

Board Report - Peru Elementary School District 124

Expense on Date: 10/1/2022 to 10/31/2022

Account Number	Description	Check	Amount
ALPHA BAKING COMPANY			
10-2560-411-3	Food Service Meal Supplies-NV	49840	305.52
10-2560-411-2	Food Service Meal Supplies-PS	49840	450.89
Total for ALPHA BAKING COMPANY			\$756.41
Amazon Capital Services			
10-1220-412-3	Credit Memo- Special Ed Supplies-NV	922542	(8.47)
10-2225-410-1	Tech Coordinator Supplies	922542	1,216.95
10-2520-410-1	Fiscal Supplies	922542	140.11
10-3000-400-3-32	Title I Supplies -PC	922542	340.00
10-2220-430-2	Library Books-Foundation Grant	922542	380.70
10-2130-410-3	Health Supplies NV	922542	13.99
10-2130-410-1-43	Health Supplies ESSER	922542	79.98
10-1110-410-2	Classroom Supplies PS	922542	30.98
20-2540-410-2	Custodian Supplies PS	922542	26.40
10-2130-410-1-43	Shield Lanyards for NV	922542	27.98
10-1110-417-2	PE Supplies PS	922542	64.40
10-1410-410-2	STEM Supplies	922542	43.96
20-2540-410-2	Cust/Bldg Supplies-PS	922542	188.40
10-2130-410-3	Health Supplies NV	922542	75.86
10-2130-410-2	Health Supplies PS	922542	56.08
20-2540-410-2	Cust/Bldg Supplies-PS	922542	9.95
10-2130-410-1-43	Health Supplies ESSER III	922542	74.00
10-2220-430-3	Library Books NV	922542	12.79
10-2220-430-3	Library Books NV	922542	29.93
10-2220-430-3	Library Books NV	922542	616.07
10-2220-430-3	Library Books-NV	922542	16.68
10-2410-410-3	Office Supplies	922542	18.77
10-2130-410-1	Nurse Supplies	922542	6.79
Total for Amazon Capital Services			\$3,462.30
AMEREN ILLINOIS			
20-2540-421-2	Heating-PS	922543	1,237.08
20-2540-421-3	Heating-NV	922543	543.19
Total for AMEREN ILLINOIS			\$1,780.27
BATTERIES & THINGS			
20-2540-410-3	Cust/Bldg Supplies-NV	49841	29.95
Total for BATTERIES & THINGS			\$29.95
BECK OIL COMPANY			
40-2550-410-1	Van Fuel	49842	127.09
Total for BECK OIL COMPANY			\$127.09
BMO Harris			
10-1410-410-2	STEM Supplies	922544	9.50
10-2310-332-1	Board Travel	922544	719.97
10-2210-332-2	AA#2000: II Performance Principal Training- Miller	922544	425.00
10-2320-332-1	IASA Conference	922544	419.88
10-2210-332-2-36	1 Year Membership	922544	75.00
10-2310-332-1	JAC- Dinner Reservation Holding Fee	922544	122.25

