



Board Report
LaSalle-Peru High School
April 2020

April 22, 2020

(Signature)

(Date)

Mr. Tony Sparks, President

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Apr, 2020;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ALPHA BAKING COMPANY					
	10-2560-410-01	1 NON PROGRAM FOOD CAFETER	ALPHA BAKING COMPANY	23468	140.40
	10-2560-410-03	1 PROGRAM FOOD CAFETERIA	ALPHA BAKING COMPANY	23468	253.38
Total for ALPHA BAKING COMPANY					\$393.78
SYNCHRONY BANK/AMAZON					
	10-1101-410-40	1 TENNIS NET WIRE CABLE	SYNCHRONY BANK/AMAZON	23469	176.93
	10-1212-410	1 9 DAN VERSUS NATURE	SYNCHRONY BANK/AMAZON	23469	117.81
	80-2367-410	1 RADIO-WEATHER ALERT	SYNCHRONY BANK/AMAZON	23469	69.99
Total for SYNCHRONY BANK/AMAZON					\$364.73
AMEREN ILLINOIS					
	20-2540-466-04	1 ELECTRICITY SPORTS FACILITY	AMEREN ILLINOIS	23470	1,315.63
	20-2540-466	1 ELECTRICITY-TRANS HOUSE	AMEREN ILLINOIS	23470	55.05
	20-2540-465	1 NATURAL GAS-TRANS HOUSE	AMEREN ILLINOIS	23470	113.63
	20-2540-466	1 ELECTRICITY-6TH ST PARKING	AMEREN ILLINOIS	23470	75.66
Total for AMEREN ILLINOIS					\$1,559.97
APPLE PRESS					
	10-2570-360	1 2000 REG ENVELOPES	APPLE PRESS	23471	239.85
	10-2570-360	1 2500 WIN ENVELOPES-BULK RAT	APPLE PRESS	23471	276.75
Total for APPLE PRESS					\$516.60
ARROWHEAD RANCH					
	10-1912-670	1 TUITION-DV-MAR	ARROWHEAD RANCH	23472	1,059.72
Total for ARROWHEAD RANCH					\$1,059.72
THE BABY FOLD					
	10-1912-670	1 TUITION-TG-FEB	THE BABY FOLD	23473	7,770.28
	10-1912-670	1 TUITION-TG-MAR	THE BABY FOLD	23473	6,851.04
Total for THE BABY FOLD					\$14,621.32
BOVARD STUDIO, INC.					
	90-2530-319	1 ART GLASS WINDOW RENO-MAIN	BOVARD STUDIO, INC.	23474	21,757.00
Total for BOVARD STUDIO, INC.					\$21,757.00
BUILDERS CHOICE					
	10-1400-410-36	1 WOOD	BUILDERS CHOICE	23475	114.00
	10-1400-410-36	1 WOOD	BUILDERS CHOICE	23475	166.76
Total for BUILDERS CHOICE					\$280.76
CALL ONE					
	20-2540-340	1 PHONE/FIRE PROTECTION	CALL ONE	23476	1,278.99
	20-2540-340	1 PHONE/FIRE PROTECTION	CALL ONE	23476	1,279.86
Total for CALL ONE					\$2,558.85
CARDMEMBER SERVICES					
	10-1100-410-00-4990	1 WIDA RESPONSE BOOKLETS	CARDMEMBER SERVICES	23477	66.00
	10-1510-410-34	1 54 WHITE SOCKS	CARDMEMBER SERVICES	23477	205.33
	10-1500-410	1 STATS-SEEDING-TRACK	CARDMEMBER SERVICES	23477	95.00
	20-2540-640	1 RENEW TRAILER LICENSE	CARDMEMBER SERVICES	23477	120.77
	10-2210-332-00-4300	1 CONF-3/12-3/13-RAMEY/LIEBHAR	CARDMEMBER SERVICES	23477	424.06
	10-1101-640-25	1 CONF-3/7-RAMEY	CARDMEMBER SERVICES	23477	160.76
	20-2540-340-04	1 INTERNET/PHONE SPORTS FAC	CARDMEMBER SERVICES	23477	153.35
	10-1510-410-29	1 5 PLASTIC HURDLE BOARDS	CARDMEMBER SERVICES	23477	179.98
	10-1510-410-30	1 5 PLASTIC HURDLE BOARDS	CARDMEMBER SERVICES	23477	179.97
	10-2210-332-00-4300	1 CONF-3/12-3/13-BOUDREAU	CARDMEMBER SERVICES	23477	339.80
	10-2310-410	1 NAPKINS/PLATES/WITE-OUT	CARDMEMBER SERVICES	23477	14.17
	10-2130-410	1 WIPES	CARDMEMBER SERVICES	23477	21.10

