



Board Report January 2024

PRESIDENT BOARD OF EDUCATION SIGNATURE

DATE

LaSalle Peru Area Career Center

January 2024 Bill List

Fiscal Year: 2023-2024

ACC IMPREST ACCOUNT

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26977	2324216	ELAN, IMP CK#3077 - FORMSITE PRO 2		\$699.95
26977	2324216	ELAN, IMP CK#3077 - SERVSAFE, FOOD MANAG		\$113.97
26977	2324225	MARCO, IMP CK#3073 - COPIER RENTAL		\$81.99
26977	2324238	US AUTOFORCE, IMP CK#3075 - KELLY EDGE T		\$491.92
26977	2324240	DEPT REV, IMP CK#3076 - AUTO RESALE TAX,		\$448.22
26977	2324240	DEPT REV, IMP CK#3076 - CUL RESALE TAX		\$12.78
26977	2324237	CTY LASALLE, IMP CK#3074 - WATER/SEWER		\$61.80
Total for 26977				\$1,910.63
Total for ACC IMPREST ACCOUNT				\$1,910.63

AIRGAS USA LLC

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26978	2324221	CONN CAB 2-MPC-1 ML HALF		\$305.88
26978	2324221	CONN CAB LDC-50 ML BLK		\$71.96
26978	2324221	ELECT STICK E6010 1/8", HAZMART CHRG		\$327.66
Total for 26978				\$705.50
Total for AIRGAS USA LLC				\$705.50

AMAZON CAPITAL SERVICES

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26979	2324226	AVERY NAME BADGE INSERTS, WHITE		\$13.49
26979	2324226	BADGE HOLDERS AND METAL CLIPS, 50 SETS		\$21.97
26979	2324231	ECR4KIDS 4-SECTION COAT LOCKER, NATURAL		\$788.72
26979	2324231	SECURA 60 MINUTE VISUAL COUNTDOWN TIMER		\$18.89

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AMAZON CAPITAL SERVICES

Check#	PO Number	Line Description	Part Number	Amount
26979	2324231	SOFT LIGHT 52" FLOOR LAMP		\$79.56
Total for 26979				\$922.63
Total for AMAZON CAPITAL SERVICES				\$922.63

AMEREN ILLINOIS

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
26980	2324223	ELECTRICITY - AUTO SHOP		\$295.06
26980	2324223	NATURAL GAS - AUTO SHOP		\$349.32
Total for 26980				\$644.38
Operations & Maintenance Fund				
26981	2324222	NATURAL GAS - DOLAN BLDG		\$448.79
Total for AMEREN ILLINOIS				\$1,093.17

AUTOZONE, INC.

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26982	2324234	FRONT LEFT BRAKE		\$19.99
26982	2324234	FUEL PRESSURE RES		\$54.99
Total for 26982				\$74.98
Total for AUTOZONE, INC.				\$74.98

BUILDERS CHOICE

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26983	2324232	1 X 4-10 #2 & BTR PINE		\$189.20
26983	2324232	1X6-10 #2 & BTR PINE		\$224.00
Total for 26983				\$413.20
Total for BUILDERS CHOICE				\$413.20

CHRISTINE WILKE

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				

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CHRISTINE WILKE

Check#	PO Number	Line Description	Part Number	Amount
26984	2324242	2023 MILEAGE REIMB - 20.5 MILES X .655		\$13.43
26984	2324242	2024 MILEAGE REIMB - 7 MILES X .67		\$4.69
Total for 26984				\$18.12
Total for CHRISTINE WILKE				\$18.12

CITY OF PERU

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
26985	2324241	ELECTRICITY - DOLAN BLDG		\$917.39
26985	2324241	WATER/SEWER - DOLAN BLDG		\$222.91
Total for 26985				\$1,140.30
Total for CITY OF PERU				\$1,140.30

GETZ FIRE EQUIPMENT

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
26986	2324224	MAINTENANCE - ANSUL DBL LIQ SYSTEM		\$208.25
Total for GETZ FIRE EQUIPMENT				\$208.25

HOWARD LEE & SONS, INC.

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26987	2324230	MAINTENANCE - AUTO SHOP LIFTS		\$707.00
Total for HOWARD LEE & SONS, INC.				\$707.00

HYVEE ACCOUNTS RECEIVABLE

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26988	2324217	SUPP - INV#48688430729, 1/11		\$94.64
Total for HYVEE ACCOUNTS RECEIVABLE				\$94.64

ILLINOIS VALLEY FLYING CLUB

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				

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ILLINOIS VALLEY FLYING CLUB

Check#	PO Number	Line Description	Part Number	Amount
26989	2324220	AVIATION - STUDENT FLIGHT PLANE RENTAL		\$1,173.00
Total for ILLINOIS VALLEY FLYING CLUB				\$1,173.00

IMPACT NETWORKING

Check#	PO Number	Line Description	Part Number	Amount
Education Fund 26990	2324233	COPIER MAINTENANCE - 10-21-23 THRU 1/20/		\$338.11
Total for IMPACT NETWORKING				\$338.11

KENDRICK PEST CONTROL

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund 26991	2324227	PEST CONTROL		\$60.00
Total for KENDRICK PEST CONTROL				\$60.00

