

Bills Payable by Fund

Printed: 07/27/2020 4:25:07PM

Peru Elementary School District 124

Expense on Date: 7/1/2020 to 7/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10		Education Fund					
10-2225-410-1	3684	Amazon Capital Services	Tech Coordinator Supplies	7	300.73	07/22/2020	48183
10-1125-410-25			PreSchool Supplies - PFA	7	430.05	07/22/2020	48183
10-1110-410-3			Classroom Supplies-NV	7	216.58	07/22/2020	48184
10-1110-410-3			Classroom Supplies-NV	7	143.77	07/22/2020	48183
10-1110-413-3			Art Supplies-NV	7	275.80	07/22/2020	48183
10-1110-410-3			Classroom Supplies-NV	7	37.23	07/22/2020	48184
10-1110-417-3			PE Supplies-NV	7	679.63	07/22/2020	48183
10-1110-410-3			Classroom Supplies-NV	7	125.86	07/22/2020	48184
10-1110-410-3			Classroom Supplies-NV	7	124.61	07/22/2020	48183
10-1220-412-2			Special Ed Supplies-PS	7	126.41	07/22/2020	48183
10-1110-410-3			Classroom Supplies-NV	7	269.35	07/22/2020	48183
10-1125-410-25			PreSchool Supplies - PFA	7	469.01	07/22/2020	48183
10-2150-410-22			Speech Supplies	7	154.26	07/22/2020	48183
10-1110-410-3			Classroom Supplies-NV	7	253.65	07/22/2020	48183
10-1110-410-3			Classroom Supplies-NV	7	158.56	07/22/2020	48184
10-1110-410-3			Classroom Supplies-NV	7	221.63	07/22/2020	48184
10-1110-410-3			Classroom Supplies-NV	7	148.46	07/22/2020	48184
10-1110-410-2			Classroom Supplies-PS	7	236.90	07/22/2020	48183
10-3700-410-33			Supplies Title IV-PC	7	407.90	07/22/2020	48184
10-1220-412-2			Special Ed Supplies-PS	7	199.73	07/22/2020	48184
10-1110-410-2			Classroom Supplies-PS	7	139.85	07/22/2020	48183
10-1220-412-2			Classroom Supplies-PS	7	169.67	07/22/2020	48183
10-1110-410-2			Classroom Supplies-PS	7	151.27	07/22/2020	48183
10-1110-410-2			Classroom Supplies-PS	7	99.48	07/22/2020	48183
10-1110-410-3			Classroom Supplies-NV	7	89.58	07/22/2020	48183
10-1110-410-2			Classroom Supplies-PS	7	296.13	07/22/2020	48183
10-1125-410-25			78" Metal Bookcase w/6 shelves, Putty color	7	281.29	07/22/2020	48183
10-1220-412-2			Special Ed Supplies-PS	7	172.53	07/22/2020	48183
10-1410-410-2			STEM Supplies	7	361.32	07/22/2020	48183
10-1110-411-2			Science Supplies-PS	7	404.16	07/22/2020	48184
10-1110-417-2			JBL Boombox - Waterproof Portable Bluetooth	7	499.99	07/22/2020	48183
10-2410-410-2			Gray Letter Size File Folders	7	31.21	07/22/2020	48183
10-1110-410-2			Classroom Supplies-PS	7	330.12	07/22/2020	48183
10-1125-410-25			PreSchool Supplies - PFA	7	1,190.59	07/22/2020	48183

Specialized Data Systems, Inc.

