

Board Report - Peru Elementary School District 124

Expense on Date: 3/1/2023 to 3/31/2023

Account Number	Description	Check	Amount
ALPHA BAKING COMPANY			
10-2560-411-3	Food Service Meal Supplies-NV	50125	336.40
10-2560-411-2	Food Service Meal Supplies-PS	50125	389.35
Total for ALPHA BAKING COMPANY			\$725.75
Amazon Capital Services			
20-2540-410-2	Cust/Bldg Supplies-PS	922671	117.82
20-2540-410-2	Cust/Bldg Supplies-PS	922671	32.98
10-1110-410-2	Classroom Supplies-PS	922671	52.34
10-2410-410-2	Secretary Supplies-Amazon	922671	125.31
10-1110-411-2	Science Supplies-PS	922671	47.97
10-1125-410-3-25	PreSchool Suppliesb PFA	922671	(32.99)
10-1125-410-3-25	PreSchool Supplies PFA	922671	202.94
10-2220-430-3	Library Books NV	922671	18.38
10-2220-430-3	Library Books-NV	922671	59.85
10-2220-430-3	Library Books 2022/23 Budget	922671	498.33
Total for Amazon Capital Services			\$1,122.93
AMEREN ILLINOIS			
20-2540-421-3	Heating-NV	922672	4,056.62
20-2540-421-2	Heating-PS	922672	4,737.42
Total for AMEREN ILLINOIS			\$8,794.04
BECK OIL COMPANY			
40-2550-410-1	Fuel for Van	50126	101.89
Total for BECK OIL COMPANY			\$101.89
Berger, Rachel			
10-1500-332-2	Extra-Curr Travel Expense	50127	69.75
Total for Berger, Rachel			\$69.75
BMO Harris			
10-1410-410-2	STEM Supplies	922673	9.50
10-2191-410-1	Postage for Records	922673	9.65
10-2320-310-1	Credit on Job Apps	922673	(496.00)
10-2410-690-2	Cap & Gowns - To be reimbursed by Activity Fund	922673	1,688.73
10-2210-332-2	Impr of Instr/Travel-PS	922673	199.00
10-2210-332-3	Professional Dev Urbanc	922673	40.00
20-2540-410-3	Cust/Bldg Supplies-NV	922673	10.95
20-2540-410-3	Cust/Bldg Supplies-NV	922673	148.87
Total for BMO Harris			\$1,610.70
Carlson, Anthony			
10-2225-332-1	Professional Travel Reimbursement	50128	509.76
Total for Carlson, Anthony			\$509.76
CITY OF PERU			
20-2540-422-3	Electric-NV	50129	4,395.47
20-2540-3213-3	Water/Sewer-NV	50129	296.69
20-2540-422-2	Electric-PS	50129	6,921.50
20-2540-3213-2	Water/Sewer-PS	50129	464.08
Total for CITY OF PERU			\$12,077.74

