LASALLE-PERU

AREA CAREER CENTER

Board Report
April 2025

PRESIDENT BOARD OF EDUCATION SIGNATURE

DATE

April 2025 Bill List

Fiscal Year: 2024-2025

Report Sort: Check Number

Check#: 27250 ACC IMPREST ACCOUNT

Fund	PO Number	Line Description	Part Number	Amount
10				
	24250399	ROE, IMP CK#3134 - EXCELLENCE IN EDUCATI		$210.00
	24250400	IL DEPT REV, IMP CK#3135 - AUTO RESALE T		$277.14
	24250400	IL DEPT REV, IMP CK#3135 - CUL ARTS RESA		$7.86
	24250403	MARCO, IMP CK#3132 - COPIER RENTAL		$93.23
	24250404	US AUTOFORCE - TIRES, STRUTS, PIPES		$1,407.78
	24250406	ELAN, IMP CK#3136 - HYVEE, CUL ART SUPP,		$269.29
	24250406	ELAN, IMP CK#3136 - HYVEE, CUL ARTS SUPP		$166.65
	24250401	CITY LASALLE, IMP CK#3133 - WATER/SEWER		$53.40
	24250406	ELAN, IMP CK#3136 - MAD ELEVATOR, MOSIAC		$35.70
			Total for ACC IMPREST ACCOUNT	$2,521.05
			Total for Check# 27250	$2,521.05

Check#: 27251 AIRGAS USA LLC

Fund	PO Number	Line Description	Part Number	Amount
10				
	24250391	25% CD/AR 125 CYLINDER		$101.30
			Total for Check# 27251	$101.30

Check#: 27252 AMAZON CAPITAL SERVICES

Fund	PO Number	Line Description	Part Number	Amount
10				
	24250354	EPSON T54X8 PLOTTER INK CARTRIDGE, BLACK		$118.31
	24250354	EPSON ULTRACHROME HD INK CARTRIDGE, LIGH		$164.95
	24250354	EPSON ULTRACHROME HD INK CARTRIDGE, VIVI		$129.99
	24250355	BROTHER LC406XL HIGH YIELD INK CARTRIDGE		$61.99

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Check#: 27252 AMAZON CAPITAL SERVICES

Fund	PO Number	Line Description	Part Number	Amount
	24250356	NECERO ROASTER OVEN, 24 QT		$179.98
	24250402	HYPERTHERM FILTER KIT		$124.29
			Total for AMAZON CAPITAL SERVICES	$779.51
			Total for Check# 27252	$779.51

Check#: 27253 AMEREN ILLINOIS

Fund	PO Number	Line Description	Part Number	Amount
20				
	24250380	ELECTRICITY - AUTO SHOP		$312.42
	24250380	NATURAL GAS - AUTO SHOP		$886.21
			Total for AMEREN ILLINOIS	$1,198.63
			Total for Check# 27253	$1,198.63

Check#: 27254 AMEREN ILLINOIS

Fund	PO Number	Line Description	Part Number	Amount
20				
	24250381	NATURAL GAS - DOLAN BLDG		$875.18
			Total for Check# 27254	$875.18

Check#: 27255 AUTOZONE, INC.

Fund	PO Number	Line Description	Part Number	Amount
10				
	24250387	DURALAST POLY-V BELT		$26.99
	24250387	RADIATOR		$123.48
	24250387	RETURN MERCHANDISE CREDIT - COMBINATION		($36.99)
	24250387	WINDOW REGULATOR		$39.89
			Total for AUTOZONE, INC.	$153.37
			Total for Check# 27255	$153.37

Check#: 27256 CHRISTINE WILKE

Fund	PO Number	Line Description	Part Number	Amount
10				
	24250396	MILEAGE REIMB (20.5 MILES X .70)		$14.35
			Total for Check# 27256	$14.35

Report Sort: Check Number

Check#: 27257 HOME DEPOT CREDIT SERVICE

Fund	PO Number	Line Description	Part Number	Amount
10				
	24250405	5 1/2" ALUM DRIP EDGE F-S WHITE		$79.80
	24250405	HEAVY WT RED ROSIN PAPER		$19.98
	24250405	WISS 10 IN STRAIGHT CUT TIN SNIP		$71.88
	24250405	WISS 7 IN STRAIGHT CUT TIN SNIP		$15.97
			Total for HOME DEPOT CREDIT SERVICE	$187.63
			Total for Check# 27257	$187.63

