

**Board Report  
LP Area Career Center  
August 2015**



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PRESIDENT BOARD OF EDUCATION SIGNATURE

8-19-2015

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DATE

**Group by Vendor; Order by Vendor; No Range; Show Paid;**

Date: Aug, 2015;

| <u>e Account</u>                              | <u>Description</u>  | <u>Vendor</u>            | <u>Check</u> | <u>Amount</u>     |
|---|---|--------------------------|--------------|-------------------|
| <b>ACC IMPREST ACCOUNT</b>                    |   |                          |              |                   |
| 20-2540-340                                   | 1 TELEPHONE,  | ACC IMPREST ACCOUNT      | 24657        | 205.29            |
| 10-2210-325                                   | 1 COPIER RENTAL,  | ACC IMPREST ACCOUNT      | 24657        | 103.33            |
| 20-2540-370                                   | 1 WATER/SEWER - AUTO SHOP,  | ACC IMPREST ACCOUNT      | 24657        | 42.66             |
| 10-2320-640                                   | 1 IASA 2015-16 MEMBERSHIP DUES<br>- M. STOUFFER,                    | ACC IMPREST ACCOUNT      | 24657        | 484.58            |
| 10-2210-325                                   | 1 COPIER RENTAL,  | ACC IMPREST ACCOUNT      | 24657        | 53.36             |
| 20-2540-466                                   | 1 ELECTRICITY - DOLAN BLDG,   | ACC IMPREST ACCOUNT      | 24657        | 1,035.09          |
| 20-2540-370                                   | 1 WATER/SEWER - DOLAN BLDG,   | ACC IMPREST ACCOUNT      | 24657        | 156.20            |
| <b>Total for ACC IMPREST ACCOUNT</b>          |   |                          |              | <b>\$2,080.51</b> |
| <b>AMAZON/SYNCHRONY</b>                       |   |                          |              |                   |
| 10-1400-420-15                                | 15 SMALL BUSINESS MANAGEMENT:<br>LAUNCHING & GROW ENTR<br>VENTURES, | AMAZON/SYNCHRONY         | 24658        | 90.00             |
| 10-1400-420-15                                | 15 Purchase Order Shipping<br>[ACC16116]                            | AMAZON/SYNCHRONY         | 24658        | 7.98              |
| 10-1400-420-15                                | 15 SMALL BUSINESS MANAGEMENT:<br>LAUNCHING & GROW ENTR<br>VENTURES, | AMAZON/SYNCHRONY         | 24658        | 45.94             |
| 10-1400-420-15                                | 15 Purchase Order Shipping<br>[ACC16116]                            | AMAZON/SYNCHRONY         | 24658        | 3.99              |
| 10-1400-420-15                                | 15 SMALL BUSINESS MANAGEMENT:<br>LAUNCHING & GROW ENTR<br>VENTURES, | AMAZON/SYNCHRONY         | 24658        | 49.95             |
| 10-1400-420-15                                | 15 Purchase Order Shipping<br>[ACC16116]                            | AMAZON/SYNCHRONY         | 24658        | 3.99              |
| 10-1400-420-15                                | 15 SMALL BUSINESS MANAGEMENT:<br>LAUNCHING & GROW ENTR<br>VENTURES, | AMAZON/SYNCHRONY         | 24658        | 45.00             |
| 10-1400-420-15                                | 15 Purchase Order Shipping<br>[ACC16116]                            | AMAZON/SYNCHRONY         | 24658        | 3.99              |
| 10-1400-420-15                                | 15 SMALL BUSINESS MANAGEMENT:<br>LAUNCHING & GROW ENTR<br>VENTURES, | AMAZON/SYNCHRONY         | 24658        | 59.00             |
| 10-1400-420-15                                | 15 SMALL BUSINESS MANAGEMENT:<br>LAUNCHING & GROW ENTR<br>VENTURES, | AMAZON/SYNCHRONY         | 24658        | 177.00            |
| 10-1400-420-08                                | 8 GRAPHIC COMMUNICATIONS,   | AMAZON/SYNCHRONY         | 24658        | 51.14             |
| 10-1400-420-08                                | 8 Purchase Order Shipping<br>[ACC16118]                             | AMAZON/SYNCHRONY         | 24658        | 3.99              |
| 10-1400-420-08                                | 8 GRAPHIC COMMUNICATIONS,   | AMAZON/SYNCHRONY         | 24658        | 62.80             |
| 10-1400-420-08                                | 8 Purchase Order Shipping<br>[ACC16118]                             | AMAZON/SYNCHRONY         | 24658        | 3.99              |
| 10-1400-420-08                                | 8 GRAPHIC COMMUNICATIONS,   | AMAZON/SYNCHRONY         | 24658        | 77.12             |
| 10-1400-420-08                                | 8 Purchase Order Shipping<br>[ACC16118]                             | AMAZON/SYNCHRONY         | 24658        | 7.98              |
| 10-1400-420-08                                | 8 GRAPHIC COMMUNICATIONS,   | AMAZON/SYNCHRONY         | 24658        | 51.16             |
| 10-1400-420-08                                | 8 Purchase Order Shipping<br>[ACC16118]                             | AMAZON/SYNCHRONY         | 24658        | 3.99              |
| <b>Total for AMAZON/SYNCHRONY</b>             |   |                          |              | <b>\$749.01</b>   |
| <b>AMEREN ILLINOIS</b>                        |   |                          |              |                   |
| 20-2540-466                                   | 1 ELECTRICITY - AUTO SHOP,  | AMEREN ILLINOIS          | 24659        | 158.87            |
| 20-2540-465                                   | 1 NATURAL GAS - AUTO SHOP,  | AMEREN ILLINOIS          | 24659        | 81.15             |
| <b>Total for AMEREN ILLINOIS</b>              |   |                          |              | <b>\$240.02</b>   |
| <b>ARROW SALES &amp; SERV, INC.</b>           |   |                          |              |                   |
| 20-2540-323                                   | 1 REP/MAINT - FIRE EXT,   | ARROW SALES & SERV, INC. | 24660        | 188.50            |
| <b>Total for ARROW SALES &amp; SERV, INC.</b> |   |                          |              | <b>\$188.50</b>   |
| <b>CARDMEMBER SERVICE</b>                     |   |                          |              |                   |
| 10-1400-410-15                                | 15 CONSTANT CONTACT EMAIL<br>MKTG & MYLIBRARY, 1 YR,                | CARDMEMBER SERVICE       | 24661        | 168.00            |

