

Board Report - Peru Elementary School District 124

Expense on Date: 2/1/2023 to 2/28/2023

Account Number	Description	Check	Amount
ALPHA BAKING COMPANY			
10-2560-411-3	Food Service Meal Supplies NV	50072	131.56
10-2560-411-2	Food Service Meal Supplies-PS	50072	209.95
Total for ALPHA BAKING COMPANY			\$341.51
Amazon Capital Services			
10-2225-410-1	Tech Coordinator Supplies	922646	27.98
10-2225-410-1	Tech Coordinator Supplies	922646	520.51
10-2320-410-1	Superintendent Supplies	922646	102.16
10-2410-410-2	Principal/Secy Supplies-PS	922646	5.49
10-2130-410-2	Health Supplies PS	922646	21.99
10-2410-410-2	Principal/Secy Supplies-PS	922646	113.85
10-2560-410-2	PS Cafeteria Supplies	922646	14.00
10-2130-410-3	Northview Nurse Supplies	922646	135.48
10-2130-410-2	Parkside Nurse Supplies	922646	113.99
10-1110-410-2-43	Math Practice Books IAR	922646	109.75
10-2410-410-3	Office Supplies	922646	27.46
10-2410-410-3	Principal Supplies NV	922646	30.24
10-1125-410-3-25	Classroom Supplies PFA	922646	1,009.96
10-1125-410-3-25	Classroom Supplies PFA	922646	1,916.60
10-2220-430-3	Spanish Library Books	922646	147.62
10-1125-410-3-25	PreK Supplies PFA	922646	29.98
10-1125-410-3-25	Classroom Supplies PFA	922646	34.15
Total for Amazon Capital Services			\$4,361.21
AMEREN ILLINOIS			
20-2540-421-3	Heating-NV	922647	5,146.29
20-2540-421-2	Heating-PS	922648	5,494.66
Total for AMEREN ILLINOIS			\$10,640.95
APPLE INC.			
10-1110-321-1	Licenses/Support-District	50073	80.00
Total for APPLE INC.			\$80.00
BECK OIL COMPANY			
20-2540-410-2	Gas for Snowblower	50074	5.39
40-2550-410-1	Fuel for Van	50074	127.83
Total for BECK OIL COMPANY			\$133.22
BENEFIT PLANS ADMINISTRATORS			
10-2310-310-1	Admin Fee 403B	50075	437.50
10-2310-310-1	Participant Fee 403B	50075	255.00
Total for BENEFIT PLANS ADMINISTRATORS			\$692.50
BMO Harris			
10-1410-410-2	STEM Supplies	922649	9.50
10-2225-332-1	IDEAcon 2023 Registration	922649	400.00
10-2210-332-3	Math Masterclas- NV	922649	97.00
10-2191-410-1	Postage- Director of Student Services	922649	21.20
10-1125-410-3-25	Credit on Cricut - PFA	922649	(109.89)
10-2320-310-1	Superintendent Purchased Services	922649	496.00

Board Report - Peru Elementary School District 124

Expense on Date: 2/1/2023 to 2/28/2023

Account Number	Description	Check	Amount
BMO Harris - (Continued)			
10-2310-332-1	Conference Registration	922649	549.00
		Total for BMO Harris	\$1,462.81
Breyne, Sarah			
10-2210-332-3	Illinois Music Educators Conference- NV	50076	66.13
		Total for Breyne, Sarah	\$66.13
CITY OF PERU			
20-2540-422-3	Electric-NV	50077	4,903.34
20-2540-3213-3	Water/Sewer-NV	50077	296.69
20-2540-422-2	Electric-PS	50077	7,429.50
20-2540-3213-2	Water/Sewer-PS	50077	327.87
		Total for CITY OF PERU	\$12,957.40
CPI Inc			
10-2310-310-1	HRA Services	50078	410.00
		Total for CPI Inc	\$410.00
CURRICULUM ASSOCIATES LLC			
10-1110-420-2	Textbooks/Workbooks-PS	922650	(21.80)
10-1110-420-2	Textbooks/Workbooks-PS	922650	145.00
		Total for CURRICULUM ASSOCIATES LLC	\$123.20
De Lage Landen Public Finance			
10-1110-3230-2	Copy Machine Leasing-PS	922651	392.75
10-1110-3230-3	Copy Machine Leasing-NV	922651	392.75
10-2320-3230-1	Copy Machine Leasing-District Office	922651	221.50
10-2410-3230-2	Copy Machine Leasing-PS Office	922651	221.50
10-2410-3230-3	Copy Machine Leasing -NV Office	922651	221.50
		Total for De Lage Landen Public Finance	\$1,450.00
DEBO ACE HARDWARE			
20-2540-410-2	Cust/Bldg Supplies-PS	50079	40.74
20-2540-410-3	Cust/Bldg Supplies-NV	50079	210.02
10-1500-410-2	Athletic Supplies-PS	50079	25.16
10-2225-410-1	Tech Coordinator Supplies	50079	10.77
		Total for DEBO ACE HARDWARE	\$286.69
DRESBACH DISTRIBUTING CO			
20-2540-410-2	Custodian Supplies- PS	50080	915.25
20-2540-410-2	Pro Slicer Ice Melt #50	50080	129.50
20-2540-410-2	30x37 Medium Can Liners, 500ct/case	50080	129.90
20-2540-410-2	Pro-Slicer Ice Melt, #50 bags	50080	129.50
20-2540-410-2	Cust/Bldg Supplies-PS	50080	67.90
20-2540-410-3	Latex Gloves	50080	79.95
20-2540-410-3	Germicidal Cleaner	50080	353.70
20-2540-410-3	Pro-Slicer Ice Melt #50	50080	220.15
		Total for DRESBACH DISTRIBUTING CO	\$2,025.85
Dubberstine Locksmith Service			
20-2540-410-3	6 Additional Keys- NV	50081	48.60
		Total for Dubberstine Locksmith Service	\$48.60

