

Bills Payable by Fund

Printed: 09/15/2020 3:46:39PM

Peru Elementary School District 124

Expense on Date: 9/1/2020 to 9/30/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10 Education Fund							
10-2560-411-3	3251	ALPHA BAKING COMPANY	Food Service Meal Supplies NV	9	27.62		0
10-2560-411-2			Food Service Meal Supplies PS	9	101.64		0
				Total:	<u><u>\$129.26</u></u>		
10-1225-410-3	3684	Amazon Capital Services	PreK Sp Ed Supplies	9	24.89		0
10-1225-410-3			PreK Sp Ed Supplies	9	39.99		0
10-1225-410-3			PreK Sp Ed Supplies	9	20.99		0
10-2140-410-1			Psychologist Supplies for Autism Room	9	39.48		0
10-1225-410-3			PreK Sp Ed Supplies	9	12.90		0
10-2320-410-1			Superintendent Supplies/Materials	9	75.32		0
10-1225-410-3			PreK Sp Ed Supplies	9	18.93		0
10-1225-410-3			PreK Sp Ed Supplies	9	10.57		0
10-1225-410-3			PreK Sp Ed Supplies	9	18.99		0
10-1225-410-3			PreK Sp Ed Supplies	9	24.95		0
10-1225-410-3			PreK Sp Ed Supplies	9	25.97		0
10-1225-410-3			PreK Sp Ed Supplies	9	22.19		0
10-1225-410-3			PreK Sp Ed Supplies	9	21.89		0
10-1225-410-3			PreK Sp Ed Supplies	9	29.67		0
10-1110-410-2			Credit Classroom Supplies-PS	9	(45.58)		0
10-1110-415-3			Music Supplies NV	9	208.93		0
10-2320-410-1			Superintendent Supplies/Materials	9	183.99		0
10-1110-421-3			Computer Supplies-NV- Labels/Charging Cords	9	208.85		0
10-1110-421-2			Computer Supplies-PS - Labels	9	93.90		0
10-1110-410-3			Classroom Supplies-NV	9	99.95		0
10-1110-410-3			Classroom Supplies-NV	9	7.95		0
10-1110-410-3			Classroom Supplies-NV	9	8.56		0
10-1110-410-3			Classroom Supplies-NV	9	12.29		0
10-1110-410-3			Classroom Supplies-NV	9	11.99		0
10-1110-410-3			Classroom Supplies-NV	9	8.99		0
10-1110-410-3			Classroom Supplies-NV	9	17.99		0
10-1110-410-3			Classroom Supplies-NV	9	13.98		0
10-1110-410-3			Classroom Supplies-NV	9	15.99		0
10-1110-410-3			Classroom Supplies-NV	9	11.48		0

Specialized Data Systems, Inc.

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1110-410-2	3684	Amazon Capital Services	Classroom Supplies-PS	9	38.97		0
10-1110-410-3			Classroom Supplies-NV	9	10.79		0
10-1110-410-3			Classroom Supplies-NV	9	55.98		0
10-2560-410-2			Food Service Equipment Supplies-PS	9	79.99		0
10-2140-410-1			Psychologist Supplies	9	85.08		0
10-2140-410-1			Psychologist Supplies	9	27.99		0
10-1110-421-3			Computer Supplies-NV	9	440.85		0
10-1110-410-3			Classroom Supplies-NV	9	19.98		0
10-2320-410-1			Credit Superintendent Supplies/Materials	9	(183.99)		0
10-1110-415-3			Music Supplies-NV	9	268.00		0
10-1110-415-3			Music Supplies-NV	9	32.99		0
10-1110-410-3			Classroom Supplies-NV	9	98.72		0
10-1110-415-3			Music Supplies-NV	9	71.94		0
10-1110-410-3			Classroom Supplies-NV	9	142.50		0
10-1110-410-3			Classroom Supplies-NV	9	14.99		0
10-1110-410-3			Classroom Supplies-NV	9	25.96		0
10-1110-410-3			Classroom Supplies-NV	9	14.49		0
10-1110-410-3			Classroom Supplies-NV	9	5.00		0
10-1110-410-2			Classroom Supplies-PS	9	111.93		0
10-1110-410-3			Classroom Supplies-NV	9	9.48		0
10-1216-410-22			Autism Program Supplies	9	15.98		0
10-1216-410-22			Autism Program Supplies	9	14.99		0
10-1216-410-22			Autism Program Supplies	9	6.99		0
10-1216-410-22			Autism Program Supplies	9	55.28		0
10-1216-410-22			Autism Program Supplies	9	25.49		0
10-1216-410-22			Autism Program Supplies	9	25.49		0
10-2410-410-3			Principal/Secy Supplies-NV	9	33.45		0
10-1216-410-22			Autism Program Supplies	9	15.99		0
10-1216-410-22			Autism Program Supplies	9	15.99		0
10-1216-410-22			Autism Program Supplies	9	15.99		0
10-1216-410-22			Autism Program Supplies	9	20.97		0
10-1216-410-22			Autism Program Supplies	9	9.89		0
10-1216-410-22			Autism Program Supplies	9	32.99		0
10-1216-410-22			Autism Program Supplies	9	(4.19)		0
Total:					<u>\$2,902.93</u>		

