

Bills Payable by Fund

Printed: 03/16/2020 4:21:04PM
 Peru Elementary School District 124
 Expense on Date: 3/1/2020 to 3/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10	Education Fund						
10-2310-690-1	651	ACTIVITY FUND	Graduation Dance Donation	3	500.00	03/18/2020	31820002
					Total:	<u><u>\$500.00</u></u>	
10-2225-310-1	2906	Advanced Systems Consultants	IT Purchased Service/Network Consulting	3	260.00	03/18/2020	47970
					Total:	<u><u>\$260.00</u></u>	
10-2560-4111-3	3251	ALPHA BAKING COMPANY	Food Service Milk-NV	3	243.54	03/18/2020	47971
10-2560-4111-2			Food Service Milk-PS	3	263.44	03/18/2020	47971
					Total:	<u><u>\$506.98</u></u>	
10-1410-410-2	3684	Amazon Capital Services	Swift SW350T 40X-2500X Magnification, Siedent	3	249.99	03/18/2020	47972
10-2520-410-1			Fiscal Supplies	3	299.74	03/18/2020	47972
10-2410-410-2			Principal/Secy Supplies-PS	3	70.98	03/18/2020	47972
10-1216-410-22			Headphones/Jacks	3	98.20	03/18/2020	47972
10-1250-410-32			Title I Supplies	3	47.62	03/18/2020	47972
					Total:	<u><u>\$766.53</u></u>	
10-1110-421-2	2675	APPLE INC.	IPad - PS	3	299.00	03/18/2020	47976
					Total:	<u><u>\$299.00</u></u>	
10-2210-332-36	2564	BUSINESS CARD	Impr of Instr/Travel - PS SpEd	3	518.00	03/18/2020	47980
10-2210-332-36			Impr of Instr/Travel - Psychologist	3	259.00	03/18/2020	47980
10-2210-332-36			Speech Path Conference	3	279.00	03/18/2020	47982
10-1410-410-2			STEM Supplies	3	9.50	03/18/2020	47981
10-2520-332-1			Bookkeepers Conference	3	295.00	03/18/2020	47980
10-2210-332-36			Social Emotional Learning Summit	3	299.00	03/18/2020	47982
10-2210-332-2			IPA Acedemy Online Course	3	199.00	03/18/2020	47981
10-2320-690-1			Dinner for Interview Team/Board Committee	3	136.52	03/18/2020	47980
10-3000-410-25			Lunch for PFA Meeting	3	37.03	03/18/2020	47982
10-1250-410-32			Shipping	3	12.23	03/18/2020	47982

