

Bills Payable by Fund

Printed: 04/26/2021 3:32:33PM
 Peru Elementary School District 124
 Expense on Date: 4/1/2021 to 4/30/2021

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10	Education Fund						
10-1500-411-2	3826	A & M Products	8th Grade Regional Plaque	4	61.00	04/28/2021	48787
10-1500-411-2			7th Grade Regional Plaque	4	61.00	04/28/2021	48787
Total:					<u><u>\$122.00</u></u>		
10-2560-411-3	3251	ALPHA BAKING COMPANY	Food Service Meal Supplies NV	4	90.20	04/28/2021	48788
10-2560-411-2			Food Service Meal Supplies PS	4	117.26	04/28/2021	48788
Total:					<u><u>\$207.46</u></u>		
10-1250-410-32	3684	Amazon Capital Services	Credit Title I Supplies	4	(15.99)	04/28/2021	4282101
10-1250-410-32			Title I Supplies	4	168.60	04/28/2021	4282101
10-2320-410-1			Superintendent Supplies/Materials	4	71.64	04/28/2021	4282101
10-2310-410-1			Wireless Mouse for Board Chromebook	4	19.99	04/28/2021	4282101
10-1110-411-2			Pack of 6 Owl Pellets	4	35.90	04/28/2021	4282101
10-2220-430-2			Newbery and Caldecott Books	4	267.24	04/28/2021	4282101
Total:					<u><u>\$547.38</u></u>		
10-2320-3230-1	3548	De Lage Landen Public Finance	Copy Machine Leasing-District	4	205.20	04/28/2021	4282105
10-2410-3230-3			Copy Machine Leasing-NV Office	4	205.21	04/28/2021	4282105
10-1110-3230-3			Copy Machine Leasing-NV	4	350.10	04/28/2021	4282105
10-2410-3230-2			Copy Machine Leasing-PS Office	4	205.21	04/28/2021	4282105
10-1110-3230-2			Copy Machine Leasing-PS	4	350.10	04/28/2021	4282105
Total:					<u><u>\$1,315.82</u></u>		
10-1110-421-3-42	912	DELL MARKETING L.P.	Chromebooks/License - NV ESSER II Grant	4	21,971.00	04/28/2021	48795
10-1110-421-2-40			Chromebooks/License - PS ESSER I Grant	4	12,901.00	04/28/2021	48795
10-1110-421-2-42			Chromebooks/License - PS ESSER II Grant	4	11,226.00	04/28/2021	48795
10-1110-421-3-40			Chromebooks/License - NV ESSER I Grant	4	26,280.00	04/28/2021	48795
Total:					<u><u>\$72,378.00</u></u>		
10-2560-323-3	2710	EICHENAUER SERVICES, INC.	Food Service Maintenance NV	4	341.50	04/28/2021	48798

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				Total:	<u>\$341.50</u>		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	4	98.00	04/28/2021	48800
				Total:	<u>\$98.00</u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Administration Monthly Fees	4	205.00	04/28/2021	48801
				Total:	<u>\$205.00</u>		
10-2560-203-2	3513	FLEXSOURCE LLC EFT	HRA/HSA Ins Benefit	4	1,000.00	04/28/2021	4282106
				Total:	<u>\$1,000.00</u>		
10-1110-321-1	3318	Frontline Technologies Group LLC	Applicant Tracking	4	2,198.70	04/28/2021	48802
				Total:	<u>\$2,198.70</u>		
10-1220-310-2	609	HILLMANN PEDIATRIC THERAPY	Purchased Services-PS	4	541.48	04/28/2021	48805
10-1220-310-3			Purchased Services-NV	4	10,201.10	04/28/2021	48805
10-1220-310-2			Purchased Services-PS	4	505.83	04/28/2021	48805
10-1220-310-3			Purchased Services-NV	4	13,510.51	04/28/2021	48805
				Total:	<u>\$24,758.92</u>		
10-2320-410-1	324	HYVEE ACCOUNTS RECEIVABLE	District Office Supplies	4	18.80	04/28/2021	48806
10-1500-411-2			Flowers for Parent Night for 8th VB and GBB	4	20.00	04/28/2021	48806
				Total:	<u>\$38.80</u>		
10-1500-310-2	350	IESA	Annual Membership FY22	4	760.00	04/28/2021	48807
				Total:	<u>\$760.00</u>		
10-2225-310-1	3805	J Baron Computer Consulting	Technology OT	4	1,696.96	04/28/2021	48810
				Total:	<u>\$1,696.96</u>		

