

# Bills Payable by Fund

Printed: 05/18/2020 3:59:54PM  
 Peru Elementary School District 124  
 Expense on Date: 5/1/2020 to 5/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
<b>10</b>	<b>Education Fund</b>						
10-2560-411-2	3251	ALPHA BAKING COMPANY	Food Service Meal Supplies-PS	5	83.70	05/20/2020	48079
					<b>Total:</b>	<u><u>\$83.70</u></u>	
10-1110-421-3	3684	Amazon Capital Services	Premium Lightning to USB Cable	5	47.97	05/20/2020	48080
					<b>Total:</b>	<u><u>\$47.97</u></u>	
10-2310-310-1	2737	BENEFIT PLANS ADMINISTRATORS	403B Active Participant Fee	5	322.50	05/20/2020	48083
10-2310-310-1			403B Admin Fee	5	437.50	05/20/2020	48083
					<b>Total:</b>	<u><u>\$760.00</u></u>	
10-2410-410-3	2564	BUSINESS CARD	Postage Stamps	5	221.80	05/20/2020	48084
10-1410-410-2			Shipping for free replacement drone parts	5	9.15	05/20/2020	48085
10-2210-332-3			Daily 5 Online Wrksp-Urbanc	5	265.00	05/20/2020	48086
10-1410-410-2			STEM Supplies	5	9.50	05/20/2020	48085
10-2210-332-32			Refund Janet Moore Conf-Goddard	5	(178.00)	05/20/2020	48086
10-2410-410-3			Principal/Secy Supplies-NV	5	7.75	05/20/2020	48086
10-2410-410-3			Postage Due	5	6.05	05/20/2020	48086
10-2410-410-3			Principal/Secy Suppl	5	15.05	05/20/2020	48086
10-2410-410-3			Principal/Secy Suppl	5	8.25	05/20/2020	48086
					<b>Total:</b>	<u><u>\$364.55</u></u>	
10-2560-332-2	3722	Corporate Training Center Ltd	Food Service Certification - Leonard	5	127.00	05/20/2020	48089
					<b>Total:</b>	<u><u>\$127.00</u></u>	
10-2320-3230-1	3548	De Lage Landen Public Finance	Copy Machine Leasing-District	5	205.20	05/20/2020	48090
10-2410-3230-3			Copy Machine Leasing-NV Office	5	205.21	05/20/2020	48090
10-1110-3230-2			Copy Machine Leasing-PS	5	350.10	05/20/2020	48090
10-1110-3230-3			Copy Machine Leasing-NV	5	350.10	05/20/2020	48090
10-2410-3230-2			Copy Machine Leasing-PS Office	5	205.21	05/20/2020	48090
					<b>Total:</b>	<u><u>\$1,315.82</u></u>	

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10-1110-421-2	912	DELL MARKETING L.P.	Dell Dock-WD19 90w Power Delivery	5	329.98	05/20/2020	48092
10-1110-541-3			Capital Outlay/Computers-NV	5	804.98	05/20/2020	48092
<b>Total:</b>					<u>\$1,134.96</u>		
10-2410-410-2	2190	DRESBACH DISTRIBUTING CO	Face Masks for Tutoring	5	263.85	05/20/2020	48093
10-2410-410-3			Brown bags, 400 ct	5	99.90	05/20/2020	48093
<b>Total:</b>					<u>\$363.75</u>		
10-2150-332-22	3568	Etzenbach, Sally	Speech Travel	5	105.11	05/20/2020	48094
<b>Total:</b>					<u>\$105.11</u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Administration Monthly Fees	5	195.00	05/20/2020	48095
<b>Total:</b>					<u>\$195.00</u>		
10-2560-203-2	3513	FLEXSOURCE LLC EFT	HRA/HSA Ins Benefit	5	1,000.00	05/15/2020	5152001
<b>Total:</b>					<u>\$1,000.00</u>		
10-2210-332-2	2983	GIACHETTO, RHONDA	Math Self Paced Wrksp-IVCC	5	115.00	05/20/2020	48096
<b>Total:</b>					<u>\$115.00</u>		
10-2320-410-1	315	GRAPHIC ELECTRONICS, INC.	Superintendent Name Plates	5	60.00	05/20/2020	48097
10-1500-411-2			Scholastic Honors Awards	5	556.50	05/20/2020	48097
<b>Total:</b>					<u>\$616.50</u>		
10-1110-230-2	3723	Hall, Glenn	Tuition Reimbursement	5	675.00	05/20/2020	48120
<b>Total:</b>					<u>\$675.00</u>		
10-1220-310-3	609	HILLMANN PEDIATRIC THERAPY	PT/OT Services NV	5	7,625.30	05/20/2020	48098
10-1220-310-2			PT/OT Services PS	5	313.45	05/20/2020	48098

