

Bills Payable by Fund

Printed: 08/19/2020 4:23:47PM

Peru Elementary School District 124

Expense on Date: 8/1/2020 to 8/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10		Education Fund					
10-2110-410-2	3684	Amazon Capital Services	3pc infinity fidget cube	8	16.99		0
10-1110-410-2			Classroom Supplies-PS	8	65.99		0
10-1110-411-2			Science Supplies-PS	8	13.99		0
10-2410-410-3			Principals Supplies NV	8	16.99		0
10-2410-410-3			Principals Supplies NV	8	29.88		0
10-2410-410-3			Principals Supplies NV	8	26.99		0
10-2410-410-3			Principals Supplies NV	8	7.99		0
10-2410-410-3			Principals Supplies NV	8	8.89		0
10-2130-410-1			GoPlus Folding Cot	8	84.00		0
10-1250-410-32			Tennsco 78" Metal Bookcase	8	279.03		0
10-2210-410-25			Ways to Amaze & Engage Middle School	8	37.94		0
10-1250-410-32			IKEA Flyt Magazine File, White set of 25	8	154.95		0
10-1110-410-2			SimplyImagine Pencil Dispenser Holder	8	25.29		0
10-1110-410-2			Flash Furniture Vibrant Orange Tractor Seat	8	157.53		0
10-1110-410-2			12 Pack Acrylic 2x8 Name Plates for Desks	8	45.58		0
10-1110-410-2			Clipboard Dry Erase Surface	8	39.95		0
10-1110-410-2			50LBS Magnetic Hooks	8	27.98		0
10-2410-410-3			Principals Supplies NV	8	52.88		0
10-2130-410-1			Health Supplies	8	37.05		0
10-1110-110-2			Classroom Supplies-PS	8	71.16		0
10-1110-410-2			Classroom Supplies-PS	8	161.82		0
10-1110-410-2			Classroom Supplies-PS	8	27.20		0
10-1110-410-3			Classroom Supplies-NV	8	247.37		0
10-1110-410-3			Classroom Supplies-NV	8	17.49		0
10-2410-410-2			ioHOMES Tango 5 Shelf Corner Display Stand	8	204.89		0
10-1110-410-2			Classroom Supplies-PS	8	225.43		0
10-2130-410-1			Health Supplies	8	21.30		0
10-1220-412-3			Special Ed Supplies-NV	8	149.94		0
10-1220-412-3			Special Ed Supplies-NV	8	273.59		0
10-1110-410-3			Classroom Supplies-NV	8	118.85		0
10-1110-410-3			Classroom Supplies-NV	8	41.48		0
10-1220-412-3			Special Ed Supplies-NV	8	256.90		0
10-2410-410-2			Principal/Secy Supplies-PS	8	13.65		0
10-2410-410-2			Principal/Secy Supplies-PS	8	18.77		0

Specialized Data Systems, Inc.