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10-1250-410-32	2564	BUSINESS CARD	Discount	3	(10.00)	03/18/2020	47982
10-1250-410-32			Title I Supplies	3	123.50	03/18/2020	47982
10-2320-410-1			Postage Stamps	3	341.80	03/18/2020	47980
10-2140-410-1			Certified Return Receipt Postage - Special Ed	3	7.10	03/18/2020	47980
10-2320-690-1			Food for Collective Bargaining Meeting	3	85.51	03/18/2020	47980
Total:					<u><u>\$2,592.19</u></u>		
10-2560-410-2	859	CENTRAL RESTAURANT PRODUCTS	Food Service Equipment Supplies-PS	3	205.43	03/18/2020	47984
10-2560-410-2			Black Utility Cart Intermetro MY2030-24	3	149.00	03/18/2020	47984
Total:					<u><u>\$354.43</u></u>		
10-2410-3230-3	3548	De Lage Landen Public Finance	Copy Machine Leasing-NV Office	3	205.21	03/18/2020	47986
10-2320-3230-1			Copy Machine Leasing-District	3	205.20	03/18/2020	47986
10-2410-3230-2			Copy Machine Leasing-PS Office	3	205.21	03/18/2020	47986
10-1110-3230-2			Copy Machine Leasing-PS	3	350.10	03/18/2020	47986
10-1110-3230-3			Copy Machine Leasing-NV	3	350.10	03/18/2020	47986
Total:					<u><u>\$1,315.82</u></u>		
10-1110-310-2	3391	FAMILY PRIDE CLEANERS	Band Uniform Cleaning	3	345.15	03/18/2020	47989
Total:					<u><u>\$345.15</u></u>		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	3	147.00	03/18/2020	47991
10-2310-310-1			Fingerprinting Services	3	49.00	03/18/2020	47991
Total:					<u><u>\$196.00</u></u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Admin Fees	3	195.00	03/18/2020	47992
Total:					<u><u>\$195.00</u></u>		
10-1125-202-25	3513	FLEXSOURCE LLC EFT	HRA/HSA Ins Benefit	3	1,550.96	03/18/2020	31820003
10-1250-203-32			Title I HRA/HSA Ins	3	1,000.00	03/11/2020	03112001
Total:					<u><u>\$2,550.96</u></u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1110-321-1	3318	Frontline Technologies Group LLC	Applicant Tracking	3	2,097.00	03/18/2020	47993
Total:					<u>\$2,097.00</u>		
10-2210-332-32	3482	HARDIN, HEATHER	RR Mileage	3	164.68	03/18/2020	47994
Total:					<u>\$164.68</u>		
10-1220-310-3	609	HILLMANN PEDIATRIC THERAPY	PT/OT Services NV	3	10,316.86	03/18/2020	47995
10-1220-310-2			PT/OT Services PS	3	419.25	03/18/2020	47995
Total:					<u>\$10,736.11</u>		
10-2210-332-2	3758	Hope King Teaching Resources Inc	Get Your Teach On Regional Conference	3	830.00	03/18/2020	47996
Total:					<u>\$830.00</u>		
10-1500-690-2	324	HYVEE ACCOUNTS RECEIVABLE	Hospitality - 6th Volleyball Tournament	3	28.54	03/18/2020	47997
10-1500-690-2			5/6 VBall EOY Party	3	80.50	03/18/2020	47997
10-1500-411-2			Red Carnations for Jazz Band Parent Night	3	16.25	03/18/2020	47997
10-1500-411-2			Red Carnations for 8th VB Parent Night	3	18.75	03/18/2020	47997
10-1500-690-2			Hospitality Rm VBall Regionals	3	29.96	03/18/2020	47997
10-1500-690-2			Hospitality Rm VBall Regionals	3	14.97	03/18/2020	47997
10-1500-690-2			Hospitality Rm VBall Regionals	3	61.74	03/18/2020	47997
Total:					<u>\$250.71</u>		
10-1500-310-2	350	IESA	7th 3A VBall Regional	3	244.50	03/18/2020	47998
Total:					<u>\$244.50</u>		
10-2310-311-1	114	ILLINOIS VALLEY COMMUNITY HOSPITAL	Wellness Clinic	3	30.00	03/18/2020	48000
Total:					<u>\$30.00</u>		
10-2560-411-2	3458	KOHL WHOLESale	Food Service Meal Supplies PS	3	168.51	03/18/2020	48004
10-2560-411-25			Food Service Meal Supplies PFA	3	31.43	03/18/2020	48004

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10-2560-411-25	3458	KOHL WHOLESAL	Food Service Meal Supplies PFA	3	101.03	03/18/2020	48004
10-2560-410-3			Food Service Equipment Supplies NV	3	45.31	03/18/2020	48004
10-2560-411-3			Food Service Meal Supplis NV	3	2,318.05	03/18/2020	48004
10-2560-411-25			Food Service Meal Supplies PFA	3	50.70	03/18/2020	48004
10-2560-411-25			Food Service Meal Supplies PFA	3	31.79	03/18/2020	48004
10-2560-411-2			Food Service Meal SuppliesPS	3	2,738.38	03/18/2020	48004
10-2560-413-2			Food Service Ala Cart Supplies PS	3	1,785.33	03/18/2020	48004
10-2560-410-2			Food Service Equipment Supplies PS	3	69.15	03/18/2020	48004
10-2560-411-2			Food Service Meal Supplies PS	3	20.16	03/18/2020	48004
10-2560-411-2			Food Service Meal Supplies PS	3	2,678.65	03/18/2020	48004
10-2560-411-3			Food Service Meal Supplies NV	3	2,134.59	03/18/2020	48004
10-2560-410-2			Food Service Equipment Supplies PS	3	37.70	03/18/2020	48004
10-2560-410-3			Food Service Equipment Supplies NV	3	23.20	03/18/2020	48004
10-2560-411-2			Food Service Meal Supplies PS	3	152.82	03/18/2020	48004
10-2560-410-2			Food Service Equipment Supplies PS	3	92.20	03/18/2020	48004
10-2560-413-2			Food Service Ala Cart PS	3	1,801.45	03/18/2020	48004
10-1500-690-2			VBall Tournament Hospitality	3	143.54	03/18/2020	48004
10-2560-411-2			Food Service Meal Supplies PS	3	3,380.01	03/18/2020	48004
10-2560-413-2			Food Service Ala Cart	3	1,059.46	03/18/2020	48004
10-2560-413-2			Food Service Ala Cart Supplies PS	3	1,522.50	03/18/2020	48004
10-2560-410-3			Food Service Equipment Supplies NV	3	134.84	03/18/2020	48004
10-2560-411-2			Food Service Meal SuppliesvPS	3	2,080.27	03/18/2020	48004
10-2560-411-3			Food Service Meal Supplies NV	3	1,407.53	03/18/2020	48004
10-2560-410-3			Food Service Equipment Supplies NV	3	23.20	03/18/2020	48004
10-2560-411-25			Food Service Meal Supplies PFA	3	25.98	03/18/2020	48004
10-2560-411-3			Credit Food Service Meal Supplies-NV	3	(104.23)	03/18/2020	48004
10-2560-411-25			Food Service Meal Supplies PFA	3	174.71	03/18/2020	48004
10-2560-411-3			Food Service Meal Supplies NV	3	2,063.05	03/18/2020	48004
10-2560-410-2			Food Service Equipment PS	3	50.06	03/18/2020	48004
Total:					<u>\$26,241.37</u>		
10-2210-333-3	142	LEASE	IEP Goal Writing Wrksp-Milus, Meyer	3	30.00	03/18/2020	48005
Total:					<u>\$30.00</u>		

