

Bills Payable by Fund

Printed: 02/18/2020 3:44:51PM
 Peru Elementary School District 124
 Expense on Date: 2/1/2020 to 2/29/2020

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	2	133.95	02/18/2020	47907
10-2560-411-2			Food Service Meal Supplies-PS	2	168.71	02/18/2020	47907
Total:					<u><u>\$302.66</u></u>		
10-1110-421-3	3684	Amazon Capital Services	Projector Lamp-NV	2	91.91	02/18/2020	47908
10-2560-410-2			Bulbs for Warmer Food Service Equipment - PS	2	31.36	02/18/2020	47908
10-1500-411-2			Science Fair Ribbons	2	38.85	02/18/2020	47908
10-2560-410-2			Cutting Board - green	2	34.58	02/18/2020	47908
10-2320-410-1			Large Mailing Envelopes; Folders-Dist Office	2	75.75	02/18/2020	47908
10-1110-110-2			Regular Ed Salaries-PS	2	36.12	02/18/2020	47908
10-2410-410-3			Principal/Secy Suppl	2	10.48	02/18/2020	47908
10-1250-410-32			Storage Shelving Unit	2	59.99	02/18/2020	47908
10-1500-411-2			Science Fair Ribbons	2	25.90	02/18/2020	47908
Total:					<u><u>\$404.94</u></u>		
10-1225-410-3	2675	APPLE INC.	IPad	2	299.00	02/18/2020	47911
Total:					<u><u>\$299.00</u></u>		
10-2210-332-32	2361	ATILANO, SUE	Travel Reimbursement - Atilano, Title I	2	434.95	02/18/2020	47912
Total:					<u><u>\$434.95</u></u>		
10-2310-310-1	2737	BENEFIT PLANS ADMINISTRATORS	403B Admin Fee	2	437.50	02/18/2020	47914
10-2310-310-1			403B Active Participant Fee	2	322.50	02/18/2020	47914
Total:					<u><u>\$760.00</u></u>		
10-2320-332-1	2564	BUSINESS CARD	Collective Bargaining Workshop - Cross	2	75.00	02/18/2020	47915
10-2310-332-1			Collective Bargaining Workshop - Pillai	2	75.00	02/18/2020	47915
10-2210-332-32			Janet Moore Conf	2	356.00	02/18/2020	47917
10-2410-332-2			1 year Membership	2	391.00	02/18/2020	47916
10-2210-332-36			2yr Membership-Godsey	2	150.00	02/18/2020	47915

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10-3000-410-25	2564	BUSINESS CARD	Parent Coordinator Supplies PFA	2	68.33	02/18/2020	47917
10-2210-332-2			Mini Conference at Brookfield	2	87.77	02/18/2020	47916
10-1410-410-2			EdPuzzle Pro Teacher Subscription	2	9.50	02/18/2020	47916
10-1220-412-2			Special Ed Supplies-PS	2	100.00	02/18/2020	47916
10-1500-690-2			Supplies for EOY Parties	2	61.44	02/18/2020	47916
10-2140-410-1			Postage for SpEd Records	2	14.35	02/18/2020	47915
Total:					<u><u>\$1,388.39</u></u>		
10-2560-410-2	859	CENTRAL RESTAURANT PRODUCTS	Shipping	2	346.73	02/18/2020	47919
10-2560-410-3			Cambro PS1014 Cafeteria Tray (NV) - cranberry	2	1,112.86	02/18/2020	47919
10-2560-410-2			Cambro Plastic Food Tray (PS)- cranberry	2	538.11	02/18/2020	47919
Total:					<u><u>\$1,997.70</u></u>		
10-3000-310-32	3700	Charbonneau, Jane	Purchased Service-Title I PC	2	4,557.94	02/18/2020	47920
Total:					<u><u>\$4,557.94</u></u>		
10-2320-332-1	2422	CROSS, MARK	Travel Reimbursement - Cross LeaderShop	2	32.00	02/18/2020	47922
Total:					<u><u>\$32.00</u></u>		
10-1110-3230-2	3548	De Lage Landen Public Finance	Copy Machine Leasing-PS	2	350.10	02/18/2020	47924
10-2410-3230-3			Copy Machine Leasing-NV Office	2	205.21	02/18/2020	47924
10-1110-3230-3			Copy Machine Leasing-NV	2	350.10	02/18/2020	47924
10-2410-3230-2			Copy Machine Leasing-PS Office	2	205.21	02/18/2020	47924
10-2320-3230-1			Copy Machine Leasing-District	2	205.20	02/18/2020	47924
Total:					<u><u>\$1,315.82</u></u>		
10-2210-332-32	2826	FERRARI, LINDSAY	Travel Reimbursement - Ferrari, Title I	2	41.47	02/18/2020	47927
Total:					<u><u>\$41.47</u></u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Administration Monthly Fees	2	195.00	02/18/2020	47928
Total:					<u><u>\$195.00</u></u>		

