



Board Report June 2022



PRESIDENT BOARD OF EDUCATION SIGNATURE

JUNE 22, 2022

DATE

LaSalle Peru Area Career Center

June 2022 Bill List

Fiscal Year: 2021-2022

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: ACC CHECKING							
26641	06/22/2022	1068	ACC IMPREST ACCOUNT	CHECK#2989R	10.0000.2320.325.00.2000	MARCO, IMP CK#2989 - COPIER RENTAL	\$78.75
26641	06/22/2022	1068	ACC IMPREST ACCOUNT	CHECK#2990R	20.0000.2540.370.00.2000	CTY LASALLE, IMP CK#2990 - WATER & SEWER, AUTO	\$68.14
26641	06/22/2022	1068	ACC IMPREST ACCOUNT	CHECK#2991R	20.0000.2540.340.00.2000	AT&T, IMP CK#2991 - TELEPHONE	\$111.89
26641	06/22/2022	1068	ACC IMPREST ACCOUNT	CHECK#2992R	10.0000.2320.325.00.2000	MARCO, IMP CK#2992 - COPIER RENTAL	\$78.75
26641	06/22/2022	1068	ACC IMPREST ACCOUNT	CHECK#2993 - 1R	10.0000.1400.410.26.2000	CARDMEMBER, IMP CK#2993 - NAT REST	\$72.00
26641	06/22/2022	1068	ACC IMPREST ACCOUNT	CHECK#2993 - R2	10.0000.1400.400.35.2000	CARDMEMBER, IMP CK#2993 - COMPTIA ACAD	\$109.00
26641	06/22/2022	1068	ACC IMPREST ACCOUNT	CHECK#2993 - R5	10.0000.1400.400.35.2000	CARDMEMBER, IMP CK#2993 - COMPTIA A+	\$109.00
26641	06/22/2022	1068	ACC IMPREST ACCOUNT	CHECK#2993R	10.0000.2540.323.00.2000	GRAINGER/CARDMEMBER, IMP CK#2993 - MOTOR	\$70.64
<div style="text-align: right;">Check Total:</div>							\$698.17
26630	06/22/2022	1066	AIRGAS USA LLC	9125971770	10.0000.1400.410.30.2000	LUG CAB BULK TYP L-62	\$55.25
26630	06/22/2022	1066	AIRGAS USA LLC	9125971770	10.0000.1400.410.30.2000	SCRIBE 1/8" TNGSTN CRBD W/ HAZMAT CHR.G, 6 CT	\$24.06
<div style="text-align: right;">Check Total:</div>							\$79.31
26623	06/22/2022	1064	AMAZON CAPITAL SERVICES	1DWI-1P3L-VKNF	10.0000.1400.400.23.2000	MAKEASY SPIRAL BINDING MACHINE	\$63.99
26623	06/22/2022	1064	AMAZON CAPITAL SERVICES	1GTC-3XPJ-RY67	10.0000.2320.400.00.2000	HAMMERMILL COLORED PAPER, BLUE, REAM	\$26.28
26623	06/22/2022	1064	AMAZON CAPITAL SERVICES	1KKM-9X1V-XPDM	10.0000.1500.400.52.2000	ANCABLE 5 PK F-TYPE PLUG	\$6.85
26623	06/22/2022	1064	AMAZON CAPITAL SERVICES	1KKM-9X1V-XPDM	10.0000.1500.400.52.2000	RCA VIDEO CABLE	\$8.99
26623	06/22/2022	1064	AMAZON CAPITAL SERVICES	1KKM-9X1V-XPDM	10.0000.1500.400.52.2000	SHIPPING	\$5.99

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26624	06/22/2022	1064	AMEREN ILLINOIS	5772668002 ,N22	20.0000.2540.465.00.2000	NATURAL GAS - MAY/JUNE, AUTO SHOP	\$509.57
26624	06/22/2022	1064	AMEREN ILLINOIS	5772668002 ,N22	20.0000.2540.466.00.2000	ELECTRICITY - MAY/JUNE, AUTO SHOP	\$436.27
Check Total:							\$945.84
26631	06/22/2022	1066	AMEREN ILLINOIS	7968099370 JN22	20.0000.2540.465.00.2000	NATURAL GAS - MAY/JUNE, DOLAN BLDG	\$636.90
Check Total:							\$636.90
26625	06/22/2022	1064	AUTOZONE, INC.	2643185826	10.0000.1500.400.54.2000	STP FS DEXO OIL	\$107.76
26625	06/22/2022	1064	AUTOZONE, INC.	2643185826	10.0000.1500.400.54.2000	STP 5W-20 S OIL	\$107.76
Check Total:							\$215.52
26632	06/22/2022	1066	CHRISTINE WILKE	MILEAGE REIMB 6/22	10.0000.2320.332.00.2000	MILEAGE REIMB (14.5 MILES X .585)	\$8.48
Check Total:							\$8.48
26626	06/22/2022	1064	CITY OF PERU	01-0880976-00 JN22	20.0000.2540.370.00.2000	WATER/SEWER - DOLAN	\$204.19
26626	06/22/2022	1064	CITY OF PERU	01-0880976-00 JN22	20.0000.2540.466.00.2000	ELECTRICITY - DOLAN BLDG	\$1,775.78
Check Total:							\$1,979.97
26633	06/22/2022	1066	DEBO ACE HARDWARE	380519	20.0000.2540.323.00.2000	17/32" WASHER - CAFE SINK REPAIR	\$2.37
26633	06/22/2022	1066	DEBO ACE HARDWARE	3805229	20.0000.2540.323.00.2000	PAINT, SUPP - DOLAN BLDG, CHLD CRE ROOM	\$129.67
26633	06/22/2022	1066	DEBO ACE HARDWARE	380596	20.0000.2540.323.00.2000	PHILIP PN, BULLS EYE - DOLAN BLDG, CHLD CRE RM	\$43.98
26633	06/22/2022	1066	DEBO ACE HARDWARE	380688	20.0000.2540.323.00.2000	CAULK WHT ACRYL - DOLAN BLDG	\$14.34
26633	06/22/2022	1066	DEBO ACE HARDWARE	381124	20.0000.2540.323.00.2000	DOLAN BLDG PAINT, CHLD CRE RM	\$139.96
Check Total:							\$330.32
26634	06/22/2022	1066	GETZ FIRE EQUIPMENT	16-582877	20.0000.2540.323.00.2000	REP/MAINT - ANSUL DBL LIQ SYSTEM	\$237.00
Check Total:							\$237.00

