

# Board Report - Peru Elementary School District 124

Expense on Date: 9/1/2022 to 9/30/2022

Account Number	Description	Check	Amount
<b>ACCO BRANDS USA LLC</b>			
20-2540-410-3	Cust/Bldg Supplies-NV	49764	20.49
<b>Total for ACCO BRANDS USA LLC</b>			<b>\$20.49</b>
<b>ALPHA BAKING COMPANY</b>			
10-2560-411-2	Food Service Meal Supplies-PS	49765	71.76
10-2560-411-3	Food Service Meal Supplies-NV	49765	47.84
<b>Total for ALPHA BAKING COMPANY</b>			<b>\$119.60</b>
<b>Amazon Capital Services</b>			
10-2320-410-1	District Office Supplies	922519	191.90
10-2191-410-1	Director of Students Serv Supplies	922519	14.99
10-2191-410-1	Director of SS Supplies	922519	258.16
10-2191-410-1	Director of Student Services Supplies	922519	235.15
10-2320-410-1	Key Fobs for District	922519	82.00
10-2130-410-1-43	Health Supplies ESSER III	922519	8.99
10-1110-414-2	Amazon Order	922519	34.97
10-2130-410-2	Amazon Order	922519	137.24
10-2410-410-2	Principal/Secy Supplies	922519	15.98
20-2540-410-3-43	Custodian Supplies ESSER III	922519	129.00
10-1110-410-2	Classroom Supplies PS	922519	50.59
10-1500-410-2	Athletic Supplies	922519	35.27
10-1110-410-2	Classroom Supplies PS	922519	91.36
10-2130-410-1-43	Health Supplies Esser	922519	125.80
10-2130-410-2	Health Supplies PS	922519	77.76
10-2410-410-2	Principal Supplies PS	922519	64.63
10-1220-410-2-38	SpEd Supplies PS ARP IDEA	922519	87.99
10-2410-410-3	Secretary Supplies	922519	5.12
10-1125-410-3-25	Classroom Supplies	922519	19.99
10-1220-412-3	Classroom Supplies-Heiberger	922519	12.01
10-1110-410-3	Classroom Supplies-Patyk	922519	28.30
10-1125-410-3-25	Classroom Supplies-Znaniacki	922519	526.03
10-2110-410-3	Classroom Supplies	922519	229.29
10-2410-410-3	Principal/Secy Supplies-NV	922519	5.24
10-2110-410-3	Social/Guidance Supplies	922519	19.79
10-2410-410-3	Office Supplies	922519	112.67
10-2130-410-1	Nurse Supplies	922519	34.32
10-2410-410-3	Office Supplies	922519	32.99
20-2540-410-3	Custodian Supplies NV	922519	581.88
10-2220-430-3	Library Books from 2022 Budget	922519	616.07
10-1110-420-3-43	Tablet Stands- NV	922519	271.71
<b>Total for Amazon Capital Services</b>			<b>\$4,137.19</b>
<b>AMEREN ILLINOIS</b>			
20-2540-421-2	Heating-PS	922520	1,188.88
20-2540-421-3	Heating-NV	922520	494.32
<b>Total for AMEREN ILLINOIS</b>			<b>\$1,683.20</b>
<b>APPLE PRESS</b>			
10-2410-410-2	Principal/Secy Supplies-PS	49766	164.80