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|--------------------------------------|---|--------------------------|---|-------------------|
| 10-2320-332                          | 1 LODGING - ICTA CONF, 8/6-7, CHAMPAIGN, M. STOUFFER,       | CARDMEMBER SERVICE       | 24661                                     | 143.19            |
|                                      |   |                          | <b>Total for CARDMEMBER SERVICE</b>       | <b>\$311.19</b>   |
| <b>CENGAGE LEARNING</b>              |   |                          |   |                   |
| 10-1400-420-06                       | 6 ELECTRICAL WIRING RESIDENTIAL, 17TH ED,                   | CENGAGE LEARNING         | 24662                                     | 1,260.00          |
| 10-1400-420-06                       | 6 Purchase Order Shipping [ACC16113]                        | CENGAGE LEARNING         | 24662                                     | 50.40             |
|                                      |   |                          | <b>Total for CENGAGE LEARNING</b>         | <b>\$1,310.40</b> |
| <b>CHAMPMAN'S MECH SYSTEMS</b>       |   |                          |   |                   |
| 20-2540-323                          | 1 REP/MAINT - DOLAN AIR HANDLER,                            | CHAMPMAN'S MECH SYSTEMS  | 24663                                     | 147.00            |
|                                      |   |                          | <b>Total for CHAMPMAN'S MECH SYSTEMS</b>  | <b>\$147.00</b>   |
| <b>CIEI</b>                          |   |                          |   |                   |
| 20-2540-323                          | 1 REP/MAINT - DOLAN ELEVATOR,                               | CIEI                     | 24681                                     | 190.00            |
|                                      |   |                          | <b>Total for CIEI</b>                     | <b>\$190.00</b>   |
| <b>CITY OF PERU</b>                  |   |                          |   |                   |
| 20-2540-466                          | 1 ELECTRICITY - DOLAN BLDG,                                 | CITY OF PERU             | 24664                                     | 982.08            |
| 20-2540-370                          | 1 WATER/SEWER - DOLAN BLDG,                                 | CITY OF PERU             | 24664                                     | 156.20            |
|                                      |   |                          | <b>Total for CITY OF PERU</b>             | <b>\$1,138.28</b> |
| <b>DEBORA PARISOT</b>                |   |                          |   |                   |
| 10-1400-332                          | 1 CGEA CONFERENCE REG, CALIF, 7/5-9,                        | DEBORA PARISOT           | 24665                                     | 452.17            |
| 10-1400-332                          | 1 AIRFARE, CGEA CONFERENCE, CALIF, 7/5-9,                   | DEBORA PARISOT           | 24665                                     | 410.00            |
| 10-1400-332                          | 1 LODGING, CGEA CONFERENCE, CALIF, 7/5-9,                   | DEBORA PARISOT           | 24665                                     | 128.28            |
| 10-1400-332                          | 1 CAR RENTAL, CGEA CONFERENCE, CALIF, 7/5-9,                | DEBORA PARISOT           | 24665                                     | 273.63            |
|                                      |   |                          | <b>Total for DEBORA PARISOT</b>           | <b>\$1,264.08</b> |
| <b>GOODHEART-WILLCOX</b>             |   |                          |   |                   |
| 10-1400-420-13                       | 13 MODERN WELDING (2013),                                   | GOODHEART-WILLCOX        | 24666                                     | 870.00            |
| 10-1400-420-13                       | 13 INSTRUCTOR RESOURCE - MODERN WELDING (2013),             | GOODHEART-WILLCOX        | 24666                                     | 186.00            |
| 10-1400-420-13                       | 13 Purchase Order Shipping [ACC16117]                       | GOODHEART-WILLCOX        | 24666                                     | 41.56             |
| 10-1400-420-08                       | 8 GRAPHIC COMMUNICATIONS (2010),                            | GOODHEART-WILLCOX        | 24666                                     | 349.80            |
| 10-1400-420-08                       | 8 Purchase Order Shipping [ACC16115]                        | GOODHEART-WILLCOX        | 24666                                     | 10.74             |
| 10-1400-420-08                       | 8 GRAPHIC COMMUNICATIONS (2010),                            | GOODHEART-WILLCOX        | 24682                                     | 349.80            |
| 10-1400-420-08                       | 8 Purchase Order Shipping [ACC16119]                        | GOODHEART-WILLCOX        | 24682                                     | 10.74             |
|                                      |   |                          | <b>Total for GOODHEART-WILLCOX</b>        | <b>\$1,818.64</b> |
| <b>IASA STARVED ROCK REGION</b>      |   |                          |   |                   |
| 10-2320-640                          | 1 IASA STARVED ROCK REGION 2015-16 MEMB DUES - M. STOUFFER, | IASA STARVED ROCK REGION | 24667                                     | 37.50             |
|                                      |   |                          | <b>Total for IASA STARVED ROCK REGION</b> | <b>\$37.50</b>    |
| <b>ANNE MALONEY</b>                  |   |                          |   |                   |
| 10-1400-410-07                       | 7 SUPP - HYVEE, 8/11,                                       | JOANNE MALONEY           | 24668                                     | 49.19             |
|                                      |   |                          | <b>Total for JOANNE MALONEY</b>           | <b>\$49.19</b>    |
| <b>JONES &amp; BARTLETT LEARNING</b> |   |                          |   |                   |