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Account Number	Description	Check	Amount
BMO Harris - (Continued)			
10-2520-410-1	Stamped window envelopes- Bookkeeper	922544	1,071.90
10-2320-410-1	Stamped Envelops/ Shipping- District Office	922544	1,083.50
10-1220-410-2-38	Math Curriculum Life Skills	922544	162.00
10-2110-410-2	One Year Individual Subscription	922544	99.00
10-1110-410-2	Classroom Supplies-PS	922544	145.00
10-1110-416-2	Choral Supplies-PS	922544	100.00
10-2210-332-3	Convention Reg for Bryant and 1/2 Guenther	922544	172.50
10-2210-332-2	Convention Reg for Kolczaski and 1/2 Guenther	922544	172.50
10-2210-332-3	IAEA Conference- Wick	922544	267.00
	Total for BMO Harris		\$5,045.00
BUCZKOWSKI, HOLLY			
10-2560-332-3	Food Service Travel/Dues NV	49843	88.30
	Total for BUCZKOWSKI, HOLLY		\$88.30
Chemsearch			
20-2540-310-3	Contract Water Treatment Program NV	49844	789.35
20-2540-310-2	Contract Water Treatment Program PS	49844	789.35
	Total for Chemsearch		\$1,578.70
CITY OF PERU			
20-2540-422-2	Electric-PS	49845	10,287.75
20-2540-3213-2	Water/Sewer-PS	49845	423.14
20-2540-422-3	Electric-NV	49845	5,912.51
20-2540-3213-3	Water/Sewer-NV	49845	296.69
	Total for CITY OF PERU		\$16,920.09
DEBO ACE HARDWARE			
20-2540-410-2	Cust/Bldg Supplies-PS	49846	444.14
20-2540-410-3	Cust/Bldg Supplies-NV	49846	70.21
10-2225-410-1	Tech Coordinator Supplies	49846	17.17
	Total for DEBO ACE HARDWARE		\$531.52
e2E Exchange, LLC			
10-2320-310-1	e-Rate Category 2	49847	1,500.00
10-2320-310-1	e-Rate Admin Fee FY 23	49847	750.00
20-2540-310-2	e-Rate Category 1- PS	49847	312.50
20-2540-310-3	e-Rate Category 1- NV	49847	312.50
	Total for e2E Exchange, LLC		\$2,875.00
FICEK ELECTRIC & COMMUNICATION SYSTEMS			
20-2540-310-2	Alarm Program Updates-PS	49848	136.00
20-2540-310-3	Alarm Programming Fee	49848	73.00
	Total for FICEK ELECTRIC & COMMUNICATION SYSTEMS		\$209.00
FILTER SERVICES INC			
20-2540-410-2	Cust/Bldg Supplies-PS	49849	135.63
	Total for FILTER SERVICES INC		\$135.63
FIRM SYSTEMS			
10-2310-310-1	Fingerprinting Services	49850	142.25
	Total for FIRM SYSTEMS		\$142.25

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Account Number	Description	Check	Amount
FLEXSOURCE LLC			
10-2310-310-1	HRA Administration Monthly Fee	49851	180.00
Total for FLEXSOURCE LLC			\$180.00
Follett Content Solutions LLC			
10-2220-430-2	LRC Books from State Grant	49852	79.10
10-2220-430-3	Library Books-NV	49852	157.73
10-2220-430-3	Library Books Grant Funded	49852	204.86
Total for Follett Content Solutions LLC			\$441.69
Fun and Function			
10-1216-410-3-38	Autism Supplies ARP IDEA	49853	120.49
10-1220-410-2-38	Sp Ed Supplies ARP IDEA	49853	125.00
10-1220-410-2-38	SpEd Supplies ARP IDEA	49853	339.99
Total for Fun and Function			\$585.48
GOPHER SPORT			
10-1110-417-2	PE Supplies PS	49854	69.90
10-1500-410-2	Athletics Supplies	49854	98.34
10-1110-417-3	PE Supplies-NV	49854	288.96
10-1110-417-3	PE Supplies-NV	49854	83.16
Total for GOPHER SPORT			\$540.36
Guenther, Matt			
10-1110-230-2	Tuition Reimbursement	49855	412.50
Total for Guenther, Matt			\$412.50
HARDIN, HEATHER			
10-2210-332-3-32	Title I Mileage	49856	84.75
Total for HARDIN, HEATHER			\$84.75
HEALY BENDER PATTON & BEEN ARCHITECTS			
20-2540-530-2	Hot Water Heater PS	49857	1,219.00
20-2530-530-1	Architech Services-PFA	49857	10,975.00
Total for HEALY BENDER PATTON & BEEN ARCHITECTS			\$12,194.00
HELM SERVICE			
20-2540-540-3	Ground Chiller Not Running	49858	1,235.64
20-2540-323-2	Computer Room Unit Serviced	49858	290.00
20-2540-540-2	Repair VAV Box	49858	1,564.85
20-2540-323-3	Maintenance/Service-NV	49858	530.00
Total for HELM SERVICE			\$3,620.49
HILLMANN PEDIATRIC THERAPY			
10-1220-310-2	Purchased Services-PS	49859	623.80
10-2130-310-3-36	PT/OT Services NV IDEA	49859	8,288.45
Total for HILLMANN PEDIATRIC THERAPY			\$8,912.25
Hubinsky, Jade			
10-1110-230-2	Tuition Reimbursement PS	49860	213.28
Total for Hubinsky, Jade			\$213.28
HYVEE ACCOUNTS RECEIVABLE			
10-2210-332-3	Teacher Institute Breakfast- NV	49861	116.24
10-2210-332-2	Teacher Institute Breakfast- PS	49861	116.24