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Printed: 09/15/2020 3:46:39PM

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1110-410-3	2694	AMSTERDAM PRINTING & LITH	Classroom Supplies-NV	9	3.31		0
10-1110-410-3			Classroom Supplies-NV	9	2.65		0
10-1110-410-3			Classroom Supplies-NV	9	11.39		0
10-1110-410-3			Classroom Supplies-NV	9	0.91		0
Total:					<u>\$18.26</u>		
10-1110-321-1	2947	BLACKBOARD INC	Mass Notification System/Comm Tool/App	9	2,850.78		0
Total:					<u>\$2,850.78</u>		
10-2410-410-2	707	BOSNICH, MELISSA	Principal/Secy Supplies-PS	9	64.13		0
Total:					<u>\$64.13</u>		
10-1110-321-3	2275	BRAINPOP LLC	BrainPOP 12-month License-NV	9	2,950.00		0
Total:					<u>\$2,950.00</u>		
10-2130-310-1	2564	BUSINESS CARD	Postage for Hearing Machines	9	65.30		0
10-1110-321-1			Conference Scheduling	9	50.00		0
10-2320-690-1			New Staff Lunch	9	181.53		0
10-2410-410-2			Postage for Records	9	8.25		0
10-2410-410-2			Postage for Records	9	7.50		0
10-1410-410-2			STEM Supplies	9	9.50		0
Total:					<u>\$322.08</u>		
10-2560-410-2	859	CENTRAL RESTAURANT PRODUCTS	Food Service Equipment Supplies-PS	9	710.00		0
Total:					<u>\$710.00</u>		
10-2320-690-1	3782	CRAVEN, JAMIE	Superintendent -mtg	9	47.88		0
Total:					<u>\$47.88</u>		
10-1110-3230-2	3548	De Lage Landen Public Finance	Copy Machine Leasing-PS	9	350.10		0