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Account Number	Description	Check	Amount
		<b>Total for APPLE PRESS</b>	<b>\$164.80</b>
<b>BECK OIL COMPANY</b>			
40-2550-390-1	Van Fuel	49767	95.78
		<b>Total for BECK OIL COMPANY</b>	<b>\$95.78</b>
<b>BMO Harris</b>			
10-1410-310-2	STEM Purchased Services	922521	9.50
10-2410-410-3	Principal/Secy Supplies-NV	922521	80.00
10-2191-110-1	Director of Student Services Travel	922521	325.00
10-2320-332-1	Superintendent Dues/Travel	922521	380.07
10-2320-690-1	New Staff Orientation	922521	268.57
10-2191-410-1	Director of Student Services Supplies/Postage	922521	19.30
10-1110-410-2	Credit Math Galaxy	922521	(147.00)
10-2320-310-1	Sam's Registration	922521	399.00
10-1220-412-2	Special Ed Supplies-PS	922521	550.00
10-1110-410-2	Classroom Supplies-PS	922521	555.00
10-1110-110-2	Cust/Bldg Supplies-PS	922521	319.92
		<b>Total for BMO Harris</b>	<b>\$2,759.36</b>
<b>CDW GOVERNMENT, INC.</b>			
10-1110-321-1	ADO EDU Acrobat Pro Licenses	922522	2,089.80
		<b>Total for CDW GOVERNMENT, INC.</b>	<b>\$2,089.80</b>
<b>CFR IL01 Division</b>			
10-2560-323-2	Kit Repair, 3/4 Vacuum Breaker	49768	552.91
10-2560-323-3	Unit Inspection- NV	49768	226.00
		<b>Total for CFR IL01 Division</b>	<b>\$778.91</b>
<b>CITY OF PERU</b>			
20-2540-422-2	Electric-PS	49769	11,320.40
20-2540-3213-2	Water/Sewer-PS	49769	296.69
20-2540-422-3	Electric-NV	49769	6,644.71
20-2540-3213-3	Water/Sewer-NV	49769	296.69
		<b>Total for CITY OF PERU</b>	<b>\$18,558.49</b>
<b>COMMON GOAL SYSTEMS INC</b>			
10-1110-321-1	Licenses/Support-District	922523	1,869.12
		<b>Total for COMMON GOAL SYSTEMS INC</b>	<b>\$1,869.12</b>
<b>Contract Paper Group, Inc.</b>			
10-2140-410-1	Case of Lime 8.5x11- Psychologist Supplies	49770	105.00
10-2410-410-2	Case of Re-Entry Red 8.5x11 - Secretary-PS	49770	105.00
10-1110-410-3	Cases of White 8.5x11- Classroom Supplies-N	49770	7,402.50
10-1110-410-3	Case of Blue 8.5x11- Classroom Supplies-NV	49770	55.00
10-1110-410-3	Case of Green 8.5x11- Classroom Supplies-N	49770	55.00
10-1110-410-3	Case of Pink 8.5x11-Classroom Supplies-N	49770	55.00
10-1110-410-3	Case of Lime 8.5x11- Classroom Supplies-N	49770	105.00
10-1110-410-3	Case of Lemon 8.5x11- Classroom Supplies-N	49770	105.00
10-1110-410-2	Case of B.Orange 8.5x11- Classroom Supplies-P	49770	105.00
10-1110-410-3	Case of B. Pink 8.5x11-Classroom Supplies-N	49770	105.00
10-1110-410-2	Case of Xmas Green 8.5x11Classroom Supplies-P	49770	105.00

