

Bills Payable by Fund

Printed: 12/15/2020 9:11:35AM
 Peru Elementary School District 124
 Expense on Date: 12/1/2020 to 12/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10	Education Fund						
10-2225-310-1	2906	Advanced Systems Consultants	IT Purchased Service	12	260.00	12/16/2020	48558
10-2225-310-1			IT Purchased Service	12	260.00	12/16/2020	48558
Total:					<u><u>\$520.00</u></u>		
10-2560-411-3	3251	ALPHA BAKING COMPANY	Food Service Meal Supplies NVV	12	32.12	12/16/2020	48559
Total:					<u><u>\$32.12</u></u>		
10-3000-410-25	3684	Amazon Capital Services	Parent Coordinator Supplies PFA	12	284.59	12/16/2020	48560
10-1250-410-32			Title I Supplies	12	19.99	12/16/2020	48560
10-1250-410-32			Title I Supplies	12	185.94	12/16/2020	48560
10-1250-410-32			Title I Supplies	12	30.99	12/16/2020	48560
10-1216-410-22			Autism Program Supplies	12	46.78	12/16/2020	48560
10-2410-410-3			Principal/Secy Supplies-NV	12	42.34	12/16/2020	48560
10-2410-410-2			A6 Envelopes 100 count	12	34.47	12/16/2020	48560
Total:					<u><u>\$645.10</u></u>		
10-1110-421-3-41	2968	APPLE INC	Ipads-NV - Digital Equity Grant	12	1,495.00	12/16/2020	48563
10-1110-421-3-41			Ipads-NV - Digital Equity Grant	12	5,880.00	12/16/2020	48563
Total:					<u><u>\$7,375.00</u></u>		
10-2210-332-36	2290	ASHA	Annual Due Lamps	12	225.00	12/16/2020	48564
10-2150-310-3			Annual Dues-Etzenbach	12	225.00	12/16/2020	48564
Total:					<u><u>\$450.00</u></u>		
10-1110-321-1	357	CDW GOVERNMENT, INC.	Barracuda - Annual Filter Subscription	12	2,750.76	12/16/2020	48567
Total:					<u><u>\$2,750.76</u></u>		
10-1110-3230-3	3548	De Lage Landen Public Finance	Copy Machine Leasing-NV	12	350.10	12/16/2020	48570
10-2410-3230-2			Copy Machine Leasing-PS Office	12	205.21	12/16/2020	48570

Bills Payable by Fund

Printed: 12/15/2020 9:11:35AM

Peru Elementary School District 124

Expense on Date: 12/1/2020 to 12/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2320-3230-1	3548	De Lage Landen Public Finance	Copy Machine Leasing-District	12	205.20	12/16/2020	48570
10-1110-3230-2			Copy Machine Leasing-PS	12	350.10	12/16/2020	48570
10-2410-3230-3			Copy Machine Leasing-NV Office	12	205.21	12/16/2020	48570
			Total:		\$1,315.82		
10-1110-421-40	912	DELL MARKETING L.P.	Computer Supplies-ESSER	12	12,096.56	12/16/2020	48572
			Total:		\$12,096.56		
10-2560-410-3	2190	DRESBACH DISTRIBUTING CO	Drain Hose for 120NB Machine	12	30.00	12/16/2020	48573
			Total:		\$30.00		
10-2560-323-2	2710	EICHENAUER SERVICES, INC.	Food Service Maintenance PS	12	620.88	12/16/2020	48574
			Total:		\$620.88		
10-1110-310-2	3391	FAMILY PRIDE CLEANERS	Band Uniforms Cleaning	12	129.85	12/16/2020	48575
10-1110-310-2			Band Uniforms Cleaning	12	294.30	12/16/2020	48575
			Total:		\$424.15		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	12	49.00	12/16/2020	48577
			Total:		\$49.00		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Admin Fee	12	195.00	12/16/2020	48578
			Total:		\$195.00		
10-2560-690-3	2857	GODDARD, LISA	Lunch Refund	12	5.90	12/16/2020	48579
			Total:		\$5.90		
10-1220-310-3	609	HILLMANN PEDIATRIC THERAPY	Purchased Services-NV	12	3,608.34	12/16/2020	48582
10-1220-310-36			IDEA Purchased Services-Dist	12	9,742.00	12/16/2020	48582

Specialized Data Systems, Inc.