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Apr, 2020;

Line	Account	Description	Vendor	Check	Amount
Total for CARDMEMBER SERVICES					\$1,960.29
CITY OF LASALLE					
	20-2540-370	1 WATER/SEWER	CITY OF LASALLE	23478	43.50
	20-2540-370	1 WATER/SEWER	CITY OF LASALLE	23478	183.78
	20-2540-321	1 GARBAGE COLLECTION	CITY OF LASALLE	23478	13.80
	20-2540-370	1 WATER/SEWER	CITY OF LASALLE	23478	49.50
	20-2540-370-04	1 WATER/SEWER SPORT FACILITY	CITY OF LASALLE	23478	79.50
	20-2540-370-04	1 WATER/SEWER SPORT FACILITY	CITY OF LASALLE	23478	80.70
Total for CITY OF LASALLE					\$450.78
CITY OF PERU					
	20-2540-466	1 ELECTRICITY-FTBL FIELD	CITY OF PERU	23479	374.66
	20-2540-370	1 WATER/SEWER	CITY OF PERU	23479	1,170.18
	20-2540-466	1 ELECTRICITY	CITY OF PERU	23479	17,548.65
Total for CITY OF PERU					\$19,093.49
CONSTELLATION NEW ENERGY					
	20-2540-466	1 ELECTRICITY	CONSTELLATION NEW ENERGY	23480	1,423.98
Total for CONSTELLATION NEW ENERGY					\$1,423.98
CONSTELLATION NEWENERGY					
	20-2540-465	1 NATURAL GAS	CONSTELLATION NEWENERGY	23481	14,886.72
Total for CONSTELLATION NEWENERGY					\$14,886.72
CURRICULUM LEADERSHP INST					
	10-2210-319-00-4300	1 CLI SRVC-2 OF 2	CURRICULUM LEADERSHP INST	23482	4,500.00
Total for CURRICULUM LEADERSHP INST					\$4,500.00
DEBO ACE HARDWARE					
	20-2540-410	1 SUPP CUST/MAINT	DEBO ACE HARDWARE	23483	89.33
	20-2540-410	1 CUT OFF WHEELS	DEBO ACE HARDWARE	23483	25.11
	20-2540-410	1 SUMP PUMP-POOL	DEBO ACE HARDWARE	23483	200.98
	20-2540-410	1 BALL VALVE-POOL	DEBO ACE HARDWARE	23483	23.99
	20-2540-410	1 BALCONY PAINT	DEBO ACE HARDWARE	23483	69.56
	80-2367-410	1 COVID-LYSOL	DEBO ACE HARDWARE	23483	103.80
	20-2540-410	1 MAGNET/MASKS	DEBO ACE HARDWARE	23483	20.95
	20-2540-410	1 BALCONY PAINT	DEBO ACE HARDWARE	23483	29.99
	20-2540-410	1 BATHROOM SIGNS/TAPE	DEBO ACE HARDWARE	23483	50.32
	20-2540-410	1 STAIRWELL PAINT	DEBO ACE HARDWARE	23483	33.16
	20-2540-410	1 ACROVYN PUTTY	DEBO ACE HARDWARE	23483	18.75
Total for DEBO ACE HARDWARE					\$665.94
DELTA DENTAL - RISK					
	10-1100-223-01	1 DENTAL/VISION INSUR	DELTA DENTAL - RISK	23484	5,975.96
	20-2540-223-01	1 DENTAL/VISION BRD	DELTA DENTAL - RISK	23484	894.55
	40-2550-223-01	1 DENTAL/VISION TRANS DIR	DELTA DENTAL - RISK	23484	11.55
	10-1100-223-02	1 DENTAL/VISION INSUR RETIREES	DELTA DENTAL - RISK	23484	835.02
Total for DELTA DENTAL - RISK					\$7,717.08
DIMOND BROTHERS					
	10-2310-314	1 SPEC CONSULT-APR	DIMOND BROTHERS	23485	700.00
Total for DIMOND BROTHERS					\$700.00
DRESBACH DISTRIBUTING CO					
	80-2367-410	1 COVID-CLEANERS	DRESBACH DISTRIBUTING CO	23486	891.30
	80-2367-410	1 COVID-HAND SANITIZER	DRESBACH DISTRIBUTING CO	23486	29.70
Total for DRESBACH DISTRIBUTING CO					\$921.00