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| 10-1400-420-02                                 | 2 PREMPKG - EMR 5E PREMIER DIGITAL PKG SUPP 2.0,      | JONES & BARTLETT LEARNING | 24669        | 2,225.37          |
| 10-1400-420-02                                 | 2 PREMPKG - FIRE FIGHTER 3E PREMIER PKG DIGITAL SUPP, | JONES & BARTLETT LEARNING | 24669        | 1,464.75          |
| <b>Total for JONES &amp; BARTLETT LEARNING</b> |   |                           |              | <b>\$3,690.12</b> |
| <b>KENDRICK PEST CONTROL</b>                   |   |                           |              |                   |
| 20-2540-329                                    | 1 PEST CONTROL,                                       | KENDRICK PEST CONTROL     | 24670        | 24.00             |
| <b>Total for KENDRICK PEST CONTROL</b>         |   |                           |              | <b>\$24.00</b>    |
| <b>LAMOILLE C.U.S.D. #303</b>                  |   |                           |              |                   |
| 40-4140-325                                    | 1 APR/MAY COSMO BUS, 29 TRPS,                         | LAMOILLE C.U.S.D. #303    | 24671        | 464.00            |
| <b>Total for LAMOILLE C.U.S.D. #303</b>        |   |                           |              | <b>\$464.00</b>   |
| <b>LASALLE-PERU TWP. HIGH</b>                  |   |                           |              |                   |
| 40-4140-325                                    | 1 LP VEHICLE USAGE - HEALTH OCC, IVEO,                | LASALLE-PERU TWP. HIGH    | 24672        | 470.92            |
| <b>Total for LASALLE-PERU TWP. HIGH</b>        |   |                           |              | <b>\$470.92</b>   |
| <b>MACHINE TOOL DIAGNOSTICS</b>                |   |                           |              |                   |
| 10-2540-323                                    | 1 REP/MAINT - CHEVALIER MOTOR,                        | MACHINE TOOL DIAGNOSTICS  | 24673        | 478.44            |
| <b>Total for MACHINE TOOL DIAGNOSTICS</b>      |   |                           |              | <b>\$478.44</b>   |
| <b>MARCO, INC.</b>                             |   |                           |              |                   |
| 10-2210-323                                    | 1 COPIER MAINTENANCE,                                 | MARCO, INC.               | 24674        | 661.00            |
| <b>Total for MARCO, INC.</b>                   |   |                           |              | <b>\$661.00</b>   |
| <b>MOTION INDUSTRIES</b>                       |   |                           |              |                   |
| 20-2540-323                                    | 1 REP/MAINT - DOLAN EXHAUST FAN #3 BELTS,             | MOTION INDUSTRIES         | 24675        | 35.44             |
| <b>Total for MOTION INDUSTRIES</b>             |   |                           |              | <b>\$35.44</b>    |
| <b>REVERE ELECTRIC</b>                         |   |                           |              |                   |
| 20-2540-323                                    | 1 REP/MAINT - DOLAN OUTSIDE LIGHTS,                   | REVERE ELECTRIC           | 24676        | 49.45             |
| 20-2540-323                                    | 1 REP/MAINT - DOLAN A/C UNIT FUSES,                   | REVERE ELECTRIC           | 24676        | 428.38            |
| <b>Total for REVERE ELECTRIC</b>               |   |                           |              | <b>\$477.83</b>   |
| <b>SPRINGFIELD ELECTRIC</b>                    |   |                           |              |                   |
| 20-2540-323                                    | 1 REP/MAINT - DOLAN MIDGET TD FUSE,                   | SPRINGFIELD ELECTRIC      | 24677        | 43.70             |
| <b>Total for SPRINGFIELD ELECTRIC</b>          |   |                           |              | <b>\$43.70</b>    |
| <b>WILCO AREA CAREER CENTER</b>                |   |                           |              |                   |
| 10-1400-332                                    | 1 ILLINOIS AVC ASSESSMENT PROJECT,                    | WILCO AREA CAREER CENTER  | 24678        | 3,126.00          |
| <b>Total for WILCO AREA CAREER CENTER</b>      |   |                           |              | <b>\$3,126.00</b> |
| <b>CHRISTINE WILKE</b>                         |   |                           |              |                   |
| 10-2320-332                                    | 1 MILEAGE REIMB (15 MILES X .575),                    | CHRISTINE WILKE           | 24679        | 8.63              |
| <b>Total for CHRISTINE WILKE</b>               |   |                           |              | <b>\$8.63</b>     |
| <b>WOLSELEY INDUSTRIAL #2778</b>               |   |                           |              |                   |
| 20-2540-323                                    | 1 REP/MAINT - DOLAN BLACKFLOW PREVENTER,              | WOLSELEY INDUSTRIAL #2778 | 24680        | 1,054.93          |
| <b>Total for WOLSELEY INDUSTRIAL #2778</b>     |   |                           |              | <b>\$1,054.93</b> |