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10-2220-430-2	3218	FOLLETT SCHOOL SOLUTIONS	Library Books-PS	2	359.47	02/18/2020	47929
10-2220-430-2			Books for Parkside LRC	2	35.14	02/18/2020	47929
Total:					<u><u>\$394.61</u></u>		
10-2560-690-2	3739	Gonzalez, Omar	Lunch Money Refund	8038	67.88	02/07/2020	47906
10-2560-690-2			Void Lunch Money Refund	9038	(67.88)	02/07/2020	47732
Total:					<u><u>\$0.00</u></u>		
10-1500-411-2	315	GRAPHIC ELECTRONICS, INC.	Trophies for VB Invitational	2	235.50	02/18/2020	47930
Total:					<u><u>\$235.50</u></u>		
10-2210-332-32	3482	HARDIN, HEATHER	Comp Literacy & RR Conference Expenses	2	295.57	02/18/2020	47931
10-2210-332-32			Travel Reimbursement - Hardin, Title I	2	247.02	02/18/2020	47931
Total:					<u><u>\$542.59</u></u>		
10-1220-310-3	609	HILLMANN PEDIATRIC THERAPY	PT/OT Services	2	9,192.64	02/18/2020	47932
10-1220-310-2			PT/OT Services	2	309.04	02/18/2020	47932
Total:					<u><u>\$9,501.68</u></u>		
10-1500-690-2	324	HYVEE ACCOUNTS RECEIVABLE	Hospitality - Volleyball Tournament	2	100.37	02/18/2020	47933
10-1500-690-2			Red Carnations for 8th Boys Basketball	2	22.50	02/18/2020	47933
10-2310-410-1			Board Supplies - Water	2	14.95	02/18/2020	47933
10-1500-690-2			7/8 BBB Pizza Party	2	64.94	02/18/2020	47933
10-1500-690-2			32 Pack Hyvee Natural Spring Water	2	15.96	02/18/2020	47933
10-1500-690-2			VBall Tournament Hospitality	2	16.57	02/18/2020	47933
10-1500-690-2			Cheer EOY party	2	45.93	02/18/2020	47933
10-1500-690-2			5/6 B Bball EOY	2	86.87	02/18/2020	47933
Total:					<u><u>\$368.09</u></u>		
10-2210-332-3	2873	ILLINOIS STATE UNIVERSITY	IL ASCD Janet Moore Conference	2	356.00	02/18/2020	47935

