

Bills Payable by Fund

Printed: 01/20/2021 11:03:17AM
 Peru Elementary School District 124
 Expense on Date: 1/1/2021 to 1/31/2021

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10	Education Fund						
10-1110-421-3-41	3684	Amazon Capital Services	Zoweetek Voice Amplifier Microphone Headset	1	54.96	01/20/2021	48625
10-1110-421-3-41			SUPCASE iPad case	1	1,165.20	01/20/2021	48625
10-1110-421-3			Computer Supplies-NV	1	23.82	01/20/2021	48625
10-2410-410-3			Principal/Secy Supplies-NV	1	47.33	01/20/2021	48625
Total:					<u><u>\$1,291.31</u></u>		
10-2210-332-25	660	ASCD	Prek conference, March 4-5 - Rebholz	1	204.00	01/20/2021	48628
10-2210-332-25			Prek conference, March 4-5 - Preston	1	204.00	01/20/2021	48628
Total:					<u><u>\$408.00</u></u>		
10-2225-410-1	327	Baron, Sean	Tech Coordinator Supplies	1	89.98	01/20/2021	48629
Total:					<u><u>\$89.98</u></u>		
10-2560-332-3	429	BUCZKOWSKI, HOLLY	Food Service Mileage Reimbursement	1	14.38	01/20/2021	48632
Total:					<u><u>\$14.38</u></u>		
10-2210-332-36	538	BUREAU OF EDUCATION & RESEARCH	2day Online Conf Speech/Language Path	1	1,377.00	01/20/2021	48633
Total:					<u><u>\$1,377.00</u></u>		
10-3700-410-1-41	38	CONNECTING POINT	Tech Supplies PC Digital Equity	1	1,575.00	01/20/2021	48638
10-3700-410-33			Supplies Title IV-PC	1	1,920.70	01/20/2021	48638
Total:					<u><u>\$3,495.70</u></u>		
10-1110-3230-2	3548	De Lage Landen Public Finance	Copy Machine Leasing-PS	1	350.10	01/20/2021	48639
10-2320-3230-1			Copy Machine Leasing-District	1	205.20	01/20/2021	48639
10-2410-3230-3			Copy Machine Leasing-NV Office	1	205.21	01/20/2021	48639
10-2410-3230-2			Copy Machine Leasing-PS Office	1	205.21	01/20/2021	48639
10-1110-3230-3			Copy Machine Leasing-NV	1	350.10	01/20/2021	48639
Total:					<u><u>\$1,315.82</u></u>		

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10-2560-410-3	2190	DRESBACH DISTRIBUTING CO	Food Service Equipment Supplies-NV	1	95.80	01/20/2021	48641
					Total:	<u>\$95.80</u>	
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	1	49.00	01/20/2021	48644
					Total:	<u>\$49.00</u>	
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Administration Monthly Fees	1	195.00	01/20/2021	48645
					Total:	<u>\$195.00</u>	
10-1220-203-2	3513	FLEXSOURCE LLC EFT	HRA /HSA Ins Benefit	1	1,000.00	01/20/2021	1202101
					Total:	<u>\$1,000.00</u>	
10-2220-430-3	3218	FOLLETT SCHOOL SOLUTIONS	Book Order	1	206.19	01/20/2021	48646
10-2220-430-2			LRC Books from Back to Books Grant	1	2,088.80	01/20/2021	48646
10-2220-430-3			Book Order	1	9.84	01/20/2021	48646
					Total:	<u>\$2,304.83</u>	
10-2130-332-1	3744	Godsey, Brittany	1st Semester Mileage	1	45.43	01/20/2021	48647
					Total:	<u>\$45.43</u>	
10-1110-310-2	3656	Guenther, Matt	Mileage between Buildings	1	35.65	01/20/2021	48648
					Total:	<u>\$35.65</u>	
10-1110-230-2	3723	Hall, Glenn	Tuition Reimbursement PS	1	675.00	01/20/2021	48649
					Total:	<u>\$675.00</u>	
10-1220-310-2	609	HILLMANN PEDIATRIC THERAPY	Purchased Services-PS	1	332.81	01/20/2021	48651
10-1220-310-3			Purchased Services-NV	1	9,287.19	01/20/2021	48651
10-1220-310-2			Purchased Services-PS	1	407.00	01/20/2021	48651

