

Monthly Bills

Peru Elementary School District 124

Time Frame: This Month; Start Date: 04/01/2024; End Date: 04/30/2024;

Created Date	Check/ACH #	Type	Vendor	Vendor Supplying Items	AP Item Description	Invoice Line	Item Amount	Account
Financial Institution Account: Activity Checking							\$8,837.63	
Vendor: Amazon Capital Services							\$85.29	
4/11/24		EFT	Amazon Capital Services		Student Council Conve...		\$85.29	11-E1999-690-50
Vendor: Boomin Vinyl							\$608.00	
4/11/24	7892	Check	Boomin Vinyl		Warrior Games TShirts...		\$320.00	11-E1999-690-25
4/15/24	7897	Check	Boomin Vinyl		Warrior Games TShirts...		\$64.00	11-E1999-690-25
4/15/24	7898	Check	Boomin Vinyl		T-shirts for Warrior Ga...		\$224.00	11-E1999-690-25
Vendor: City Center Rehabilitation							\$928.00	
4/11/24	7893	Check	City Center Rehabilitati...		Baseline Testing		\$928.00	11-E1999-690-54
Vendor: EPN Travel Services Inc							\$4,345.00	
4/11/24	7894	Check	EPN Travel Services Inc		Music in the Parks		\$4,345.00	11-E1999-690-12
Vendor: GREEN RIVER LINES INC							\$2,475.00	
4/11/24	7895	Check	GREEN RIVER LINES...		Bus-Music in the Parks		\$2,475.00	11-E1999-690-12
Vendor: HR Imaging							\$30.00	
4/11/24	7896	Check	HR Imaging		Photo Package		\$30.00	11-E1999-690-26
Vendor: PERU ESD Activity Fund							\$36.00	
4/15/24		EFT	PERU ESD Activity Fund		AlaCart Tickets		\$36.00	11-E1999-690-36
Vendor: WALMART COMMUNITY CAPITAL ONE							\$330.34	
4/11/24		EFT	WALMART COMMUNI...		Lunch w/Principal		\$101.04	11-E1999-690-34
4/11/24		EFT	WALMART COMMUNI...		Chapter Chatter Supplies		\$19.90	11-E1999-690-32
4/11/24		EFT	WALMART COMMUNI...		Cheese balls		\$209.40	11-E1999-690-16
Financial Institution Account: BMO Mastercard							\$2,651.73	
Vendor: BMO Harris							\$2,651.73	
3/25/24		Credit Card	BMO Harris	HOME DEPOT PRO	Custodian Supplies NV		\$12.37	20-E2540-410-3
4/2/24		Credit Card	BMO Harris	EdPuzzle	Stem Supplies PS		\$9.50	10-E1410-410-2
4/11/24		Credit Card	BMO Harris	Brass Smith Innovatio...	Food Service Mainten...		\$108.61	10-E2560-323-3
4/11/24		Credit Card	BMO Harris	APPLE INC.	Duolingo Subscription		\$128.99	10-E1110-321-3
4/11/24		Credit Card	BMO Harris	Uptown Grill	New Staff/Mentor Lunch		\$247.98	10-E2310-690-1
4/11/24		Credit Card	BMO Harris	Jimmy John's	Negotiations		\$61.69	10-E2310-690-1
4/11/24		Credit Card	BMO Harris	The Cubbyhole	Convention TShirts		\$424.71	11-E1999-690-50
4/11/24		Credit Card	BMO Harris	Jiffy Shirts	Fun Run Shirts		\$1,476.42	11-E1999-690-33
4/11/24		Credit Card	BMO Harris	Nina's Market	SEL Lunch		\$160.00	11-E1999-690-32
4/11/24		Credit Card	BMO Harris	Walgreens	FRN Photos		\$21.46	11-E1999-690-34
Financial Institution Account: General Checking							\$177,880.29	
Vendor: Action Flag Co.							\$81.94	