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2410-410-2	3684	Amazon Capital Services	School Smart Light-Weight Tagboard Assortment	8	28.06		0
10-1110-410-3			Classroom Supplies-NV	8	219.05		0
10-1110-410-2			36ct Expo Markers	8	84.09		0
10-1110-410-2			12pk Expo Erasers	8	44.00		0
Total:					<u><u>\$3,354.93</u></u>		
10-2310-381-1	2608	ARTHUR J. GALLAGHER	Treasurers Bond	8	2,000.00		0
10-2310-381-1			Bookkeepers Bond	8	100.00		0
Total:					<u><u>\$2,100.00</u></u>		
10-2310-310-1	2737	BENEFIT PLANS ADMINISTRATORS	403B Active Participant Fee	8	307.50		0
10-2310-310-1			403B Admin Fee	8	437.50		0
Total:					<u><u>\$745.00</u></u>		
10-1410-410-2	2564	BUSINESS CARD	STEM Supplies	8	9.50		0
10-2320-690-1			Food for Registration Workers	8	69.68		0
10-1110-414-2			Teacher Subscription for SmartMusic	8	80.00		0
10-1110-414-2			Finale Version 26 upgrade	8	149.00		0
10-2320-690-1			Food for Registration Workers	8	135.40		0
10-2410-332-3			IPA Membership Dues	8	399.00		0
10-1110-410-2			Teachers Pay Teachers Gift Cards Reg Ed	8	505.00		0
10-2110-410-2			Teachers Pay Teachers \$50 gift card Soc Work.	8	50.00		0
10-1220-412-2			Teachers Pay Teachers Gift Cards Spec Ed	8	790.00		0
10-2410-332-3			IPA Administrator 2020-21 Membership	8	314.50		0
10-2140-410-1			Psychologist Supplies	8	40.00		0
10-2320-410-1			Superintendent Supplies/Materials	8	985.30		0
10-2410-410-2			Stamped Envelopes - PS	8	322.85		0
10-2410-410-3			Stamped Envelopes - NV	8	968.55		0
Total:					<u><u>\$4,818.78</u></u>		
10-1110-420-3	428	CURRICULUM ASSOCIATES	Math i-Ready Curriculum - NV	8	93,002.50		0
10-1110-420-2			Math i-Ready Curriculum - PS	8	62,382.09		0
10-1110-321-40			Math i-Ready Curriculum - ESSER	8	12,349.05		0

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10-2210-310-40	428	CURRICULUM ASSOCIATES	Math I Ready Professional Development	8	10,500.89		0
Total:					<u><u>\$178,234.53</u></u>		
10-2410-3230-2	3548	De Lage Landen Public Finance	Copy Machine Leasing-PS Office	8	205.21		0
10-1110-3230-3			Copy Machine Leasing-NV	8	350.10		0
10-2410-3230-3			Copy Machine Leasing-NV Office	8	205.21		0
10-2320-3230-1			Copy Machine Leasing-District	8	205.20		0
10-1110-3230-2			Copy Machine Leasing-PS	8	350.10		0
Total:					<u><u>\$1,315.82</u></u>		
10-2560-410-2	2190	DRESBACH DISTRIBUTING CO	Food Containers - PS	8	109.75		0
10-2560-410-3			Food Containers - NV	8	109.75		0
10-2560-410-2			Brown Bags for Meals - PS	8	97.90		0
Total:					<u><u>\$317.40</u></u>		
10-2130-310-1	3430	E3 DIAGNOSTICS	Calibration for MAICO MA27	8	138.00		0
Total:					<u><u>\$138.00</u></u>		
10-1110-321-2	3791	Edgenuity Inc	Edgenuity Licenses-PS	8	13,995.00		0
Total:					<u><u>\$13,995.00</u></u>		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	8	98.00		0
Total:					<u><u>\$98.00</u></u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Administration Monthly Fees	8	195.00		0
Total:					<u><u>\$195.00</u></u>		
10-1125-202-25	3513	FLEXSOURCE LLC EFT	HRA/HSA Ins Benefit	8	964.21		0
10-1110-202-2			HRA/HSA Insurance Benefit	8	1,000.00		0
Total:					<u><u>\$1,964.21</u></u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1110-230-2	3723	Hall, Glenn	Tuition Reimbursement - Hall	8	675.00		0
Total:					<u>\$675.00</u>		
10-3700-410-40	3792	HOME DEPOT PRO	Supplies PC ESSER	8	179.92		0
10-3700-410-40			Supplies PC ESSER	8	172.56		0
Total:					<u>\$352.48</u>		
10-2560-690-3	3790	Hrubos, Katie	Lunch Money Refund - NV	8	75.20		0
Total:					<u>\$75.20</u>		
10-2320-332-1	690	IASA - STARVED ROCK REGION	Annual Dues - Craven	8	75.00		0
Total:					<u>\$75.00</u>		
10-2410-3230-3	3593	Impact Networking LLC	Office Maint/Repair-NV	8	859.41		0
10-2410-3230-2			Office Maint/Repair-PS	8	249.84		0
10-2320-3230-1			Equipment Maint/Repair-District	8	172.94		0
Total:					<u>\$1,282.19</u>		
10-1110-230-3	822	KAMPWERTH, SALLY	Tuition Reimbursement	8	606.00		0
Total:					<u>\$606.00</u>		
10-2560-411-2	3458	KOHL WHOLESALE	Food Service Meal Supplies	8	635.19		0
10-2560-411-2			Food Service Meal Supplies	8	699.72		0
Total:					<u>\$1,334.91</u>		
10-2210-332-32	3561	Learning Techniques	WRS Introductory Workshop	8	700.00		0
10-2210-332-36			Level 1 Workshop	8	300.00		0
10-2210-332-36			Level K Workshop	8	300.00		0
Total:					<u>\$1,300.00</u>		