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Printed: 09/15/2020 3:46:39PM
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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1110-3230-3	3548	De Lage Landen Public Finance	Copy Machine Leasing-NV	9	350.10		0
10-2410-3230-2			Copy Machine Leasing-PS Office	9	205.21		0
10-2320-3230-1			Copy Machine Leasing-District	9	205.20		0
10-2410-3230-3			Copy Machine Leasing-NV Office	9	205.21		0
				Total:	<u>\$1,315.82</u>		
10-2560-410-2	2190	DRESBACH DISTRIBUTING CO	3-compartment foam food containers	9	65.85		0
10-2560-410-2			Food Service Equipment Supplies-PS	9	49.95		0
10-2560-410-2			Food Service Equipment Supplies-PS	9	27.95		0
10-2560-410-3			Brown Bags for Meals - NV	9	97.90		0
				Total:	<u>\$241.65</u>		
10-1110-321-3	3791	Edgenuity Inc	Licenses/Support-NV	9	5,495.00		0
				Total:	<u>\$5,495.00</u>		
10-2560-323-2	2710	EICHENAUER SERVICES, INC.	Food Service Maintenance PS	9	221.50		0
				Total:	<u>\$221.50</u>		
10-1250-410-32	3254	ESGI	ESGI 12 mo License Renewal 20/21 school Year	9	995.00		0
10-1220-412-3			Special Ed Supplies-NV	9	199.00		0
				Total:	<u>\$1,194.00</u>		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	9	294.00		0
				Total:	<u>\$294.00</u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Administration Monthly Fees	9	195.00		0
				Total:	<u>\$195.00</u>		
10-2220-430-3	3218	FOLLETT SCHOOL SOLUTIONS	Library Books-NV	9	335.12		0
				Total:	<u>\$335.12</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1110-690-3	3803	Foster, Kristin	Registration Reimbursement - NV	9	100.00		0
				Total:	<u><u>\$100.00</u></u>		
10-1110-690-3	3801	Gossett, Shannon	Registration Reimbursement - NV	9	100.00		0
				Total:	<u><u>\$100.00</u></u>		
10-1110-230-2	3723	Hall, Glenn	Tuition Reimbursement - Hall	9	675.00		0
				Total:	<u><u>\$675.00</u></u>		
10-1110-420-3	3117	HOUGHTON MIFFLIN HARCOURT	Textbooks/Workbooks-NV	9	1,120.47		0
				Total:	<u><u>\$1,120.47</u></u>		
10-1500-411-2	324	HYVEE ACCOUNTS RECEIVABLE	Red Carnations Softball Parent Night 9/14	9	12.64		0
				Total:	<u><u>\$12.64</u></u>		
10-1110-321-2	3015	IXL LEARNING	IXL Site License Grades 6-8 275 students	9	1,732.00		0
				Total:	<u><u>\$1,732.00</u></u>		
10-2225-323-1	3805	J Baron Computer Consulting	IT Purchased Services	9	4,056.80		0
				Total:	<u><u>\$4,056.80</u></u>		
10-2560-411-3	3458	KOHL WHOLESale	Food Service Meal Supplies-NV	9	563.61		0
10-2560-410-3			Food Service Equipment Supplies - NV	9	438.68		0
10-2560-411-3			Food Service Meal Supplies-NV	9	329.77		0
10-2560-411-3			Food Service Meal Supplies-NV	9	257.04		0
10-2560-411-3			Food Service Meal Supplies-NV	9	194.20		0
10-2560-411-3			Food Service Meal Supplies-NV	9	1,574.63		0
10-2560-410-3			Food Service Equipment Supplies - NV	9	385.79		0
10-2560-410-3			Food Service Equipment Supplies - NV	9	111.40		0
10-2560-410-3			Food Service Equipment Supplies - NV	9	39.59		0

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10-2560-411-2	3458	KOHL WHOLESALE	Food Service Meal Supplies-PS	9	59.94		0
10-2560-410-2			Food Service Equipment Supplies - PS	9	46.64		0
10-2560-411-2			Food Service Meal Supplies-PS	9	284.48		0
10-2560-411-2			Food Service Meal Supplies-PS	9	622.06		0
10-2560-411-2			Food Service Meal Supplies-PS	9	361.49		0
10-2560-410-2			Food Service Equipment Supplies - PS	9	461.32		0
10-2560-411-2			Food Service Meal Supplies-PS	9	1,723.02		0
10-2560-410-2			Food Service Equipment Supplies - PS	9	5.64		0
10-2560-410-2			Food Service Equipment Supplies - PS	9	111.40		0
10-2560-410-2			Food Service Equipment Supplies - PS	9	152.10		0
10-2560-411-2			Food Service Meal Supplies - PS	9	2,785.25		0
10-2560-410-2			Food Service Equipment Supplies - PS	9	68.32		0
10-2560-410-2			Food Service Equipment Supplies - PS	9	87.09		0
				Total:	<u><u>\$10,663.46</u></u>		
10-1216-410-22	3517	LAMINATING AND BINDING SOLUTIONS INC	Autism Program Supplies	9	307.86		0
10-1125-410-25			PreSchool Supplies - PFA	9	175.92		0
10-1110-410-3			Classroom Supplies-NV	9	4.50		0
10-1110-410-3			Classroom Supplies-NV	9	527.76		0
				Total:	<u><u>\$1,016.04</u></u>		
10-2210-332-36	142	LEASE	Legal Update Wrkshp-Godsey	9	35.00		0
				Total:	<u><u>\$35.00</u></u>		
10-2410-410-3	3343	LITTLE SIGN COMPANY, THE	Red Sizzler Sign	9	40.00		0
10-2410-410-3			Green Sizzler Sign	9	40.00		0
10-2410-410-3			Blue Sizzler Sign	9	40.00		0
				Total:	<u><u>\$120.00</u></u>		
10-2130-410-1	3425	MACGILL SCHOOL NURSE SUPPLIES	Health Supplies	9	42.25		0
10-2130-410-1			Health Supplies	9	42.25		0
10-2130-410-1			Health Supplies	9	97.98		0
10-2130-410-1			Health Supplies	9	9.99		0