D:\TS\Peru\SDSv8\Finance\Swf_APFD.RPT

Bills Payable by Fund

Printed: 12/15/2020 9:11:35AM
 Peru Elementary School District 124
 Expense on Date: 12/1/2020 to 12/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u><u>\$13,350.34</u></u>		
10-2320-332-1	2765	IASA	Superintendent Dues/Travel	12	100.00	12/16/2020	48583
				Total:	<u><u>\$100.00</u></u>		
10-2410-332-2	112	ILLINOIS PRINCIPALS ASSOCIATION	IPA Membership	12	399.00	12/16/2020	48585
				Total:	<u><u>\$399.00</u></u>		
10-2225-310-1	3805	J Baron Computer Consulting	IT Purchased Service	12	1,696.96	12/16/2020	48588
				Total:	<u><u>\$1,696.96</u></u>		
10-1220-310-3	3815	John R Day & Associates LTD	Testing Services-NV	12	2,455.00	12/16/2020	48589
				Total:	<u><u>\$2,455.00</u></u>		
10-2560-410-2	3458	KOHL WHOLESAL	Food Service Equipment PS	12	163.75	12/16/2020	48591
10-2560-411-2			Food Service Meal Supplies PS	12	2,200.70	12/16/2020	48591
10-2560-411-3			Food Service Meal Supplies NV	12	203.70	12/16/2020	48591
10-2560-411-2			Food Service Meal Supplies PS	12	929.83	12/16/2020	48591
10-2560-411-3			Food Service Meal Supplies	12	889.43	12/16/2020	48591
10-2560-410-3			Food Service Equipment NV	12	289.35	12/16/2020	48591
10-2560-410-3			Food Service Equipment NV	12	50.58	12/16/2020	48591
10-2560-411-3			Food Service Meal Supplies NV	12	1,299.55	12/16/2020	48591
10-2560-411-3			Credit Food Service Meal Supplies-NV	12	(40.10)	12/16/2020	48591
				Total:	<u><u>\$5,986.79</u></u>		
10-2310-310-1	167	LaSalle Publishing Company	FY20 ASA Publication	12	991.50	12/16/2020	48593
				Total:	<u><u>\$991.50</u></u>		
10-1250-410-32	2618	LEARNING A-Z	Raz-Kids Classroom subscription	12	577.25	12/16/2020	48594
				Total:	<u><u>\$577.25</u></u>		

Bills Payable by Fund

Printed: 12/15/2020 9:11:35AM
 Peru Elementary School District 124
 Expense on Date: 12/1/2020 to 12/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2130-410-1	3425	MACGILL SCHOOL NURSE SUPPLIES	Health Supplies	12	353.71	12/16/2020	48595
Total:					<u>\$353.71</u>		
10-1110-421-3	991	MENARDS	Computer Supplies-NV	12	23.92	12/16/2020	48596
10-1110-421-2			Computer Supplies-PS	12	23.92	12/16/2020	48596
Total:					<u>\$47.84</u>		
10-2210-332-32	3069	NATIONAL LOUIS UNIVERSITY	2021 Reading Recovery Conference (Virtual)	12	125.00	12/16/2020	48598
Total:					<u>\$125.00</u>		
10-2560-4111-2	3545	Prairie Farms	Food Service Milk-PS	12	152.00	12/16/2020	48599
10-2560-4111-3			Food Service Milk-NV	12	672.00	12/16/2020	48599
Total:					<u>\$824.00</u>		
10-1110-230-2	3061	Schenck, Abby	Tuition Reimbursement PS	12	190.83	12/16/2020	48602
Total:					<u>\$190.83</u>		
10-1110-410-2	141	SCHOOL SPECIALTY	Classroom Supplies-PS	12	12.27	12/16/2020	48604
Total:					<u>\$12.27</u>		
10-1110-413-2	2123	SCHOOL SPECIALTY CLASSROOM DIRECT	Art Supplies-PS	12	403.15	12/16/2020	48605
10-1110-413-2			Art Supplies-PS	12	26.26	12/16/2020	48605
Total:					<u>\$429.41</u>		
10-1110-122-1	2224	STREAMWOOD BEHAVIORAL HEALTH CENTER	Home Tutor Salary	12	490.00	12/16/2020	48607
Total:					<u>\$490.00</u>		
10-1110-421-2-41	3808	T MOBILE	Mobile Internet Service-PS	12	196.65	12/16/2020	48608
10-1110-421-3-41			Mobile Internet Service-NV	12	196.65	12/16/2020	48608