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Account Number	Description	Check	Amount
		Total for HYVEE ACCOUNTS RECEIVABLE	\$232.48
IASB			
10-2310-332-1	St Rock Division Mtg-Kampwerth	49862	45.00
10-2310-332-1	New Board Member Training Bundle	49862	125.00
10-2310-332-1	Board Travel	49862	300.00
		Total for IASB	\$470.00
Illinois State Board of Education			
10-370000-3-27	PreK Expansion Refund	49863	2,684.00
		Total for Illinois State Board of Education	\$2,684.00
ILMEA DISTRICT 2 PRES			
10-1110-310-2	Festival Lunches	49864	100.00
		Total for ILMEA DISTRICT 2 PRES	\$100.00
ILMEA STATE OFFICE			
10-1110-310-2	Festival FY23	49865	210.00
10-1110-310-2	Band and Chorus Auditions FY23	49865	96.00
		Total for ILMEA STATE OFFICE	\$306.00
Impact Networking LLC			
10-1110-540-2	HP Laser Jet M406	49866	795.00
10-2520-310-1	Printer Service Contract	49866	46.17
10-2410-3230-3	Office Maint/Repair-NV	49866	663.50
10-2410-3230-2	Office Maint/Repair-PS	49866	663.50
10-2320-3230-1	Equipment Maint/Repair-Superintend	49866	663.50
		Total for Impact Networking LLC	\$2,831.67
JOHNS SERVICE & SALES			
10-2560-323-3	Commercial Dishwasher Repair	49867	1,616.63
		Total for JOHNS SERVICE & SALES	\$1,616.63
KOHL WHOLESALE			
10-2560-410-2	Food Service Equipment Supplies-PS	49868	118.22
10-2130-410-2	Health Supplies PS	49869	19.23
10-2560-411-2	Food Service Meal Supplies-PS	49868	4,642.64
10-2560-410-2	Food Service Equipment Supplies-PS	49868	14.40
10-2560-410-2	Food Service Equipment Supplies-PS	49868	138.16
10-2560-410-2	Food Service Equipment Supplies-PS	49868	129.54
10-2560-411-2	Food Service Meal Supplies-PS	49868	4,143.26
10-2560-410-2	Food Service Equipment Supplies-PS	49868	138.16
10-2560-411-2	Food Service Meal Supplies-PS	49868	2,385.86
10-2560-411-2	Food Service Meal Supplies-PS	49868	3,089.75
10-2560-410-2	Food Service Equipment Supplies-PS	49868	63.54
10-2560-411-2	Food Service Meal Supplies-PS	49868	5,621.56
10-2560-410-3	Food Service Equipment Supplies-NV	49868	899.85
10-2560-411-3	Food Service Meal Supplies-NV	49868	1,481.40
10-2560-410-3	Food Service Equipment Supplies-NV	49868	252.35
10-2560-411-3	Food Service Meal Supplies-NV	49868	52.80
10-2560-410-3	Food Service Equipment Supplies-NV	49868	180.20
10-2560-411-3-25	Food Service Meal Supplies-PFA	49868	71.68

