

Bills Payable by Fund

Printed: 02/17/2021 8:40:42AM
 Peru Elementary School District 124
 Expense on Date: 2/1/2021 to 2/28/2021

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	2	81.18		0
10-2560-411-2			Food Service Meal Supplies	2	72.16		0
Total:					<u>\$153.34</u>		
10-1216-410-22	3684	Amazon Capital Services	Autism Program Supplies	2	33.78		0
10-1216-410-22			Autism Program Supplies	2	29.99		0
Total:					<u>\$63.77</u>		
10-2410-230-2	2539	ANDERSON-MAIER, BRANDI	Tuition Reimbursement PS	2	4,050.00		0
Total:					<u>\$4,050.00</u>		
10-1110-421-3-41	2675	APPLE INC.	iPads - Digital Equity Grant	2	11,760.00		0
Total:					<u>\$11,760.00</u>		
10-1110-428-2	3476	AVERY ENTERPRISES	Scholastic Bowl-PS Games Sets	2	175.00		0
Total:					<u>\$175.00</u>		
10-2310-310-1	2737	BENEFIT PLANS ADMINISTRATORS	403B Active Participant Fee	2	292.50		0
10-2310-310-1			403B Admin Fee	2	437.50		0
Total:					<u>\$730.00</u>		
10-2560-323-3	2902	CINTAS F75/F94	Kitchen Inspection - NV	2	228.13		0
10-2560-323-2			Kitchen Inspection - PS	2	273.99		0
Total:					<u>\$502.12</u>		
10-2320-3230-1	3548	De Lage Landen Public Finance	Copy Machine Leasing-District	2	205.20		0
10-2410-3230-3			Copy Machine Leasing-NV Office	2	205.21		0
10-2410-3230-2			Copy Machine Leasing-PS Office	2	205.21		0
10-1110-3230-3			Copy Machine Leasing-NV	2	350.10		0

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10-1110-3230-2	3548	De Lage Landen Public Finance	Copy Machine Leasing-PS	2	350.10		0
Total:					<u>\$1,315.82</u>		
10-1110-421-2	912	DELL MARKETING L.P.	Dell Monitor-PS	2	260.74		0
Total:					<u>\$260.74</u>		
10-2220-490-2	423	DEMCO, INC	PS LRC - Back to Books Grant	2	77.08		0
Total:					<u>\$77.08</u>		
10-2560-410-2	2190	DRESBACH DISTRIBUTING CO	3-compartment foam food containers-PS	2	87.80		0
10-3700-410-40			Supplies PC ESSER	2	105.00		0
Total:					<u>\$192.80</u>		
10-2150-332-3	3568	Etzenbach, Sally	Mileage Reimbursement	2	8.05		0
Total:					<u>\$8.05</u>		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	2	98.00		0
Total:					<u>\$98.00</u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Administration Monthly Fees	2	205.00		0
Total:					<u>\$205.00</u>		
10-2220-430-2	3218	FOLLETT SCHOOL SOLUTIONS	LRC Books from Back to Books Grant	2	181.89		0
Total:					<u>\$181.89</u>		
10-2210-332-36	3744	Godsey, Brittany	ADOS Conference-Godsey, Schaefer	2	100.00		0
Total:					<u>\$100.00</u>		
10-1220-310-2	609	HILLMANN PEDIATRIC THERAPY	Purchased Services-PS	2	541.48		0