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26635	06/22/2022	1066	HENRY-SENACHWINE CUSD #5	BUS REIMB	40.0000.4140.325.00.2000	CNA CLINICAL BUS - 184 MILES, 21-22 SCHOOL YEAR	\$1,743.63
26627	06/22/2022	1064	KENDRICK PEST CONTROL	229282	20.0000.2540.329.00.2000	PEST CONTROL	\$1,743.63
26628	06/22/2022	1064	LAMOILLE C.U.S.D. #303	MAY COSMO BUS	40.0000.4140.325.00.2000	MAY COSMO BUS - 10 TRIPS	\$160.00
26629	06/22/2022	1064	LASALLE-PERU TWP. HIGH DIST	4TH QTR REIMB	10.0000.4140.311.00.2000	ACC DIRECTOR SAL/BEN - 4TH QTR	\$21,257.77
26629	06/22/2022	1064	LASALLE-PERU TWP. HIGH DIST	4TH QTR REIMB	10.0000.4140.314.00.2000	SUB, SAAR - 4TH QTR	\$0.00
26629	06/22/2022	1064	LASALLE-PERU TWP. HIGH DIST	4TH QTR REIMB	10.0000.4140.314.00.2000	INSTR AIDE SAL/BEN, OFLANAGAN, LAMBERT,	\$11,548.94
26629	06/22/2022	1064	LASALLE-PERU TWP. HIGH DIST	4TH QTR REIMB	10.0000.4140.314.21.2000	FIRE SCI INSTR SAL/BEN - 4TH QTR	\$8,035.43
26629	06/22/2022	1064	LASALLE-PERU TWP. HIGH DIST	4TH QTR REIMB	10.0000.4140.314.22.2000	AUTO INSTR SAL/BEN - 4TH QTR	\$17,871.47
26629	06/22/2022	1064	LASALLE-PERU TWP. HIGH DIST	4TH QTR REIMB	10.0000.4140.314.23.2000	CHILD CARE INSTR SAL/BEN - 4TH QTR	\$21,628.25
26629	06/22/2022	1064	LASALLE-PERU TWP. HIGH DIST	4TH QTR REIMB	10.0000.4140.314.24.2000	CAD INSTR SAL/BEN - 4TH QTR	\$3,885.57
26629	06/22/2022	1064	LASALLE-PERU TWP. HIGH DIST	4TH QTR REIMB	10.0000.4140.314.25.2000	RES WIR INSTR SAL/BEN - 4TH QTR	\$10,610.89
26629	06/22/2022	1064	LASALLE-PERU TWP. HIGH DIST	4TH QTR REIMB	10.0000.4140.314.26.2000	CUL ARTS INSTR SAL/BEN - 4TH QTR	\$25,387.85
26629	06/22/2022	1064	LASALLE-PERU TWP. HIGH DIST	4TH QTR REIMB	10.0000.4140.314.28.2000	HEALTH OCC INSTR SAL/BEN - 4TH QTR	\$18,015.66
26629	06/22/2022	1064	LASALLE-PERU TWP. HIGH DIST	4TH QTR REIMB	10.0000.4140.314.29.2000	MACH TECH INSTR SAL/BEN - 4TH QTR	\$7,830.29
26629	06/22/2022	1064	LASALLE-PERU TWP. HIGH DIST	4TH QTR REIMB	10.0000.4140.314.30.2000	WELD INSTR SAL/BEN - 4TH QTR	\$8,010.50

