

# Board Report - Peru Elementary School District 124

Expense on Date: 1/2/2023 to 1/31/2023

Account Number	Description	Check	Amount
<b>ALPHA BAKING COMPANY</b>			
10-2560-411-2	Food Service Meal Supplies-PS	0	197.99
10-2560-411-3	Food Service Meal Supplies-NV	0	163.85
<b>Total for ALPHA BAKING COMPANY</b>			<b>\$361.84</b>
<b>Amazon Capital Services</b>			
10-1110-110-2	Regular Ed Salaries-PS	0	15.29
10-2320-410-1	Superintendent Supplies/Materials	0	66.70
10-2191-410-1	Velcro brand dots - hooks & loops	0	43.80
10-2520-410-1	W-2 Envelopes	0	24.45
10-1110-410-2	Classroom Supplies PS	0	31.97
20-2540-410-2	Custodian Supplies PS	0	24.02
10-1125-410-3-25	PreK Supplies PFA	0	25.89
20-2540-410-2	Cust/Bldg Supplies-PS	0	125.87
20-2540-410-2	AED Sign	0	22.94
20-2540-410-2	Bubbler Replacement	0	84.42
10-1125-410-3-25	Classroom Supplies PreK	0	226.84
10-1125-410-3-25	PreSchool Supplies - PFA	0	56.48
10-1125-410-3-25	Classroom Supplies for new preK	0	147.80
10-1125-410-3-25	PreSchool Supplies - PFA	0	46.48
10-1125-410-3-25	PreSchool Supplies - PFA	0	1,784.41
10-1125-410-3-25	Shipping	0	5.82
10-1125-410-3-25	Classroom Supplies	0	223.73
10-1125-410-3-25	PreSchool Supplies - PFA	0	2,183.66
10-1125-410-3-25	Classroom Supplies	0	(83.70)
10-1125-410-3-25	Classroom Supplies	0	489.14
10-1125-410-3-27	PreSchool Supplies - PFAX	0	895.05
10-1125-410-3-27	Classroom Supplies	0	14.94
10-1110-417-3	Replacement Mic	0	99.00
<b>Total for Amazon Capital Services</b>			<b>\$6,555.00</b>
<b>AMEREN ILLINOIS</b>			
20-2540-421-3	Heating-NV	0	3,775.59
20-2540-421-2	Heating-PS	0	4,672.10
<b>Total for AMEREN ILLINOIS</b>			<b>\$8,447.69</b>
<b>APPLE INC.</b>			
10-1110-321-1-38	Speech app D6701Z/A	0	1,300.00
<b>Total for APPLE INC.</b>			<b>\$1,300.00</b>
<b>BECK OIL COMPANY</b>			
40-2550-410-1	Transportation Fuel for Van	0	129.38
<b>Total for BECK OIL COMPANY</b>			<b>\$129.38</b>
<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>			
10-1110-220-1	Insurance-Continuing Coverage	0	2,577.76
20-2540-220-1	Insurance-Continuing coverage	0	898.41
<b>Total for BLUE CROSS BLUE SHIELD OF ILLINOIS</b>			<b>\$3,476.17</b>
<b>BMO Harris</b>			
10-2191-410-1	SpEd Postage	0	60.00

