

# Bills Payable by Fund

Printed: 06/16/2020 1:25:31PM

Peru Elementary School District 124

Expense on Date: 6/1/2020 to 6/30/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
<b>10</b>	<b>Education Fund</b>						
10-2320-410-1	3684	Amazon Capital Services	Superintendent Supplies/Materials	6	42.71		0
					<b>Total:</b>	<u><u>\$42.71</u></u>	
10-1410-540-2	2968	APPLE INC	MacBook Pro - STEM Capital Outlay	6	1,892.00		0
					<b>Total:</b>	<u><u>\$1,892.00</u></u>	
10-2410-410-3	15	APPLE PRESS	Report Card Envelopes	6	214.90		0
					<b>Total:</b>	<u><u>\$214.90</u></u>	
10-2560-332-3	429	BUCZKOWSKI, HOLLY	Food Service Travel/Mileage	6	18.40		0
					<b>Total:</b>	<u><u>\$18.40</u></u>	
10-2210-332-36	2564	BUSINESS CARD	Ed2Go Teaching Students with Autism	6	115.00		0
10-2320-690-1			Office Staff Lunch	6	58.01		0
10-2210-332-36			Ed2Go Empowering Students with Disabilities	6	115.00		0
10-1110-321-1			Licenses/Support-District - Graduation	6	4.00		0
10-2140-410-1			One Month DocuSign Subscription	6	15.00		0
10-2140-410-1			DocuSign Monthly Subscription (balance)	6	24.19		0
10-1250-410-32			Shipping	6	5.54		0
10-2210-332-36			Ed2Go Empowering Students with Disabilities	6	115.00		0
10-1250-410-32			Title I Supplies	6	44.00		0
10-2210-332-36			Ed2Go Teaching Students with Autism	6	115.00		0
10-1250-410-32			Voila Medium Red Paper Gift Bags 120 ct	6	60.00		0
10-1500-410-2			Postage - Athletics	6	10.73		0
10-2320-410-1			Stamps	6	275.00		0
10-2320-410-1			Shipping	6	1.80		0
10-2410-410-3			Stamped Envelopes - NV	6	645.70		0
10-2410-410-3			Stamped Envelopes - PS	6	645.70		0
10-1410-310-2			STEM Purchased Services	6	9.50		0
10-2320-410-1			Stamped Envelopes - District	6	645.70		0
10-2320-410-1			Shipping	6	16.75		0

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				<b>Total:</b>	<u>\$2,921.62</u>		
10-1410-310-2	3501	CHIEF ARCHITECT	STEM software & support	6	225.00		0
				<b>Total:</b>	<u>\$225.00</u>		
10-2320-3230-1	3548	De Lage Landen Public Finance	Copy Machine Leasing-District	6	205.20		0
10-2410-3230-3			Copy Machine Leasing-NV Office	6	205.21		0
10-2410-3230-2			Copy Machine Leasing-PS Office	6	205.21		0
10-1110-3230-3			Copy Machine Leasing-NV	6	350.10		0
10-1110-3230-2			Copy Machine Leasing-PS	6	350.10		0
				<b>Total:</b>	<u>\$1,315.82</u>		
10-2320-510-1	912	DELL MARKETING L.P.	Dell USB Slim DVD RW drive - DW316	6	44.99		0
10-2320-510-1			Dell Latitude 3400	6	619.99		0
				<b>Total:</b>	<u>\$664.98</u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Administration Monthly Fees	6	195.00		0
				<b>Total:</b>	<u>\$195.00</u>		
10-1500-411-2	315	GRAPHIC ELECTRONICS, INC.	Awards-PS	6	245.75		0
10-2410-410-3			Engraving of plate for award	6	7.50		0
10-1500-411-2			Awards-PS	6	49.50		0
				<b>Total:</b>	<u>\$302.75</u>		
10-2410-410-2	268	HERFF JONES, INC.	95 diplomas, covers and shipping	6	783.09		0
				<b>Total:</b>	<u>\$783.09</u>		
10-1220-310-2	609	HILLMANN PEDIATRIC THERAPY	PT/OT Services PS	6	230.39		0
10-1220-310-3			PT/OT Services NV	6	5,536.61		0
10-1220-310-2			PT/OT Services PS	6	224.39		0
10-1220-310-3			PT/OT Services NV	6	6,120.77		0