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					<b>Total:</b>	<u>\$7,938.75</u>	
10-2310-690-1	324	HYVEE ACCOUNTS RECEIVABLE	Teacher Appreciation Week - Gift Cards	5	1,875.00	05/20/2020	48099
					<b>Total:</b>	<u>\$1,875.00</u>	
10-2310-310-1	106	IASB	Board Professional Services	5	9,900.00	05/20/2020	48100
10-2310-310-1			Subscription Service-PRESS	5	980.00	05/20/2020	48100
10-2310-310-1			FY21 Annual Dues	5	4,748.00	05/20/2020	48100
					<b>Total:</b>	<u>\$15,628.00</u>	
10-1500-310-2	350	IESA	Annual Membership FY21	5	845.00	05/20/2020	48101
					<b>Total:</b>	<u>\$845.00</u>	
10-2560-411-2	3458	KOHL WHOLESALE	Food Service Meal Supplies	5	801.55	05/20/2020	48104
10-2560-411-2			Food Service Meal Supplies	5	4,717.65	05/20/2020	48104
					<b>Total:</b>	<u>\$5,519.20</u>	
10-2210-410-25	3764	Lamps, Kim	Textbook - School Nursing	5	116.61	05/20/2020	48105
					<b>Total:</b>	<u>\$116.61</u>	
10-2210-332-36	142	LEASE	Legal Wrkp Godsey-IDEA	5	35.00	05/20/2020	48106
					<b>Total:</b>	<u>\$35.00</u>	
10-2110-332-2	989	MILLER, JULIE	Social/Guidance Travel	5	23.00	05/20/2020	48109
					<b>Total:</b>	<u>\$23.00</u>	
10-2320-220-1	3695	Principal Life Insurance Company	Insurance Benefit	5	312.50	05/20/2020	48111
					<b>Total:</b>	<u>\$312.50</u>	
10-2210-332-3	83	REGIONAL OFFICE OF EDUCATION	Book Study-Iossi	5	50.00	05/20/2020	48112

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				<b>Total:</b>	<u><u>\$50.00</u></u>		
10-2320-410-1	396	STAPLES CREDIT PLAN	Hard Drive	5	57.99	05/20/2020	48115
10-2320-410-1			Case for Hard Drive	5	33.84	05/20/2020	48115
10-2320-410-1			Coupon	5	(30.00)	05/20/2020	48115
				<b>Total:</b>	<u><u>\$61.83</u></u>		
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services	5	1,499.50	05/20/2020	48118
10-2310-318-1			Legal Services	5	328.00	05/20/2020	48118
10-2310-318-1			Legal Services-Monthly Retainer	5	50.00	05/20/2020	48118
				<b>Total:</b>	<u><u>\$1,877.50</u></u>		
				<b>Fund: 10</b>	<u><u>\$41,186.75</u></u>		

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<b>20</b>	<b>Operations &amp; Maintenance Fund</b>						
20-2540-421-3	2510	AMEREN ILLINOIS	Heating NV	5	1,434.20	05/20/2020	48081
20-2540-421-2			Heating PS	5	1,854.61	05/20/2020	48082
<b>Total:</b>					<b>\$3,288.81</b>		
20-2540-340-3	2174	CALL ONE	Phone Service NV	5	334.46	05/20/2020	48087
20-2540-340-1			Phone Service District	5	334.46	05/20/2020	48087
20-2540-340-2			Phone Service PS	5	334.47	05/20/2020	48087
<b>Total:</b>					<b>\$1,003.39</b>		
20-2540-3213-2	51	CITY OF PERU	Water/Sewer-PS	5	4,886.70	05/20/2020	48088
20-2540-422-2			Electric-PS	5	279.66	05/20/2020	48088
20-2540-422-3			Electric-NV	5	2,682.89	05/20/2020	48088
20-2540-3213-3			Water/Sewer-NV	5	279.66	05/20/2020	48088
<b>Total:</b>					<b>\$8,128.91</b>		
20-2540-410-2	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-PS	5	19.18	05/20/2020	48091
20-2540-410-3			Cust/Bldg Supplies-NV	5	33.98	05/20/2020	48091
<b>Total:</b>					<b>\$53.16</b>		
20-2540-410-3	3215	DECKER EQUIPMENT	Low Profile Desk Mover	5	389.85	05/20/2020	48119
20-2540-410-3			Shipping	5	47.45	05/20/2020	48119
<b>Total:</b>					<b>\$437.30</b>		
20-2540-540-3	2190	DRESBACH DISTRIBUTING CO	Self-Propelled Orbital Scrubber - NV	5	6,795.95	05/20/2020	48093
20-2540-540-2			Doodle Scrub Machine - PS	5	1,095.95	05/20/2020	48093
20-2540-540-2			Self-Propelled Orbital Scrubber - PS	5	6,795.95	05/20/2020	48093
20-2540-410-2			Face Masks	5	87.95	05/20/2020	48093
20-2540-410-2			Brown Bags for End of Yr Distribution - PS	5	49.95	05/20/2020	48093
20-2540-410-3			Brown Bags for End of Yr Distribution - NV	5	49.95	05/20/2020	48093
<b>Total:</b>					<b>\$14,875.70</b>		