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10-2210-332-25	2353	MCDONALD, SARA	Travel Reimbursement - McDonald, PreK	3	11.50	03/18/2020	48006
10-2410-332-3			Travel Reimbursement-McDonald	3	34.50	03/18/2020	48006
			Total:		\$46.00		
10-2560-332-2	3706	Moss, Toni	Travel Reimbursement - Moss-Wellness Workshop	3	78.20	03/18/2020	48009
			Total:		\$78.20		
10-1110-416-2	162	MUSIC SHOPPE INC, THE	Choral Supplies-PS	3	26.60	03/18/2020	48010
			Total:		\$26.60		
10-1110-321-1	3597	PaperCut Software International	Licenses/Support-District, 12 mo.	3	250.00	03/18/2020	48012
			Total:		\$250.00		
10-2320-332-1	191	PERU ROTARY CLUB	Superintendent Dues	3	139.00	03/18/2020	48013
			Total:		\$139.00		
10-2560-4111-2	3545	Prairie Farms	Food Service Milk-PS	3	1,535.00	03/18/2020	48014
10-2560-4111-3			Food Service Milk-NV	3	2,277.00	03/18/2020	48014
			Total:		\$3,812.00		
10-2410-410-3	141	SCHOOL SPECIALTY	Principal/Secy Suppl	3	83.20	03/18/2020	48016
			Total:		\$83.20		
10-2210-332-36	3120	SOCIAL THINKING PUBLISHING	Social Thinking Conference Miller	3	431.99	03/18/2020	48017
			Total:		\$431.99		
10-4120-310-32	3754	Valley View School District 365U	Reading Recovery Training-Hardin	3	2,100.00	03/18/2020	48019
			Total:		\$2,100.00		

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10-2560-410-2	397	WALMART COMMUNITY/SYNCB	Food Service Equipment Supplies-PS	3	41.70	03/18/2020	48020
					Total:	<u>41.70</u>	
					Fund: 10	<u>\$57,515.12</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20 Operations & Maintenance Fund							
20-2540-410-2	3684	Amazon Capital Services	Wall Mounting Metal Basket for Security Ipad	3	22.61	03/18/2020	47972
					Total:	<u><u>\$22.61</u></u>	
20-2540-422-2	2510	AMEREN ILLINOIS	Heating PS	3	2,954.77	03/18/2020	47974
20-2540-421-3			Heating NV	3	2,862.46	03/18/2020	47973
					Total:	<u><u>\$5,817.23</u></u>	
20-2540-410-3	2982	AMERICAN TIME & SIGNAL CO	Cust/Bldg Supplies-NV	3	793.17	03/18/2020	47975
					Total:	<u><u>\$793.17</u></u>	
20-2540-410-3	2810	BATTERIES & THINGS	Lithium batteries	3	35.94	03/18/2020	47977
					Total:	<u><u>\$35.94</u></u>	
20-2540-410-3	2564	BUSINESS CARD	Return Postage-Custodial/Building Supplies-NV	3	8.25	03/18/2020	47980
					Total:	<u><u>\$8.25</u></u>	
20-2540-340-1	2174	CALL ONE	Phone Service District	3	337.70	03/18/2020	47983
20-2540-340-2			Phone Service PS	3	337.70	03/18/2020	47983
20-2540-340-3			Phone Service NV	3	337.71	03/18/2020	47983
					Total:	<u><u>\$1,013.11</u></u>	
20-2540-3213-2	51	CITY OF PERU	Water/Sewer-PS	3	434.33	03/18/2020	47985
20-2540-422-3			Electric-NV	3	4,806.72	03/18/2020	47985
20-2540-422-2			Electric-PS	3	7,515.20	03/18/2020	47985
20-2540-3213-3			Water/Sewer-NV	3	271.51	03/18/2020	47985
					Total:	<u><u>\$13,027.76</u></u>	
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies NV	3	20.58	03/18/2020	47987
20-2540-410-3			Cust/Bldg Supplies NV	3	2.99	03/18/2020	47987