LASALLE-PERU TWP. HIGH DIST 120

Check#	PO Number	Line Description	Part Number	Amount
Education Fund 26992	2324228	OSF OCCUPATIONAL HEALTH FEES - A. GOLDEN		\$95.00
26992	2324239	CUL FREEZER SWITCH		\$89.36
26992	2324245	BURR SAL/BEN - 2ND QTR		\$12,468.68
26992	2324245	DAWSON SAL/BEN - 2ND QTR		\$11,700.97
26992	2324245	FISHER SAL/BEN - 2ND QTR		\$18,675.93
26992	2324245	INSTR AIDE (PERKINS FUNDS) - LAMBERT, OF		\$13,767.95
26992	2324245	INSTR AIDE - LAMBERT, OFLANAGAN 2ND QTR		\$1,053.24
26992	2324245	JOHNSON SAL/BEN - 2ND QTR		\$21,465.72
26992	2324245	KOESLER SAL/BEN - 2ND QTR		\$6,964.60
26992	2324245	LAYHEW SAL/BEN - 2ND QTR		\$7,164.79
26992	2324245	LEE SAL/BEN - 2ND QTR		\$12,590.67
26992	2324245	LP NURSE - 2ND QTR		\$125.00

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LASALLE-PERU TWP. HIGH DIST 120

Check#	PO Number	Line Description	Part Number	Amount
26992	2324245	LP SUPT - 2ND QTR		\$1,000.00
26992	2324245	MAURICE SAL/BEN - 2ND QTR		\$1,697.05
26992	2324245	MENTGEN SAL/BEN - 2ND QTR		\$20,294.70
26992	2324245	PARTAIN SAL/BEN - 2ND QTR		\$8,638.62
26992	2324245	POHAR SAL/BEN - 2ND QTR		\$18,888.52
26992	2324245	SUBS - LAMBERT 2ND QTR		\$390.36
26992	2324245	TURCZYN SAL/BEN - 2ND QTR		\$25,245.23
26992	2324245	VILLARREAL SAL/BEN - 2ND QTR		\$7,593.14
26992	2324245	WIERCINSKI SAL/BEN - 2ND QTR		\$3,969.44
26992	2324245	WILKE IMRF - 2ND QTR		\$704.52
26992	2324245	WILKE SAL/BEN - 2ND QTR		\$10,669.93
26992	2324245	BUILDING RENTAL - 2ND QTR		\$26,790.50
26992	2324244	FIELD TRIP BUS - AVIATION, PEORIA AIR NA		\$466.10
26992	2324244	FIELD TRIP BUS - HEALTH OCC, NAT UNIV HE		\$542.80
26992	2324245	MENTGEN SAL/BEN TRANSP - 2ND QTR		\$68.75
Total for 26992				\$233,121.57
Total for LASALLE-PERU TWP. HIGH DIST 120				\$233,121.57

MENARDS

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26993	2324229	10-3 50' NM W/GR WIRE		\$149.00
26993	2324229	3-WIRE FLUSH DRYER OUTLET		\$39.90
26993	2324229	3-WIRE FLUSH RANGE OUTLET		\$4.99
26993	2324229	3/4 (23/32 CAT) 4 X 8 OSB		\$63.24
26993	2324229	30 AMP/125 VOLT RV OUTLET		\$8.99
26993	2324229	BLACK BRAIDED CORD/SCKT		\$13.99
26993	2324229	GRAY BRAIDED CORD/SCKT		\$13.99

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MENARDS

Check#	PO Number	Line Description	Part Number	Amount
26993	2324229	GROUND SCREW 100/PKG		\$9.98
26993	2324229	TURN KNOB PHEN SKT W/ RING		\$3.99
Total for 26993				\$308.07
Total for MENARDS				\$308.07

NAPA AUTO PARTS

Check# Education Fund	PO Number	Line Description	Part Number	Amount
26994	2324235	RETURN MERCHANDISE CREDIT - INV#948566,		(\$159.32)
26994	2324235	RETURN MERCHANDISE CREDIT - INV#948568,		(\$51.52)
26994	2324235	RETURN MERCHANDISE CREDIT - INV#948969,		(\$94.44)
26994	2324235	SUPP - INV#948296, 12/1		\$54.28
26994	2324235	SUPP - INV#948298, 12/1		\$4.19
26994	2324235	SUPP - INV#948299, 12/1		\$38.28
26994	2324235	SUPP - INV#948408, 12/4		\$50.69
26994	2324235	SUPP - INV#948457, 12/4		\$67.25
26994	2324235	SUPP - INV#948482, 12/5		\$38.81
26994	2324235	SUPP - INV#948540, 12/5		\$2.29
26994	2324235	SUPP - INV#948547, 12/5		\$189.10
26994	2324235	SUPP - INV#948687, 12/7		\$10.18
26994	2324235	SUPP - INV#948725, 12/7		\$42.45
26994	2324235	SUPP - INV#948800, 12/8		\$0.99
Total for 26994				\$193.23
Total for NAPA AUTO PARTS				\$193.23

RJ GALLA CO, INC

Check# Education Fund	PO Number	Line Description	Part Number	Amount
26995	2324215	HEALTH OCC CLINICAL MALPRACTICE INSURANC		\$710.00

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Total for RJ GALLA CO, INC \$710.00

S.J. SMITH CO, INC.

Check# Education Fund	PO Number	Line Description	Part Number	Amount
26996	2324236	ACETYLENE, #4 SIZE, 2 CT		\$181.82
26996	2324236	ARGON 75%, CARBON DIOXIDE 25%, 2 CT		\$72.00
26996	2324236	ARGON 90%, CARBON DIOXIDE 10%, 4 CT		\$388.67
26996	2324236	ARGON PURE 300 SIZE CYLINDER		\$114.50
26996	2324236	OXYGEN, 200 SIZE CYLINDER, 5 CT		\$62.50
26996	2324236	OXYGEN, 200 SIZE CYLINDER, 7 CT		\$134.00
26996	2324236	PROPANE, 33 POUNDS		\$23.00

Total for 26996 \$976.49

Total for S.J. SMITH CO, INC. \$976.49

Grand Total: \$244,168.89

End of Report