Board Report - Peru Elementary School District 124

Expense on Date: 3/1/2023 to 3/31/2023

Account Number	Description	Check	Amount
CONNOR CO.			
20-2540-410-3	Cust/Bldg Supplies-NV	50130	95.80
		Total for CONNOR CO.	\$95.80
CPI Inc EFT			
10-1220-203-3	HRA/HSA Ins Benefit Aides NV	922674	1,000.00
		Total for CPI Inc EFT	\$1,000.00
CPI Inc			
10-2310-310-1	HRA Admin Fee	50131	210.00
		Total for CPI Inc	\$210.00
Cullinan, Eleanor			
10-2210-332-3	Tuition Reimbursement	50132	190.83
		Total for Cullinan, Eleanor	\$190.83
De Lage Landen Public Finance			
10-1110-3230-2	Copy Machine- PS	922675	392.75
10-1110-3230-3	Copy Machine- NV	922675	392.75
10-2320-3230-1	Copy Machine- District Office	922675	221.50
10-2410-3230-2	Copy Machine- PS Office	922675	221.50
10-2410-3230-3	Copy Machine- NV Office	922675	221.50
		Total for De Lage Landen Public Finance	\$1,450.00
DEBO ACE HARDWARE			
20-2540-410-2	Cust/Bldg Supplies-PS	50133	63.35
20-2540-410-3	Cust/Bldg Supplies-NV	50133	47.56
		Total for DEBO ACE HARDWARE	\$110.91
DRESBACH DISTRIBUTING CO			
20-2540-410-2	Pro-Slicer Ice Melt	50134	168.35
20-2540-410-2	Cust/Bldg Supplies-PS	50134	187.80
20-2540-410-2	Cust/Bldg Supplies-PS	50134	519.60
		Total for DRESBACH DISTRIBUTING CO	\$875.75
DUNCAN, TARA			
10-2210-332-3	Core Visit	50135	39.96
		Total for DUNCAN, TARA	\$39.96
E3 DIAGNOSTICS			
10-2130-310-1	Health Purch Services	50136	110.00
		Total for E3 DIAGNOSTICS	\$110.00
FICEK ELECTRIC & COMMUNICATION SYSTEMS			
10-2410-3230-3	Office Maint/Repair-NV	50137	149.00
		Total for FICEK ELECTRIC & COMMUNICATION SYSTEMS	\$149.00
FIRM SYSTEMS			
10-2310-310-1	Fingerprinting Services	50138	49.00
		Total for FIRM SYSTEMS	\$49.00
FLEXSOURCE LLC EFT			
10-2150-202-3	HRA/HSA Ins Benefit Speech NV	922676	1,000.00
		Total for FLEXSOURCE LLC EFT	\$1,000.00
FLEXSOURCE LLC			

Board Report - Peru Elementary School District 124

Expense on Date: 3/1/2023 to 3/31/2023

Account Number	Description	Check	Amount
FLEXSOURCE LLC - (Continued)			
10-2310-310-1	HRA Administration Monthly Fee	50139	180.00
		Total for FLEXSOURCE LLC	\$180.00
GRAPHIC ELECTRONICS, INC.			
10-1500-411-2	Awards-PS	50140	95.00
		Total for GRAPHIC ELECTRONICS, INC.	\$95.00
HELM SERVICE			
20-2540-323-2	Maintenance/Service-PS	50141	2,711.92
20-2540-323-3	Maintenance/Service-NV	50141	487.50
20-2540-323-3	Maintenance/Service-NV	50141	3,013.62
		Total for HELM SERVICE	\$6,213.04
HILLMANN PEDIATRIC THERAPY			
10-1220-310-2	Purchased Services-PS	50142	958.05
10-1220-310-3	Purchased Services-NV	50142	11,329.95
		Total for HILLMANN PEDIATRIC THERAPY	\$12,288.00
HYVEE ACCOUNTS RECEIVABLE			
10-1500-690-2	Hospitality VB Tournament	922677	58.42
		Total for HYVEE ACCOUNTS RECEIVABLE	\$58.42
ILASCD			
10-2210-332-3-32	Kinder Conference lossi	50143	348.00
		Total for ILASCD	\$348.00
Impact Networking LLC			
10-2520-310-1	Printer Contract Invoice	50144	45.00
		Total for Impact Networking LLC	\$45.00
IOSSI, RONDA			
10-2210-332-3-32	Prek/K Conference-Title I	50145	369.37
		Total for IOSSI, RONDA	\$369.37
JD's Lock & Key			
20-2540-410-2	Cust/Bldg Supplies-PS	50146	100.00
		Total for JD's Lock & Key	\$100.00
Johannes Bus Service			
40-2550-337-2	Scholastic Bowl Transportation	50147	193.80
40-2550-335-2	Band/Chorus Transportation	50147	180.00
40-2550-390-1	Other Purch Services/Fuel Surcharge	50147	1,822.95
40-2550-334-2	Athletic Transportation	50147	1,419.55
40-2550-333-1	Special Ed Transportation	50147	7,481.87
40-2550-331-1	Regular Student Transportation	50147	23,373.04
40-2550-330-3-25	PFA Transportation	50147	6,429.04
		Total for Johannes Bus Service	\$40,900.25
KENDRICK PEST CONTROL INC			
20-2540-310-2	Purchased Service-PS	50148	35.00
20-2540-310-3	Purchased Service-NV	50148	40.00
		Total for KENDRICK PEST CONTROL INC	\$75.00
KOHL WHOLESALE			
10-2560-410-3	Food Service Equipment Supplies-NV	50149	104.68