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10-1220-310-3	609	HILLMANN PEDIATRIC THERAPY	Purchased Services-NV	1	7,967.58	01/20/2021	48651
Total:					\$17,994.58		
10-2320-410-1	324	HYVEE ACCOUNTS RECEIVABLE	District Office Supplies	1	18.93	01/20/2021	48652
Total:					\$18.93		
10-2410-332-2	402	ILASCD	Membership Renewal Bosnich	1	49.00	01/20/2021	48653
Total:					\$49.00		
10-2210-310-1	3817	Illinois Department of Public Health	Vision Training Session/Assessment	1	200.00	01/20/2021	48655
10-2210-310-1			Hearing Training Session/Assessment	1	200.00	01/20/2021	48655
Total:					\$400.00		
10-2225-310-1	3805	J Baron Computer Consulting	Technology OT	1	2,121.20	01/20/2021	48657
Total:					\$2,121.20		
10-2560-411-2	3458	KOHL WHOLESALE	Food Service Meal Supplies PS	1	220.94	01/20/2021	48659
10-2560-411-2			Food Service Meal Supplies PS	1	140.44	01/20/2021	48659
10-2560-411-2			Credit Food Service Meal Supplies PS	1	(162.08)	01/20/2021	48659
Total:					\$199.30		
10-2130-332-1	3764	Lamps, Kim	Mileage Reimbursement	1	44.27	01/20/2021	48660
Total:					\$44.27		
10-2310-310-1	346	LASALLE-PERU TOWNSHIP HIGH SCHOOL	One day run - transportation bid invitation	1	25.11	01/20/2021	48661
Total:					\$25.11		
10-4220-670-36	142	LEASE	CBS Tuition - Lease	1	33,131.50	01/20/2021	48662
10-4120-310-37			IDEA PreK Screenings	1	4,026.13	01/20/2021	48662
10-4120-310-36			LEASE Billing 2nd Qtr IDEA	1	13,635.71	01/20/2021	48662

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				Total:	<u>\$50,793.34</u>		
10-1110-230-2	2633	MILLER, WESLEY	Tuition Reimbursement PS	1	675.00	01/20/2021	48665
				Total:	<u>\$675.00</u>		
10-2320-332-1	191	PERU ROTARY CLUB	Void Superintendent Dues	9008	(139.00)	01/08/2021	48013
				Total:	<u>(\$139.00)</u>		
10-1110-413-2	141	SCHOOL SPECIALTY	Art Supplies-PS	1	102.18	01/20/2021	48668
				Total:	<u>\$102.18</u>		
10-1110-421-3-41	3763	SHI	Computer Supplies-Digital Equity	1	749.00	01/20/2021	48670
				Total:	<u>\$749.00</u>		
10-1110-421-3-41	3808	T MOBILE	Mobile Internet Service-NV	1	200.00	01/20/2021	48674
10-1110-421-2-41			Mobile Internet Service-PS	1	200.00	01/20/2021	48674
				Total:	<u>\$400.00</u>		
10-2560-410-3	498	UNIFORMS ETC	Food Service Uniforms - NV	1	174.00	01/20/2021	48675
				Total:	<u>\$174.00</u>		
10-2560-310-3	3807	VISA	Food Safety Course	8008	155.00	01/08/2021	48621
10-2310-690-1			Void Am Ed Week	9008	(2,776.60)	01/08/2021	48611
10-2320-410-1			Superintendent Supplies/Materials	8008	(45.23)	01/08/2021	48621
10-2130-332-1			Void School Health Days Virtual Conference	9008	(35.00)	01/08/2021	48611
10-2130-332-1			School Health Days Virtual Conference	8008	35.00	01/08/2021	48621
10-2310-690-1			Am Ed Week	8008	2,776.60	01/08/2021	48621
10-2320-410-1			Void Superintendent Supplies/Materials	9008	45.23	01/08/2021	48611
10-2560-310-3			Void Food Safety Course	9008	(155.00)	01/08/2021	48611
				Total:	<u>\$0.00</u>		

