Anti-Znxity Spinner, Fidget Hand		1	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$16.99
Magnetic Rings Pop Fidget Set		1	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$9.99
Safco Products Onyx Mesh Rotating Magazine Stand		1	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$188.24
Counseling Office Condidentiality Poster		2	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$29.98
Eypy Safe Space Wall Art		2	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$19.98
Welcome Sign		1	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$12.95
Things I can control Poster		1	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$11.99
Canvas Print Wall Art Powerful Words		1	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$32.99
7 Rules of Life		1	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$11.97

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Inspirational Wall Art Motivation Poster Quotes		1	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$15.90
Welcome Sign - Liberal Wall Decor		1	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$12.95
You are Enough-Loved-Important wall art		1	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$10.88
Yetaryy Large Canvas Wall Art		1	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$59.87
Motivivational Wall Art		2	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$32.98
Inspirational Office Wall Art		1	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$16.99
Pyradecor Black Framed Watch your Thoughts		1	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$59.50
No One Can Do Everythin Wall Art		1	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$9.99
Modern Home Wall Decor		1	220208	111-9827365-348 7434 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$89.68
Check #: 25864						
PO/InvoiceTotal:						\$700.75
Check Group:						
Basics Green, Gray and Pink Microfiber Cleaning Cloth 12"x16", 48-Pack		1	220209	111-1330744*915 6222 8/9/2021	10.0000.2900.410.00.0000 Supplies Technology	\$26.37
Check #: 25864						
PO/InvoiceTotal:						\$26.37
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Positive Sayings Accent		1	220255	111-8993599-735 1444 8/12/2021	10.0000.2120.410.00.0000 Supplies Counseling	\$5.99
Border Trim-Bulletin Border Stickers		1	220255	111-8993599-735 1444 8/12/2021	10.0000.2120.410.00.0000 Supplies Counseling	\$7.98
Bulletin Board Decorations		1	220255	111-8993599-735 1444 8/12/2021	10.0000.2120.410.00.0000 Supplies Counseling	\$8.99
Check #: 25864						
PO/InvoiceTotal:						\$22.96
Check Group:						
7 oz Clear Cups (2500/case)		5	220272	111-7601650-095 3026 8/12/2021	10.0000.1510.410.00.0000 Supplies General Athletics	\$425.00
Check #: 25864						
PO/InvoiceTotal:						\$425.00
Check Group:						
Pool Filter Laterals		1	220324	111-8255044-436 1029 8/6/2021	20.0000.2540.410.00.0000 Supplies O & M	\$301.20
Check #: 25864						
PO/InvoiceTotal:						\$301.20
Check Group:						
Paper Mate Bold 1.4MM Point Blue Pens		2	220342	112-0439745-928 4215 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$37.36
Expanding File pockets, 3.5"		2	220342	112-0439745-928 4215 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$37.98
3 Ring Binder tabs		10	220342	112-0439745-928 4215 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$92.60
Check #: 25864						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$167.94
Check Group:						
Brochure Holders (2)		1	220394	V151311 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$63.74
						Check #: 25864
						PO/InvoiceTotal: \$63.74
						Vendor Total: \$2,809.22
Ameren Illinois						
Check Group:						
Electricity-Sports Complex		1	220283	1943129006-Aug2 1 8/9/2021	20.0000.2540.466.93.0000 Electricity Sports Complex O & M	\$363.80
						Check #: 25865
						PO/InvoiceTotal: \$363.80
Check Group:						
Electricity-6th St Parking		1	220284	0164159003-Aug2 1 8/9/2021	20.0000.2540.466.00.0000 Electricity O & M	\$66.30
						Check #: 25865
						PO/InvoiceTotal: \$66.30
Check Group:						
Electricity-Transition House		1	220285	7609099021-Aug2 1 8/9/2021	20.0000.2540.466.00.0000 Electricity O & M	\$97.64
Natural Gas-Transition House		1	220285	7609099021-Aug2 1 8/9/2021	20.0000.2540.465.00.0000 Natural Gas O & M	\$22.85
						Check #: 25865
						PO/InvoiceTotal: \$120.49
						Vendor Total: \$550.59
Anderson, Russell R						
Check Group:						

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CompTIA Network+ recertification		1	220314	Dion Training 8/12/2021	10.0000.2900.640.00.0000 Dues & Fees Technology	\$393.20
					Check #: 25866	
					PO/InvoiceTotal:	\$393.20
					Vendor Total:	\$393.20
Arrow Sales & Service						
Check Group:						
Inspect Fire Extinguishers		1	220396	35488/35487 8/13/2021	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$387.00
Inspect Fire Extinguishers		1	220396	35488/35487 8/13/2021	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$244.00
					Check #: 25867	
					PO/InvoiceTotal:	\$631.00
					Vendor Total:	\$631.00
ASBO International						
Check Group:						
ASBOI District membership FY22		0.5	220216	140412 8/4/2021	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$225.00
ASBOI District membership FY22		0.5	220216	140412 8/4/2021	10.0000.2520.640.00.0000 Dues & Fees Fiscal	\$225.00
					Check #: 25868	
					PO/InvoiceTotal:	\$450.00
Check Group:						
ASBO Annual Conference & Expo (will be reimbursed by IASBO scholarship)		1	220323	852015 8/12/2021	10.0000.2510.640.00.0000 Dues & Fees Business Services	\$760.00
					Check #: 25868	
					PO/InvoiceTotal:	\$760.00
					Vendor Total:	\$1,210.00
B & H Foto & Electronics Corp						

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Check Group:						
Ashly TM-360 Amplifier		3	220191	191597790 8/3/2021	10.0000.2900.410.00.0000 Supplies Technology	\$729.00
Check #: 25869						
PO/InvoiceTotal:						\$729.00
Vendor Total:						\$729.00
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	220253	V644643 7/28/2021	10.0000.2630.340.00.0000 Communications Services	\$50.00
Check #: 25870						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Blick Art Materials						
Check Group:						
Honeycomb mat		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$15.87
Packing tape		12	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$77.16
glue sticks		24	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$69.60
glue gallon		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$18.47
Cutting mats		15	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$145.20
canvas panels		6	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$248.22
Turpenoid		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$14.45

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Bright Tag		6	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$90.66
Blk Twin tip Sharpie		60	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$127.80
female manikin		15	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$87.00
soft cut blocks		25	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$259.00
Black printing ink		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$7.76
Blue Printing ink		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$7.76
Magenta Printing ink		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$7.76
Red Printing ink		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$7.76
Silver Printing ink		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$7.76
Turquoise Printing ink		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$7.76
Purple Printing ink		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$7.76
White Printing ink		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$7.76
yellow printing ink		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$7.76
gold printing ink		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$7.76
Retro squares mat		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$15.87

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Spiral Mat		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$15.87
Swirls mat		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$15.87
wood grain mat		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$15.87
ikat		1	220173	6811106 8/12/2021	10.0000.1101.410.06.0000 Supplies Art	\$15.87
Check #: 25871						
PO/InvoiceTotal:						\$1,310.38
Vendor Total:						\$1,310.38
Brodart Co.						
Check Group:						
Digital Bar Codes		3	220067	583572 8/3/2021	10.0000.1100.420.00.0000 Textbooks	\$114.56
Check #: 25872						
PO/InvoiceTotal:						\$114.56
Vendor Total:						\$114.56
Brownfield Environmental						
Check Group:						
Abatement-Quad Locker Room		1	220397	2607 8/13/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$650.00
Check #: 25873						
PO/InvoiceTotal:						\$650.00
Vendor Total:						\$650.00
BSN Sports, Inc.						
Check Group:						
Football-Green Jersey-Cut-Off at Hospital		1	220398	913321333. 8/13/2021	10.0000.1510.415.00.0000 Uniforms	\$103.00
Check #: 25874						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$103.00
						Vendor Total: \$103.00
Call One						
Check Group:						
Phone/Fire Protection		1	220400	434222 8/13/2021	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$1,373.16
						Check #: 25875
						PO/InvoiceTotal: \$1,373.16
						Vendor Total: \$1,373.16
Cambridge Business Publishing						
Check Group:						
QuickBooks Subscriptions		13	220068	LPS052821 8/3/2021	10.0000.1100.420.00.0000 Textbooks	\$455.00
						Check #: 25876
						PO/InvoiceTotal: \$455.00
						Vendor Total: \$455.00
Cardmember Services						
Check Group:						
TPT AP Calculus AB Curriculum Bundle		1	220176	TeacherPayTeach er 7/21/2021	10.0000.1101.410.02.0000 Supplies Math	\$350.00
						Check #: 25877
						PO/InvoiceTotal: \$350.00
Check Group:						
Returned-vendor sent ck instead of back on card		1	220220	BOLLARD-CHES TA 7/27/2021	20.0000.2540.410.00.0000 Supplies O & M	\$239.60
						Check #: 25877
						PO/InvoiceTotal: \$239.60
Check Group:						

