



Board Report March 2024

PRESIDENT BOARD OF EDUCATION SIGNATURE

DATE

LaSalle Peru Area Career Center

March 2024 Bill List

Fiscal Year: 2023-2024

ACC IMPREST ACCOUNT

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
27020	2324336	US AUTOFORCE, IMP CK#3083 - 215/70R16 HA		\$93.14
27020	2324335	CTY LASALLE, IMP CK#3082 - WATER/SEWER		\$53.00
			Total for 27020	<u>\$146.14</u>
			Total for ACC IMPREST ACCOUNT	<u>\$146.14</u>

AMEREN ILLINOIS

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
27021	2324332	ELECTRICITY - AUTO SHOP		\$304.11
27021	2324332	NATURAL GAS - AUTO SHOP		\$668.69
			Total for 27021	<u>\$972.80</u>
Operations & Maintenance Fund				
27022	2324333	NATURAL GAS - DOLAN BLDG		\$858.65
			Total for AMEREN ILLINOIS	<u>\$1,831.45</u>

AUTOZONE, INC.

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
27023	2324340	STP 0W-20 DEXO OIL		\$219.98
27023	2324340	STP 5W-20 DEXO OIL		\$329.97
27023	2324340	STP 5W-30 DEXO OIL		\$329.97
			Total for 27023	<u>\$879.92</u>
			Total for AUTOZONE, INC.	<u>\$879.92</u>

CHRISTINE WILKE

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
27024	2324344	MILEAGE REIMB (18 MILES X .67)		\$12.06
			Total for CHRISTINE WILKE	<u>\$12.06</u>

CITY OF PERU

Check#	PO Number	Line Description	Part Number	Amount
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CITY OF PERU

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
27025	2324343	ELECTRICITY - DOLAN BLDG		\$947.39
27025	2324343	WATER/SEWER - DOLAN BLDG		\$222.24
Total for 27025				\$1,169.63
Total for CITY OF PERU				\$1,169.63

HYVEE ACCOUNTS RECEIVABLE

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
27026	2324330	SUPP - INV#48706042367, 2/27		\$108.37
Total for HYVEE ACCOUNTS RECEIVABLE				\$108.37

KENDRICK PEST CONTROL

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
27027	2324334	PEST CONTROL		\$60.00
Total for KENDRICK PEST CONTROL				\$60.00

KOHL WHOLESALE

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
27028	2324338	ALL PURPOSE FLOUR, 50#		\$17.05
27028	2324338	CHEDDAR CHEESE SHREDDED 5#		\$13.48
27028	2324338	CHIX BREAST, CASE		\$32.28
27028	2324338	CHIX TENDER 10#		\$95.46
27028	2324338	CHIX TENDER, 10#, CASE		\$46.45
27028	2324338	CHOC CHIP DGH ICE CREAM, 3 GALLON		\$31.29
27028	2324338	FOAM CONTAINER, WHITE, 8 X 8 X 3, CASE		\$18.50
27028	2324338	FUDGE BROWNIE MIX 5#		\$8.29
27028	2324338	GRADE A EGGS, 15 DOZEN		\$105.36
27028	2324338	ICE CREAM CHOCOLATE, 3 GALLON		\$27.27
27028	2324338	ICE CREAM STRAWBERRY, 3 GALLON		\$29.13

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KOHL WHOLESale

Check#	PO Number	Line Description	Part Number	Amount
27028	2324338	ICE CREAM VANILLA, 3 GALLON		\$22.16
27028	2324338	IMITATION VANILLA, 16 OZ		\$14.34
27028	2324338	MARGARINE 30/1#		\$30.84
27028	2324338	MONT JACK CHEESE SHREDDED 5#		\$14.01
27028	2324338	POWDERED SUGAR, 25#		\$29.94
27028	2324338	VEGETABLE OIL, GALLON		\$15.23
27028	2324338	YOGURT PARFAIT GREEK, 3/64 OZ		\$40.74
Total for 27028				\$591.82
Total for KOHL WHOLESale				\$591.82

LAMOILLE C.U.S.D. #303

Check#	PO Number	Line Description	Part Number	Amount
Transportation Fund				
27029	2324337	DECEMBER COSMO BUS - 11 TRIPS		\$176.00
27029	2324337	FEBRUARY COSMO BUS - 20 TRIPS		\$320.00
27029	2324337	JANUARY COSMO BUS - 10 TRIPS		\$160.00
27029	2324337	NOVEMBER COSMO BUS - 19 TRIPS		\$304.00
Total for 27029				\$960.00
Total for LAMOILLE C.U.S.D. #303				\$960.00