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10-1220-310-3	609	HILLMANN PEDIATRIC THERAPY	Purchased Services-NV	2	11,391.02		0
Total:					<u><u>\$11,932.50</u></u>		
10-2210-332-36	402	ILASCD	3-12 Launching the Writers Workshop	2	456.00		0
10-2210-332-36			3-12 Launching the Writers Workshop	2	114.00		0
10-2210-332-36			K-2 Launching the Writers Workshop	2	114.00		0
Total:					<u><u>\$684.00</u></u>		
10-2320-3230-1	3593	Impact Networking LLC	Office Maint/Repair-Dist	2	428.75		0
10-2410-3230-2			Office Maint/Repair-PS	2	584.70		0
10-2410-3230-3			Office Maint/Repair-NV	2	2,884.32		0
Total:					<u><u>\$3,897.77</u></u>		
10-2225-310-1	3805	J Baron Computer Consulting	Technology OT	2	1,696.96		0
Total:					<u><u>\$1,696.96</u></u>		
10-2560-411-2	3458	KOHL WHOLESAL	Food Service Meal Supplies PS	2	1,139.11		0
10-2560-410-2			Food Service Supplies PS	2	435.37		0
10-2560-411-2			Food Service Meal Supplies PS	2	1,670.64		0
10-2560-410-2			Food Service Supplies PS	2	117.31		0
10-2560-411-2			Food Service Meal Supplies PS	2	1,212.34		0
10-2560-410-2			Food Service Supplies PS	2	147.65		0
10-2560-411-2			Food Service Meal Supplies PS	2	780.20		0
10-2560-410-2			Food Service Supplies PS	2	66.84		0
10-2560-411-3			Food Service Meal Supplies NV	2	1,118.22		0
10-2560-410-3			Food Service Equipment/Supplies NV	2	26.78		0
10-2560-411-25			Food Service Meal Supplies-PFA	2	129.97		0
10-2560-411-3			Food Service Meal Supplies NV	2	591.43		0
10-2560-411-25			Food Service Meal Supplies PFA	2	158.59		0
10-2560-411-3			Food Service Meal Supplies NV	2	565.75		0
10-2560-410-3			Food Service Equipment/Supplies NV	2	69.64		0
10-2560-411-3			Food Service Meal Supplies NV	2	981.06		0

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				Total:	<u><u>\$9,210.90</u></u>		
10-2560-4111-2	3545	Prairie Farms	Food Service Milk-PS	2	775.00		0
10-2560-4111-3			Food Service Milk-NV	2	1,506.00		0
				Total:	<u><u>\$2,281.00</u></u>		
10-4210-670-1	3288	REGIONAL OFFICE OF EDUCATION	Regional Safe School Tuition	2	2,731.20		0
				Total:	<u><u>\$2,731.20</u></u>		
10-2130-310-1	996	SCHOOL HEALTH CORPORATION	Repairs to Vision Screening Equipment	2	223.95		0
				Total:	<u><u>\$223.95</u></u>		
10-1110-413-2	141	SCHOOL SPECIALTY	Art Supplies-PS	2	184.00		0
				Total:	<u><u>\$184.00</u></u>		
10-1110-421-3-41	3808	T MOBILE	Mobile Internet Service-NV	2	200.00		0
10-1110-421-2-41			Mobile Internet Service-PS	2	200.00		0
				Total:	<u><u>\$400.00</u></u>		
10-1410-410-2	3807	VISA	STEM Supplies	2	9.50		0
10-1410-410-2			STEM Supplies	2	9.50		0
10-2410-332-3			Assistant Principal/Dean Summit	2	199.00		0
10-2130-410-1			Postage for Vision Machine	2	26.80		0
10-1410-410-2			STEM Supplies	2	9.50		0
10-1110-411-2			Teacher Pay Teachers gift card	2	55.00		0
10-1110-410-2			Teachers Pay Teachers Gift Card	2	90.00		0
10-2410-332-2			Principal Travel Refund-PS	2	(199.00)		0
10-1500-410-2			Scholastic Bowl Supplies-PS	2	15.00		0
10-2410-410-2			Principal/Secy Supplies-PS	2	25.00		0
				Total:	<u><u>\$240.30</u></u>		

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10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services	2	7,668.20		0
10-2310-318-1			Legal Services	2	1,265.40		0
				Total:	<u>\$8,933.60</u>		
				Fund: 10	<u>\$62,289.79</u>		

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20 Operations & Maintenance Fund							
20-2540-410-40	3684	Amazon Capital Services	Todolor IF Thermometer FC-IR200	2	419.80		0
20-2540-410-40			Credit Supplies ESSER Grant	2	(483.89)		0
Total:					<u><u>(\$64.09)</u></u>		
20-2540-421-2	2510	AMEREN ILLINOIS	Heating-PS	2	3,538.74		0
20-2540-421-3			Heating-NV	2	3,604.85		0
Total:					<u><u>\$7,143.59</u></u>		
20-2540-323-2	3745	BRIAN'S AUTO REPAIR	Maintenance/Service for Pump-PS	2	55.00		0
Total:					<u><u>\$55.00</u></u>		
20-2540-340-2	2174	CALL ONE	Phone Service PS	2	282.76		0
20-2540-340-1			Phone Service District	2	282.77		0
20-2540-340-3			Phone Service NV	2	282.77		0
Total:					<u><u>\$848.30</u></u>		
20-2540-3213-3	51	CITY OF PERU	Water/Sewer-NV	2	279.66		0
20-2540-422-3			Electric-NV	2	4,817.98		0
20-2540-422-2			Electric-PS	2	7,054.30		0
20-2540-3213-2			Water/Sewer-PS	2	279.66		0
Total:					<u><u>\$12,431.60</u></u>		
20-2540-410-2	3820	Columbia Pipe & Supply Co	Cust/Bldg Supplies-PS	2	5.00		0
20-2540-410-2			Cust/Bldg Supplies-PS	2	81.74		0
Total:					<u><u>\$86.74</u></u>		
20-2540-410-2	2149	CONNOR CO.	Sloan Vac Brkr Kit	2	32.55		0
Total:					<u><u>\$32.55</u></u>		

