

# Board Report - Peru Elementary School District 124

Expense on Date: 11/1/2022 to 11/30/2022

Account Number	Description	Check	Amount
<b>ALPHA BAKING COMPANY</b>			
10-2560-411-3	Food Service Meal Supplies-NV	49902	170.70
10-2560-411-2	Food Service Meal Supplies-PS	49902	180.92
<b>Total for ALPHA BAKING COMPANY</b>			<b>\$351.62</b>
<b>Amazon Capital Services</b>			
10-1220-412-3	Credit Special Ed Supplies-NV	922565	(8.47)
10-2225-410-1	Tech Coordinator Supplies	922565	383.37
10-2560-410-2	Food Service Equipment Supplies-PS	922565	26.98
10-2320-540-1-43	Secretary Workstation ESSER III	922565	152.63
10-2191-540-1-43	Secretary Workstation ESSER III	922565	152.63
10-2410-540-3-43	Secretary Workstation ESSER III	922565	305.25
10-2410-540-2-43	Secretary Workstation ESSER III	922565	305.24
10-2560-410-2	Food Service Equipment Supplies-PS	922565	48.99
10-2560-410-2	Food Service Equipment Supplies-PS	922565	119.99
10-2560-410-3	Food Service Equipment Supplies-NV	922565	38.46
10-1410-410-2	STEM Supplies	922565	27.96
20-2540-410-2	Cust/Bldg Supplies-PS	922565	577.08
20-2540-410-2	Cust/Bldg Supplies-PS	922565	32.94
10-2410-410-3	Principal/Secy Supplies-NV	922565	12.49
20-2540-410-3	Cust/Bldg Supplies-NV	922565	16.45
10-1125-410-3-25	Prek Trunk or Treat Supplies-Znanecki	922565	105.62
10-1125-410-3-25	PreSchool Supplies - PFA	922565	46.64
10-1125-410-3-25	PreSchool Supplies - PFA	922565	73.29
10-2130-410-3	Health Supplies NV	922565	139.81
10-1250-410-3-32	Title I Supplies	922565	98.61
10-2410-410-3	Office Supplies	922565	30.99
<b>Total for Amazon Capital Services</b>			<b>\$2,686.95</b>
<b>AMEREN ILLINOIS</b>			
20-2540-421-3	Heating-NV	922566	1,024.60
20-2540-421-2	Heating-PS	922566	2,735.14
<b>Total for AMEREN ILLINOIS</b>			<b>\$3,759.74</b>
<b>ASHA</b>			
10-2210-332-3-36	FY23 Renewal Lamps	49903	225.00
<b>Total for ASHA</b>			<b>\$225.00</b>
<b>BECK OIL COMPANY</b>			
40-2550-410-1	Transportation Fuel	49904	180.34
<b>Total for BECK OIL COMPANY</b>			<b>\$180.34</b>
<b>BENEFIT PLANS ADMINISTRATORS</b>			
10-2310-310-1	Admin Fee 403B	49905	437.50
10-2310-310-1	Participant Fee 403B	49905	240.00
<b>Total for BENEFIT PLANS ADMINISTRATORS</b>			<b>\$677.50</b>
<b>BMO Harris</b>			
10-1410-410-2	STEM Supplies	922567	9.50
10-1110-321-2	Password Software Subscription PS	922567	119.70
10-1110-321-3	Password Software Subscription NV	922567	119.70