Board Report - Peru Elementary School District 124

Expense on Date: 2/1/2023 to 2/28/2023

Account Number	Description	Check	Amount
E3 DIAGNOSTICS			
10-2130-310-1	Health Purch Services	50082	10.22
10-2130-310-1	Health Purch Services	50082	104.78
Total for E3 DIAGNOSTICS			\$115.00
Fahler, Mallori			
10-1110-230-3	Tuition Reimbursement NV	50083	213.28
Total for Fahler, Mallori			\$213.28
FERRARI, LINDSAY			
10-2210-332-3-32	RR Conf Travel-Title I	50084	530.41
Total for FERRARI, LINDSAY			\$530.41
FICEK ELECTRIC & COMMUNICATION SYSTEMS			
20-2540-323-3	Maintenance/Service Intercom-NV	50085	204.00
Total for FICEK ELECTRIC & COMMUNICATION SYSTEMS			\$204.00
FIRM SYSTEMS			
10-2310-310-1	Fingerprinting Services	50086	147.00
Total for FIRM SYSTEMS			\$147.00
FLEXSOURCE LLC EFT			
10-1110-202-3	HRA/HSA Insurance Benefits NV	922652	1,000.00
Total for FLEXSOURCE LLC EFT			\$1,000.00
FLEXSOURCE LLC			
10-2310-310-1	HRA Administration Monthly Fee	50087	180.00
Total for FLEXSOURCE LLC			\$180.00
Gallagher Basset Services, Inc.			
10-2310-318-1	Legal Services	50088	2,019.50
Total for Gallagher Basset Services, Inc.			\$2,019.50
GRAPHIC ELECTRONICS, INC.			
10-1500-411-2	Trophy Order for VB	50089	205.00
Total for GRAPHIC ELECTRONICS, INC.			\$205.00
HARDIN, HEATHER			
10-2210-332-3-32	RR Conf Travel-Title I	50090	85.53
Total for HARDIN, HEATHER			\$85.53
HEALY BENDER PATTON & BEEN ARCHITECTS			
20-2540-530-2	Hot Water Heater Replacement- PS	50091	866.25
Total for HEALY BENDER PATTON & BEEN ARCHITECTS			\$866.25
HELM SERVICE			
20-2540-323-3	Room 126 Not Heating Properly-NV	50092	550.00
20-2540-323-2	Quarterly Billing 10/1/22-9/30/23- PS	50092	3,804.00
20-2540-323-3	Quarterly Billing 10/1/22-9/30/23- NV	50092	4,859.00
20-2540-323-3	RTU 5 and Room 124 Making Noise- NV	50092	1,519.67
Total for HELM SERVICE			\$10,732.67
HILLMANN PEDIATRIC THERAPY			
10-1220-310-2	Purchased Services-PS	50093	397.46
10-1220-310-3	Purchased Services-NV	50093	7,977.79
Total for HILLMANN PEDIATRIC THERAPY			\$8,375.25