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10-2560-411-2	3458	KOHL WHOLESAL	Food Service Meal Supplies PS	4	2,347.83	04/28/2021	48812
10-2560-411-2			Food Service Meal Supplies PS	4	1,651.61	04/28/2021	48812
10-2560-410-2			Food Service Equipment/Supplies PS	4	334.01	04/28/2021	48812
10-2560-410-2			Food Service Equipment Supplies-PS	4	175.41	04/28/2021	48812
10-2560-411-2			Food Service Equipment Supplies-PS	4	2,155.74	04/28/2021	48812
10-2560-410-2			Food Service Meal Supplies-PS	4	744.34	04/28/2021	48812
10-2560-410-2			Food Service Equipment/Supplies PS	4	528.01	04/28/2021	48812
10-2560-411-2			Food Service Meal Supplies PS	4	2,872.04	04/28/2021	48812
10-2560-410-2			Food Service Equipment/Supplies PS	4	68.91	04/28/2021	48812
10-2560-411-3			Credit Food Service Meal Supplies NV	4	(22.04)	04/28/2021	48812
10-2560-410-3			Food Service Equipment/Supplies NV	4	196.73	04/28/2021	48812
10-2560-411-3			Food Service Meal Supplies NV	4	1,965.74	04/28/2021	48812
10-2560-410-3			Food Service Equipment/Supplies NV	4	326.64	04/28/2021	48812
10-2560-411-3			Food Service Meal Supplies NV	4	1,207.26	04/28/2021	48812
10-2560-411-25			Food Service Meal Supplies PFA	4	134.35	04/28/2021	48812
10-2560-410-3			Food Service Equipment/Supplies NV	4	415.50	04/28/2021	48812
10-2560-410-3			Food Service Equipment/Supplies NV	4	220.97	04/28/2021	48812
10-2560-411-3			Food Service Meal Supplies NV	4	1,880.84	04/28/2021	48812
10-2560-411-3			Food Service Meal Supplies NV	4	1,375.60	04/28/2021	48812
10-2560-411-3			Credit Food Service Meal Supplies NV	4	(10.28)	04/28/2021	48812
10-2560-411-25			Food Service Meal Supplies PFA	4	153.16	04/28/2021	48812
Total:					<u><u>\$18,722.37</u></u>		
10-2310-318-1	737	LASALLE ELEMENTARY SCHOOL DISTRICT	Legal Services - Bus Contract	4	383.60	04/28/2021	48813
Total:					<u><u>\$383.60</u></u>		
10-2410-332-2	3811	Learning Technology	LTC Remote Learning Conference	4	25.00	04/28/2021	48814
Total:					<u><u>\$25.00</u></u>		
10-1220-414-1	142	LEASE	Hearing Impaired Supplies	4	107.95	04/28/2021	48815
10-4120-310-2-36			LEASE Billing 3rd Qtr IDEA	4	13,223.11	04/28/2021	48815
10-4120-310-3-37			IDEA PreK Screenings	4	3,453.86	04/28/2021	48815
Total:					<u><u>\$16,784.92</u></u>		

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10-1110-420-2	147	MCGRAW-HILL	Textbooks/Workbooks-PS	4	21.15	04/28/2021	48817
Total:					<u>\$21.15</u>		
10-1110-417-2	991	MENARDS	Painters Tape, PE Supplies-PS	4	14.99	04/28/2021	48818
10-2130-410-1			Nurse Office Fridge	4	86.52	04/28/2021	48818
Total:					<u>\$101.51</u>		
10-2520-410-1	3657	PowerSchool Group LLC	Fiscal Supplies	4	342.00	04/28/2021	48819
Total:					<u>\$342.00</u>		
10-2560-4111-2	3545	Prairie Farms	Food Service Milk-PS	4	911.00	04/28/2021	48820
10-2560-4111-3			Food Service Milk-NV	4	2,098.00	04/28/2021	48820
Total:					<u>\$3,009.00</u>		
10-4210-670-1	3288	REGIONAL OFFICE OF EDUCATION	Regional Safe School Tuition	4	2,970.18	04/28/2021	48821
10-2320-332-1	83		Title IX Training	4	50.00	04/28/2021	48822
Total:					<u>\$3,020.18</u>		
10-1110-413-2	141	SCHOOL SPECIALTY	Art Supplies-PS	4	1,655.44	04/28/2021	48824
Total:					<u>\$1,655.44</u>		
10-2320-410-1	396	STAPLES CREDIT PLAN	Superintendent Supplies/Materials	4	3.86	04/28/2021	48825
Total:					<u>\$3.86</u>		
10-1110-421-3-41	3808	T MOBILE	Mobile Internet Service-NV	4	200.00	04/28/2021	48826
10-1110-421-2-41			Mobile Internet Service-PS	4	200.00	04/28/2021	48826
Total:					<u>\$400.00</u>		
10-1410-410-2	3807	VISA	STEM Supplies	4	9.50	04/28/2021	48828

