

Bills Payable by Fund

Printed: 04/21/2020 12:25:57PM
 Peru Elementary School District 124
 Expense on Date: 4/1/2020 to 4/30/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10	Education Fund						
10-2560-411-3	3251	ALPHA BAKING COMPANY	Food Service Meal Supplies NV	4	145.72	04/22/2020	48034
10-2560-411-2			Food Service Meal Supplies PS	4	318.20	04/22/2020	48034
Total:					<u><u>\$463.92</u></u>		
10-1250-410-32	3684	Amazon Capital Services	Title I Supplies	4	94.03	04/22/2020	48035
10-1110-421-2			IPad Case - PS	4	39.95	04/22/2020	48035
10-1110-421-2			Computer Supplies-PS Cable Ties, Labels, etc	4	189.06	04/22/2020	48035
10-1110-421-3			Computer Supplies-NV Cable Ties, Labels, etc	4	189.06	04/22/2020	48035
10-1250-410-32			Title I Supplies	4	38.09	04/22/2020	48035
10-1220-412-3			iPad case for student	4	21.98	04/22/2020	48035
Total:					<u><u>\$572.17</u></u>		
10-2410-230-2	2539	ANDERSON-MAIER, BRANDI	Tuition Reimbursement PS	4	2,700.00	04/22/2020	48038
Total:					<u><u>\$2,700.00</u></u>		
10-2410-410-2	604	BAUDVILLE	Award Certificates	4	434.80	04/22/2020	48039
Total:					<u><u>\$434.80</u></u>		
10-2560-412-1	2362	BECK OIL COMPANY	Food Service Supplies Van	4	34.40	04/22/2020	48040
10-2560-412-1			Food Service Supplies Van	4	22.09	04/22/2020	48040
Total:					<u><u>\$56.49</u></u>		
10-2320-690-1	2564	BUSINESS CARD	Food for AP Interviews	4	71.60	04/22/2020	48041
10-2210-332-2			Refund/Kimes	4	(80.00)	04/22/2020	48042
10-1410-410-2			STEM Supplies	4	9.50	04/22/2020	48042
10-1250-410-32			Title I Supplies	4	242.68	04/22/2020	48043
10-2410-410-2			Art Interviews	4	44.25	04/22/2020	48042
10-1110-420-2			Spanish Curriculum	4	243.73	04/22/2020	48042
10-2320-690-1			Food for AP Interviews	4	83.50	04/22/2020	48041
Total:					<u><u>\$615.26</u></u>		

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10-2560-323-2	2902	CINTAS F75/F94	Food Service Maintenance	4	1,636.49	04/22/2020	48047
Total:					<u>\$1,636.49</u>		
10-2320-3230-1	3548	De Lage Landen Public Finance	Copy Machine Leasing-District	4	205.20	04/22/2020	48050
10-2410-3230-3			Copy Machine Leasing-NV Office	4	205.21	04/22/2020	48050
10-2410-3230-2			Copy Machine Leasing-PS Office	4	205.21	04/22/2020	48050
10-1110-3230-3			Copy Machine Leasing-NV	4	350.10	04/22/2020	48050
10-1110-3230-2			Copy Machine Leasing-PS	4	350.10	04/22/2020	48050
Total:					<u>\$1,315.82</u>		
10-2560-410-2	2190	DRESBACH DISTRIBUTING CO	Paper Bags for Food Delivery	4	49.95	04/22/2020	48052
10-2560-410-2			Food Service Equipment PS	4	54.87	04/22/2020	48052
10-2560-410-3			Food Service Equipment NV	4	54.88	04/22/2020	48052
Total:					<u>\$159.70</u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Administration Monthly Fees	4	195.00	04/22/2020	48056
Total:					<u>\$195.00</u>		
10-1110-230-2	3723	Hall, Glenn	Tuition Reimbursement	4	675.00	04/22/2020	48057
Total:					<u>\$675.00</u>		
10-2320-690-1	324	HYVEE ACCOUNTS RECEIVABLE	Superintendent -Other	4	19.97	04/22/2020	48058
10-1500-690-2			7th Vball End of Yr	4	33.94	04/22/2020	48058
Total:					<u>\$53.91</u>		
10-1500-310-2	350	IESA	8-3A VBall Regionals	4	543.60	04/22/2020	48059
Total:					<u>\$543.60</u>		
10-2560-411-3	3458	KOHL WHOLESale	Credit Food Service Meal Supplies-NV	4	(19.80)	04/22/2020	48063
10-2560-411-3			Food Service Meal Supplies	4	2,305.87	04/22/2020	48063