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10-1110-410-2	3684	Amazon Capital Services	Classroom Supplies-PS	7	295.15	07/22/2020	48183
10-1220-412-3			Special Ed Supplies-NV	7	4.99	07/22/2020	48183
10-1125-410-25			PreSchool Supplies - PFA	7	564.20	07/22/2020	48183
10-1250-410-32			Title I Supplies	7	96.14	07/22/2020	48183
10-1250-410-32			Title I Supplies	7	16.19	07/22/2020	48184
10-1110-411-2			Science Classroom Supplies-PS	7	7.88	07/22/2020	48184
10-1125-410-25			PreSchool Supplies - PFA	7	482.41	07/22/2020	48184
10-1250-410-32			Title I Supplies Credit	7	(54.67)	07/22/2020	48183
10-1110-410-3			Classroom Supplies-NV	7	172.63	07/22/2020	48184
10-1220-412-3			Special Ed Supplies-NV	7	199.78	07/22/2020	48184
10-1250-410-32			Title I Supplies	7	59.31	07/22/2020	48183
10-1220-412-3			Special Ed Supplies-NV	7	66.39	07/22/2020	48183
10-1110-415-2			Music Supplies-PS	7	22.49	07/22/2020	48184
10-1110-415-2			Music Supplies-PS	7	33.98	07/22/2020	48184
10-1110-415-2			Music Supplies-PS	7	8.31	07/22/2020	48184
10-1110-415-2			Music Supplies-PS	7	15.68	07/22/2020	48184
10-1110-415-2			Music Supplies-PS	7	12.54	07/22/2020	48184
10-1110-415-2			Music Supplies-PS	7	18.23	07/22/2020	48184
10-1110-415-2			Music Supplies-PS	7	13.04	07/22/2020	48184
10-1110-415-2			Music Supplies-PS	7	8.87	07/22/2020	48184
10-1110-415-2			Music Supplies-PS	7	13.15	07/22/2020	48184
10-1110-415-2			Music Supplies-PS	7	93.06	07/22/2020	48184
10-1110-415-2			Music Supplies-PS	7	224.64	07/22/2020	48183
10-1110-415-2			Music Supplies-PS	7	6.79	07/22/2020	48184
Total:					<u>\$11,578.49</u>		
10-1110-421-2	2968	APPLE INC	Re-Classified - iPads	7	4,485.00	07/22/2020	48187
10-1110-421-2			Re-Classified to 10-1110-421-40	7	(4,485.00)	07/22/2020	48187
10-1110-421-40			iPads	7	4,485.00	07/22/2020	48187
Total:					<u>\$4,485.00</u>		
10-2410-410-2	15	APPLE PRESS	Report Card Paper - Landscape	7	98.50	07/22/2020	48188
10-2410-410-2			Report Card Paper - Portrait	7	148.50	07/22/2020	48188
Total:					<u>\$247.00</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2410-332-2	3004	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	Annual Renewal/Membership Dues-PS	7	49.99	07/22/2020	48189
Total:					<u>\$49.99</u>		
10-1250-410-32	3777	Blueberry Hill Books	Creature Features Collection C-H	7	168.00	07/22/2020	48269
10-1250-410-32			Guess the Mystery Animal Collec 11 Titles F-L	7	144.00	07/22/2020	48269
10-1250-410-32			Shipping	7	31.20	07/22/2020	48269
Total:					<u>\$343.20</u>		
10-2210-332-36	2564	BUSINESS CARD	Ed2Go Course `Integrating Technology`	7	115.00	07/22/2020	48191
10-2310-690-1			Dinner for Superintendent/Board	7	60.00	07/22/2020	48190
10-1410-410-2			STEM Supplies	7	9.50	07/22/2020	48191
10-2320-690-1			Breakfast for Custodians	7	136.34	07/22/2020	48190
10-2140-410-1			Psychologist Supplies	7	40.00	07/22/2020	48190
10-2320-690-1			Lunch for Office Staff	7	72.22	07/22/2020	48190
10-2520-310-1			Fiscal Purchased Service	7	249.00	07/22/2020	48190
10-1220-540-2			Whirlpool Electric Dryer	7	539.99	07/22/2020	48190
10-1220-540-2			Whirlpool Refrigerator	7	548.00	07/22/2020	48190
10-1220-540-2			Whirlpool Top Load Washer	7	539.99	07/22/2020	48190
Total:					<u>\$2,310.04</u>		
10-3700-310-33	3780	CARLY AND ADAM LLC	Title IV Grant - PC; Professional Development	7	295.00	07/22/2020	48195
Total:					<u>\$295.00</u>		
10-2560-410-3	859	CENTRAL RESTAURANT PRODUCTS	Food Service Equipment Supplies-NV	7	251.28	07/22/2020	48196
Total:					<u>\$251.28</u>		
10-1110-110-2	856	CES	Regular Ed Salaries-PS	7	645.00	07/22/2020	48197
10-1110-110-2			Regular Ed Salaries-PS	7	840.00	07/22/2020	48197
Total:					<u>\$1,485.00</u>		