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Internet/Phone-Sports Complex		1	220223	Comcast-Aug21 7/29/2021	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$153.35
Check #: 25877						
PO/InvoiceTotal:						\$153.35
Check Group:						
Sneeze Guard Dividers-Cafeteria Tables		1	220256	Interstate Plastics 8/3/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$13,356.80
Check #: 25877						
PO/InvoiceTotal:						\$13,356.80
Check Group:						
Golf Rules Set		30	220266	Know Your Golf Rules 8/3/2021	10.0000.1510.410.38.0000 Supplies Golf Boys	\$298.50
Golf Etiquette Set		30	220266	Know Your Golf Rules 8/3/2021	10.0000.1510.410.38.0000 Supplies Golf Boys	\$133.50
Check #: 25877						
PO/InvoiceTotal:						\$432.00
Vendor Total:						\$14,531.75
Carnegie Learning						
Check Group:						
German 3/4 eReaders (3-Year Subscription)		30	220119	1028085 8/3/2021	10.0000.1100.420.00.0000 Textbooks	\$1,275.90
Check #: 25878						
PO/InvoiceTotal:						\$1,275.90
Vendor Total:						\$1,275.90
Carolina Biological Supply						
Check Group:						
Cell Size and diffusion kit refill		1	220267	51467159RI 8/12/2021	10.0000.1101.410.04.0000 Supplies Science	\$74.71

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PBlu colony trasnformation refill afor 8 stations AP bio with prepaid coupon		1	220267	51467159RI 8/12/2021	10.0000.1101.410.04.0000 Supplies Science	\$126.75
					Check #: 25879	
						PO/InvoiceTotal: \$201.46
Check Group:						
drosophilia re eyed wild type vial		3	220268	51468436RI 8/12/2021	10.0000.1101.410.04.0000 Supplies Science	\$28.40
Daphnia culture for 30 students		1	220268	51468436RI 8/12/2021	10.0000.1101.410.04.0000 Supplies Science	\$21.00
Per unit Elodea tips living		5	220268	51468436RI 8/12/2021	10.0000.1101.410.04.0000 Supplies Science	\$79.00
					Check #: 25879	
						PO/InvoiceTotal: \$128.40
						Vendor Total: \$329.86
Cengage Learning						
Check Group:						
Accounting Codes for 2021-22		65	220105	74730919 8/2/2021	10.0000.1100.420.00.0000 Textbooks	\$1,820.00
					Check #: 25880	
						PO/InvoiceTotal: \$1,820.00
						Vendor Total: \$1,820.00
Central Pool Supply						
Check Group:						
Pool Supplies		1	220287	817747 8/9/2021	20.0000.2540.410.00.0000 Supplies O & M	\$55.10
					Check #: 25881	
						PO/InvoiceTotal: \$55.10
						Vendor Total: \$55.10

City Of LaSalle

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Check Group:						
Water/Sewer-Fan Room		1	220225	7500-00-Aug12 7/29/2021	20.0000.2540.370.00.0000 Water & Sewer O & M	\$60.83
					Check #: 25882	
						PO/InvoiceTotal: \$60.83
Check Group:						
Water/Sewer-Indoor Pool		1	220226	7550-00-Aug21 7/29/2021	20.0000.2540.370.00.0000 Water & Sewer O & M	\$47.20
					Check #: 25882	
						PO/InvoiceTotal: \$47.20
Check Group:						
Water/Sewer-104 Fifth St.		1	220227	110179800-06-Au g21 7/29/2021	20.0000.2540.370.00.0000 Water & Sewer O & M	\$61.00
					Check #: 25882	
						PO/InvoiceTotal: \$61.00
Check Group:						
Water/Sewer-Sports Complex		1	220228	317510100-00-Au g21 7/29/2021	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$85.40
					Check #: 25882	
						PO/InvoiceTotal: \$85.40
Check Group:						
Water/Sewer-Sports Complex		1	220229	317510200-00-Au g21 7/29/2021	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$1,390.91
					Check #: 25882	
						PO/InvoiceTotal: \$1,390.91
						Vendor Total: \$1,645.34

City Of Peru

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Water/Sewer		1	220348	01-080973-00-Au g21 8/12/2021	20.0000.2540.370.00.0000 Water & Sewer O & M	\$2,974.13
Electricity		1	220348	01-080973-00-Au g21 8/12/2021	20.0000.2540.466.00.0000 Electricity O & M	\$19,443.45
Check #: 25883						
PO/InvoiceTotal:						\$22,417.58
Check Group:						
Electricity-Football Field		1	220349	01-080974-00-Au g21 8/12/2021	20.0000.2540.466.00.0000 Electricity O & M	\$284.48
Check #: 25883						
PO/InvoiceTotal:						\$284.48
Vendor Total:						\$22,702.06
Connor Company						
Check Group:						
Boiler Room Pump		1	220325	S009662426.001 8/6/2021	20.0000.2540.323.00.0000 Repair O & M	\$452.98
Check #: 25884						
PO/InvoiceTotal:						\$452.98
Check Group:						
1st Floor Women's East Restroom Toilet		1	220350	S009666214.001 8/12/2021	20.0000.2540.410.00.0000 Supplies O & M	\$475.28
Check #: 25884						
PO/InvoiceTotal:						\$475.28
Vendor Total:						\$928.26
Constellation New Energy						
Check Group:						
Natural Gas		1	220289	3251350 8/9/2021	20.0000.2540.465.00.0000 Natural Gas O & M	\$1,860.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 25885						
						PO/InvoiceTotal: \$1,860.69
						Vendor Total: \$1,860.69
Constellation New Energy Electric						
Check Group:						
Electricity		1	220288	60040202501 8/9/2021	20.0000.2540.466.00.0000 Electricity O & M	\$6,482.94
Check #: 25886						
						PO/InvoiceTotal: \$6,482.94
						Vendor Total: \$6,482.94
CrisisGo, Inc.						
Check Group:						
Crisis Go Renewal		1	220402	0002797 8/13/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$2,820.00
Check #: 25887						
						PO/InvoiceTotal: \$2,820.00
						Vendor Total: \$2,820.00
Debo Ace Hardware						
Check Group:						
Scoop to Clean Gutters		1	220084	364906 7/8/2021	20.0000.2540.410.00.0000 Supplies O & M	\$9.18
Check #: 25888						
						PO/InvoiceTotal: \$9.18
Check Group:						
Water Nozzle		1	220230	365920 7/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$13.99
Check #: 25888						
						PO/InvoiceTotal: \$13.99
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Extension Wand		3	220231	365907 7/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$38.97
					Check #: 25888	
						PO/InvoiceTotal: \$38.97
Check Group: Grinder, Wheels, Pliers		1	220232	365934 7/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$82.09
					Check #: 25888	
						PO/InvoiceTotal: \$82.09
Check Group: Zone Marking Paint		1	220233	365687 7/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$25.99
					Check #: 25888	
						PO/InvoiceTotal: \$25.99
Check Group: Paint & Supplies		1	220234	365688 7/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$62.35
					Check #: 25888	
						PO/InvoiceTotal: \$62.35
Check Group: Paint		1	220235	365450 7/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$5.96
					Check #: 25888	
						PO/InvoiceTotal: \$5.96
Check Group: ACC Classroom Paint-Floors		1	220236	365446 7/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$108.95
					Check #: 25888	
						PO/InvoiceTotal: \$108.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Paint		1	220237	365330 7/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$49.98
					Check #: 25888	
						PO/InvoiceTotal: \$49.98
Check Group: Paint-Gym Foyer		1	220238	365397 7/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$80.56
					Check #: 25888	
						PO/InvoiceTotal: \$80.56
Check Group: Cartridge Filter		1	220239	365776 7/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$36.75
					Check #: 25888	
						PO/InvoiceTotal: \$36.75
Check Group: Shop Vac-Pool		1	220290	366226 8/9/2021	20.0000.2540.410.00.0000 Supplies O & M	\$69.99
					Check #: 25888	
						PO/InvoiceTotal: \$69.99
Check Group: Muriatic Acid-Pool		1	220291	366223 8/9/2021	20.0000.2540.410.00.0000 Supplies O & M	\$134.85
					Check #: 25888	
						PO/InvoiceTotal: \$134.85
						Vendor Total: \$719.61
Decker Equipment Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Student Chairs-ACC Classrooms		80	220165	385884A 8/2/2021	10.0000.1100.410.00.4300 Supplies Title I	\$4,459.92
Check #: 25889						
						PO/InvoiceTotal: \$4,459.92
						Vendor Total: \$4,459.92
Delta Dental-Risk						
Check Group:						
Refund Prior Year		1	220326	1470392 8/9/2021	10.1950.0000.000.00.0000 Refund of Prior Year Expenditure	(\$630.90)
Dental AP Teach & Learn		1	220326	1470392 8/9/2021	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$91.47
Dental/Vision Instruction		1	220326	1470392 8/9/2021	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,354.98
Dental/Vision Special Ed		1	220326	1470392 8/9/2021	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.26
Dental/Vision STEP		1	220326	1470392 8/9/2021	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
Dental/Vision Transitions		1	220326	1470392 8/9/2021	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
Dental/Vision LS Goals		1	220326	1470392 8/9/2021	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$198.30
Dental/Vision LD		1	220326	1470392 8/9/2021	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$511.51
Dental/Vision BD		1	220326	1470392 8/9/2021	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$222.30
Dental/Vision Title		1	220326	1470392 8/9/2021	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$39.66
Dental/Vision CTE		1	220326	1470392 8/9/2021	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$511.77
Dental/Vision Athletics		1	220326	1470392 8/9/2021	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$91.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dental/Vision DRED		1	220326	1470392 8/9/2021	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
Dental/Vision TAOEP		1	220326	1470392 8/9/2021	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
Dental/Vision Social Work		1	220326	1470392 8/9/2021	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
Dental/Vision Attendance		1	220326	1470392 8/9/2021	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$130.83
Dental/Vision Counseling		1	220326	1470392 8/9/2021	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.10
Dental/Vision Psychologist		1	220326	1470392 8/9/2021	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
Dental/Vision DSP Security		1	220326	1470392 8/9/2021	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$39.66
Dental/Vision Media		1	220326	1470392 8/9/2021	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
Dental/Vision Superintendent		1	220326	1470392 8/9/2021	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
Dental/Vision Student Services		1	220326	1470392 8/9/2021	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$91.47
Dental/Vision Principal		1	220326	1470392 8/9/2021	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
Dental/Vision School Safety		1	220326	1470392 8/9/2021	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$130.83
Dental/Vision Business Services		1	220326	1470392 8/9/2021	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.66
Dental/Vision Fiscal		1	220326	1470392 8/9/2021	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$118.59
Dental/Vision Cafeteria		1	220326	1470392 8/9/2021	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$197.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dental/Vision Bookstore		1	220326	1470392 8/9/2021	10.0000.2570.223.00.0000 Dental/Vision Insurance Bookstore	\$39.53
Dental/Vision SRAVTE		1	220326	1470392 8/9/2021	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
Dental/Vision Communications		1	220326	1470392 8/9/2021	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$79.06
Dental/Vision Technology		1	220326	1470392 8/9/2021	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$158.12
Dental/Vision O & M		1	220326	1470392 8/9/2021	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$959.28
Dental/Vision Transportation		1	220326	1470392 8/9/2021	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$39.34
Dental/Vision Retirees		1	220326	1470392 8/9/2021	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$894.94
Check #: 25890						
						PO/InvoiceTotal: <u>\$9,092.96</u>
Check Group:						
COBRA Dental/Vision Insurance for Cole Sampson		1	220352	1470393 8/12/2021	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$39.48
Check #: 25890						
						PO/InvoiceTotal: <u>\$39.48</u>
						Vendor Total: <u>\$9,132.44</u>
Designs & Signs By Anderson						
Check Group:						
Magnetic Security Signs		1	220353	BB1452 8/12/2021	10.0000.2411.410.00.0000 Supplies School Safety	\$110.00
Check #: 25891						
						PO/InvoiceTotal: <u>\$110.00</u>
						Vendor Total: <u>\$110.00</u>