Check#: 27258 KENDRICK PEST CONTROL

Fund	PO Number	Line Description	Part Number	Amount
20				
	24250385	PEST CONTROL		$60.00
			Total for Check# 27258	$60.00

Check#: 27259 KOHL WHOLESALE

Fund	PO Number	Line Description	Part Number	Amount
10				
	24250394	DAISY SOUR CREAM, TUB		$9.61
	24250394	DONUT LONG JOHN, 60 CT		$27.61
	24250394	FOAM CONTAINER 8 X 8		$16.25
	24250394	GLOVES, LRG, 5/200		$19.22
	24250394	GLOVES, MED, 5/200		$17.00
	24250394	JUMBO STRAW, CLEAR, 8", CARTON		$5.05
	24250394	PANCAKE SYRUP		$11.85
	24250394	SEMI-SWT CHOC CHIPS, 12/12 OZ		$42.37
			Total for KOHL WHOLESALE	$148.96
			Total for Check# 27259	$148.96

Check#: 27260 LAMOILLE C.U.S.D. #303

Fund	PO Number	Line Description	Part Number	Amount
40				
	24250386	FEB BUS TRANSPORTATION - 18 DAYS		$288.00

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Check#: 27260 LAMOILLE C.U.S.D. #303

Fund	PO Number	Line Description	Part Number	Amount
	24250386	MARCH BUS TRANSPORTATION - 20 DAYS		$320.00
			Total for LAMOILLE C.U.S.D. #303	$608.00
			Total for Check# 27260	$608.00

Check#: 27261 LASALLE-PERU TWP. HIGH DIST 120

Fund	PO Number	Line Description	Part Number	Amount
10				
	24250379	BURR SAL/BEN - 3RD QTR		$14,832.92
	24250379	DAWSON SAL/BEN - 3RD QTR		$14,139.00
	24250379	FISHER SAL/BEN - 3RD QTR		$22,454.98
	24250379	GOLDEN SAL/BEN - 3RD QTR		$13,577.93
	24250379	INSTR AIDE (PERKINS FUNDS) - LAMBERT, OF		$13,085.75
	24250379	INSTR AIDE - LAMBERT, OFLANAGAN 3RD QTR		$1,001.06
	24250379	JOHNSON SAL/BEN - 3RD QTR		$26,323.46
	24250379	LANGE SAL/BEN - 3RD QTR		$17,233.48
	24250379	LEE SAL/BEN - 3RD QTR		$15,197.75
	24250379	LP NURSE - 3RD QTR		$125.00
	24250379	LP SUPT - 3RD QTR		$1,000.00
	24250379	MAURICE SAL/BEN - 3RD QTR		$2,057.94
	24250379	PARTAIN SAL/BEN - 3RD QTR		$10,542.73
	24250379	POHAR SAL/BEN - 3RD QTR		$22,584.71
	24250379	SUBS - ZEMAN, LAMBERT		$451.26
	24250379	TURCZYN SAL/BEN - 3RD QTR		$29,962.00
	24250379	VILLARREAL SAL/BEN - 3RD QTR		$9,106.65
	24250379	WIERCINSKI SAL/BEN - 3RD QTR		$4,833.35
	24250379	WILKE IMRF - 3RD QTR		$945.00
	24250379	WILKE SAL/BEN - 3RD QTR		$12,760.59

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Check#: 27261 LASALLE-PERU TWP. HIGH DIST 120

Fund	PO Number	Line Description	Part Number	Amount
	24250379	BUILDING RENTAL - 3RD QTR		$26,790.50
	24250379	LANGE SAL/BEN TRANSP - 3RD QTR		$49.17
			Total for LASALLE-PERU TWP. HIGH DIST 120	$259,055.23
			Total for Check# 27261	$259,055.23

Check#: 27262 LIEBOVICH STEEL & ALUM CO

Fund	PO Number	Line Description	Part Number	Amount
10				
	24250397	FLAT HR A36, 1/4 X 3 X 20'		$950.00
	24250397	FLAT HR A36, 3/8 X 3 X 20'		$3,000.00
			Total for LIEBOVICH STEEL & ALUM CO	$3,950.00
			Total for Check# 27262	$3,950.00