Board Report - Peru Elementary School District 124

Expense on Date: 3/1/2023 to 3/31/2023

Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2560-411-3	Food Service Meal Supplies-NV	50149	1,071.56
10-2560-411-3-25	Food Service Meal Supplies-PFA	50149	117.75
10-2560-411-3-25	Food Service Meal Supplies-PFA	50149	137.87
10-2560-411-3-25	Food Service Meal Supplies-PFA	50149	138.70
10-2560-411-3	Food Service Meal Supplies-NV	50149	1,446.35
10-2560-411-3	Food Service Meal Supplies-NV	50149	1,491.75
10-2560-411-3	Food Service Meal Supplies-NV	50149	1,626.62
10-2560-410-3	Food Service Equipment Supplies-NV	50149	165.81
10-2560-411-3	Food Service Meal Supplies-NV	50149	1,655.32
10-2560-411-3	Food Service Meal Supplies-NV	50149	2,026.02
10-2130-410-2	Health Supplies PS	50149	21.58
10-2560-410-2	Food Service Equipment Supplies-PS	50149	249.76
10-2560-411-3	Food Service Meal Supplies-NV	50149	26.40
10-2560-411-3-25	Food Service Meal Supplies-PFA	50149	27.82
10-2560-411-2	Food Service Meal Supplies-PS	50149	2,897.61
10-2560-411-2	Food Service Meal Supplies-PS	50149	3,360.70
10-2560-410-2	Food Service Equipment Supplies-PS	50149	338.17
10-1500-690-2	Hospitality 6th Tournament	50149	338.54
10-2560-410-3	Food Service Equipment Supplies-NV	50149	350.12
10-2560-411-2	Food Service Meal Supplies-PS	50149	3,947.31
10-2560-411-2	Food Service Meal Supplies-PS	50149	5,457.56
10-2560-411-3	Food Service Meal Supplies-NV	50149	58.67
10-2560-410-3	Food Service Equipment Supplies-NV	50149	62.30
10-2560-410-2	Food Service Equipment Supplies-PS	50149	68.70
10-2560-411-3	Food Service Meal Supplies-NV	50149	749.49
10-2560-411-3	Food Service Meal Supplies-NV	50149	840.81
Total for KOHL WHOLESALE			\$28,777.97
LaFleur, Heidy			
10-3700-310-3-33	Social Emotional Alphabet Title IV-PC	50150	625.00
Total for LaFleur, Heidy			\$625.00
LAMINATING AND BINDING SOLUTIONS INC			
10-1110-410-2	Shipping	50151	4.50
10-1110-410-2	3 mil 25"x-250" Laminator Rolls	50151	340.90
Total for LAMINATING AND BINDING SOLUTIONS INC			\$345.40
Larsen, Janessa			
10-2560-690-3	Lunch Reimbursement- NV	50152	75.00
Total for Larsen, Janessa			\$75.00
LaSalle Publishing Company			
10-2520-310-1	Mowing & Trimming Bid	50153	178.17
Total for LaSalle Publishing Company			\$178.17
LASALLE-PERU TOWNSHIP HIGH SCHOOL			
10-1110-690-2	LP Addams Family Musical	7702	255.00
Total for LASALLE-PERU TOWNSHIP HIGH SCHOOL			\$255.00
Lauer, Wendy			
10-3700-310-3-32	Purchased Service - Title I PC & HF	50154	1,598.00