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Account Number	Description	Check	Amount
<b>BMO Harris - (Continued)</b>			
10-2410-690-2	Secretary Inverviews	922567	59.86
10-2210-332-2	Credit Impr of Instr/Travel-PS	922567	(425.00)
10-2191-410-1	Records Mailing	922567	10.60
10-2191-410-1	Records Mailing	922567	10.60
10-2225-410-1	Tech Coordinator Postage	922567	11.95
10-1110-321-1	Licenses/Support-District	922567	50.00
10-2410-332-2	Principal Travel-PS	922567	233.00
		<b>Total for BMO Harris</b>	<b>\$199.91</b>
<b>BUREAU OF EDUCATION &amp; RESEARCH</b>			
10-2210-332-2-36	Co-Teaching Conference Nov 29th	49906	578.00
		<b>Total for BUREAU OF EDUCATION &amp; RESEARCH</b>	<b>\$578.00</b>
<b>CITY OF PERU</b>			
20-2540-422-3	Electric-NV	49907	4,649.90
20-2540-3213-3	Water/Sewer-NV	49907	296.69
20-2540-422-2	Electric-PS	49907	8,346.00
20-2540-3213-2	Water/Sewer-PS	49907	399.95
		<b>Total for CITY OF PERU</b>	<b>\$13,692.54</b>
<b>Contract Paper Group Inc</b>			
10-2410-410-3	Cases of White 8.5x11- Secretary NV	49908	3,172.50
10-1110-410-2	Cases of White 8.5x11- Classroom Supplies- PS	49908	5,287.50
		<b>Total for Contract Paper Group Inc</b>	<b>\$8,460.00</b>
<b>De Lage Landen Public Finance</b>			
10-2410-3230-3	Copy Machine Leasing-NV Office	922568	221.50
10-2410-3230-2	Copy Machine Leasing-PS Office	922568	221.50
10-2320-3230-1	Copy Machine Leasing-District	922568	221.50
10-1110-3230-3	Copy Machine Leasing-NV	922568	392.75
10-1110-3230-2	Copy Machine Leasing-PS	922568	392.75
		<b>Total for De Lage Landen Public Finance</b>	<b>\$1,450.00</b>
<b>DEBO ACE HARDWARE</b>			
20-2540-410-3	Cust/Bldg Supplies-NV	49909	231.79
10-2225-410-1	Tech Coordinator Supplies	49909	17.99
		<b>Total for DEBO ACE HARDWARE</b>	<b>\$249.78</b>
<b>DEMILIOS ITALIAN DELI</b>			
10-2310-690-1	Am Ed Week	49910	1,125.75
		<b>Total for DEMILIOS ITALIAN DELI</b>	<b>\$1,125.75</b>
<b>Evans, Kimberly</b>			
10-2210-332-2-36	IAASE Conference - Evans	49911	464.54
		<b>Total for Evans, Kimberly</b>	<b>\$464.54</b>
<b>FASTENAL COMPANY</b>			
20-2540-410-3	Cust/Bldg Supplies-NV	49912	56.89
		<b>Total for FASTENAL COMPANY</b>	<b>\$56.89</b>
<b>FILTER SERVICES INC</b>			
20-2540-410-2	Credit Cust/Bldg Supplies-PS	49913	(52.08)
20-2540-410-2	Cust/Bldg Supplies-PS	49913	271.24

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Account Number	Description	Check	Amount
		<b>Total for FILTER SERVICES INC</b>	<b>\$219.16</b>
<b>FIRM SYSTEMS</b>			
10-2310-310-1	Fingerprinting Services	49914	98.00
		<b>Total for FIRM SYSTEMS</b>	<b>\$98.00</b>
<b>FLEXSOURCE LLC</b>			
10-2310-310-1	HRA Admin Fees	49915	180.00
		<b>Total for FLEXSOURCE LLC</b>	<b>\$180.00</b>
<b>Follett Content Solutions LLC</b>			
10-2220-430-3	Replacement Book Order	49916	42.20
		<b>Total for Follett Content Solutions LLC</b>	<b>\$42.20</b>
<b>Fun and Function</b>			
10-1216-540-3-38	Autism Prg Capital Outlay APR IDEA	49917	714.00
		<b>Total for Fun and Function</b>	<b>\$714.00</b>
<b>Guenther, Matt</b>			
10-1110-230-2	Tuition Reimbursement	49918	412.50
		<b>Total for Guenther, Matt</b>	<b>\$412.50</b>
<b>HEALY BENDER PATTON &amp; BEEN ARCHITECTS</b>			
20-2530-540-1	Construction Project-PFA	49919	5,587.50
20-2540-530-2	Hot Water Heater-PS	49919	714.00
		<b>Total for HEALY BENDER PATTON &amp; BEEN ARCHITECTS</b>	<b>\$6,301.50</b>
<b>HELM SERVICE</b>			
20-2540-530-3	Replace Exhaust Fan NV	49920	3,371.38
20-2540-310-2	Qtrly Maintenance Plan PS	49920	3,804.00
20-2540-310-3	Qtrly Maintenance NV	49920	4,859.00
		<b>Total for HELM SERVICE</b>	<b>\$12,034.38</b>
<b>HILLMANN PEDIATRIC THERAPY</b>			
10-2130-310-3-36	PT/OT Services NV IDEA	49921	13,318.50
		<b>Total for HILLMANN PEDIATRIC THERAPY</b>	<b>\$13,318.50</b>
<b>Illuminate Education</b>			
10-2230-310-2-33	Illuminate subscription license	49922	5,200.00
		<b>Total for Illuminate Education</b>	<b>\$5,200.00</b>
<b>Impact Networking LLC</b>			
10-2410-3230-3	Office Maint/Repair-NV	49923	2,422.84
10-2410-3230-2	Office Maint/Repair-PS	49923	567.68
10-2320-3230-1	Equipment Maint/Repair-Superintend	49923	183.87
		<b>Total for Impact Networking LLC</b>	<b>\$3,174.39</b>
<b>Johannes Bus Service</b>			
40-2550-336-3-25	Field Trips-PFA	49924	180.00
40-2550-390-1	Fuel Escalation	49924	2,798.08
40-2550-334-2	Athletic Transportation	49924	831.05
40-2550-333-1	Special Ed Transportation	49924	8,516.62
40-2550-331-1	Regular Student Transportation	49924	25,917.22
40-2550-330-3	Prek Transportation	49924	6,174.62
40-2550-331-1	Regular Student Transportation Aug Adj	49924	(4,706.47)
40-2550-333-1	Special Ed Transportation Aug Adj	49924	517.00