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10-1220-310-2	142	LEASE	Purchased Services-PS	8	34.93		0
10-1110-410-3			CPI Training Materials - NV	8	340.00		0
10-1110-410-2			CPI Training Materials - PS	8	260.00		0
Total:					<u>\$634.93</u>		
10-1110-230-2	3747	Leone, Molly	Tuition Reimbursement	8	572.48		0
Total:					<u>\$572.48</u>		
10-1500-410-2	2255	LOCKER ROOM	Athletic Supplies-PS	8	710.00		0
Total:					<u>\$710.00</u>		
10-1250-410-32	3778	Mary Ruth Books	Title I Supplies	8	272.80		0
Total:					<u>\$272.80</u>		
10-1110-421-3	2353	MCDONALD, SARA	Isopropyl alcohol for Chromebook Cleaning	8	25.50		0
Total:					<u>\$25.50</u>		
10-2560-410-2	991	MENARDS	Totes for Meal Transport	8	103.74		0
Total:					<u>\$103.74</u>		
10-1110-230-2	2633	MILLER, WESLEY	Tuition Reimbursement	8	675.00		0
10-1110-230-2			Tuition Reimbursement - W Miller	8	675.00		0
Total:					<u>\$1,350.00</u>		
10-1110-310-2	162	MUSIC SHOPPE INC, THE	Bundy Alto Sax Cleaning and Repair	8	98.00		0
10-1110-310-2			Conn Horn Cleaning/Repair/New Case	8	381.00		0
10-1110-310-2			Buffet Bari Sax Cleaning and Repair	8	120.00		0
Total:					<u>\$599.00</u>		
10-2310-317-1	3446	NEWKIRK & ASSOCIATES	Audit/Financial Services	8	8,500.00		0

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u><u>\$8,500.00</u></u>		
10-2310-310-1	167	NEWS TRIBUNE	Legal Notice of Public Hearing	8	78.75		0
				Total:	<u><u>\$78.75</u></u>		
10-1110-410-3	2795	PROGRESS PUBLICATIONS	Student Folders	8	512.00		0
				Total:	<u><u>\$512.00</u></u>		
10-1110-421-40	3784	RUGGED PROTECTION INC.	Computer Supplies-ESSER	8	5,339.00		0
				Total:	<u><u>\$5,339.00</u></u>		
10-1110-411-2	215	SCHOLASTIC	Scholastic Scope Magazine	8	109.89		0
				Total:	<u><u>\$109.89</u></u>		
10-1110-420-2	3766	School Datebooks	Student Agendas	8	1,949.25		0
10-1110-420-3			Classic Primary Block Agendas	8	323.11		0
10-1110-420-3			Classic Elementary Matrix Agendas	8	547.88		0
				Total:	<u><u>\$2,820.24</u></u>		
10-2130-410-1	2318	SCHOOL NURSE SUPPLY INC	Health Supplies	8	149.51		0
				Total:	<u><u>\$149.51</u></u>		
10-1110-410-3	141	SCHOOL SPECIALTY	Classroom Supplies-NV	8	3.94		0
10-1110-413-3			Art Supplies-PS	8	17.05		0
10-1110-413-3			Art Supplies-NV	8	51.17		0
10-2410-410-3			Principal/Secy Supplies-NV	8	3.88		0
10-1125-410-25			PreSchool Supplies - PFA	8	204.68		0
10-1110-413-3			Art Supplies-NV	8	5.55		0
10-1110-410-2			Classroom Supplies-PS	8	10.92		0
10-1110-410-3			Classroom Supplies-NV	8	11.82		0
10-2410-410-2			Principal/Secy Supplies-PS	8	13.16		0