Document Mountain

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Record Retention		1	220292	13965 8/9/2021	10.0000.2310.300.00.0000 Purchase Services Board	\$250.00
Check #: 25892						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Dresbach Distributing Co.						
Check Group:						
Wax		5	220240	76632 7/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$474.75
Carpet Shampoo		1	220240	76632 7/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$64.95
Latex Rubber Gloves		12	220240	76632 7/29/2021	20.0000.2540.410.00.0000 Supplies O & M	\$143.40
Check #: 25893						
PO/InvoiceTotal:						\$683.10
Check Group:						
Black Can Liners		64	220269	77076 8/3/2021	20.0000.2540.410.00.0000 Supplies O & M	\$1,596.80
Mopheads		1	220269	77076 8/3/2021	20.0000.2540.410.00.0000 Supplies O & M	\$69.95
Check #: 25893						
PO/InvoiceTotal:						\$1,666.75
Check Group:						
Black Garbage Can Liners		15	220293	77073 8/9/2021	20.0000.2540.410.00.0000 Supplies O & M	\$674.25
Paper Towels		25	220293	77073 8/9/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$798.75
Spray Bottles		24	220293	77073 8/9/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$46.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 25893						
						PO/InvoiceTotal: \$1,519.80
Check Group:						
Disposable Masks		1	220405	77147 8/13/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$1,495.00
Check #: 25893						
						PO/InvoiceTotal: \$1,495.00
						Vendor Total: \$5,364.65
ECSi Peoria						
Check Group:						
HVAC		1	220338	7076 8/6/2021	20.0000.2540.323.00.0000 Repair O & M	\$1,221.90
Check #: 25894						
						PO/InvoiceTotal: \$1,221.90
						Vendor Total: \$1,221.90
Educational Benefit Cooperative						
Check Group:						
Health Insurance AP Teach/Learn		1	220383	V430835 8/11/2021	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$889.08
Life Insurance AP Teach/Learn		1	220383	V430835 8/11/2021	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$5.25
Health Insurance Instruction		1	220383	V430835 8/11/2021	10.0000.1101.222.00.0000 Health Insurance Instruction	\$40,583.31
Life Insurance Instruction		1	220383	V430835 8/11/2021	10.0000.1101.221.00.0000 Life Insurance Instruction	\$170.10
Health Insurance SPED		1	220383	V430835 8/11/2021	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,451.26
Life Insurance SPED		1	220383	V430835 8/11/2021	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15

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Health Insurance STEP		1	220383	V430835 8/11/2021	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,390.69
Life Insurance STEP		1	220383	V430835 8/11/2021	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
Health Insurance Transitions		1	220383	V430835 8/11/2021	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,353.61
Life Insurance Transitions		1	220383	V430835 8/11/2021	10.0000.1202.221.00.0000 Life Insurance Transitions	\$9.45
Health Insurance LS/GOALS		1	220383	V430835 8/11/2021	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,359.46
Life Insurance LS/GOALS		1	220383	V430835 8/11/2021	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$12.60
Health Insurance LD		1	220383	V430835 8/11/2021	10.0000.1205.222.00.0000 Health Insurance LD	\$7,870.10
Life Insurance LD		1	220383	V430835 8/11/2021	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$40.95
Health Insurance BD		1	220383	V430835 8/11/2021	10.0000.1212.222.00.0000 Health Insurance BD	\$2,341.21
Life Insurance BD		1	220383	V430835 8/11/2021	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
Health Insurance Title		1	220383	V430835 8/11/2021	10.0000.1250.222.00.0000 Health Insurance Remedial	\$464.53
Life Insurance Title		1	220383	V430835 8/11/2021	10.0000.1250.221.00.0000 Life Insurance Title	\$6.30
Health Insurance CTE		1	220383	V430835 8/11/2021	10.0000.1400.222.00.0000 Health Insurance CTE	\$10,911.35
Life Insurance CTE		1	220383	V430835 8/11/2021	10.0000.1400.221.00.0000 Life Insurance CTE	\$53.51
Health Insurance Athletics		1	220383	V430835 8/11/2021	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$981.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Life Insurance Athletics		1	220383	V430835 8/11/2021	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$5.89
Health Insurance Transportation		1	220383	V430835 8/11/2021	40.0000.2550.222.00.0000 Health Insurance Transportation	\$420.80
Life Insurance Transportation		1	220383	V430835 8/11/2021	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.51
Health Insurance DReD		1	220383	V430835 8/11/2021	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,301.50
Life Insurance Dred		1	220383	V430835 8/11/2021	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
Health Insurance TAOEP		1	220383	V430835 8/11/2021	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$926.16
Life Insurance TAOEP		1	220383	V430835 8/11/2021	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
Health Insurance Social Work		1	220383	V430835 8/11/2021	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,375.34
Life Insurance Social Work		1	220383	V430835 8/11/2021	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
Health Insurance Attendance		1	220383	V430835 8/11/2021	10.0000.2112.222.00.0000 Health Insurance Attendance	\$1,375.34
Life Insurance Attendance		1	220383	V430835 8/11/2021	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
Health Insurance Counseling		1	220383	V430835 8/11/2021	10.0000.2120.222.00.0000 Health Insurance Counseling	\$5,981.24
Life Insurance Counseling		1	220383	V430835 8/11/2021	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
Life Insurance Nurse		1	220383	V430835 8/11/2021	10.0000.2130.221.00.0000 Life Insurance Nurse	\$3.15
Life Insurance Psych		1	220383	V430835 8/11/2021	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15