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Expense on Date: 11/1/2022 to 11/30/2022

Account Number	Description	Check	Amount
<b>Johannes Bus Service - (Continued)</b>			
40-2550-390-1	Other Purch Services/Fuel Surcharge Aug Adj	49924	18.00
40-2550-330-3-25	PFA Transportation	49924	7,105.77
40-2550-331-1	Regular Student Transportation	49924	28,578.43
40-2550-333-1	Special Ed Transportation	49924	8,290.75
40-2550-336-3-25	Field Trips-PFA	49924	180.00
40-2550-390-1	Other Purch Services/Fuel Surcharge	49924	2,874.70
40-2550-334-2	Athletic Transportation	49924	2,616.60
<b>Total for Johannes Bus Service</b>			<b>\$89,892.37</b>
<b>KENDRICK PEST CONTROL INC</b>			
20-2540-310-2	Purchased Service-PS	49925	35.00
20-2540-310-2	Purchased Service-PS	49925	35.00
20-2540-310-3	Purchased Service-NV	49925	40.00
20-2540-310-3	Purchased Service-NV	49925	40.00
20-2540-310-2	Purchased Service-PS	49925	35.00
20-2540-310-3	Purchased Service-NV	49925	40.00
<b>Total for KENDRICK PEST CONTROL INC</b>			<b>\$225.00</b>
<b>KOHL WHOLESALE</b>			
10-2560-410-2	Food Service Equipment Supplies-PS	49926	70.64
10-2560-411-2	Food Service Meal Supplies-PS	49926	2,345.97
10-2560-410-2	Food Service Equipment Supplies-PS	49926	143.53
10-2560-411-2	Food Service Meal Supplies-PS	49926	2,663.37
10-2560-411-2	Food Service Meal Supplies-PS	49926	3,963.12
10-2560-410-2	Food Service Equipment Supplies-PS	49926	168.10
10-2560-410-2	Food Service Equipment Supplies-PS	49926	138.68
10-2560-410-2	Food Service Equipment Supplies-PS	49926	10.94
10-2560-411-2	Food Service Meal Supplies-PS	49926	2,341.07
10-2560-411-3	Food Service Meal Supplies-NV	49926	1,030.68
10-2560-411-3	Food Service Meal Supplies-NV	49926	121.13
10-2560-411-3	Food Service Meal Supplies-NV	49926	936.19
10-2560-410-3	Food Service Equipment Supplies-NV	49926	260.03
10-2560-411-3-25	Food Service Meal Supplies-PFA	49926	167.74
10-2560-411-3	Food Service Meal Supplies-NV	49926	451.66
10-2560-411-3	Food Service Meal Supplies-NV	49926	120.21
10-2560-411-3	Food Service Meal Supplies-NV	49926	733.48
10-2560-411-3	Food Service Meal Supplies-NV	49926	1,410.37
10-2560-411-3	Food Service Meal Supplies-NV	49926	153.74
10-2560-410-3	Food Service Equipment Supplies-NV	49926	13.34
10-2560-410-3	Food Service Equipment Supplies-NV	49926	159.21
10-2560-411-3	Food Service Meal Supplies-NV	49926	1,335.60
10-2560-411-3	Food Service Meal Supplies-NV	49926	127.00
10-2560-411-3	Food Service Meal Supplies-NV	49926	138.32
10-2560-411-3-25	Food Service Meal Supplies-PFA	49926	199.66
<b>Total for KOHL WHOLESALE</b>			<b>\$19,203.78</b>
<b>LEASE</b>			
10-2310-318-1	Legal Services-School Law	49927	25.00