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					Total:	<u>\$356.00</u>	
10-2320-3230-1	3593	Impact Networking LLC	Equipment Maint/Repair-District	2	155.23	02/18/2020	47937
10-2410-3230-2			Office Maint/Repair-PS	2	510.05	02/18/2020	47937
10-2410-3230-3			Office Maint/Repair-NV	2	1,552.32	02/18/2020	47937
					Total:	<u>\$2,217.60</u>	
10-2210-332-2	3576	Institute for Educational Development	Making the Best Use of Google Classroom	2	279.00	02/18/2020	47938
10-2210-332-2			Maximize the Power of Google Classroom	2	279.00	02/18/2020	47938
10-2210-332-2			Maximize the Power of Google Classroom	2	279.00	02/18/2020	47938
10-2210-332-2			Maximizing the Power of Google Classroom	2	279.00	02/18/2020	47938
					Total:	<u>\$1,116.00</u>	
10-2210-310-32	3015	IXL LEARNING	PD: Teacher Effectiveness Package	2	1,650.00	02/18/2020	47939
					Total:	<u>\$1,650.00</u>	
10-2560-413-2	3458	KOHL WHOLESAL	Food Service Ala Carte Supplies	2	1,962.20	02/18/2020	47941
10-2560-413-2			Food Service Ala Carte Supplies	2	1,815.41	02/18/2020	47941
10-2560-413-2			Food Service Ala Carte Supplies	2	886.60	02/18/2020	47941
10-2560-411-2			Food Service Meal Supplies-PS	2	3,691.98	02/18/2020	47941
10-2560-411-2			Food Service Meal Supplies-PS	2	20.16	02/18/2020	47941
10-2560-413-2			Food Service Ala Carte Supplies	2	1,845.20	02/18/2020	47941
10-2560-411-2			Credit Food Service Meal Supplies-PS	2	(18.79)	02/18/2020	47941
10-2560-411-2			Food Service Meal Supplies-PS	2	2,933.92	02/18/2020	47941
10-2560-410-2			Food Service Equipment - PS	2	17.88	02/18/2020	47941
10-2560-410-2			Food Service Equipment - PS	2	221.12	02/18/2020	47941
10-2560-410-2			Food Service Equipment - PS	2	300.41	02/18/2020	47941
10-2560-411-2			Food Service Meal Supplies-PS	2	2,892.33	02/18/2020	47941
10-2560-411-2			Food Service Meal Supplies-PS	2	20.16	02/18/2020	47941
10-2560-411-2			Food Service Meal Supplies-PS	2	53.38	02/18/2020	47941
10-2560-410-3			Food Service Equipment - PS	2	169.96	02/18/2020	47941
10-2560-410-3			Food Service Equipment - PS	2	92.20	02/18/2020	47941
10-2560-411-2			Food Service Meal Supplies-PS	2	2,803.74	02/18/2020	47941

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10-2560-411-25	3458	KOHL WHOLESAL	Food Service Meal Supplies-PFA	2	162.81	02/18/2020	47941
10-2560-411-3			Food Service Meal Supplies - NV	2	2,410.45	02/18/2020	47941
10-2560-410-3			Food Service Equipment - NV	2	136.93	02/18/2020	47941
10-2560-411-3			Food Service Meal Supplies - NV	2	1,720.65	02/18/2020	47941
10-2560-410-3			Food Service Equipment - NV	2	58.46	02/18/2020	47941
10-2560-411-3			Food Service Meal Supplies - NV	2	2,029.51	02/18/2020	47941
10-2560-410-3			Food Service Equipment - NV	2	124.77	02/18/2020	47941
10-2560-411-3			Food Service Meal Supplies - NV	2	2,622.05	02/18/2020	47941
10-2560-410-3			Food Service Equipment - NV	2	36.85	02/18/2020	47941
10-2560-411-25			Food Service Meal Supplies-PFA, PreK Snacks	2	55.72	02/18/2020	47941
10-2560-411-3			Credit Food Service Meal Supplies-NV	2	(36.34)	02/18/2020	47941
10-2560-410-3			Food Service Equipment - PS	2	46.04	02/18/2020	47941
Total:					<u><u>\$29,075.76</u></u>		
10-2210-332-36	142	LEASE	See the Sound, Visual Phonics Level 1	2	360.00	02/18/2020	47942
10-2310-318-1			Legal Services-School Law	2	23.00	02/18/2020	47942
Total:					<u><u>\$383.00</u></u>		
10-2210-332-32	68	MAY, MICHELLE	Travel Reimbursement - May, Title I	2	217.80	02/18/2020	47944
Total:					<u><u>\$217.80</u></u>		
10-2210-332-32	2196	MOORE, SOMER	Travel Reimbursement - Moore, Title I	2	166.75	02/18/2020	47947
10-2210-332-32			Travel Reimbursement - Moore, Title I	2	54.00	02/18/2020	47947
Total:					<u><u>\$220.75</u></u>		
10-2310-332-1	3661	Pillai, C G	Travel Reimbursement - LeaderShop	2	91.43	02/18/2020	47948
Total:					<u><u>\$91.43</u></u>		
10-2560-4111-2	3545	Prairie Farms	Food Service Milk-PS	2	1,630.00	02/18/2020	47949
10-2560-4111-3			Food Service Milk-NV	2	2,545.50	02/18/2020	47949
Total:					<u><u>\$4,175.50</u></u>		