Board Report - Peru Elementary School District 124

Expense on Date: 2/1/2023 to 2/28/2023

Account Number	Description	Check	Amount
HYVEE ACCOUNTS RECEIVABLE			
10-2320-410-1	Supplies- District Office	922653	32.90
10-1500-410-2	Parents Night VB	922653	56.00
Total for HYVEE ACCOUNTS RECEIVABLE			\$88.90
IASB			
10-2310-332-1	Starved Rock Division Meeting Registration	50094	124.00
Total for IASB			\$124.00
JANSSEN, RODNEY			
10-2210-332-3	Get Your Teach On Conference- NV	50095	514.92
Total for JANSSEN, RODNEY			\$514.92
Johannes Bus Service			
40-2550-336-3	Field Trips-NV	50096	258.00
40-2550-331-1-45	Homeless Student Transportation	50096	86.00
40-2550-390-1	Other Purch Services/Fuel Surcharge	50096	1,950.32
40-2550-334-2	Athletic Transportation	50096	1,957.10
40-2550-333-1	Special Ed Transportation	50096	6,953.68
40-2550-331-1	Regular Student Transportation	50096	22,169.67
40-2550-330-3-25	PFA Transportation	50096	6,090.66
Total for Johannes Bus Service			\$39,465.43
JOHNS SERVICE & SALES			
10-2560-310-2	Provide & Install New Compressor on Refrigerator	50097	2,495.06
Total for JOHNS SERVICE & SALES			\$2,495.06
KENDRICK PEST CONTROL INC			
20-2540-310-3	Purchased Service-NV	50098	35.00
20-2540-310-2	Purchased Service-PS	50098	40.00
Total for KENDRICK PEST CONTROL INC			\$75.00
KOHL WHOLESALE			
10-2560-410-2	Food Service Equipment Supplies-PS	50099	0.00
10-2560-410-2	Food Service Equipment Supplies-PS	50099	48.30
10-2560-410-2	Food Service Equipment Supplies-PS	50099	52.80
10-2560-410-2	Food Service Equipment Supplies-PS	50099	67.36
10-2560-410-2	Food Service Equipment Supplies-PS	50099	399.82
10-2560-411-2	Food Service Meal Supplies-PS	50099	3,304.98
10-2560-411-2	Food Service Meal Supplies-PS	50099	3,846.93
10-2560-411-2	Food Service Meal Supplies-PS	50099	4,183.91
10-2560-411-3	(Credit) Food Service Meal Supplies-NV	50099	(9.27)
10-2560-411-3-25	Food Service Meal Supplies-PFA	50099	91.91
10-2560-411-3-25	Food Service Meal Supplies-PFA	50099	179.92
10-2560-411-3	Food Service Meal Supplies-NV	50099	26.40
10-2560-411-3	Food Service Meal Supplies-NV	50099	133.50
10-2560-411-3	Food Service Meal Supplies-NV	50099	1,061.46
10-2560-411-3	Food Service Meal Supplies-NV	50099	1,502.90
10-2560-411-3	Food Service Meal Supplies-NV	50099	1,268.61
10-2560-410-3	Food Service Equipment Supplies-NV	50099	120.34
10-2560-411-3	Food Service Meal Supplies-NV	50099	534.00

Board Report - Peru Elementary School District 124

Expense on Date: 2/1/2023 to 2/28/2023

Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2560-411-3	Food Service Meal Supplies-NV	50099	1,199.84
10-2560-411-3	Food Service Meal Supplies-NV	50099	1,507.17
10-2560-411-3	Food Service Meal Supplies-NV	50099	522.29
10-2560-411-3	Food Service Meal Supplies-NV	50099	427.71
10-2560-410-3	Food Service Equipment Supplies-NV	50099	44.64
10-2560-410-3	Food Service Equipment Supplies-NV	50099	76.73
10-2560-410-3	Food Service Equipment Supplies-NV	50099	45.48
10-2560-411-2	(Credit)- Food Service Meal Supplies-PS	50099	(32.13)
10-2560-411-3	(Credit) Food Service Meal Supplies-NV	50099	(7.09)
Total for KOHL WHOLESALE			\$20,598.51
LAMINATING AND BINDING SOLUTIONS INC			
10-2410-410-3	Shipping	50100	150.00
10-2410-410-3	Building Laminator	50100	1,779.99
10-1125-410-3-25	Shipping	50100	150.00
10-1125-410-3-25	Pre-k Laminator	50100	1,779.99
Total for LAMINATING AND BINDING SOLUTIONS INC			\$3,859.98
LEASE			
10-4120-310-1	Contract Payments to LEAs	50101	1,440.95
10-4220-670-2-36	IDEA Sp Ed Tuition Payments to LEAs PS	50101	31,448.61
10-4120-310-3-37	IDEA PreK Contract Payments to LEAs	50101	5,689.04
10-4120-310-3-36	IDEA Contract Payments to LEAs NV	50101	16,544.47
10-4120-310-2-36	IDEA Contract Payments to LEAs PS	50101	16,544.47
Total for LEASE			\$71,667.54
LIGHTED WAY ASSOCIATION			
10-1912-670-2	Sp Ed K-12 Private Tuition	50102	5,083.64
Total for LIGHTED WAY ASSOCIATION			\$5,083.64
MACGILL SCHOOL NURSE SUPPLIES			
10-2130-410-1-43	Health Supplies PS	50103	575.00
Total for MACGILL SCHOOL NURSE SUPPLIES			\$575.00
MAY, MICHELLE			
10-2210-332-3-32	RR Conf Travel-Title I	50104	88.80
Total for MAY, MICHELLE			\$88.80
MENARDS			
20-2540-410-2	Cust/Bldg Supplies-PS	50105	60.93
20-2540-410-2	Cust/Bldg Supplies-PS	50105	15.96
20-2540-410-2	Cust/Bldg Supplies-PS	50105	105.96
Total for MENARDS			\$182.85
Miller, Lori			
10-2210-332-2-43	Math Interventionist-PS	50106	2,324.50
Total for Miller, Lori			\$2,324.50
Parham, Kayleigh			
10-2110-310-2-38	Social/Guidance Intern ARP IDEA	922654	1,333.33
Total for Parham, Kayleigh			\$1,333.33
Parola, Michelle			