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KOHL WHOLESALE - (Continued)			
10-2560-410-3	Food Service Equipment Supplies-NV	49868	107.70
10-2560-411-3	Food Service Meal Supplies-NV	49868	1,754.68
10-2560-411-3	Food Service Meal Supplies-NV	49868	150.57
10-2560-411-3-25	Food Service Meal Supplies-PFA	49868	276.76
10-2560-410-3	Food Service Equipment Supplies-NV	49868	760.77
10-2560-410-3	Food Service Equipment Supplies-NV	49868	916.97
10-2560-411-3	Food Service Meal Supplies-NV	49868	1,782.55
10-2560-411-3	Food Service Meal Supplies-NV	49868	460.00
10-2560-411-3	Food Service Meal Supplies-NV	49868	1,335.46
10-2560-410-3	Food Service Equipment Supplies-NV	49868	986.54
10-2560-411-3	Food Service Meal Supplies-NV	49868	299.84
10-2560-411-3-25	Food Service Meal Supplies-PFA	49868	227.88
10-2560-410-3	Food Service Equipment Supplies-NV	49868	1,211.17
10-2560-411-3	Food Service Meal Supplies-NV	49868	2,636.74
10-2560-411-3	Food Service Meal Supplies-NV	49868	132.86
10-2130-410-3	Health Supplies NV	49868	4.80
10-2560-411-2	Food Service Meal Supplies-PS	49868	(118.18)
10-2560-411-3	Food Service Meal Supplies-NV	49868	(57.86)
	Total for KOHL WHOLESALE		\$36,311.85
LaSalle Publishing Company			
10-2140-410-1	Legal Notice for SpEd Files	49870	214.80
	Total for LaSalle Publishing Company		\$214.80
LEARNING A-Z			
10-1110-321-2-43	Licenses/Support-ESSER III	49871	114.00
	Total for LEARNING A-Z		\$114.00
LEASE			
10-2210-333-3-39	CPI Training Materials	49872	23.99
10-4120-310-2-36	IDEA Contract Payments to LEAs PS	49872	9,203.19
10-4120-310-3-36	IDEA Contract Payments to LEAs NV	49872	9,203.19
10-4120-310-3-37	IDEA PreK Contract Payments to LEAs	49872	1,859.00
10-2210-332-3-36	Impr of Instr/Travel NV IDEA Grant	49872	155.96
	Total for LEASE		\$20,445.33
MACGILL SCHOOL NURSE SUPPLIES			
10-2130-410-1-43	Esser Order	49873	57.80
10-2130-410-2	PS Order	49873	40.64
10-2130-410-3	NV Order	49873	32.73
	Total for MACGILL SCHOOL NURSE SUPPLIES		\$131.17
MAHONEY ENVIRONMENTAL			
20-2540-310-2	Trap Service- PS	49874	185.00
20-2540-310-3	Trap Service- NV	49874	185.00
	Total for MAHONEY ENVIRONMENTAL		\$370.00
MCDONALD, SARA			
10-2410-410-3	Principal Supplies- Mums for Front-NV	49875	34.00
	Total for MCDONALD, SARA		\$34.00
MENARDS			

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Account Number	Description	Check	Amount
20-2540-410-2	Cust/Bldg Supplies-PS	49876	31.43
		Total for MENARDS	\$31.43
Miller, Lori			
10-2210-332-2-43	Math Interventionist-PS	49877	2,324.50
		Total for Miller, Lori	\$2,324.50
MUSIC SHOPPE INC, THE			
10-1110-416-2	Choral Supplies- PS	49878	25.33
10-1110-416-2	Choral Supplies-PS	49878	3.23
10-1110-414-2	New Jazz/Pep Band Music	49878	34.00
10-1110-414-2	Band Supplies PS	49878	143.57
		Total for MUSIC SHOPPE INC, THE	\$206.13
NATIONAL LOUIS UNIVERSITY			
10-2210-332-3-32	National Louis University Conference. Ferrari	49879	1,980.00
		Total for NATIONAL LOUIS UNIVERSITY	\$1,980.00
NCS PEARSON, INC			
10-2230-310-1	Aimsweb Plus FY23	49880	2,632.50
10-2230-310-1	Aimsweb Plus FY23	49880	2,632.50
		Total for NCS PEARSON, INC	\$5,265.00
Nicholson1 Communications			
20-2540-540-2-43	Radios	49881	3,000.00
20-2540-540-3-43	BLDG Cap Outlay ESSER III Grant	49881	3,000.00
		Total for Nicholson1 Communications	\$6,000.00
Parham, Kayleigh			
10-2110-310-2-38	Social/Guidance Intern ARP IDEA	922545	1,333.33
		Total for Parham, Kayleigh	\$1,333.33
Peerless Network			
20-2540-340-3	Phone Service-NV	922546	305.35
20-2540-340-2	Phone Service-PS	922546	305.35
20-2540-340-1	Phone Service-Dist	922546	305.35
		Total for Peerless Network	\$916.05
Perona, Amy			
10-1216-202-3-22	Autism Prg HRA/HSA Ins Benefit/9/30 Payroll	49836	25.00
		Total for Perona, Amy	\$25.00
Prairie Farms			
10-2560-4111-3	Food Service Milk-NV	49882	3,394.75
10-2560-4111-2	Food Service Milk-PS	49882	2,491.75
		Total for Prairie Farms	\$5,886.50
REPUBLIC SERVICES #792			
20-2540-310-2	Purchased Service-PS	922547	466.36
20-2540-310-3	Purchased Service-NV	922547	466.36
		Total for REPUBLIC SERVICES #792	\$932.72
REVERE ELECTRIC			
20-2540-410-3	Cust/Bldg Supplies-NV	922548	32.22
		Total for REVERE ELECTRIC	\$32.22

