

Bills Payable by Fund

Printed: 08/22/2019 3:05:03PM
 Peru Elementary School District 124
 Expense on Date: 8/1/2019 to 8/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10	Education Fund						
10-1220-412-3	3684	Amazon Capital Services	Special Ed Supplies-NV-Return	8	(19.49)	08/22/2019	47447
10-1110-410-2			Classroom Supplies-PS	8	35.50	08/22/2019	47447
10-2320-410-1			Superintendent Supplies/Materials	8	227.79	08/22/2019	47447
10-1110-421-2			Computer Supplies-PS	8	54.44	08/22/2019	47447
10-1110-421-2			Computer Supplies-PS	8	47.44	08/22/2019	47447
10-1110-410-3			Classroom Supplies-NV	8	154.28	08/22/2019	47447
10-1110-410-3			Classroom Supplies-NV	8	127.02	08/22/2019	47447
10-2410-410-3			Principal/Secy Supplies-NV	8	11.90	08/22/2019	47447
10-1125-410-25			PreSchool Supplies - PFA	8	666.44	08/22/2019	47447
10-1220-412-2			Special Ed Supplies-PS	8	9.99	08/22/2019	47447
10-1220-412-3			Special Ed Supplies-NV	8	89.11	08/22/2019	47447
10-1250-410-32			Title I Supplies	8	68.92	08/22/2019	47447
10-1110-110-2			Classroom Supplies-NV credit	8	(26.99)	08/22/2019	47447
10-1500-410-2			Athletic Supplies-PS	8	256.00	08/22/2019	47447
10-1110-410-3			Classroom Supplies-NV	8	115.79	08/22/2019	47447
10-1110-410-2			Classroom Supplies-PS	8	29.05	08/22/2019	47447
10-1220-412-2			Special Ed Supplies-PS	8	186.45	08/22/2019	47447
10-1110-410-3			Classroom Supplies-NV	8	82.52	08/22/2019	47447
10-1110-410-3			Classroom Supplies-NV	8	11.69	08/22/2019	47447
10-1216-410-22			Autism Program Supplies	8	21.44	08/22/2019	47447
10-1220-412-2			Credit Special Ed Supplies-PS	8	(3.99)	08/22/2019	47447
10-1110-410-2			Classroom Supplies-PS	8	244.75	08/22/2019	47447
Total:					\$2,390.05		
10-2140-332-1	2539	ANDERSON-MAIER, BRANDI	Psychologist Travel	8	191.98	08/22/2019	47450
Total:					\$191.98		
10-2410-410-3	15	APPLE PRESS	Principal/Secy Supplies-NV	8	195.85	08/22/2019	47451
Total:					\$195.85		
10-2560-690-3	2362	BECK OIL COMPANY	Food Services Other NV	8	73.75	08/22/2019	47453