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Health Insurance Psych		1	220383	V430835 8/11/2021	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,451.26
Health Insurance DSP/Security		1	220383	V430835 8/11/2021	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$3,294.13
Life Insurance DSP/Security		1	220383	V430835 8/11/2021	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$11.50
Health Insurance Media		1	220383	V430835 8/11/2021	10.0000.2220.222.00.0000 Health Insurance Media	\$1,375.34
Life Insurance Media		1	220383	V430835 8/11/2021	10.0000.2220.221.00.0000 Life Insurance Media	\$3.15
Health Insurance Board		1	220383	V430835 8/11/2021	10.0000.2310.222.00.0000 Health Insurance Board	\$926.16
Life Insurance Board		1	220383	V430835 8/11/2021	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
Health Insurance Superintendent		1	220383	V430835 8/11/2021	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,375.34
Life Insurance Superintendent		1	220383	V430835 8/11/2021	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
Health Insurance AP Student Serv		1	220383	V430835 8/11/2021	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$889.08
Life Insurance AP Student Serv		1	220383	V430835 8/11/2021	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
Health Insurance Principal		1	220383	V430835 8/11/2021	10.0000.2410.222.00.0000 Health Insurance Principal	\$926.16
Life Insurance Principal		1	220383	V430835 8/11/2021	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
Health Insurance School Safety		1	220383	V430835 8/11/2021	10.0000.2411.222.00.0000 Health Insurance School Safety	\$1,451.26
Life Insurance School Safety		1	220383	V430835 8/11/2021	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50

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Health Insurance Business		1	220383	V430835 8/11/2021	10.0000.2510.222.00.0000 Health Insurance Business Services	\$501.34
Life Insurance Business		1	220383	V430835 8/11/2021	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
Health Insurance Fiscal		1	220383	V430835 8/11/2021	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$1,158.43
Life Insurance Fiscal		1	220383	V430835 8/11/2021	10.0000.2520.221.00.0000 Life Insurance Business Services	\$3.15
Health Insurance O & M		1	220383	V430835 8/11/2021	20.0000.2540.222.00.0000 Health Insurance O & M	\$11,318.80
Life Insurance O & M		1	220383	V430835 8/11/2021	20.0000.2540.221.00.0000 Life Insurance O & M	\$49.35
Health Insurance Cafeteria		1	220383	V430835 8/11/2021	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$2,957.24
Life Insurance Cafeteria		1	220383	V430835 8/11/2021	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$17.80
Health Insurance Bookstore		1	220383	V430835 8/11/2021	10.0000.2570.222.00.0000 Health Insurance Bookstore	\$232.26
Life Insurance Bookstore		1	220383	V430835 8/11/2021	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$3.15
Life Insurance SRAVTE		1	220383	V430835 8/11/2021	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$8.94
Health Insurance SRAVTE		1	220383	V430835 8/11/2021	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$2,351.45
Health Insurance Communications		1	220383	V430835 8/11/2021	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,375.34
Life Insurance Communications		1	220383	V430835 8/11/2021	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
Life Insurance Data Process		1	220383	V430835 8/11/2021	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health Insurance Tech		1	220383	V430835 8/11/2021	10.0000.2900.222.00.0000 Health Insurance Technology	\$1,852.32
Life Insurance Tech		1	220383	V430835 8/11/2021	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
Health Insurance Retirees		1	220383	V430835 8/11/2021	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$464.53
Life Insurance Retirees		1	220383	V430835 8/11/2021	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$755.63
Check #: 25895						
						PO/InvoiceTotal: <u>\$118,192.98</u>
						Vendor Total: <u>\$118,192.98</u>
European Sports						
Check Group:						
Game Socks (Goalie)		6	220320	28092 8/6/2021	10.0000.1510.410.33.0000 Supplies Soccer Boys	\$51.00
Check #: 25896						
						PO/InvoiceTotal: <u>\$51.00</u>
						Vendor Total: <u>\$51.00</u>
Firm Systems						
Check Group:						
Bruce-Paraprofessional		1	220406	1420392 8/13/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Lewis-English		1	220406	1420392 8/13/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Mehalic-Streator Decorators		1	220406	1420392 8/13/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Mehalic-Streator Decorators		1	220406	1420392 8/13/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Long-Streator Decorators		1	220406	1420392 8/13/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00

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Laird-Temporary Counselor		1	220406	1420392 8/13/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Hart-Carpet Weavers		1	220406	1420392 8/13/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Brown-Carpet Weavers		1	220406	1420392 8/13/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
Scott-Carpet Weavers		1	220406	1420392 8/13/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
May-Spec Ed Teacher		1	220406	1420392 8/13/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
N Kowalczyk-SEL Interv		1	220406	1420392 8/13/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00

Check #: 25897

PO/InvoiceTotal:                      \$539.00

Vendor Total:                      \$539.00

Flinn Scientific, Inc.

Check Group:

Lab solutions station		2	220270	2591637 8/9/2021	10.0000.1101.410.04.0000 Supplies Science	\$37.26
Burners, Tirrill		5	220270	2591637 8/9/2021	10.0000.1101.410.04.0000 Supplies Science	\$149.85
Burning Tubing		2	220270	2591637 8/9/2021	10.0000.1101.410.04.0000 Supplies Science	\$28.80
Ceramic Tile Square		14	220270	2591637 8/9/2021	10.0000.1101.410.04.0000 Supplies Science	\$173.88
Microspatulas		10	220270	2591637 8/9/2021	10.0000.1101.410.04.0000 Supplies Science	\$21.20