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20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	2	177.45		0
20-2540-410-2			Cust/Bldg Supplies-PS	2	179.97		0
Total:					<u>\$357.42</u>		
20-2540-530-2	2985	DEPUE MECHANICAL INC	Hot Water Heater	2	9,497.00		0
Total:					<u>\$9,497.00</u>		
20-2540-310-2	1072	HEALY BENDER PATTON & BEEN ARCHITECTS	Hot Water Heater-PS	2	810.00		0
Total:					<u>\$810.00</u>		
20-2540-323-2	3106	HELM SERVICE	Maintenance/Service-PS	2	622.80		0
20-2540-310-2			Quarterly Preventative Maintenance-PS	2	3,586.00		0
20-2540-310-3			Quarterly Preventative Maintenance-NV	2	4,581.00		0
Total:					<u>\$8,789.80</u>		
20-2540-323-2	3756	Illinois Valley Excavating	Vactor Services for Boiler-PS	2	1,525.00		0
Total:					<u>\$1,525.00</u>		
20-2540-310-2	130	KENDRICK PEST CONTROL INC	Purchased Service-PS	2	30.00		0
20-2540-310-3			Purchased Service-NV	2	40.00		0
Total:					<u>\$70.00</u>		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-NV	2	5.76		0
20-2540-410-3			Cust/Bldg Supplies-NV	2	12.68		0
Total:					<u>\$18.44</u>		
20-2540-310-3	3735	REPUBLIC SERVICES #792	Garbage and Recycling Services-NV	2	353.73		0
20-2540-310-2			Garbage and Recycling Services-PS	2	353.73		0
Total:					<u>\$707.46</u>		

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20-2540-410-40	2318	SCHOOL NURSE SUPPLY INC	Supplies ESSER Grant	2	301.95		0
Total:					<u>\$301.95</u>		
20-2540-410-3	226	SMITHS SALES & SERVICE	Snowblower belt	2	22.00		0
Total:					<u>\$22.00</u>		
20-2540-310-2	278	STUART TREE SERVICE	Snow Removal - PS	2	1,080.00		0
20-2540-310-3			Snow Removal - NV	2	1,275.00		0
Total:					<u>\$2,355.00</u>		
20-2540-310-2	3579	Test Inc	Purchased Service-PS	2	25.00		0
20-2540-310-2			Purchased Service-PS	2	41.00		0
Total:					<u>\$66.00</u>		
Fund: 20					<u>\$45,053.76</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
40	Transportation Fund						
40-2550-390-1	2362	BECK OIL COMPANY	Fuel for Van	2	125.14		0
Total:					<u>\$125.14</u>		
40-2550-390-1	2423	Illinois Central School Bus	Other Purch Services	2	(75.60)		0
40-2550-333-1			Sp Ed Transportation	2	1,231.35		0
40-2550-330-25			PFA Transportation	2	2,939.54		0
40-2550-331-1			Regular Student Transportation	2	25,165.35		0
Total:					<u>\$29,260.64</u>		
40-2550-390-1	114	ILLINOIS VALLEY COMMUNITY HOSPITAL	Bus Driver Physical	2	64.00		0
40-2550-390-1			Bus Driver Drug Screen	2	58.00		0
40-2550-390-1			Bus Driver Physical	2	64.00		0
40-2550-390-1			Bus Driver Drug Screen	2	58.00		0
40-2550-390-1			Bus Driver Physical	2	64.00		0
40-2550-390-1			Bus Driver Drug Screen	2	58.00		0
Total:					<u>\$366.00</u>		
Fund: 40					<u>\$29,751.78</u>		

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Grand Total					<u>\$137,095.33</u>		