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<b>BMO Harris - (Continued)</b>			
10-2310-410-1	District Office Postage	0	120.00
10-2310-332-1	Credit- JAC	0	(259.29)
10-2130-410-1	Nurse/Health Postage	0	52.10
10-1110-310-2	Spelling Bee Words- PS	0	175.00
10-2320-690-1	McKnight Retirement Outing	0	97.80
10-1410-310-2	STEM Purchased Services	0	9.50
10-2410-690-3	Principal Other-NV	0	103.82
10-1125-410-3	PreSchool Supplies - PreK (Cricut)	0	119.88
	<b>Total for BMO Harris</b>		<b>\$478.81</b>
<b>Chemsearch</b>			
20-2540-310-2	Contract Water Treatment Program-PS	0	789.35
20-2540-310-3	Contract Water Treatment Program-NV	0	789.35
	<b>Total for Chemsearch</b>		<b>\$1,578.70</b>
<b>CINTAS F75/F94</b>			
10-2560-323-3	Kitchen Inspection-NV	0	302.71
10-2560-323-2	Kitchen Inspection-PS	0	365.31
	<b>Total for CINTAS F75/F94</b>		<b>\$668.02</b>
<b>CITY OF PERU</b>			
20-2540-3213-3	Water/Sewer-NV	0	296.69
20-2540-422-3	Electric-NV	0	4,760.59
20-2540-422-2	Electric-PS	0	7,364.00
20-2540-3213-2	Water/Sewer-PS	0	306.06
	<b>Total for CITY OF PERU</b>		<b>\$12,727.34</b>
<b>DEBO ACE HARDWARE</b>			
20-2540-410-2	Cust/Bldg Supplies-PS	0	22.99
20-2540-410-2	Cust/Bldg Supplies-PS	0	37.48
20-2540-410-2	Cust/Bldg Supplies-PS	0	5.96
20-2540-410-3	Cust/Bldg Supplies-NV	0	13.18
20-2540-410-3	Cust/Bldg Supplies-NV	0	26.98
20-2540-410-3	Cust/Bldg Supplies-NV	0	25.99
20-2540-410-3	Cust/Bldg Supplies-NV	0	5.29
10-2225-410-1	Tech Coordinator Supplies	0	22.98
10-2225-410-1	Tech Coordinator Supplies	0	13.58
	<b>Total for DEBO ACE HARDWARE</b>		<b>\$174.43</b>
<b>DRESBACH DISTRIBUTING CO</b>			
20-2540-410-2	Cust/Bldg Supplies-PS	0	64.75
	<b>Total for DRESBACH DISTRIBUTING CO</b>		<b>\$64.75</b>
<b>e2E Exchange LLC</b>			
10-2320-310-1	E-rate Consulting Service: Funding year 2023	0	625.00
	<b>Total for e2E Exchange LLC</b>		<b>\$625.00</b>
<b>Etzenbach, Sally</b>			
10-2150-332-3	Speech Travel NV	0	10.00
	<b>Total for Etzenbach, Sally</b>		<b>\$10.00</b>
<b>FICEK ELECTRIC &amp; COMMUNICATION SYSTEMS</b>			

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Account Number	Description	Check	Amount
<b>FICEK ELECTRIC &amp; COMMUNICATION SYSTEMS - (Continued)</b>			
20-2540-310-2	Alarm Monitoring Service- PS	0	300.00
20-2540-310-3	Alarm Monitoring Service- NV	0	300.00
<b>Total for FICEK ELECTRIC &amp; COMMUNICATION SYSTEMS</b>			<b>\$600.00</b>
<b>FIRM SYSTEMS</b>			
10-2310-310-1	Fingerprinting Services	0	98.00
<b>Total for FIRM SYSTEMS</b>			<b>\$98.00</b>
<b>FLEXSOURCE LLC EFT</b>			
10-2310-310-1	HRA Claim Reimbursement- McKnight	0	180.76
<b>Total for FLEXSOURCE LLC EFT</b>			<b>\$180.76</b>
<b>FLEXSOURCE LLC</b>			
10-2310-310-1	HRA Administration Monthly Fee	0	180.00
<b>Total for FLEXSOURCE LLC</b>			<b>\$180.00</b>
<b>Guenther, Matt</b>			
10-1110-230-2	Tuition Reimbursement PS	0	412.50
<b>Total for Guenther, Matt</b>			<b>\$412.50</b>
<b>HEALY BENDER PATTON &amp; BEEN ARCHITECTS</b>			
20-2540-530-3	2022 NV Roofing Work-NV	0	1,376.10
20-2540-530-2	Hot Water Heater Replacement- PS	0	757.50
<b>Total for HEALY BENDER PATTON &amp; BEEN ARCHITECTS</b>			<b>\$2,133.60</b>
<b>HILLMANN PEDIATRIC THERAPY</b>			
10-1220-310-2	Purchased Services-PS	0	722.28
10-1220-310-3	Purchased Services-NV	0	11,202.72
<b>Total for HILLMANN PEDIATRIC THERAPY</b>			<b>\$11,925.00</b>
<b>HVVEE ACCOUNTS RECEIVABLE</b>			
10-2320-690-1	McKnight Retirement Bouquet	0	22.75
10-2320-690-1	McKnight Retirement Cupcakes	0	25.98
10-2210-332-2	Professional Development Breakfast- PS	0	23.97
10-2210-332-2	Professional Development Breakfast -PS	0	71.92
10-2210-332-3	Professional Development Breakfast -NV	0	122.88
10-1500-411-2	Parents Night-PS	0	34.50
<b>Total for HVVEE ACCOUNTS RECEIVABLE</b>			<b>\$302.00</b>
<b>Illinois Fiber Resources Group</b>			
20-2540-341-2	Quarterly Fiber Connection Fee- PS	0	2,100.00
20-2540-341-3	Quarterly Fiber Connection Fee- NV	0	2,100.00
<b>Total for Illinois Fiber Resources Group</b>			<b>\$4,200.00</b>
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>			
50-2410-212-2	Secretary IMRF-PS Accelerated Payment	0	12,049.44
<b>Total for ILLINOIS MUNICIPAL RETIREMENT FUND</b>			<b>\$12,049.44</b>
<b>ILMEA STATE OFFICE</b>			
10-2210-332-3	Music Education Conference Breyne	0	100.00
<b>Total for ILMEA STATE OFFICE</b>			<b>\$100.00</b>
<b>Impact Networking LLC</b>			
10-2520-310-1	Contract Base Rate for 12/18/22 to 3/17/23	0	46.17
<b>Total for Impact Networking LLC</b>			<b>\$46.17</b>