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10-2560-323-3	2902	CINTAS F75/F94	Kitchen Inspection-NV	7	201.25	07/22/2020	48199
10-2560-323-2			Kitchen Inspection-PS	7	268.62	07/22/2020	48199
Total:					<u><u>\$469.87</u></u>		
10-1110-321-1	2678	COMMON GOAL SYSTEMS INC	Licenses/Support-District	7	13,446.50	07/22/2020	48201
Total:					<u><u>\$13,446.50</u></u>		
10-2320-3230-1	3548	De Lage Landen Public Finance	Copy Machine Leasing-District	7	205.20	07/22/2020	48202
10-1110-3230-2			Copy Machine Leasing-PS	7	350.10	07/22/2020	48202
10-1110-3230-3			Copy Machine Leasing-NV	7	350.10	07/22/2020	48202
10-2410-3230-3			Copy Machine Leasing-NV Office	7	205.21	07/22/2020	48202
10-2410-3230-2			Copy Machine Leasing-PS Office	7	205.21	07/22/2020	48202
Total:					<u><u>\$1,315.82</u></u>		
10-2410-540-3	912	DELL MARKETING L.P.	Dell Latitude 3500-NV Staff	7	2,099.97	07/27/2020	48277
10-1110-541-3			Re-Classified - Laptops - Capital Outlay-NV	7	25,599.60	07/22/2020	48204
10-1110-421-2			Re-Classified - Chromebooks-PS	7	23,278.80	07/22/2020	48204
10-1110-421-2			Re-Classified - Chrome Education-PS	7	3,032.40	07/22/2020	48204
10-1110-541-3			Re-Classified - Dell Dock - NV	7	6,599.60	07/22/2020	48204
10-2410-540-3			Capital Outlay-NV	7	664.98	07/22/2020	48204
10-1110-421-3			Re-Classified - Chrome Education-NV	7	3,032.40	07/22/2020	48204
10-1110-421-3			Re-Classified - Chromebooks-NV	7	23,278.80	07/22/2020	48204
10-1110-421-3			Re-Classified to 10-1110-421-40	7	(23,278.80)	07/22/2020	48204
10-1110-421-40			Chromebooks-NV	7	23,278.80	07/22/2020	48204
10-1110-421-2			Re-Classified to 10-1110-421-40	7	(3,032.40)	07/22/2020	48204
10-1110-541-40			Dell Dock - NV	7	6,599.60	07/22/2020	48204
10-1110-421-40			Chrome Education-PS	7	3,032.40	07/22/2020	48204
10-1110-421-2			Re-Classified to 10-1110-421-40	7	(23,278.80)	07/22/2020	48204
10-1110-421-40			Chromebooks-PS	7	23,278.80	07/22/2020	48204
10-1110-421-3			Re-Classified to 10-1110-421-40	7	(3,032.40)	07/22/2020	48204
10-1110-421-40			Chrome Education-NV	7	3,032.40	07/22/2020	48204
10-1110-541-3			Re-Classified to 10-1110-541-40	7	(25,599.60)	07/22/2020	48204
10-1110-541-3			Re-Classified to 10-1110-541-40	7	(6,599.60)	07/22/2020	48204
10-1110-541-40			Laptops - Capital Outlay-NV	7	25,599.60	07/22/2020	48204

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10-1110-421-40	912	DELL MARKETING L.P.	Chrome License	7	1,415.12	07/27/2020	48277
10-2320-510-1			Dell Latitude 3500-District Office	7	1,399.98	07/27/2020	48277
10-2410-540-3			Dell Dock-NV Staff	7	349.98	07/27/2020	48277
10-2320-510-1			Dell Dock-District Office	7	174.99	07/27/2020	48277
Total:					<u><u>\$90,926.62</u></u>		
10-2220-490-2	423	DEMCO, INC	Library Supplies-PS	7	268.89	07/22/2020	48205
Total:					<u><u>\$268.89</u></u>		
10-1110-410-3	3760	EAI Education	Classroom Supplies-NV	7	300.81	07/22/2020	48207
Total:					<u><u>\$300.81</u></u>		
10-1110-310-33	3728	Evolution Labs	Suite 360 Student	7	2,500.00	07/22/2020	48208
10-1110-310-33			Service/Support	7	500.00	07/22/2020	48208
10-1110-310-33			Suite 360 Intervention	7	2,500.00	07/22/2020	48208
Total:					<u><u>\$5,500.00</u></u>		
10-1410-410-2	3761	Fargo Additive Manufacturing Equipment 3D LLC	STEM Supplies	7	436.10	07/22/2020	48209
Total:					<u><u>\$436.10</u></u>		
10-1110-321-3	2659	Filament Essential Services	Web Hosting Services	7	1,700.00	07/22/2020	48210
10-1110-321-2			Web Hosting Services	7	1,700.00	07/22/2020	48210
Total:					<u><u>\$3,400.00</u></u>		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	7	294.00	07/22/2020	48211
Total:					<u><u>\$294.00</u></u>		
10-2310-310-1	3257	FLEXSOURCE LLC	PCOR Fee	7	100.00	07/22/2020	48212
10-2310-310-1			HRA Admin Fees	7	195.00	07/22/2020	48212
Total:					<u><u>\$295.00</u></u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1125-202-25	3513	FLEXSOURCE LLC EFT	HRA/HSA Ins Benefit	7	522.59	07/16/2020	716201
Total:					<u><u>\$522.59</u></u>		
10-2220-430-2	3218	FOLLETT SCHOOL SOLUTIONS	Books for PS LRC - see attached list	7	1,186.73	07/22/2020	48213
10-2220-310-3			Destiny/Titlepeek Renewal - NV	7	1,042.50	07/22/2020	48213
10-2220-310-2			Destiny/Titlepeek Renewal - PS	7	1,042.50	07/22/2020	48213
10-2220-540-2			Destiny VersaScan, Library Capital Outlay-PS	7	1,301.25	07/22/2020	48213
10-2220-430-3			Library book order	7	690.73	07/22/2020	48213
10-2220-540-3			Destiny VersaScan, Library Capital Outlay-NV	7	1,301.26	07/22/2020	48213
Total:					<u><u>\$6,564.97</u></u>		
10-1110-321-3	3318	Frontline Technologies Group LLC	Danielson Employee Evaluation Management-NV	7	2,274.89	07/22/2020	48214
10-1110-321-2			Danielson Employee Evaluation Management-PS	7	2,274.88	07/22/2020	48214
Total:					<u><u>\$4,549.77</u></u>		
10-2210-332-2	2983	GIACHETTO, RHONDA	ISU Conference - Reimbursement	7	274.00	07/22/2020	48270
Total:					<u><u>\$274.00</u></u>		
10-1110-417-2	476	GOPHER SPORT	PE Supplies-PS	7	910.20	07/22/2020	48215
Total:					<u><u>\$910.20</u></u>		
10-3700-310-33	3783	Great Minds PBC	Purchased Services Peru Cath Title IV	7	700.00	07/22/2020	48216
Total:					<u><u>\$700.00</u></u>		
10-1125-410-25	3774	HOMER INDUSTRIES	Playground Mulch - PreK	7	3,200.00	07/22/2020	48217
Total:					<u><u>\$3,200.00</u></u>		
10-1250-410-32	3117	HOUGHTON MIFFLIN HARCOURT	Title I Supplies	7	1,369.10	07/22/2020	48271
Total:					<u><u>\$1,369.10</u></u>		

