

# Monthly Bills

# Peru Elementary School District 124

Time Frame: This Month; Start Date: 01/01/2024; End Date: 01/31/2024;

Created Date	Check/ACH #	Type	Vendor	Vendor Supplying Items	AP Item Description	Invoice Line	Item Amount	Account
<b>Financial Institution Account: Activity Checking</b>							<b>\$10,945.63</b>	
<b>Vendor: Amazon Capital Services</b>							<b>\$263.13</b>	
1/11/24		EFT	Amazon Capital Services		Concession Stand Sup...		\$81.58	11-E1999-690-24
1/11/24		EFT	Amazon Capital Services		PTC Grant Etzenbach		\$81.56	11-E1999-690-25
1/11/24		EFT	Amazon Capital Services		PTC Grant Etzenbach		\$99.99	11-E1999-690-25
<b>Vendor: COSGROVE DISTRIBUTORS</b>							<b>\$1,249.01</b>	
1/11/24	7863	Check	COSGROVE DISTRIB...		Concession Supplies		\$1,249.01	11-E1999-690-24
<b>Vendor: HYVEE ACCOUNTS RECEIVABLE</b>							<b>\$273.56</b>	
1/11/24		EFT	HYVEE ACCOUNTS R...		Chapter Chatter		\$46.92	11-E1999-690-32
1/11/24		EFT	HYVEE ACCOUNTS R...		Concession Stand Items		\$22.98	11-E1999-690-24
1/11/24		EFT	HYVEE ACCOUNTS R...		Food Drive		\$203.66	11-E1999-690-26
<b>Vendor: KOHL WHOLESALE</b>							<b>\$165.12</b>	
1/17/24	7867	Check	KOHL WHOLESALE		PTC		\$165.12	11-E1999-690-33
<b>Vendor: Lamps, Kim</b>							<b>\$11.96</b>	
1/11/24	7864	Check	Lamps, Kim		Santa Activity		\$11.96	11-E1999-690-34
<b>Vendor: Scholastic Book Fairs-15</b>							<b>\$8,622.27</b>	
1/11/24	7865	Check	Scholastic Book Fairs-15		Book Fair PS		\$3,000.48	11-E1999-690-18
1/11/24	7865	Check	Scholastic Book Fairs-15		Book Fair NV		\$5,621.79	11-E1999-690-16
<b>Vendor: Scholastic Inc Educatiion</b>							<b>\$195.87</b>	
1/11/24	7866	Check	Scholastic Inc Educatiion		Grant Smudzinski		\$195.87	11-E1999-690-25
<b>Vendor: WALMART COMMUNITY CAPITAL ONE</b>							<b>\$164.71</b>	
1/11/24		EFT	WALMART COMMUNI...		Ice Cream		\$40.88	11-E1999-690-42
1/11/24		EFT	WALMART COMMUNI...		Cookies		\$23.96	11-E1999-690-50
1/11/24		EFT	WALMART COMMUNI...		Santa Snack		\$99.87	11-E1999-690-34
<b>Financial Institution Account: BMO Mastercard</b>							<b>\$96.45</b>	
<b>Vendor: BMO Harris</b>							<b>\$96.45</b>	
1/17/24		Credit Card	BMO Harris	EdPuzzle	Stem Subscription		\$9.50	10-E1410-410-2
1/17/24		Credit Card	BMO Harris	Sheraton Grand Chicago	Credit JAC Travel		(\$1,896.00)	10-E2320-332-1
1/17/24		Credit Card	BMO Harris	ALDI Store #13	Food Drive		\$1,572.87	10-E2320-690-1
1/17/24		Credit Card	BMO Harris	Corner 612	Board Reception		\$234.78	10-E2310-410-1
1/17/24		Credit Card	BMO Harris	Amazon Capital Services	Classroom Supplies		\$37.99	10-E1110-410-3
1/17/24		Credit Card	BMO Harris	Teachers Pay Teacher...	Classroom Supplies		\$20.00	10-E1110-410-3
