



Board Report February 2024

PRESIDENT BOARD OF EDUCATION SIGNATURE

DATE

LaSalle Peru Area Career Center

February 2024 Bill List

Fiscal Year: 2023-2024

ACC IMPREST ACCOUNT

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26997	2324280	MARCO, IMP CK#3078 - COPIER RENTAL		\$81.99
26997	2324290	US AUTOFORCE, IMP CK#3080 - TIRES, GASKE		\$1,347.55
26997	2324295	MARCO, IMP CK#3081 - COPIER RENTAL		\$81.99
26997	2324285	CTY LASALLE, IMP CK#3079 - WATER/SEWER		\$48.80
Total for 26997				\$1,560.33
Total for ACC IMPREST ACCOUNT				\$1,560.33

AMAZON CAPITAL SERVICES

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
26998	2324218	BASEBALL CAP, BLK, 24 CT		\$50.48
26998	2324218	EVRIDWEAR CUT RESISTANT GLOVES, 2 CLR, 4		\$19.98
26998	2324219	BROTHER LC101 INK CARTRIDGE, BLK, 2 PK		\$32.95
26998	2324219	KONICA MINOLTA TN513 TONER, BLK		\$39.43
Total for 26998				\$142.84
Total for AMAZON CAPITAL SERVICES				\$142.84

AMEREN ILLINOIS

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
26999	2324274	ELECTRICITY - AUTO SHOP		\$267.94
26999	2324274	NATURAL GAS - AUTO SHOP		\$505.74
Total for 26999				\$773.68
Operations & Maintenance Fund				
27000	2324275	NATURAL GAS - DOLAN BLDG		\$711.26
Total for AMEREN ILLINOIS				\$1,484.94

AUTOZONE, INC.

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				

LaSalle Peru Area Career Center

February 2024 Bill List

Fiscal Year: 2023-2024

AUTOZONE, INC.

Check#	PO Number	Line Description	Part Number	Amount
27001	2324286	BATTERY		\$110.99
27001	2324286	STP 0W-20 DEXO		\$209.98
27001	2324286	STP 5W-30 DEXO		\$211.98
27001	2324286	SUREBILT HIGH		\$23.27
27001	2324286	SUREBILT LOW		\$23.27
27001	2324286	WINDOW REG ASSEMBLY		\$58.99
Total for 27001				\$638.48
Total for AUTOZONE, INC.				\$638.48

CITY OF PERU

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
27002	2324293	ELECTRICITY - DOLAN BLDG		\$912.57
27002	2324293	WATER/SEWER - DOLAN BLDG		\$211.14
Total for 27002				\$1,123.71
Total for CITY OF PERU				\$1,123.71

COSGROVE DISTRIBUTORS, INC.

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
27003	2324291	CHICKEN BREAST TENDER		\$43.67
27003	2324291	CHICKEN STRIPS		\$43.43
27003	2324291	CHOC CHIP COOKIE DOUGH ICE CREAM		\$37.99
27003	2324291	DELI PAPER		\$11.06
27003	2324291	DELIVERY		\$7.00
27003	2324291	HASH BROWNS		\$63.63
27003	2324291	KRUNCH KOTE		\$38.75
27003	2324291	M & M CHOPPED PIECES		\$55.05
27003	2324291	OREO COOKIE CRUMBS		\$15.54
27003	2324291	SAUSAGE PATTY		\$44.70
Total for 27003				\$360.82