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Account Number	Description	Check	Amount
<b>Johannes Bus Service</b>			
40-2550-330-3-25	PFA Transportation	0	4,737.18
40-2550-331-1	Regular Student Transportation	0	17,610.54
40-2550-333-1	Special Ed Transportation	0	7,351.72
40-2550-390-1	Other Purch Services/Fuel Surcharge	0	1,353.43
40-2550-335-2	Band	0	180.00
40-2550-334-2	Athletic Transportation	0	631.50
<b>Total for Johannes Bus Service</b>			<b>\$31,864.37</b>
<b>JOHNS SERVICE &amp; SALES</b>			
10-2560-323-2	Food Service Maintenance PS	0	310.96
10-2560-323-3	Food Service Maintenance NV	0	586.45
<b>Total for JOHNS SERVICE &amp; SALES</b>			<b>\$897.41</b>
<b>KENDRICK PEST CONTROL INC</b>			
20-2540-310-2	Purchased Service-PS	0	35.00
20-2540-310-3	Purchased Service-NV	0	40.00
<b>Total for KENDRICK PEST CONTROL INC</b>			<b>\$75.00</b>
<b>KOHL WHOLESALE</b>			
10-2560-411-3	Food Service Meal Supplies-NV	0	1,064.05
10-2560-411-3	Food Service Meal Supplies-NV	0	256.93
10-2560-410-3	Food Service Equipment Supplies-NV	0	108.26
10-2560-410-3	Food Service Equipment Supplies-NV	0	153.39
10-2560-411-3	Food Service Meal Supplies-NV	0	156.20
10-2560-411-3	Food Service Meal Supplies-NV	0	1,271.48
10-2560-411-3	Food Service Meal Supplies-NV	0	645.84
10-2560-410-3	Food Service Equipment Supplies-NV	0	38.31
10-2560-411-3-25	Food Service Meal Supplies-PFA	0	230.59
10-2560-411-3	Food Service Meal Supplies-NV	0	1,113.54
10-2560-411-3	Food Service Meal Supplies-NV	0	1,434.45
10-2560-411-3	Food Service Meal Supplies-NV	0	70.71
10-2560-410-3	Food Service Equipment Supplies-NV	0	262.10
10-2560-411-3	(Credit) Food Service Meal Supplies-NV	0	(20.79)
10-2560-411-3	(Credit) Food Service Meal Supplies-NV	0	(123.90)
10-2560-410-2	Food Service Equipment Supplies-PS	0	134.46
10-2560-410-2	Food Service Equipment Supplies-PS	0	5,034.07
10-2560-411-2	Food Service Meal Supplies-PS	0	4,207.08
10-2560-411-2	Food Service Meal Supplies-PS	0	67.36
10-2560-410-2	Food Service Equipment Supplies-PS	0	4,257.69
<b>Total for KOHL WHOLESALE</b>			<b>\$20,361.82</b>
<b>LAKESHORE LEARNING</b>			
10-1125-410-3-25	Shipping	0	122.84
10-1125-410-3-25	Classroom Supplies	0	818.92
<b>Total for LAKESHORE LEARNING</b>			<b>\$941.76</b>
<b>LEASE</b>			
10-2310-318-1	Legal Fees- General School Law	0	25.00
<b>Total for LEASE</b>			<b>\$25.00</b>
<b>LIGHTED WAY ASSOCIATION</b>			

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Expense on Date: 1/2/2023 to 1/31/2023