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Account Number	Description	Check	Amount
<b>Contract Paper Group, Inc. - (Continued)</b>			
10-1110-410-3	Case of Lavendar 8.5x11- Classroom Supplies-N	49770	55.00
10-1110-410-2	Case of Purple 8.5x11- Classroom Supplies-P	49770	55.00
10-1110-410-3	Case of Salmon 8.5x11- Classroom Supplies-N	49770	55.00
10-1110-410-3	Case of Yellow 8.5x11- Classroom Supplies-N	49770	55.00
<b>Total for Contract Paper Group, Inc.</b>			<b>\$8,522.50</b>
<b>DEBO ACE HARDWARE</b>			
20-2540-410-3	Cust/Bldg Supplies-NV	49771	20.99
20-2540-410-2	Cust/Bldg Supplies-PS	49771	31.98
20-2540-410-2	Cust/Bldg Supplies-PS	49771	25.97
20-2540-410-2	Cust/Bldg Supplies-PS	49771	40.58
20-2540-410-3	Cust/Bldg Supplies-NV	49771	12.98
10-2225-410-1	Tech Coordinator Supplies	49771	28.57
20-2540-410-3	Cust/Bldg Supplies-NV	49771	28.98
20-2540-410-2	Cust/Bldg Supplies-PS	49771	22.77
20-2540-410-3	Cust/Bldg Supplies-NV	49771	11.99
20-2540-410-2	Cust/Bldg Supplies-PS	49771	2.57
20-2540-410-3	Cust/Bldg Supplies-NV	49771	12.99
20-2540-410-2	Cust/Bldg Supplies-PS	49771	7.48
20-2540-410-3	Cust/Bldg Supplies-NV	49771	2.99
20-2540-410-2	Cust/Bldg Supplies-PS	49771	37.98
20-2540-410-3	Cust/Bldg Supplies-NV	49771	189.99
20-2540-410-2	Cust/Bldg Supplies-PS	49771	22.45
20-2540-410-2	Cust/Bldg Supplies-PS	49771	43.98
<b>Total for DEBO ACE HARDWARE</b>			<b>\$545.24</b>
<b>DRESBACH DISTRIBUTING CO</b>			
20-2540-410-2-43	Cust/Bldg Supplies-PS	49772	48.95
20-2540-410-2-43	Cust/Bldg Supplies-PS	49772	479.85
20-2540-410-2-43	Cust/Bldg Supplies-PS	49772	67.80
20-2540-410-2-43	Cust/Bldg Supplies-PS	49772	47.85
20-2540-410-2-43	Cust/Bldg Supplies-PS	49772	33.90
20-2540-410-2-43	Cust/Bldg Supplies-PS	49772	89.70
20-2540-410-2-43	Cust/Bldg Supplies-PS	49772	35.80
20-2540-410-2-43	Cust/Bldg Supplies-PS	49772	44.95
20-2540-410-2-43	Cust/Bldg Supplies-PS	49772	200.85
<b>Total for DRESBACH DISTRIBUTING CO</b>			<b>\$1,049.65</b>
<b>Educational Environments</b>			
10-2520-540-1-43	Capital Outlay-Fiscal ESSER III	49773	10,544.63
<b>Total for Educational Environments</b>			<b>\$10,544.63</b>
<b>Fahler, Mallori</b>			
10-2210-332-3-25	PreK Visits	49774	36.88
<b>Total for Fahler, Mallori</b>			<b>\$36.88</b>
<b>FICEK ELECTRIC &amp; COMMUNICATION SYSTEMS</b>			
20-2540-310-2	Programing Changes-PS	49775	68.00
20-2540-310-3	Programing Changes-NV	49775	68.00
20-2540-323-2	Maintenance/Service -PS	49775	73.00