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Account Number	Description	Check	Amount
ROCHESTER 100 INC.			
10-1110-410-3	Classroom Supplies	49883	145.00
Total for ROCHESTER 100 INC.			\$145.00
SCHOOL SPECIALTY LLC			
10-1125-410-3-25	Credit Memo PreSchool Supplies - PFA	922549	(541.80)
10-1110-413-2	Art Supply Order	922549	1,230.90
10-1110-410-3	Budget Order 22-23	922549	8.65
10-1110-410-3-43	Budget Order 22-23	922549	8.65
10-1110-410-3	Classroom Supplies-NV	922549	36.18
Total for SCHOOL SPECIALTY LLC			\$742.58
Special Education Services			
10-1912-670-2	Sp Ed K-12 Private Tuition	49884	3,720.01
Total for Special Education Services			\$3,720.01
SPRINGFIELD ELECTRIC			
20-2540-410-2	Cust/Bldg Supplies-PS	49885	8.29
Total for SPRINGFIELD ELECTRIC			\$8.29
STANLEY STEAMER			
20-2540-310-3	Purchased Service-NV	49886	225.00
Total for STANLEY STEAMER			\$225.00
Sterling Commercial Roofing			
20-2540-530-3	2022 MultiPurpose Roof Work NV	49887	52,461.00
20-2540-530-3	Walk pads Installed & Repair Work- NV	49887	2,450.00
Total for Sterling Commercial Roofing			\$54,911.00
T MOBILE			
10-1110-321-2-43	Mobile Internet- PS	49888	250.00
10-1110-321-3-43	Mobile Internet- NV	49888	250.00
Total for T MOBILE			\$500.00
TCI			
10-1110-321-2	MS-SS-SL-01 SS Alive! America's Past	49889	113.79
10-1110-420-2	EL-SCI-SL-01 Science Alive Gr5 1yr license	49889	113.79
10-1110-420-2	Science Alive Gr 5 Notebook	49889	72.42
Total for TCI			\$300.00
TNT LAWN & SNOW LLC			
20-2540-310-2	Purchased Service-PS	49890	1,040.00
20-2540-310-2	Purchased Service-PS South	49890	520.00
20-2540-310-3	Purchased Service-NV	49890	820.00
20-2540-310-3	Fuel Surcharge- NV	49890	17.50
20-2540-310-2	Fuel Surcharge- PS	49890	17.50
Total for TNT LAWN & SNOW LLC			\$2,415.00
Wilson Language Training Corp			
10-1220-412-3	Special Ed Supplies-NV	49891	801.36
Total for Wilson Language Training Corp			\$801.36
ZUKOWSKI LAW OFFICES			
10-2310-318-1	Legal Services	49892	50.00
Total for ZUKOWSKI LAW OFFICES			\$50.00

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Account Number	Description	Check	Amount
		Report Total	<u><u>\$215,479.36</u></u>