1/17/24		Credit Card	BMO Harris	Jalapenos Mexican Re...	Hubbard Retirement P...		\$107.66	10-E2320-690-1
1/17/24		Credit Card	BMO Harris	US POSTAL SERVICE	Postage		\$9.65	10-E2191-410-1
<b>Financial Institution Account: General Checking</b>							<b>\$146,517.50</b>	
<b>Vendor: ALPHA BAKING COMPANY</b>							<b>\$400.00</b>	
1/17/24	050860	Check	ALPHA BAKING COM...		Bakery Goods PS		\$256.60	10-E2560-411-2-421000
1/17/24	050860	Check	ALPHA BAKING COM...		Food Service Meal Su...		\$143.40	10-E2560-411-3-421000
<b>Vendor: Amazon Capital Services</b>							<b>\$1,890.54</b>	
1/17/24		EFT	Amazon Capital Services		Science Supplies- Dub...		\$276.49	10-E1110-411-2
1/17/24		EFT	Amazon Capital Services		NV Computer Supplies		\$535.90	10-E1110-421-3
1/17/24		EFT	Amazon Capital Services		Nurse Supplies		\$247.74	10-E2130-410-1
1/17/24		EFT	Amazon Capital Services		Library Books NV		\$20.76	10-E2220-418-3
1/17/24		EFT	Amazon Capital Services		Custodian Supplies PS		\$99.98	20-E2540-410-2
1/17/24		EFT	Amazon Capital Services		Water Filters		\$709.67	20-E2540-410-2
<b>Vendor: AMEREN ILLINOIS</b>							<b>\$5,823.72</b>	
1/17/24		EFT	AMEREN ILLINOIS		Heating- PS		\$3,040.32	20-E2540-421-2
1/17/24		EFT	AMEREN ILLINOIS		Heating- NV		\$2,783.40	20-E2540-421-3
<b>Vendor: Bartolucci, Chad</b>							<b>\$149.97</b>	
1/17/24	050861	Check	Bartolucci, Chad		Custodian Uniform PS		\$149.97	20-E2540-410-2
<b>Vendor: BECK OIL COMPANY</b>							<b>\$106.95</b>	
1/17/24	050862	Check	BECK OIL COMPANY		Transportation Fuel		\$35.55	40-E2550-390-1
1/17/24	050862	Check	BECK OIL COMPANY		Transportation Fuel		\$58.45	40-E2550-390-1
1/17/24	050862	Check	BECK OIL COMPANY		Transportation Fuel		\$12.95	40-E2550-390-1
<b>Vendor: Bickett, Hailey</b>							<b>\$1,267.72</b>	
1/17/24	050863	Check	Bickett, Hailey		Tuition Reimbursement		\$633.86	10-E1110-230-2
1/17/24	050863	Check	Bickett, Hailey		Tuition Reimbursement		\$633.86	10-E1110-230-2
<b>Vendor: Bushue Background Screening</b>							<b>\$32.00</b>	
1/17/24	050864	Check	Bushue Background S...		Applicant Background ...		\$32.00	10-E2320-310-1
<b>Vendor: CHAPMANS MECHANICAL</b>							<b>\$332.50</b>	
1/17/24	050865	Check	CHAPMANS MECHA...		Plumbing Service NV		\$332.50	20-E2540-323-3
<b>Vendor: Chemsearch</b>							<b>\$1,615.56</b>	
1/17/24	050866	Check	Chemsearch		Boiler Water Treatment...		\$807.78	20-E2540-310-2
1/17/24	050866	Check	Chemsearch		Boiler Water Treatment...		\$807.78	20-E2540-310-3
<b>Vendor: CINTAS F75/F94</b>							<b>\$809.78</b>	
1/17/24	050867	Check	CINTAS F75/F94		Inspect Kitchen Syste...		\$376.28	10-E2560-323-3
1/17/24	050867	Check	CINTAS F75/F94		Inspect Kitchen Syste...		\$433.50	10-E2560-323-2