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<b>Total for FICEK ELECTRIC &amp; COMMUNICATION SYSTEMS</b>			<b>\$209.00</b>
<b>Filament Essential Services</b>			
10-1110-321-3	Website Renewal -NV	49776	1,700.00
10-1110-321-2	Website Renewal -PS	49776	1,700.00
<b>Total for Filament Essential Services</b>			<b>\$3,400.00</b>
<b>FILTER SERVICES INC</b>			
20-2540-410-2	Estimated Shipping	49777	166.12
20-2540-410-2	20x25x4 Standard	49777	138.96
20-2540-410-2	16x24x1 Standard	49777	134.40
20-2540-410-2	24x24x2 Standard	49777	105.92
20-2540-410-2	12x24x2 Standard	49777	393.96
20-2540-410-2	12x24x4 Standard	49777	791.10
20-2540-410-3-43	Shipping and Handling	49777	197.75
20-2540-410-3-43	Assorted Filters NV	49777	1,558.07
<b>Total for FILTER SERVICES INC</b>			<b>\$3,486.28</b>
<b>FIRM SYSTEMS</b>			
10-2310-310-1	Fingerprinting Services	49778	441.00
<b>Total for FIRM SYSTEMS</b>			<b>\$441.00</b>
<b>FLEXSOURCE LLC</b>			
10-2310-310-1	HRA Administration Monthly Fee	49779	180.00
<b>Total for FLEXSOURCE LLC</b>			<b>\$180.00</b>
<b>Follett Content Solutions LLC</b>			
10-2220-430-2	LRC Books for 22-23 budget	49780	183.01
10-2220-430-2	LRC Books for 22-23 budget	49780	56.64
10-2220-430-3	Replacement Book Order	49780	231.47
10-2220-430-3	Library Books Grant Funded	49780	207.21
<b>Total for Follett Content Solutions LLC</b>			<b>\$678.33</b>
<b>Fun and Function</b>			
10-1216-410-3-38	Autism Program Supplies ARP IDEA	49781	145.97
10-1216-410-3-38	Autism Program Supplies ARP IDEA	49781	397.02
<b>Total for Fun and Function</b>			<b>\$542.99</b>
<b>GRAPHIC ELECTRONICS, INC.</b>			
10-2310-690-1	9x12 Plaque- Pillai	49782	48.00
<b>Total for GRAPHIC ELECTRONICS, INC.</b>			<b>\$48.00</b>
<b>Guenther, Matt</b>			
10-1110-332-2	Prof Adv Reimbursement	49783	437.50
<b>Total for Guenther, Matt</b>			<b>\$437.50</b>
<b>HARDIN, HEATHER</b>			
10-2210-332-3	Impr of Instr/Travel-NV	49784	76.25
<b>Total for HARDIN, HEATHER</b>			<b>\$76.25</b>
<b>HEALY BENDER PATTON &amp; BEEN ARCHITECTS</b>			
20-2540-530-2	Hot Water Heater PS	49785	2,816.50
<b>Total for HEALY BENDER PATTON &amp; BEEN ARCHITECTS</b>			<b>\$2,816.50</b>
<b>HELM SERVICE</b>			
20-2540-540-2	Problems with Multiple RTU's	49786	4,232.67

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Account Number	Description	Check	Amount
<b>HELM SERVICE - (Continued)</b>			
20-2540-540-3	Room 150 Supply Fan Error- Rm 107 Humid	49786	4,269.99
		<b>Total for HELM SERVICE</b>	<b>\$8,502.66</b>
<b>HOLY FAMILY SCHOOL</b>			
10-1500-310-2	5th Gr Girls Bball Tournament Fee	49787	75.00
		<b>Total for HOLY FAMILY SCHOOL</b>	<b>\$75.00</b>
<b>HYVEE ACCOUNTS RECEIVABLE</b>			
10-1500-690-2	Parents Nights	49788	15.00
10-2320-690-1	Opening Institute Day	49788	329.75
10-1500-690-2	Credit on Delivery	49788	(5.00)
10-1500-411-2	Awards-PS	49788	13.75
		<b>Total for HYVEE ACCOUNTS RECEIVABLE</b>	<b>\$353.50</b>
<b>IASB</b>			
10-2310-310-1	Joint Annual Conference Workshops	49789	1,350.00
10-2310-332-1	Starved Rock Division Meeting	49789	270.00
		<b>Total for IASB</b>	<b>\$1,620.00</b>
<b>ILLINOIS PRINCIPALS ASSOCIATION</b>			
10-2410-332-2	IPA Dues	49790	403.75
		<b>Total for ILLINOIS PRINCIPALS ASSOCIATION</b>	<b>\$403.75</b>
<b>IXL LEARNING</b>			
10-1110-321-2	IXL Math & ELA 25 licenses	49791	425.00
		<b>Total for IXL LEARNING</b>	<b>\$425.00</b>
<b>JASON CARESIO</b>			
20-2540-410-1	Custodian Uniforms	49792	149.97
		<b>Total for JASON CARESIO</b>	<b>\$149.97</b>
<b>Johannes Bus Service</b>			
40-2550-390-1	Fuel Escalation	49793	1,015.50
40-2550-334-2	Athletic Transportation	49793	1,788.65
40-2550-333-1	Special Ed Transportation	49793	473.00
40-2550-331-1	Regular Student Transportation	49793	20,353.00
40-2550-330-3	Prek Transportation	49793	2,671.34
40-2550-339-1	Summer School Transportation	49793	2,544.10
40-2550-390-1	Other Purch Services/Fuel Surcharge	49793	84.00
		<b>Total for Johannes Bus Service</b>	<b>\$28,929.59</b>
<b>JOHNS SERVICE &amp; SALES</b>			
20-2540-323-3	Maintenance/Service-NV	49794	18.99
		<b>Total for JOHNS SERVICE &amp; SALES</b>	<b>\$18.99</b>
<b>KOHL WHOLESALE</b>			
10-2560-410-3	Food Service Equipment Supplies-NV	49795	41.91
10-2560-410-3	Food Service Equipment Supplies-NV	49795	134.26
10-2560-411-3	Food Service Meal Supplies-NV	49795	564.70
10-2560-411-3	Food Service Meal Supplies-NV	49795	39.76
10-2560-411-3	Food Service Meal Supplies-NV	49795	745.88
10-2560-411-3	Food Service Meal Supplies-NV	49795	681.15
10-2560-411-3	Food Service Meal Supplies-NV	49795	35.42