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10-2320-332-1	2765	IASA	FY21 Membership	7	1,211.54	07/22/2020	48218
Total:					<u><u>\$1,211.54</u></u>		
10-2410-410-2	112	ILLINOIS PRINCIPALS ASSOCIATION	Online Model Student Handbook - PS	7	100.00	07/22/2020	48220
10-2410-410-3			Online Model Student Handbook - NV	7	100.00	07/22/2020	48220
Total:					<u><u>\$200.00</u></u>		
10-2150-410-3	770	LEARNING RESOURCES	Speech Supplies NV	7	24.99	07/22/2020	48223
10-2150-410-3			Speech Supplies NV	7	71.96	07/22/2020	48223
Total:					<u><u>\$96.95</u></u>		
10-4120-640-1	142	LEASE	LEASE Membership	7	81,326.21	07/22/2020	48224
Total:					<u><u>\$81,326.21</u></u>		
10-2220-490-3	322	LIBRARY STORE INC, THE	Library Supplies-NV	7	295.43	07/22/2020	48225
Total:					<u><u>\$295.43</u></u>		
10-1110-418-2	2255	LOCKER ROOM	Gym Clothes-PS	7	3,672.50	07/22/2020	48226
Total:					<u><u>\$3,672.50</u></u>		
10-3700-410-33	3781	LUSTER LEARNING INSTITUTE - CALM CLASSROOM	Calm Classroom Kit (001) Elem & Middle	7	840.00	07/22/2020	48227
10-3700-410-33			Shipping	7	55.00	07/22/2020	48227
10-3700-410-33			Calm Classroom Kit (003) PreK & K	7	315.00	07/22/2020	48227
Total:					<u><u>\$1,210.00</u></u>		
10-2110-410-2	2868	MARCO PRODUCTS, INC.	Social/Guidance Supplies	7	70.90	07/22/2020	48229
Total:					<u><u>\$70.90</u></u>		
10-4120-310-32	2940	MCLEAN COUNTY UNIT DIST 5	Contract Payments to LEAs-Reading Recovery	7	2,400.00	07/22/2020	48230

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					Total:	<u>\$2,400.00</u>	
10-1125-410-25	991	MENARDS	Supplies for a gate - PreK	7	49.95	07/22/2020	48275
					Total:	<u>\$49.95</u>	
10-134200-22	3185	MENDOTA CCSD 289	Tuition Refund Autism Program	7	3,179.00	07/22/2020	48232
					Total:	<u>\$3,179.00</u>	
10-1110-420-3	3770	MYSTERY SCIENCE	Dist. Membership 20-21 & 21-22 School Year	7	799.00	07/22/2020	48233
10-1110-420-2			Dist. Membership 20-21 & 21-22 School Year	7	999.00	07/22/2020	48233
					Total:	<u>\$1,798.00</u>	
10-1250-410-32	3376	N2Y	Title I Purch Services	7	2,218.04	07/22/2020	48234
10-1250-410-32			Title I Purch Services	7	99.00	07/22/2020	48234
10-1250-410-32			Title I Purch Services	7	382.16	07/22/2020	48234
					Total:	<u>\$2,699.20</u>	
10-2310-317-1	3446	NEWKIRK & ASSOCIATES	Audit/Financial Services	7	1,250.00	07/22/2020	48235
					Total:	<u>\$1,250.00</u>	
10-2230-310-1	2583	NWEA	MAP Growth K-2 License	7	1,100.00	07/22/2020	48236
10-2230-310-1			MAP Growth Math, Reading & Language License	7	7,825.00	07/22/2020	48236
					Total:	<u>\$8,925.00</u>	
10-1250-410-32	3521	PIONEER VALLEY BOOKS	Title I Supplies	7	131.96	07/22/2020	48237
10-1250-410-32			Title I Supplies	7	840.40	07/22/2020	48272
					Total:	<u>\$972.36</u>	
10-1110-321-2	3345	RAPTOR TECHNOLOGIES	Renewal Fee FY21 PS	7	550.00	07/22/2020	48239
10-1110-321-3			Renewal Fee FY21 NV	7	550.00	07/22/2020	48239