Created Date	Check/ACH #	Type	Vendor	Vendor Supplying Items	AP Item Description	Invoice Line	Item Amount	Account
<b>Vendor: CITY OF PERU</b>							<b>\$12,197.15</b>	
1/17/24	050868	Check	CITY OF PERU		Water/Sewer- NV		\$305.59	20-E2540-3213-3
1/17/24	050868	Check	CITY OF PERU		Electric- NV		\$4,949.90	20-E2540-422-3
1/17/24	050868	Check	CITY OF PERU		Water/Sewer PS		\$339.36	20-E2540-3213-2
1/17/24	050868	Check	CITY OF PERU		Electric- PS		\$6,602.30	20-E2540-422-2
<b>Vendor: CPI Inc</b>							<b>\$230.00</b>	
1/17/24	050902	Check	CPI Inc		HRA Monthly Admin...		\$230.00	10-E2310-310-1
<b>Vendor: De Lage Landen Public Finance</b>							<b>\$1,450.00</b>	
1/17/24		EFT	De Lage Landen Publi...		Parkside Office Copier		\$263.60	10-E2410-3230-2
1/17/24		EFT	De Lage Landen Publi...		Northview Office Copier		\$263.60	10-E2410-3230-3
1/17/24		EFT	De Lage Landen Publi...		District Office Copier		\$263.60	10-E2320-3230-1
1/17/24		EFT	De Lage Landen Publi...		Copy Machine- PS		\$329.60	10-E1110-3230-2
1/17/24		EFT	De Lage Landen Publi...		Copy Machine- NV		\$329.60	10-E1110-3230-3
<b>Vendor: DEBO ACE HARDWARE</b>							<b>\$31.97</b>	
1/17/24	050869	Check	DEBO ACE HARDWARE		Custodian Supplies		\$31.97	20-E2540-410-3
<b>Vendor: DRESBACH DISTRIBUTING CO</b>							<b>\$388.50</b>	
1/17/24	050870	Check	DRESBACH DISTRIB...		#50 Bag Pro-Slicer Ice...		\$388.50	20-E2540-410-2
<b>Vendor: FICEK ELECTRIC &amp; COMMUNICATION SYSTEMS</b>							<b>\$600.00</b>	
1/17/24	050871	Check	FICEK ELECTRIC & C...		Alarm Monitoring PS		\$300.00	20-E2540-310-2
1/17/24	050871	Check	FICEK ELECTRIC & C...		Alarm Monitoring NV		\$300.00	20-E2540-310-3
<b>Vendor: FIRM SYSTEMS</b>							<b>\$98.00</b>	
1/17/24	050872	Check	FIRM SYSTEMS		Fingerprinting Services		\$98.00	10-E2310-310-1
<b>Vendor: Guenther, Matt</b>							<b>\$56.99</b>	
1/17/24	050873	Check	Guenther, Matt		Mileage Reimbursement		\$56.99	10-E1110-332-3
<b>Vendor: HEALY BENDER PATTON &amp; BEEN ARCHITECTS</b>							<b>\$4,452.50</b>	
1/17/24	050874	Check	HEALY BENDER PAT...		Early Childhood Addit...		\$3,835.00	20-E2540-530-3
1/17/24	050874	Check	HEALY BENDER PAT...		Door Replacement NV		\$617.50	20-E2540-530-3
<b>Vendor: HELM SERVICE</b>							<b>\$434.00</b>	
1/17/24	050875	Check	HELM SERVICE		Maintenance/Service NV		\$434.00	20-E2540-323-3
<b>Vendor: HILLMANN PEDIATRIC THERAPY</b>							<b>\$25,782.24</b>	
1/17/24	050876	Check	HILLMANN PEDIATRI...		OP/PT Services PS		\$349.15	10-E1220-310-2
1/17/24	050876	Check	HILLMANN PEDIATRI...		PT/PT Services		\$11,981.85	10-E1220-310-3
1/17/24	050876	Check	HILLMANN PEDIATRI...		PT/OT Services IDEA		\$13,451.24	10-E2130-310-3-36-46...