Bills Payable by Fund

Printed: 12/15/2020 9:11:35AM
 Peru Elementary School District 124
 Expense on Date: 12/1/2020 to 12/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$393.30</u>	
10-1110-321-1	2723	TOBII DYNAVOX LLC	Boardmaker Online - District	12	895.50	12/16/2020	48609
					Total:	<u>\$895.50</u>	
10-2130-332-1	3807	VISA	School Health Days Virtual Conference	12	35.00	12/16/2020	48611
10-2560-310-3			Food Safety Course	12	155.00	12/16/2020	48611
10-2310-690-1			Am Ed Week	12	2,776.60	12/16/2020	48611
10-1110-417-3			PE Supplies-NV	12	4.99	12/16/2020	48612
10-1110-417-3			PE Supplies-NV	12	45.05	12/16/2020	48612
10-2310-690-1			Am Ed Week	12	248.40	12/16/2020	48612
10-2320-410-1			Superintendent Supplies/Materials	12	(45.23)	12/16/2020	48611
					Total:	<u>\$3,219.81</u>	
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services	12	3,528.50	12/16/2020	48613
10-2310-318-1			Legal Services	12	600.60	12/16/2020	48613
10-2310-318-1			Legal Services	12	707.80	12/16/2020	48613
10-2310-318-1			Legal Services	12	718.70	12/16/2020	48613
10-2310-318-1			Legal Services	12	100.00	12/16/2020	48613
					Total:	<u>\$5,655.60</u>	
					Fund: 10	<u>\$64,704.40</u>	

Bills Payable by Fund

Printed: 12/15/2020 9:11:35AM
 Peru Elementary School District 124
 Expense on Date: 12/1/2020 to 12/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20 Operations & Maintenance Fund							
20-2540-410-40	3684	Amazon Capital Services	Ammex X3 Indust. Gloves XXL	12	176.64	12/16/2020	48560
20-2540-410-40			Supplies ESSER Grant	12	510.00	12/16/2020	48560
20-2540-410-40			Supplies ESSER Grant	12	1,099.80	12/16/2020	48560
Total:					<u><u>\$1,786.44</u></u>		
20-2540-421-3	2510	AMEREN ILLINOIS	Heating-NV	12	1,449.89	12/16/2020	48561
20-2540-421-2			Heating-PS	12	2,008.59	12/16/2020	48562
Total:					<u><u>\$3,458.48</u></u>		
20-2540-340-3	2174	CALL ONE	Phone Service NV	12	325.37	12/16/2020	48566
20-2540-340-2			Phone Service PS	12	325.37	12/16/2020	48566
20-2540-340-1			Phone Service District	12	325.37	12/16/2020	48566
Total:					<u><u>\$976.11</u></u>		
20-2540-323-3	856	CES	Maintenance/Service-NV	12	806.35	12/16/2020	48568
20-2540-323-3			Maintenance/Service-NV	12	226.63	12/16/2020	48568
Total:					<u><u>\$1,032.98</u></u>		
20-2540-3213-3	51	CITY OF PERU	Water/Sewer-NV	12	279.66	12/16/2020	48569
20-2540-422-3			Electric-NV	12	4,036.68	12/16/2020	48569
20-2540-3213-2			Water/Sewer-PS	12	279.66	12/16/2020	48569
20-2540-422-2			Electric-PS	12	6,725.70	12/16/2020	48569
Total:					<u><u>\$11,321.70</u></u>		
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	12	32.16	12/16/2020	48571
20-2540-410-2			Cust/Bldg Supplies-PS	12	27.56	12/16/2020	48571
Total:					<u><u>\$59.72</u></u>		
20-2540-410-40	2190	DRESBACH DISTRIBUTING CO	Supplies ESSER Grant	12	320.85	12/16/2020	48573

