

# Board Report - Peru Elementary School District 124

Expense on Date: 8/1/2022 to 8/31/2022

Account Number	Description	Check	Amount
<b>Amazon Capital Services</b>			
10-1110-410-3	Credit Memo- Funsinn	922497	(42.84)
10-1110-410-3	Classroom Supplies-NV	922497	(42.84)
10-1110-410-3	Classroom Supplies-NV	922497	35.30
10-2225-410-1	Credit Tech Coordinator Supplies	922497	(0.66)
10-2225-410-1	Credit Tech Coordinator Supplies	922497	(1.80)
10-2225-410-1	Credit Tech Coordinator Supplies	922497	(19.93)
10-2225-410-1	Credit Tech Coordinator Supplies	922497	(3.60)
10-2225-410-1	Credit Tech Coordinator Supplies	922497	(9.97)
10-1110-410-3	Credit Classroom Supplies-NV	922497	(34.94)
10-1125-410-3-25	Credit PreSchool Supplies - PFA	922497	(484.52)
10-2225-410-1	Tech Coordinator Sup	922497	849.92
10-2225-410-1	Tech Coordinator Sup	922497	2,496.08
10-1500-410-2	Athletic Equipment PS	922497	88.00
10-1220-412-2	Special Ed Supplies PS	922497	99.87
10-1110-410-2	Classroom Supplies PS	922497	76.82
10-1110-410-2	Classroom Supplies PS	922497	179.99
10-1110-410-2	Classroom Supplies PS	922497	104.36
10-1110-410-2	Amazon Order	922497	145.86
10-2220-490-2	Barcode Scanner	922497	47.98
10-2130-410-1-43	Health Supplies ESSER III	922497	227.21
10-2130-410-3	Amazon Order	922497	58.96
10-1250-410-3-32	Title I Supplies NV	922497	265.15
10-1110-410-3	Classroom Supplies NV	922497	94.92
20-2540-410-3	Cust/Bldg Supplies-NV	922497	94.99
10-2560-410-3	Cafeteria Supplies NV	922497	49.98
10-2410-410-3	Principal Supplies NV	922497	11.96
10-2410-410-3	Principal Supplies NV	922497	13.85
10-1110-410-3	Classroom Supplies	922497	278.72
10-1250-410-3-32	Title I Supplies	922497	167.60
10-1110-410-3-43	Math Manipulatives	922497	810.73
<b>Total for Amazon Capital Services</b>			<b>\$5,557.15</b>
<b>AMEREN ILLINOIS</b>			
20-2540-421-2	Heating-PS	922498	1,351.03
20-2540-421-3	Heating-NV	922498	485.38
<b>Total for AMEREN ILLINOIS</b>			<b>\$1,836.41</b>
<b>AMSTERDAM PRINTING &amp; LITH</b>			
10-1110-410-3	Shipping	49696	28.74
10-1110-410-3	Academic 7x10 Refill	49696	62.65
<b>Total for AMSTERDAM PRINTING &amp; LITH</b>			<b>\$91.39</b>
<b>Aqua Solutions by Culligan</b>			
20-2540-540-2	Water Softener PS	49697	10,168.17
<b>Total for Aqua Solutions by Culligan</b>			<b>\$10,168.17</b>
<b>ARROW SALES &amp; SERVICE INC</b>			
20-2540-310-3	Fire Extinguisher Inspection -NV	49698	156.00
20-2540-310-2	Fire Extinguisher Inspection- PS	49698	218.00