<b>Vendor: HYVEE ACCOUNTS RECEIVABLE</b>							<b>\$165.15</b>	
1/17/24		EFT	HYVEE ACCOUNTS R...		Institute Breakfast		\$108.93	10-E2410-690-2
1/17/24		EFT	HYVEE ACCOUNTS R...		Institute Breakfast		\$56.22	10-E2410-690-2
<b>Vendor: IESA</b>							<b>\$20.00</b>	
1/17/24	050877	Check	IESA		2024 Bowling Fee		\$20.00	10-E1500-310-2
<b>Vendor: Illinois Fiber Resources Group</b>							<b>\$2,100.00</b>	
1/17/24	050878	Check	Illinois Fiber Resource...		Quarterly Fiber Conne...		\$2,100.00	20-E2540-341-3
<b>Vendor: Impact Networking LLC</b>							<b>\$53.00</b>	
1/17/24	050879	Check	Impact Networking LLC		Contract Base Rate ch...		\$53.00	10-E2520-310-1
<b>Vendor: Johannes Bus Service</b>							<b>\$38,828.66</b>	
1/17/24	050880	Check	Johannes Bus Service		PreK		\$5,502.84	40-E2550-330-3-25
1/17/24	050880	Check	Johannes Bus Service		Reg Ed		\$21,068.02	40-E2550-331-1
1/17/24	050880	Check	Johannes Bus Service		Sp Ed Transportation		\$10,064.66	40-E2550-333-1
1/17/24	050880	Check	Johannes Bus Service		Fuel Escalation		\$759.64	40-E2550-390-1
1/17/24	050880	Check	Johannes Bus Service		Scholastic		\$141.00	40-E2550-335-2
1/17/24	050880	Check	Johannes Bus Service		Athletics		\$1,292.50	40-E2550-334-2
<b>Vendor: JW Pepper &amp; Son Inc.</b>							<b>\$34.69</b>	
1/17/24	050881	Check	JW Pepper & Son Inc.		Music Supplies NV		\$39.95	10-E1110-415-3
1/17/24	050881	Check	JW Pepper & Son Inc.		Music Supplies NV		\$6.24	10-E1110-415-3
1/17/24	050881	Check	JW Pepper & Son Inc.		Music Supplies NV		(\$11.50)	10-E1110-415-3
<b>Vendor: KENDRICK PEST CONTROL INC</b>							<b>\$75.00</b>	
1/17/24	050882	Check	KENDRICK PEST CO...		Pest Inspection- NV		\$40.00	20-E2540-310-3
1/17/24	050882	Check	KENDRICK PEST CO...		Pest Inspection- PS		\$35.00	20-E2540-310-2
<b>Vendor: Know Be4 Inc</b>							<b>\$901.60</b>	
1/17/24	050883	Check	Know Be4 Inc		Security Awareness Tr...		\$450.80	10-E1110-321-2
1/17/24	050883	Check	Know Be4 Inc		Security Awareness Tr...		\$450.80	10-E1110-321-3
<b>Vendor: KOHL WHOLESALE</b>							<b>\$19,042.63</b>	
1/17/24	050884	Check	KOHL WHOLESALE		Ala Carte Parkside		\$2,230.08	10-E2560-413-2
1/17/24	050884	Check	KOHL WHOLESALE		Food Service Meal Su...		\$2,797.26	10-E2560-411-2-421000
1/17/24	050884	Check	KOHL WHOLESALE		Xmas Snowman		\$118.12	10-E2410-690-3
1/17/24	050884	Check	KOHL WHOLESALE		Food Service Meal Su...		\$2,343.59	10-E2560-411-3-421000
1/17/24	050884	Check	KOHL WHOLESALE		Food Service Meal Su...		\$57.28	10-E2560-411-3-421000
1/17/24	050884	Check	KOHL WHOLESALE		Food Service Meal Su...		\$402.36	10-E2560-411-3-421000