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10-1110-428-2	3807	VISA	Scholastic Bowl-PS	4	15.00	04/28/2021	48828
10-1220-412-2			TPT Gift Card	4	40.00	04/28/2021	48828
10-1110-410-3			Gift certificate	4	140.00	04/28/2021	48829
10-1410-410-2			STEM Supplies	4	9.50	04/28/2021	48828
10-2320-410-1			Superintendent Supplies/Materials	4	27.29	04/28/2021	48827
Total:					<u>\$241.29</u>		
10-1110-230-2	3299	Wasmer, Steve M	Tuition Reimbursement PS	4	900.00	04/28/2021	48830
Total:					<u>\$900.00</u>		
10-1110-413-3	2140	WEST MUSIC	Recorders	4	782.00	04/28/2021	48831
Total:					<u>\$782.00</u>		
10-2230-410-1	3665	Wisconsin Center for Educational Products	Shipping	4	14.00	04/28/2021	48833
10-2230-410-1			Kindergarten Summary Score Sheets (25)	4	15.50	04/28/2021	48833
10-2230-410-1			Kindergarten Student Response Booklets 9250	4	45.00	04/28/2021	48833
Total:					<u>\$74.50</u>		
10-2310-318-1-42	262	ZUKOWSKI LAW OFFICES	Legal Services-ESSER	4	241.50	04/28/2021	48832
10-2310-318-1			Monthly Retainer	4	50.00	04/28/2021	48832
Total:					<u>\$291.50</u>		
Fund: 10					<u>\$152,426.86</u>		

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20 Operations & Maintenance Fund							
20-2540-410-2-42	3684	Amazon Capital Services	Swan 70% Rubbing Alcohol 32oz 2 pack	4	420.00	04/28/2021	4282101
					Total:	\$420.00	
20-2540-421-3	2510	AMEREN ILLINOIS	Heating-NV	4	2,062.66	04/28/2021	4282102
20-2540-421-2			Heating-PS	4	2,820.86	04/28/2021	4282103
					Total:	\$4,883.52	
20-2540-340-1	2174	CALL ONE	Phone Service District	4	283.98	04/28/2021	4282104
20-2540-340-3			Phone Service NV	4	283.98	04/28/2021	4282104
20-2540-340-2			Phone Service PS	4	283.98	04/28/2021	4282104
					Total:	\$851.94	
20-2540-530-2	45	CHAPMANS MECHANICAL	Water Heater & Pump - PS	4	3,310.00	04/28/2021	48790
20-2540-540-2			Water Heater-PS	4	2,312.00	04/28/2021	48790
					Total:	\$5,622.00	
20-2540-310-2	3689	Chemsearch	Contract Water Treatment Program PS	4	709.14	04/28/2021	48791
20-2540-310-3			Contract Water Treatment Program NV	4	709.15	04/28/2021	48791
					Total:	\$1,418.29	
20-2540-422-2	51	CITY OF PERU	Electric-PS	4	8,265.60	04/28/2021	48792
20-2540-3213-3			Water/Sewer-NV	4	298.45	04/28/2021	48792
20-2540-422-3			Electric-NV	4	4,906.86	04/28/2021	48792
20-2540-3213-3			Water/Sewer-NV	4	288.05	04/28/2021	48792
					Total:	\$13,758.96	
20-2540-410-2	2149	CONNOR CO.	Cust/Bldg Supplies-PS	4	48.20	04/28/2021	48793
20-2540-410-3			Cust/Bldg Supplies-NV	4	72.30	04/28/2021	48793
					Total:	\$120.50	