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Account Number	Description	Check	Amount
		<b>Total for ARROW SALES &amp; SERVICE INC</b>	<b>\$374.00</b>
<b>Bartolucci, Chad</b>			
20-2540-410-2	Uniform Reimbursement	49699	149.95
		<b>Total for Bartolucci, Chad</b>	<b>\$149.95</b>
<b>BENEFIT PLANS ADMINISTRATORS</b>			
10-2310-310-1	QTR 3 Base Admin Fee	49700	685.00
		<b>Total for BENEFIT PLANS ADMINISTRATORS</b>	<b>\$685.00</b>
<b>BMO Harris</b>			
10-2410-332-3	IPA Dues -NV Baker	922499	333.00
10-2100-332-1	IASSE FY23 Annual Dues	922499	180.00
10-1410-310-2	Edpuzzle Pro Teacher	922499	9.50
10-1110-410-2	Gimkit Pro Refund	922499	(59.88)
10-1110-410-2	Gimkit Pro Renewal	922499	59.88
10-1220-412-2	Special Ed Supplies-PS	922499	9.65
10-2410-332-3	IPA Dues & IPA Conference- NV McDonald	922499	768.00
10-1110-410-2	Math Idea Galaxy Renewal- PS	922499	147.00
10-1110-410-3	Classroom Supplies-NV	922499	35.00
		<b>Total for BMO Harris</b>	<b>\$1,482.15</b>
<b>CINTAS F75/F94</b>			
10-2560-323-3	Inspect Kitchen System- NV	49701	302.71
10-2560-323-2	Inspect Kitchen System- PS	49701	365.31
		<b>Total for CINTAS F75/F94</b>	<b>\$668.02</b>
<b>CITY OF PERU</b>			
20-2540-422-3	Electric-NV	49702	5,205.87
20-2540-3213-3	Water/Sewer-NV	49702	296.69
20-2540-3213-2	Water/Sewer-PS	49702	296.69
20-2540-422-2	Electric-PS	49702	10,345.50
		<b>Total for CITY OF PERU</b>	<b>\$16,144.75</b>
<b>CURRICULUM ASSOCIATES LLC</b>			
10-2210-332-2-43	i-Ready Classroom & Math Core Adv User Pkg	922500	3,500.00
10-2210-332-2-43	i-Ready Math Core Tailored Support Sessions	922500	7,000.00
10-1110-420-2-43	Student Worktext PS	922500	291.72
10-1110-420-2-43	Student Worktext PS	922500	486.20
10-1110-420-2-43	Student Worktext PS	922500	486.20
10-1110-420-2-43	Student Worktext PS	922500	972.40
10-1110-420-2-43	Student Worktext PS	922500	972.40
10-1110-420-2-43	Student Worktext PS	922500	607.75
10-1110-420-2-43	Student Worktext PS	922500	607.75
		<b>Total for CURRICULUM ASSOCIATES LLC</b>	<b>\$14,924.42</b>
<b>DEBO ACE HARDWARE</b>			
20-2540-410-2	Cust/Bldg Supplies-PS	49703	1.39
20-2540-410-2	Cust/Bldg Supplies-PS	49703	25.58
20-2540-410-2	Cust/Bldg Supplies-PS	49703	50.73
20-2540-410-2	Cust/Bldg Supplies-PS	49703	41.86
20-2540-410-2	Cust/Bldg Supplies-PS	49703	9.99

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Expense on Date: 8/1/2022 to 8/31/2022

