

# Board Report - Peru Elementary School District 124

Expense on Date: 12/1/2022 to 12/31/2022

Account Number	Description	Check	Amount
<b>ALPHA BAKING COMPANY</b>			
10-2560-411-2	Food Service Meal Supplies-PS	49961	180.70
10-2560-411-3	Food Service Meal Supplies-NV	49961	148.30
<b>Total for ALPHA BAKING COMPANY</b>			<b>\$329.00</b>
<b>Amazon Capital Services</b>			
10-2225-410-1	Tech Coordinator Supplies	922607	99.59
20-2540-410-2	Custodial Supplies PS	922607	250.00
10-1110-410-2	Classroom Supplies PS	922607	55.37
10-1110-411-2	Science Supplies PS	922607	23.26
10-2130-410-1-43	Health Supplies ESSER III	922607	80.09
10-2130-410-3	Health Supplies NV	922607	62.49
10-2130-410-2	Health Supplies PS	922607	54.22
10-1110-410-2	Classroom Supplies NV	922607	26.99
20-2540-410-2	Building Supplies- PS	922607	51.96
10-1410-410-2	STEM Supplies	922607	48.65
20-2540-410-2	Cust/Bldg Supplies-PS	922607	55.30
10-1125-410-3-25	Classroom Supplies-Prek	922607	25.41
10-1110-410-3	Classroom Supplies NV	922607	91.14
20-2540-410-3	Custodial Supplies NV	922607	26.38
10-1125-410-3-27	PFA-Parent Supplies	922607	167.64
10-1125-410-3-25	Classroom Supplies for new preK	922607	1,094.57
10-1125-410-3-25	PreSchool Supplies - PFA	922607	661.07
10-1125-410-3-25	Classroom Supplies PreK	922607	1,130.03
10-1125-410-3-25	Classroom Supplies PreK	922607	1,828.87
10-1125-410-3-25	Classroom Supplies PreK	922607	93.49
10-1125-410-3-25	PreSchool Supplies - PFA	922607	272.18
10-1125-410-3-25	PreSchool Supplies - PFA	922607	474.95
20-2540-410-3	Cust/Bldg Supplies-NV	922607	139.48
10-1250-410-3-32	Title I Supplies	922607	35.49
10-2410-410-3	Principal/Secy Supplies-NV	922607	27.70
20-2540-410-3	Cust/Bldg Supplies-NV	922607	271.04
<b>Total for Amazon Capital Services</b>			<b>\$7,147.36</b>
<b>AMEREN ILLINOIS</b>			
20-2540-421-3	Heating-NV	922595	2,459.10
20-2540-421-2	Heating-PS	922595	2,990.77
<b>Total for AMEREN ILLINOIS</b>			<b>\$5,449.87</b>
<b>ANKIEWICZ, ROBERT</b>			
10-2310-332-1	JAC Expenses	49962	305.17
<b>Total for ANKIEWICZ, ROBERT</b>			<b>\$305.17</b>
<b>APPLE INC.</b>			
10-2520-540-1-43	Bookkeeper Workstation ESSER III	50012	1,356.00
10-2320-540-1-43	Secretary Workstation ESSER III	50012	1,356.00
10-2191-540-1-43	Secretary Workstation ESSER III	50012	1,356.00
10-2410-540-3-43	Secretary Workstation ESSER III	50012	2,712.00
10-2410-540-2-43	Secretary Workstation ESSER III	50012	2,712.00
<b>Total for APPLE INC.</b>			<b>\$9,492.00</b>