Check#: 27263 LORI JOHNSON

Fund	PO Number	Line Description	Part Number	Amount
10				
	24250393	CATERPILLARS, 2 CPS		$28.95
	24250393	PHOTO PRINTS - WALGREENS, 4/2		$94.15
	24250393	PHOTO PRINTS - WALGREENS, 4/9		$39.81
	24250393	SUPP - HOBBY LOBBY, 4/9		$96.26
	24250393	SUPP - JOANN FABRICS, 4/9		$125.41
	24250393	SUPP - WALMART, 4/6		$82.97
			Total for LORI JOHNSON	$467.55
			Total for Check# 27263	$467.55

Check#: 27264 MENARDS

Fund	PO Number	Line Description	Part Number	Amount
10				
	24250382	NM W/GR WIRE, 14-2, 250'		$475.00
	24250395	SOCKCAP COA 12MM		$8.36
			Total for MENARDS	$483.36
			Total for Check# 27264	$483.36

Check#: 27265 MSC INDUSTRIAL SUPPLY CO

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Fund	PO Number	Line Description	Part Number	Amount
10				
	24250389	VACTRA #2 GALLON MOBIL WAY OIL		$38.04
			Total for Check# 27265	$38.04

Check#: 27266 NAPA AUTO PARTS

Fund	PO Number	Line Description	Part Number	Amount
10				
	24250388	RETURN MERCHANDISE CREDIT - INV#977875,		($157.49)
	24250388	RETURN MERCHANDISE CREDIT - INV#978360,		($40.09)
	24250388	RETURN MERCHANDISE CREDIT - INV#978549,		($157.98)
	24250388	RETURN MERCHANDISE CREDIT - INV#979221,		($140.92)
	24250388	RETURN MERCHANDISE CREDIT - INV#979473,		($125.69)
	24250388	SUPP - INV#977738, 3/4		$470.26
	24250388	SUPP - INV#977759, 3/4		$12.99
	24250388	SUPP - INV#977913, 3/6		$133.58
	24250388	SUPP - INV#977980, 3/7		$5.09
	24250388	SUPP - INV#977988, 3/7		$100.84
	24250388	SUPP - INV#978014, 3/7		$15.99
	24250388	SUPP - INV#978032, 3/7		$186.53
	24250388	SUPP - INV#978190, 3/11		$72.78
	24250388	SUPP - INV#978199, 3/11		$147.99
	24250388	SUPP - INV#978272, 3/12		$157.99
	24250388	SUPP - INV#978374, 3/13		$147.99
	24250388	SUPP - INV#978406, 3/13		$93.79
	24250388	SUPP - INV#978417, 3/13		$157.99
	24250388	SUPP - INV#978471, 3/14		$269.98
	24250388	SUPP - INV#978485, 3/14		$139.99

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Check#: 27266 NAPA AUTO PARTS

Fund	PO Number	Line Description	Part Number	Amount
	24250388	SUPP - INV#978492, 3/14		$17.00
	24250388	SUPP - INV#978522, 3/14		$30.86
	24250388	SUPP - INV#978600, 3/17		$76.56
	24250388	SUPP - INV#978673, 3/18		$68.58
	24250388	SUPP - INV#978718, 3/18		$150.36
	24250388	SUPP - INV#978767, 3/19		$49.18
	24250388	SUPP - INV#978804, 3/19		$35.92
	24250388	SUPP - INV#978850, 3/20		$46.79
	24250388	SUPP - INV#978900, 3/20		$141.89
	24250388	SUPP - INV#979045, 3/24		$44.59
	24250388	SUPP - INV#979142, 3/25		$2.55
	24250388	SUPP - INV#979147, 3/25		$34.44
	24250388	SUPP - INV#979151, 3/25		$146.79
	24250388	SUPP - INV#979196, 3/25		$20.32
	24250388	SUPP - INV#979453, 3/28		$125.69
			Total for NAPA AUTO PARTS	$2,483.13
			Total for Check# 27266	$2,483.13

Check#: 27267 S.J. SMITH CO, INC.

Fund	PO Number	Line Description	Part Number	Amount
10				
	24250383	ARGON, PURE, 300 SIZE CYLINDER, 5 CT		$262.00
			Total for Check# 27267	$262.00

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Grand Total: $273,387.29

Recap for Fund for remit name

10	Education Fund	$243,716.71
20	Operations & Maintenance Fund	$29,013.41
40	Transportation Fund	$657.17

End of Report