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1110-411-2	141	SCHOOL SPECIALTY	Science Supplies PS	8	26.32		0
Total:					<u>\$348.49</u>		
10-1110-421-3	3763	SHI	Document Cameras - NV	8	2,244.00		0
10-1110-421-2			Computer Supplies-PS	8	2,200.00		0
Total:					<u>\$4,444.00</u>		
10-2110-410-2	3120	SOCIAL THINKING PUBLISHING	Social/Guidance Supplies	8	54.98		0
Total:					<u>\$54.98</u>		
10-1110-321-1	3184	TYPING AGENT	Licenses/Support-District	8	1,840.00		0
Total:					<u>\$1,840.00</u>		
10-1600-410-1	397	WALMART COMMUNITY/SYNCB	Summer School Supplies - Snacks	8	56.66		0
10-1250-410-32			Snacks for Jump Start Program	8	69.42		0
10-1250-410-32			Summer School Supplies	8	97.07		0
Total:					<u>\$223.15</u>		
10-1110-230-2	36	WHALEY, PHIL	Tuition Reimbursement	8	475.00		0
Total:					<u>\$475.00</u>		
10-1110-420-3	259	ZANER BLOSER	Textbooks/Workbooks-NV	8	2,914.41		0
Total:					<u>\$2,914.41</u>		
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Monthly Retainer	8	50.00		0
10-2310-318-1			Legal Services	8	274.30		0
Total:					<u>\$324.30</u>		
Fund: 10					<u>\$245,379.62</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20	Operations & Maintenance Fund						
20-2540-410-3	3684	Amazon Capital Services	15 pc Drill Brush Attachment Set	8	19.95		0
20-2540-410-40			Ever Advanced Folding Camping Cot	8	89.78		0
20-2540-410-3			KWODE Pre Rinse 44" Flexible SS Hose replacem	8	49.98		0
20-2540-410-3			2.3" hinges	8	62.93		0
20-2540-410-40			Supplies ESSER Grant	8	1,745.11		0
20-2540-410-40			30 pc Face Shield Strap Extenders	8	12.99		0
20-2540-410-3			CAFORO 2" Office Chair Caster Wheels	8	49.95		0
20-2540-410-40			AlphaCard Black Breakaway Lanyards 100pk	8	179.95		0
			Total:		\$2,210.64		
20-2540-421-3	2510	AMEREN ILLINOIS	Heating-NV	8	393.24		0
20-2540-421-2			Heating-PS	8	1,069.77		0
			Total:		\$1,463.01		
20-2540-310-3	17	ARROW SALES & SERVICE INC	Fire Extinguisher Inspection - NV	8	250.00		0
20-2540-310-2			Fire Extinguisher Inspection - PS	8	267.00		0
			Total:		\$517.00		
20-2540-340-3	2174	CALL ONE	Phone Service NV	8	328.56		0
20-2540-340-2			Phone Service PS	8	328.55		0
20-2540-340-1			Phone Service District	8	328.56		0
			Total:		\$985.67		
20-2540-310-2	856	CES	Fire Alarm Monitoring - PS	8	250.00		0
20-2540-310-3			Fire Alarm Monitoring - NV	8	320.00		0
20-2540-323-3			Maintenance/Service-NV	8	285.00		0
			Total:		\$855.00		
20-2540-422-2	51	CITY OF PERU	Electric-PS	8	11,436.25		0
20-2540-3213-2			Water/Sewer-PS	8	279.66		0