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2130-410-1	3425	MACGILL SCHOOL NURSE SUPPLIES	Health Supplies	9	9.99		0
10-2130-410-1			Health Supplies	9	8.40		0
10-2130-410-1			Health Supplies	9	27.00		0
				Total:	\$237.86		
10-1110-421-2	3622	MaximMart Textile Products	Computer Supplies-PS	9	273.60		0
				Total:	\$273.60		
10-2560-410-3	991	MENARDS	Food Service Equipment - NV	9	39.90		0
10-2410-410-2			Principal/Secretary Supplies - PS	9	16.33		0
10-2320-410-1			Superintendent Supplies	9	179.00		0
				Total:	\$235.23		
10-1110-690-3	3802	Mendez, Kevin and Valle, Mariana	Registration Reimbursement - NV	9	100.00		0
				Total:	\$100.00		
10-1110-415-2	2450	MIDLAND PAPER COMPANY	Music Supplies-PS	9	33.06		0
10-1110-414-2			Band Supplies-PS	9	35.16		0
10-1110-410-3			Classroom Supplies-NV	9	3,927.03		0
10-2410-410-3			Principal/Secy Supplies-NV	9	1,527.02		0
10-2410-410-2			Principal/Secy Supplies-PS	9	99.25		0
10-1110-410-2			Classroom Supplies-PS	9	534.53		0
				Total:	\$6,156.05		
10-1110-414-2	162	MUSIC SHOPPE INC, THE	Band Supplies-PS	9	8.40		0
10-1110-414-2			Band Supplies-PS	9	50.04		0
10-1110-414-2			Band Supplies-PS	9	22.24		0
10-1110-414-2			Band Supplies-PS	9	5.56		0
10-1110-414-2			Band Supplies-PS	9	8.40		0
10-1110-414-2			Band Supplies-PS	9	11.12		0
10-1110-414-2			Band Supplies-PS	9	6.36		0
10-1110-414-2			Band Supplies-PS	9	31.80		0

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1110-414-2	162	MUSIC SHOPPE INC, THE	Band Supplies-PS	9	6.36		0
10-1110-414-2			Band Supplies-PS	9	19.08		0
10-1110-414-2			Band Supplies-PS	9	11.12		0
10-1110-414-2			Band Supplies-PS	9	16.68		0
10-1110-414-2			Band Supplies-PS	9	8.40		0
10-1110-414-2			Band Supplies-PS	9	33.36		0
10-1110-414-2			Band Supplies-PS	9	16.80		0
10-1110-414-2			Band Supplies-PS	9	8.40		0
10-1110-414-2			Band Supplies-PS	9	8.40		0
10-1110-414-2			Band Supplies-PS	9	16.80		0
10-1110-414-2			Band Supplies-PS	9	40.50		0
10-1110-414-2			Band Supplies-PS	9	18.40		0
10-1110-414-2			Band Supplies-PS	9	5.56		0
10-1110-414-2			Band Supplies-PS	9	6.36		0
10-1110-414-2			Band Supplies-PS	9	31.80		0
10-1110-414-2			Band Supplies-PS	9	81.00		0
10-1110-414-2			Band Supplies-PS	9	49.50		0
10-1110-414-2			Band Supplies-PS	9	54.00		0
10-1110-414-2			Band Supplies-PS	9	49.50		0
10-1110-414-2			Band Supplies-PS	9	44.48		0
10-1110-414-2			Band Supplies-PS	9	36.00		0
10-1110-414-2			Band Supplies-PS	9	6.36		0
10-1110-414-2			Band Supplies-PS	9	36.00		0
				Total:	<u><u>\$748.78</u></u>		
10-2230-310-1	2513	NCS PEARSON, INC	Assessment/Test Services	9	4,160.00		0
				Total:	<u><u>\$4,160.00</u></u>		
10-2310-317-1	3446	NEWKIRK & ASSOCIATES	Audit/Financial Services	9	1,900.00		0
				Total:	<u><u>\$1,900.00</u></u>		
10-3700-410-40	3799	Pointcore Inc	Supplies PC ESSER	9	650.00		0
10-3700-410-40			Supplies PC ESSER	9	450.00		0
10-3700-410-40			Supplies PC ESSER	9	693.00		0