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<b>ASHA</b>			
10-2210-332-3-36	FY23 Annual Dues-Schaefer	49963	225.00
10-2210-332-3-36	FY23 Renewal Dues-Etzenbach	49963	225.00
<b>Total for ASHA</b>			<b>\$450.00</b>
<b>BECK OIL COMPANY</b>			
40-2550-410-1	Transportation Fuel	49964	198.86
<b>Total for BECK OIL COMPANY</b>			<b>\$198.86</b>
<b>BMO Harris</b>			
10-1110-416-2	Choral Supplies-PS	922596	15.00
10-2320-332-1	Superintendent Dues/Travel	922596	1,069.13
10-1410-410-2	STEM Supplies	922596	9.50
10-2320-690-1	Crisis Team Lunch	922596	60.50
10-1220-412-3	Special Ed Postage- NV	922596	10.60
10-2310-332-1	Board JAC Rooms	922596	2,032.30
10-2320-332-1	Superintendent JAC Room	922596	978.35
10-2320-690-1	Superintendent -Other	922596	33.00
10-2210-332-3-25	ILASCD Pre-K 2-day Conference	922596	696.00
<b>Total for BMO Harris</b>			<b>\$4,904.38</b>
<b>CITY OF PERU</b>			
20-2540-3213-3	Water/Sewer-NV	49965	296.69
20-2540-422-3	Electric-NV	49965	4,550.38
20-2540-422-2	Electric-PS	49965	7,902.75
20-2540-3213-3	Water/Sewer-NV	49965	410.55
<b>Total for CITY OF PERU</b>			<b>\$13,160.37</b>
<b>De Lage Landen Public Finance</b>			
10-2410-3230-3	Copy Machine Leasing-NV Office	922597	221.50
10-2410-3230-2	Copy Machine Leasing-PS Office	922597	221.50
10-2320-3230-1	Copy Machine Leasing-District	922597	221.50
10-1110-3230-3	Copy Machine Leasing-NV	922597	392.75
10-1110-3230-2	Copy Machine Leasing-PS	922597	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	49966	19.99
20-2540-410-2	Cust/Bldg Supplies-PS	49966	21.98
20-2540-410-2	Cust/Bldg Supplies-PS	49966	33.95
20-2540-410-2	Cust/Bldg Supplies-PS	49966	13.99
<b>Total for DEBO ACE HARDWARE</b>			<b>\$89.91</b>
<b>DRESBACH DISTRIBUTING CO</b>			
20-2540-410-2	Cust/Bldg Supplies-PS	49967	119.90
20-2540-410-2	Cust/Bldg Supplies-PS	49967	589.95
20-2540-410-3	Cust/Bldg Supplies-NV	49967	85.90
<b>Total for DRESBACH DISTRIBUTING CO</b>			<b>\$795.75</b>
<b>e2E Exchange LLC</b>			
10-2320-310-1	E-rate Consulting Category Two- Funding Year 2023	49968	1,500.00
10-2320-310-1	E-Rate Bid Management Admin Fee- Funding Year 2023	49968	750.00

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Account Number	Description	Check	Amount
		<b>Total for e2E Exchange LLC</b>	<b>\$2,250.00</b>
<b>Etzenbach, Sally</b>			
10-2210-332-3-36	Infinitec Conference	49969	181.39
		<b>Total for Etzenbach, Sally</b>	<b>\$181.39</b>
<b>Evans, Kimberly</b>			
10-2210-332-2-36	Impr of Instr/Travel PS IDEA Grant	49970	96.88
10-2191-332-1	Director of Student Services Travel	49970	141.88
		<b>Total for Evans, Kimberly</b>	<b>\$238.76</b>
<b>FASTENAL COMPANY</b>			
20-2540-410-3	Cust/Bldg Supplies-NV	49971	12.47
		<b>Total for FASTENAL COMPANY</b>	<b>\$12.47</b>
<b>FICEK ELECTRIC &amp; COMMUNICATION SYSTEMS</b>			
20-2540-310-3	Purchased Service-NV	49972	73.00
		<b>Total for FICEK ELECTRIC &amp; COMMUNICATION SYSTEMS</b>	<b>\$73.00</b>
<b>FLEXSOURCE LLC EFT</b>			
10-1220-202-2	HRA/HSA Ins Benefit PS	922598	1,639.54
10-2310-310-1	Claim Reimbursement	922598	678.31
		<b>Total for FLEXSOURCE LLC EFT</b>	<b>\$2,317.85</b>
<b>FLEXSOURCE LLC</b>			
10-2310-310-1	HRA Administration Monthly Fee	49973	180.00
		<b>Total for FLEXSOURCE LLC</b>	<b>\$180.00</b>
<b>Foster, Carolyn</b>			
10-2210-332-3	IAHPERD Convention Expenses	49974	318.49
		<b>Total for Foster, Carolyn</b>	<b>\$318.49</b>
<b>Fun and Function</b>			
10-1216-410-3-38	Autism Program Supplies ARP IDEA	49975	599.98
		<b>Total for Fun and Function</b>	<b>\$599.98</b>
<b>Goode, Alison</b>			
10-2310-332-1	JAC Expenses	49976	127.50
		<b>Total for Goode, Alison</b>	<b>\$127.50</b>
<b>GRAPHIC ELECTRONICS, INC.</b>			
10-2320-410-1	Superintendent Supplies	49977	30.00
		<b>Total for GRAPHIC ELECTRONICS, INC.</b>	<b>\$30.00</b>
<b>Guenther, Matt</b>			
10-2210-332-3	IAPHERD Convention Expenses	49978	341.52
10-2210-332-2	Mileage between buildings	49978	50.00
		<b>Total for Guenther, Matt</b>	<b>\$391.52</b>
<b>HARDIN, HEATHER</b>			
10-2210-332-3	Mileage	49979	84.75
		<b>Total for HARDIN, HEATHER</b>	<b>\$84.75</b>
<b>HELM SERVICE</b>			
20-2540-323-3	Maintenance/Service-NV	49980	290.00
20-2540-323-3	Maintenance/Service-NV	49980	1,293.71
20-2540-323-3	Maintenance/Service-NV	49980	290.00