4/15/24	051041	Check	Action Flag Co.		Custodian Supplies PS		\$81.94	20-E2540-410-2
Vendor: ALPHA BAKING COMPANY							\$814.80	
4/15/24	051042	Check	ALPHA BAKING COM...		Bakery Goods PS		\$394.40	10-E2560-411-2-421000
4/15/24	051042	Check	ALPHA BAKING COM...		Bakery Goods NV		\$420.40	10-E2560-411-3-421000
Vendor: Amazon Capital Services							\$528.36	
4/15/24		EFT	Amazon Capital Services		Secretary Supplies PS		\$68.43	10-E2410-410-2
4/15/24		EFT	Amazon Capital Services		Food Service Supplies...		\$20.03	10-E2560-410-2
4/15/24		EFT	Amazon Capital Services		Fiscal Supplies		\$78.28	10-E2520-410-1
4/15/24		EFT	Amazon Capital Services		Library Books NV		\$31.47	10-E2220-418-3
4/15/24		EFT	Amazon Capital Services		Secretary Supplies		\$61.92	10-E2410-410-2
4/15/24		EFT	Amazon Capital Services		Secretary Supplies NV		\$56.83	10-E2410-410-3
4/15/24		EFT	Amazon Capital Services		Custodial Supplies-PS		\$41.97	20-E2540-410-2
4/15/24		EFT	Amazon Capital Services		Library Books NV		\$11.98	10-E2220-418-3
4/15/24		EFT	Amazon Capital Services		Choral Supplies-PS		\$109.00	10-E1110-416-2
4/15/24		EFT	Amazon Capital Services		PFA Classroom Suppli...		\$48.45	10-E1125-410-3-25
Vendor: AMEREN ILLINOIS							\$5,440.23	
4/15/24		EFT	AMEREN ILLINOIS		Parkside		\$2,811.84	20-E2540-421-2
4/15/24		EFT	AMEREN ILLINOIS		Northview		\$2,628.39	20-E2540-421-3
Vendor: APPLE INC.							\$2,093.00	
4/15/24	051043	Check	APPLE INC.		Board Supplies		\$2,093.00	10-E2310-410-1
Vendor: BECK OIL COMPANY							\$135.38	
4/15/24	051044	Check	BECK OIL COMPANY		Transportation Fuel		\$135.38	40-E2550-390-1
Vendor: BR BLEACHERS-FACILISERV INC							\$550.00	
4/15/24	051045	Check	BR BLEACHERS-FAC...		Bleacher Inspection- PS		\$550.00	20-E2540-310-2
Vendor: Bushue Background Screening							\$37.00	
4/15/24	051046	Check	Bushue Background S...		Applicant Background ...		\$37.00	10-E2320-310-1
Vendor: CASS, MELISSA							\$42.06	
4/15/24	051047	Check	CASS, MELISSA		IRC Conference Expe...		\$42.06	10-E2210-332-3-32-43...
Vendor: Chapman & Cutler LLP							\$500.00	
4/15/24	051048	Check	Chapman & Cutler LLP		EMMA Publishing - bo...		\$500.00	10-E2310-310-1
Vendor: Chase, Nicole							\$402.45	
4/15/24	051049	Check	Chase, Nicole		Tuition Reimbursement		\$402.45	10-E1110-230-3

Created Date	Check/ACH #	Type	Vendor	Vendor Supplying Items	AP Item Description	Invoice Line	Item Amount	Account
Vendor: Chemsearch							\$1,665.87	
4/15/24	051080	Check	Chemsearch		Boiler Water Treatment...		\$832.93	20-E2540-310-2
4/15/24	051080	Check	Chemsearch		Boiler Water Treatment...		\$832.94	20-E2540-310-3
Vendor: Cinotto, Chloe							\$25.74	
4/15/24	051050	Check	Cinotto, Chloe		IRC Conference Expe...		\$25.74	10-E2210-332-3-32-43...