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10-3700-410-40	3799	Pointcore Inc	Supplies PC ESSER	9	7.50		0
10-3700-410-40			Supplies PC ESSER	9	540.00		0
10-3700-410-40			Supplies PC ESSER	9	75.25		0
Total:					\$2,415.75		
10-2560-4111-3	3545	Prairie Farms	Food Service Milk-NV	9	770.00		0
10-2560-4111-2			Food Service Milk-PS	9	706.00		0
Total:					\$1,476.00		
10-1110-413-3	141	SCHOOL SPECIALTY	Art Supplies-NV	9	4.77		0
10-1125-410-25			PreSchool Supplies - PFA	9	52.08		0
10-1110-413-3			Art Supplies-NV	9	10.21		0
10-1125-410-25			PreSchool Supplies - PFA	9	265.11		0
10-1110-410-3			Classroom Supplies-NV	9	10.43		0
10-1125-410-25			PreSchool Supplies - PFA	9	159.00		0
Total:					\$501.60		
10-1250-410-32	3793	SEESAW	Seesaw for School Subscription	9	1,017.50		0
Total:					\$1,017.50		
10-1110-421-2	396	STAPLES CREDIT PLAN	Labels for Electronics - PS	9	87.97		0
10-1110-421-3			Labels for Electronics - NV	9	87.98		0
Total:					\$175.95		
10-2560-690-3	3800	Taylor, Joshua	Lunch Reimbursement - NV	9	60.00		0
10-1110-690-3			Registration Reimbursement - NV	9	100.00		0
Total:					\$160.00		
10-1110-420-3	3445	TCI	Textbooks/Workbooks-NV	9	735.00		0
Total:					\$735.00		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-4120-310-1	3063	Wallace Grade School	FY20 Hearing Itinerant	9	6,861.96		0
				Total:	<u><u>\$6,861.96</u></u>		
10-1125-410-25	397	WALMART COMMUNITY/SYNCB	PFA Supplies	9	178.13		0
10-1125-410-25			PreSchool Supplies - PFA	9	146.70		0
				Total:	<u><u>\$324.83</u></u>		
10-1110-690-3	3804	Wright, Danielle	Registration Reimbursement - NV	9	100.00		0
				Total:	<u><u>\$100.00</u></u>		
				Fund: 10	<u><u>\$66,498.93</u></u>		

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20 Operations & Maintenance Fund							
20-2540-410-2	3684	Amazon Capital Services	Cust/Bldg Supplies-PS	9	518.00		0
20-2540-410-3			Cust/Bldg Supplies-NV	9	323.75		0
20-2540-410-3			Cust/Bldg Supplies-NV	9	49.95		0
20-2540-410-3			Cust/Bldg Supplies-NV	9	233.91		0
20-2540-410-3			Cust/Bldg Supplies-NV	9	261.13		0
20-2540-410-2			Building Supplies PS	9	31.65		0
Total:					\$1,418.39		
20-2540-421-2	2510	AMEREN ILLINOIS	Heating-PS	9	1,142.96		0
20-2540-421-3			Heating-NV	9	359.59		0
Total:					\$1,502.55		
20-2540-323-2	2782	BENNETT ELECTRONIC SERVICE	Maintenance/Service-PS	9	330.00		0
Total:					\$330.00		
20-2540-410-40	2564	BUSINESS CARD	Supplies ESSER Grant	9	312.00		0
20-2540-410-40			Supplies ESSER Grant	9	29.18		0
20-2540-410-40			Supplies ESSER Grant	9	17.99		0
20-2540-410-40			KN95 Mask (4 boxes)	9	140.00		0
20-2540-410-40			Supplies ESSER Grant	9	59.80		0
20-2540-410-40			Supplies ESSER Grant	9	89.70		0
20-2540-410-40			Supplies ESSER Grant	9	(14.95)		0
Total:					\$633.72		
20-2540-340-2	2174	CALL ONE	Phone Service-PS	9	353.15		0
20-2540-340-3			Phone Service-NV	9	353.16		0
20-2540-340-1			Phone Service-Dist	9	353.16		0
Total:					\$1,059.47		
20-2540-323-3	856	CES	Maintenance/Service-NV	9	365.00		0

Specialized Data Systems, Inc.

