



Board Report October 2023

PRESIDENT BOARD OF EDUCATION SIGNATURE

DATE

LaSalle Peru Area Career Center

October 2023 Bill List

Fiscal Year: 2023-2024

ACC IMPREST ACCOUNT

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26921	2324084	US AUTOFORCE, IMP CK#3061 - TIRES		\$768.56
26921	2324085	ELAN, IMP CK#3062 - CMC, LADDER LINE, HA		\$41.06
26921	2324085	ELAN, IMP CK#3062 - SERVSAFE FOOD HANDLE		\$181.86
26921	2324086	IL DEPT REV, IMP CK#3063 - AUTO RESALE T		\$32.03
26921	2324086	IL DEPT REV, IMP CK#3063 - CUL ARTS RESA		\$0.97
26921	2324091	MARCO, IMP CK#3059 - COPIER RENTAL		\$80.29
26921	2324087	CTY LASALLE, IMP CK#3060 - WATER/SEWER		\$49.40
Total for 26921				\$1,154.17
Total for ACC IMPREST ACCOUNT				\$1,154.17

AMAZON CAPITAL SERVICES

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26922	2324100	CAT6 ETHERNET CABLE 1000 FT		\$184.49
26922	2324100	CAT6 KEYSTONE JACK INSERT		\$23.99
26922	2324100	CAT6 RJ45 CONNECTOR, 100 PK		\$13.59
26922	2324100	CAT8 ETHERNET CABLE 650 FT		\$169.99
26922	2324100	CAT8 FIELD TERMINATION PLUG, 6 PK		\$48.95
26922	2324100	EASY CRIMP TOOL		\$15.45
26922	2324101	FAR/AIM 2023 FEDERAL AVIATION REGULATION		\$26.96
26922	2324101	FAR/AIM 2023 MANUAL TABS		\$12.99
26922	2324102	COMPTIA A+ COMPLETE STUDY GUIDE		\$362.64
26922	2324103	ALLECIN GLASS FUSES ASSORTMENT KIT		\$9.99
26922	2324103	DIGITIN GDC FUSE HOLDER, 10 PK		\$10.83
Total for 26922				\$879.87
Total for AMAZON CAPITAL SERVICES				\$879.87

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AMEREN ILLINOIS

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
26923	2324088	ELECTRICITY - AUTO SHOP		\$417.71
26923	2324088	NATURAL GAS - AUTO SHOP		\$56.49
26923	2324089	NATURAL GAS - DOLAN BLDG		\$133.67
Total for 26923				<u>\$607.87</u>
Total for AMEREN ILLINOIS				\$607.87

AUTOZONE, INC.

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26935	2324104	CALIPER		\$9.19
26935	2324104	FOG LAMP		\$44.64
26935	2324104	PASSENGER SIDE HEADLIGHT		\$291.05
Total for 26935				<u>\$344.88</u>
Total for AUTOZONE, INC.				\$344.88

BUILDERS CHOICE

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26924	2324082	1 X 6-10 #2 & BTR PINE		\$280.00
26924	2324082	2 X 4-08 #2 HILINE SPF		\$80.25
26924	2324082	2 X 6-08 #2 HILINE SPF		\$121.50
Total for 26924				<u>\$481.75</u>
Total for BUILDERS CHOICE				\$481.75

CHRISTINE WILKE

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26925	2324099	MILEAGE REIMB (17.5 MILES X .655)		\$11.46
Total for CHRISTINE WILKE				<u>\$11.46</u>

CITY OF PERU

Check#	PO Number	Line Description	Part Number	Amount
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CITY OF PERU

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
26936	2324105	ELECTRICITY - DOLAN BLDG		\$1,057.12
26936	2324105	WATER/SEWER - DOLAN BDLG		\$217.16
Total for 26936				\$1,274.28
Total for CITY OF PERU				\$1,274.28

HYVEE ACCOUNTS RECEIVABLE

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26926	2324098	SUPP - INV#48641643379, 9/19		\$124.18
Total for HYVEE ACCOUNTS RECEIVABLE				\$124.18

KENDRICK PEST CONTROL

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
26927	2324092	PEST CONTROL		\$60.00
Total for KENDRICK PEST CONTROL				\$60.00