Vendor: CITY OF PERU							\$14,281.95	
4/15/24	051051	Check	CITY OF PERU		Water/Sewer- NV		\$314.75	20-E2540-3213-3
4/15/24	051051	Check	CITY OF PERU		Electric- NV		\$5,504.79	20-E2540-422-3
4/15/24	051051	Check	CITY OF PERU		Water/Sewer PS		\$581.21	20-E2540-3213-2
4/15/24	051051	Check	CITY OF PERU		Electric- PS		\$7,881.20	20-E2540-422-2
Vendor: CPI Inc							\$230.00	
4/15/24	051052	Check	CPI Inc		HRA Monthly Admin...		\$230.00	10-E2310-310-1
Vendor: De Lage Landen Public Finance							\$1,450.00	
4/15/24		EFT	De Lage Landen Publi...		Parkside Office Copier		\$263.60	10-E2410-3230-2
4/15/24		EFT	De Lage Landen Publi...		Northview Office Copier		\$263.60	10-E2410-3230-3
4/15/24		EFT	De Lage Landen Publi...		Copy Machine- PS		\$329.60	10-E1110-3230-2
4/15/24		EFT	De Lage Landen Publi...		District Office Copier		\$263.60	10-E2320-3230-1
4/15/24		EFT	De Lage Landen Publi...		Copy Machine- NV		\$329.60	10-E1110-3230-3
Vendor: DEBO ACE HARDWARE							\$240.23	
4/15/24	051053	Check	DEBO ACE HARDWARE		Custodian Supplies PS		\$4.99	20-E2540-410-2
4/15/24	051053	Check	DEBO ACE HARDWARE		Principal Supplies NV		\$10.23	10-E2410-410-3
4/15/24	051053	Check	DEBO ACE HARDWARE		Custodian Supplies PS		\$9.99	20-E2540-410-2
4/15/24	051053	Check	DEBO ACE HARDWARE		Custodian Supplies PS		\$14.99	20-E2540-410-2
4/15/24	051053	Check	DEBO ACE HARDWARE		Custodian Supplies PS		\$46.97	20-E2540-410-2
4/15/24	051053	Check	DEBO ACE HARDWARE		Custodian Supplies NV		\$6.99	20-E2540-410-3
4/15/24	051053	Check	DEBO ACE HARDWARE		Custodian Supplies PS		\$86.13	20-E2540-410-2
4/15/24	051053	Check	DEBO ACE HARDWARE		Custodian Supplies PS		\$39.96	20-E2540-410-2
4/15/24	051053	Check	DEBO ACE HARDWARE		Custodian Supplies NV		\$19.98	20-E2540-410-3
Vendor: e2E Exchange LLC							\$625.00	
4/15/24	051054	Check	e2E Exchange LLC		E-Rate Consulting Svc...		\$625.00	10-E2320-310-1
Vendor: Factory Cleaning Equipment, Inc							\$198.44	
4/15/24	051055	Check	Factory Cleaning Equi...		Floor Scrubber Repair		\$283.27	20-E2540-323-3
4/15/24	051055	Check	Factory Cleaning Equi...		Floor Scrubber Repair ...		(\$84.83)	20-E2540-323-3
Vendor: FICEK ELECTRIC & COMMUNICATION SYSTEMS							\$164.00	
4/15/24	051056	Check	FICEK ELECTRIC & C...		Maintenance/Service NV		\$164.00	20-E2540-310-3
Vendor: Fowler-Haag, Sarah							\$401.92	
4/15/24	051057	Check	Fowler-Haag, Sarah		Tuition Reimbursement		\$401.92	10-E1110-230-3
Vendor: GRAPHIC ELECTRONICS, INC.							\$112.80	
4/15/24	051058	Check	GRAPHIC ELECTRO...		Awards for Environme...		\$112.80	10-E1500-411-2
Vendor: Happ, Carol							\$222.30	
4/15/24	051059	Check	Happ, Carol		IRC Conference Expe...		\$222.30	10-E2210-332-3-32-43...