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20-2540-422-3	51	CITY OF PERU	Electric-NV	8	5,881.73		0
20-2540-3213-3			Water/Sewer-NV	8	279.66		0
Total:					<u><u>\$17,877.30</u></u>		
20-2540-530-3	3518	D H MAYOU ROOFING	Roof Repair Work-NV	8	1,094.86		0
Total:					<u><u>\$1,094.86</u></u>		
20-2540-410-2	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-PS	8	16.98		0
20-2540-410-3			Cust/Bldg Supplies-NV	8	59.39		0
Total:					<u><u>\$76.37</u></u>		
20-2540-540-40	2190	DRESBACH DISTRIBUTING CO	Disinfection System-NV	8	1,895.95		0
20-2540-410-40			Hand Sanitizer Pumps	8	1,919.40		0
20-2540-410-40			Hand Sanitizer Pumps	8	1,919.40		0
20-2540-410-2			Cust/Bldg Supplies-PS	8	5,261.45		0
20-2540-410-3			Cust/Bldg Supplies-NV	8	127.80		0
20-2540-410-2			Scotchbrite Pads	8	199.90		0
Total:					<u><u>\$11,323.90</u></u>		
20-2540-310-2	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Purchased Service-PS	8	85.00		0
20-2540-310-3			Purchased Service-NV	8	128.00		0
Total:					<u><u>\$213.00</u></u>		
20-2540-310-3	130	KENDRICK PEST CONTROL INC	Purchased Service-NV	8	40.00		0
20-2540-310-2			Purchased Service-PS	8	30.00		0
Total:					<u><u>\$70.00</u></u>		
20-2540-323-2	3106	MECHANICAL INC.	Maintenance/Service-PS	8	1,053.00		0
20-2540-323-2			Maintenance/Service-PS	8	2,971.61		0
20-2540-310-3			Qtrly Service Agreement-NV	8	4,491.00		0
20-2540-310-2			Qtrly Service Agreement-PS	8	3,515.00		0

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				Total:	<u>\$12,030.61</u>		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-N	8	22.97		0
20-2540-410-3			Cust/Bldg Supplies-N	8	272.65		0
20-2540-410-3			Caulking	8	7.94		0
20-2540-410-3			Cust/Bldg Supplies-N	8	25.44		0
20-2540-410-3			Cust/Bldg Supplies-NV	8	56.70		0
20-2540-410-3			Cust/Bldg Supplies-NV	8	3.59		0
20-2540-410-2			Cust/Bldg Supplies-PS	8	24.98		0
20-2540-410-3			Return of 1 item on \$13.97 ticket	8	(7.99)		0
20-2540-410-3			Cust/Bldg Supplies-N	8	13.97		0
20-2540-410-3			Cust/Bldg Supplies-NV	8	14.06		0
				Total:	<u>\$434.31</u>		
20-2540-540-3	3794	Piehl	Capital Outlay Van-NV	8	23,795.00		0
				Total:	<u>\$23,795.00</u>		
20-2540-410-3	2766	SHERWIN WILLIAMS	Cust/Bldg Supplies-NV, Maintenance Grant	8	11.26		0
				Total:	<u>\$11.26</u>		
20-2540-310-2	3107	TNT LAWN & SNOW LLC	Purchased Service-PS	8	1,610.00		0
20-2540-310-3			Purchased Service-NV	8	700.00		0
				Total:	<u>\$2,310.00</u>		
				Fund: 20	<u>\$75,267.93</u>		

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40	Transportation Fund						
40-2550-390-1	2362	BECK OIL COMPANY	Fuel for Van	8	51.51		0
					Total:	<u>\$51.51</u>	
40-2550-390-1	3745	BRIAN'S AUTO REPAIR	White Van Repair	8	318.58		0
					Total:	<u>\$318.58</u>	
40-2550-339-1	2423	Illinois Central School Bus	Summer School Transportation	8	1,159.50		0
					Total:	<u>\$1,159.50</u>	
40-2550-390-1	3287	POMPS TIRE SERVICE INC	Oil Change Van PS	8	31.00		0
					Total:	<u>\$31.00</u>	
					Fund: 40	<u>\$1,560.59</u>	

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Grand Total					<u>\$322,208.14</u>		