Bills Payable by Fund

Printed: 12/15/2020 9:11:35AM
 Peru Elementary School District 124
 Expense on Date: 12/1/2020 to 12/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-410-2	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-PS	12	48.95	12/16/2020	48573
20-2540-410-40			Supplies ESSER Grant	12	699.00	12/16/2020	48573
20-2540-410-40			Supplies ESSER Grant	12	1,599.50	12/16/2020	48573
20-2540-410-40			Supplies ESSER Grant	12	404.25	12/16/2020	48573
20-2540-410-40			Supplies ESSER Grant	12	699.00	12/16/2020	48573
20-2540-410-3			Cust/Bldg Supplies-NV	12	27.95	12/16/2020	48573
20-2540-410-40			Supplies ESSER Grant	12	1,919.40	12/16/2020	48573
20-2540-410-40			Supplies ESSER Grant	12	404.25	12/16/2020	48573
20-2540-410-3			Cust/Bldg Supplies-NV	12	419.50	12/16/2020	48573
20-2540-410-3			Cust/Bldg Supplies-NV	12	659.00	12/16/2020	48573
20-2540-410-40			Supplies ESSER Grant	12	320.85	12/16/2020	48573
20-2540-410-3			Cust/Bldg Supplies-NV	12	36.95	12/16/2020	48573
Total:					<u><u>\$7,559.45</u></u>		
20-2540-323-3	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Maintenance/Service-NV	12	42.50	12/16/2020	48576
20-2540-323-2			Maintenance/Service-PS	12	42.50	12/16/2020	48576
Total:					<u><u>\$85.00</u></u>		
20-2530-530-1	1072	HEALY BENDER PATTON & BEEN ARCHITECTS	Architech Services	12	2,250.00	12/16/2020	48580
Total:					<u><u>\$2,250.00</u></u>		
20-2540-323-2	3106	HELM SERVICE	Maintenance/Service-PS	12	1,345.00	12/16/2020	48581
20-2540-323-3			Maintenance/Service-NV	12	1,233.55	12/16/2020	48581
Total:					<u><u>\$2,578.55</u></u>		
20-2540-323-3	3756	Illinois Valley Excavating	Sewer/Camera -NV	12	510.00	12/16/2020	48586
Total:					<u><u>\$510.00</u></u>		
20-2540-410-40	3593	Impact Networking LLC	Supplies ESSER Grant	12	500.00	12/16/2020	48587
20-2540-410-40			Supplies ESSER Grant	12	30.00	12/16/2020	48587
Total:					<u><u>\$530.00</u></u>		

Bills Payable by Fund

Printed: 12/15/2020 9:11:35AM
 Peru Elementary School District 124
 Expense on Date: 12/1/2020 to 12/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-310-3	130	KENDRICK PEST CONTROL INC	Purchased Service-NV	12	40.00	12/16/2020	48590
20-2540-310-2			Purchased Service-PS	12	30.00	12/16/2020	48590
Total:					<u>\$70.00</u>		
20-2540-410-2	133	KOOLMASTER COMPANY INC.	Cust/Bldg Supplies-PS	12	84.60	12/16/2020	48592
Total:					<u>\$84.60</u>		
20-2540-410-40	3425	MACGILL SCHOOL NURSE SUPPLIES	Supplies ESSER Grant	12	232.35	12/16/2020	48595
20-2540-410-40			Supplies ESSER Grant	12	1,260.00	12/16/2020	48595
20-2540-410-40			Supplies ESSER Grant	12	259.00	12/16/2020	48595
Total:					<u>\$1,751.35</u>		
20-2540-323-3	3813	Mr Rooter	Maintenance/Service-NV	12	436.24	12/16/2020	48597
Total:					<u>\$436.24</u>		
20-2540-540-2	3270	RB CROWTHER CO	Capital Outlay-PS	12	6,925.00	12/16/2020	48600
Total:					<u>\$6,925.00</u>		
20-2540-310-3	3735	REPUBLIC SERVICES #792	Garbage and Recycling Services-NV	12	353.73	12/16/2020	1221
20-2540-310-2			Garbage and Recycling Services-PS	12	353.73	12/16/2020	1221
Total:					<u>\$707.46</u>		
20-2540-410-40	2318	SCHOOL NURSE SUPPLY INC	Supplies ESSER Grant	12	13.00	12/16/2020	48603
20-2540-410-40			Supplies ESSER Grant	12	120.00	12/16/2020	48603
20-2540-410-40			Supplies ESSER Grant	12	29.95	12/16/2020	48603
Total:					<u>\$162.95</u>		
20-2540-410-3	3693	State Supply	Cust/Bldg Supplies-NV	12	416.98	12/16/2020	48606
20-2540-410-3			Cust/Bldg Supplies-NV	12	16.33	12/16/2020	48606
Total:					<u>\$433.31</u>		