Board Report - Peru Elementary School District 124

Expense on Date: 2/1/2023 to 2/28/2023

Account Number	Description	Check	Amount
Parola, Michelle - (Continued)			
10-2560-690-2	Breakfast/Lunch Reimbursement- PS	50107	80.55
		Total for Parola, Michelle	\$80.55
Peerless Network			
20-2540-340-3	Phone Service-NV	922655	308.67
20-2540-340-2	Phone Service-PS	922655	308.66
20-2540-340-1	Phone Service-Dist	922655	308.66
		Total for Peerless Network	\$925.99
Prairie Farms			
10-2560-4111-2	Food Service Milk-PS	50108	2,333.75
10-2560-4111-3	Food Service Milk-NV	50108	3,391.75
		Total for Prairie Farms	\$5,725.50
PRYDE-FUNFSINN, KELLI			
10-2210-332-3	Mileage Reimb- Reading & Recover Conference	50109	121.83
		Total for PRYDE-FUNFSINN, KELLI	\$121.83
REPUBLIC SERVICES #792			
20-2540-310-2	Purchased Service-PS	922656	466.36
20-2540-310-3	Purchased Service-NV	922656	466.36
		Total for REPUBLIC SERVICES #792	\$932.72
SCHOOL SPECIALTY LLC			
10-1110-413-2	Purchased Service-NV	922657	611.65
10-1125-410-3-25	Classroom Supplies	922657	141.35
		Total for SCHOOL SPECIALTY LLC	\$753.00
Special Education Services			
10-1912-670-2	Sp Ed K-12 Private Tuition	50110	6,265.28
		Total for Special Education Services	\$6,265.28
SPRINGFIELD ELECTRIC			
20-2540-410-2	Cust/Bldg Supplies-PS	50111	119.88
		Total for SPRINGFIELD ELECTRIC	\$119.88
STUART TREE SERVICE			
20-2540-310-2	Snow Removal Service-PS	50112	1,480.00
20-2540-310-3	Snow Removal Service-NV	50112	740.00
		Total for STUART TREE SERVICE	\$2,220.00
T MOBILE			
10-1110-321-2-43	Mobile Internet- PS	50113	100.00
10-1110-321-3-43	Mobile Internet- NV	50113	210.00
10-2225-310-1	IT Purchased Services	50113	80.01
		Total for T MOBILE	\$390.01
TME			
10-2225-310-1	IT Purchased Services	50114	90.00
10-2225-310-1	IT Purchased Services	50114	90.00
10-2225-310-1	IT Purchased Services	50114	81.00
10-2225-310-1	IT Purchased Services	50114	81.00
10-2225-310-1	IT Purchased Services	50114	370.00
10-2225-310-1	IT Purchased Services	50114	72.00

Board Report - Peru Elementary School District 124

Expense on Date: 2/1/2023 to 2/28/2023

Account Number	Description	Check	Amount
TME - (Continued)			
10-2225-310-1	IT Purchased Services	50114	72.00
10-2225-310-1	IT Purchased Services	50114	72.00
10-2225-310-1	IT Purchased Services	50114	72.00
Total for TME			<u>\$1,000.00</u>
WHALEY, PHIL			
10-2210-332-2	Professional Travel Reimbursement- PS	50115	600.02
Total for WHALEY, PHIL			<u>\$600.02</u>
Zemanek, Johnna			
10-3700-310-3-32	RTI Service PC- Title 1	50116	1,600.00
Total for Zemanek, Johnna			<u>\$1,600.00</u>
Report Total			<u><u>\$228,966.20</u></u>