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Account Number	Description	Check	Amount
<b>LEASE - (Continued)</b>			
10-2310-318-1	Legal Services	49927	750.00
10-2210-333-3-39	Intro Social Comm Skills Chasteen	49927	25.00
10-2210-332-3-36	Intro Social Comm Skills Benner	49927	25.00
		<b>Total for LEASE</b>	<b>\$825.00</b>
<b>LIGHTED WAY ASSOCIATION</b>			
10-1912-670-2	Sp Ed K-12 Private Tuition	49928	10,434.84
		<b>Total for LIGHTED WAY ASSOCIATION</b>	<b>\$10,434.84</b>
<b>MCDONALD, SARA</b>			
10-2210-332-3	IPA Conference	49929	393.17
		<b>Total for MCDONALD, SARA</b>	<b>\$393.17</b>
<b>MENARDS</b>			
10-1125-410-3-25	PreSchool Supplies - PFA	49930	142.31
20-2540-410-3	Cust/Bldg Supplies-NV	49930	17.99
20-2540-410-2	Cust/Bldg Supplies-PS	49930	39.92
20-2540-410-2	Cust/Bldg Supplies-PS	49930	369.99
10-1125-410-3-25	Credit/PreSchool Supplies - PFA	49930	(71.98)
20-2540-410-3	Cust/Bldg Supplies-NV	49930	12.76
		<b>Total for MENARDS</b>	<b>\$510.99</b>
<b>Miller, Lori</b>			
10-2210-332-2-43	Math Interventionist-PS	49931	2,324.50
		<b>Total for Miller, Lori</b>	<b>\$2,324.50</b>
<b>MUSIC SHOPPE INC, THE</b>			
10-1110-416-2	Choral Supplies-PS	49932	10.97
		<b>Total for MUSIC SHOPPE INC, THE</b>	<b>\$10.97</b>
<b>Parham, Kayleigh</b>			
10-2110-310-2-38	Social/Guidance Intern ARP IDEA	922569	1,333.33
		<b>Total for Parham, Kayleigh</b>	<b>\$1,333.33</b>
<b>Peerless Network</b>			
20-2540-340-3	Phone Service-NV	922570	306.58
20-2540-340-2	Phone Service-PS	922570	306.59
20-2540-340-1	Phone Service-Dist	922570	306.59
		<b>Total for Peerless Network</b>	<b>\$919.76</b>
<b>Prairie Farms</b>			
10-2560-4111-3	Food Service Milk-NV	49933	2,955.50
10-2560-4111-2	Food Service Milk-PS	49933	2,216.75
		<b>Total for Prairie Farms</b>	<b>\$5,172.25</b>
<b>REGIONAL OFFICE OF EDUCATION</b>			
10-2210-310-1	YMHA Training	49934	520.00
10-2210-332-2	Oct 14 Navigating the Computer Literacy Stan	49934	25.00
10-2210-332-2	Impr of Instr/Travel-PS	49934	15.00
10-2210-332-2	Impr of Instr/Travel-PS	49934	15.00
10-2210-333-3-39	Impr of Instr/Travel-NV Sp Ed ARP IDEA	49934	30.00
10-2210-333-3-39	Impr of Instr/Travel-NV Sp Ed ARP IDEA	49934	30.00
		<b>Total for REGIONAL OFFICE OF EDUCATION</b>	<b>\$635.00</b>