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					Total:	<u><u>\$1,100.00</u></u>	
10-1110-410-3	710	REALLY GOOD STUFF LLC	Chalkboard style Vinyl Desktop Helpers	7	65.98	07/22/2020	48240
10-1110-410-3			Classroom Supplies-NV	7	75.76	07/22/2020	48240
10-1110-410-3			Classroom Supplies-NV	7	83.98	07/22/2020	48240
10-1250-410-32			Title I Supplies	7	296.16	07/22/2020	48240
10-1250-410-32			Title I Supplies	7	351.78	07/22/2020	48240
10-1110-410-3			Classroom Supplies-NV	7	278.15	07/22/2020	48240
10-1110-410-3			Classroom Supplies-NV	7	87.98	07/22/2020	48240
10-1250-410-32			Title I Supplies	7	756.26	07/22/2020	48240
					Total:	<u><u>\$1,996.05</u></u>	
10-2210-332-2	83	REGIONAL OFFICE OF EDUCATION	Google Tools Wrksp-Raineri	7	20.00	07/22/2020	48241
10-2210-332-2			Google Tools Wrksp 2-Raineri	7	20.00	07/22/2020	48241
10-2560-310-2			FY21 Food Cooperative PS	7	461.70	07/22/2020	48241
10-2560-310-3			FY21 Food Cooperative NV	7	461.70	07/22/2020	48241
10-2210-332-2			Developing a PD Plan AA#1452	7	200.00	07/22/2020	48241
					Total:	<u><u>\$1,163.40</u></u>	
10-2220-310-3	392	RENAISSANCE LEARNING INC	Accelerated Reader Subscription Renewal-NV	7	2,787.75	07/22/2020	48242
10-2220-310-2			Accelerated Reader Subscription Renewal-PS	7	3,538.50	07/22/2020	48242
					Total:	<u><u>\$6,326.25</u></u>	
10-1410-410-2	3532	Robolink	STEM Supplies	7	1,076.10	07/22/2020	48244
					Total:	<u><u>\$1,076.10</u></u>	
10-1110-410-3	2347	ROCHESTER 100 INC.	Nicky's Communication Folders#K English Green	7	675.00	07/22/2020	48245
					Total:	<u><u>\$675.00</u></u>	
10-1250-410-32	3779	RR Books	Title I Supplies	7	529.65	07/22/2020	48246
					Total:	<u><u>\$529.65</u></u>	

Bills Payable by Fund

Printed: 07/27/2020 4:25:07PM
 Peru Elementary School District 124
 Expense on Date: 7/1/2020 to 7/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1110-230-2	3061	Schenck, Abby	Tuition Reimbursement	7	190.83	07/22/2020	48247
10-1110-230-2			Tuition Reimbursement	7	262.50	07/22/2020	48247
10-1110-230-2			Tuition Reimbursement	7	262.50	07/22/2020	48247
Total:					<u><u>\$715.83</u></u>		
10-1110-230-3	3051	SCHMIDT, COLLEEN	Tuition Reimbursement NV	7	404.00	07/22/2020	48248
Total:					<u><u>\$404.00</u></u>		
10-1110-417-3	936	School Health Corporation	PE Supplies-NV	7	701.66	07/22/2020	48249
Total:					<u><u>\$701.66</u></u>		
10-1110-541-3	3437	SCHOOL OUTLET.COM	Capital Outlay/Computers-NV	7	1,135.42	07/22/2020	48250
10-1110-541-2			Capital Outlay/Computers-PS	7	2,270.84	07/22/2020	48250
Total:					<u><u>\$3,406.26</u></u>		
10-1110-410-2	141	SCHOOL SPECIALTY	Classroom Supplies PS Schenck	7	6.19	07/22/2020	48251
10-1110-410-2			Classroom Supplies PS Schenck	7	2.36	07/22/2020	48251
10-1110-410-2			Classroom Supplies PS Schenck	7	7.66	07/22/2020	48251
10-1110-110-2			Regular Ed Salaries-PS	7	47.47	07/22/2020	48273
10-1110-410-2			Classroom Supplies PS Schenck	7	2.91	07/22/2020	48251
10-1110-411-2			Science Supplies-PS	7	458.49	07/22/2020	48251
10-1110-410-3			Classroom Supplies-NV	7	1,223.60	07/22/2020	48251
10-2410-410-2			Principal/Secy Supplies-PS	7	286.59	07/22/2020	48251
10-1125-410-25			PreSchool Supplies - PFA	7	1,079.97	07/22/2020	48251
10-1125-410-25			PreSchool Supplies - PFA	7	1,834.48	07/22/2020	48251
10-1220-412-3			Special Ed Supplies-NV	7	172.95	07/22/2020	48251
10-1110-410-3			Classroom Supplies-NV	7	114.73	07/22/2020	48251
10-1110-410-3			Classroom Supplies-NV	7	93.68	07/22/2020	48251
10-1110-410-3			Classroom Supplies-NV	7	94.30	07/22/2020	48251
10-1110-410-3			Classroom Supplies-NV	7	208.30	07/22/2020	48251
10-1110-410-3			Classroom Supplies-NV	7	59.03	07/22/2020	48251
10-1110-410-3			Classroom Supplies-NV	7	83.61	07/22/2020	48251

