



# Board Report August 2020

*Carol Blaw*

PRESIDENT BOARD OF EDUCATION SIGNATURE

August 19, 2020

DATE

## LaSalle-Peru Area Career Center – August 2020 Bill List

### Disbursement Detail Listing

Bank Name: ACC CHECKING

Date Range: 08/01/2020 - 08/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: 1007 - 1008

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Account	Description	Amount	
Bank Name: ACC CHECKING							
26202	08/19/2020	1008	ACC IMPREST ACCOUNT	20.0000.2540.340.00.2000	POSTAGE – LPO, IMP CK#2837	\$116.95	
26202	08/19/2020	1008	ACC IMPREST ACCOUNT	10.0000.1500.690.54.2000	AUTO RESALE TAX – IL DPT REV, IMP CK#2838	\$71.04	
26202	08/19/2020	1008	ACC IMPREST ACCOUNT	10.0000.1500.690.56.2000	CULINARY RESALE TAX – IL DPT REV, IMP CK#2838	\$2.96	
26202	08/19/2020	1008	ACC IMPREST ACCOUNT	20.0000.2540.370.00.2000	WATER/SEWER – DOLAN BLDG, CTY PERU, IMP	\$181.08	
26202	08/19/2020	1008	ACC IMPREST ACCOUNT	20.0000.2540.466.00.2000	ELECTRICITY – DOLAN BLDG, CTY PERU, IMP	\$920.92	
26202	08/19/2020	1008	ACC IMPREST ACCOUNT	10.0000.2320.325.00.2000	COPIER RENTAL – MARCO, IMP CK#2840	\$76.06	
26202	08/19/2020	1008	ACC IMPREST ACCOUNT	20.0000.2540.370.00.2000	WATER/SEWER – AUTO SHOP, CTY LAS, IMP	\$43.90	
26202	08/19/2020	1008	ACC IMPREST ACCOUNT	10.0000.2210.325.00.2000	COPIER RENTAL – DELAGE, IMP CK#2844	\$243.32	
26202	08/19/2020	1008	ACC IMPREST ACCOUNT	10.0000.2320.400.00.2000	FORMSITE PRO 2 – CARDMEMBER, IMP	\$49.95	
26202	08/19/2020	1008	ACC IMPREST ACCOUNT	20.0000.2540.340.00.2000	TELEPHONE – AT&T, IMP CK#2846	\$119.53	
						<b>Check Total:</b>	<b>\$1,825.71</b>
26188	08/19/2020	1007	ALLDATA	10.0000.1400.470.00.2000	ALLDATA SUBSCRIPTION	\$1,755.00	
						<b>Check Total:</b>	<b>\$1,755.00</b>
26189	08/19/2020	1007	AMEREN ILLINOIS	20.0000.2540.465.00.2000	NATURAL GAS	\$67.39	
26189	08/19/2020	1007	AMEREN ILLINOIS	20.0000.2540.466.00.2000	ELECTRICITY	\$144.59	
						<b>Check Total:</b>	<b>\$211.98</b>
26190	08/19/2020	1007	AMEREN ILLINOIS	20.0000.2540.465.00.2000	NATURAL GAS	\$61.50	
						<b>Check Total:</b>	<b>\$61.50</b>

