



Board Report January 2023

A handwritten signature in blue ink, appearing to read 'T. J. Shan', is written over a horizontal line.

PRESIDENT BOARD OF EDUCATION SIGNATURE

January 18, 2023

DATE

LaSalle Peru Area Career Center

January 2023 Bill List

Fiscal Year: 2022-2023

ACC IMPREST ACCOUNT

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26758	22230284	CARDMEMBER, IMP CK#3027 - FORMSITE PRO 2		\$699.95
26758	22230284	CARDMEMBER, IMP CK#3027 - SERVSAFE ANSWER		\$121.86
26758	22230290	DEPT REV, IMP CK#3025 - AUTO RESALE TAX		\$806.64
26758	22230290	DEPT REV, IMP CK#3025 - CAD RESALE TAX 2		\$1.84
26758	22230290	DEPT REV, IMP CK#3025 - COMPUTER REPAIR		\$16.22
26758	22230290	DEPT REV, IMP CK#3025 - CUI ARTS RESALE		\$5.81
26758	22230290	DEPT REV, IMP CK#3025 - MACH TECH RESALE		\$40.05
26758	22230290	DEPT REV, IMP CK#3025 - RES WIR RESALE T		\$65.84
26758	22230290	DEPT REV, IMP CK#3025 - WELD RESALE TAX		\$27.60
26758	22230295	US AUTOFORCE, IMP CK#3024 - TIRES, 10 CT		\$1,095.54
26758	22230279	CTY LASALLE, IMP CK#3023 - WATER/SEWER,		\$52.00
26758	22230284	CARDMEMBER, IMP CK#3027 - POSTAGE, NAT R		\$9.00
Total for 26758				\$2,942.35
Total for ACC IMPREST ACCOUNT				\$2,942.35

AMAZON CAPITAL SERVICES

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26759	22230280	STERLITE 3 DRAWER CART, BLACK, 2 PK		\$52.92
26759	22230286	MASTERCHEF CORDLESS CREPE MAKER		\$101.73
26759	22230287	BADGE HOLDERS WITH METAL CLIPS, 50 SETS		\$21.98
26759	22230288	204 PCS CORD MANAGEMENT ORGANIZER KIT		\$14.99

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AMAZON CAPITAL SERVICES

Check#	PO Number	Line Description	Part Number	Amount
26759	22230288	CAT5E UTP CONNECTOR		\$17.95
26759	22230288	JOTO CABLE MANAGEMENT SLEEVE		\$43.48
26759	22230288	O'HILL CABLE CLIPS, 16 PK		\$15.60
26759	22230288	POWERSTRIP SURGE PROTECTOR		\$21.98
26759	22230288	USB PRINTER CABLE, 10 FT		\$71.94
Total for 26759				<u>\$362.57</u>
Total for AMAZON CAPITAL SERVICES				<u>\$362.57</u>

BUILDERS CHOICE

Check#	PO Number	Line Description	Part Number	Amount
Education Fund 26760	22230289	1 X 6-10 #2 BTR PINE		\$420.00
Total for BUILDERS CHOICE				<u>\$420.00</u>

CHRISTINE WILKE

Check#	PO Number	Line Description	Part Number	Amount
Education Fund 26761	22230299	2022 MILEAGE REIMB (8.5 MILES X .625)		\$5.31
26761	22230299	2023 MILEAGE REIMB (4.5 MILES X .655)		\$2.95
Total for 26761				<u>\$8.26</u>
Total for CHRISTINE WILKE				<u>\$8.26</u>

CITY OF PERU

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund 26762	22230294	ELECTRICITY - DOLAN BLDG		\$978.13
26762	22230294	WATER/SEWER - DOLAN BLDG		\$202.42
Total for 26762				<u>\$1,180.55</u>
Total for CITY OF PERU				<u>\$1,180.55</u>

GETZ FIRE EQUIPMENT

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				

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GETZ FIRE EQUIPMENT

Check#	PO Number	Line Description	Part Number	Amount
26763	22230281	MAINT - ANSUL DBL LIQ SYSTEM		\$187.00
Total for GETZ FIRE EQUIPMENT				\$187.00