Board Report - Peru Elementary School District 124

Expense on Date: 3/1/2023 to 3/31/2023

Account Number	Description	Check	Amount
		Total for Lauer, Wendy	\$1,598.00
LEASE			
10-2210-332-2-36	Life Skills Wrksp-Benner	50155	25.00
		Total for LEASE	\$25.00
LIGHTED WAY ASSOCIATION			
10-1912-670-2	Sp Ed K-12 Private Tuition	50156	5,083.64
		Total for LIGHTED WAY ASSOCIATION	\$5,083.64
MCDONALD, SARA			
10-2410-332-3	Mileage to Student IPA Recg. Brk	50157	39.96
		Total for MCDONALD, SARA	\$39.96
MENARDS			
20-2540-410-2	Cust/Bldg Supplies-PS	50158	34.99
		Total for MENARDS	\$34.99
Miller, Lori			
10-2210-332-2-43	Math Interventionist-PS	50159	2,324.50
		Total for Miller, Lori	\$2,324.50
MILLER, WESLEY			
10-1110-230-2	Tuition Reimbursement PS	50160	675.00
		Total for MILLER, WESLEY	\$675.00
NELSON FIRE PROTECTION			
20-2540-310-2	February Quarterly Inspection- PS	50161	280.00
20-2540-310-3	February Quarterly Inspection- NV	50161	280.00
		Total for NELSON FIRE PROTECTION	\$560.00
OTTAWA ELEM DIST 141			
10-4220-670-3	Sp Ed Tuition Payments to LEAs	50162	12,500.00
		Total for OTTAWA ELEM DIST 141	\$12,500.00
Parham, Kayleigh			
10-2110-310-2-38	Social/Guidance Intern ARP IDEA	922678	1,333.33
		Total for Parham, Kayleigh	\$1,333.33
Peerless Network			
20-2540-340-3	Phone Service-NV	922679	274.25
20-2540-340-2	Phone Service-PS	922679	274.26
20-2540-340-1	Phone Service-Dist	922679	274.26
		Total for Peerless Network	\$822.77
PERU AUTO ELECTRIC			
20-2540-410-3	Cust/Bldg Supplies-NV	50163	22.50
		Total for PERU AUTO ELECTRIC	\$22.50
Prairie Farms			
10-2560-4111-3	Food Service Milk-NV	50164	3,191.25
10-2560-4111-2	Food Service Milk-PS	50164	2,198.50
		Total for Prairie Farms	\$5,389.75
REPUBLIC SERVICES #792			
20-2540-310-2	Purchased Service-PS	922680	466.36
20-2540-310-3	Purchased Service-NV	922680	466.36

Board Report - Peru Elementary School District 124

Expense on Date: 3/1/2023 to 3/31/2023

Account Number	Description	Check	Amount
		Total for REPUBLIC SERVICES #792	\$932.72
SCHOOL SPECIALTY LLC			
10-1110-413-2	Art Supplies-PS	922681	51.96
		Total for SCHOOL SPECIALTY LLC	\$51.96
SICO America			
20-2540-410-2	Stool Black Abs Rd Shaft (5012-111)	50165	1,181.82
		Total for SICO America	\$1,181.82
SOCIAL THINKING PUBLISHING			
10-2210-332-2-36	Impr of Instr/Travel-PS	50166	398.00
		Total for SOCIAL THINKING PUBLISHING	\$398.00
Special Education Services			
10-1912-670-2	Sp Ed K-12 Private Tuition	50167	783.16
10-1912-670-3	Sp Ed K-12 Private Tuition	50167	3,915.80
		Total for Special Education Services	\$4,698.96
STARVED ROCK REGION IPA			
10-2410-690-3	Principal Other-NV	50168	100.00
10-2410-690-2	Principal Other-PS	50168	100.00
		Total for STARVED ROCK REGION IPA	\$200.00
Sterling Commercial Roofing			
20-2540-530-3	2022 MultiPurpose Roof Work NV	50169	15,290.00
		Total for Sterling Commercial Roofing	\$15,290.00
STUART TREE SERVICE			
20-2540-310-3	Snow Removal Service-NV	50170	390.00
20-2540-310-2	Snow Removal Service-PS	50170	390.00
		Total for STUART TREE SERVICE	\$780.00
Taylor, Jamie			
10-3000-410-3-25	Parent Workshop PFA	50171	150.00
		Total for Taylor, Jamie	\$150.00
THOMPSON ELECTRONICS CO			
10-2410-3230-3	Principal Phone Maint/Repair-NV	50172	495.00
20-2540-323-3	Maintenance/Service Fire Alarm-NV	50172	570.00
		Total for THOMPSON ELECTRONICS CO	\$1,065.00
UNIFORMS ETC			
10-2560-410-2	Uniforms - PS	50173	285.00
		Total for UNIFORMS ETC	\$285.00
WALMART COMMUNITY CAPITAL ONE			
20-2540-410-3	Cust/Bldg Supplies-NV	922682	10.72
		Total for WALMART COMMUNITY CAPITAL ONE	\$10.72
ZUKOWSKI LAW OFFICES			
10-2310-318-1	Monthly Retainer Fee- Feb 2023	50174	50.00
		Total for ZUKOWSKI LAW OFFICES	\$50.00
		Report Total	\$176,726.05