Account Number	Description	Check	Amount
<b>DEBO ACE HARDWARE - (Continued)</b>			
20-2540-410-2	Cust/Bldg Supplies-PS	49703	524.96
20-2540-410-3	Cust/Bldg Supplies-NV	49703	3.99
20-2540-410-3	Cust/Bldg Supplies-NV	49703	46.98
20-2540-410-3	Cust/Bldg Supplies-NV	49703	19.99
20-2540-410-3	Cust/Bldg Supplies-NV	49703	18.99
20-2540-410-3	Cust/Bldg Supplies-NV	49703	5.94
20-2540-410-3	Cust/Bldg Supplies-NV	49703	46.16
20-2540-410-3	Cust/Bldg Supplies-NV	49703	4.59
10-2225-410-1	Tech Coordinator Supplies	49703	7.35
10-2225-410-1	Tech Coordinator Supplies	49703	35.17
10-2225-410-1	Tech Coordinator Supplies	49703	35.98
10-2225-410-1	Tech Coordinator Supplies	49703	14.19
20-2540-410-2	Cust/Bldg Supplies-PS	49703	45.97
<b>Total for DEBO ACE HARDWARE</b>			<b>\$939.81</b>
<b>DEMCO INC</b>			
10-2220-490-2	LRC Supply Order for 22-23	49704	340.92
<b>Total for DEMCO INC</b>			<b>\$340.92</b>
<b>Donnell, Lisa</b>			
10-2210-332-3	Mileage Reimbursement -NV	49705	33.75
<b>Total for Donnell, Lisa</b>			<b>\$33.75</b>
<b>DreamBox Learning</b>			
10-1110-321-2	Reading Plus Licenses	922501	2,550.00
<b>Total for DreamBox Learning</b>			<b>\$2,550.00</b>
<b>FICEK ELECTRIC &amp; COMMUNICATION SYSTEMS</b>			
20-2540-323-2	Maintenance/Service -PS	49706	278.29
<b>Total for FICEK ELECTRIC &amp; COMMUNICATION SYSTEMS</b>			<b>\$278.29</b>
<b>FIRM SYSTEMS</b>			
10-2310-310-1	Fingerprinting Services	49707	245.00
<b>Total for FIRM SYSTEMS</b>			<b>\$245.00</b>
<b>FLEXSOURCE LLC</b>			
10-2310-310-1	HRA Monthly Administration Fees	49708	180.00
<b>Total for FLEXSOURCE LLC</b>			<b>\$180.00</b>
<b>Follett Content Solutions LLC</b>			
10-2220-430-3	Library Books 21-22 Budget -NV	49709	239.28
10-2220-430-2	LRC Books for 22-23 budget	49709	1,407.66
10-2220-430-2	LRC Books from State Grant	49709	208.35
<b>Total for Follett Content Solutions LLC</b>			<b>\$1,855.29</b>
<b>Fun and Function</b>			
10-1216-410-3-38	Perona IDEA grant	49710	507.85
10-1216-410-3-38	Rewards Points	49710	(26.99)
10-1216-410-3-38	Shipping	49710	21.97
10-1216-410-3-38	IDEA Grant Order	49710	574.98
10-1216-410-3-38	Autism Supplies ARP IDEA	49710	125.00
10-1216-410-3-38	Autism Supplies ARP IDEA	49710	339.99

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Account Number	Description	Check	Amount
		<b>Total for Fun and Function</b>	<b>\$1,542.80</b>
<b>GOPHER SPORT</b>			
10-1110-417-2	Credit Memo- Nitro Ball	49711	(69.90)
10-1110-417-2	PE Supplies	49711	2,952.26
10-1110-417-2	PE Supplies	49711	928.48
		<b>Total for GOPHER SPORT</b>	<b>\$3,810.84</b>
<b>Gossett, Shannon</b>			
10-2560-690-3	Lunch Refund	49712	36.85
		<b>Total for Gossett, Shannon</b>	<b>\$36.85</b>
<b>HEALY BENDER PATTON &amp; BEEN ARCHITECTS</b>			
20-2540-530-2	Hot Water Heater Replacement PS	49713	2,334.50
		<b>Total for HEALY BENDER PATTON &amp; BEEN ARCHITECTS</b>	<b>\$2,334.50</b>
<b>HELM SERVICE</b>			
20-2540-540-2	Qtrly Maintenance Plan-PS	49714	3,694.00
20-2540-540-3	Qtrly Maintenance Plan-NV	49714	4,718.00
		<b>Total for HELM SERVICE</b>	<b>\$8,412.00</b>
<b>HILLMANN PEDIATRIC THERAPY</b>			
10-1220-310-2	Purchased Services-PS	49715	48.96
10-1220-310-3	Purchased Services-NV	49715	259.62
		<b>Total for HILLMANN PEDIATRIC THERAPY</b>	<b>\$308.58</b>
<b>HOMER INDUSTRIES</b>			
20-2540-530-3	Playground Mulch-NV	49716	1,600.00
20-2540-530-3	Playground Mulch NV	49716	1,600.00
		<b>Total for HOMER INDUSTRIES</b>	<b>\$3,200.00</b>
<b>HYVEE ACCOUNTS RECEIVABLE</b>			
10-2320-690-1	Water for Registration Workers	49717	11.98
		<b>Total for HYVEE ACCOUNTS RECEIVABLE</b>	<b>\$11.98</b>
<b>IASB</b>			
10-2310-332-1	Housing Deposits 2022	49718	1,400.00
10-2310-332-1	Early Bird Registration JAC 2022	49718	3,493.00
		<b>Total for IASB</b>	<b>\$4,893.00</b>
<b>IESA</b>			
10-1500-332-2	IESA AD Workshop	49719	60.00
		<b>Total for IESA</b>	<b>\$60.00</b>
<b>ILMEA STATE OFFICE</b>			
10-1110-310-2	Participation Fees	49720	50.00
		<b>Total for ILMEA STATE OFFICE</b>	<b>\$50.00</b>
<b>Impact Networking LLC</b>			
10-2410-410-3	Principal/Secy Supplies-NV	49721	2,417.60
10-2410-410-2	Principal/Secy Supplies-PS	49721	537.24
10-2320-410-1	Superintendent Supplies/Materials	49721	402.88
10-1110-410-2	Classroom Supplies-PS	49721	910.00
		<b>Total for Impact Networking LLC</b>	<b>\$4,267.72</b>
<b>JAMF Software LLC</b>			