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				Total:	<u>\$73.75</u>		
10-2310-310-1	2737	BENEFIT PLANS ADMINISTRATORS	403B Admin Fee	8	437.50	08/22/2019	47454
10-2310-310-1			403B Participant Fee	8	360.00	08/22/2019	47454
				Total:	<u>\$797.50</u>		
10-1110-410-2	2564	BUSINESS CARD	Classroom Supplies-PS	8	100.00	08/22/2019	47456
10-2410-410-2			Postage Records-PS	8	7.35	08/22/2019	47456
10-2210-332-2			Conference Registration Jenkins	8	294.00	08/22/2019	47456
10-2410-332-3			Annual Membership Fee NV	8	399.00	08/22/2019	47457
10-2410-410-3			Principal Supplies NV	8	20.00	08/22/2019	47457
10-2230-310-36			Speech/Psych Testing - IDEA	8	2,683.15	08/22/2019	47455
				Total:	<u>\$3,503.50</u>		
10-1110-230-3	2517	CASS, MELISSA	Tuition Reimbursement - Cass	8	568.50	08/22/2019	47459
				Total:	<u>\$568.50</u>		
10-2560-540-3	859	CENTRAL RESTAURANT PRODUCTS	Food Service Capital Outlay NV	8	1,139.00	08/22/2019	47460
				Total:	<u>\$1,139.00</u>		
10-2320-690-1	2422	CROSS, MARK	Admin Breakfast	8	74.00	08/22/2019	47465
10-2320-690-1			New Staff Lunch #1	8	376.15	08/22/2019	47465
10-2320-690-1			New Staff Lunch #2	8	100.80	08/22/2019	47465
				Total:	<u>\$550.95</u>		
10-1110-3230-2	3548	De Lage Landen Public Finance	Lease Maint/Repair-PS	8	350.10	08/22/2019	47466
10-1110-3230-3			Lease Maint/Repair-NV	8	350.10	08/22/2019	47466
10-2320-3230-1			Lease Equipment Maint/Repair-Superintendent	8	205.20	08/22/2019	47466
10-2410-3230-2			Lease & Office Maint/Repair-PS	8	205.21	08/22/2019	47466
10-2410-3230-3			Lease & Office Maint/Repair-NV	8	205.21	08/22/2019	47466
				Total:	<u>\$1,315.82</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1250-410-32	3254	ESGI	12 Month License	8	716.00	08/22/2019	47469
					Total:	<u><u>\$716.00</u></u>	
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Service	8	245.00	08/22/2019	47471
					Total:	<u><u>\$245.00</u></u>	
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Administration Monthly Fees	8	235.00	08/22/2019	47472
					Total:	<u><u>\$235.00</u></u>	
10-1220-203-3	3513	FLEXSOURCE LLC EFT	HRA/HSA Ins Benefit Aides NV	8	1,000.00	08/01/2019	7301901
10-2410-203-3			HRA/HSA Ins Benefit NV Sec	8	1,000.00	08/03/2019	8319
10-1125-202-27			HRA/HSA Ins Benefit - PFAF	8	1,004.28	08/09/2019	8919
					Total:	<u><u>\$3,004.28</u></u>	
10-1110-230-3	2502	GOODMAN, CHRIS	Tuition Reimbursement - Goodman	8	189.50	08/22/2019	47473
					Total:	<u><u>\$189.50</u></u>	
10-2410-410-2	315	GRAPHIC ELECTRONICS, INC.	Principal/Secy Supplies-PS	8	11.50	08/22/2019	47474
					Total:	<u><u>\$11.50</u></u>	
10-1110-230-2	3280	Holman, Abby	Tuition Reimbursement - Holman	8	219.50	08/22/2019	47477
					Total:	<u><u>\$219.50</u></u>	
10-2320-410-1	3205	HYVEE	Registration Day Lunch	8	29.94	08/22/2019	47478
10-2320-410-1			Registration Day Lunch	8	35.88	08/22/2019	47478
					Total:	<u><u>\$65.82</u></u>	
10-1500-332-2	350	IESA	AD Workshop	8	50.00	08/22/2019	47479
					Total:	<u><u>\$50.00</u></u>	

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10-2310-311-1	114	ILLINOIS VALLEY COMMUNITY HOSPITAL	Wellness Clinic - Rich	8	189.00	08/22/2019	47480
Total:					<u>\$189.00</u>		
10-2320-3230-1	3593	Impact Networking LLC	Equipment Maint/Repair-District	8	102.39	08/22/2019	47481
10-2410-3230-3			Office Maint/Repair-NV	8	1,483.91	08/22/2019	47481
10-2410-3230-2			Office Maint/Repair-PS	8	119.34	08/22/2019	47481
Total:					<u>\$1,705.64</u>		
10-1110-410-3	711	International Literacy Association	1 Yr Subscription NV	8	30.00	08/22/2019	47482
10-1110-410-3			1 Yr Subscription NV	8	54.00	08/22/2019	47482
Total:					<u>\$84.00</u>		
10-1110-230-3	3457	IOSSI, RONDA	Tuition Reimbursement - lossi	8	292.66	08/22/2019	47483
Total:					<u>\$292.66</u>		
10-2560-323-2	2128	JOHNS SERVICE & SALES	Food Service Maintenance PS	8	615.00	08/22/2019	47484
Total:					<u>\$615.00</u>		
10-1110-230-3	822	KAMPWERTH, SALLY	Tuition Reimbursement NV	8	215.05	08/22/2019	47485
Total:					<u>\$215.05</u>		
10-2560-690-2	3715	Kaur, Pawanjeet	Lunch Money Refund - PS	8	58.65	08/22/2019	47486
Total:					<u>\$58.65</u>		
10-1110-230-3	3473	KIRKMAN, MEGAN	Tuition Reimbursement NV	8	548.50	08/22/2019	47488
Total:					<u>\$548.50</u>		
10-1216-410-22	136	LAKESHORE LEARNING	Tuition Reimbursement - lossi	8	15.99	08/22/2019	47489
10-1125-410-25			Tuition Reimbursement - lossi	8	303.92	08/22/2019	47489