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10-2320-690-1	2318	SCHOOL NURSE SUPPLY INC	Health Supplies	2	228.20	02/18/2020	47953
10-2320-690-1			Health Supplies	2	17.95	02/18/2020	47953
			Total:		<u>\$246.15</u>		
10-2410-410-2	141	SCHOOL SPECIALTY	Principal/Secy Supplies-PS	2	50.09	02/18/2020	47954
			Total:		<u>\$50.09</u>		
10-2210-332-2	3494	Verucchi, Natalie	ILMEA Conf Expenses	2	212.82	02/18/2020	47957
			Total:		<u>\$212.82</u>		
10-1110-415-3	2140	WEST MUSIC	Recorders	2	266.80	02/18/2020	47958
			Total:		<u>\$266.80</u>		
10-2210-332-2	36	WHALEY, PHIL	Midwest Clinic conference	2	319.55	02/18/2020	47959
			Total:		<u>\$319.55</u>		
10-2210-332-25	3626	Znaniacki, Jennifer	Travel Reimbursement - Znaniacki, PFA	2	59.23	02/18/2020	47960
			Total:		<u>\$59.23</u>		
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Monthly Retainer	2	50.00	02/18/2020	47961
			Total:		<u>\$50.00</u>		
			Fund: 10		<u>\$63,480.82</u>		

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20 Operations & Maintenance Fund							
20-2540-410-3	3684	Amazon Capital Services	Vulcan Oven Part	2	152.17	02/18/2020	47908
20-2540-410-3			Nassco Slip over floor savers (100 pk)	2	75.16	02/18/2020	47908
Total:					<u><u>\$227.33</u></u>		
20-2540-421-3	2510	AMEREN ILLINOIS	Heating NV	2	3,368.99	02/18/2020	47910
20-2540-422-2			Heating PS	2	3,198.24	02/18/2020	47909
Total:					<u><u>\$6,567.23</u></u>		
20-2540-340-1	2174	CALL ONE	Phone Service District	2	327.85	02/18/2020	47918
20-2540-340-2			Phone Service PS	2	327.85	02/18/2020	47918
20-2540-340-3			Phone Service NV	2	327.84	02/18/2020	47918
Total:					<u><u>\$983.54</u></u>		
20-2540-3213-3	51	CITY OF PERU	Water/Sewer-NV	2	271.51	02/18/2020	47921
20-2540-422-3			Electric-NV	2	5,123.00	02/18/2020	47921
20-2540-3213-2			Water/Sewer-PS	2	283.42	02/18/2020	47921
20-2540-422-2			Electric-PS	2	7,916.80	02/18/2020	47921
Total:					<u><u>\$13,594.73</u></u>		
20-2540-530-3	3518	D H MAYOU ROOFING	Roof Repair Work-NV	2	2,546.59	02/18/2020	47923
Total:					<u><u>\$2,546.59</u></u>		
20-2540-410-3	69	DEBO ACE HARDWARE	Credit Cust/Bldg Supplies-NV	2	(7.41)	02/18/2020	47925
20-2540-410-2			Broom Gripper	2	8.99	02/18/2020	47925
Total:					<u><u>\$1.58</u></u>		
20-2540-410-2	2190	DRESBACH DISTRIBUTING CO	Latex Gloves, Large	2	62.95	02/18/2020	47926
20-2540-410-3			White board cleaner	2	39.95	02/18/2020	47926
Total:					<u><u>\$102.90</u></u>		