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Expense on Date: 8/1/2022 to 8/31/2022

Account Number	Description	Check	Amount
<b>JAMF Software LLC - (Continued)</b>			
10-1110-321-3-43	Jamf School Enhanced Support Renewal	922502	700.00
10-1110-321-3-43	Jamf School Subscription Renewal	922502	1,100.00
<b>Total for JAMF Software LLC</b>			<b>\$1,800.00</b>
<b>JB CONTRACTING</b>			
20-2540-410-2	Material Work Order -PS	49722	54.95
20-2540-530-2	Peru Parkside Water Heater -PS ESSER III	49722	63,309.00
20-2540-540-2	Water Softener Install- PS	49722	10,416.00
<b>Total for JB CONTRACTING</b>			<b>\$73,779.95</b>
<b>KENDRICK PEST CONTROL INC</b>			
20-2540-310-2	Purchased Service-PS	49723	35.00
20-2540-310-3	Purchased Service-NV	49723	40.00
<b>Total for KENDRICK PEST CONTROL INC</b>			<b>\$75.00</b>
<b>KOHL WHOLESALE</b>			
10-2560-410-2	Food Service Equipment Supplies-PS	49724	53.42
10-2560-411-2	Food Service Meal Supplies-PS	49724	689.29
10-2560-411-2	Food Service Meal Supplies-PS	49724	3,576.11
10-2560-410-2	Food Service Equipment Supplies-PS	49724	2,760.77
10-2560-411-3-25	Food Service Meal Supplies-PFA	49724	438.64
10-2560-411-2	Food Service Meal Supplies-PS	49724	903.40
<b>Total for KOHL WHOLESALE</b>			<b>\$8,421.63</b>
<b>Kohr, Lisa</b>			
10-181100-3	Registration Fees-NV Refund	49725	100.00
<b>Total for Kohr, Lisa</b>			<b>\$100.00</b>
<b>LAMINATING AND BINDING SOLUTIONS INC</b>			
10-2410-540-2	Signature 27 Plus- 27" Laminator	49726	1,599.99
<b>Total for LAMINATING AND BINDING SOLUTIONS INC</b>			<b>\$1,599.99</b>
<b>Lamps, Kim</b>			
10-2130-332-1	Luries School Nurse Emergency Care Course	49727	378.50
<b>Total for Lamps, Kim</b>			<b>\$378.50</b>
<b>LEASE</b>			
10-2310-332-1	Fall Alliance Mtg	49728	32.00
10-2320-332-1	Fall Alliance Mtg	49728	32.00
10-2100-332-1	Fall Alliance Mtg	49728	32.00
<b>Total for LEASE</b>			<b>\$96.00</b>
<b>Leone, Molly</b>			
10-1110-230-2	Tuition Reimbursement PS ESSER III	49729	623.50
<b>Total for Leone, Molly</b>			<b>\$623.50</b>
<b>LOCKER ROOM</b>			
10-1500-410-2	Athletic Supplies-PS	49730	70.00
10-1500-410-2	Athletic Supply Order 22-23	49730	1,849.95
10-1110-418-2	22-23 PE Uniform Order	49730	7,442.50
<b>Total for LOCKER ROOM</b>			<b>\$9,362.45</b>
<b>MCLEAN COUNTY UNIT DIST 5</b>			
10-4120-310-3-32	Contract Payments to LEA`S Title I	49731	2,400.00