Vendor: HEALY BENDER PATTON & BEEN ARCHITECTS							\$4,817.50	
4/16/24	051081	Check	HEALY BENDER PAT...		District Facility Assess...		\$885.00	20-E2530-540-1
4/16/24	051081	Check	HEALY BENDER PAT...		Door Replacement NV		\$3,932.50	20-E2540-530-3
Vendor: HELM SERVICE							\$2,035.76	
4/15/24	051060	Check	HELM SERVICE		Unit Ventilator Motor		\$2,035.76	20-E2540-323-3
Vendor: IESA							\$1,150.00	
4/15/24	051061	Check	IESA		Membership for FY25		\$1,150.00	10-E1500-310-2
Vendor: Illinois Department of Public Health							\$60.00	
4/15/24	051062	Check	Illinois Department of ...		Hearing & Vision Rene...		\$60.00	10-E2130-332-1
Vendor: Illinois Fiber Resources Group							\$2,100.00	
4/15/24	051063	Check	Illinois Fiber Resource...		Quarterly Fiber Conne...		\$2,100.00	20-E2540-341-3
Vendor: Johannes Bus Service							\$52,428.27	
4/15/24	051064	Check	Johannes Bus Service		PreK Transportation PFA		\$6,671.54	40-E2550-330-3-25
4/15/24	051064	Check	Johannes Bus Service		Reg Ed Transportation		\$29,175.53	40-E2550-331-1
4/15/24	051064	Check	Johannes Bus Service		Sp Ed Transportation		\$10,137.09	40-E2550-333-1
4/15/24	051064	Check	Johannes Bus Service		Fuel Escalation		\$1,413.16	40-E2550-390-1
4/15/24	051064	Check	Johannes Bus Service		Athletics Transportation		\$2,846.55	40-E2550-334-2
4/15/24	051064	Check	Johannes Bus Service		Scholastic Bowl		\$645.15	40-E2550-337-2
4/15/24	051064	Check	Johannes Bus Service		Field Trips PS		\$693.25	40-E2550-336-2
4/15/24	051064	Check	Johannes Bus Service		Field Trips NV		\$846.00	40-E2550-336-3
Vendor: KENDRICK PEST CONTROL INC							\$75.00	
4/15/24	051065	Check	KENDRICK PEST CO...		Pest Inspection- NV		\$40.00	20-E2540-310-3
4/15/24	051065	Check	KENDRICK PEST CO...		Pest Inspection- PS		\$35.00	20-E2540-310-2
Vendor: KOHL WHOLESale							\$27,599.54	
4/15/24	051066	Check	KOHL WHOLESale		Ala Carte Parkside		\$1,275.15	10-E2560-413-2
4/15/24	051066	Check	KOHL WHOLESale		Food Service Equipme...		\$154.99	10-E2560-410-2
4/15/24	051066	Check	KOHL WHOLESale		Food Service Meal Su...		\$3,539.18	10-E2560-411-2-421000
4/15/24	051066	Check	KOHL WHOLESale		Food Service Meal Su...		\$156.36	10-E2560-411-3-421000
4/15/24	051066	Check	KOHL WHOLESale		Food Service Meal Su...		\$2,411.92	10-E2560-411-3-421000
4/15/24	051066	Check	KOHL WHOLESale		Food Service Equipme...		\$104.57	10-E2560-410-3
4/15/24	051066	Check	KOHL WHOLESale		Food Service Meal Su...		\$1,409.30	10-E2560-411-3-421000
4/15/24	051066	Check	KOHL WHOLESale		IAR Testing Supplies-S...		\$264.39	10-E2230-410-1

Created Date	Check/ACH #	Type	Vendor	Vendor Supplying Items	AP Item Description	Invoice Line	Item Amount	Account
4/15/24	051066	Check	KOHL WHOLESale		IAR Testing Supplies-S...		\$213.46	10-E2230-410-1