MSC INDUSTRIAL SUPPLY CO

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
27030	2324329	.25 4FL CARB TIALN SQ EM		\$44.91
27030	2324329	1/4 - 20 X 1" ALLOY FHCS, 300 CT		\$41.70
27030	2324329	1/4 - 20 X 1/2 ALLOY FHCS, 100 CT		\$12.20
27030	2324329	1/4 - 20 X 5/8 ALLOY FHCS, 600 COUNT		\$76.20
27030	2324329	3/8 BLK UHMW POLY PLASTIC BAR		\$62.26
27030	2324329	3/8" SYS 7PC SNAP FLOW SYSTEM		\$10.09
27030	2324329	TURNING FACING TOOLHOLDER		\$38.94
Total for 27030				\$286.30

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				Total for MSC INDUSTRIAL SUPPLY CO	\$286.30
NAPA AUTO PARTS					
Check#	PO Number	Line Description	Part Number		Amount
27031	2324342	RETURN MERCHANDISE CREDIT - INV#953126,			(\$148.16)
27031	2324342	RETURN MERCHANDISE CREDIT - INV#953317,			(\$59.36)
27031	2324342	RETURN MERCHANDISE CREDIT - INV#953801,			(\$120.00)
27031	2324342	RETURN MERCHANDISE CREDIT - INV#953891,			(\$247.28)
27031	2324342	SUPP - INV#952206, 2/1			\$18.40
27031	2324342	SUPP - INV#952261, 2/1			\$20.11
27031	2324342	SUPP - INV#952268, 2/1			\$6.18
27031	2324342	SUPP - INV#952278, 2/1			\$11.18
27031	2324342	SUPP - INV#952462, 2/5			\$251.80
27031	2324342	SUPP - INV#952590, 2/7			\$77.32
27031	2324342	SUPP - INV#952697, 2/8			\$11.89
27031	2324342	SUPP - INV#952702, 2/8			\$53.29
27031	2324342	SUPP - INV#952768, 2/9			\$12.78
27031	2324342	SUPP - INV#952777, 2/9			\$219.99
27031	2324342	SUPP - INV#953026, 2/13			\$36.20
27031	2324342	SUPP - INV#953063, 2/14			\$6.07
27031	2324342	SUPP - INV#953134, 2/15			\$11.58
27031	2324342	SUPP - INV#953162, 2/15			\$18.46
27031	2324342	SUPP - INV#953216, 2/16			\$5.41
27031	2324342	SUPP - INV#953229, 2/16			\$27.49
27031	2324342	SUPP - INV#953230, 2/16			\$40.30
27031	2324342	SUPP - INV#953269, 2/16			\$129.99
27031	2324342	SUPP - INV#953421, 2/20			\$8.93
27031	2324342	SUPP - INV#953506, 2/21			\$386.63

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NAPA AUTO PARTS

Check#	PO Number	Line Description	Part Number	Amount
27031	2324342	SUPP - INV#953549, 2/21		\$147.74
27031	2324342	SUPP - INV#953551, 2/21		\$94.25
27031	2324342	SUPP - INV#953606, 2/22		\$120.00
27031	2324342	SUPP - INV#953708, 2/23		\$140.99
27031	2324342	SUPP - INV#953808, 2/26		\$155.56
27031	2324342	SUPP - INV#953813, 2/26		\$240.00
27031	2324342	SUPP - INV#953843, 2/26		\$4.49
27031	2324342	SUPP - INV#954025, 2/28		\$147.04
27031	2324342	SUPP - INV#954085, 2/28		\$93.99
Total for 27031				\$1,923.26
Total for NAPA AUTO PARTS				\$1,923.26

PLUMMASTER, INC.

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
27032	2324339	T & S BRASS WALL MOUNT FAUCET		\$631.17
Total for PLUMMASTER, INC.				\$631.17

S.J. SMITH CO, INC.

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
27033	2324331	BACKING PAD 4 1/2, 5/8, 2 PK		\$20.92
27033	2324331	SPARK EARPLUGS WITH DISPENSER, 2 PK		\$175.68
27033	2324331	STRINGER BEAD WIRE WHEEL 4", 10 CT		\$168.88
Total for 27033				\$365.48
Total for S.J. SMITH CO, INC.				\$365.48

Grand Total: \$8,965.60

End of Report