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26629	06/22/2022	1064	LASALLE-PERU TWP, HIGH DIST	4TH QTR REIMB	10.0000.4140.314.31.2000	BLDG TRD INSTR SAL/BEN - 4TH QTR	\$12,208.21
26629	06/22/2022	1064	LASALLE-PERU TWP, HIGH DIST	4TH QTR REIMB	10.0000.4140.314.34.2000	MACH TECH INSTR SAL/BEN - 4TH QTR	\$4,055.97
26629	06/22/2022	1064	LASALLE-PERU TWP, HIGH DIST	4TH QTR REIMB	10.0000.4140.314.35.2000	COMP RPR INSTR SAL/BEN - 4TH QTR	\$9,417.24
26629	06/22/2022	1064	LASALLE-PERU TWP, HIGH DIST	4TH QTR REIMB	10.0000.4140.314.36.2000	I/EO INSTR SAL/BEN - 4TH QTR	\$6,549.59
26629	06/22/2022	1064	LASALLE-PERU TWP, HIGH DIST	4TH QTR REIMB	10.0000.4140.319.00.2000	LP SUPT - 4TH QTR	\$1,000.00
26629	06/22/2022	1064	LASALLE-PERU TWP, HIGH DIST	4TH QTR REIMB	10.0000.4140.319.00.2000	ACC BOOKKEEPER SAL/BEN - 4TH QTR	\$10,908.77
26629	06/22/2022	1064	LASALLE-PERU TWP, HIGH DIST	4TH QTR REIMB	10.0000.4140.319.00.2000	ACC BOOKKEEPER IMRF - 4TH QTR	\$884.59
26629	06/22/2022	1064	LASALLE-PERU TWP, HIGH DIST	4TH QTR REIMB	10.0000.4140.319.00.2000	LP NURSE - 4TH QTR	\$125.00
26629	06/22/2022	1064	LASALLE-PERU TWP, HIGH DIST	4TH QTR REIMB	10.0000.4140.319.00.2000	LP BUILDING RENTAL - 4TH QTR	\$26,790.50
26629	06/22/2022	1064	LASALLE-PERU TWP, HIGH DIST	4TH QTR REIMB	40.0000.4140.311.00.2000	ACC DIRECTOR SAL/BEN - 4TH QTR	\$43.50
<p style="text-align: right;">Check Total: <u>\$226,045.99</u></p>							
26636	06/22/2022	1066	LIEBOVICH STEEL & ALUM CO	8887781	10.0000.1500.400.53.2000	SHEET HR, 11 GA X 12" X 12", 30 PCS	\$315.00
<p style="text-align: right;">Check Total: <u>\$315.00</u></p>							
26637	06/22/2022	1066	MENDOTA TWP HIGH SCHOOL	DIST 280	40.0000.4140.325.00.2000	21-22 ACC BUS TRANSPORTATION FOR OFF	\$223.50
<p style="text-align: right;">Check Total: <u>\$223.50</u></p>							
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1400.410.22.2000	SUPP - INV#905555, 5/2	\$10.20
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#905545, 5/2	\$7.38
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#905789, 5/4	\$0.59
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#905916, 5/5	\$299.98

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26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#905974, 5/6	\$3.69
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#905996, 5/6	\$3.69
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#906150, 5/9	\$215.30
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#906143, 5/9	\$8.79
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#906127, 5/9	\$25.56
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#906102, 5/9	\$7.59
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#906087, 5/9	\$37.64
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#906315, 5/11	\$112.28
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#906334, 5/11	\$404.49
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#906420, 5/11	\$39.57
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#906309, 5/11	\$10.46
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#906531, 5/13	\$38.36
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#906549, 5/13	\$7.78
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#906673, 5/16	\$8.52
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#906787, 5/17	\$185.49
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#906797, 5/17	\$79.99
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#907356, 5/23	\$77.04
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	RETURN MERCHANDISE	(\$77.04)
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	CREDIT - INV#907425,	
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	RETURN MERCHANDISE	(\$185.49)
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	CREDIT - INV#907305,	
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	RETURN MERCHANDISE	(\$160.36)
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	CREDIT - INV#905645, 5/2	
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	RETURN MERCHANDISE	(\$55.00)
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	CREDIT - INV#906327,	
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	RETURN MERCHANDISE	(\$184.01)
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	CREDIT - INV#906761,	
26638	06/22/2022	1066	NAPA AUTO PARTS	ACCT#13585 5/22	10.0000.1500.400.54.2000	SUPP - INV#905615, 5/2	\$10.37

Check Total: \$932.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
26639	06/22/2022	1066	OTIS ELEVATOR COMPANY	100400792159	20.0000.2540.323.00.2000	ELEVATOR MAINTENANCE - 6/1-8/31	\$275.76
26640	06/22/2022	1065	OTIS ELEVATOR COMPANY	KSU220406170544	20.0000.2540.323.00.2000	DOLAN ELEVATOR REPAIR - DOWN PAYMENT	\$3,734.50
							<u>Check Total:</u>
							\$3,734.50
							<u>Bank Total:</u>
							\$238,734.85

Fund	Amount
10	\$201,393.40
20	\$36,170.82
40	\$2,170.63

Fund Totals: \$238,734.85

End of Report

Disbursements Grand Total: \$238,734.85