



Board Report August 2024

PRESIDENT BOARD OF EDUCATION SIGNATURE

DATE

LaSalle Peru Area Career Center

August 2024 Bill List

Fiscal Year: 2024-2025

ACC IMPREST ACCOUNT

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
27097	24250021	MARCO, IMP CK#3103 - COPIER RENTAL		\$82.00
27097	24250026	CTY LASALLE, IMP CK#3104 - WATER/SEWER		\$46.40
Total for 27097				<u>\$128.40</u>
Total for ACC IMPREST ACCOUNT				\$128.40

AMAZON CAPITAL SERVICES

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
27107	24250031	REP - CIRCUIT BREAKER, 50 AMP		\$86.78
Total for AMAZON CAPITAL SERVICES				<u>\$86.78</u>

AMEREN ILLINOIS

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
27098	24250016	ELECTRICITY - AUTO SHOP		\$257.45
27098	24250016	NATURAL GAS - AUTO SHOP		\$52.76
27098	24250017	NATURAL GAS - DOLAN BLDG		\$151.23
Total for 27098				<u>\$461.44</u>
Total for AMEREN ILLINOIS				\$461.44

APPLE PRESS

Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
27099	24250025	BUSINESS CARDS, 250 CT		\$62.00
Total for APPLE PRESS				<u>\$62.00</u>

ARROW SALES & SERV, INC.

Check#	PO Number	Line Description	Part Number	Amount
Operations & Maintenance Fund				
27100	24250019	FIRE EXTINGUISHER SERVICE/MAINT		\$315.00
Total for ARROW SALES & SERV, INC.				<u>\$315.00</u>

DEBO ACE HARDWARE

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Check#	PO Number	Line Description	Part Number	Amount
Education Fund				
27101	24250028	REP - DONUT FRYER, TERM RING, SCREW		\$9.58
27101	24250028	REP - DONUT FRYER, TUBING, SCREWS		\$203.10
		Total for 27101		\$212.68
		Total for DEBO ACE HARDWARE		\$212.68
FILTER SERVICES INC				
Operations & Maintenance Fund				
27102	24250020	DOLAN BLDG FILTERS - 16 X 25 X 2 (16), 2		\$113.88
27102	24250020	DOLAN BLDG FILTERS - 16 X 25 X 2 (32), 2		\$226.84
		Total for 27102		\$340.72
		Total for FILTER SERVICES INC		\$340.72
IMPACT NETWORKING				
Education Fund				
27103	24250022	COPIER MAINTENANCE - 7/21/24-10/30/24		\$240.00
		Total for IMPACT NETWORKING		\$240.00
KENDRICK PEST CONTROL				
Operations & Maintenance Fund				
27104	24250018	PEST CONTROL		\$60.00
		Total for KENDRICK PEST CONTROL		\$60.00
MENARDS				
Education Fund				
27105	24250029	REP - DONUT FRYER - COMPRESSION NUTS, CA		\$16.13
27105	24250029	REP - DONUT FRYER, CLIPS, HANGER,		\$20.46
27105	24250029	REP - DONUT FRYER, LUG, MUDRING		\$9.58

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MENARDS

Check#	PO Number	Line Description	Part Number	Amount
27105	24250029	REP - DONUT FRYER, NUTS, CLAMPS, HANGER,		\$132.60
			Total for 27105	<u>\$178.77</u>
		Total for MENARDS		\$178.77

PLUMBMASTER, INC.

Check#	PO Number	Line Description	Part Number	Amount
27106	24250030	REP - AUTO SHOP, SWIVEL NOZZLE		\$124.83
			Total for PLUMBMASTER, INC.	<u>\$124.83</u>

Grand Total:	<u><u>\$2,210.62</u></u>
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End of Report