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					<b>Total:</b>	<u>\$12,112.16</u>	
10-2320-410-1	2912	ILLINOIS OFFICE SUPPLY	Superintendent Supplies	6	35.00		0
					<b>Total:</b>	<u>\$35.00</u>	
10-1250-310-32	3015	IXL LEARNING	Renewal Site License-Title I	6	6,021.00		0
					<b>Total:</b>	<u>\$6,021.00</u>	
10-2560-411-2	3458	KOHL WHOLESALE	Food Service Meal Supplies	6	679.29		0
10-2560-411-2			Credit Food Service Meal Supplies-PS	6	(15.69)		0
10-2560-411-2			Credit Food Service Meal Supplies-PS	6	(27.20)		0
					<b>Total:</b>	<u>\$636.40</u>	
10-1110-110-2	991	MENARDS	Regular Ed Salaries-PS	6	14.28		0
					<b>Total:</b>	<u>\$14.28</u>	
10-2230-310-1	2513	NCS PEARSON, INC	AimsWeb FY20 overage	6	182.00		0
					<b>Total:</b>	<u>\$182.00</u>	
10-2230-310-32	3199	NIU COMMERCIAL ACCOUNTS	Interactive Report Card - Title I	6	1,600.00		0
					<b>Total:</b>	<u>\$1,600.00</u>	
10-3000-310-32	2550	PERU CATHOLIC SCHOOL	Purchased Service -	6	1,934.50		0
					<b>Total:</b>	<u>\$1,934.50</u>	
10-1250-410-32	3521	PIONEER VALLEY BOOKS	Title I Supplies	6	93.49		0
					<b>Total:</b>	<u>\$93.49</u>	
10-2320-332-1	3771	Regional Office of Education	Evaluator Retraining-Student Growth	6	150.00		0
10-4210-670-1	3288		Regional Safe School Tuition	6	2,458.08		0

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					<b>Total:</b>	<u><u>\$2,608.08</u></u>	
10-1110-321-1	3763	SHI	Business Security - Licenses/Support-Dis	6	154.00		0
10-1110-321-3			Business Security - Licenses/Support-NV	6	88.00		0
10-1110-321-2			Business Security - Licenses/Support-PS	6	88.00		0
					<b>Total:</b>	<u><u>\$330.00</u></u>	
10-1500-410-2	396	STAPLES CREDIT PLAN	Case - PS AD	6	16.74		0
10-2320-410-1			Discount	6	(25.00)		0
10-2320-410-1			Thumb Drives	6	29.98		0
10-2410-410-3			Case - NV AP	6	16.74		0
10-2410-410-3			Avery Copier Shipping Labels	6	45.89		0
10-2140-410-1			External Drive	6	57.99		0
10-2140-410-1			Case	6	16.74		0
10-2140-410-1			Discount	6	(15.00)		0
10-2410-410-3			External Drive - NV AP	6	57.99		0
10-1500-410-2			External Drive - PS AD	6	57.99		0
					<b>Total:</b>	<u><u>\$260.06</u></u>	
10-3000-410-25	397	WALMART COMMUNITY/SYNCB	Parent Coordinator Supplies	6	87.80		0
					<b>Total:</b>	<u><u>\$87.80</u></u>	
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services-Bargaining	6	264.00		0
10-2310-318-1			Monthly Retainer	6	50.00		0
					<b>Total:</b>	<u><u>\$314.00</u></u>	
<b>Fund: 10</b>					<b>Total:</b>	<u><u>\$34,805.04</u></u>	