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Account Number	Description	Check	Amount
<b>KOHL WHOLESALE - (Continued)</b>			
10-2560-410-2	Food Service Equipment Supplies-PS	49795	9.61
10-2560-410-2	Food Service Equipment Supplies-PS	49795	31.50
10-2560-410-2	Food Service Equipment Supplies-PS	49795	132.53
10-2560-410-2	Food Service Equipment Supplies-PS	49795	134.86
10-2560-410-2	Food Service Equipment Supplies-PS	49795	4,044.95
10-2560-410-2	Food Service Equipment Supplies-PS	49795	19.23
10-2560-410-2	Food Service Equipment Supplies-PS	49795	887.52
10-2210-310-1	Institute Breakfast	49795	340.99
<b>Total for KOHL WHOLESALE</b>			<b>\$7,844.27</b>
<b>LAKESHORE LEARNING</b>			
10-1225-410-3-39	PreK Sp Ed Supplies ARP IDEA	49796	124.35
10-1225-410-3-39	PreK Sp Ed Supplies ARP IDEA	49796	829.00
10-1225-410-3-39	PreK Sp Ed Supplies ARP IDEA	49796	62.24
10-1225-410-3-39	SpEd PreK Supplies ARP IDEA	49796	414.89
<b>Total for LAKESHORE LEARNING</b>			<b>\$1,430.48</b>
<b>LAMINATING AND BINDING SOLUTIONS INC</b>			
10-1110-410-2	Classroom Supplies PS	49797	4.50
10-1110-410-2	Classroom Supplies PS	49797	342.90
<b>Total for LAMINATING AND BINDING SOLUTIONS INC</b>			<b>\$347.40</b>
<b>LASALLE ELEMENTARY SCHOOL DISTRICT</b>			
10-1500-310-2	7th Gr Girls Bball Tournament Fee	49798	100.00
10-1500-310-2	8th Gr Girls Bball Tournament Fee	49798	100.00
10-1500-310-2	7th Boys Bball Tournament Fee	49799	100.00
<b>Total for LASALLE ELEMENTARY SCHOOL DISTRICT</b>			<b>\$300.00</b>
<b>LaSalle Publishing Company</b>			
10-2310-310-1	FY23 Notice of Tentative Budget Hearing	49800	173.45
<b>Total for LaSalle Publishing Company</b>			<b>\$173.45</b>
<b>LEASE</b>			
10-2310-318-1	Legal Services	49801	50.00
10-2210-332-3-36	CPI Refresher Training	49801	537.25
10-2310-318-1	Legal Services	49801	50.00
10-2210-332-2-36	CPI Training	49801	85.96
10-2210-332-2-36	Social Work Fall Update Miller	49801	25.00
10-2210-333-3-39	Structured Teaching -Chasteen	49801	45.00
10-2210-332-3-36	Structured Teaching-Benner	49801	45.00
10-2210-332-3-36	Social Worker Fall Update Davis	49801	25.00
10-2210-332-2-36	Fall Speech Workshop, Etzenbach, Lamps	49801	50.00
<b>Total for LEASE</b>			<b>\$913.21</b>
<b>MACGILL SCHOOL NURSE SUPPLIES</b>			
10-1500-410-2	Athletic Supplies	49802	41.10
10-1110-417-2	PE Supplies PS	49802	13.40
10-1500-410-2	Athletic Supplies	49802	13.40
10-1110-417-2	PE Supplies PS	49802	9.80
10-1500-410-2	Athletic Supplies	49802	9.80
10-1110-417-2	PE Supplies PS	49802	8.50

