



Board Report December 2023

PRESIDENT BOARD OF EDUCATION SIGNATURE

DATE

LaSalle Peru Area Career Center

December 2023 Bill List

Fiscal Year: 2023-2024

ACC IMPREST ACCOUNT

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26958	2324189	US AUTOFORCE, IMP CK#3071 - TIRES, PIPE		\$2,763.25
26958	2324192	ELAN, IMP CK#3072 - DELUXE, ACC CHECKS,		\$191.72
26958	2324192	ELAN, IMP CK#3072 - HEALTH OCC, GIMKIT P		\$59.88
26958	2324194	MARCO, IMP CK#3069 - COPIER RENTAL		\$81.99
26958	2324191	CTY LASALLE, IMP CK#3070 - WATER/SEWER		\$53.60
Total for 26958				<u>\$3,150.44</u>
Total for ACC IMPREST ACCOUNT				\$3,150.44

AIRGAS USA LLC

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26959	2324197	TRIGGER ASSEMBLY		\$38.59
Total for AIRGAS USA LLC				<u>\$38.59</u>

AMAZON CAPITAL SERVICES

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26960	2324199	T6997 PRINTER MAINTENANCE TANK		\$36.56
Total for AMAZON CAPITAL SERVICES				<u>\$36.56</u>

AMEREN ILLINOIS

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
26961	2324202	ELECTRICITY - AUTO SHOP		\$260.99
26961	2324202	NATURAL GAS - AUTO SHOP		\$158.77
Total for 26961				\$419.76
Operations & Maintenance Fund				
26962	2324203	NATURAL GAS - DOLAN BLDG		\$248.24
Total for AMEREN ILLINOIS				<u>\$668.00</u>

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AUTOZONE, INC.

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26963	2324185	EXTERIOR DOOR HANDLE		\$80.31
26963	2324185	RADIATOR		\$118.99
26963	2324185	STP 0W-20 DEXO		\$99.35
26963	2324185	STP 5W-20 DEXO		\$100.31
26963	2324185	STP 5W-30 DEXO		\$100.31
26963	2324185	VALUCRAFT WATER PUMP		\$92.14
Total for 26963				\$591.41
Total for AUTOZONE, INC.				\$591.41

BIG BOYS TIRES & SERVICE

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26964	2324204	TIRE DISPOSAL		\$75.00
Total for BIG BOYS TIRES & SERVICE				\$75.00

BUILDERS CHOICE

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26965	2324186	1 X 6 - 10 #2 & BTR PINE		\$700.00
26965	2324186	1 X4 - 10 #2 & BTR PINE		\$344.00
26965	2324186	1/4 " LAUAN 4 X 8		\$110.00
26965	2324186	2 X 4 - 08 #2 HILINE SPF		\$160.50
26965	2324186	5/4 X 6 12 MCA PREM #1 SYP		\$97.20
Total for 26965				\$1,411.70
Total for BUILDERS CHOICE				\$1,411.70

CITY OF PERU

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
26975	2324212	ELECTRICITY - DOLAN BLDG		\$916.93
26975	2324212	WATER/SEWER - DOLAN BLDG		\$222.75

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Total for 26975 \$1,139.68

Total for CITY OF PERU \$1,139.68

FILTER SERVICES INC

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
26976	2324213	FILTERS - DOLAN BLDG		\$123.54
				<hr/>
Total for FILTER SERVICES INC				\$123.54

KENDRICK PEST CONTROL

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
26966	2324195	PEST CONTROL		\$60.00
				<hr/>
Total for KENDRICK PEST CONTROL				\$60.00

KOHL WHOLESALE

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26967	2324187	16" PIZZA CRUST, 12 CT		\$46.77
26967	2324187	BUTTERMILK BISCUIT, 72 CT		\$28.21
26967	2324187	CHEDDAR CHEESE, CASE		\$29.94
26967	2324187	CHIX & DUMPLING SOUP, 3/4#		\$56.89
26967	2324187	CHOCOLATE ICING, CASE		\$34.24
26967	2324187	DONUT RING Y;EAST, CASE		\$46.66
26967	2324187	FOAM CONTAINER 16 CT, CASE		\$40.34
26967	2324187	FOIL 12 X 10, 200 CT		\$9.59
26967	2324187	LONG JOHN DONUT, 60 CT		\$30.76
26967	2324187	MAPLE ICING, CASE		\$31.36
26967	2324187	MONT JACK CHEESE, 5# BAG		\$14.80
26967	2324187	OLD FASH DONUT, 84 CT		\$39.46
26967	2324187	POWDERED SUGAR, 25#		\$32.09
26967	2324187	PUFF PASTRY , CASE		\$66.63
26967	2324187	SAUSAGE ROLL, 12/1#		\$46.48
26967	2324187	SHREDDED CHEDDAR CHEESE, 5# BAG		\$14.65

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KOHL WHOLESale

Check#	PO Number	Line Description	Part Number	Amount
26967	2324187	SOUP SPOON, WHT, 1000 CT		\$15.31
26967	2324187	SOUR CREAM, 5# TUB		\$9.88
26967	2324187	VANILLA ICING, CASE		\$31.57
Total for 26967				\$625.63
Total for KOHL WHOLESale				\$625.63

LAKESHORE LEARNING MATERIALS

Check#	PO Number	Line Description	Part Number	Amount
26968	2324137	NATURAL ADJUSTABLE RECTANGULAR TABLE, 24	CN784	\$297.85
26968	2324137	NATURAL ADJUSTABLE ROUND TABLE, 48" DIAM	CN744	\$401.35
Total for 26968				\$699.20
Total for LAKESHORE LEARNING MATERIALS				\$699.20