Bills Payable by Fund

Printed: 07/27/2020 4:25:07PM

Peru Elementary School District 124

Expense on Date: 7/1/2020 to 7/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1110-410-3	141	SCHOOL SPECIALTY	Classroom Supplies-NV	7	1,203.94	07/22/2020	48251
10-1110-410-2			Classroom Supplies-PS	7	113.51	07/22/2020	48251
10-1110-410-2			Classroom Supplies PS Schenck	7	1.78	07/22/2020	48251
10-1110-410-2			Classroom Supplies PS Schenck	7	22.99	07/22/2020	48251
10-1110-411-2			Science Supplies PS	7	37.83	07/22/2020	48251
10-1110-411-2			Science Supplies PS	7	29.38	07/22/2020	48251
10-1110-410-2			Classroom Supplies-PS	7	147.32	07/22/2020	48251
10-1110-410-2			Classroom Supplies-NV	7	709.27	07/22/2020	48251
10-1110-417-2			PE Supplies-PS	7	78.47	07/22/2020	48251
10-1110-413-3			Art Supplies-NV	7	3,343.64	07/22/2020	48251
10-1110-410-2			Classroom Supplies-PS	7	253.48	07/22/2020	48251
10-1110-414-2			Band Supplies-PS	7	29.88	07/22/2020	48251
10-1110-410-2			Classroom Supplies-PS	7	61.01	07/22/2020	48251
10-1110-415-2			Music Supplies-PS	7	272.61	07/22/2020	48251
10-1110-410-2			Classroom Supplies-PS	7	123.94	07/22/2020	48251
10-2410-410-3			Post-It Sticky Notes, 3x3, Yellow, 12 pads	7	54.51	07/22/2020	48251
10-1110-410-2			Classroom Supplies-PS	7	226.27	07/22/2020	48252
10-1110-410-2			Classroom Supplies-PS	7	65.67	07/22/2020	48251
10-1110-410-3			Classroom Supplies-NV	7	78.78	07/22/2020	48251
10-2410-410-3			Principal/Secy Supplies-NV	7	127.21	07/22/2020	48251
Total:					\$12,757.81		
10-1110-541-3	3763	SHI	Meraki MS225-48 GigE Switch - NV	7	14,454.00	07/22/2020	48255
10-1110-541-2			UPS Smart 120V AVR USB Triplite - PS	7	831.62	07/22/2020	48255
10-1110-321-2			Meraki MS225-48 License/Support-5 yr - PS	7	1,636.00	07/22/2020	48255
10-1110-321-3			Meraki MS225-48 License/Support-5 hr - NV	7	2,454.00	07/22/2020	48255
10-1110-421-2			Meraki 1000 Base SX Multi-Mode - PS	7	844.00	07/22/2020	48255
10-1110-421-3			Meraki 1000 Base SX Multi-Mode - NV	7	1,266.00	07/22/2020	48255
10-1110-541-2			Meraki MS225-48 GigE Switch - PS	7	9,636.00	07/22/2020	48255
10-1110-321-2			Meraki MX250 Enterprise License/Support-5 yr	7	6,316.00	07/22/2020	48255
10-1110-541-2			Meraki MX250 Router/Security Appliance	7	4,209.00	07/22/2020	48255
10-1110-541-3			UPS Smart 120V AVR US B Triplite - NV	7	5,821.34	07/22/2020	48255
10-1220-412-2			Acer Chromebook - 14"	7	1,205.00	07/22/2020	48255
10-1220-412-2			Chrome Management	7	120.00	07/22/2020	48255

Bills Payable by Fund

Printed: 07/27/2020 4:25:07PM
 Peru Elementary School District 124
 Expense on Date: 7/1/2020 to 7/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$48,792.96</u>	
10-2520-310-1	3512	SPECIALIZED DATA SYSTEMS	FY21 License for School Office Software	7	6,800.00	07/22/2020	48257
					Total:	<u>\$6,800.00</u>	
10-2150-410-3	3708	Speech Corner	Speech Supplies NV	7	66.95	07/22/2020	48258
					Total:	<u>\$66.95</u>	
10-4220-670-3	195	STREATOR ELEMENTARY SCHOOLS	Sp Ed Tuition Payment-NV	7	39,182.00	07/22/2020	48259
					Total:	<u>\$39,182.00</u>	
10-2110-410-3	217	SUPER DUPER PUBLICATIONS	Social/Guidance Supplies	7	243.46	07/22/2020	48260
10-2150-410-3			Speech Supplies NV	7	159.69	07/22/2020	48260
					Total:	<u>\$403.15</u>	
10-1250-410-32	3547	Tumbleweed Press Inc	Tumble Platinum Renewal 8/21/20-8/21/21	7	599.00	07/22/2020	48262
					Total:	<u>\$599.00</u>	
10-2310-310-1	3028	US DEPARTMENT OF TREASURY	PCOR Filing	7	95.55	07/22/2020	48264
					Total:	<u>\$95.55</u>	
10-1110-321-1	1031	US GAMES BSN SPORTS	Fitness Gram License Renewal	7	298.00	07/22/2020	48265
					Total:	<u>\$298.00</u>	
10-1110-230-2	3299	Wasmer, Steve M	Tuition Reimbursement	7	675.00	07/22/2020	48266
					Total:	<u>\$675.00</u>	
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services-Monthly Retainer	7	50.00	07/22/2020	48268
					Total:	<u>\$50.00</u>	