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$319.91</u>	
10-2210-332-36	142	LEASE	Fall Alliance Mt	8	46.00	08/22/2019	47490
					Total:	<u>\$46.00</u>	
10-1110-230-3	3186	LINNIG,HEATHER	Tuition Reimbursement - Linnig	8	787.50	08/22/2019	47491
					Total:	<u>\$787.50</u>	
10-1500-110-2	2255	LOCKER ROOM	Athletics-PS	8	126.00	08/22/2019	47492
10-1500-410-2			Athletic Supplies-PS	8	1,179.70	08/22/2019	47492
10-1500-110-2			Athletics-PS	8	8.42	08/22/2019	47492
					Total:	<u>\$1,314.12</u>	
10-1110-110-2	991	MENARDS	Custodian Supplies NV	8	39.69	08/22/2019	47496
					Total:	<u>\$39.69</u>	
10-2560-332-2	3706	Moss, Toni	Food Service Conference Travel Reimbursement	8	388.66	08/22/2019	47497
					Total:	<u>\$388.66</u>	
10-1110-414-2	162	MUSIC SHOPPE INC, THE	Band Supplies-PS	8	283.02	08/22/2019	47498
10-1110-414-2			Band Supplies-PS Credit	8	(10.00)	08/22/2019	47498
10-1110-110-2			Band Supplies-PS	8	99.00	08/22/2019	47498
10-1110-414-2			Band Supplies-PS	8	96.00	08/22/2019	47498
10-1110-414-2			Band Supplies-PS	8	111.00	08/22/2019	47498
10-1110-414-2			Band Supplies-PS	8	106.00	08/22/2019	47498
10-1110-414-2			Band Supplies-PS	8	33.00	08/22/2019	47498
10-1110-414-2			Band Supplies-PS	8	33.00	08/22/2019	47498
					Total:	<u>\$751.02</u>	
10-1110-321-2	2513	NCS PEARSON, INC	Aims Web End of Year 18-19	8	126.75	08/22/2019	47499
10-1110-321-3			Aims Web End of Year 18-19	8	126.75	08/22/2019	47499

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					Total:	<u>\$253.50</u>	
10-2560-690-3	3716	Nelson, Ashley	Reimbursement - Lunch Fees	8	18.75	08/22/2019	47500
10-1110-690-3			Reimbursement - School Fees	8	200.00	08/22/2019	47500
					Total:	<u>\$218.75</u>	
10-2310-317-1	3446	NEWKIRK & ASSOCIATES	Audit Progress	8	9,000.00	08/22/2019	47501
					Total:	<u>\$9,000.00</u>	
10-2310-310-1	167	NEWS TRIBUNE	Legal Notice-Tentative Budget	8	83.80	08/22/2019	47502
					Total:	<u>\$83.80</u>	
10-1110-417-3	936	PALOS SPORTS	PE Supplies-NV	8	104.39	08/22/2019	47503
10-1110-417-3			PE Supplies-NV	8	222.67	08/22/2019	47503
					Total:	<u>\$327.06</u>	
10-1110-230-3	2575	PLETSCH, DEBBIE	Tuition Reimbursement	8	568.50	08/22/2019	47504
					Total:	<u>\$568.50</u>	
10-2560-690-3	3287	POMPS TIRE SERVICE INC	Brake System - NV Van	8	210.93	08/22/2019	47505
					Total:	<u>\$210.93</u>	
10-1110-230-3	3640	Preston, Melissa	Tuition Reimbursement - Preston	8	450.00	08/22/2019	47506
10-1110-230-3			Tuition Reimbursement-NV	8	337.50	08/22/2019	47506
					Total:	<u>\$787.50</u>	
10-1220-412-3	710	REALLY GOOD STUFF LLC	Special Ed Supplies-NV	8	61.88	08/22/2019	47507
10-1110-410-3			Classroom Supplies-NV	8	74.98	08/22/2019	47507
10-1110-410-3			Classroom Supplies-NV	8	11.99	08/22/2019	47507
					Total:	<u>\$148.85</u>	