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20-2540-203-2	3513	FLEXSOURCE LLC EFT	HRA/HSA Ins Benefit	2	73.00	02/13/2020	21320
					Total:	<u><u>\$73.00</u></u>	
20-2540-310-3	130	KENDRICK PEST CONTROL INC	Purchased Service-NV	2	40.00	02/18/2020	47940
20-2540-310-2			Purchased Service-PS	2	30.00	02/18/2020	47940
					Total:	<u><u>\$70.00</u></u>	
20-2540-310-2	2880	MAHONEY ENVIRONMENTAL	Outside Trap Service - PS	2	165.00	02/18/2020	47943
					Total:	<u><u>\$165.00</u></u>	
20-2540-310-2	3106	MECHANICAL INC.	Quarterly Maintenance Program	2	3,515.00	02/18/2020	47945
20-2540-310-3			Quarterly Preventative Maintenance-NV	2	4,491.00	02/18/2020	47945
					Total:	<u><u>\$8,006.00</u></u>	
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-N	2	26.99	02/18/2020	47946
20-2540-410-3			Cust/Bldg Supplies-N	2	43.46	02/18/2020	47946
20-2540-410-2			Cust/Bldg Supplies-PS	2	8.67	02/18/2020	47946
20-2540-410-3			Ice melt	2	65.94	02/18/2020	47946
20-2540-410-3			Cust/Bldg Supplies-N	2	76.93	02/18/2020	47946
20-2540-410-3			Ice Melt	2	109.90	02/18/2020	47946
20-2540-410-3			Cust/Bldg Supplies-N	2	(26.99)	02/18/2020	47946
20-2540-410-3			Cust/Bldg Supplies-N	2	(26.99)	02/18/2020	47946
					Total:	<u><u>\$277.91</u></u>	
20-2540-310-3	3735	REPUBLIC SERVICES #792	Garbage and Recycling Services-NV	2	353.73	02/18/2020	47951
20-2540-310-2			Garbage and Recycling Services-PS	2	353.73	02/18/2020	47951
					Total:	<u><u>\$707.46</u></u>	
20-2540-410-2	2695	REVERE ELECTRIC	Fluorescent Lightbulbs	2	111.00	02/18/2020	47952
					Total:	<u><u>\$111.00</u></u>	

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20-2540-310-2	278	STUART TREE SERVICE	Purchased Service-PS	2	420.00	02/18/2020	47956
20-2540-310-3			Purchased Service-NV	2	420.00	02/18/2020	47956
				Total:	<u>\$840.00</u>		
				Fund: 20	<u>\$34,274.27</u>		

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40	Transportation Fund						
40-2550-410-1	2362	BECK OIL COMPANY	Gas for Van	2	124.43	02/18/2020	47913
					Total:	<u>\$124.43</u>	
40-2550-339-1	2423	Illinois Central School Bus	Fuel Surcharge	2	132.46	02/18/2020	47934
40-2550-334-2			Athletic Transportation	2	3,022.10	02/18/2020	47934
40-2550-333-1			Sp Ed Transportation	2	4,313.52	02/18/2020	47934
40-2550-331-1			Regular Student Transportation	2	29,796.50	02/18/2020	47934
40-2550-330-25			PFA Transportation	2	4,574.05	02/18/2020	47934
					Total:	<u>\$41,838.63</u>	
40-2550-390-1	114	ILLINOIS VALLEY COMMUNITY HOSPITAL	Bus Driver Physical/TB Test	2	82.00	02/18/2020	47936
40-2550-390-1			Bus Driver Drug Screen	2	58.00	02/18/2020	47936
					Total:	<u>\$140.00</u>	
40-2550-390-1	83	REGIONAL OFFICE OF EDUCATION	Bus Refresher Class - Znaniecki, Tate	2	20.00	02/18/2020	47950
					Total:	<u>\$20.00</u>	
40-2550-390-1	3752	St. Margaret's Patient Accounts Center	Bus Driver Screening - Copeland	2	101.50	02/18/2020	47955
					Total:	<u>\$101.50</u>	
					Fund: 40	<u>\$42,224.56</u>	

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Grand Total					<u>\$139,979.65</u>		