

Bills Payable by Fund

Printed: 01/21/2020 3:52:51PM
 Peru Elementary School District 124
 Expense on Date: 1/1/2020 to 1/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10	Education Fund						
10-2560-411-2	3251	ALPHA BAKING COMPANY	Food Service Meal Supplies	1	144.32	01/21/2020	47842
10-2560-411-3			Food Service Meal Supplies	1	90.20	01/21/2020	47842
Total:					<u><u>\$234.52</u></u>		
10-1220-412-2	3684	Amazon Capital Services	SpEd Supplies - PS	1	34.50	01/21/2020	47843
10-1220-412-2			Special Ed Supplies-PS	1	25.95	01/21/2020	47843
10-2410-410-2			Principal/Secy Supplies-PS	1	72.97	01/21/2020	47843
Total:					<u><u>\$133.42</u></u>		
10-1110-428-2	3476	AVERY ENTERPRISES	Scholastic Bowl-PS Games Sets	1	770.00	01/21/2020	47846
Total:					<u><u>\$770.00</u></u>		
10-1110-310-3	719	BROWNS PIANO SERVICE	Piano Tuning	1	90.00	01/21/2020	47849
Total:					<u><u>\$90.00</u></u>		
10-2560-332-3	429	BUCZKOWSKI, HOLLY	Food Service Travel	1	32.48	01/21/2020	47850
Total:					<u><u>\$32.48</u></u>		
10-2230-310-36	2564	BUSINESS CARD	Pearson Tax Credit	1	(180.21)	01/21/2020	47851
10-2220-490-2			Library Supplies-PS	1	113.37	01/21/2020	47851
10-2320-332-1			Superintendent - Annual Conference	1	105.00	01/21/2020	47851
10-2310-332-1			Board - Annual Conference	1	543.52	01/21/2020	47851
Total:					<u><u>\$581.68</u></u>		
10-2560-410-2	859	CENTRAL RESTAURANT PRODUCTS	Shipping	1	16.37	01/21/2020	47853
10-2560-410-3			Perforated Spoodle 4 oz.	1	16.98	01/21/2020	47853
10-2560-410-2			Edlund Can Opener Replacement Parts Kit	1	34.99	01/21/2020	47853
10-2560-410-2			Cambro PS1014 Cafeteria Tray (PS) - cranberry	1	874.39	01/21/2020	47853
Total:					<u><u>\$942.73</u></u>		

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10-2320-3230-1	3548	De Lage Landen Public Finance	Copy Machine Leasing-District	1	205.20	01/21/2020	47859
10-2410-3230-3			Copy Machine Leasing-NV Office	1	205.21	01/21/2020	47859
10-2410-3230-2			Copy Machine Leasing-PS Office	1	205.21	01/21/2020	47859
10-1110-3230-2			Copy Machine Leasing-PS	1	350.10	01/21/2020	47859
10-1110-3230-3			Copy Machine Leasing-NV	1	350.10	01/21/2020	47859
			Total:		\$1,315.82		
10-2150-332-22	3568	Etzenbach, Sally	Travel Reimbursement - Etzenbach	1	106.60	01/21/2020	47861
			Total:		\$106.60		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Administration Monthly Fees	1	235.00	01/21/2020	47864
			Total:		\$235.00		
10-2140-332-1	3744	Godsey, Brittany	Travel Reimbursement - Godsey	1	266.80	01/21/2020	47865
			Total:		\$266.80		
10-1500-411-2	315	GRAPHIC ELECTRONICS, INC.	Spelling Bee Medals	1	18.00	01/21/2020	47866
			Total:		\$18.00		
10-1110-230-2	3723	Hall, Glenn	Tuition Reimbursment	1	675.00	01/21/2020	47867
			Total:		\$675.00		
10-2210-332-32	3482	HARDIN, HEATHER	Travel Reimbursement - Title I, Hardin	1	246.38	01/21/2020	47868
			Total:		\$246.38		
10-1110-690-2	3748	Heagy, Eric	Library Fine Returned	1	12.04	01/21/2020	47869
			Total:		\$12.04		
10-1220-310-36	609	HILLMANN PEDIATRIC	PT/OT Services PS	1	213.41	01/21/2020	47870