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Apr, 2020;

Line	Account	Description	Vendor	Check	Amount	
EDWARD STAUBER						
	80-2367-323	1 DOOR CLOSURES-FIRE ALARM	EDWARD STAUBER	23487	749.50	
					Total for EDWARD STAUBER	\$749.50
FILTER SERVICES, INC.						
	20-2540-410	1 FILTERS	FILTER SERVICES, INC.	23488	2,947.13	
					Total for FILTER SERVICES, INC.	\$2,947.13
GET ON TRACK INC						
	10-1213-300	1 OTHER HEALTH IMPAIRMNT	GET ON TRACK INC	23489	2,700.00	
					Total for GET ON TRACK INC	\$2,700.00
GLOBAL EQUIPMENT CO INC						
	20-2540-410	1 EXHAUST BELTS-ROOF	GLOBAL EQUIPMENT CO INC	23490	76.70	
	20-2540-410	1 EXHAUST BELTS-ROOFTOP UNIT	GLOBAL EQUIPMENT CO INC	23490	45.72	
	20-2540-410	1 TOTES-EQUIP RM-UNIFORMS	GLOBAL EQUIPMENT CO INC	23490	428.45	
	20-2540-410	1 BOXES-E GYM RENOVATION	GLOBAL EQUIPMENT CO INC	23490	178.64	
					Total for GLOBAL EQUIPMENT CO INC	\$729.51
GLOBAL WATER TECHNOLOGY						
	20-2540-323	1 BOILER TESTING	GLOBAL WATER TECHNOLOGY	23491	365.00	
					Total for GLOBAL WATER TECHNOLOGY	\$365.00
GREAT LAKES COCA COLA DST						
	10-2560-410-01	1 NON PROGRAM FOOD CAFETER	GREAT LAKES COCA COLA DST	23492	2,105.46	
	10-2560-410-01	1 NON PROGRAM FOOD CAFETER	GREAT LAKES COCA COLA DST	23492	1,403.64	
					Total for GREAT LAKES COCA COLA DST	\$3,509.10
GROB, ROSA						
	40-2550-331-02	1 TRANSP-TG-MAR	GROB, ROSA	23493	535.92	
					Total for GROB, ROSA	\$535.92
HALMS AUTO PARTS						
	20-2540-410	1 WINDOW WASH	HALMS AUTO PARTS	23494	5.98	
					Total for HALMS AUTO PARTS	\$5.98
HEALTH CARE SERVICE CORP						
	10-1100-222-01	1 HEALTH INSUR	HEALTH CARE SERVICE CORP	23495	140,802.11	
	20-2540-222-01	1 HEALTH INSUR	HEALTH CARE SERVICE CORP	23495	38,977.93	
	10-1100-222-02	1 HEALTH INSUR RETIREES	HEALTH CARE SERVICE CORP	23495	1,830.56	
					Total for HEALTH CARE SERVICE CORP	\$181,610.60
HEALTHIEST YOU						
	10-1100-222-04	1 HEALTH INSUR TELEDOC	HEALTHIEST YOU	23496	829.60	
	20-2540-222-04	1 HEALTH INSUR TELEDOC	HEALTHIEST YOU	23496	112.00	
	40-2550-222-04	1 HEALTH INSUR TELEDOC	HEALTHIEST YOU	23496	2.40	
					Total for HEALTHIEST YOU	\$944.00
HERFF JONES INC						
	10-2120-410-01	1 MEDAL/MEDALLIONS	HERFF JONES INC	23497	194.19	
					Total for HERFF JONES INC	\$194.19
HOME DEPOT						
	20-2540-323	1 2 SQUEEGEE WHEEL KITS	HOME DEPOT	23498	196.17	
					Total for HOME DEPOT	\$196.17
IFIBER						
	20-2540-340	1 INTERNET ACCESS-4/1-6/30/20	IFIBER	23499	2,350.00	