1/17/24	050884	Check	KOHL WHOLESALE		Food Service Meal Su...		\$1,858.37	10-E2560-411-2-421000
1/17/24	050884	Check	KOHL WHOLESALE		Food Service Equipme...		\$199.26	10-E2560-410-2
1/17/24	050884	Check	KOHL WHOLESALE		Food Service Meal Su...		\$4,879.63	10-E2560-411-2-421000
1/17/24	050884	Check	KOHL WHOLESALE		Food Service Meal Su...		\$26.84	10-E2560-411-2-421000
1/17/24	050884	Check	KOHL WHOLESALE		Xmas Snowman		\$118.12	10-E2410-690-3
1/17/24	050884	Check	KOHL WHOLESALE		PreK Snacks		\$326.17	10-E2560-411-3-25
1/17/24	050884	Check	KOHL WHOLESALE		Food Service Meal Su...		\$1,812.41	10-E2560-411-3-421000

Created Date	Check/ACH #	Type	Vendor	Vendor Supplying Items	AP Item Description	Invoice Line	Item Amount	Account
1/17/24	050884	Check	KOHL WHOLESale		Food Service Equipme...		\$84.00	10-E2560-410-3
1/17/24	050884	Check	KOHL WHOLESale		Food Service Meal Su...		\$42.96	10-E2560-411-3-421000
1/17/24	050884	Check	KOHL WHOLESale		Food Service Meal Su...		\$1,441.45	10-E2560-411-3-421000
1/17/24	050884	Check	KOHL WHOLESale		Food Service Meal Su...		\$268.46	10-E2560-411-3-421000
1/17/24	050884	Check	KOHL WHOLESale		Food Service Equipme...		\$36.27	10-E2560-410-3
<b>Vendor: LEYNAUD, PATTI</b>							<b>\$131.00</b>	
1/17/24	050885	Check	LEYNAUD, PATTI		JAC Travel		\$131.00	10-E2310-332-1
<b>Vendor: LIGHTED WAY ASSOCIATION</b>							<b>\$3,500.98</b>	
1/17/24	050886	Check	LIGHTED WAY ASSO...		Private Tuition		\$3,500.98	10-E1912-670-2
<b>Vendor: Mary Ruth Books</b>							<b>\$580.80</b>	
1/17/24	050887	Check	Mary Ruth Books		PreK Books GEER		\$580.80	10-E1125-410-3-44-49...
<b>Vendor: MCDONALD, SARA</b>							<b>\$27.58</b>	
1/17/24	050888	Check	MCDONALD, SARA		Title I Travel		\$27.58	10-E2210-332-3-32-43...
<b>Vendor: MENARDS</b>							<b>\$9.98</b>	
1/17/24	050889	Check	MENARDS		Custodian Supplies PS		\$9.98	20-E2540-410-2
<b>Vendor: Peerless Network</b>							<b>\$878.86</b>	
1/17/24		EFT	Peerless Network		Phone Service PS		\$292.95	20-E2540-340-2
1/17/24		EFT	Peerless Network		Phone Service NV		\$292.95	20-E2540-340-3
1/17/24		EFT	Peerless Network		Phone Service DS		\$292.96	20-E2540-340-1
<b>Vendor: PERU ELEMENTARY SCHOOL DISTRICT 124</b>							<b>\$1,572.87</b>	
1/17/24		EFT	PERU ELEMENTARY ...		Food Drive		\$1,572.87	11-E1999-690-26
<b>Vendor: PIONEER VALLEY BOOKS</b>							<b>\$2,192.40</b>	
1/17/24	050890	Check	PIONEER VALLEY BO...		PreK Books		\$2,192.40	10-E1125-410-3-25
<b>Vendor: Prairie Farms</b>							<b>\$3,620.81</b>	
1/17/24	050891	Check	Prairie Farms		Milk- PS		\$1,418.30	10-E2560-4111-2-4210...