Check #: 25898

PO/InvoiceTotal:                      \$410.99

Vendor Total:                      \$410.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Global Water Technology						
Check Group:						
Boiler Testing		1	220294	37045 8/9/2021	20.0000.2540.323.00.0000 Repair O & M	\$365.00
Check #: 25899						
PO/InvoiceTotal:						\$365.00
Vendor Total:						\$365.00
Graphic Electronics, Inc.						
Check Group:						
Season End Awards		1	220241	109171 7/28/2021	10.0000.1510.410.23.0000 Supplies Wrestling	\$97.00
Check #: 25900						
PO/InvoiceTotal:						\$97.00
Vendor Total:						\$97.00
Grob, Rosa						
Check Group:						
TG Mileage Reimbursement July 2021		1848	220354	V476078 8/12/2021	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$1,034.88
Check #: 25901						
PO/InvoiceTotal:						\$1,034.88
Vendor Total:						\$1,034.88
Haberhorn, Mark L						
Check Group:						
Refund from Great Lakes Summer League-paid for by Habs directly		1	220417	V429621 8/13/2021	10.1950.0000.000.00.0000 Refund of Prior Year Expenditure	\$125.00
Check #: 25902						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
Hall High School						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
20 Driver Education Students		1	220274	V900528 8/3/2021	10.0000.1700.670.00.0000 Tuition Drivers Education	\$17,705.96
Check #: 25903						
PO/InvoiceTotal:						\$17,705.96
Vendor Total:						\$17,705.96
Houghton, Mifflin, Hrtcourt						
Check Group:						
PD for Implementation of SS Resources		1	220107	955261673 8/3/2021	10.0000.1100.420.00.0000 Textbooks	\$680.00
US History Resources		1	220107	955270417 7/26/2021	10.0000.1100.420.00.0000 Textbooks	\$22,775.00
World History Resources		1	220107	955270417 7/26/2021	10.0000.1100.420.00.0000 Textbooks	\$28,812.50
Shipping & Handling		1	220107	955270417 7/26/2021	10.0000.1100.420.00.0000 Textbooks	\$4,127.00
Check #: 25904						
PO/InvoiceTotal:						\$56,394.50
Check Group:						
Credit for Bio Textbooks		1	220395	911418163 8/12/2021	10.0000.1100.420.00.0000 Textbooks	(\$2,511.29)
Check #: 25904						
PO/InvoiceTotal:						(\$2,511.29)
Check Group:						
Replacement Bio Books - Using Credit		1	220426	955309319 8/13/2021	10.0000.1100.420.00.0000 Textbooks	\$2,014.00
Shipping & Handling		1	220426	955309319 8/13/2021	10.0000.1100.420.00.0000 Textbooks	\$156.89
Check #: 25904						
PO/InvoiceTotal:						\$2,170.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$56,054.10
HyVee						
Check Group:						
Credit on Account		1	220282	V220014 8/3/2021	10.0000.2310.690.00.0000 Miscellaneous Board	(\$16.76)
Check #: 25905						
PO/InvoiceTotal:						(\$16.76)
Check Group:						
Coaches Meeting-Cookies		1	220295	4830335704 8/9/2021	10.0000.1500.410.00.0000 Supplies Athletic & Activity Director	\$13.10
Check #: 25905						
PO/InvoiceTotal:						\$13.10
Check Group:						
New Teacher Breakfast		1	220296	5857366729 8/9/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$83.14
Check #: 25905						
PO/InvoiceTotal:						\$83.14
Vendor Total:						\$79.48
IHSA						
Check Group:						
2021-22 Annual Dues		1	220328	V786048 8/6/2021	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$1,625.00
Check #: 25906						
PO/InvoiceTotal:						\$1,625.00
Vendor Total:						\$1,625.00
IHSDO						
Check Group:						
Dues-2021-2022		1	220388	V528896 8/11/2021	10.0000.2320.640.00.0000 Dues & Fees Superintendent	\$639.00
Check #: 25907						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$639.00
						Vendor Total: \$639.00
IL Principals Association						
Check Group:						
NASSP and IPA Individual Dues		1	220329	9001522713 8/12/2021	10.0000.2410.640.00.0000 Dues & Fees Principal	\$649.00
						Check #: 25908
						PO/InvoiceTotal: \$649.00
						Vendor Total: \$649.00
Illinois Valley Document Destruction						
Check Group:						
Document Destruction		288	220386	94 8/11/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$57.60
						Check #: 25909
						PO/InvoiceTotal: \$57.60
						Vendor Total: \$57.60
ImPACT Applications, Inc.						
Check Group:						
Baseline Tests (300)		1	220316	20212913 8/6/2021	10.0000.1500.300.00.0000 Purchase Services Athletics & Activities	\$825.00
						Check #: 25910
						PO/InvoiceTotal: \$825.00
						Vendor Total: \$825.00
Interstate 8 Conference						
Check Group:						
Annual Dues		1	220297	42 8/9/2021	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$5,200.00
						Check #: 25911
						PO/InvoiceTotal: \$5,200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$5,200.00
IXL Learning						
Check Group:						
site license 8-12: 1,250 students		1	220010	S408267 7/26/2021	10.0000.2900.300.00.0000 Purchase Services Technology	\$14,063.00
Math only in grades 8-12: 50 students Subject: Math		1	220010	S408267 7/26/2021	10.0000.2900.300.00.0000 Purchase Services Technology	\$313.00
						Check #: 25912
						PO/InvoiceTotal:
						\$14,376.00
						Vendor Total:
						\$14,376.00
J.P. Chevrolet						
Check Group:						
Oil Change-White Suburban		1	220242	V999126 7/28/2021	40.0000.2550.323.00.0000 Repair Transportation	\$46.07
Oil Change-Silver Suburban		1	220242	V999126 7/28/2021	40.0000.2550.323.00.0000 Repair Transportation	\$46.07
Oil Change-MB4		1	220242	V999126 7/28/2021	40.0000.2550.323.00.0000 Repair Transportation	\$46.07
Oil Change-MB1		1	220242	V999126 7/28/2021	40.0000.2550.323.00.0000 Repair Transportation	\$56.02
Oil Change-MB3		1	220242	V999126 7/28/2021	40.0000.2550.323.00.0000 Repair Transportation	\$88.60
						Check #: 25913
						PO/InvoiceTotal:
						\$282.83
						Vendor Total:
						\$282.83
Jimmy Johns						
Check Group:						
Lunch with new educators- Tuesday 3, 2021		1	220298	V934762 8/9/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$126.56
						Check #: 25914

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$126.56
Check Group:						
Lunch for Mentor and New Educator Induction Orientation Wednesday, August 4, 2021 (Training Session)		1	220299	V12134 8/9/2021	10.0000.2310.690.00.0000 Miscellaneous Board	\$145.29
						Check #: 25914
						PO/InvoiceTotal: \$145.29
						Vendor Total: \$271.85
Johannes Bus Service, Inc.						
Check Group:						
Transportation-Spec Ed		1	220419	43369 8/13/2021	40.0000.2550.331.90.0000 Pupil Transportation Special Education	\$5,420.09
						Check #: 25915
						PO/InvoiceTotal: \$5,420.09
						Vendor Total: \$5,420.09
Kendrick Pest Control						
Check Group:						
Pest Control		1	220243	220755 7/28/2021	20.0000.2540.321.00.0000 Sanitation Services O & M	\$65.00
						Check #: 25916
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
Kinsella Roto-Rooter Service						
Check Group:						
Kitchen-Sewer		1	220427	V725005 8/13/2021	20.0000.2540.323.00.0000 Repair O & M	\$300.00
Auto Mech/Outside of Bldg-Sewer		1	220427	V725005 8/13/2021	20.0000.2540.323.00.0000 Repair O & M	\$275.00
						Check #: 25917
						PO/InvoiceTotal: \$575.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$575.00
Kmetz Architects, Inc						
Check Group:						
Architect-Main Bldg-Amendment 79		1	220356	2013 8/12/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$2,925.25
Check #: 25918						
PO/InvoiceTotal:						\$2,925.25
Check Group:						
Architect-Dolan-Amendment 9		1	220357	2101 8/12/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$5,480.96
Architect-Auto Shop-Amendment 7		1	220357	2101 8/12/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$1,370.24
Check #: 25918						
PO/InvoiceTotal:						\$6,851.20
Vendor Total:						\$9,776.45
Kohl Wholesale						
Check Group:						
Non Program Food Costs		1	220358	50402-Aug21 8/12/2021	10.0000.2560.412.00.0000 Non Program Food Cost	\$1,425.98
Check #: 25919						
PO/InvoiceTotal:						\$1,425.98
Vendor Total:						\$1,425.98
Koolmaster Co						
Check Group:						
Fire Door-Door Closers		1	220408	74255 8/13/2021	80.0000.2367.323.00.0000 Repair Loss Prevention	\$2,931.25
Check #: 25920						
PO/InvoiceTotal:						\$2,931.25
Vendor Total:						\$2,931.25
Kuta Software LLC						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Kuta Software Add Pre-Cal and Cal		1	220206	24614 8/3/2021	10.0000.1100.470.00.0000 Software	\$620.00
					Check #: 25921	
					PO/InvoiceTotal:	\$620.00
					Vendor Total:	\$620.00
LaSalle Office Supply						
Check Group:						
P-Touch Tape for Mailbox Labels		1	220218	377310 8/3/2021	10.0000.2410.410.00.0000 Supplies Principal	\$18.49
					Check #: 25922	
					PO/InvoiceTotal:	\$18.49
					Vendor Total:	\$18.49
Lighted Way Association						
Check Group:						
KK June/July 2021 ESY		20	220359	V191282 8/12/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$6,626.60
KB October 2020 (Never billed)		17	220359	V191282 8/12/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,992.51
					Check #: 25923	
					PO/InvoiceTotal:	\$9,619.11
					Vendor Total:	\$9,619.11
Lp Athletics						
Check Group:						
B Golf-Streator		1	220409	V327770 8/13/2021	10.0000.1510.640.38.0000 Dues & Fees Golf Boys	\$150.00
					Check #: 25924	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00

Marco, Inc-Dallas

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Check Group:						
Copiers/Printers		1	220330	29832787 8/6/2021	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$3,460.82
					Check #: 25925	
						PO/InvoiceTotal: \$3,460.82
						Vendor Total: \$3,460.82
Martin, Kristina						
Check Group:						
Registration-Double Payment in E-Funds		1	220281	V261789 8/3/2021	10.1811.0000.000.00.0000 Registration Fees	\$283.00
					Check #: 25926	
						PO/InvoiceTotal: \$283.00
						Vendor Total: \$283.00
Martinez, Elvia						
Check Group:						
Refund-should be reduced fees		1	220421	V915746 8/13/2021	10.1811.0000.000.00.0000 Registration Fees	\$127.00
					Check #: 25927	
						PO/InvoiceTotal: \$127.00
						Vendor Total: \$127.00
Maze Lumber						
Check Group:						
Paint-Senior Handprints		1	220244	140570 7/28/2021	20.0000.2540.410.00.0000 Supplies O & M	\$65.34
					Check #: 25928	
						PO/InvoiceTotal: \$65.34
						Vendor Total: \$65.34
McConnaughay & Sons Roofing & Remodelin						
Check Group:						