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Apr, 2020;

Line	Account	Description	Vendor	Check	Amount
				Total for IFIBER	\$2,350.00
IL CENTRAL SCHOOL BUS					
	40-2550-331-01	1 TO/FROM SCHOOL	IL CENTRAL SCHOOL BUS	23500	18,953.59
	40-2550-331-02	1 SP ED	IL CENTRAL SCHOOL BUS	23500	9,842.46
	40-2550-331-04	1 OTHER ACTIVITIES	IL CENTRAL SCHOOL BUS	23500	1,643.41
	40-2550-331-01	1 MEAL TRAIN	IL CENTRAL SCHOOL BUS	23500	38,764.17
				Total for IL CENTRAL SCHOOL BUS	\$69,203.63
IL VALLEY COMM HOSPITAL					
	10-2310-690	1 BRATKOVICH-CUST-TB/PHY	IL VALLEY COMM HOSPITAL	23501	82.00
				Total for IL VALLEY COMM HOSPITAL	\$82.00
JIMMY JOHN'S					
	10-2210-301-00-4990	1 ACCESS-LUNCH/LEARN	JIMMY JOHN'S	23502	199.50
				Total for JIMMY JOHN'S	\$199.50
JOSTENS					
	10-2190-410	1 ADD'L 2020 DIPLOMAS	JOSTENS	23503	17.11
	10-2190-410	1 ADD/L 2020 DIPLOMA	JOSTENS	23503	9.12
				Total for JOSTENS	\$26.23
KENDRICK PEST CONTROL					
	20-2540-321	1 PEST CONTROL	KENDRICK PEST CONTROL	23504	65.00
				Total for KENDRICK PEST CONTROL	\$65.00
KING TIRE					
	20-2540-323	1 REPAIR TIRE	KING TIRE	23505	60.00
				Total for KING TIRE	\$60.00
KMETZ ARCHITECTS, INC					
	20-2540-319	1 ARCHITECT-SELLETT GYM RAILI	KMETZ ARCHITECTS, INC	23506	410.00
	90-2530-319	1 ARCHITECT-MAIN BLDG	KMETZ ARCHITECTS, INC	23506	1,635.00
	90-2530-319	1 ARCHITECT-MAIN BLDG	KMETZ ARCHITECTS, INC	23506	3,295.40
	90-2530-319-01	1 ARCHITECT-E GYM	KMETZ ARCHITECTS, INC	23506	1,317.72
	90-2530-319-01	1 ARCHITECT-E GYM	KMETZ ARCHITECTS, INC	23506	160.00
	90-2530-319	1 ARCHITECT-MAIN BLDG	KMETZ ARCHITECTS, INC	23506	230.00
	90-2530-319-01	1 ARCHITECT-E GYM	KMETZ ARCHITECTS, INC	23506	160.00
	90-2530-319-01	1 ARCHITECT-E GYM	KMETZ ARCHITECTS, INC	23506	160.00
				Total for KMETZ ARCHITECTS, INC	\$7,368.12
KOHL WHOLESALE					
	10-2560-410-01	1 NON PROGRAM FOOD CAFETER	KOHL WHOLESALE	23507	10,412.87
	10-2560-410-02	1 SUPP CAFETERIA	KOHL WHOLESALE	23507	1,021.20
	10-2560-410-03	1 PROGRAM FOOD CAFETERIA	KOHL WHOLESALE	23507	5,283.38
	10-2560-410-04	1 ADULT SALES CAFETERIA	KOHL WHOLESALE	23507	213.00
				Total for KOHL WHOLESALE	\$16,930.45
L.E.A.S.E.					
	10-4120-311-00-4620	1 LEASE LEVY-2ND Q	L.E.A.S.E.	23508	15,991.32
	10-4120-312-00-4620	1 LEASE LEVY-2ND Q	L.E.A.S.E.	23508	2,623.96
				Total for L.E.A.S.E.	\$18,615.28
LEARNING TECHNOLOGY CENTE					
	10-2900-640	1 WKSHOP-R ANDERSON	LEARNING TECHNOLOGY CENTE	23509	50.00
				Total for LEARNING TECHNOLOGY CENTE	\$50.00
LETTERKRAFT PRINTERS					
	10-1510-410-00	1 520 PARTICIPATION CERTIFICATE	LETTERKRAFT PRINTERS	23510	263.90