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10-3000-410-25	397	WALMART COMMUNITY/SYNCB	Parent Coordinator Supplies PFA	1	89.34	01/07/2021	48620
				Total:	<u>\$89.34</u>		
10-2310-310-1	3180	WEST BEND	Notary Bond	1	50.00	01/20/2021	48677
				Total:	<u>\$50.00</u>		
				Fund: 10	<u>\$86,139.15</u>		

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20 Operations & Maintenance Fund							
20-2540-410-40	3684	Amazon Capital Services	Supplies ESSER Grant	1	74.94	01/20/2021	48625
					Total:	<u><u>\$74.94</u></u>	
20-2540-421-3	2510	AMEREN ILLINOIS	Heating-NV	1	2,611.00	01/20/2021	48627
20-2540-421-2			Heating-PS	1	2,417.80	01/20/2021	48626
					Total:	<u><u>\$5,028.80</u></u>	
20-2540-410-3	2810	BATTERIES & THINGS	Cust/Bldg Supplies-NV	1	11.98	01/20/2021	48630
					Total:	<u><u>\$11.98</u></u>	
20-2540-310-3	2943	BR BLEACHERS-FACILISERV INC	Bleacher Inspection NV	1	3,325.00	01/20/2021	48631
20-2540-310-2			Bleacher Inspection PS	1	3,726.00	01/20/2021	48631
					Total:	<u><u>\$7,051.00</u></u>	
20-2540-340-2	2174	CALL ONE	Phone Service PS	1	283.75	01/20/2021	48634
20-2540-340-3			Phone Service NV	1	283.76	01/20/2021	48634
20-2540-340-1			Phone Service District	1	283.75	01/20/2021	48634
					Total:	<u><u>\$851.26</u></u>	
20-2540-323-3	856	CES	Maintenance/Service-NV	1	445.00	01/20/2021	48635
20-2540-323-3			Maintenance/Service-NV	1	4,361.12	01/20/2021	48635
20-2540-323-3			Maintenance/Service-NV	1	787.11	01/20/2021	48635
					Total:	<u><u>\$5,593.23</u></u>	
20-2540-310-3	3689	Chemsearch	Contract Water Treatment Program NV	1	709.15	01/20/2021	48636
20-2540-310-2			Contract Water Treatment Program PS	1	709.16	01/20/2021	48636
					Total:	<u><u>\$1,418.31</u></u>	
20-2540-3213-3	51	CITY OF PERU	Water/Sewer-NV	1	279.66	01/20/2021	48637

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-422-2	51	CITY OF PERU	Electric-PS	1	6,260.50	01/20/2021	48637
20-2540-3213-2			Water/Sewer-PS	1	279.66	01/20/2021	48637
20-2540-422-3			Electric-NV	1	4,243.82	01/20/2021	48637
Total:					\$11,063.64		
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	1	10.58	01/20/2021	48640
20-2540-410-2			Cust/Bldg Supplies-PS	1	31.94	01/20/2021	48640
Total:					\$42.52		
20-2540-410-2	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-PS	1	82.95	01/20/2021	48641
Total:					\$82.95		
20-2540-310-3	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Purchased Service-NV	1	465.00	01/20/2021	48642
Total:					\$465.00		
20-2540-410-3	3190	FILTER SERVICES INC	Cust/Bldg Supplies-NV	1	229.73	01/20/2021	48643
Total:					\$229.73		
20-2540-310-2	1072	HEALY BENDER PATTON & BEEN ARCHITECTS	Hot Water Heater-PS	1	540.00	01/20/2021	48650
Total:					\$540.00		
20-2540-341-1	3197	Illinois Fiber Resources Group	Internet Service-PS & NV	1	4,200.00	01/20/2021	48656
Total:					\$4,200.00		
20-2540-310-2	130	KENDRICK PEST CONTROL INC	Purchased Service-PS	1	30.00	01/20/2021	48658
20-2540-310-3			Purchased Service-NV	1	40.00	01/20/2021	48658
Total:					\$70.00		
20-2540-310-2	2880	MAHONEY ENVIRONMENTAL	Outside Trap Service - PS	1	165.00	01/20/2021	48663