LaSalle Peru Area Career Center

February 2024 Bill List

Fiscal Year: 2023-2024

		Total for	COSGROVE DISTRIBUTORS, INC.	\$360.82	
 DEBO ACE HARDWARE					
	Check#	PO Number	Line Description	Part Number	Amount
	Education Fund				
	27004	2324298	GREASE WHLTHM 14 OZ		\$5.76
	27004	2324298	TACKY RED GREASE		\$8.99
			Total for 27004		<u>\$14.75</u>
		Total for	DEBO ACE HARDWARE		\$14.75
 HYVEE ACCOUNTS RECEIVABLE					
	Check#	PO Number	Line Description	Part Number	Amount
	Education Fund				
	27005	2324294	SUPP - INV#48595973089, 2/1		\$24.05
	27005	2324294	SUPP - INV#48699397202, 2/10		\$106.72
			Total for 27005		<u>\$130.77</u>
		Total for	HYVEE ACCOUNTS RECEIVABLE		\$130.77
 IL OFF STATE FIRE MARSHAL					
	Check#	PO Number	Line Description	Part Number	Amount
	Operations & Maintenance Fund				
	27006	2324276	INSPECTION - BOILER		\$200.00
			Total for	IL OFF STATE FIRE MARSHAL	<u>\$200.00</u>
 IMPACT NETWORKING					
	Check#	PO Number	Line Description	Part Number	Amount
	Education Fund				
	27007	2324281	COPIER MAINTENANCE - 1/21-4/20		\$208.00
			Total for	IMPACT NETWORKING	<u>\$208.00</u>
 JONES & BARTLETT LEARNING					
	Check#	PO Number	Line Description	Part Number	Amount
	Education Fund				
	27008	2324269	NVPMD: EMERGENCY MEDICAL RESPONDER 7E NA	9781284243062	\$4,893.52
			Total for	JONES & BARTLETT LEARNING	<u>\$4,893.52</u>

LaSalle Peru Area Career Center

February 2024 Bill List

Fiscal Year: 2023-2024

KENDRICK PEST CONTROL

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
27009	2324278	PEST CONTROL		\$60.00
Total for KENDRICK PEST CONTROL				\$60.00

KOHL WHOLESALE

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
27010	2324292	BACON SLAB 15#		\$80.33
27010	2324292	CANE SUGAR 50#		\$39.02
27010	2324292	CARAMEL TOPPING 5#		\$13.38
27010	2324292	CHEDDAR CHEESE CUBED 5#		\$16.89
27010	2324292	CHEDDAR CHEESE SHREDDED 5#		\$12.86
27010	2324292	CHIX NOODLE SOUP, 3/4#		\$50.07
27010	2324292	CHOCOLATE SYRUP 7.5#		\$12.62
27010	2324292	CREAM CHEESE 6/5#		\$79.19
27010	2324292	DONUT LONG JOHN 60/2.25 OZ		\$27.61
27010	2324292	DONUT RING YEAST 84/2 OZ		\$41.85
27010	2324292	GRADE A EGGS, 15 DOZ		\$40.36
27010	2324292	GREEK YOGURT, VANILLA, 3/64 OZ		\$40.74
27010	2324292	MARGARINE 30/1#		\$34.62
27010	2324292	MONT JACK CHEESE SHREDDED 5#		\$13.50
27010	2324292	PIZZA CRUST 16" 12/28 OZ		\$44.86
27010	2324292	POWDERED SUGAR 25#		\$29.94
27010	2324292	SAUSAGE ROLL MILD 12/1#		\$46.48
27010	2324292	SOUR CREAM 5# TUB		\$9.56
27010	2324292	STRAWBERRY TOPPING 5#		\$17.66
27010	2324292	VEGETABLE BEEF SOUP 3/4#		\$49.82
27010	2324292	VEGETABLE OIL, GAL		\$15.23
27010	2324292	VINYL GLOVE, LRG, 5/200		\$19.85

LaSalle Peru Area Career Center

February 2024 Bill List

Fiscal Year: 2023-2024

KOHL WHOLESale

Check#	PO Number	Line Description	Part Number	Amount
27010	2324292	VINYL GLOVE, XL, 5/200		\$23.44
Total for 27010				\$759.88
Total for KOHL WHOLESale				\$759.88