Board Report

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Apr, 2020;

Line	Account	Description	Vendor	Check	Amount
Total for LETTERKRAFT PRINTERS					\$263.90
LIEBHART, KELLY					
	10-2210-332-00-4300	1 MEALS-CONFERENCE	LIEBHART, KELLY	23511	55.59
Total for LIEBHART, KELLY					\$55.59
LIGHTED WAY ASSOCIATION					
	10-1912-670	1 TUITION-GB-MAR	LIGHTED WAY ASSOCIATION	23512	4,761.68
	10-1912-670	1 TUITION-IE-MAR	LIGHTED WAY ASSOCIATION	23512	4,761.68
	10-1912-670	1 TUITION-TG-MAR	LIGHTED WAY ASSOCIATION	23512	4,761.68
	10-1912-670	1 TUITION-SP-MAR	LIGHTED WAY ASSOCIATION	23512	4,761.68
Total for LIGHTED WAY ASSOCIATION					\$19,046.72
THE LOCKER ROOM					
	10-1510-410-22	1 12 BASKETBALL NETS	THE LOCKER ROOM	23513	108.00
	10-1510-410-37	1 2 ARM BANDS	THE LOCKER ROOM	23513	8.00
	10-1510-410-35	1 GAME VB NET	THE LOCKER ROOM	23513	550.00
	10-1510-410-35	1 3 SCOREBOOKS	THE LOCKER ROOM	23513	18.00
	10-1510-410-35	1 2 BALL CARTS	THE LOCKER ROOM	23513	280.00
	10-1510-410-35	1 5 TRAVEL BAGS	THE LOCKER ROOM	23513	250.00
	10-1510-410-35	1 6 GAME BALLS	THE LOCKER ROOM	23513	300.00
	10-1510-410-28	1 3 LINE UP CARD BOOKS	THE LOCKER ROOM	23513	18.00
	10-1510-410-28	1 4 SCOREBOOKS	THE LOCKER ROOM	23513	24.00
Total for THE LOCKER ROOM					\$1,556.00
L-P 5					
	10-1400-410-30	1 FOODS I-GROCERIES	L-P 5	23514	52.06
	10-1220-410-00-4991	1 EXPANDABLE FILE	L-P 5	23514	10.49
	10-1220-410-00-4991	1 LEGAL PADS	L-P 5	23514	11.99
	10-1220-410-00-4991	1 ROHO PUMP-WHEELCHAIR	L-P 5	23514	13.95
	10-2210-332-00-4300	1 WKSHOP-BROOKER	L-P 5	23514	160.00
	40-2550-410	1 SNOW BRUSHES/GAUGES	L-P 5	23514	126.05
Total for L-P 5					\$374.54
LP IMPREST-ATHLETICS					
	10-1510-319-21	1 OFFICIALS BKB BOYS	LP IMPREST-ATHLETICS	23515	320.00
Total for LP IMPREST-ATHLETICS					\$320.00
MARCO INC					
	10-1100-316	1 MAR-SUPPLY FREIGHT	MARCO INC	23516	56.00
	10-1100-316	1 MAR-COPIERS/PRINTERS	MARCO INC	23516	3,161.95
	10-1100-316	1 APR-SUPPLY FREIGHT	MARCO INC	23516	56.00
	10-1100-316	1 APR-COPIERS/PRINTERS	MARCO INC	23516	3,161.95
Total for MARCO INC					\$6,435.90
MARCO INC					
	10-2570-410	1 STAPLES	MARCO INC	23517	276.66
Total for MARCO INC					\$276.66
MARIANJOY REHAB HOSPITAL					
	10-2210-314-00-4620	1 EVAL/BTW-JC-2/13/20	MARIANJOY REHAB HOSPITAL	23518	907.00
Total for MARIANJOY REHAB HOSPITAL					\$907.00
MAZE LUMBER					
	20-2540-410	1 POOL-DRAIN COVERS	MAZE LUMBER	23519	14.19
Total for MAZE LUMBER					\$14.19
MCS ADVERTISING					
	20-2530-319	1 WALL GRAPHICS-MATH	MCS ADVERTISING	23520	6,221.90