4/15/24	051066	Check	KOHL WHOLESale		Food Service Meal Su...		\$3,401.89	10-E2560-411-2-421000
4/15/24	051066	Check	KOHL WHOLESale		Food Service Equipme...		\$152.09	10-E2560-410-2
4/15/24	051066	Check	KOHL WHOLESale		Ala Carte Parkside		\$571.68	10-E2560-413-2
4/15/24	051066	Check	KOHL WHOLESale		IAR Testing Supplies-S...		\$44.34	10-E2230-410-1
4/15/24	051066	Check	KOHL WHOLESale		Food Service Meal Su...		\$969.34	10-E2560-411-3-421000
4/15/24	051066	Check	KOHL WHOLESale		Food Service Equipme...		\$72.79	10-E2560-410-3
4/15/24	051066	Check	KOHL WHOLESale		Food Service Meal Su...		\$16.02	10-E2560-411-3-421000
4/15/24	051066	Check	KOHL WHOLESale		Food Service Meal Su...		\$1,593.99	10-E2560-411-3-421000
4/15/24	051066	Check	KOHL WHOLESale		PreK Snacks		\$146.45	10-E2560-411-3-25
4/15/24	051066	Check	KOHL WHOLESale		Ala Carte Parkside		\$2,218.69	10-E2560-413-2
4/15/24	051066	Check	KOHL WHOLESale		Food Service Equipme...		\$408.94	10-E2560-410-2
4/15/24	051066	Check	KOHL WHOLESale		Food Service Meal Su...		\$4,558.10	10-E2560-411-2-421000
4/15/24	051066	Check	KOHL WHOLESale		Food Service Meal Su...		\$2,456.19	10-E2560-411-3-421000
4/15/24	051066	Check	KOHL WHOLESale		Food Service Meal Su...		\$374.37	10-E2560-411-3-421000
4/15/24	051066	Check	KOHL WHOLESale		Food Service Meal Su...		\$1,085.34	10-E2560-411-3-421000
Vendor: LaSalle Publishing Company							\$413.16	
4/15/24	051067	Check	LaSalle Publishing Co...		Legal Ad		\$413.16	10-E2310-310-1
Vendor: LearnWell							\$630.43	
4/15/24	051068	Check	LearnWell		Home/Hospital Tutor S...		\$551.63	10-E1110-122-1
4/15/24	051068	Check	LearnWell		Home/Hospital Tutor S...		\$78.80	10-E1110-122-1
Vendor: LEASE							\$19,357.63	
4/15/24	051069	Check	LEASE		LEASE Administrative ...		\$7,220.42	10-E4120-310-3-36-46...
4/15/24	051069	Check	LEASE		LEASE Administrative ...		\$7,220.42	10-E4120-310-2-36-46...
4/15/24	051069	Check	LEASE		PreK Screenings IDEA		\$2,453.40	10-E4120-310-3-37-46...
4/15/24	051069	Check	LEASE		PreK Screenings		\$2,463.39	10-E4120-310-3
Vendor: LIGHTED WAY ASSOCIATION							\$4,751.33	
4/15/24	051070	Check	LIGHTED WAY ASSO...		Private Tuition		\$4,751.33	10-E1912-670-2
Vendor: MUSIC SHOPPE INC, THE							\$329.00	
4/15/24	051071	Check	MUSIC SHOPPE INC, ...		Band Supplies PS		\$329.00	10-E1110-414-2
Vendor: Peerless Network							\$915.00	
4/15/24		EFT	Peerless Network		Phone Service PS		\$305.00	20-E2540-340-2
4/15/24		EFT	Peerless Network		Phone Service NV		\$305.00	20-E2540-340-3
4/15/24		EFT	Peerless Network		Phone Service DS		\$305.00	20-E2540-340-1
Vendor: Prairie Farms							\$4,903.33	
4/15/24	051072	Check	Prairie Farms		Milk- PS		\$1,906.38	10-E2560-4111-2-4210...