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10-2210-332-25	2824	Rebholz, Alexis	Travel Reimbursement - PFA Grant, Rebholz	8	82.36	08/22/2019	47508
					Total:	<u>\$82.36</u>	
10-1110-410-2	215	SCHOLASTIC	Classroom Supplies-PS	8	98.89	08/22/2019	47510
10-1110-413-2			Art Supplies-PS	8	87.89	08/22/2019	47510
					Total:	<u>\$186.78</u>	
10-1110-410-2	141	SCHOOL SPECIALTY	Premier Agendas-PS	8	1,575.00	08/22/2019	47511
10-1110-410-3			Premier Agendas-NV	8	1,053.24	08/22/2019	47511
10-1110-413-2			Art Supplies-PS	8	3.99	08/22/2019	47511
10-1110-410-3			Classroom Supplies-NV	8	107.81	08/22/2019	47511
10-1125-410-25			PreSchool Supplies - PFA	8	4,934.65	08/22/2019	47511
10-1125-410-25			PreSchool Supplies - PFA	8	212.04	08/22/2019	47511
10-1125-410-25			PreSchool Supplies - PFA	8	132.21	08/22/2019	47511
10-1110-410-3			Classroom Supplies-NV	8	1,229.97	08/22/2019	47511
					Total:	<u>\$9,248.91</u>	
10-1110-230-2	2846	Smudzinski, Michele	Tuition Reimbursement - Smudzinski	8	179.60	08/22/2019	47513
					Total:	<u>\$179.60</u>	
10-1220-412-2	62	SPELICH, SANDRA	Labor & Material for Room Divider	8	37.72	08/22/2019	47514
					Total:	<u>\$37.72</u>	
10-1216-310-22	3632	Star Autism Support	Autism Prg Purchased Services	8	299.00	08/22/2019	47515
					Total:	<u>\$299.00</u>	
10-1110-541-3	3688	Step CG LLC	Capital Outlay/Cameras-NV	8	8,027.62	08/22/2019	47516
					Total:	<u>\$8,027.62</u>	
10-4220-670-3	195	STREATOR ELEMENTARY SCHOOLS	Tuition Billing - Summer ESY Services	8	100.00	08/22/2019	47517

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$100.00</u>	
10-1110-230-3	2233	VASKE, CYNTHIA	Tuition Reimbursement	8	1,350.00	08/22/2019	47519
10-1110-230-1			Tuition Reimbursement	8	225.00	08/22/2019	47519
					Total:	<u>\$1,575.00</u>	
10-1110-415-3	2140	WEST MUSIC	Music Supplies-NV	8	523.25	08/22/2019	47521
					Total:	<u>\$523.25</u>	
10-1110-230-2	36	WHALEY, PHIL	Tuition Reimbursement - Whaley	8	1,020.00	08/22/2019	47522
					Total:	<u>\$1,020.00</u>	
10-2210-332-25	3626	Znanecki, Jennifer	Travel Reimbursement - PFA Grant	8	18.56	08/22/2019	47523
					Total:	<u>\$18.56</u>	
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services - Monthly Retainer	8	50.00	08/22/2019	47524
					Total:	<u>\$50.00</u>	
					Fund: 10	<u>\$55,766.59</u>	

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20 Operations & Maintenance Fund							
20-2540-410-2	651	ACTIVITY FUND	PBIS Shirt for Erlenborn	8	10.00	08/22/2019	8221901
					Total:	<u><u>\$10.00</u></u>	
20-2540-410-3	3684	Amazon Capital Services	Cust/Bldg Supplies-NV	8	119.16	08/22/2019	47447
					Total:	<u><u>\$119.16</u></u>	
20-2540-421-2	2510	AMERENIP	Heating-PS	8	2,161.13	08/22/2019	47449
20-2540-421-3			Heating-NV	8	365.52	08/22/2019	47448
					Total:	<u><u>\$2,526.65</u></u>	
20-2540-310-3	17	ARROW SALES & SERVICE INC	Fire Extinguisher Service-NV	8	247.50	08/22/2019	47452
20-2540-310-2			Fire Extinguisher Service-PS	8	324.00	08/22/2019	47452
					Total:	<u><u>\$571.50</u></u>	
20-2540-410-3	2564	BUSINESS CARD	Cust/Bldg Supplies-NV	8	96.99	08/22/2019	47455
20-2540-410-2			Cust/Bldg Supplies-PS	8	332.00	08/22/2019	47455
20-2540-410-2			Cust/Bldg Supplies-PS	8	192.40	08/22/2019	47455
					Total:	<u><u>\$621.39</u></u>	
20-2540-340-2	2174	CALL ONE	Phone Service-PS	8	320.01	08/22/2019	47458
20-2540-340-3			Phone Service-NV	8	320.01	08/22/2019	47458
20-2540-340-1			Phone Service-District	8	320.01	08/22/2019	47458
					Total:	<u><u>\$960.03</u></u>	
20-2540-530-2	3717	Capital Area Cleaners	Parkside Gym Floor Refinishing	8	5,189.52	08/22/2019	47525
					Total:	<u><u>\$5,189.52</u></u>	
20-2540-310-2	856	CES	Fire Alarm Monitoring - PS	8	250.00	08/22/2019	47461
20-2540-310-3			Fire Alarm Monitoring - NV	8	320.00	08/22/2019	47461