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					Total:	<u>\$165.00</u>	
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-NV	1	131.88	01/20/2021	48664
20-2540-410-3			Cust/Bldg Supplies-NV	1	37.52	01/20/2021	48664
20-2540-410-3			Cust/Bldg Supplies-NV	1	50.77	01/20/2021	48664
20-2540-410-3			Cust/Bldg Supplies-NV	1	19.43	01/20/2021	48664
					Total:	<u>\$239.60</u>	
20-2540-310-2	2814	NELSON FIRE PROTECTION	Quarterly Preventative Maintenance-PS	1	250.00	01/20/2021	48666
20-2540-310-3			Quarterly Fire Sprinkler Inspection - NV	1	250.00	01/20/2021	48666
					Total:	<u>\$500.00</u>	
20-2540-310-2	3735	REPUBLIC SERVICES #792	Garbage and Recycling Services-PS	1	353.73	01/20/2021	1202102
20-2540-310-3			Garbage and Recycling Services-NV	1	353.73	01/20/2021	1202102
					Total:	<u>\$707.46</u>	
20-2540-410-40	2318	SCHOOL NURSE SUPPLY INC	Supplies ESSER Grant	1	168.90	01/20/2021	48667
					Total:	<u>\$168.90</u>	
20-2540-410-2	2766	SHERWIN WILLIAMS	Cust/Bldg Supplies-PS	1	171.14	01/20/2021	48669
20-2540-410-3			Cust/Bldg Supplies-NV	1	98.00	01/20/2021	48669
20-2540-410-3			Paint and supplies	1	97.27	01/20/2021	48669
					Total:	<u>\$366.41</u>	
20-2540-410-2	3693	State Supply	Shipping	1	9.04	01/20/2021	48671
20-2540-410-2			Cust/Bldg Supplies-PS	1	208.80	01/20/2021	48671
					Total:	<u>\$217.84</u>	
20-2540-530-3	3818	Sterling Commercial Roofing	Outlay/Improvements-NV	1	2,025.00	01/20/2021	48672
					Total:	<u>\$2,025.00</u>	

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20-2540-310-3	278	STUART TREE SERVICE	Purchased Service-NV	1	270.00	01/20/2021	48673
20-2540-310-2			Purchased Service-PS	1	270.00	01/20/2021	48673
				Total:	<u><u>\$540.00</u></u>		
20-2540-410-3	3807	VISA	Cust/Bldg Supplies-NV	1	79.99	01/20/2021	48676
20-2540-410-3			Cust/Bldg Supplies-NV	1	6.95	01/20/2021	48676
				Total:	<u><u>\$86.94</u></u>		
				Fund: 20	<u><u>\$41,740.51</u></u>		

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40		Transportation Fund					
40-2550-390-1	2423	Illinois Central School Bus	Other Purch Services	1	(11.52)	01/20/2021	48654
40-2550-331-1			Regular Student Transportation	1	11,632.08	01/20/2021	48654
40-2550-330-25			PFA Transportation	1	1,617.64	01/20/2021	48654
40-2550-333-1			Sp Ed Transportation	1	1,379.14	01/20/2021	48654
				Total:	<u>\$14,617.34</u>		
				Fund: 40	<u>\$14,617.34</u>		

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Grand Total					<u>\$142,497.00</u>		