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Account Number	Description	Check	Amount
		<b>Total for HELM SERVICE</b>	<b>\$1,873.71</b>
<b>HILLMANN PEDIATRIC THERAPY</b>			
10-2130-310-3-36	PT/OT Services NV IDEA	49981	8,693.05
10-1220-310-3	PT/OT Services-NV	49981	4,481.45
		<b>Total for HILLMANN PEDIATRIC THERAPY</b>	<b>\$13,174.50</b>
<b>HOMETOWN NATIONAL BANK</b>			
30-5300-627-1	Principal -GO Series 2015	922599	95,000.00
30-5200-627-1	Interest & Fees - GO Series 2015	922599	11,216.25
30-5200-627-1	Interest & Fees - GO Series 2015	922599	150.00
30-5300-625-1	Principal - Refunded Series 2015A	922599	1,090,000.00
30-5200-625-1	Interest & Fees - Refunded Series 2015A	922599	212,000.00
30-5200-625-1	Credit Interest & Fees - Refunded Series 2015A	922599	(94,625.00)
30-5200-625-1	Interest & Fees - Refunded Series 2015A	922599	150.00
30-5300-629-1	Principal - Series 2016	922599	240,000.00
30-5200-629-1	Interest & Fees - Series 2016	922599	9,327.50
30-5200-629-1	Interest & Fees - Series 2016	922599	150.00
30-5300-614-1	Principal -GO Series 2019	922599	80,000.00
30-5200-624-1	Interest & Fees - GO Series 2019	922599	14,625.00
30-5200-624-1	Interest & Fees - GO Series 2019	922599	150.00
		<b>Total for HOMETOWN NATIONAL BANK</b>	<b>\$1,658,143.75</b>
<b>HYVEE ACCOUNTS RECEIVABLE</b>			
10-1500-410-2	Parents Night GBB	922600	20.97
10-2320-410-1	Superintendent Supplies/Materials	922600	41.91
		<b>Total for HYVEE ACCOUNTS RECEIVABLE</b>	<b>\$62.88</b>
<b>ILLINOIS VALLEY AREA CHAMBER OF COMMERCE</b>			
10-2320-332-1	Annual Membership Investment	49982	750.00
		<b>Total for ILLINOIS VALLEY AREA CHAMBER OF COMMERCE</b>	<b>\$750.00</b>
<b>Impact Networking LLC</b>			
10-2520-310-1	Printer Contract Invoice	49983	45.00
10-2410-3230-3	Office Maint/Repair-NV	49983	124.00
		<b>Total for Impact Networking LLC</b>	<b>\$169.00</b>
<b>Johannes Bus Service</b>			
40-2550-335-2	Band/Chorus Transportation	50009	239.40
40-2550-390-1	Other Purch Services/Fuel Surcharge	50009	2,960.42
40-2550-334-2	Athletic Transportation	50009	2,397.15
40-2550-333-1	Special Ed Transportation	50009	15,005.63
40-2550-331-1	Regular Student Transportation	50009	22,169.67
40-2550-330-3-25	PFA Transportation	50009	5,836.25
		<b>Total for Johannes Bus Service</b>	<b>\$48,608.52</b>
<b>JOHNS SERVICE &amp; SALES</b>			
10-2560-323-3	Walk-in Cooler Repairs- NV	49984	1,823.12
		<b>Total for JOHNS SERVICE &amp; SALES</b>	<b>\$1,823.12</b>
<b>KENDRICK PEST CONTROL INC</b>			
20-2540-310-2	Purchased Service-PS	49985	35.00
20-2540-310-3	Purchased Service-NV	49985	40.00