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20-2540-410-2	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-PS	3	32.93	03/18/2020	47987
20-2540-410-3			Cust/Bldg Supplies NV	3	1.40	03/18/2020	47987
Total:					<u>\$57.90</u>		
20-2540-410-2	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-PS	3	52.95	03/18/2020	47988
20-2540-410-3			Cust/Bldg Supplies-N	3	122.85	03/18/2020	47988
Total:					<u>\$175.80</u>		
20-2540-310-2	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Purchased Service-PS	3	250.00	03/18/2020	47990
Total:					<u>\$250.00</u>		
20-2540-530-3	3756	Illinois Valley Excavating	Outlay/Improvements-NV	3	6,422.50	03/18/2020	48001
Total:					<u>\$6,422.50</u>		
20-2540-310-2	130	KENDRICK PEST CONTROL INC	Purchased Service-PS	3	30.00	03/18/2020	48002
20-2540-310-3			Purchased Service-NV	3	40.00	03/18/2020	48002
Total:					<u>\$70.00</u>		
20-2540-323-3	752	KINSELLA ROTO-ROOTER SERVICE	Purchased Service-NV	3	250.00	03/18/2020	48003
Total:					<u>\$250.00</u>		
20-2540-323-2	3106	MECHANICAL INC.	Maintenance/Service-PS	3	640.00	03/18/2020	48007
20-2540-323-2			Maintenance/Service-PS	3	1,938.00	03/18/2020	48007
Total:					<u>\$2,578.00</u>		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-N	3	58.94	03/18/2020	48008
20-2540-410-3			Cust/Bldg Supplies-N	3	38.76	03/18/2020	48008
20-2540-410-3			Cust/Bldg Supplies-N	3	10.44	03/18/2020	48008
20-2540-410-3			Cust/Bldg Supplies-N	3	80.91	03/18/2020	48008
Total:					<u>\$189.05</u>		

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20-2540-310-3	318	MIDWEST ENVIRONMENTAL	AHERA Three-year asbestos re-inspection	3	550.00	03/18/2020	48021
Total:					<u>\$550.00</u>		
20-2540-310-2	2814	NELSON FIRE PROTECTION	Quarterly Fire Sprinkler Inspection - PS	3	250.00	03/18/2020	48011
20-2540-310-3			Quarterly Fire Sprinkler Inspection - NV	3	250.00	03/18/2020	48011
Total:					<u>\$500.00</u>		
20-2540-310-3	3735	REPUBLIC SERVICES #792	Waste Services NV	3	353.73	03/18/2020	48015
20-2540-310-2			Waster Services PS	3	353.73	03/18/2020	48015
Total:					<u>\$707.46</u>		
20-2540-310-3	278	STUART TREE SERVICE	Purchased Service-NV	3	540.00	03/18/2020	48018
20-2540-310-2			Purchased Service-PS	3	540.00	03/18/2020	48018
Total:					<u>\$1,080.00</u>		
Fund: 20					<u>\$33,548.78</u>		

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40	Transportation Fund						
40-2550-410-1	2362	BECK OIL COMPANY	Gas for Van	3	103.96	03/18/2020	47978
Total:					<u>\$103.96</u>		
40-2550-390-1	3753	Brians Auto Repair	White Van Repairs	3	1,293.53	03/18/2020	47979
Total:					<u>\$1,293.53</u>		
40-2550-336-2	2423	Illinois Central School Bus	Field Trips-PS	3	287.58	03/18/2020	47999
40-2550-337-2			Scholastic Bowl Transportation	3	611.20	03/18/2020	47999
40-2550-335-2			Band/Chorus Transportation	3	287.58	03/18/2020	47999
40-2550-334-2			Athletic Transportation	3	2,214.15	03/18/2020	47999
40-2550-333-1			Sp Ed Transportation	3	3,834.24	03/18/2020	47999
40-2550-330-25			PFA Transportation	3	4,529.45	03/18/2020	47999
40-2550-331-1			Regular Student Transportation	3	29,457.98	03/18/2020	47999
Total:					<u>\$41,222.18</u>		
40-2550-390-1	114	ILLINOIS VALLEY COMMUNITY HOSPITAL	Bus Driver Drug Screen	3	58.00	03/18/2020	48000
40-2550-390-1			Bus Driver Drug Screen	3	58.00	03/18/2020	48000
40-2550-390-1			Bus Driver Physical/TB Test	3	82.00	03/18/2020	48000
40-2550-390-1			Bus Driver Physical/TB Test	3	82.00	03/18/2020	48000
Total:					<u>\$280.00</u>		
Fund: 40					<u>\$42,899.67</u>		

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Grand Total					<u>\$133,963.57</u>		