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<b>20 Operations &amp; Maintenance Fund</b>							
20-2540-410-3	3769	Airgas USA, LLC	Cust/Bldg Supplies-N	6	235.00		0
					<b>Total:</b>	<u><u>\$235.00</u></u>	
20-2540-421-2	2510	AMEREN ILLINOIS	Heating PS	6	1,049.88		0
20-2540-421-3			Heating NV	6	703.46		0
					<b>Total:</b>	<u><u>\$1,753.34</u></u>	
20-2540-340-2	2174	CALL ONE	Phone Service PS	6	334.82		0
20-2540-340-3			Phone Service NV	6	334.83		0
20-2540-340-1			Phone Service District	6	334.82		0
					<b>Total:</b>	<u><u>\$1,004.47</u></u>	
20-2540-3213-2	51	CITY OF PERU	Water/Sewer-PS	6	6,106.10		0
20-2540-422-2			Electric-PS	6	279.66		0
20-2540-422-3			Electric-NV	6	2,817.58		0
20-2540-3213-3			Water/Sewer-NV	6	279.66		0
					<b>Total:</b>	<u><u>\$9,483.00</u></u>	
20-2540-410-3	2149	CONNOR CO.	Cust/Bldg Supplies-NV	6	1,286.38		0
					<b>Total:</b>	<u><u>\$1,286.38</u></u>	
20-2540-410-2	2422	CROSS, MARK	Outdoor Flowers - PS	6	44.94		0
20-2540-410-3			Outdoor Flowers - NV	6	71.70		0
					<b>Total:</b>	<u><u>\$116.64</u></u>	
20-2540-410-2	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-PS	6	7.99		0
20-2540-410-3			Cust/Bldg Supplies-NV	6	343.46		0
					<b>Total:</b>	<u><u>\$351.45</u></u>	

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20-2540-410-2	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-PS	6	2,098.70		0
20-2540-410-3			Cust/Bldg Supplies-NV	6	3,522.65		0
20-2540-410-3			Disp. Protective Face Masks	6	359.80		0
20-2540-410-2			Cust/Bldg Supplies-PS	6	111.89		0
<b>Total:</b>					<u><u>\$6,093.04</u></u>		
20-2540-310-2	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Purchased Service-PS	6	192.00		0
<b>Total:</b>					<u><u>\$192.00</u></u>		
20-2540-323-2	3768	JD's Lock & Key	Maintenance/Service-PS	6	80.00		0
<b>Total:</b>					<u><u>\$80.00</u></u>		
20-2540-310-3	130	KENDRICK PEST CONTROL INC	Purchased Service-NV	6	40.00		0
20-2540-310-2			Purchased Service-PS	6	30.00		0
<b>Total:</b>					<u><u>\$70.00</u></u>		
20-2540-410-1	2255	LOCKER ROOM	Bldg Supplies-District	6	147.00		0
20-2540-410-1			Bldg Supplies-District	6	23.50		0
<b>Total:</b>					<u><u>\$170.50</u></u>		
20-2540-323-3	3106	MECHANICAL INC.	Maintenance/Service-NV	6	2,212.20		0
20-2540-323-3			Maintenance/Service-NV	6	1,383.59		0
20-2540-323-3			Maintenance/Service-NV	6	227.00		0
<b>Total:</b>					<u><u>\$3,822.79</u></u>		
20-2540-410-2	991	MENARDS	Cust/Bldg Supplies-PS	6	9.49		0
20-2540-410-3			Cust/Bldg Supplies-N	6	83.17		0
20-2540-410-2			Miracle Gro	6	14.98		0
20-2540-410-3			Cust/Bldg Supplies-N	6	94.14		0
20-2540-410-3			Cust/Bldg Supplies-N	6	13.19		0
<b>Total:</b>					<u><u>\$214.97</u></u>		

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20-2540-310-2	2695	REVERE ELECTRIC	Programming Switches-PS	6	575.00		0
20-2540-410-2			Ballast	6	534.29		0
20-2540-410-2			Cust/Bldg Supplies-PS	6	73.89		0
<b>Total:</b>					<u>\$1,183.18</u>		
20-2540-410-3	2766	SHERWIN WILLIAMS	Cust/Bldg Supplies-N	6	20.71		0
20-2540-410-3			Cust/Bldg Supplies-NV	6	117.30		0
<b>Total:</b>					<u>\$138.01</u>		
20-2540-310-3	3107	TNT LAWN & SNOW LLC	Purchased Service-NV	6	700.00		0
20-2540-310-2			Purchased Service-PS	6	1,380.00		0
<b>Total:</b>					<u>\$2,080.00</u>		
<b>Fund: 20</b>					<u>\$28,274.77</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
<b>40</b>		<b>Transportation Fund</b>					
40-2550-333-1	2423	Illinois Central School Bus	Sp Ed Transportation 82%	6	2,554.56		0
40-2550-331-1			Regular Student Transportation 82%	6	25,057.22		0
40-2550-330-25			PFA Transportation 82%	6	4,099.88		0
				<b>Total:</b>	<u>\$31,711.66</u>		
				<b>Fund: 40</b>	<u>\$31,711.66</u>		



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<b>Grand Total</b>					<u>\$94,791.47</u>		