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Bills Payable by Fund

Printed: 09/15/2020 3:46:39PM

Peru Elementary School District 124

Expense on Date: 9/1/2020 to 9/30/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	\$365.00		
20-2540-310-3	45	CHAPMANS MECHANICAL	Annual Backflow Testing - NV	9	924.75		0
20-2540-310-2			Annual Backflow Test-PS	9	739.80		0
				Total:	\$1,664.55		
20-2540-3213-2	51	CITY OF PERU	Water/Sewer-PS	9	279.66		0
20-2540-422-2			Electric-PS	9	12,103.00		0
20-2540-3213-3			Water/Sewer-NV	9	279.66		0
20-2540-422-3			Electric-NV	9	6,294.63		0
				Total:	\$18,956.95		
20-2540-410-3	2149	CONNOR CO.	Cust/Bldg Supplies-NV	9	838.38		0
				Total:	\$838.38		
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-N	9	178.31		0
20-2540-410-2			Cust/Bldg Supplies-P	9	50.44		0
20-2540-410-40			Supplies ESSER Grant	9	1,093.86		0
				Total:	\$1,322.61		
20-2540-540-40	2190	DRESBACH DISTRIBUTING CO	Capital Outlay ESSER Grant	9	1,895.95		0
20-2540-410-3			Cust/Bldg Supplies-NV	9	195.00		0
20-2540-410-3			Cust/Bldg Supplies-NV	9	58.50		0
20-2540-410-3			Cust/Bldg Supplies-NV	9	6,054.20		0
20-2540-410-2			Cust/Bldg Supplies-PS	9	195.00		0
20-2540-410-2			XXL Vinyl gloves - box	9	7.95		0
20-2540-410-2			XL Vinyl gloves - case	9	69.95		0
				Total:	\$8,476.55		
20-2540-410-3	3555	Dubberstine Locksmith Service	5 Keys - NV	9	44.35		0
				Total:	\$44.35		

Bills Payable by Fund

Printed: 09/15/2020 3:46:39PM

Peru Elementary School District 124

Expense on Date: 9/1/2020 to 9/30/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-310-2	3391	FAMILY PRIDE CLEANERS	Purchased Service-PS	9	25.00		0
				Total:	<u><u>\$25.00</u></u>		
20-2540-203-2	3513	FLEXSOURCE LLC EFT	HRA/HSA Ins Benefit	9	637.96	09/15/2020	9152020
				Total:	<u><u>\$637.96</u></u>		
20-2540-310-3	130	KENDRICK PEST CONTROL INC	Purchased Service-NV	9	40.00		0
20-2540-310-2			Purchased Service-PS	9	30.00		0
				Total:	<u><u>\$70.00</u></u>		
20-2540-410-40	3425	MACGILL SCHOOL NURSE SUPPLIES	Supplies ESSER Grant	9	350.00		0
				Total:	<u><u>\$350.00</u></u>		
20-2540-323-3	3106	MECHANICAL INC.	Maintenance/Service-NV	9	227.00		0
20-2540-323-2			Maintenance/Service-PS	9	847.22		0
				Total:	<u><u>\$1,074.22</u></u>		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-NV	9	36.25		0
20-2540-410-3			Cust/Bldg Supplies-NV	9	11.74		0
20-2540-410-2			Cust/Bldg Supplies-PS	9	34.02		0
20-2540-410-2			Cust/Bldg Supplies-PS	9	18.43		0
20-2540-410-2			Cust/Bldg Supplies-PS	9	14.97		0
20-2540-410-2			Cust/Bldg Supplies-PS	9	14.23		0
20-2540-410-3			Cust/Bldg Supplies-NV	9	87.89		0
20-2540-410-3			Cust/Bldg Supplies-NV	9	110.92		0
20-2540-410-2			Cust/Bldg Supplies-PS	9	59.51		0
20-2540-410-3			Cust/Bldg Supplies-NV	9	61.10		0
20-2540-410-3			Cust/Bldg Supplies-NV	9	35.64		0
20-2540-410-3			Cust/Bldg Supplies-NV	9	2.90		0
20-2540-410-3			Cust/Bldg Supplies-NV	9	57.71		0
				Total:	<u><u>\$545.31</u></u>		