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10-1220-310-36	609	HILLMANN PEDIATRIC	PT/OT Services NV	1	8,965.61	01/21/2020	47870
10-1220-310-36			PT/OT Services	1	7,792.75	01/21/2020	47870
Total:					<u><u>\$16,971.77</u></u>		
10-2210-332-3	2873	ILLINOIS STATE UNIVERSITY	Lights Camera Action Workshop @ NIU	1	564.00	01/21/2020	47873
Total:					<u><u>\$564.00</u></u>		
10-1110-310-2	1047	ILLINOIS VALLEY COMMUNITY COLLEGE	Junior High Honor Band Festival	1	90.00	01/21/2020	47874
Total:					<u><u>\$90.00</u></u>		
10-2560-411-3	3458	KOHL WHOLESale	Food Service Meal Supplies - NV	1	2,518.31	01/21/2020	47877
10-2560-410-2			Food Service Equipment - PS	1	92.20	01/21/2020	47877
10-2560-411-2			Food Service Meal Supplies-PS	1	4,489.75	01/21/2020	47877
10-2560-413-2			Food Service Ala Carte Supplies	1	793.60	01/21/2020	47877
10-2560-410-3			Food Service Equipment Supplies-NV	1	(19.44)	01/21/2020	47877
10-2560-410-3			Food Service Equipment Supplies-NV	1	(32.16)	01/21/2020	47877
10-2560-411-25			Food Service Meal Supplies - PFA	1	134.56	01/21/2020	47877
10-2560-410-2			Food Service Equipment - PS	1	97.84	01/21/2020	47877
10-2560-411-25			Food Service Meal Supplies-PFA, PreK Snacks	1	233.73	01/21/2020	47877
10-2560-410-2			Food Service Equipment - PS	1	69.02	01/21/2020	47877
10-2560-410-3			Food Service Equipment - NV	1	38.88	01/21/2020	47877
10-2560-411-3			Food Service Meal Supplies - NV	1	2,364.42	01/21/2020	47877
10-2560-410-3			Food Service Equipment - NV	1	233.05	01/21/2020	47877
10-2560-411-3			Food Service Meal Supplies-NV	1	224.80	01/21/2020	47877
10-2560-411-3			Food Service Meal Supplies - NV	1	1,998.02	01/21/2020	47877
10-2560-410-3			Food Service Equipment - NV	1	131.08	01/21/2020	47877
10-3000-410-25			Parent Coordinator Supplies	1	111.45	01/21/2020	47877
10-2560-410-2			Food Service Equipment - PS	1	74.82	01/21/2020	47877
10-2560-413-2			Food Service Ala Carte Supplies	1	996.18	01/21/2020	47877
10-2560-410-2			Food Service Equipment - PS	1	17.16	01/21/2020	47877
10-2560-410-2			Food Service Equipment - PS	1	17.16	01/21/2020	47877
10-2560-411-2			Food Service Meal Supplies-PS	1	2,785.03	01/21/2020	47877
Total:					<u><u>\$17,369.46</u></u>		

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10-4220-670-36	142	LEASE	Sp Ed Tuition Payment to LEAs IDEA	1	30,263.42	01/21/2020	47878
10-4120-310-36			Contract Payments to LEAs IDEA	1	14,504.86	01/21/2020	47878
10-4120-310-37			Contract Payments to LEAs IDEA	1	3,868.89	01/21/2020	47878
Total:					<u><u>\$48,637.17</u></u>		
10-1110-417-2	2791	LIFE FITNESS	Parts for Tricep Extension Machine Repair +Sh	1	68.66	01/21/2020	47879
10-1110-417-2			Parts for Tricep Extension Machine	1	97.22	01/21/2020	47879
Total:					<u><u>\$165.88</u></u>		
10-1110-310-2	3209	MIRANDA, KAREN	Transportation between buildings	1	44.08	01/21/2020	47881
Total:					<u><u>\$44.08</u></u>		
10-2110-410-2	2513	NCS PEARSON, INC	Shipping & Handling	1	28.00	01/21/2020	47882
10-2110-410-2			Social Work Supplies - Parent Response	1	280.00	01/21/2020	47882
10-2110-410-2			Social Work Supplies - Teacher Response	1	280.00	01/21/2020	47882
Total:					<u><u>\$588.00</u></u>		
10-2560-4111-3	3545	Prairie Farms	Food Service Milk-NV	1	1,657.00	01/21/2020	47884
10-2560-4111-2			Food Service Milk-PS	1	1,109.00	01/21/2020	47884
Total:					<u><u>\$2,766.00</u></u>		
10-2210-332-2	3288	REGIONAL OFFICE OF EDUCATION	Professional Development - Google Tools	1	35.00	01/21/2020	47885
10-4210-670-1			Regional Safe School Tuition	1	2,799.48	01/21/2020	47885
Total:					<u><u>\$2,834.48</u></u>		
10-1110-410-2	141	SCHOOL SPECIALTY	X-Acto KS Manual Pencil Sharpener	1	87.24	01/21/2020	47888
Total:					<u><u>\$87.24</u></u>		
10-2310-332-1	3578	Sheraton Grand Chicago	Board Travel - Annual Conference Hotel	1	490.74	01/21/2020	47889
Total:					<u><u>\$490.74</u></u>		