1/17/24	050891	Check	Prairie Farms		Milk- NV		\$2,202.51	10-E2560-4111-3-4210...
<b>Vendor: Reinstein QuizBowl</b>							<b>\$240.00</b>	
1/17/24	050892	Check	Reinstein QuizBowl		Scholastic Bowl Questi...		\$240.00	10-E1500-410-2
<b>Vendor: REPUBLIC SERVICES #792</b>							<b>\$888.04</b>	
1/17/24		EFT	REPUBLIC SERVICE...		Waste/Recycle PS		\$444.02	20-E2540-310-2
1/17/24		EFT	REPUBLIC SERVICE...		Waste/Recycle NV		\$444.02	20-E2540-310-3
<b>Vendor: Special Education Services</b>							<b>\$10,088.48</b>	
1/17/24	050893	Check	Special Education Ser...		SpEd K-12 Private Tuit...		\$6,265.28	10-E1912-670-3
1/17/24	050894	Check	Special Education Ser...		Sp Ed K-12 Private Tui...		\$3,823.20	10-E1912-670-3
<b>Vendor: SPRINGFIELD ELECTRIC</b>							<b>\$1,417.56</b>	
1/17/24		EFT	SPRINGFIELD ELECT...		Custodian Supplies		\$161.09	20-E2540-410-2
1/17/24		EFT	SPRINGFIELD ELECT...		Custodian Supplies		\$1,115.81	20-E2540-410-2
1/17/24		EFT	SPRINGFIELD ELECT...		Custodian Supplies		\$140.66	20-E2540-410-2
<b>Vendor: T MOBILE</b>							<b>\$330.98</b>	
1/17/24		EFT	T MOBILE		IT Purchased Service		\$179.77	10-E2225-310-1
1/17/24		EFT	T MOBILE		Mobile Internet PS		\$75.85	10-E1110-321-2-43-49...
1/17/24		EFT	T MOBILE		Mobile Internet NV		\$75.36	10-E1110-321-3
<b>Vendor: Taylor, Jamie</b>							<b>\$662.50</b>	
1/17/24	050895	Check	Taylor, Jamie		PreK Parent Coordinator		\$662.50	10-E3000-310-3-25
<b>Vendor: WALMART COMMUNITY CAPITAL ONE</b>							<b>\$146.84</b>	
1/17/24		EFT	WALMART COMMUNI...		Principal Supplies NV		\$81.02	10-E2410-410-3
1/17/24		EFT	WALMART COMMUNI...		Custodian Supplies NV		\$45.94	20-E2540-410-3
1/17/24		EFT	WALMART COMMUNI...		PreK Supplies GEER		\$19.88	10-E1125-410-3-44-49...
<b>Vendor: ZUKOWSKI LAW OFFICES</b>							<b>\$857.00</b>	
1/17/24	050896	Check	ZUKOWSKI LAW OFF...		Monthly Retainer- Jan...		\$50.00	10-E2310-318-1
1/17/24	050896	Check	ZUKOWSKI LAW OFF...		Legal Services		\$390.00	10-E2310-318-1
1/17/24	050896	Check	ZUKOWSKI LAW OFF...		Legal Services		\$417.00	80-E2365-318-1
<b>Financial Institution Account: Imprest Checking</b>							<b>\$280.00</b>	
<b>Vendor: CARTER, DAVE</b>							<b>\$70.00</b>	
1/11/24	7835	Check	CARTER, DAVE		Official		\$70.00	10-E1500-310-2
<b>Vendor: DEFREITAS, JOHN</b>							<b>\$70.00</b>	
1/10/24	7833	Check	DEFREITAS, JOHN		Official		\$70.00	10-E1500-310-2
<b>Vendor: DERIX, ED</b>							<b>\$140.00</b>	
1/10/24	7834	Check	DERIX, ED		Official		\$70.00	10-E1500-310-2
1/11/24	7836	Check	DERIX, ED		Official		\$70.00	10-E1500-310-2
							<b>\$157,839.58</b>	