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26191	08/19/2020	1007	ARROW SALES & SERV, INC.	20.0000.2540.323.00.2000	MAINT – FIRE EXTINGUISHERS	\$406.00
<b>Check Total:</b>						<b>\$406.00</b>
26192	08/19/2020	1007	AUTOMOTIVE SEMINARS, INC	10.0000.1400.332.00.2000	ADV DRIVER ASSIST SYSTEMS SEMINAR REG – M.	\$140.00
<b>Check Total:</b>						<b>\$140.00</b>
26203	08/19/2020	1008	CITY OF PERU	20.0000.2540.370.00.2000	WATER/SEWER	\$181.08
26203	08/19/2020	1008	CITY OF PERU	20.0000.2540.466.00.2000	ELECTRICITY	\$1,252.50
<b>Check Total:</b>						<b>\$1,433.58</b>
26193	08/19/2020	1007	DEBO ACE HARDWARE	20.0000.2540.323.00.2000	REPAIR – PIPE TPE, CEMENT, PVC PRIMER	\$13.57
<b>Check Total:</b>						<b>\$13.57</b>
26194	08/19/2020	1007	DIMOND BROS	10.0000.2210.380.00.2000	AVIATION GENERAL LIABILITY	\$2,959.00
<b>Check Total:</b>						<b>\$2,959.00</b>
26195	08/19/2020	1007	DWAYNE MENTGEN	10.0000.2320.332.00.2000	MILEAGE REIMB (54 MILES X .575)	\$31.05
<b>Check Total:</b>						<b>\$31.05</b>
26204	08/19/2020	1008	ELSEVIER	10.0000.1400.420.28.2000	MOSBY ESSENTIALS FOR NURSING ASST,	\$4,012.88
26204	08/19/2020	1008	ELSEVIER	10.0000.1400.420.28.2000	SHIPPING	\$140.48
<b>Check Total:</b>						<b>\$4,153.36</b>
26196	08/19/2020	1007	GRAPHIC ELECTRONICS, INC.	10.0000.2320.400.00.2000	WALNUT DEDICATION	\$57.00
<b>Check Total:</b>						<b>\$57.00</b>
26197	08/19/2020	1007	HOWARD LEE & SONS, INC.	10.0000.2540.323.00.2000	AUTO LIFT INSPECTION, 5 CT	\$702.00
<b>Check Total:</b>						<b>\$702.00</b>
26198	08/19/2020	1007	KENDRICK PEST CONTROL	20.0000.2540.329.00.2000	PEST CONTROL	\$60.00
<b>Check Total:</b>						<b>\$60.00</b>
26205	08/19/2020	1008	MAZE LUMBER COMPANY	20.0000.2530.530.00.2000	COMP RPR FLOOR – TEXTURED CLG TILE	\$633.00
<b>Check Total:</b>						<b>\$633.00</b>

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26206	08/19/2020	1008	QUILL CORP.	10.0000.2320.400.00.2000	NON-CONTACT	\$28.77	
26206	08/19/2020	1008	QUILL CORP.	10.0000.2320.400.00.2000	HP 202A TONER CARTRIDGE, BLK	\$103.42	
26206	08/19/2020	1008	QUILL CORP.	10.0000.2320.400.00.2000	SHARPIE MARKERS, CHISEL, ASSORTED, 8 PK	\$9.39	
26206	08/19/2020	1008	QUILL CORP.	10.0000.2320.400.00.2000	CREST CERTIFICATE COVERS, NAVY, 5 PK	\$23.64	
26206	08/19/2020	1008	QUILL CORP.	10.0000.1400.410.00.2000	HP COPY PAPER, WHITE, CARTON	\$46.04	
26206	08/19/2020	1008	QUILL CORP.	10.0000.1400.410.00.2000	QUILL COPY PAPER, WHT, CARTON	\$49.30	
26206	08/19/2020	1008	QUILL CORP.	10.0000.1400.410.00.2000	ASTROBRIGHTS CARDSTOCK, WHT, 250 PK	\$20.67	
26206	08/19/2020	1008	QUILL CORP.	10.0000.1400.410.00.2000	WARD TEACHER LESSON	\$58.20	
26206	08/19/2020	1008	QUILL CORP.	10.0000.1400.410.00.2000	WARD CLASS RECORD BOOK	\$49.20	
						<b>Check Total:</b>	<b>\$388.63</b>
26199	08/19/2020	1007	RHODES AUTO S/S/S, INC.	10.0000.1500.400.54.2000	U-WHEEL	\$135.00	
						<b>Check Total:</b>	<b>\$135.00</b>
26200	08/19/2020	1007	ROLLING HILLS PUBLISHING	10.0000.1400.420.22.2000	AUTO UPKEEP – 4TH ED, TEXT/WRKBK SET	\$2,900.00	
26200	08/19/2020	1007	ROLLING HILLS PUBLISHING	10.0000.1400.420.22.2000	SHIPPING	\$290.00	
						<b>Check Total:</b>	<b>\$3,190.00</b>
26201	08/19/2020	1007	TECHNOLOGY MADE EASY	10.0000.1400.410.27.2000	HDMI TO DVI 6FT CABLE	\$150.00	
						<b>Check Total:</b>	<b>\$150.00</b>
						<b>Bank Total:</b>	<b>\$18,306.38</b>