KOHL WHOLESALE

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26928	2324093	BROTH CHIX, 12/32 OZ		\$31.88
26928	2324093	DILL PICKLES, GALLON		\$7.94
26928	2324093	GREEK YOGURT PARFAIT, 3/64 OZ		\$40.74
26928	2324093	INTERFOLD FOIL, 200 CT		\$19.88
26928	2324093	KRAFT PAPER BAG #2, 500 CT		\$10.13
26928	2324093	MUFFIN VARIETY PACK 24 CT		\$28.86
26928	2324093	MUSTARD, 104 OZ		\$9.41
26928	2324093	SHREDDED CHEDDAR CHEESE, 5#		\$16.33
26928	2324093	SHREDDED ROMAINE 3#		\$9.36
Total for 26928				\$174.53
Total for KOHL WHOLESALE				\$174.53

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LIEBOVICH STEEL & ALUM CO

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26929	2324096	FLAT ALUM 6061, 1/4 X 1 1/2 X 12, 15 PCS		\$238.06
26929	2324096	FLAT ALUM 6061, 1/4" X 2 X 12, 10 PCS		\$213.95
26929	2324096	RND HR A36, 1 1/2 X 20, 1 PC		\$103.18
26929	2324096	SQRE ALUM 6061, 2 X 12, 1 PC		\$167.43
Total for 26929				\$722.62
Total for LIEBOVICH STEEL & ALUM CO				\$722.62

MENARDS

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26930	2324090	HOM 15 AMP 1-POLE BREAKER		\$66.30
26930	2324090	HOM 20 AMP 1-POLE BREAKER		\$66.30
26930	2324090	QO 15 AMP 1-POLE BREAKER		\$142.80
26930	2324090	QO 20 AMP 1-POLE BREAKER		\$142.80
26930	2324097	FLANGE LOCK NUT 1/2-13		\$1.19
26930	2324097	FLGE BOLT 1/2-13 X 3		\$3.89
Total for 26930				\$423.28
Total for MENARDS				\$423.28

NAPA AUTO PARTS

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26931	2324083	SUPP - INV#942399, 9/11		\$63.04
26931	2324083	SUPP - INV#942524, 9/12		\$33.98
26931	2324083	SUPP - INV#942537, 9/12		\$45.49
26931	2324083	SUPP - INV#942779, 9/14		\$14.89
26931	2324083	SUPP - INV#942825, 9/15		\$41.84
26931	2324083	SUPP - INV#942875, 9/15		\$329.00
26931	2324083	SUPP - INV#942974, 9/18		\$34.68
26931	2324083	SUPP - INV#943015, 9/18		\$44.69

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October 2023 Bill List

Fiscal Year: 2023-2024

NAPA AUTO PARTS

Check#	PO Number	Line Description	Part Number	Amount
26931	2324083	SUPP - INV#943143, 9/19		\$94.99
26931	2324083	SUPP - INV#943188, 9/20		\$259.08
26931	2324083	SUPP - INV#943369, 9/22		\$150.62
26931	2324083	SUPP - INV#943557, 9/25		\$29.39
26931	2324083	SUPP - INV#943667, 9/26		\$82.76
26931	2324083	SUPP - INV#943804, 9/28		\$39.46
26931	2324083	SUPP - INV#943873, 9/28		\$239.46
Total for 26931				\$1,503.37
Total for NAPA AUTO PARTS				\$1,503.37

SOUTHWESTERN IND/TRAK MACHINE TOOLS

Check#	PO Number	Line Description	Part Number	Amount
Education Fund 26932	2324046	REP - 2 MILLS, TRAVEL, MAINT, SERV		\$1,370.00
Total for SOUTHWESTERN IND/TRAK MACHINE TOOLS				\$1,370.00

SPRINGFIELD ELECTRIC

Check#	PO Number	Line Description	Part Number	Amount
Education Fund 26933	2324095	3/4 X 66FT GLASS CLOTH TAPE		\$29.74
26933	2324095	RINGTERM VYL 6AWG 1/4" STUD VYL, 20 PK,		\$131.95
Total for 26933				\$161.69
Total for SPRINGFIELD ELECTRIC				\$161.69

WORLDPOINT ECC

Check#	PO Number	Line Description	Part Number	Amount
Education Fund 26934	2324081	WNL ADULT/CHILD PRACTI-MASK WITHOUT VALV	20-215	\$71.64
26934	2324081	WNL INFANT PRACTI-MASK WITHOUT VALVE, 10	20-122	\$24.95
Total for 26934				\$96.59
Total for WORLDPOINT ECC				\$96.59

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Fiscal Year: 2023-2024

Grand Total: \$9,390.54

End of Report