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<b>MACGILL SCHOOL NURSE SUPPLIES - (Continued)</b>			
10-1500-410-2	Athletic Supplies	49802	8.50
10-1110-417-2	PE Supplies PS	49802	119.97
10-1500-410-2	Athletic Supplies	49802	119.97
10-2130-410-1-43	Parkside Order	49802	227.27
10-2130-410-1-43	Northview Order	49802	224.19
<b>Total for MACGILL SCHOOL NURSE SUPPLIES</b>			<b>\$795.90</b>
<b>MAY, MICHELLE</b>			
10-2210-332-3	Impr of Instr/Travel-NV	49803	76.25
<b>Total for MAY, MICHELLE</b>			<b>\$76.25</b>
<b>MENARDS</b>			
20-2540-410-2	Cust/Bldg Supplies-PS	49804	10.47
20-2540-410-2	Cust/Bldg Supplies-PS	49804	22.47
20-2540-410-3	Cust/Bldg Supplies-NV	49804	73.40
20-2540-410-2	Cust/Bldg Supplies-PS	49804	24.75
20-2540-410-3	Cust/Bldg Supplies-NV	49804	5.29
20-2540-410-3	Cust/Bldg Supplies-NV	49804	3.85
20-2540-410-3	Cust/Bldg Supplies-NV	49804	77.23
20-2540-410-2	Cust/Bldg Supplies-PS	49804	14.54
<b>Total for MENARDS</b>			<b>\$232.00</b>
<b>Miller, Lori</b>			
10-2210-332-2-43	Math Interventionist-PS	49805	2,324.50
<b>Total for Miller, Lori</b>			<b>\$2,324.50</b>
<b>Moss, Toni</b>			
10-2560-332-2	LCHD Seminar Travel Reimbursement	49806	31.03
<b>Total for Moss, Toni</b>			<b>\$31.03</b>
<b>NATIONAL AUTISM RESOURCES</b>			
10-1216-540-3-38	Autism Supplies ARP IDEA	49807	599.99
<b>Total for NATIONAL AUTISM RESOURCES</b>			<b>\$599.99</b>
<b>NELSON FIRE PROTECTION</b>			
20-2540-310-3	Annual Fire Sprinkler Inspection-NV	49808	320.00
20-2540-310-2	Annual Fire Sprinkle Inspection- PS	49808	1,330.00
10-1110-110-2	Lower Sprinkler in Boys Locker Room Obstructed- PS	49808	514.40
<b>Total for NELSON FIRE PROTECTION</b>			<b>\$2,164.40</b>
<b>NEWKIRK &amp; ASSOCIATES</b>			
10-2310-317-1	Final billing for FY22 Audit	49809	4,000.00
<b>Total for NEWKIRK &amp; ASSOCIATES</b>			<b>\$4,000.00</b>
<b>NORTHERN ILLINOIS UNIVERSITY</b>			
20-2540-341-3	Internet Service-NV	49810	4,500.00
20-2540-341-2	Internet Service-PS	49810	4,500.00
<b>Total for NORTHERN ILLINOIS UNIVERSITY</b>			<b>\$9,000.00</b>
<b>Parham, Kayleigh</b>			
10-2110-310-2-38	Social/Guidance Intern ARP IDEA	922524	1,333.33
<b>Total for Parham, Kayleigh</b>			<b>\$1,333.33</b>
<b>Peerless Network</b>			