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10-2560-411-2			Food Service Meal Supplies	4	560.08	04/22/2020	48063
10-2560-411-2			Food Service Meal Supplies PS	4	113.46	04/22/2020	48063
10-2560-413-2			Food Service Ala Cart Supplies PS	4	113.46	04/22/2020	48063
10-2560-411-2			Food Service Supplies PS	4	117.32	04/22/2020	48063
10-2560-411-2			Food Service Meal Supplies PS	4	3,505.19	04/22/2020	48063
10-2560-410-2			Food Service Equipment Supplies PS	4	106.19	04/22/2020	48063
10-2560-410-2			Food Service Equipment Supplies PS	4	106.39	04/22/2020	48063
10-2560-410-2			Food Service Equipment Supplies PS	4	16.96	04/22/2020	48063
10-2560-411-25			PreK Snacks	4	70.00	04/22/2020	48063
10-2560-411-2			Food Service Meal Supplies PS	4	485.40	04/22/2020	48063
10-2560-410-3			Food Service Equipment Supplies NV	4	72.30	04/22/2020	48063
10-2560-410-2			Food Service Equipment Supplies PS	4	276.60	04/22/2020	48063
10-2560-411-2			Food Service Meal Supplies PS	4	2,381.00	04/22/2020	48063
10-2560-410-2			Food Service Equipment Supplies PS	4	57.93	04/22/2020	48063
10-2560-413-2			Food Service Ala Cart Supplies PS	4	775.53	04/22/2020	48063
10-2560-411-2			Food Service Meal Supplies PS	4	1,593.91	04/22/2020	48063
10-2560-411-3			Food Service Meal Supplies NV	4	1,812.30	04/22/2020	48063
10-2560-410-3			Food Service Equipment Supplies NV	4	34.64	04/22/2020	48063
10-2560-413-2			Food Service Ala Cart Supplies	4	1,395.70	04/22/2020	48063
10-2560-411-2			Food Service Meal Supplies PS	4	3,514.80	04/22/2020	48063
10-2560-411-25			Food Service Meal Supplies PFA	4	59.78	04/22/2020	48063
10-2560-410-2			Food Service Equipmeny PS	4	137.25	04/22/2020	48063
Total:					<u><u>\$19,592.26</u></u>		
10-4120-310-37	142	LEASE	Contract Payments to PreK IDEA	4	3,823.07	04/22/2020	48064
10-4120-310-36			Contract Payments IDEA	4	14,139.46	04/22/2020	48064
Total:					<u><u>\$17,962.53</u></u>		
10-1500-410-2	2255	LOCKER ROOM	Track Supplies	4	80.00	04/22/2020	48065
Total:					<u><u>\$80.00</u></u>		
10-1250-410-32	2353	MCDONALD, SARA	Title I Supplies-Summer Book Bag Books	4	194.40	04/22/2020	48066
Total:					<u><u>\$194.40</u></u>		

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10-2225-410-1	991	MENARDS	Return/Tech Coordinator Supplies	4	(12.45)	04/22/2020	48067
10-2225-410-1			Tech Coordinator Supplies	4	22.41	04/22/2020	48067
Total:					<u>\$9.96</u>		
10-2560-4111-2	3545	Prairie Farms	Food Service Milk-PS	4	733.50	04/22/2020	48068
10-2560-4111-3			Food Service Milk-NV	4	1,231.00	04/22/2020	48068
Total:					<u>\$1,964.50</u>		
10-4210-670-1	3288	REGIONAL OFFICE OF EDUCATION	Regional Safe School Tuition	4	1,638.72	04/22/2020	48069
Total:					<u>\$1,638.72</u>		
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services - Monthly Retainer	4	50.00	04/22/2020	48072
10-2310-318-1			Legal Services - Student Matter	4	273.00	04/22/2020	48072
10-2310-318-1			Legal Services - Collective Bargaining	4	2,919.50	04/22/2020	48072
10-2310-318-1			Monthly Retainer	4	50.00	04/22/2020	48072
10-2310-318-1			Regular Ed Salaries-PS	4	1,093.50	04/22/2020	48072
Total:					<u>\$4,386.00</u>		
Fund: 10					<u>\$55,250.53</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20 Operations & Maintenance Fund							
20-2540-421-3	2510	AMEREN ILLINOIS	Heating NV	4	2,218.57	04/22/2020	48036
20-2540-422-2			Heating PS	4	2,488.24	04/22/2020	48037
Total:					<u><u>\$4,706.81</u></u>		
20-2540-340-2	2174	CALL ONE	Phone Service PS	4	332.33	04/22/2020	48044
20-2540-340-1			Phone Service District	4	332.33	04/22/2020	48044
20-2540-340-3			Phone Service NV	4	332.35	04/22/2020	48044
Total:					<u><u>\$997.01</u></u>		
20-2540-323-2	45	CHAPMANS MECHANICAL	Maintenance/Service-PS	4	795.00	04/22/2020	48045
Total:					<u><u>\$795.00</u></u>		
20-2540-310-3	3689	Chemsearch	Contract Water Treatment Program NV	4	709.15	04/22/2020	48046
20-2540-310-2			Contract Water Treatment Program PS	4	709.14	04/22/2020	48046
Total:					<u><u>\$1,418.29</u></u>		
20-2540-422-2	51	CITY OF PERU	Electric-PS	4	314.28	04/22/2020	48048
20-2540-3213-3			Water/Sewer-NV	4	279.66	04/22/2020	48048
20-2540-422-3			Electric-NV	4	4,136.23	04/22/2020	48048
20-2540-3213-2			Water/Sewer-PS	4	6,561.40	04/22/2020	48048
Total:					<u><u>\$11,291.57</u></u>		
20-2540-530-3	3518	D H MAYOU ROOFING	Roof Repair Work-NV	4	390.56	04/22/2020	48049
Total:					<u><u>\$390.56</u></u>		
20-2540-410-2	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-PS	4	75.87	04/22/2020	48051
20-2540-410-2			Cust/Bldg Supplies-PS	4	42.83	04/22/2020	48051
20-2540-410-3			Cust/Bldg Supplies-NV	4	17.48	04/22/2020	48051
Total:					<u><u>\$136.18</u></u>		