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Account Number	Description	Check	Amount
		<b>Total for KENDRICK PEST CONTROL INC</b>	<b>\$75.00</b>
<b>KOHL WHOLESALE</b>			
10-2130-410-2	Health Supplies PS	49986	23.24
10-2560-411-2	Food Service Meal Supplies-PS	49986	3,582.68
10-2560-410-2	Food Service Equipment Supplies-PS	49986	187.12
10-2560-410-2	Food Service Equipment Supplies-PS	49986	312.62
10-2560-411-2	Food Service Meal Supplies-PS	49986	6,218.05
10-2560-411-2	Food Service Meal Supplies-PS	49986	1,643.77
10-2560-410-2	Food Service Equipment Supplies-PS	49986	28.99
10-2560-410-3	Food Service Equipment Supplies-NV	49986	168.10
10-2560-411-3	Food Service Meal Supplies-NV	49986	1,314.06
10-2560-410-3	Food Service Equipment Supplies-NV	49986	188.20
10-2560-411-3	Food Service Meal Supplies-NV	49986	86.75
10-2560-411-3	Food Service Meal Supplies-NV	49986	1,306.95
10-2410-410-3	Principal/Secy Supplies-NV	49986	327.25
10-2560-411-3	Food Service Meal Supplies-NV	49986	1,698.48
10-2560-411-3	Food Service Meal Supplies-NV	49986	558.21
10-2560-411-3	Food Service Meal Supplies-NV	49986	78.04
10-2560-411-3-25	Food Service Meal Supplies-PFA	49986	136.18
10-2560-411-3	Food Service Meal Supplies-NV	49986	2,839.33
10-2560-411-3	Food Service Meal Supplies-NV	49986	1,139.35
10-2560-410-3	Food Service Equipment Supplies-NV	49986	265.00
10-2560-411-3	Food Service Meal Supplies-NV	49986	90.34
10-2560-411-3-25	Food Service Meal Supplies-PFA	49986	82.00
10-2560-411-2	Credit- Food Service Meal Supplies-PS	49986	(35.38)
10-2560-411-3	Credit- Food Service Meal Supplies-NV	49986	(136.38)
		<b>Total for KOHL WHOLESALE</b>	<b>\$22,102.95</b>
<b>KOLCZASKI, KATE</b>			
10-2210-332-2	IAHPERD Convention	49987	144.26
		<b>Total for KOLCZASKI, KATE</b>	<b>\$144.26</b>
<b>LaSalle Publishing Company</b>			
10-2520-310-1	ASA Publication	49988	990.78
		<b>Total for LaSalle Publishing Company</b>	<b>\$990.78</b>
<b>LEASE</b>			
10-2310-318-1	Legal Services	49989	50.00
10-2210-332-3-36	Autism Wrksp Benner, Chasteen	49989	50.00
		<b>Total for LEASE</b>	<b>\$100.00</b>
<b>LEYNAUD, PATTI</b>			
10-2310-332-1	Board Travel	49990	112.50
		<b>Total for LEYNAUD, PATTI</b>	<b>\$112.50</b>
<b>LIGHTED WAY ASSOCIATION</b>			
10-1912-670-2	Sp Ed K-12 Private Tuition	49991	5,083.64
		<b>Total for LIGHTED WAY ASSOCIATION</b>	<b>\$5,083.64</b>
<b>MCDONALD, SARA</b>			
10-1125-410-3-25	PreSchool Supplies - PFA	49992	50.00