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10-1110-421-2	3688	Step CG LLC	Computer Supplies-PS	1	444.24	01/21/2020	47891
10-1110-321-2			Verkada 5 year license-PS	1	415.48	01/21/2020	47891
Total:					<u>\$859.72</u>		
10-1500-310-2	3063	Wallace Grade School	5th VBall Tournament Fee	1	65.00	01/21/2020	47894
Total:					<u>\$65.00</u>		
10-3000-410-25	397	WALMART COMMUNITY/SYNCB	Parent Coordinator S	1	13.96	01/21/2020	47895
10-1125-410-25			PreK Sp Ed Supplies	1	15.22	01/21/2020	47895
10-3000-410-25			Supplies for Winter Parent Event	1	105.93	01/21/2020	47895
Total:					<u>\$135.11</u>		
10-1110-230-2	3299	Wasmer, Steve M	Tuition Reimbursement	1	675.00	01/21/2020	47896
Total:					<u>\$675.00</u>		
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Monthly Retainer	1	50.00	01/21/2020	47897
Total:					<u>\$50.00</u>		
Fund: 10					<u>\$98,054.12</u>		

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20	Operations & Maintenance Fund						
20-2540-410-3	3684	Amazon Capital Services	Vulcan Hart Part for stove	1	268.95	01/21/2020	47843
					Total:	<u>\$268.95</u>	
20-2540-421-3	2510	AMEREN ILLINOIS	Heating NV	1	2,664.50	01/21/2020	47845
20-2540-422-2			Heating PS	1	2,674.64	01/21/2020	47844
					Total:	<u>\$5,339.14</u>	
20-2540-340-3	2174	CALL ONE	Phone Service NV	1	328.45	01/21/2020	47852
20-2540-340-2			Phone Service PS	1	328.45	01/21/2020	47852
20-2540-340-1			Phone Service District	1	328.45	01/21/2020	47852
					Total:	<u>\$985.35</u>	
20-2540-323-3	856	CES	Fire Alarm Maintenance-NV	1	392.07	01/21/2020	47854
					Total:	<u>\$392.07</u>	
20-2540-310-2	3689	Chemsearch	Contract Water Treatment Program PS	1	752.38	01/21/2020	47855
20-2540-310-3			Contract Water Treatment Program NV	1	752.37	01/21/2020	47855
					Total:	<u>\$1,504.75</u>	
20-2540-310-3	2902	CINTAS F75/F94	Purchased Service-NV	1	209.09	01/21/2020	47856
20-2540-310-2			Inspection Service-PS	1	273.99	01/21/2020	47856
					Total:	<u>\$483.08</u>	
20-2540-422-3	51	CITY OF PERU	Electric-NV	1	4,534.63	01/21/2020	47857
20-2540-3213-3			Water/Sewer-NV	1	271.51	01/21/2020	47857
20-2540-422-2			Electric-PS	1	7,595.00	01/21/2020	47857
20-2540-3213-2			Water/Sewer-PS	1	288.19	01/21/2020	47857
					Total:	<u>\$12,689.33</u>	

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20-2540-310-3	2943	CORVUS INDUSTRIES LTD	Bleacher Inspection NV	1	1,460.00	01/21/2020	47858
20-2540-310-2			Bleacher Inspection PS	1	1,861.00	01/21/2020	47858
Total:					<u><u>\$3,321.00</u></u>		
20-2540-410-2	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-PS	1	2.00	01/21/2020	47860
20-2540-410-3			Cust/Bldg Supplies-NV	1	40.98	01/21/2020	47860
20-2540-410-2			Cust/Bldg Supplies-PS	1	24.98	01/21/2020	47860
20-2540-410-2			Cust/Bldg Supplies-PS	1	9.45	01/21/2020	47860
20-2540-410-3			Cust/Bldg Supplies-N	1	149.90	01/21/2020	47860
20-2540-410-3			Cust/Bldg Supplies-N	1	12.99	01/21/2020	47860
Total:					<u><u>\$240.30</u></u>		
20-2540-310-3	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Purchased Service-NV	1	63.00	01/21/2020	47862
20-2540-310-2			Annual Alarm Monitoring	1	300.00	01/21/2020	47862
20-2540-310-3			Annual Alarm Monitoring	1	300.00	01/21/2020	47862
20-2540-310-2			Purchased Service-PS	1	63.00	01/21/2020	47862
Total:					<u><u>\$726.00</u></u>		
20-2540-341-3	3197	Illinois Fiber Resources Group NFP	Internet Service-NV	1	2,100.00	01/21/2020	47872
20-2540-341-2			Internet Service-PS	1	2,100.00	01/21/2020	47872
Total:					<u><u>\$4,200.00</u></u>		
20-2540-310-2	130	KENDRICK PEST CONTROL INC	Purchased Service-PS (Aug, Sept, Oct)	1	90.00	01/21/2020	47876
20-2540-310-3			Purchased Service-NV (Aug, Sept, Oct)	1	120.00	01/21/2020	47876
20-2540-310-3			Purchased Service-NV	1	40.00	01/21/2020	47876
20-2540-310-2			Purchased Service-PS	1	30.00	01/21/2020	47876
Total:					<u><u>\$280.00</u></u>		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-N	1	1.08	01/21/2020	47880
20-2540-410-2			Cust/Bldg Supplies-PS	1	11.28	01/21/2020	47880
20-2540-410-3			Cust/Bldg Supplies-N	1	10.44	01/21/2020	47880
20-2540-410-3			Cust/Bldg Supplies-N	1	13.97	01/21/2020	47880