Bills Payable by Fund

Printed: 09/15/2020 3:46:39PM

Peru Elementary School District 124

Expense on Date: 9/1/2020 to 9/30/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-410-40	3797	MFS SUPPLY	Supplies ESSER Grant	9	15.00		0
20-2540-410-40			Supplies ESSER Grant	9	239.94		0
Total:					<u><u>\$254.94</u></u>		
20-2540-310-3	2814	NELSON FIRE PROTECTION	Annual Fire Sprinkler Inspection - NV	9	320.00		0
20-2540-310-2			Annual Inspection & Pump Test-PS	9	980.00		0
Total:					<u><u>\$1,300.00</u></u>		
20-2540-341-2	3199	NIU COMMERCIAL ACCOUNTS	Internet Services	9	4,500.00		0
20-2540-341-3			Internet Services	9	4,500.00		0
Total:					<u><u>\$9,000.00</u></u>		
20-2540-310-3	3735	REPUBLIC SERVICES #792	Purchased Service-NV	9	463.77		0
20-2540-310-2			Purchased Service-PS	9	463.77		0
Total:					<u><u>\$927.54</u></u>		
20-2540-410-40	3766	School Datebooks	Individual Desk Shields for LS, Speech, etc.	9	779.25		0
Total:					<u><u>\$779.25</u></u>		
20-2540-410-40	2766	SHERWIN WILLIAMS	Supplies ESSER Grant	9	66.25		0
Total:					<u><u>\$66.25</u></u>		
20-2540-410-40	62	SPELICH, SANDRA	Supplies ESSER Grant	9	145.33		0
20-2540-410-40			Supplies ESSER Grant	9	350.00		0
Total:					<u><u>\$495.33</u></u>		
20-2540-310-3	3107	TNT LAWN & SNOW LLC	Purchased Service-NV	9	875.00		0
20-2540-310-2			Purchased Service-PS	9	1,555.00		0
Total:					<u><u>\$2,430.00</u></u>		

Bills Payable by Fund

Printed: 09/15/2020 3:46:39PM

Peru Elementary School District 124

Expense on Date: 9/1/2020 to 9/30/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-530-2	3016	UNITED RENTALS INC	Scissor Lift Rental-PS	9	574.60		0
				Total:	<u>\$574.60</u>		
20-2540-410-40	397	WALMART COMMUNITY/SYNCB	Supplies ESSER Grant	9	19.94		0
				Total:	<u>\$19.94</u>		
20-2540-410-3	3101	ZORO TOOLS INC	Ladder Walk-Thru Fixed Steel 8-Rung WLFS0208Y	9	398.71		0
				Total:	<u>\$398.71</u>		
				Fund: 20	<u>\$55,561.57</u>		

Bills Payable by Fund

Printed: 09/15/2020 3:46:39PM

Peru Elementary School District 124

Expense on Date: 9/1/2020 to 9/30/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
40 Transportation Fund							
40-2550-390-1	2362	BECK OIL COMPANY	Other Purch Services/Fuel Surcharge	9	73.25		0
Total:					<u><u>\$73.25</u></u>		
40-2550-339-1	2423	Illinois Central School Bus	Summer School Transportation	9	2,319.00		0
40-2550-331-1			Regular Student Transportation	9	7,757.04		0
40-2550-330-25			PFA Transportation	9	1,163.36		0
40-2550-333-1			Sp Ed Transportation	9	738.81		0
40-2550-334-2			Athletic Transportation	9	1,194.32		0
Total:					<u><u>\$13,172.53</u></u>		
Fund: 40					<u><u>\$13,245.78</u></u>		

Bills Payable by Fund

Printed: 09/15/2020 3:46:39PM
Peru Elementary School District 124
Expense on Date: 9/1/2020 to 9/30/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Grand Total					\$135,306.28		