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Account Number	Description	Check	Amount
<b>REPUBLIC SERVICES #792</b>			
20-2540-310-3	Purchased Service-NV	922571	476.66
20-2540-310-2	Purchased Service-PS	922571	476.66
<b>Total for REPUBLIC SERVICES #792</b>			<b>\$953.32</b>
<b>SCHOOL OUTFITTERS</b>			
10-1216-540-3-38	Autism Prg Capital Outlay APR IDEA	49935	460.90
10-1216-540-3-38	Autism Prg Capital Outlay APR IDEA	49935	3,092.48
<b>Total for SCHOOL OUTFITTERS</b>			<b>\$3,553.38</b>
<b>SCHOOL SPECIALTY LLC</b>			
10-1110-413-2	Art Supplies-PS	922572	992.04
<b>Total for SCHOOL SPECIALTY LLC</b>			<b>\$992.04</b>
<b>Smudzinski, Michele</b>			
10-1110-230-2	Tuition Reimbursement PS	49936	202.05
<b>Total for Smudzinski, Michele</b>			<b>\$202.05</b>
<b>Special Education Services</b>			
10-1912-670-2	Sp Ed K-12 Private Tuition	49937	3,915.80
<b>Total for Special Education Services</b>			<b>\$3,915.80</b>
<b>SPRINGFIELD ELECTRIC</b>			
20-2540-410-2	Cust/Bldg Supplies-PS	49938	52.08
20-2540-410-2	Cust/Bldg Supplies-PS	49938	67.72
<b>Total for SPRINGFIELD ELECTRIC</b>			<b>\$119.80</b>
<b>T MOBILE</b>			
10-1110-321-3-43	Mobile Internet- NV	49939	145.00
10-1110-321-2-43	Mobile Internet- PS	49939	145.00
<b>Total for T MOBILE</b>			<b>\$290.00</b>
<b>THOMPSON ELECTRONICS CO</b>			
20-2540-323-3-43	Maintenance/Service-NV	49940	3,102.14
<b>Total for THOMPSON ELECTRONICS CO</b>			<b>\$3,102.14</b>
<b>Thrive Collective PLL, The</b>			
10-2140-310-1-38	Neuropsychologic Evaluations	49941	2,900.00
<b>Total for Thrive Collective PLL, The</b>			<b>\$2,900.00</b>
<b>TNT LAWN &amp; SNOW LLC</b>			
20-2540-310-3	Purchased Service-NV	49942	445.00
20-2540-310-2	Purchased Service-PS	49942	1,300.00
<b>Total for TNT LAWN &amp; SNOW LLC</b>			<b>\$1,745.00</b>
<b>TOBII DYNAVOX LLC</b>			
10-1110-321-3	Licenses/Support-NV	49943	895.50
<b>Total for TOBII DYNAVOX LLC</b>			<b>\$895.50</b>
<b>Wallace Athletic Club</b>			
10-1500-310-2	Tournament Fee	49944	80.00
<b>Total for Wallace Athletic Club</b>			<b>\$80.00</b>
<b>WALMART COMMUNITY CAPITAL ONE</b>			
10-2410-410-2	Principal/Secy Supplies-PS	922573	34.59
<b>Total for WALMART COMMUNITY CAPITAL ONE</b>			<b>\$34.59</b>

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Expense on Date: 11/1/2022 to 11/30/2022

Account Number	Description	Check	Amount
<b>Wilson Language Training Corp</b>			
10-1220-412-3	Special Ed Supplies-NV	49945	97.00
		<b>Total for Wilson Language Training Corp</b>	<b>\$97.00</b>
<b>Zemanek, Johnna</b>			
10-3000-310-3-32	RTI Service PC - Title I	49946	1,300.00
		<b>Total for Zemanek, Johnna</b>	<b>\$1,300.00</b>
<b>ZUKOWSKI LAW OFFICES</b>			
10-2310-318-1	Legal Services	49947	2,273.25
		<b>Total for ZUKOWSKI LAW OFFICES</b>	<b>\$2,273.25</b>
		<b>Report Total</b>	<b>\$230,188.02</b>