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Apr, 2020;

Line	Account	Description	Vendor	Check	Amount
Total for MCS ADVERTISING					\$6,221.90
MENARDS					
	80-2367-410	1 COVID-GLOVES/LYSOL	MENARDS	23521	107.61
Total for MENARDS					\$107.61
PARTS PEOPLE					
	10-2900-323	1 LAPTOP SCREEN-EWALD	PARTS PEOPLE	23522	129.95
Total for PARTS PEOPLE					\$129.95
PERU AUTO ELECTRIC					
	20-2540-323	1 BATTERY-FORK LIFT	PERU AUTO ELECTRIC	23523	94.50
Total for PERU AUTO ELECTRIC					\$94.50
PETERS & ASSOCIATES					
	10-2900-540	1 ACC-NETWORK/WIRELESS EQUI	PETERS & ASSOCIATES	23524	11,330.40
Total for PETERS & ASSOCIATES					\$11,330.40
PIZZA HUT ITALIAN BISTRO					
	10-2320-690	1 LUNCHEON-SUPT/STUDENT	PIZZA HUT ITALIAN BISTRO	23525	18.69
	10-2560-410-01	1 NON PROGRAM FOOD CAFETER	PIZZA HUT ITALIAN BISTRO	23525	1,631.25
Total for PIZZA HUT ITALIAN BISTRO					\$1,649.94
PLUMBMASTER INC					
	20-2540-410	1 CHICAGO FAUCET INSERTS	PLUMBMASTER INC	23526	743.00
	20-2540-323	1 METERING REPAIR KIT	PLUMBMASTER INC	23526	148.60
Total for PLUMBMASTER INC					\$891.60
UNITED STATES POSTAL SRVC					
	10-2630-340-01	1 STANDARD MAIL FEE	UNITED STATES POSTAL SRVC	23527	240.00
Total for UNITED STATES POSTAL SRVC					\$240.00
POWERSCHOOL GROUP LLC					
	10-2900-316	1 RENEW PS EMS TECH SUPPORT	POWERSCHOOL GROUP LLC	23528	3,204.82
	10-1100-470	1 RENEW ACCELA LOCKER MANA	POWERSCHOOL GROUP LLC	23528	787.50
Total for POWERSCHOOL GROUP LLC					\$3,992.32
PRAIRIE FARMS-PEORIA DIV					
	10-2560-410-03	1 PROGRAM FOOD CAFETERIA	PRAIRIE FARMS-PEORIA DIV	23529	911.34
	10-2560-410-01	1 NON PROGRAM FOOD CAFETER	PRAIRIE FARMS-PEORIA DIV	23529	670.60
Total for PRAIRIE FARMS-PEORIA DIV					\$1,581.94
QUADIENT LEASING USA, INC					
	10-2630-340-01	1 RENTAL-4/13-7/12/20	QUADIENT LEASING USA, INC	23530	1,071.24
Total for QUADIENT LEASING USA, INC					\$1,071.24
QUILL					
	10-2570-410	1 ENVELOPES-8TH GRADE	QUILL	23531	31.98
	10-2320-410	1 WITE OUT TAPE	QUILL	23531	20.69
	20-2540-410	1 TISSUES	QUILL	23531	54.00
	10-2900-316	1 TONER-NURSE PRINTER	QUILL	23531	133.00
Total for QUILL					\$239.67
RAMEY, GLADYS					
	10-2210-332-00-4300	1 MEALS-CONF	RAMEY, GLADYS	23532	115.07
Total for RAMEY, GLADYS					\$115.07
RENTAL PROS 2 INC					

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Apr, 2020;