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Roof Replacement-Auto Shop-Amendment No. 7		1	220385	V232462 8/11/2021	90.0000.2530.540.00.0000 Capital Outlay Fire Prevention & Safety	\$65,921.40
					Check #: 25929	
						PO/InvoiceTotal: \$65,921.40
						Vendor Total: \$65,921.40
McGraw Hill-School Educ.						
Check Group:						
Welsh Holes Essentials of Human Anatomy & Physiology		100	220109	118228362001 8/3/2021	10.0000.1100.420.00.0000 Textbooks	\$15,360.00
Shipping & Handling		1	220109	118228362001 8/3/2021	10.0000.1100.420.00.0000 Textbooks	\$321.68
					Check #: 25930	
						PO/InvoiceTotal: \$15,681.68
Check Group:						
Abnormal Psychology		36	220111	118319097001 8/9/2021	10.0000.1100.420.00.0000 Textbooks	\$4,482.00
					Check #: 25930	
						PO/InvoiceTotal: \$4,482.00
						Vendor Total: \$20,163.68
Menards						
Check Group:						
Filter Sand/Pea Gravel-Pool Sand Filters		1	220245	89969 7/28/2021	20.0000.2540.410.00.0000 Supplies O & M	\$488.57
					Check #: 25931	
						PO/InvoiceTotal: \$488.57
Check Group:						
Mop Bucket & Cleaners		1	220301	90192 8/9/2021	20.0000.2540.410.00.0000 Supplies O & M	\$147.99
					Check #: 25931	

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						PO/InvoiceTotal: \$147.99
Check Group:						
Supplies-Break Room		1	220302	90196 8/9/2021	10.0000.1100.410.00.4620 Supplies IDEA Check #: 25931	\$25.99
						PO/InvoiceTotal: \$25.99
Check Group:						
ADA Door Closers		1	220303	90023 8/9/2021	80.0000.2367.410.00.0000 Supplies Loss Prevention Check #: 25931	\$533.81
						PO/InvoiceTotal: \$533.81
Check Group:						
Walls-Break Room		1	220331	89199 8/6/2021	10.0000.1100.410.00.4620 Supplies IDEA Check #: 25931	\$221.09
						PO/InvoiceTotal: \$221.09
Check Group:						
Screws		1	220411	90741 8/13/2021	20.0000.2540.410.00.0000 Supplies O & M Check #: 25931	\$8.58
						PO/InvoiceTotal: \$8.58
						Vendor Total: \$1,426.03
Midwest Mailing & Shipping						
Check Group:						
Maintenance Agreement		1	220277	P107621 8/3/2021	10.0000.2630.341.00.0000 Postage Check #: 25932	\$2,540.00
						PO/InvoiceTotal: \$2,540.00
						Vendor Total: \$2,540.00

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MPS - Accounts Receivable						
Check Group:						
The Practice of Statistics		20	220112	63370662 7/26/2021	10.0000.1100.420.00.0000 Textbooks	\$3,076.20
Shipping & Handling		1	220112	63370662 7/26/2021	10.0000.1100.420.00.0000 Textbooks	\$58.30
Online Package for Statistics Resource		20	220112	63526794 8/3/2021	10.0000.1100.420.00.0000 Textbooks	\$720.00
					Check #: 25933	
						PO/InvoiceTotal: \$3,854.50
						Vendor Total: \$3,854.50
Nevsimal, Kevin						
Check Group:						
Fall 2021 Custom Drill Design		1	220332	V314441 8/6/2021	10.0000.1101.300.07.0000 Purchase Services Music	\$3,000.00
					Check #: 25934	
						PO/InvoiceTotal: \$3,000.00
						Vendor Total: \$3,000.00
News Tribune/Shaw Media						
Check Group:						
Ad-Director of Bldg & Grounds		1	220360	1902419 8/12/2021	10.0000.2310.350.00.0000 Advertising Board	\$1,124.70
					Check #: 25935	
						PO/InvoiceTotal: \$1,124.70
Check Group:						
Ad-Title I Para Reading		1	220361	1897226 8/12/2021	10.0000.2310.350.00.0000 Advertising Board	\$769.80
					Check #: 25935	
						PO/InvoiceTotal: \$769.80
						Vendor Total: \$1,894.50

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Overhead Door Co.						
Check Group:						
Repair Track Shed Door		1	220362	27506 8/12/2021	20.0000.2540.323.00.0000 Repair O & M	\$180.00
Check #: 25936						
PO/InvoiceTotal:						\$180.00
Check Group:						
Repair Door-Boiler Room		1	220363	27520 8/12/2021	20.0000.2540.323.00.0000 Repair O & M	\$225.00
Check #: 25936						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$405.00
Peters & Associates						
Check Group:						
ARUBA 2930F 24G POE+ 4SFP+ SWTCPERP		1	220013	INV0047334 8/3/2021	10.0000.2900.540.00.0000 Capital Outlay Technology	\$1,691.00
Check #: 25937						
PO/InvoiceTotal:						\$1,691.00
Vendor Total:						\$1,691.00
Prairie State Insur Coop						
Check Group:						
Excess Cyber Liability		1	220412	PSICCF001 8/13/2021	80.0000.2364.380.00.0000 Umbrella Insurance	\$7,493.00
Check #: 25938						
PO/InvoiceTotal:						\$7,493.00
Vendor Total:						\$7,493.00
Project Lead The Way						
Check Group:						
PLTW Engineering Participation Fee		1	220190	277736 8/3/2021	10.0000.1400.640.12.0000 Dues & Fees PLTW	\$3,200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 25939						
						PO/InvoiceTotal: \$3,200.00
Check Group:						
PLTW Engineering - Supplies		1	220194	300160 8/4/2021	10.0000.1400.410.12.0000 Supplies PLTW	\$1,691.75
Check #: 25939						
						PO/InvoiceTotal: \$1,691.75
Check Group:						
PLTW Computer Science Participation Fee		1	220257	295547 8/3/2021	10.0000.1400.640.12.0000 Dues & Fees PLTW	\$2,200.00
Check #: 25939						
						PO/InvoiceTotal: \$2,200.00
						Vendor Total: \$7,091.75
Proquest, Llc						
Check Group:						
ProQuest Database Renewal 21-'22 (Invoice 8/1/21)		1	220014	70671552 8/12/2021	10.0000.2220.470.00.0000 Software Media	\$5,163.18
Check #: 25940						
						PO/InvoiceTotal: \$5,163.18
						Vendor Total: \$5,163.18
Quill						
Check Group:						
Basic supplies for bookstore		1	220197	17846021 7/21/2021	10.0000.1100.410.00.0000 Supplies	\$635.22
Check #: 25941						
						PO/InvoiceTotal: \$635.22
Check Group:						
basic supplies for Social Science Dept		1	220198	18109362 7/27/2021	10.0000.1100.410.00.0000 Supplies	\$130.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 25941						
PO/InvoiceTotal:						\$130.97
Check Group:						
basic supplies for Math Dept		1	220199	18109381 7/27/2021	10.0000.1100.410.00.0000 Supplies	\$540.41
basic supplies for Math Dept		1	220199	18146567 7/27/2021	10.0000.1100.410.00.0000 Supplies	\$83.76
Check #: 25941						
PO/InvoiceTotal:						\$624.17
Check Group:						
basic supplies for English Dept		1	220200	18109558 7/27/2021	10.0000.1100.410.00.0000 Supplies	\$200.44
Check #: 25941						
PO/InvoiceTotal:						\$200.44
Check Group:						
basic supplies for Foreign Lang Dept		1	220201	18107774 7/27/2021	10.0000.1100.410.00.0000 Supplies	\$211.45
Check #: 25941						
PO/InvoiceTotal:						\$211.45
Check Group:						
basic supplies for Science Dept		1	220202	18107470 7/27/2021	10.0000.1100.410.00.0000 Supplies	\$234.85
Check #: 25941						
PO/InvoiceTotal:						\$234.85
Check Group:						
basic supplies for PE/Health Dept		1	220203	18107544 7/27/2021	10.0000.1100.410.00.0000 Supplies	\$112.43
basic supplies for PE/Health Dept		1	220203	18113571 7/27/2021	10.0000.1100.410.00.0000 Supplies	\$31.41
Check #: 25941						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$143.84
Check Group:						
basic supplies for Business Dept		1	220204	18108960 7/27/2021	10.0000.1100.410.00.0000 Supplies	\$129.30
basic supplies for Business Dept		1	220204	18113134 7/27/2021	10.0000.1100.410.00.0000 Supplies	\$139.60
						Check #: 25941
						PO/InvoiceTotal: \$268.90
Check Group:						
basic supplies for Special Ed Dept		1	220205	18109459 7/27/2021	10.0000.1100.410.00.0000 Supplies	\$177.47
basic supplies for Special Ed Dept		1	220205	18113939 7/27/2021	10.0000.1100.410.00.0000 Supplies	\$244.30
						Check #: 25941
						PO/InvoiceTotal: \$421.77
Check Group:						
4 Drawer File Cabinet		1	220212	18210085 8/2/2021	10.0000.1250.410.00.4620 Supplies IDEA	\$202.56
4 Shelf Bookcase		2	220212	18252904 8/2/2021	10.0000.1250.410.00.4620 Supplies IDEA	\$394.98
						Check #: 25941
						PO/InvoiceTotal: \$597.54
Check Group:						
4 Drawer File Cabinet		2	220246	18301879 8/9/2021	10.0000.1250.410.00.4620 Supplies IDEA	\$405.12
						Check #: 25941
						PO/InvoiceTotal: \$405.12
						Vendor Total: \$3,874.27

Recreation Supply Co., Inc.