LASALLE PUBLISHING COMPANY

Check#	PO Number	Line Description	Part Number	Amount
26969	2324201	LEGAL NOTICE - ANNUAL STATEMENT OF AFFAI		\$486.24
Total for LASALLE PUBLISHING COMPANY				\$486.24

LASALLE-PERU TWP. HIGH DIST 120

Check#	PO Number	Line Description	Part Number	Amount
26970	2324198	CRIMINAL BACKGROUND CHECK FEES - B. LAYH		\$98.00
Total for LASALLE-PERU TWP. HIGH DIST 120				\$98.00

MSC INDUSTRIAL SUPPLY CO

Check#	PO Number	Line Description	Part Number	Amount
26971	2324190	1/4 4FL- HSS MINI DEM		\$24.35
26971	2324190	1/4 HSS SPIRAL MOD BTM		\$21.24
26971	2324190	1/4 SOCKET HEAD CAP SCREW, 100 CT		\$10.00

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MSC INDUSTRIAL SUPPLY CO

Check#	PO Number	Line Description	Part Number	Amount
26971	2324190	3/4 ALLOY FHCS, 100 CT		\$13.89
26971	2324190	3/8 ALLOY FHCS, 100 CT		\$13.52
26971	2324190	3/8 BLK PLASTIC BAR		\$43.45
26971	2324190	5/8 ALLOY FHCS, 600 CT		\$76.20
26971	2324190	725 2F HSS HAND BOTTOM TAP		\$47.62
26971	2324190	8-32 HERTEL HAND PLUG TAP, 5 CT		\$22.45
26971	2324190	ACCUPRO 4FL CARB BALL SEM, 2 CT		\$20.96
Total for 26971				\$293.68
Total for MSC INDUSTRIAL SUPPLY CO				\$293.68

NAPA AUTO PARTS

Check# Education Fund	PO Number	Line Description	Part Number	Amount
26972	2324188	RETURN MERCHANDISE CREDIT - INV#946361,		(\$93.97)
26972	2324188	RETURN MERCHANDISE CREDIT - INV#947300,		(\$242.00)
26972	2324188	RETURN MERCHANDISE CREDIT - INV#947525,		(\$319.02)
26972	2324188	RETURN MERCHANDISE CREDIT - INV#948005,		(\$229.61)
26972	2324188	RETURN MERCHANDISE CREDIT - INV#948176,		(\$67.50)
26972	2324188	SUPP - INV#946285, 11/1		\$59.98
26972	2324188	SUPP - INV#946492, 11/3		\$36.25
26972	2324188	SUPP - INV#946574, 11/6		\$131.68
26972	2324188	SUPP - INV#946576, 11/6		\$166.11
26972	2324188	SUPP - INV#946591, 11/6		\$8.38
26972	2324188	SUPP - INV#946605, 11/6		\$1,128.17
26972	2324188	SUPP - INV#946730, 11/7		\$18.49
26972	2324188	SUPP - INV#946804, 11/8		\$130.91
26972	2324188	SUPP - INV#946811, 11/8		\$146.99

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NAPA AUTO PARTS

Check#	PO Number	Line Description	Part Number	Amount
26972	2324188	SUPP - INV#946858, 11/8		\$35.49
26972	2324188	SUPP - INV#946983, 11/9		\$25.56
26972	2324188	SUPP - INV#947021, 11/10		\$68.39
26972	2324188	SUPP - INV#947033, 11/10		\$38.89
26972	2324188	SUPP - INV#947117, 11/13		\$4.84
26972	2324188	SUPP - INV#947177, 11/13		\$75.99
26972	2324188	SUPP - INV#947233, 11/14		\$87.98
26972	2324188	SUPP - INV#947245, 11/14		\$126.92
26972	2324188	SUPP - INV#947317, 11/15		\$17.85
26972	2324188	SUPP - INV#947334, 11/15		\$342.59
26972	2324188	SUPP - INV#947376, 11/15		\$175.14
26972	2324188	SUPP - INV#947378, 11/15		\$147.99
26972	2324188	SUPP - INV#947442, 11/16		\$250.78
26972	2324188	SUPP - INV#947459, 11/16		\$17.32
26972	2324188	SUPP - INV#947710, 11/21		\$223.72
26972	2324188	SUPP - INV#947924, 11/27		\$237.99
26972	2324188	SUPP - INV#947932, 11/27		\$233.34
26972	2324188	SUPP - INV#947958, 11/27		\$8.84
26972	2324188	SUPP - INV#948021, 11/28		\$20.88
26972	2324188	SUPP - INV#948033, 11/28		\$125.39
26972	2324188	SUPP - INV#948043, 11/28		\$43.65
26972	2324188	SUPP - INV#948069, 11/28		\$146.18
26972	2324188	SUPP - INV#948128, 11/29		\$146.24
26972	2324188	SUPP - INV#948130, 11/29		\$89.58
26972	2324188	SUPP - INV#948153, 11/29		\$3.98
26972	2324188	SUPP - INV#948219, 11/30		\$108.99
26972	2324188	SUPP - INV#948270, 11/30		\$1.47

Total for 26972 \$3,680.84

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Total for NAPA AUTO PARTS \$3,680.84

SCHIMMER, INC.

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26973	2324200	BOLT		\$64.20

Total for SCHIMMER, INC. \$64.20

SUNRISE SUPPLY

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26974	2324196	FINAL STEP SANITIZER, 2.5 L		\$126.82
26974	2324196	SUPREME POT & PAN DETERGENT		\$113.24

Total for 26974 \$240.06

Total for SUNRISE SUPPLY \$240.06

Grand Total: \$13,482.77

Recap for Fund for remit name

10	Education Fund	\$11,437.95
20	Operations & Maintenance Fund	\$2,044.82

End of Report