Account Number	Description	Check	Amount
10-1912-670-2	Sp Ed K-12 Private Tuition	0	4,013.40
<b>Total for LIGHTED WAY ASSOCIATION</b>			<b>\$4,013.40</b>
<b>MAHONEY ENVIRONMENTAL</b>			
20-2540-310-3	Trap Service- NV	0	222.00
20-2540-310-2	Trap Service- PS	0	222.00
<b>Total for MAHONEY ENVIRONMENTAL</b>			<b>\$444.00</b>
<b>MENARDS</b>			
20-2540-410-3	Cust/Bldg Supplies-NV	0	24.20
<b>Total for MENARDS</b>			<b>\$24.20</b>
<b>Ochs, Karole J.</b>			
10-1110-230-2	Tuition Reimbursement PS	0	224.50
<b>Total for Ochs, Karole J.</b>			<b>\$224.50</b>
<b>Oertle, Stephen</b>			
10-2210-332-3-43	Impr of Instr Services ESSER III- SBL	0	10,879.98
<b>Total for Oertle, Stephen</b>			<b>\$10,879.98</b>
<b>OTTAWA ELEM DIST 141</b>			
10-2225-410-1	Tech Coordinator Supplies	0	1,230.00
<b>Total for OTTAWA ELEM DIST 141</b>			<b>\$1,230.00</b>
<b>Parham, Kayleigh</b>			
10-2110-310-2-38	Social/Guidance Intern ARP IDEA	0	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	0	307.22
20-2540-340-2	Phone Service-PS	0	307.22
20-2540-340-1	Phone Service-Dist	0	307.22
<b>Total for Peerless Network</b>			<b>\$921.66</b>
<b>Prairie Farms</b>			
10-2560-4111-3	Food Service Milk-NV	0	2,411.50
10-2560-4111-2	Food Service Milk-PS	0	1,563.50
<b>Total for Prairie Farms</b>			<b>\$3,975.00</b>
<b>PRO ED INC</b>			
10-2230-412-1	Shipping	0	34.00
10-2230-412-1	Connors-3 Teacher Short QuikScore Forms	0	170.00
10-2230-412-1	Connors-3 Parent Short QuikScore Forms	0	170.00
<b>Total for PRO ED INC</b>			<b>\$374.00</b>
<b>REGIONAL OFFICE OF EDUCATION</b>			
10-2210-332-3	Into to Trauma Workshop	0	200.00
10-2210-332-2	Oct 18 Media Literacy in an Influencer World	0	40.00
<b>Total for REGIONAL OFFICE OF EDUCATION</b>			<b>\$240.00</b>
<b>REPUBLIC SERVICES #792</b>			
20-2540-310-2	Purchased Service-PS	0	466.36
20-2540-310-3	Purchased Service-NV	0	466.36
<b>Total for REPUBLIC SERVICES #792</b>			<b>\$932.72</b>
<b>SCHOOL OUTFITTERS</b>			

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Account Number	Description	Check	Amount
<b>SCHOOL OUTFITTERS - (Continued)</b>			
10-1216-410-3-38	Room Divider	0	2,009.24
<b>Total for SCHOOL OUTFITTERS</b>			<b>\$2,009.24</b>
<b>SCHOOL SPECIALTY LLC</b>			
10-1110-413-2	Art Supply Order	0	243.10
10-1110-410-3	Budget Order 22-23	0	43.38
10-1125-410-3-25	PreK Classroom Furnishings	0	12,799.00
10-1125-410-3-25	Classroom Supplies	0	256.62
10-1125-410-3-25	Classroom Supplies	0	50.94
10-1125-410-3-25	Classroom Supplies	0	163.16
<b>Total for SCHOOL SPECIALTY LLC</b>			<b>\$13,556.20</b>
<b>Special Education Services</b>			
10-1912-670-2	Sp Ed K-12 Private Tuition	0	6,265.28
<b>Total for Special Education Services</b>			<b>\$6,265.28</b>
<b>STUART TREE SERVICE</b>			
20-2540-310-2	Snowplowing-PS	0	350.00
20-2540-310-3	Snowplowing-NV	0	350.00
<b>Total for STUART TREE SERVICE</b>			<b>\$700.00</b>
<b>T MOBILE</b>			
10-2225-310-1	IT Purchased Services	0	68.46
10-1110-321-2-43	Mobile Internet- PS	0	200.00
10-1110-321-3-43	Mobile Internet- NV	0	200.00
<b>Total for T MOBILE</b>			<b>\$468.46</b>
<b>THOMPSON ELECTRONICS CO</b>			
20-2540-540-3-43	BLDG Cap Outlay ESSER III Grant	0	675.00
<b>Total for THOMPSON ELECTRONICS CO</b>			<b>\$675.00</b>
<b>Washkowiak, Tara</b>			
10-2210-332-2	IAEA Conference	0	436.20
<b>Total for Washkowiak, Tara</b>			<b>\$436.20</b>
<b>Webstaurant Store</b>			
10-2560-410-3	Kitchen garbage disposal	0	1,769.00
<b>Total for Webstaurant Store</b>			<b>\$1,769.00</b>
<b>ZUKOWSKI LAW OFFICES</b>			
10-2310-318-1	Monthly Retainer Fee- January 2023	0	50.00
10-2310-318-1	Freedom of Information Act	0	791.00
<b>Total for ZUKOWSKI LAW OFFICES</b>			<b>\$841.00</b>
<b>Report Total</b>			<b>\$174,303.13</b>