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pool Filter "O" Rings		1	220317	432063 8/6/2021	20.0000.2540.410.00.0000 Supplies O & M	\$22.74
					Check #: 25942	
						PO/InvoiceTotal: \$22.74
						Vendor Total: \$22.74
Regl Office Of Education						
Check Group:						
Lance-Bus Refresher		1	220247	7/17/21BusInitial 7/28/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
Moskalewicz-Bus Refresher		1	220247	7/17/21BusInitial 7/28/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
					Check #: 25943	
						PO/InvoiceTotal: \$20.00
Check Group:						
Davidson-Bus Refresher		1	220305	LPHSInitial7/9/21 8/6/2021	40.0000.2550.300.00.0000 Purchase Services Transportation	\$10.00
					Check #: 25943	
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$30.00
Reliance Standard Life Insurance Company						
Check Group:						
Supplemental Life Insurance Retirees		1	220384	GL162427-Aug21 8/11/2021	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$249.43
					Check #: 25944	
						PO/InvoiceTotal: \$249.43
						Vendor Total: \$249.43
Republic Services #792						
Check Group:						
Garbage Collection		1	220248	0792-000581161 7/28/2021	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,447.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Garbage Collection-Sports Complex		1	220248	0792-000581161 7/28/2021	20.0000.2540.321.93.0000 Sanitation Services Sports Complex O & M	\$77.00
				Check #: 25945		
					PO/InvoiceTotal:	\$1,524.92
					Vendor Total:	\$1,524.92
Resonant Education						
Check Group:						
Annual License Universal Screener		1	220262	1368 8/12/2021	10.0000.2121.300.82.4998 Purchase Services SEL ESSER II	\$7,410.00
				Check #: 25946		
					PO/InvoiceTotal:	\$7,410.00
					Vendor Total:	\$7,410.00
Revere Electric						
Check Group:						
Electrical Supplies		1	220306	S4466504.001 8/6/2021	20.0000.2540.410.00.0000 Supplies O & M	\$18.81
				Check #: 25947		
					PO/InvoiceTotal:	\$18.81
Check Group:						
Light Tubes-Nurse's Office		1	220413	S4431470.001 8/13/2021	20.0000.2540.410.00.0000 Supplies O & M	\$91.17
				Check #: 25947		
					PO/InvoiceTotal:	\$91.17
					Vendor Total:	\$109.98
Rogers Supply Company						
Check Group:						
Chlorine Motor-Pool		1	220307	LA011824 8/6/2021	20.0000.2540.410.00.0000 Supplies O & M	\$136.70
				Check #: 25948		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$136.70
Check Group:						
Refrigerant R22-Kitchen		1	220308	LA011141 8/6/2021	10.0000.2560.323.00.0000 Repair Cafeteria	\$905.85
						Check #: 25948
						PO/InvoiceTotal: \$905.85
						Vendor Total: \$1,042.55
Rojas, Sandra						
Check Group:						
refund registration qualifies Reduced		1	220387	V774327 8/11/2021	10.1811.0000.000.00.0000 Registration Fees	\$97.00
						Check #: 25949
						PO/InvoiceTotal: \$97.00
						Vendor Total: \$97.00
S.E.A.L. South, Inc.						
Check Group:						
CC July 2021 ESY		10	220366	7165 8/12/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,217.90
						Check #: 25950
						PO/InvoiceTotal: \$2,217.90
						Vendor Total: \$2,217.90
Savvas Learning Company, LLC						
Check Group:						
Biology in Focus - 3rd Edition		6	220114	7027572071 7/19/2021	10.0000.1100.420.00.0000 Textbooks	\$947.82
Shipping & Handling		1	220114	7027572071 7/19/2021	10.0000.1100.420.00.0000 Textbooks	\$66.35
						Check #: 25951
						PO/InvoiceTotal: \$1,014.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Forensic Science: An Introduction		100	220115	7027572072 7/19/2021	10.0000.1100.420.00.0000 Textbooks	\$14,697.00
Forensic Science: Lab Book		1	220115	7027572072 7/19/2021	10.0000.1100.420.00.0000 Textbooks	\$22.97
Shipping & Handling		1	220115	7027572072 7/19/2021	10.0000.1100.420.00.0000 Textbooks	\$1,030.40
Check #: 25951						
						PO/InvoiceTotal: <u>\$15,750.37</u>
Check Group:						
AP Spanish - Teacher Edition		1	220161	4026405256 7/21/2021	10.0000.1100.420.00.0000 Textbooks	\$24.97
AP Spanish - Audio Program Guide		1	220161	4026405256 7/21/2021	10.0000.1100.420.00.0000 Textbooks	\$63.97
Shipping & Handling		1	220161	4026405256 7/21/2021	10.0000.1100.420.00.0000 Textbooks	\$3.03
Check #: 25951						
						PO/InvoiceTotal: <u>\$91.97</u>
						Vendor Total: <u>\$16,856.51</u>
Scholastic, Inc						
Check Group:						
Scholastic Art Magazine subscription		10	220180	M7127009 8/11/2021	10.0000.1101.410.06.0000 Supplies Art	\$98.89
Check #: 25952						
						PO/InvoiceTotal: <u>\$98.89</u>
						Vendor Total: <u>\$98.89</u>
School Health Corp.						
Check Group:						
16 ounce 3% Hydrogen peroxide		12	220278	3950124-00 8/12/2021	10.0000.1101.410.04.0000 Supplies Science	\$14.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6 inch non sterile cotton applicators		10	220278	3950124-00 8/12/2021	10.0000.1101.410.04.0000 Supplies Science	\$9.60
large size absorbent cotton balls non sterile		2	220278	3950124-00 8/12/2021	10.0000.1101.410.04.0000 Supplies Science	\$35.60
exam gloves medium		7	220278	3950124-00 8/12/2021	10.0000.1101.410.04.0000 Supplies Science	\$97.93
exam gloves large		5	220278	3950124-00 8/12/2021	10.0000.1101.410.04.0000 Supplies Science	\$69.95
exam gloves extra large		3	220278	3950124-00 8/12/2021	10.0000.1101.410.04.0000 Supplies Science	\$61.92
Check #: 25953						
						PO/InvoiceTotal: <u>\$289.64</u>
						Vendor Total: <u>\$289.64</u>
Sherwin Williams						
Check Group:						
Clear Coat-Pool		1	220250	4954-8 7/28/2021	20.0000.2540.410.00.0000 Supplies O & M	\$110.00
Check #: 25954						
						PO/InvoiceTotal: <u>\$110.00</u>
Check Group:						
Paint-Pool Deck/Fire Science Bricks		1	220251	4958-9 7/28/2021	20.0000.2540.410.00.0000 Supplies O & M	\$283.98
Check #: 25954						
						PO/InvoiceTotal: <u>\$283.98</u>
						Vendor Total: <u>\$393.98</u>
Sislars Ice						
Check Group:						
Ice for Athletics		80	220341	201008405 8/12/2021	10.0000.1510.410.00.0000 Supplies General Athletics	\$80.00
Check #: 25955						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
SJ Smith Co, Inc.						
Check Group:						
Glove		1	220414	6255571 8/13/2021	10.0000.1400.410.15.0000 Supplies Welding	\$9.36
						Check #: 25956
						PO/InvoiceTotal: \$9.36
						Vendor Total: \$9.36
Smith Sales & Service						
Check Group:						
Oil and Filters		1	220309	57400 8/6/2021	20.0000.2540.410.00.0000 Supplies O & M	\$117.00
						Check #: 25957
						PO/InvoiceTotal: \$117.00
Check Group:						
Blower for Bleachers		1	220367	57541 8/12/2021	20.0000.2540.410.00.0000 Supplies O & M	\$159.96
						Check #: 25957
						PO/InvoiceTotal: \$159.96
						Vendor Total: \$276.96
Sunrise Supply						
Check Group:						
Toilet Paper		25	220252	64954 7/28/2021	20.0000.2540.410.00.0000 Supplies O & M	\$700.25
Paper Towels for Dispensers		50	220252	64954 7/28/2021	20.0000.2540.410.00.0000 Supplies O & M	\$1,221.50
						Check #: 25958
						PO/InvoiceTotal: \$1,921.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Toilet Paper		75	220261	64897 8/3/2021	20.0000.2540.410.00.0000 Supplies O & M	\$2,100.75
Paper Towels		50	220261	64897 8/3/2021	20.0000.2540.410.82.4998 Supplies O & M ESSER II	\$1,221.50
Upright Vacuum		1	220261	64897 8/3/2021	20.0000.2540.410.00.0000 Supplies O & M	\$450.00
Vacuum Filters		5	220261	64897 8/3/2021	20.0000.2540.410.00.0000 Supplies O & M	\$99.45
Toilet Cleaner		6	220261	64897 8/3/2021	20.0000.2540.410.00.0000 Supplies O & M	\$187.80
					Check #: 25958	
						PO/InvoiceTotal: \$4,059.50
						Vendor Total: \$5,981.25
Szotts Carpet Outlet						
Check Group:						
Carpet-Break Room		1	220334	5105 8/6/2021	10.0000.1100.410.00.4620 Supplies IDEA	\$155.84
					Check #: 25959	
						PO/InvoiceTotal: \$155.84
						Vendor Total: \$155.84
T-Mobile						
Check Group:						
Hotspots - July		1	220318	970026383-Aug21 8/12/2021	10.0000.2900.300.82.4998 Purchase Services Technology ESSER II	\$420.00
					Check #: 25960	
						PO/InvoiceTotal: \$420.00
						Vendor Total: \$420.00
The Baby Fold						
Check Group:						