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20-2540-310-2	856	CES	Fire Alarm Test & Inspection-PS	8	645.00	08/22/2019	47461
20-2540-310-3			Fire Alarm Test & Inspection-NV	8	840.00	08/22/2019	47461
Total:					<u><u>\$2,055.00</u></u>		
20-2540-310-2	2902	CINTAS F75/F94	Inspection Service-PS	8	273.99	08/22/2019	47462
20-2540-310-3			Inspection Service-NV	8	193.39	08/22/2019	47462
Total:					<u><u>\$467.38</u></u>		
20-2540-3213-3	51	CITY OF PERU	Water/Sewer-NV	8	271.51	08/22/2019	47463
20-2540-422-3			Electric-NV	8	5,704.18	08/22/2019	47463
20-2540-422-2			Electric-PS	8	13,617.20	08/22/2019	47463
20-2540-3213-2			Water-Sewer-PS	8	271.51	08/22/2019	47463
Total:					<u><u>\$19,864.40</u></u>		
20-2540-410-2	3713	Claridge Products & Equipment	Whiteboards for Classrooms	8	1,842.50	08/22/2019	47464
Total:					<u><u>\$1,842.50</u></u>		
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	8	11.99	08/22/2019	47467
20-2540-410-2			Cust/Bldg Supplies-NV	8	12.99	08/22/2019	47467
20-2540-410-3			Cust/Bldg Supplies-NV	8	16.99	08/22/2019	47467
20-2540-410-3			Cust/Bldg Supplies-NV	8	9.16	08/22/2019	47467
20-2540-410-2			Cust/Bldg Supplies-NV	8	7.99	08/22/2019	47467
20-2540-410-2			Cust/Bldg Supplies Return-PS	8	(7.99)	08/22/2019	47467
20-2540-410-2			Cust/Bldg Supplies-PS	8	19.57	08/22/2019	47467
20-2540-410-2			Cust/Bldg Supplies-PS	8	5.59	08/22/2019	47467
20-2540-410-2			Cust/Bldg Supplies-PS	8	17.00	08/22/2019	47467
Total:					<u><u>\$93.29</u></u>		
20-2540-540-2	2190	DRESBACH DISTRIBUTING CO	Capital Outlay-PS	8	499.95	08/22/2019	47468
20-2540-410-2			Cust/Bldg Supplies-PS	8	64.95	08/22/2019	47468
20-2540-410-2			Cust/Bldg Supplies-PS	8	129.95	08/22/2019	47468
20-2540-410-2			Cust/Bldg Supplies-PS	8	19.95	08/22/2019	47468