LASALLE COUNTY ROE #35

Check#	PO Number	Line Description	Part Number	Amount
27011	2324296	EXCELLENCE IN EDUCATION		\$90.00
Total for LASALLE COUNTY ROE #35				\$90.00

LASALLE-PERU TWP. HIGH DIST 120

Check#	PO Number	Line Description	Part Number	Amount
27012	2324283	REPAIR - AUTO SHOP HVAC, JOHNS SERV		\$2,141.10
Total for LASALLE-PERU TWP. HIGH DIST 120				\$2,141.10

LORI JOHNSON

Check#	PO Number	Line Description	Part Number	Amount
27013	2324297	LAKESHORE BLOCK PLAY PEOPLE COMPLETE SET		\$109.00
Total for LORI JOHNSON				\$109.00

LORI TURCZYN

Check#	PO Number	Line Description	Part Number	Amount
27014	2324289	SUPP - ALDI, 1/27		\$129.83
27014	2324289	SUPP - ALDI, 1/31		\$297.13
27014	2324289	SUPP - HYVEE, 2/3		\$95.87
Total for 27014				\$522.83
Total for LORI TURCZYN				\$522.83

MENARDS

Check#	PO Number	Line Description	Part Number	Amount
--------	-----------	------------------	-------------	--------

LaSalle Peru Area Career Center

February 2024 Bill List

Fiscal Year: 2023-2024

MENARDS

Check#	PO Number	Line Description	Part Number	Amount
27015	2324279	MEAN DEGREASER CLEANER		\$8.29
Total for MENARDS				<u>\$8.29</u>

MODERN BEAUTY COMPANIES

Check#	PO Number	Line Description	Part Number	Amount
Education Fund 27016	2324277	COSMETOLOGY STUDENT TUITION - 2ND SEMEST		\$23,400.00
Total for MODERN BEAUTY COMPANIES				<u>\$23,400.00</u>

NAPA AUTO PARTS

Check#	PO Number	Line Description	Part Number	Amount
Education Fund 27017	2324287	RETURN MERCHANDISE CREDIT - INV#951539,		(\$18.00)
27017	2324287	RETURN MERCHANDISE CREDIT - INV#951736,		(\$50.69)
27017	2324287	SUPP - INV#950496, 1/8		\$173.39
27017	2324287	SUPP - INV#950811, 1/11		\$59.95
27017	2324287	SUPP - INV#951247, 1/18		\$26.32
27017	2324287	SUPP - INV#951293, 1/18		\$13.29
27017	2324287	SUPP - INV#951707, 1/24		\$308.27
27017	2324287	SUPP - INV#951711, 1/24		\$68.12
27017	2324287	SUPP - INV#951752, 1/25		\$4.19
27017	2324287	SUPP - INV#951792, 1/25		\$31.22
27017	2324287	SUPP - INV#951797, 1/25		\$151.33
27017	2324287	SUPP - INV#951814, 1/26		\$15.17
27017	2324287	SUPP - INV#951987, 1/29		\$261.82
27017	2324287	SUPP - INV#952070, 1/30		\$36.36
27017	2324287	SUPP - INV#952085, 1/30		\$60.18
27017	2324287	SUPP - INV#952158, 1/31		\$35.99
Total for 27017				<u>\$1,176.91</u>

LaSalle Peru Area Career Center

February 2024 Bill List

Fiscal Year: 2023-2024

Total for NAPA AUTO PARTS \$1,176.91

QUILL CORP.

Check# Education Fund	PO Number	Line Description	Part Number	Amount
27018	2324284	HAMMERMILL COPY PAPER, CASE		\$75.98
27018	2324284	QUILL COPY PAPER, CASE		\$89.98

Total for 27018 \$165.96

Total for QUILL CORP. \$165.96

SCHIMMER, INC.

Check# Education Fund	PO Number	Line Description	Part Number	Amount
27019	2324288	HORN ASSEMBLY		\$49.30

Total for SCHIMMER, INC. \$49.30

Grand Total: \$39,241.43

End of Report