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Account Number	Description	Check	Amount
		<b>Total for MCLEAN COUNTY UNIT DIST 5</b>	<b>\$2,400.00</b>
<b>MCS ADVERTISING</b>			
10-2410-410-2	900 Graduation Tickets + Design Fee	49732	245.00
		<b>Total for MCS ADVERTISING</b>	<b>\$245.00</b>
<b>MENARDS</b>			
10-1125-410-3-25	PreSchool Supplies - PFA	49733	799.99
20-2540-410-3	Cust/Bldg Supplies-NV	49733	47.26
20-2540-410-3	Cust/Bldg Supplies-NV	49733	13.35
20-2540-410-3	Cust/Bldg Supplies-NV	49733	76.93
20-2540-410-2	Cust/Bldg Supplies-PS	49733	33.15
20-2540-410-3	Cust/Bldg Supplies-NV	49733	24.62
20-2540-410-2	Cust/Bldg Supplies-PS	49733	62.36
20-2540-410-3	Cust/Bldg Supplies-NV	49733	8.27
20-2540-410-2	Cust/Bldg Supplies-PS	49733	33.76
20-2540-410-3	Cust/Bldg Supplies-NV	49733	10.98
20-2540-410-3	Cust/Bldg Supplies-NV	49733	16.98
		<b>Total for MENARDS</b>	<b>\$1,127.65</b>
<b>Mertens, Amber</b>			
10-2560-690-3	Lunch Refund	49734	27.45
		<b>Total for Mertens, Amber</b>	<b>\$27.45</b>
<b>Miller, Lori</b>			
10-2210-332-2-43	Math Interventionist-PS	49735	2,324.50
		<b>Total for Miller, Lori</b>	<b>\$2,324.50</b>
<b>MUSIC SHOPPE INC, THE</b>			
10-1110-414-2	Band Supplies-PS	49736	46.75
10-1110-414-2	Band Supplies-PS	49736	35.99
		<b>Total for MUSIC SHOPPE INC, THE</b>	<b>\$82.74</b>
<b>N2Y</b>			
10-1110-321-1-38	SymbolStix PRIME/SYMBOLSTIX	49737	134.81
10-1110-321-1-38	News2you	49737	834.68
10-1110-321-1-38	Unique Learning System	49737	2,433.76
		<b>Total for N2Y</b>	<b>\$3,403.25</b>
<b>NEWKIRK &amp; ASSOCIATES</b>			
10-2310-317-1	Audit/Financial Services	49738	12,000.00
		<b>Total for NEWKIRK &amp; ASSOCIATES</b>	<b>\$12,000.00</b>
<b>Peerless Network</b>			
20-2540-340-3	Phone Service-NV	922503	307.51
20-2540-340-2	Phone Service-PS	922503	307.52
20-2540-340-1	Phone Service-Dist	922503	307.52
		<b>Total for Peerless Network</b>	<b>\$922.55</b>
<b>PERDUE PAVEMENT SOLUTIONS INC</b>			
20-2540-530-3	Parking Lot Improvements-NV	49739	1,650.00
20-2540-530-2	Parking Lot Improvements-PS	49739	2,200.00
		<b>Total for PERDUE PAVEMENT SOLUTIONS INC</b>	<b>\$3,850.00</b>
<b>PLAYPOWER LT FARMINGTON</b>			