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20-2540-323-3	3555	Dubberstine Locksmith Service	Maintenance/Service-NV	4	85.00	04/22/2020	48053
Total:					<u>\$85.00</u>		
20-2540-310-3	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Phone Repair - NV	4	128.00	04/22/2020	48054
Total:					<u>\$128.00</u>		
20-2540-410-2	3190	FILTER SERVICES INC	Cust/Bldg Supplies-PS	4	1,229.58	04/22/2020	48055
Total:					<u>\$1,229.58</u>		
20-2540-341-2	3197	Illinois Fiber Resources Group	Internet Service-PS	4	2,100.00	04/22/2020	48061
20-2540-341-3			Internet Service-NV	4	2,100.00	04/22/2020	48061
Total:					<u>\$4,200.00</u>		
20-2540-310-2	130	KENDRICK PEST CONTROL INC	Purchased Service-PS	4	30.00	04/22/2020	48062
20-2540-310-3			Purchased Service-NV	4	40.00	04/22/2020	48062
Total:					<u>\$70.00</u>		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-N	4	21.35	04/22/2020	48067
20-2540-410-3			Cust/Bldg Supplies-N	4	7.89	04/22/2020	48067
20-2540-410-3			Cust/Bldg Supplies-N	4	155.68	04/22/2020	48067
20-2540-410-3			Cust/Bldg Supplies-N	4	34.82	04/22/2020	48067
20-2540-410-2			Cust/Bldg Supplies-PS	4	25.94	04/22/2020	48067
Total:					<u>\$245.68</u>		
20-2540-310-2	3735	REPUBLIC SERVICES #792	Garbage and Recycling Services-PS	4	42.93	04/22/2020	48070
20-2540-310-3			Garbage and Recycling Services-NV	4	42.93	04/22/2020	48070
Total:					<u>\$85.86</u>		
20-2540-410-3	96	SPRINGFIELD ELECTRIC	Cust/Bldg Supplies-N	4	59.26	04/22/2020	48071

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u>\$59.26</u>		
				Fund: 20	<u>\$25,838.80</u>		

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40	Transportation Fund						
40-2550-410-1	2362	BECK OIL COMPANY	Other Purch Services/fuel	4	16.05	04/22/2020	48040
					Total:	<u>\$16.05</u>	
40-2550-337-2	2423	Illinois Central School Bus	Scholastic Bowl Transportation	4	396.12	04/22/2020	48060
40-2550-333-1			Sp Ed Transportation	4	2,396.40	04/22/2020	48060
40-2550-330-25			PFA Transportation	4	2,678.65	04/22/2020	48060
40-2550-331-1			Regular Student Transportation	4	17,731.66	04/22/2020	48060
40-2550-336-2			Field Trips-PS	4	466.70	04/22/2020	48060
					Total:	<u>\$23,669.53</u>	
					Fund: 40	<u>\$23,685.58</u>	

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80	Tort Immunity and Judgment Fund						
80-2369-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services-Tort	4	1,283.50	04/22/2020	48072
					Total:	<u>\$1,283.50</u>	
					Fund: 80	<u>\$1,283.50</u>	

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					Grand Total	<u>\$106,058.41</u>	