Line	Account	Description	Vendor	Check	Amount
	10-2123-314	1 126 TABLE RENTAL	RENTAL PROS 2 INC	23533	1,388.50
Total for RENTAL PROS 2 INC					\$1,388.50
REPUBLIC SERVICES #792					
	20-2540-321-04	1 GARBAGE COLLECTION SPORTS	REPUBLIC SERVICES #792	23534	97.00
	20-2540-321	1 GARBAGE COLLECTION	REPUBLIC SERVICES #792	23534	1,465.78
Total for REPUBLIC SERVICES #792					\$1,562.78
SAVVY TEES AND APPAREL					
	10-1510-410-29	1 LONG SLEEVE T-SHIRTS	SAVVY TEES AND APPAREL	23535	161.83
Total for SAVVY TEES AND APPAREL					\$161.83
S.E.A.L. SOUTH INC					
	10-1912-670	1 TUITION-CC-MAR	S.E.A.L. SOUTH INC	23536	3,834.35
	10-1912-670	1 TUITION-CD-MAR	S.E.A.L. SOUTH INC	23536	3,834.35
	10-1912-670	1 TUITION-BD-FEB	S.E.A.L. SOUTH INC	23536	3,834.35
	10-1912-670	1 TUITION-CC-FEB	S.E.A.L. SOUTH INC	23536	4,059.90
	10-1912-670	1 TUITION-CD-FEB	S.E.A.L. SOUTH INC	23536	4,059.90
Total for S.E.A.L. SOUTH INC					\$19,622.85
SHAW MEDIA/LASALLE					
	10-2630-340	1 AD-MUSICAL	SHAW MEDIA/LASALLE	23537	340.00
Total for SHAW MEDIA/LASALLE					\$340.00
SJ SMITH CO INC					
	10-1400-410-34	1 6 WELDING HELMETS	SJ SMITH CO INC	23538	283.14
Total for SJ SMITH CO INC					\$283.14
SMITH SALES & SERVICE					
	20-2540-410-04	1 X-MARK-TUNEUP-COMPLEX	SMITH SALES & SERVICE	23539	1,009.00
Total for SMITH SALES & SERVICE					\$1,009.00
SPRINGFIELD ELECTRIC					
	20-2540-410	1 ALUMNI ROOM	SPRINGFIELD ELECTRIC	23540	36.08
	20-2540-410	1 ALUMNI ROOM	SPRINGFIELD ELECTRIC	23540	6.30
	20-2540-410	1 ELBOW	SPRINGFIELD ELECTRIC	23540	2.56
	20-2540-410	1 SUPPLIES	SPRINGFIELD ELECTRIC	23540	19.68
	20-2540-410	1 SUPPLIES	SPRINGFIELD ELECTRIC	23540	20.76
Total for SPRINGFIELD ELECTRIC					\$85.38
SUN LIFE FINANCIAL					
	10-1100-221-01	1 LIFE INSUR	SUN LIFE FINANCIAL	23541	1,562.04
	20-2540-221-01	1 LIFE INSUR	SUN LIFE FINANCIAL	23541	214.53
	40-2550-221-01	1 LIFE INSUR	SUN LIFE FINANCIAL	23541	4.74
	10-1100-221-02	1 LIFE INSUR RETIREES	SUN LIFE FINANCIAL	23541	453.66
Total for SUN LIFE FINANCIAL					\$2,234.97
SUNRISE SUPPLY					
	20-2540-410	1 100 BROWN ROLL TOWEL	SUNRISE SUPPLY	23542	2,443.00
	20-2540-410	1 BATHROOM CLEANER	SUNRISE SUPPLY	23542	80.89
Total for SUNRISE SUPPLY					\$2,523.89
TRINITY CATHOLIC ACADEMY					
	10-1220-410-00-4991	1 LUNCH-SP-MAR	TRINITY CATHOLIC ACADEMY	23543	30.25
	10-1220-410-00-4991	1 LUNCH-TG-MAR	TRINITY CATHOLIC ACADEMY	23543	27.50
	10-1220-410-00-4991	1 LUNCH-IE-MAR	TRINITY CATHOLIC ACADEMY	23543	22.00
Total for TRINITY CATHOLIC ACADEMY					\$79.75
TYLER TECHNOLOGIES, INC.					