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TG June ESY		15	220213	13550 8/13/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,161.80
1/1 Aide - Courtney Aldermann		46	220213	13550 8/13/2021	10.0000.1912.670.00.0000 Special Education Private Tuition	\$644.00
Check #: 25961						
						PO/InvoiceTotal: \$5,805.80
						Vendor Total: \$5,805.80
The Locker Room						
Check Group:						
Uniforms-Pants/Shirts		1	220428	V919602 8/13/2021	20.0000.2540.410.00.0000 Supplies O & M	\$4,124.00
Check #: 25962						
						PO/InvoiceTotal: \$4,124.00
						Vendor Total: \$4,124.00
The Music Shoppe, Inc.						
Check Group:						
Bari Sax Case Handle		1	220215	3099473 8/9/2021	10.0000.1101.323.07.0000 Repair Music Band	\$40.00
Check #: 25963						
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
Universal Asphalt & Excavating						
Check Group:						
Seal Coat/Strip-Sports Complex		1	220368	UAE1615 8/12/2021	20.0000.2540.323.93.0000 Repair Sports Complex O & M	\$41,846.00
Check #: 25964						
						PO/InvoiceTotal: \$41,846.00
						Vendor Total: \$41,846.00
US Bank Voyager Fleet						
Check Group:						

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Gas-Spec Ed		1	220369	8693495302132 8/12/2021	40.0000.2550.464.90.0000 Gasoline Special Education	\$125.41
Gas-Athletics		1	220369	8693495302132 8/12/2021	40.0000.2550.464.89.0000 Gasoline Athletics	\$264.09
Check #: 25965						
						PO/InvoiceTotal: \$389.50
Check Group:						
Gas-Driver's Ed		1	220415	8693495302132.. 8/13/2021	10.0000.1700.464.00.0000 Gas Drivers Education	\$399.24
Check #: 25965						
						PO/InvoiceTotal: \$399.24
Check Group:						
Gas-Maintenance		1	220416	8693495302132. 8/13/2021	20.0000.2540.464.00.0000 Gasoline O & M	\$391.42
Check #: 25965						
						PO/InvoiceTotal: \$391.42
						Vendor Total: \$1,180.16
Valor Technologies, Inc.						
Check Group:						
Asbestos Abatement-Quad Locker Room		1	220370	V106299 8/12/2021	20.0000.2530.300.00.0000 Purchase Services Site Improvements	\$10,002.00
Asbestos Abatement-Quad Locker Room		1	220370	V106299 8/12/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$48,048.00
Check #: 25966						
						PO/InvoiceTotal: \$58,050.00
						Vendor Total: \$58,050.00
Verizon						
Check Group:						
Cellular Phone		1	220280	9884614535 8/3/2021	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$22.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 25967						
PO/InvoiceTotal:						\$22.75
Vendor Total:						\$22.75
Vissering Construction Company						
Check Group:						
Dolan-Amendment No. 9		1	220381	V578782 8/11/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$154,506.11
Check #: 25968						
PO/InvoiceTotal:						\$154,506.11
Check Group:						
Main Bldg-Amendment No. 79		1	220382	V251779 8/11/2021	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$136,475.10
Check #: 25968						
PO/InvoiceTotal:						\$136,475.10
Vendor Total:						\$290,981.21
Wal-Mart, Stores						
Check Group:						
Wrote check for incorrect amount to vendor		1	220131	V777996 7/12/2021	10.0000.2310.690.00.0000 Miscellaneous Board	(\$0.50)
Check #: 25969						
PO/InvoiceTotal:						(\$0.50)
Check Group:						
Office Supplies		1	220336	36120265785384 9 8/6/2021	10.0000.2330.410.00.0000 Supplies AP Student Support Services	\$101.61
Check #: 25969						
PO/InvoiceTotal:						\$101.61
Check Group:						

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Rug for PRIDE Classroom		1	220371	59121070198013 4 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$30.00
Check #: 25969						
						PO/InvoiceTotal: \$30.00
Check Group:						
Table Lamp		1	220372	3612206147 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$24.94
Papasan Chair		1	220372	3612206147 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$129.00
Area Rug		1	220372	3612206147 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$22.97
Hope Pillow		1	220372	3612206147 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$11.97
High Pillow		1	220372	3612206147 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$9.97
High Pillow		1	220372	3612206147 8/12/2021	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$9.97
Check #: 25969						
						PO/InvoiceTotal: \$208.82
						Vendor Total: \$339.93
Wolseley Industrial #2778						
Check Group:						
Supplies-Boiler Room		1	220310	6197752 8/6/2021	20.0000.2540.410.00.0000 Supplies O & M	\$34.33
Check #: 25970						
						PO/InvoiceTotal: \$34.33
Check Group:						
LP Kitchen Bathroom		1	220311	6197790 8/6/2021	20.0000.2540.410.00.0000 Supplies O & M	\$105.80
Check #: 25970						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1035

08/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$105.80
Check Group:						
Plumbing Supplies		1	220312	6173809 8/6/2021	20.0000.2540.410.00.0000 Supplies O & M	\$43.44
						Check #: 25970
						PO/InvoiceTotal: \$43.44
Check Group:						
Plumbing Supplies		1	220313	6190170 8/6/2021	20.0000.2540.410.00.0000 Supplies O & M	\$49.56
						Check #: 25970
						PO/InvoiceTotal: \$49.56
						Vendor Total: \$233.13
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	220254	V498394 7/28/2021	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
						Check #: 25971
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Zukowski, Walter Attny						
Check Group:						
Student Handbook		1	220375	V983817 8/12/2021	10.0000.2310.318.00.0000 Legal Services	\$375.50
						Check #: 25972
						PO/InvoiceTotal: \$375.50
Check Group:						
Board Meeting		1	220376	V746938 8/12/2021	10.0000.2310.318.00.0000 Legal Services	\$991.25
						Check #: 25972

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1035

08/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$991.25
Check Group:						
IMRF		1	220377	V918163 8/12/2021	10.0000.2310.318.00.0000 Legal Services Check #: 25972	\$262.50
						PO/InvoiceTotal: \$262.50
Check Group:						
Mask Guidance		1	220378	V899608 8/12/2021	10.0000.2310.318.00.0000 Legal Services Check #: 25972	\$919.50
						PO/InvoiceTotal: \$919.50
						Vendor Total: \$2,548.75
Zukowski, Walter Retainer						
Check Group:						
Monthly Retainer		1	220379	V70690 8/12/2021	10.0000.2310.318.00.0000 Legal Services Check #: 25973	\$125.00
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
						Grand Total: \$906,858.60

End of Report