HOME DEPOT CREDIT SERVICE

Check#	PO Number	Line Description	Part Number	Amount
26764	22230282	1 1/4" CONSTRUCTION SCREW, 10 LB		\$44.97
26764	22230282	2 1/2" CONSTRUCTION SCREW, 1 LB		\$10.97
Total for 26764				\$55.94
Total for HOME DEPOT CREDIT SERVICE				\$55.94

ILLINOIS VALLEY FOOD

Check#	PO Number	Line Description	Part Number	Amount
26775	22230300	CREAM WHIP		\$3.09
26775	22230300	CRISCO BUTTER SHORTENING		\$24.38
26775	22230300	HAZELNUT		\$3.29
26775	22230300	LARGE EGGS		\$8.59
26775	22230300	POWDER SUGAR		\$8.45
26775	22230300	PRAIRIE FARMS WHOLE MILK		\$6.78
26775	22230300	PURE VANILLA		\$11.39
26775	22230300	STRAWBERRIES		\$3.49
Total for 26775				\$69.46
Total for ILLINOIS VALLEY FOOD				\$69.46

JACLYN MERTEL

Check#	PO Number	Line Description	Part Number	Amount
26765	22230293	REFUND - ACC PRESCHOOL FEE		\$125.00
Total for JACLYN MERTEL				\$125.00

KENDRICK PEST CONTROL

Check#	PO Number	Line Description	Part Number	Amount
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KENDRICK PEST CONTROL				
Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
26766	22230278	PEST CONTROL		\$60.00
			Total for KENDRICK PEST CONTROL	\$60.00
KOHL WHOLESALE				
Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26767	22230291	ALL PURPOSE FLOUR 50#		\$19.91
26767	22230291	APPLE JUICE BOX, 40/6		\$11.01
26767	22230291	CREAM CHEESE 6/3#		\$85.92
26767	22230291	GRADE A EGGS, 15 DOZ		\$79.34
26767	22230291	IMITATION CHUNK CRABMEAT 2#		\$9.61
26767	22230291	PUFF PASTRY SQUARE 120/2.4 OZ		\$66.63
26767	22230291	SHREDDED CHEDDAR CHEESE 5#		\$17.45
26767	22230291	SHREDDED ROMAINE 2#		\$4.68
26767	22230291	SOUR CREAM		\$9.66
26767	22230291	SUGAR POWDERED, 25#		\$30.56
26767	22230291	VANILLA FLAVOR 16 OZ		\$16.98
			Total for 26767	\$351.75
			Total for KOHL WHOLESALE	\$351.75
LAMOILLE C.U.S.D. #303				
Check#	PO Number	Line Description	Part Number	Amount
Transportation Fund				
26768	22230297	DECEMBER COSMO BUS - 11 TRIPS		\$176.00
			Total for LAMOILLE C.U.S.D. #303	\$176.00
LASALLE-PERU TWP. HIGH DIST 120				
Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26777	22230302	A. WIERCINSKI SAL/BEN - 2ND QTR		\$3,649.05
26777	22230302	H. BURR SAL/BEN - 2ND QTR		\$11,495.75

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LASALLE-PERU TWP. HIGH DIST 120