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20-2540-310-3	130	KENDRICK PEST CONTROL INC	Purchased Service-NV	5	40.00	05/20/2020	48103
20-2540-310-2			Purchased Service-PS	5	30.00	05/20/2020	48103
<b>Total:</b>					<u><u>\$70.00</u></u>		
20-2540-323-3	3106	MECHANICAL INC.	Maintenance/Service-NV	5	1,515.92	05/20/2020	48107
20-2540-310-2			Qtrly Maintenance Agreement - PS	5	3,515.00	05/20/2020	48107
20-2540-323-2			Maintenance/Service-PS	5	758.00	05/20/2020	48107
20-2540-310-3			Qtrly Maintenance Agreement - NV	5	4,491.00	05/20/2020	48107
20-2540-323-2			Maintenance/Service-PS	5	4,084.86	05/20/2020	48107
<b>Total:</b>					<u><u>\$14,364.78</u></u>		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-N	5	14.28	05/20/2020	48108
20-2540-410-3			Cust/Bldg Supplies-N	5	18.98	05/20/2020	48108
20-2540-410-3			Cust/Bldg Supplies-NV	5	(29.28)	05/20/2020	48108
20-2540-410-3			Cust/Bldg Supplies-N	5	24.14	05/20/2020	48108
<b>Total:</b>					<u><u>\$28.12</u></u>		
20-2540-310-2	2814	NELSON FIRE PROTECTION	Quarterly Fire Sprinkler Inspection - PS	5	250.00	05/20/2020	48110
20-2540-310-3			Quarterly Fire Sprinkler Inspection - NV	5	250.00	05/20/2020	48110
<b>Total:</b>					<u><u>\$500.00</u></u>		
20-2540-310-2	3735	REPUBLIC SERVICES #792	Garbage and Recycling Services-PS	5	113.90	05/20/2020	48113
20-2540-310-3			Garbage and Recycling Services-NV	5	113.90	05/20/2020	48113
<b>Total:</b>					<u><u>\$227.80</u></u>		
20-2540-410-2	96	SPRINGFIELD ELECTRIC	Ballast	5	22.91	05/20/2020	48114
<b>Total:</b>					<u><u>\$22.91</u></u>		
20-2540-540-3	3688	Step CG LLC	Verkada 5 Year License	5	11,039.50	05/20/2020	48116
20-2540-540-3			Verkada Indoor Dome Camera - Capital Outlay	5	5,454.81	05/20/2020	48116

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20-2540-540-3	3688	Step CG LLC	Verkada Outdoor Dome Camera - Capital Outlay	5	9,743.17	05/20/2020	48116
<b>Total:</b>					<u><u>\$26,237.48</u></u>		
20-2540-310-2	3107	TNT LAWN & SNOW LLC	Purchased Service-PS	5	1,150.00	05/20/2020	48117
20-2540-310-3			Purchased Service-NV	5	525.00	05/20/2020	48117
<b>Total:</b>					<u><u>\$1,675.00</u></u>		
<b>Fund: 20</b>					<u><u>\$70,913.36</u></u>		

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<b>30</b>	<b>Debt Service Fund</b>						
30-5200-629-1	3351	HOMETOWN NATIONAL BANK	Interest GO Series 2016	5	13,942.50		0
30-5200-624-1			Fees GO Series 2019	5	150.00		0
30-5200-624-1			Interest GO Series 2019	5	18,000.00		0
30-5200-625-1			Fees Refunded Series 2015A	5	150.00		0
30-5200-629-1			Fees GO Series 2016	5	150.00		0
30-5200-627-1			Fees GO Series 2015	5	150.00		0
30-5200-627-1			Interest GO Series 2015	5	13,916.25		0
30-5200-625-1			Interest Refunded Series 2015A	5	257,700.00		0
<b>Total:</b>					<u>\$304,158.75</u>		
<b>Fund: 30</b>					<u>\$304,158.75</u>		



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<b>40</b>	<b>Transportation Fund</b>						
40-2550-331-1	2423	Illinois Central School Bus	Regular Student Transportation 82%	5	20,209.62	05/20/2020	48102
40-2550-330-25			PFA Transportation 82%	5	3,591.08	05/20/2020	48102
40-2550-333-1			Sp Ed Transportation 82%	5	2,063.30	05/20/2020	48102
40-2550-333-1			Sp Ed Transportation 82%	5	1,473.75	05/20/2020	48102
40-2550-330-25			PFA Transportation 82%	5	2,086.81	05/20/2020	48102
40-2550-331-1			Regular Student Transportation 82%	5	17,038.45	05/20/2020	48102
<b>Total:</b>					<u>\$46,463.01</u>		
<b>Fund: 40</b>					<u>\$46,463.01</u>		

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<b>Grand Total</b>					<u>\$462,721.87</u>		