# Board Report - Peru Elementary School District 124

Expense on Date: 9/1/2022 to 9/30/2022

Account Number	Description	Check	Amount
<b>Peerless Network - (Continued)</b>			
20-2540-340-1	Phone Service-Dist	922525	307.73
20-2540-340-2	Phone Service-PS	922525	307.73
20-2540-340-3	Phone Service-NV	922525	307.73
<b>Total for Peerless Network</b>			<b>\$923.19</b>
<b>Perona, Amy</b>			
10-1216-202-3-22	Autism Prg HRA/HSA Ins Benefit	49811	775.00
<b>Total for Perona, Amy</b>			<b>\$775.00</b>
<b>PERU AUTO ELECTRIC</b>			
20-2540-410-2	Cust/Bldg Supplies-PS	49812	610.00
20-2540-410-2	Cust/Bldg Supplies-PS	49812	17.00
<b>Total for PERU AUTO ELECTRIC</b>			<b>\$627.00</b>
<b>PLAYPOWER LT FARMINGTON</b>			
20-2540-410-3	Cust/Bldg Supplies-NV	49813	646.50
<b>Total for PLAYPOWER LT FARMINGTON</b>			<b>\$646.50</b>
<b>Prairie Farms</b>			
10-2560-4111-2	Food Service Milk-PS	49814	1,092.50
10-2560-4111-3	Food Service Milk-NV	49814	1,938.00
<b>Total for Prairie Farms</b>			<b>\$3,030.50</b>
<b>Preston, Melissa</b>			
10-2210-332-3-25	PreK Visits	49815	41.66
<b>Total for Preston, Melissa</b>			<b>\$41.66</b>
<b>REGIONAL OFFICE OF EDUCATION</b>			
10-4120-310-1-43	Student Services Program Year 2	49816	19,200.00
<b>Total for REGIONAL OFFICE OF EDUCATION</b>			<b>\$19,200.00</b>
<b>REPUBLIC SERVICES #792</b>			
20-2540-310-2	Purchased Service-PS	922526	369.49
20-2540-310-3	Purchased Service-NV	922526	369.49
<b>Total for REPUBLIC SERVICES #792</b>			<b>\$738.98</b>
<b>SCHOOL OUTFITTERS</b>			
10-1216-540-3-38	6"H Freestanding Portable Partition	49817	2,160.37
<b>Total for SCHOOL OUTFITTERS</b>			<b>\$2,160.37</b>
<b>SCHOOL SPECIALTY LLC</b>			
10-1110-410-2	Classroom Supplies PS	922527	165.76
10-1220-412-3	Sp Ed Supplies NV	922527	7.32
10-1110-410-3	Classroom Supplies NV	922527	91.50
10-1110-413-3	Art Supplies NV	922527	43.94
10-1110-413-3	Art Supplies NV	922527	38.31
<b>Total for SCHOOL SPECIALTY LLC</b>			<b>\$346.83</b>
<b>SICO America</b>			
20-2540-410-2	Cust/Bldg Supplies-PS	49818	1,178.82
<b>Total for SICO America</b>			<b>\$1,178.82</b>
<b>SPHERO INC</b>			
10-1410-410-2	Stem Supplies PS	922528	1,325.28
<b>Total for SPHERO INC</b>			<b>\$1,325.28</b>