4/15/24	051072	Check	Prairie Farms		Milk- NV		\$2,996.95	10-E2560-4111-3-4210...
Vendor: REGIONAL OFFICE OF EDUCATION							\$3,277.44	
4/15/24	051073	Check	REGIONAL OFFICE O...		RSS Tuition 3rd QTR 2...		\$3,277.44	10-E4210-670-1
Vendor: REPUBLIC SERVICES #792							\$888.04	
4/15/24		EFT	REPUBLIC SERVICE...		Waste/Recycle Serv...		\$444.02	20-E2540-310-2
4/15/24		EFT	REPUBLIC SERVICE...		Waste/Recycle Service...		\$444.02	20-E2540-310-3
Vendor: SICO America Inc							\$1,200.40	
4/15/24	051074	Check	SICO America Inc		Custodian Supplies PS		\$1,152.00	20-E2540-410-2
4/15/24	051074	Check	SICO America Inc		Custodian Supplies		\$48.40	20-E2540-410-2
Vendor: Special Education Services							\$15,909.60	
4/15/24	051075	Check	Special Education Ser...		SpEd K-12 Private Tuit...		\$5,873.70	10-E1912-670-3
4/15/24	051076	Check	Special Education Ser...		Sp Ed K-12 Private Tui...		\$10,035.90	10-E1912-670-3
Vendor: T MOBILE							\$331.47	
4/15/24		EFT	T MOBILE		IT Purchased Service		\$179.77	10-E2225-310-1
4/15/24		EFT	T MOBILE		Mobile Internet PS		\$75.85	10-E1110-321-2-43-49...
4/15/24		EFT	T MOBILE		Mobile Internet NV		\$75.85	10-E1110-321-3
Vendor: Taylor, Jamie							\$2,113.75	
4/16/24		ACH	Taylor, Jamie		SEL Services		\$1,120.00	10-E1125-113-3-25
4/16/24		ACH	Taylor, Jamie		PreK Parent Coordinator		\$993.75	10-E3000-110-3-25
Vendor: The Instructional Hub LLC							\$950.00	
4/15/24	051077	Check	The Instructional Hub ...		Professional Develop...		\$950.00	10-E2210-332-3-36-46...
Vendor: WALMART COMMUNITY CAPITAL ONE							\$164.67	
4/15/24		EFT	WALMART COMMUNI...		Principal Supplies PS		\$42.88	10-E2410-410-2
4/15/24		EFT	WALMART COMMUNI...		Food Service Equipment		\$26.96	10-E2560-410-2
4/15/24		EFT	WALMART COMMUNI...		PreK Parent Meeting S...		\$94.83	10-E1125-410-3-25
Vendor: Waltham Elementary School							\$440.00	
4/15/24	051078	Check	Waltham Elementary S...		Band-O-Rama Fees 2...		\$440.00	10-E1110-310-2
Vendor: ZUKOWSKI LAW OFFICES							\$795.50	
4/15/24	051079	Check	ZUKOWSKI LAW OFF...		Monthly Retainer for L...		\$50.00	10-E2310-318-1
4/15/24	051079	Check	ZUKOWSKI LAW OFF...		Legal Services		\$114.75	10-E2310-318-1
4/15/24	051079	Check	ZUKOWSKI LAW OFF...		Legal Services		\$630.75	10-E2310-318-1
Financial Institution Account: Imprest Checking							\$189.00	
Vendor: RC SERVICE - BETZ AUTO							\$84.00	
4/2/24	7882	Check	RC SERVICE - BETZ ...		Van Inspection		\$84.00	40-E2550-390-1
Vendor: SCHEPPERS, BRANDON							\$105.00	
4/9/24	7883	Check	SCHEPPERS, BRAND...		Track Starter		\$105.00	10-E1500-310-2
							\$189,558.65	