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Account Number	Description	Check	Amount
<b>PLAYPOWER LT FARMINGTON - (Continued)</b>			
20-2540-410-3	Playground Parts/Supplies NV	49740	12.45
20-2540-410-3	Playground Parts/Supplies NV	49740	19.00
20-2540-410-3	Playground Parts/Supplies NV	49740	49.80
20-2540-410-3	Playground Parts/Supplies NV	49740	19.00
20-2540-410-3	Playground Parts/Supplies NV	49740	78.10
<b>Total for PLAYPOWER LT FARMINGTON</b>			<b>\$178.35</b>
<b>REALLY GOOD STUFF LLC</b>			
10-1110-410-3	Budget Order 22-23	49741	96.78
<b>Total for REALLY GOOD STUFF LLC</b>			<b>\$96.78</b>
<b>REGIONAL OFFICE OF EDUCATION</b>			
40-2550-390-1	Bus Initial Class	49742	10.00
<b>Total for REGIONAL OFFICE OF EDUCATION</b>			<b>\$10.00</b>
<b>REPUBLIC SERVICES #792</b>			
20-2540-310-3	Purchased Service-NV	922504	364.34
20-2540-310-2	Purchased Service-PS	922504	556.84
<b>Total for REPUBLIC SERVICES #792</b>			<b>\$921.18</b>
<b>Scholastic Inc Magazines</b>			
10-1110-410-2	Magazine Order for Rich and Ochs	49743	423.06
<b>Total for Scholastic Inc Magazines</b>			<b>\$423.06</b>
<b>School Datebooks</b>			
10-1110-420-2	Student Agendas	49744	2,169.60
10-1110-420-3	Student Agendas	49744	74.35
10-1110-420-3	Student Agendas	49744	571.95
10-1110-420-3	Student Agendas	49744	41.71
10-1110-420-3	Student Agendas	49744	320.85
<b>Total for School Datebooks</b>			<b>\$3,178.46</b>
<b>SCHOOL SPECIALTY LLC</b>			
10-1110-410-3	Classroom Supplies-NV	922505	41.74
10-1110-410-2	Central Supplies	922505	298.56
10-1110-410-2	Central Supplies	922505	22.56
10-1110-410-3-43	Budget Order 22-23	922505	46.88
10-1110-413-3	Textbooks/Workbooks-PS	922505	8.65
10-1110-413-3	Budget Order 22-23	922505	25.55
10-1110-410-3	Classroom Supplies-NV	922505	5.81
<b>Total for SCHOOL SPECIALTY LLC</b>			<b>\$449.75</b>
<b>SEESAW LEARNING</b>			
10-1125-410-3-27	1 year renewal prescription for PreK	49745	600.00
<b>Total for SEESAW LEARNING</b>			<b>\$600.00</b>
<b>Sharps Compliance, Inc.</b>			
10-2130-410-2	Medical Waste Pickup	49746	85.00
10-2130-410-2	Medical Waste Pickup	49746	85.00
10-2130-410-3	Medical Waste Pickup	49746	85.00
10-2130-410-3	Medical Waste Pickup	49746	85.00
10-2130-410-2	Medical Waste Pickup	49746	85.00