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		<b>Total for MCDONALD, SARA</b>	<b>\$50.00</b>
<b>MENARDS</b>			
20-2540-410-3	Cust/Bldg Supplies-NV	49993	39.99
		<b>Total for MENARDS</b>	<b>\$39.99</b>
<b>MEYER, DAVID</b>			
20-2540-410-2	Cust/Bldg Supplies-PS	49994	76.51
		<b>Total for MEYER, DAVID</b>	<b>\$76.51</b>
<b>Miller, Lori</b>			
10-2210-332-2-43	Math Interventionist-PS	49995	2,324.50
		<b>Total for Miller, Lori</b>	<b>\$2,324.50</b>
<b>NELSON FIRE PROTECTION</b>			
20-2540-310-2	November Quarterly Fire Sprinkler Inspection- PS	49996	280.00
20-2540-310-3	November Quarterly Fire Sprinkler Inspection- NV	49996	280.00
		<b>Total for NELSON FIRE PROTECTION</b>	<b>\$560.00</b>
<b>Parham, Kayleigh</b>			
10-2110-310-2-38	Social/Guidance Intern ARP IDEA	922601	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	922602	305.96
20-2540-340-2	Phone Service-PS	922602	305.96
20-2540-340-1	Phone Service-Dist	922602	305.96
		<b>Total for Peerless Network</b>	<b>\$917.88</b>
<b>Prairie Farms</b>			
10-2560-4111-3	Food Service Milk-NV	49997	2,461.75
10-2560-4111-2	Food Service Milk-PS	49997	1,685.00
		<b>Total for Prairie Farms</b>	<b>\$4,146.75</b>
<b>REPUBLIC SERVICES #792</b>			
20-2540-310-3	Purchased Service-NV	922603	466.36
20-2540-310-2	Purchased Service-PS	922603	466.36
		<b>Total for REPUBLIC SERVICES #792</b>	<b>\$932.72</b>
<b>REVERE ELECTRIC</b>			
20-2540-410-2	Cust/Bldg Supplies-PS	49998	240.62
		<b>Total for REVERE ELECTRIC</b>	<b>\$240.62</b>
<b>SCHOOL OUTFITTERS</b>			
10-1216-540-3-38	Autism Prg Capital Outlay APR IDEA	50010	1,198.99
		<b>Total for SCHOOL OUTFITTERS</b>	<b>\$1,198.99</b>
<b>SCHOOL SPECIALTY LLC</b>			
10-1110-413-2	Art Supplies-PS	922604	63.32
10-1110-410-2-43	Classroom Supplies ESSER III PS	922604	65.52
10-1110-410-3	Whiteboard for NV	922604	966.36
10-1125-410-3-25	PreSchool Supplies - PFA	922604	4,476.71
		<b>Total for SCHOOL SPECIALTY LLC</b>	<b>\$5,571.91</b>
<b>Special Education Services</b>			
10-1912-670-2	Sp Ed K-12 Private Tuition	49999	5,677.91

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		<b>Total for Special Education Services</b>	<b>\$5,677.91</b>
<b>SPRINGFIELD ELECTRIC</b>			
20-2540-410-2	Cust/Bldg Supplies-PS	50000	118.08
		<b>Total for SPRINGFIELD ELECTRIC</b>	<b>\$118.08</b>
<b>T MOBILE</b>			
10-1110-321-2-43	Mobile Internet- PS	50001	145.00
10-1110-321-3-43	Mobile Internet- NV	50001	145.00
10-2225-310-1	IT Purchased Services	50001	28.46
		<b>Total for T MOBILE</b>	<b>\$318.46</b>
<b>TNT LAWN &amp; SNOW LLC</b>			
20-2540-310-3	Purchased Service- NV	50002	410.00
		<b>Total for TNT LAWN &amp; SNOW LLC</b>	<b>\$410.00</b>
<b>TYPING AGENT</b>			
10-1110-321-2-43	Typing Agent (2nd Year Renewal)	50003	2,016.00
10-1110-321-2-43	Typing Agent (Renewal)	50003	2,016.00
		<b>Total for TYPING AGENT</b>	<b>\$4,032.00</b>
<b>VT Services</b>			
10-2225-310-1	Dell Chromebook Repairs	50004	1,453.00
		<b>Total for VT Services</b>	<b>\$1,453.00</b>
<b>WALMART COMMUNITY CAPITAL ONE</b>			
10-2410-410-3	Principal/Secy Supplies-NV	922605	35.75
		<b>Total for WALMART COMMUNITY CAPITAL ONE</b>	<b>\$35.75</b>
<b>WICK, SARAH</b>			
10-2210-332-3	IAEA Conference	50005	189.95
		<b>Total for WICK, SARAH</b>	<b>\$189.95</b>
<b>Zemanek, Johnna</b>			
10-3700-310-3-32	RTI Service PC- Title 1	50006	1,400.00
		<b>Total for Zemanek, Johnna</b>	<b>\$1,400.00</b>
<b>Zions Bancorporation</b>			
30-5200-626-1	Interest & Fees - Refunded Series 2022B	922606	41,653.75
30-5300-626-1	Principal - Refunded Series 2022B	922606	120,000.00
30-5200-628-1	Interest & Fees - GO Series 2022A	922606	21,217.50
		<b>Total for Zions Bancorporation</b>	<b>\$182,871.25</b>
<b>ZUKOWSKI LAW OFFICES</b>			
10-2310-318-1	Monthly Retainer Fee- November 2022	50011	50.00
10-2310-318-1	Legal Services	50011	1,816.50
10-2310-318-1	Monthly Retainer Fee- December 2022	50011	50.00
		<b>Total for ZUKOWSKI LAW OFFICES</b>	<b>\$1,916.50</b>
			<b>Report Total</b>
			<b>\$2,019,609.09</b>