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20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	4	27.98	04/28/2021	48794
20-2540-410-2			Cust/Bldg Supplies-PS	4	68.95	04/28/2021	48794
Total:					<u>\$96.93</u>		
20-2540-410-3	2190	DRESBACH DISTRIBUTING CO	Quart Trigger Sprayers	4	12.00	04/28/2021	48796
Total:					<u>\$12.00</u>		
20-2540-410-3	3555	Dubberstine Locksmith Service	6 Keys - NV	4	53.22	04/28/2021	48797
Total:					<u>\$53.22</u>		
20-2540-310-2	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Purchased Service-PS	4	241.46	04/28/2021	48799
20-2540-310-2			Purchased Service-PS	4	280.10	04/28/2021	48799
Total:					<u>\$521.56</u>		
20-2540-310-2	1072	HEALY BENDER PATTON & BEEN ARCHITECTS	Facility Assessments PS	4	270.00	04/28/2021	48803
20-2540-310-3			Facility Assessments NV	4	270.00	04/28/2021	48803
Total:					<u>\$540.00</u>		
20-2540-323-3	3106	HELM SERVICE	Maintenance/Service-NV	4	1,938.00	04/28/2021	48804
Total:					<u>\$1,938.00</u>		
20-2540-530-3	3756	Illinois Valley Excavating	Vactor Services NV	4	545.00	04/28/2021	48809
Total:					<u>\$545.00</u>		
20-2540-310-3	130	KENDRICK PEST CONTROL INC	Purchased Service-NV	4	40.00	04/28/2021	48811
20-2540-310-2			Purchased Service-PS	4	30.00	04/28/2021	48811
Total:					<u>\$70.00</u>		
20-2540-310-2	2880	MAHONEY ENVIRONMENTAL	Outside Trap Service - PS	4	165.00	04/28/2021	48816

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					Total:	<u>\$165.00</u>	
20-2540-410-2-42	991	MENARDS	Marking paint, string & want	4	70.26	04/28/2021	48818
20-2540-410-3			Cust/Bldg Supplies-NV	4	5.79	04/28/2021	48818
20-2540-410-2-42			Paint, Supplies ESSER Grant	4	11.74	04/28/2021	48818
20-2540-410-3			Cust/Bldg Supplies-NV	4	164.76	04/28/2021	48818
20-2540-410-2-42			Caulking Gun & Clamps	4	21.96	04/28/2021	48818
20-2540-410-2-42			Rebates used on above order	4	(21.16)	04/28/2021	48818
20-2540-410-2			Cust/Bldg Supplies-PS	4	24.97	04/28/2021	48818
20-2540-410-3			Cust/Bldg Supplies-NV	4	4.14	04/28/2021	48818
					Total:	<u>\$282.46</u>	
20-2540-310-3	3735	REPUBLIC SERVICES #792	Garbage and Recycling Services-NV	4	353.73	04/28/2021	4282107
20-2540-310-2			Garbage and Recycling Services-PS	4	353.73	04/28/2021	4282107
					Total:	<u>\$707.46</u>	
20-2540-410-2	2695	REVERE ELECTRIC	Cust/Bldg Supplies-PS	4	231.30	04/28/2021	48823
					Total:	<u>\$231.30</u>	
20-2540-410-3	3822	Synergy Mechanical Solutions	1/5 HP psc Motor	4	486.00	04/28/2021	48837
20-2540-410-3			Shipping/Handling	4	20.41	04/28/2021	48837
					Total:	<u>\$506.41</u>	
20-2540-410-2-42	3807	VISA	Unger CK047 Desk and Table Cleaning Kit	4	667.47	04/28/2021	48828
20-2540-410-2-42			Shipping	4	32.88	04/28/2021	48828
					Total:	<u>\$700.35</u>	
20-2540-410-3	3101	ZORO TOOLS INC	Regal A140A Repair Kit 1/28 Closet (Regal)	4	83.97	04/28/2021	48834
					Total:	<u>\$83.97</u>	
					Fund: 20	<u>\$33,528.87</u>	

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40	Transportation Fund						
40-2550-390-1	2362	BECK OIL COMPANY	Fuel for Van	4	163.24	04/28/2021	48789
					Total:	<u>\$163.24</u>	
40-2550-333-1	2423	Illinois Central School Bus	Sp Ed Transportation	4	492.54	04/28/2021	48808
40-2550-390-1			Fuel Surcharge	4	46.22	04/28/2021	48808
40-2550-330-25			PFA Transportation	4	4,954.74	04/28/2021	48808
40-2550-331-1			Regular Student Transportation	4	38,439.76	04/28/2021	48808
40-2550-334-2			Athletic Transportation	4	2,401.63	04/28/2021	48808
					Total:	<u>\$46,334.89</u>	
					Fund: 40	<u>\$46,498.13</u>	

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80	Tort Immunity and Judgment Fund						
80-2369-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services-Tort	4	529.80	04/28/2021	48832
					Total:	<u>\$529.80</u>	
					Fund: 80	<u>\$529.80</u>	

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Grand Total					<u>\$232,983.66</u>		