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$714.80</u>	
20-2540-323-2	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Maintenance/Service-PS	8	312.50	08/22/2019	47470
20-2540-323-2			Maintenance/Service-PS	8	1,197.26	08/22/2019	47470
					Total:	<u>\$1,509.76</u>	
20-2530-530-1	1072	HEALY BENDER & ASSOCIATES INC	2019 Life Safety Survey	8	5,845.00	08/22/2019	47475
					Total:	<u>\$5,845.00</u>	
20-2540-410-2	3714	Heartsmart.com	AED's & Equipment PS	8	3,364.00	08/22/2019	47476
20-2540-410-3			AED's & Equipment PS	8	164.00	08/22/2019	47476
20-2540-410-2			AED's & Equipment PS	8	164.00	08/22/2019	47476
20-2540-410-3			AED's & Equipment PS	8	3,364.00	08/22/2019	47476
					Total:	<u>\$7,056.00</u>	
20-2540-310-2	130	KENDRICK PEST CONTROL INC	Purchased Service-PS	8	30.00	08/22/2019	47487
20-2540-310-3			Purchased Service-NV	8	40.00	08/22/2019	47487
					Total:	<u>\$70.00</u>	
20-2540-310-2	2880	MAHONEY ENVIRONMENTAL	Outside Trap Service PS	8	165.00	08/22/2019	47493
					Total:	<u>\$165.00</u>	
20-2540-410-2	152	MAZE LUMBER COMPANY	Rock Wool	8	72.00	08/22/2019	47494
20-2540-410-2			Freight	8	5.00	08/22/2019	47494
					Total:	<u>\$77.00</u>	
20-2540-323-3	3106	MECHANICAL INC.	Maintenance/Service-NV	8	1,185.96	08/22/2019	47495
20-2540-310-2			Quarterly Maintenance Service-PS	8	3,430.00	08/22/2019	47495
20-2540-323-2			Maintenance/Service-PS	8	7,004.41	08/22/2019	47495
20-2540-310-3			Quarterly Maintenance Service-NV	8	4,382.00	08/22/2019	47495

Bills Payable by Fund

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 Peru Elementary School District 124
 Expense on Date: 8/1/2019 to 8/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$16,002.37</u>	
20-2540-410-3	991	MENARDS	Custodian Supplies NV	8	61.82	08/22/2019	47496
20-2540-410-3			Cust/Bldg Supplies-NV	8	7.48	08/22/2019	47496
20-2540-410-3			Custodian Supplies NV	8	5.99	08/22/2019	47496
20-2540-410-3			Cust/Bldg Supplies-NV	8	45.98	08/22/2019	47496
20-2540-410-3			14" Trak Mount Bracket	8	10.46	08/22/2019	47496
20-2540-410-3			70" Dual Trak Standard	8	6.38	08/22/2019	47496
20-2540-410-3			Custodial/Building Supplies-NV	8	57.85	08/22/2019	47496
20-2540-410-3			Custodial/Building Supplies-NV	8	35.96	08/22/2019	47496
					Total:	<u>\$231.92</u>	
20-2540-410-2	2695	REVERE ELECTRIC	Cust/Bldg Supplies-PS	8	30.17	08/22/2019	47509
20-2540-410-2			Cust/Bldg Supplies-PS	8	69.21	08/22/2019	47509
					Total:	<u>\$99.38</u>	
20-2540-410-2	2766	SHERWIN WILLIAMS	Cust/Bldg Supplies-PS	8	40.77	08/22/2019	47512
					Total:	<u>\$40.77</u>	
20-2540-310-2	3107	TNT LAWN & SNOW LLC	Purchased Service-PS	8	1,260.00	08/22/2019	47518
20-2540-310-3			Purchased Service-NV	8	800.00	08/22/2019	47518
					Total:	<u>\$2,060.00</u>	
20-2540-310-3	286	WASTE MANAGEMENT	Purchased Service-NV	8	720.88	08/22/2019	47520
20-2540-310-2			Purchased Service-PS	8	768.56	08/22/2019	47520
					Total:	<u>\$1,489.44</u>	
					Fund: 20	<u>\$69,682.26</u>	

Bills Payable by Fund

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Peru Elementary School District 124
Expense on Date: 8/1/2019 to 8/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
40		Transportation Fund					
40-2550-410-1	3287	POMPS TIRE SERVICE INC	Oil Change - NV Food Service Van	8	58.50	08/22/2019	47505
				Total:	<u>\$58.50</u>		
				Fund: 40	<u>\$58.50</u>		

Bills Payable by Fund

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Peru Elementary School District 124
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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
80	Tort Immunity and Judgment Fund						
80-2369-318-1	142	LEASE	Legal Services	8	330.00	08/22/2019	47490
80-2369-318-1			Legal Services-Tort Fund	8	138.00	08/22/2019	47490
Total:					<u>\$468.00</u>		
Fund: 80					<u>\$468.00</u>		

Bills Payable by Fund

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Peru Elementary School District 124
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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Grand Total					<u>\$125,975.35</u>		