

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1428 06/26/2024

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------|---|-----------------------------|
| Amazon Capital Services | | | | | | |
| Check Group: | | | | | | |
| Return 2nd Set of Cases | | 1 | 244008 | return cases 6/21/2024 | 10.0000.2900.410.96.0000 Supplies Foundation | (\$395.40) |
| | | | | | Check #: 30685 | |
| | | | | | | PO/InvoiceTotal: (\$395.40) |
| Check Group: | | | | | | |
| Shredder | | 1 | 244009 | 3TD-XGGN-CKG P 6/26/2024 | 10.0000.2570.410.00.0000 Supplies Bookstore | \$2,100.00 |
| Shredder | | 1 | 244009 | 3TD-XGGN-CKG P 6/26/2024 | 10.0000.2310.690.00.0000 Miscellaneous Board | \$169.00 |
| | | | | | Check #: 30685 | |
| | | | | | | PO/InvoiceTotal: \$2,269.00 |
| | | | | | | Vendor Total: \$1,873.60 |
| | | | | | | Grand Total: \$1,873.60 |

End of Report