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| <b>ACC EDUCATION FUND</b>                | <b>Debits</b>    | <b>Credits</b>   |
|--|------------------|------------------|
| Expense                                  | 14,145.47        | 0.00             |
| Asset                                    | 0.00             | 14,145.47        |
| <b>Total for ACC EDUCATION FUND</b>      | <b>14,145.47</b> | <b>14,145.47</b> |
| <br>                                     |                  |                  |
| <b>ACC BUILDING FUND</b>                 | <b>Debits</b>    | <b>Credits</b>   |
| Expense                                  | 4,978.94         | 0.00             |
| Asset                                    | 0.00             | 4,978.94         |
| <b>Total for ACC BUILDING FUND</b>       | <b>4,978.94</b>  | <b>4,978.94</b>  |
| <br>                                     |                  |                  |
| <b>ACC TRANSPORTATION FUND</b>           | <b>Debits</b>    | <b>Credits</b>   |
| Expense                                  | 934.92           | 0.00             |
| Asset                                    | 0.00             | 934.92           |
| <b>Total for ACC TRANSPORTATION FUND</b> | <b>934.92</b>    | <b>934.92</b>    |
| <br>                                     |                  |                  |
| <b>Grand Total</b>                       | <b>Debits</b>    | <b>Credits</b>   |
| Expense                                  | 20,059.33        | 0.00             |
| Asset                                    | 0.00             | 20,059.33        |
| <b>Grand Total</b>                       | <b>20,059.33</b> | <b>20,059.33</b> |