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					Total:	<u>\$36.77</u>	
20-2540-310-3	2814	NELSON FIRE PROTECTION	Quarterly Fire Sprinkler Inspection - NV	1	250.00	01/21/2020	47883
20-2540-310-2			Quarterly Fire Sprinkler Inspection - PS	1	250.00	01/21/2020	47883
20-2540-323-2			Maintenance/Service-PS	1	1,292.40	01/21/2020	47883
					Total:	<u>\$1,792.40</u>	
20-2540-310-3	3735	REPUBLIC SERVICES #792	Garbage and Recycling Services-NV	1	353.73	01/21/2020	47886
20-2540-310-2			Garbage and Recycling Services-PS	1	353.73	01/21/2020	47886
					Total:	<u>\$707.46</u>	
20-2540-410-2	2695	REVERE ELECTRIC	Wire Insulation Remover	1	41.15	01/21/2020	47887
					Total:	<u>\$41.15</u>	
20-2540-410-2	3590	SICO America	Cust/Bldg Supplies-PS	1	633.42	01/21/2020	47890
					Total:	<u>\$633.42</u>	
20-2540-310-3	278	STUART TREE SERVICE	Snow Removal, Salt Spreading-NV	1	930.00	01/21/2020	47892
20-2540-310-2			Snow Removal, Salt Spreading-PS	1	930.00	01/21/2020	47892
					Total:	<u>\$1,860.00</u>	
20-2540-540-2	2671	VISSERING CONSTRUCTION CO	Installation of Projection Screen	1	2,205.55	01/21/2020	47893
					Total:	<u>\$2,205.55</u>	
					Fund: 20	<u>\$37,706.72</u>	

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40	Transportation Fund						
40-2550-410-1	2362	BECK OIL COMPANY	Gas for Van	1	125.37	01/21/2020	47847
					Total:	<u>\$125.37</u>	
40-2550-390-1	3745	BRIAN'S AUTO REPAIR	AC Repairs for Van	1	825.96	01/21/2020	47848
					Total:	<u>\$825.96</u>	
40-2550-390-1	2643	FIRM SYSTEMS	Fingerprinting-Bus Drivers	1	245.00	01/21/2020	47863
					Total:	<u>\$245.00</u>	
40-2550-333-1	2423	Illinois Central School Bus	Sp Ed Transportation	1	3,474.78	01/21/2020	47871
40-2550-336-2			Field Trips-PS	1	95.86	01/21/2020	47871
40-2550-339-1			Fuel Surcharge	1	149.91	01/21/2020	47871
40-2550-334-2			Athletic Transportation	1	1,726.77	01/21/2020	47871
40-2550-330-25			PFA Transportation	1	3,771.30	01/21/2020	47871
40-2550-331-1			Regular Student Transportation	1	23,944.49	01/21/2020	47871
40-2550-335-2			Band Transportation	1	551.20	01/21/2020	47871
					Total:	<u>\$33,714.31</u>	
40-2550-390-1	114	ILLINOIS VALLEY COMMUNITY HOSPITAL	Bus Driver Drug Screen - Retest	1	58.00	01/21/2020	47875
40-2550-390-1			Bus Driver Physical	1	82.00	01/21/2020	47875
40-2550-390-1			Bus Driver Drug Screen	1	58.00	01/21/2020	47875
					Total:	<u>\$198.00</u>	
					Fund: 40	<u>\$35,108.64</u>	

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Grand Total					<u>\$170,869.48</u>		