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Account Number	Description	Check	Amount
<b>Sharps Compliance, Inc. - (Continued)</b>			
10-2130-410-3	Medical Waste Pickup	49746	170.00
<b>Total for Sharps Compliance, Inc.</b>			<b>\$595.00</b>
<b>SHERWIN WILLIAMS</b>			
20-2540-410-2	Cust/Bldg Supplies-PS	49747	159.13
20-2540-410-3	Cust/Bldg Supplies-NV	49747	98.54
<b>Total for SHERWIN WILLIAMS</b>			<b>\$257.67</b>
<b>SPRINGFIELD ELECTRIC</b>			
20-2540-410-2	Cust/Bldg Supplies-PS	49748	118.08
20-2540-410-2	Cust/Bldg Supplies-PS	49748	55.41
20-2540-410-2	Cust/Bldg Supplies-PS	49748	2.25
<b>Total for SPRINGFIELD ELECTRIC</b>			<b>\$175.74</b>
<b>St. Margaret's Patient Accounts Center</b>			
40-2550-390-1	Bus Driver Screening	49749	160.00
40-2550-390-1	Bus Driver Screening	49749	142.00
<b>Total for St. Margaret's Patient Accounts Center</b>			<b>\$302.00</b>
<b>Stefani NeuroPsychology Services</b>			
10-2140-310-1-38	Neuropsychologic Evaluations	49750	2,900.00
<b>Total for Stefani NeuroPsychology Services</b>			<b>\$2,900.00</b>
<b>T MOBILE</b>			
10-1110-321-2-43	Mobile Internet- PS	49751	250.00
10-1110-321-3-43	Mobile Internet- NV	49751	250.00
<b>Total for T MOBILE</b>			<b>\$500.00</b>
<b>THOMPSON ELECTRONICS CO</b>			
20-2540-323-3	Annual Fire Alarm Monitoring-NV	49752	320.00
20-2540-323-2	Annual Fire Alarm Monitoring-PS	49752	300.00
<b>Total for THOMPSON ELECTRONICS CO</b>			<b>\$620.00</b>
<b>THOMPSON, JASON</b>			
10-1110-230-2	Tuition Reimbursement PS ESSER III	49753	190.83
<b>Total for THOMPSON, JASON</b>			<b>\$190.83</b>
<b>TNT LAWN &amp; SNOW LLC</b>			
20-2540-310-2	Purchased Service-PS	49754	260.00
20-2540-310-2	Purchased Service-PS	49754	260.00
20-2540-310-2	Purchased Service-PS	49754	260.00
20-2540-310-2	Purchased Service-PS	49754	260.00
20-2540-310-2	Purchased Service-PS South	49754	260.00
20-2540-310-2	Purchased Service-PS South	49754	260.00
20-2540-310-3	Purchased Service-NV	49754	205.00
20-2540-310-3	Purchased Service-NV	49754	205.00
20-2540-310-3	Purchased Service-NV	49754	205.00
20-2540-310-3	Purchased Service-NV	49754	205.00
20-2540-310-3	Fuel Surcharge- NV	49754	17.50
20-2540-310-2	Fuel Surcharge -PS	49754	17.50
<b>Total for TNT LAWN &amp; SNOW LLC</b>			<b>\$2,415.00</b>
<b>TYPING AGENT</b>			



# Board Report - Peru Elementary School District 124

Expense on Date: 8/1/2022 to 8/31/2022

Account Number	Description	Check	Amount
<b>TYPING AGENT - (Continued)</b>			
10-1110-321-1	Licenses/Support-Dis	49755	2,016.00
		<b>Total for TYPING AGENT</b>	<b>\$2,016.00</b>
<b>Wallace Grade School</b>			
10-4120-310-1	Contract Payments to LEAs	49756	5,429.71
		<b>Total for Wallace Grade School</b>	<b>\$5,429.71</b>
<b>WALMART COMMUNITY CAPITAL ONE</b>			
10-1250-410-3-32	Title I Supplies-Summer School	922506	37.67
		<b>Total for WALMART COMMUNITY CAPITAL ONE</b>	<b>\$37.67</b>
<b>WEST MUSIC</b>			
10-1110-415-3	Music Supplies NV	49757	45.39
10-1110-415-3	Music Supplies NV	49757	648.45
		<b>Total for WEST MUSIC</b>	<b>\$693.84</b>
		<b>Report Total</b>	<b>\$232,043.94</b>