# Board Report - Peru Elementary School District 124

Expense on Date: 9/1/2022 to 9/30/2022

Account Number	Description	Check	Amount
<b>SPRING VALLEY SCHOOL DISTRICT 99</b>			
10-1500-310-2	6th Grade Girls Tournament- PS	49819	75.00
<b>Total for SPRING VALLEY SCHOOL DISTRICT 99</b>			<b>\$75.00</b>
<b>SPRINGFIELD ELECTRIC</b>			
20-2540-410-2	Cust/Bldg Supplies-PS	49820	73.04
<b>Total for SPRINGFIELD ELECTRIC</b>			<b>\$73.04</b>
<b>St Margaret's Health Peru</b>			
10-2320-310-1	CPR Training	49821	4,825.00
<b>Total for St Margaret's Health Peru</b>			<b>\$4,825.00</b>
<b>St. Margaret's Patient Accounts Center</b>			
40-2550-390-1	Bus Driver Screening	49822	142.00
40-2550-390-1	TB Read- Bus Driver Screening	49822	18.00
<b>Total for St. Margaret's Patient Accounts Center</b>			<b>\$160.00</b>
<b>Staples</b>			
10-1110-410-2	Classroom Supplies-PS	49823	682.33
10-1110-410-3	Classroom Supplies-NV	49823	682.32
<b>Total for Staples</b>			<b>\$1,364.65</b>
<b>T MOBILE</b>			
10-1110-321-3-43	Mobile Internet-NV	49824	250.00
10-1110-321-2-43	Mobile Internet- PS	49824	250.00
<b>Total for T MOBILE</b>			<b>\$500.00</b>
<b>TCI</b>			
10-1110-421-2	MS-SS-SL-03 Gr6-8 SS 1yr - 5 licenses	49825	145.00
10-1110-321-2	EL1068 Social Studies Alive! 1yr License	49825	66.00
<b>Total for TCI</b>			<b>\$211.00</b>
<b>THOMPSON ELECTRONICS CO</b>			
20-2540-323-2	Annual Fire Alarm Inspection- PS	49826	742.50
20-2540-323-3	Annual Fire Alarm Inspection- NV	49826	742.50
<b>Total for THOMPSON ELECTRONICS CO</b>			<b>\$1,485.00</b>
<b>TIPTON, JACK</b>			
20-2540-410-3	Custodian Uniform- NV	49827	149.97
<b>Total for TIPTON, JACK</b>			<b>\$149.97</b>
<b>TNT LAWN &amp; SNOW LLC</b>			
20-2540-310-3	Purchased Service-NV	49828	1,965.00
20-2540-310-2	Purchased Service-PS	49828	2,720.00
<b>Total for TNT LAWN &amp; SNOW LLC</b>			<b>\$4,685.00</b>
<b>UNIFORMS ETC</b>			
10-2560-410-3	Uniforms - NV	49829	855.00
10-2560-410-2	Uniforms - PS	49829	855.00
<b>Total for UNIFORMS ETC</b>			<b>\$1,710.00</b>
<b>VOICE</b>			
10-2320-332-1	Superintendent Dues/Travel	49830	600.00
<b>Total for VOICE</b>			<b>\$600.00</b>
<b>WALMART COMMUNITY CAPITAL ONE</b>			

# Board Report - Peru Elementary School District 124

Expense on Date: 9/1/2022 to 9/30/2022

Account Number	Description	Check	Amount
<b>WALMART COMMUNITY CAPITAL ONE - (Continued)</b>			
10-1600-410-3-32	Summer School Supplies-Title I	922529	47.06
10-1600-410-1	Summer School Supplies	922529	66.55
<b>Total for WALMART COMMUNITY CAPITAL ONE</b>			<b>\$113.61</b>
<b>WORTHINGTON DIRECT</b>			
10-1110-410-3	Shipping	49831	472.18
10-1110-410-3	Foundation Grant - See attached quote	49831	4,427.10
<b>Total for WORTHINGTON DIRECT</b>			<b>\$4,899.28</b>
<b>ZUKOWSKI LAW OFFICES</b>			
10-2310-318-1	Monthly Retainer Fee	49832	50.00
10-2310-318-1	Legal Services	49832	1,324.50
10-2310-318-1	Legal Services	49832	110.25
80-2369-318-1	Legal Services	49832	5,499.00
10-2310-318-1	Monthly Retainer Fee	49832	50.00
10-2310-318-1	Legal Services	49832	1,187.25
<b>Total for ZUKOWSKI LAW OFFICES</b>			<b>\$8,221.00</b>
<b>Report Total</b>			<b>\$197,402.84</b>