Bills Payable by Fund

Printed: 07/27/2020 4:25:07PM
Peru Elementary School District 124
Expense on Date: 7/1/2020 to 7/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Fund: 10	<u>\$392,960.90</u>		

Bills Payable by Fund

Printed: 07/27/2020 4:25:07PM
 Peru Elementary School District 124
 Expense on Date: 7/1/2020 to 7/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20 Operations & Maintenance Fund							
20-2540-410-3	3684	Amazon Capital Services	Custodian Uniforms - Pants	7	91.96	07/22/2020	48183
20-2540-410-40			Supplies-ESSER Grant	7	699.90	07/22/2020	48184
20-2540-410-40			1500 Disposable Face Masks - ESSER Grant	7	338.22	07/22/2020	48183
Total:					\$1,130.08		
20-2540-421-2	2510	AMEREN ILLINOIS	Heating PS	7	971.02	07/22/2020	48186
20-2540-421-3			Heating-NV	7	391.43	07/22/2020	48185
Total:					\$1,362.45		
20-2540-410-3	2564	BUSINESS CARD	Custodian Uniforms, Embroidered Shirts - NV	7	209.88	07/22/2020	48190
20-2540-540-3			Metal Toilet Partitions	7	2,629.00	07/22/2020	48190
20-2540-410-3			Custodian Uniforms - Pants	7	22.99	07/22/2020	48190
20-2540-410-2			Custodian Uniforms - Pants	7	344.85	07/22/2020	48190
20-2540-410-3			Cust/Bldg Supplies-NV	7	235.00	07/22/2020	48192
20-2540-410-2			Custodian Uniforms, Embroidered Shirts - PS	7	144.92	07/22/2020	48190
Total:					\$3,586.64		
20-2540-340-3	2174	CALL ONE	Phone Service NV	7	324.98	07/22/2020	48193
20-2540-340-1			Phone Service District	7	324.98	07/22/2020	48193
20-2540-340-2			Phone Service PS	7	324.97	07/22/2020	48193
Total:					\$974.93		
20-2540-530-2	3717	Capital Area Flooring	Parkside Gym Floor Refinishing	7	5,189.52	07/22/2020	48194
Total:					\$5,189.52		
20-2540-410-3	856	CES	Cust/Bldg Supplies-NV	7	249.79	07/22/2020	48197
Total:					\$249.79		
20-2540-310-2	3689	Chemsearch	Contract Water Treatment Program PS	7	709.15	07/22/2020	48198

Bills Payable by Fund

Printed: 07/27/2020 4:25:07PM
 Peru Elementary School District 124
 Expense on Date: 7/1/2020 to 7/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-310-3	3689	Chemsearch	Contract Water Treatment Program NV	7	709.14	07/22/2020	48198
Total:					<u><u>\$1,418.29</u></u>		
20-2540-3213-2	51	CITY OF PERU	Water/Sewer-PS	7	279.66	07/22/2020	48200
20-2540-3213-3			Water/Sewer-NV	7	279.66	07/22/2020	48200
20-2540-422-3			Electric-NV	7	4,874.97	07/22/2020	48200
20-2540-422-2			Electric-PS	7	9,590.40	07/22/2020	48200
Total:					<u><u>\$15,024.69</u></u>		
20-2540-410-2	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-PS	7	36.98	07/22/2020	48203
20-2540-410-3			Cust/Bldg Supplies-NV	7	41.03	07/22/2020	48203
Total:					<u><u>\$78.01</u></u>		
20-2540-410-2	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-PS	7	54.45	07/22/2020	48274
20-2540-410-40			Super HDQ Neutral Disinfectant	7	359.90	07/22/2020	48206
20-2540-540-3			Doodle Scrubber NV	7	1,095.95	07/22/2020	48206
20-2540-410-3			Cust/Bldg Supplies-NV	7	33.97	07/22/2020	48206
20-2540-410-2			Cust/Bldg Supplies-PS	7	33.98	07/22/2020	48206
20-2540-410-40			Cust/Bldg Supplies ESSER	7	359.90	07/22/2020	48206
20-2540-410-3			Cust/Bldg Supplies-NV	7	50.85	07/22/2020	48206
Total:					<u><u>\$1,989.00</u></u>		
20-2540-203-2	3513	FLEXSOURCE LLC EFT	HRA/HSA Ins Benefit	7	127.62	07/16/2020	71620
Total:					<u><u>\$127.62</u></u>		
20-2540-341-3	3197	Illinois Fiber Resources Group	Internet Service-NV	7	2,100.00	07/22/2020	48219
20-2540-341-2			Internet Service-PS	7	2,100.00	07/22/2020	48219
Total:					<u><u>\$4,200.00</u></u>		
20-2540-310-2	130	KENDRICK PEST CONTROL INC	Purchased Service-PS	7	30.00	07/22/2020	48222
20-2540-310-3			Purchased Service-NV	7	40.00	07/22/2020	48222