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Apr, 2020;

Line	Account	Description	Vendor	Check	Amount
	10-2900-316	1 TRAINING/SETUP-3/6 & 3/20/20	TYLER TECHNOLOGIES, INC.	23544	1,300.00
	10-2900-316	1 TRAINING/SETUP-2/19/20	TYLER TECHNOLOGIES, INC.	23544	800.00
	10-2900-316	1 TRAINING/SETUP-2/18-2/28/20	TYLER TECHNOLOGIES, INC.	23544	3,200.00
	10-2900-316	1 TRAINING/SETUP-2/28/20	TYLER TECHNOLOGIES, INC.	23544	150.00
				Total for TYLER TECHNOLOGIES, INC.	\$5,450.00
US BANK VOYAGER FLEET SYS					
	10-1700-464	1 GAS DR ED	US BANK VOYAGER FLEET SYS	23545	88.35
	20-2540-464	1 GASOLINE	US BANK VOYAGER FLEET SYS	23545	41.00
	40-2550-464-02	1 GAS SPECIAL ED	US BANK VOYAGER FLEET SYS	23545	20.90
	40-2550-464-03	1 GAS ATHLETICS	US BANK VOYAGER FLEET SYS	23545	19.72
	40-2550-464-04	1 GAS OTHER	US BANK VOYAGER FLEET SYS	23545	178.92
				Total for US BANK VOYAGER FLEET SYS	\$348.89
VERIZON					
	80-2365-314	1 CELLULAR PHONE	VERIZON	23546	5.17
				Total for VERIZON	\$5.17
VISSERING CONSTRUCTION CO					
	90-2530-319-01	1 RENOVATIONS-E GYM	VISSERING CONSTRUCTION CO	23547	117,152.50
				Total for VISSERING CONSTRUCTION CO	\$117,152.50
WROBLESKI, STEVEN					
	10-2320-340	1 PHONE ALLOW-SUPT-APR	WROBLESKI, STEVEN	23548	50.00
				Total for WROBLESKI, STEVEN	\$50.00
ZUKOWSKI, WALTER ATTN					
	10-2310-318	1 RIVERSTONE-TAX OBJECTION	ZUKOWSKI, WALTER ATTN	23549	817.90
	10-2310-318	1 ELMHURST STONE-TAX OBJECTI	ZUKOWSKI, WALTER ATTN	23549	1,560.00
	10-2310-318	1 UTICA STONE-TAX OBJECTION	ZUKOWSKI, WALTER ATTN	23549	2,313.50
	10-2310-318	1 US SILILICA-TAX OBJECTION	ZUKOWSKI, WALTER ATTN	23549	2,330.15
	10-2310-318	1 IL CEMENT-TAX OBJECTION	ZUKOWSKI, WALTER ATTN	23549	1,157.00
	10-2310-318	1 SICK LEAVE	ZUKOWSKI, WALTER ATTN	23549	907.50
	10-2310-318	1 FOIA	ZUKOWSKI, WALTER ATTN	23549	3,796.00
	10-2310-318	1 LABOR ISSUES	ZUKOWSKI, WALTER ATTN	23549	990.00
	10-2310-318	1 BUS CONTRACT	ZUKOWSKI, WALTER ATTN	23549	1,317.00
				Total for ZUKOWSKI, WALTER ATTN	\$15,189.05
ZUKOWSKI, WALTER RETAINR					
	10-2310-318	1 MONTHLY LEGAL RETAINER	ZUKOWSKI, WALTER RETAINR	23550	125.00
				Total for ZUKOWSKI, WALTER RETAINR	\$125.00

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Apr, 2020;

EDUCATION FUND	Debits	Credits
Expense	310,834.05	0.00
Asset	0.00	310,834.05
Total for EDUCATION FUND	310,834.05	310,834.05
BUILDING FUND	Debits	Credits
Expense	100,636.09	0.00
Asset	0.00	100,636.09
Total for BUILDING FUND	100,636.09	100,636.09
TRANSPORTATION FUND	Debits	Credits
Expense	70,103.83	0.00
Asset	0.00	70,103.83
Total for TRANSPORTATION FUND	70,103.83	70,103.83
TORT FUND	Debits	Credits
Expense	1,957.07	0.00
Asset	0.00	1,957.07
Total for TORT FUND	1,957.07	1,957.07
HEALTH LIFE SAFETY FUND	Debits	Credits
Expense	145,867.62	0.00
Asset	0.00	145,867.62
Total for HEALTH LIFE SAFETY FUND	145,867.62	145,867.62
Grand Total	Debits	Credits
Expense	629,398.66	0.00
Asset	0.00	629,398.66
Grand Total	629,398.66	629,398.66