Bills Payable by Fund

Printed: 12/15/2020 9:11:35AM
Peru Elementary School District 124
Expense on Date: 12/1/2020 to 12/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-310-3	3016	UNITED RENTALS INC	Purchased Service-NV	12	283.69	12/16/2020	48610
				Total:	<u>\$283.69</u>		
20-2540-410-3	3807	VISA	Cust/Bldg Supplies-NV	12	121.88	12/16/2020	48612
20-2540-410-3			Cust/Bldg Supplies-NV	12	9.75	12/16/2020	48612
				Total:	<u>\$131.63</u>		
				Fund: 20	<u>\$43,134.66</u>		

Bills Payable by Fund

Printed: 12/15/2020 9:11:35AM
Peru Elementary School District 124
Expense on Date: 12/1/2020 to 12/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
30 Debt Service Fund							
30-5300-629-1	3351	HOMETOWN NATIONAL BANK	Principal Bond Series 2016	12	220,000.00	12/16/2020	1220
30-5200-624-1			Fees GO Series 2019	12	150.00	12/16/2020	1220
30-5200-624-1			Interest GO Series 2019	12	18,000.00	12/16/2020	1220
30-5300-614-1			Principal -GO Series 2019	12	75,000.00	12/16/2020	1220
30-5200-629-1			Fees Bond Series 2016	12	150.00	12/16/2020	1220
30-5300-625-1			Principal - Refunded Bond Series 2015A	12	985,000.00	12/16/2020	1220
30-5200-625-1			Interest Refunded Bond Series 2015A	12	257,700.00	12/16/2020	1220
30-5300-627-1			Principal -GO Series 2015	12	90,000.00	12/16/2020	1220
30-5200-627-1			Fees - GO Series 2015	12	150.00	12/16/2020	1220
30-5200-629-1			Interest Bond Series 2016	12	13,942.50	12/16/2020	1220
30-5200-627-1			Interest - GO Series 2015	12	13,916.25	12/16/2020	1220
30-5200-625-1			Fees Refunded Bond Series 2015A	12	150.00	12/16/2020	1220
				Total:	<u><u>\$1,674,158.75</u></u>		
				Fund: 30	<u><u>\$1,674,158.75</u></u>		

Bills Payable by Fund

Printed: 12/15/2020 9:11:35AM
 Peru Elementary School District 124
 Expense on Date: 12/1/2020 to 12/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
40 Transportation Fund							
40-2550-390-1	2362	BECK OIL COMPANY	Fuel for Van	12	68.76	12/16/2020	48565
					Total:	<u>\$68.76</u>	
40-2550-331-1	2423	Illinois Central School Bus	Regular Student Transportation	12	15,620.76	12/16/2020	48584
40-2550-330-25			PFA Transportation	12	2,530.36	12/16/2020	48584
40-2550-333-1			Sp Ed Transportation	12	1,477.62	12/16/2020	48584
40-2550-390-1			Other Purch Services	12	(101.28)	12/16/2020	48584
					Total:	<u>\$19,527.46</u>	
40-2550-390-1	83	REGIONAL OFFICE OF EDUCATION	Bus Refresher Course	12	60.00	12/16/2020	48601
					Total:	<u>\$60.00</u>	
					Fund: 40	<u>\$19,656.22</u>	

Bills Payable by Fund

Printed: 12/15/2020 9:11:35AM
Peru Elementary School District 124
Expense on Date: 12/1/2020 to 12/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
80	Tort Immunity and Judgment Fund						
80-2369-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services-Tort	12	243.40	12/16/2020	48613
					Total:	<u>\$243.40</u>	
					Fund: 80	<u>\$243.40</u>	

Bills Payable by Fund

Printed: 12/15/2020 9:11:35AM

Peru Elementary School District 124

Expense on Date: 12/1/2020 to 12/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Grand Total	<u>\$1,801,897.43</u>		