Check#	PO Number	Line Description	Part Number	Amount
26777	22230302	INSTR AIDE: O'FLANAGAN, LAMBERT, SAAR, 2		\$11,608.27
26777	22230302	J. VILLARREAL SAL/BEN - 2ND QTR		\$7,220.83
26777	22230302	L. JOHNSON SAL/BEN - 2ND QTR		\$19,954.42
26777	22230302	L. POHAR SAL/BEN - 2ND QTR		\$17,423.51
26777	22230302	L. TURCZYN SAL/BEN - 2ND QTR		\$23,854.28
26777	22230302	LP NURSE - 2ND QTR		\$125.00
26777	22230302	LP SUPERINTENDENT - 2ND QTR		\$1,000.00
26777	22230302	M. DAWSON SAL/BEN - 2ND QTR		\$9,990.57
26777	22230302	M. FISHER SAL/BEN - 2ND QTR		\$17,106.54
26777	22230302	M. LEE SAL/BEN - 2ND QTR		\$11,545.45
26777	22230302	MAURICE SALARY/BENEFITS - 2ND QTR		\$1,565.54
26777	22230302	MENTGEN SALARY/BENEFITS - 2ND QTR		\$19,526.18
26777	22230302	PERKINS INSTR AID - O'FLANAGAN, 2ND QTR		\$5,781.44
26777	22230302	R. PARTAIN SAL/BEN - 2ND QTR		\$7,935.72
26777	22230302	SUBS - SAAR - 2ND QTR		\$621.00
26777	22230302	WILKE IMRF REIMB - 2ND QTR		\$758.22
26777	22230302	WILKE SALARY/BENEFITS - 2ND QTR		\$9,674.76
26777	22230302	Z. KOESLER SAL/BEN - 2ND QTR		\$7,723.25
26777	22230302	Z. KOESLER SKILLSUSA SAL/BEN - 2ND QTR		\$248.00
26777	22230302	Z. ZRUST SAL/BEN - 2ND QTR		\$6,095.63
26777	22230302	BUILDING RENTAL - 2ND QTR		\$26,790.50
26777	22230302	MENTGEN SAL/BEN - TRANSP, 2ND QTR		\$135.31
Total for 26777				\$221,829.22
Total for LASALLE-PERU TWP. HIGH DIST 120				\$221,829.22

LORI TURCZYN

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				

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LORI TURCZYN				
Check#	PO Number	Line Description	Part Number	Amount
26776	22230301	SUPP - ALDI, 1/11/23		
Total for LORI TURCZYN				\$93.19
MENARDS				
Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26769	22230298	1-1/4" EMT 1-HOLE STRAP		\$5.43
26769	22230298	1/4" WASHERS		\$4.58
26769	22230298	4 X 8 OSB		\$22.20
Total for 26769				\$32.21
Total for MENARDS				\$32.21
NAPA AUTO PARTS				
Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26770	22230277	RETURN MERCHANDISE CREDIT - INV#922024,		(\$18.00)
26770	22230277	RETURN MERCHANDISE CREDIT - INV#922641,		(\$415.69)
26770	22230277	SUPP - INV#921944, 12/1		\$119.99
26770	22230277	SUPP - INV#921948, 12/1		\$27.44
26770	22230277	SUPP - INV#922194, 12/5		\$140.49
26770	22230277	SUPP - INV#922280, 12/6		\$269.00
26770	22230277	SUPP - INV#922572, 12/9		\$38.91
26770	22230277	SUPP - INV#922810, 12/13		\$48.98
Total for 26770				\$211.12
Total for NAPA AUTO PARTS				\$211.12
RJ GALLA CO, INC				
Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26771	22230292	HEALTH OCC CLINICALS - MALPRACTICE INSUR		\$458.00
Total for RJ GALLA CO, INC				\$458.00

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S.J. SMITH CO, INC.				
Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26772	22230283	ARGON 75% CARBON DIOXIDE 25% CYLINDER, 7		\$431.91
26772	22230283	ARGON, PURE, 300 SIZE CYLINDER		\$220.00
26772	22230283	DELIVERY/HAZMAT/MAINT/FUEL SURCHARGE FEE		\$132.28
26772	22230283	OXYGEN, 200 SIZE CYLINDER, 5 CT		\$97.25
			Total for 26772	\$881.44
			Total for S.J. SMITH CO, INC.	\$881.44
SAWS INTERNATIONAL INC				
Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26773	22230285	3/4" 6/10 BI ALPHA COBALT		\$96.48
26773	22230285	3/4" 8/12 BI ALPHA COBALT		\$184.22
			Total for 26773	\$280.70
			Total for SAWS INTERNATIONAL INC	\$280.70
TEST OUT				
Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26774	22230271	TESTOUT HYBRID SERVER PRO CORE	T02S220LHC10	\$297.00
26774	22230271	TESTOUT LINUX PRO	TOLP150LXX10	\$99.00
26774	22230271	TESTOUT PC PRO	TOPP120LXX10	\$297.00
			Total for 26774	\$693.00
			Total for TEST OUT	\$693.00
			Grand Total:	\$230,417.76

End of Report