Bills Payable by Fund

Printed: 07/27/2020 4:25:07PM
 Peru Elementary School District 124
 Expense on Date: 7/1/2020 to 7/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u>\$70.00</u>		
20-2540-310-2	2880	MAHONEY ENVIRONMENTAL	Outside Trap Service - PS	7	165.00	07/22/2020	48228
				Total:	<u>\$165.00</u>		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-NV - Grass Seed	7	13.99	07/22/2020	48275
20-2540-410-3			Cust/Bldg Supplies-NV - Soil	7	15.98	07/22/2020	48275
20-2540-410-2			Cust/Bldg Supplies-P	7	12.99	07/22/2020	48231
				Total:	<u>\$42.96</u>		
20-2463-381-1	2764	PSIC	P/C & Student Accident Insurance	7	51,351.00	07/22/2020	48238
				Total:	<u>\$51,351.00</u>		
20-2540-310-3	3735	REPUBLIC SERVICES #792	Garbage and Recycling Services-NV	7	177.63	07/27/2020	48278
20-2540-310-2			Garbage and Recycling Services-PS	7	241.36	07/27/2020	48278
				Total:	<u>\$418.99</u>		
20-2540-410-2	2695	REVERE ELECTRIC	Cust/Bldg Supplies-PS	7	126.88	07/22/2020	48243
				Total:	<u>\$126.88</u>		
20-2540-410-3	2766	SHERWIN WILLIAMS	Paint for Bathroom - Maintenance Grant	7	42.07	07/22/2020	48276
20-2540-410-3			Paint, Maintenance Grant	7	59.98	07/22/2020	48254
20-2540-410-3			Paint-Maintenance grant	7	30.00	07/22/2020	48254
				Total:	<u>\$132.05</u>		
20-2540-530-3	2134	SKI SEALCOATING & MAINTENANCE INC	Parking Lot Improvement NV	7	4,194.00	07/22/2020	48256
20-2540-530-2			Parking Lot Improvements PS	7	19,821.00	07/22/2020	48256
20-2540-530-2			Parking Lot Improvement PS	7	1,596.00	07/22/2020	48256
				Total:	<u>\$25,611.00</u>		

Bills Payable by Fund

Printed: 07/27/2020 4:25:07PM
Peru Elementary School District 124
Expense on Date: 7/1/2020 to 7/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-310-2	3107	TNT LAWN & SNOW LLC	Purchased Service-PS	7	1,265.00	07/22/2020	48261
20-2540-310-3			Purchased Service-NV	7	875.00	07/22/2020	48261
			Total:		<u><u>\$2,140.00</u></u>		
20-2540-530-2	3625	Universal Asphalt & Excavating Inc	Parking Lot Improvement- PS	7	25,317.00	07/22/2020	48263
			Total:		<u><u>\$25,317.00</u></u>		
20-2540-310-3	3017	WOZNIAK, ANDY	Mulch Spread	7	600.00	07/22/2020	48267
			Total:		<u><u>\$600.00</u></u>		
			Fund: 20		<u><u>\$141,305.90</u></u>		

Bills Payable by Fund

Printed: 07/27/2020 4:25:07PM
Peru Elementary School District 124
Expense on Date: 7/1/2020 to 7/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
40	Transportation Fund						
40-2550-390-1	114	ILLINOIS VALLEY COMMUNITY HOSPITAL	Bus Driver Physical/TB Test	7	64.00	07/22/2020	48221
40-2550-390-1			Bus Driver Drug Screen	7	58.00	07/22/2020	48221
40-2550-390-1			Bus Driver Drug Screen	7	58.00	07/22/2020	48221
40-2550-390-1			Bus Driver Physical/TB Test	7	64.00	07/22/2020	48221
Total:					<u>\$244.00</u>		
40-2550-390-1	375	SECRETARY OF STATE	Bus Driver Renewal Fee	7	4.00	07/22/2020	48253
Total:					<u>\$4.00</u>		
Fund: 40					<u>\$248.00</u>		

Bills Payable by Fund

Printed: 07/27/2020 4:25:07PM
Peru Elementary School District 124
Expense on Date: 7/1/2020 to 7/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
80	Tort Immunity and Judgment Fund						
80-2362-381-1	2764	PSIC	Re-Classified to 20-2463-381-1	7	(51,351.00)	07/22/2020	48238
80-2362-381-1			Re-Classified - P/C & Student Accident Insurance	7	51,351.00	07/22/2020	48238
80-2364-381-1			Workers` Compensation Insurance	7	60,790.00	07/22/2020	48238
					Total:	<u>\$60,790.00</u>	
					Fund: 80	<u>\$60,790.00</u>	

Bills Payable by Fund

Printed: 07/27/2020 4:25:07PM

Peru Elementary School District 124

Expense on Date: 7/1/2020 to 7/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Grand Total					<u>\$595,304.80</u>		