

Bills Payable by Fund

Printed: 09/17/2019 3:12:18PM
 Peru Elementary School District 124
 Expense on Date: 9/1/2019 to 9/30/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10	Education Fund						
10-2560-411-3	3251	ALPHA BAKING COMPANY	Invoice 190389239017, Hamburger Buns	9	45.10	09/18/2019	47530
10-2560-411-3			Invoice 190389232016, Hamburger/Hot Dog Buns	9	99.22	09/18/2019	47530
10-2560-411-2			Invoice 190389239016, Hamburger/Hot Dog Buns	9	81.18	09/18/2019	47530
10-2560-411-2			Invoice 190389234010, Hot Dog Buns	9	63.14	09/18/2019	47530
10-2560-411-2			Invoice 190389232015, Hamburger/Hot Dog Buns	9	90.20	09/18/2019	47530
Total:					<u><u>\$378.84</u></u>		
10-1125-410-25	3684	Amazon Capital Services	Sprogs Cot Sheets 12 pack	9	140.18	09/18/2019	47531
10-1110-410-3			Classroom Supplies-NV	9	30.41	09/18/2019	47531
10-2150-410-22			Speech Supplies	9	34.39	09/18/2019	47531
10-2320-410-1			Superintendent Supplies/Materials	9	37.92	09/18/2019	47531
10-1110-421-2			Computer Supplies-PS	9	371.77	09/18/2019	47531
10-2140-410-1			Psychologist Supplies	9	38.62	09/18/2019	47531
10-1125-410-25			PreSchool Supplies - PFA	9	61.60	09/18/2019	47531
10-2410-410-2			Principal/Secy Supplies-PS	9	51.99	09/18/2019	47531
10-1110-421-2			Computer Supplies-PS	9	19.99	09/18/2019	47531
10-1110-410-3			Classroom Supplies-NV	9	10.99	09/18/2019	47531
10-2410-410-3			Principal/Secy Supplies-NV	9	61.41	09/18/2019	47531
10-2410-410-3			Principal/Secy Supplies-NV	9	74.62	09/18/2019	47531
10-1110-410-3			Classroom Supplies-NV	9	82.72	09/18/2019	47531
Total:					<u><u>\$1,016.61</u></u>		
10-2320-410-1	15	APPLE PRESS	Window Envelopes w/ Return Address	9	99.95	09/18/2019	47534
Total:					<u><u>\$99.95</u></u>		
10-1110-321-3	2275	BRAINPOP LLC	BrainPop Unlimited Access Renewal	9	2,295.00	09/18/2019	47537
Total:					<u><u>\$2,295.00</u></u>		
10-1110-417-2	2564	BUSINESS CARD	Shipping	9	6.64	09/18/2019	47539
10-1110-417-2			24pk Tool Bench Hardware Padlocks w/key	9	24.00	09/18/2019	47539
10-2210-332-36			Reg. for IXL Live Conf.Kotecki 10/10/19	9	75.00	09/18/2019	47539

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10-2210-332-25	2564	BUSINESS CARD	Sharing A Vision 2019 Conf Oct 3 & 4	9	470.00	09/18/2019	47540
10-2560-540-2			Shipping	9	21.95	09/18/2019	47538
10-2560-540-2			Silver King - Cover Assembly w/ Gasket	9	766.62	09/18/2019	47538
10-2320-690-1			Lunch for Admin/Sec Round Table	9	118.40	09/18/2019	47538
10-1110-310-2			Spelling Bee Enrollment Fee	9	165.00	09/18/2019	47539
10-1250-410-32			Subscription to TumblePlatinum-Renewal	9	599.00	09/18/2019	47540
10-2410-410-2			Postage for Records	9	8.00	09/18/2019	47538
10-2410-410-2			Postage for Student Records	9	8.00	09/18/2019	47538
10-2320-410-1			Shipping	9	18.25	09/18/2019	47538
10-2320-410-1			Additional Ounce Stamps	9	15.00	09/18/2019	47538
10-2320-410-1			Forever Stamps	9	55.00	09/18/2019	47538
10-2320-410-1			Personalized Stamped Window Envelopes	9	1,298.20	09/18/2019	47538
10-2140-410-1			Postage for Special Ed Records	9	14.35	09/18/2019	47538
10-2320-410-1			Certified Mail	9	14.45	09/18/2019	47538
10-2320-410-1			Certified Mail	9	6.85	09/18/2019	47538
10-2230-310-1			Special Ed Assessments	9	175.25	09/18/2019	47538
10-1250-410-32			International Transaction Fee-Tumblebooks	9	17.97	09/18/2019	47540
10-2210-332-3			PE Conference Nov. 21 & 22 Bryant Attending	9	115.00	09/18/2019	47540
10-2210-332-32			IRC Conf Oct. 3-4 Vaske Schmidt Cass	9	648.00	09/18/2019	47540
10-2210-332-36			WRS Introductory Course	9	649.00	09/18/2019	47540
10-1250-410-32			1 Year Subscription to The Daily Cafe	9	69.00	09/18/2019	47540
Total:					<u>\$5,358.93</u>		
10-1110-421-2	357	CDW GOVERNMENT, INC.	Epson ELPMB48 - mounting kit for Projector	9	396.04	09/18/2019	47542
Total:					<u>\$396.04</u>		
10-2560-410-2	859	CENTRAL RESTAURANT PRODUCTS	Intermetro Utility Cart-2 shlvs #MY2030-24BL	9	180.47	09/18/2019	47543
10-2560-410-3			Shipping	9	23.05	09/18/2019	47543
10-2560-410-3			Nemco Can Opener Mfg Model #56050-1	9	357.50	09/18/2019	47543
Total:					<u>\$561.02</u>		
10-2560-332-2	3722	Corporate Training Center, Ltd.	Food Service Sanitation Course - Moss	9	127.00	09/18/2019	47546
Total:					<u>\$127.00</u>		

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10-2320-410-1	2422	CROSS, MARK	Postage for Student Records	9	8.75	09/18/2019	47547
					Total:	<u><u>\$8.75</u></u>	
10-2410-3230-3	3548	De Lage Landen Public Finance	Copy Machine Leasing NV	9	205.20	09/18/2019	47548
10-2410-3230-2			Copy Machine Leasing PS	9	205.20	09/18/2019	47548
10-2320-3230-1			Copy Machine Leasing Admin	9	205.20	09/18/2019	47548
10-1110-3230-3			Copy Machine Leasing NV	9	350.11	09/18/2019	47548
10-1110-3230-2			Copy Machine Leasing PS	9	350.11	09/18/2019	47548
					Total:	<u><u>\$1,315.82</u></u>	
10-1110-421-3	912	DELL MARKETING L.P.	Dell battery for laptop	9	88.79	09/18/2019	47550
					Total:	<u><u>\$88.79</u></u>	
10-2210-332-3	3726	Donnell, Lisa	Mileage to CPI Training	9	18.56	09/18/2019	47551
					Total:	<u><u>\$18.56</u></u>	
10-2560-323-3	2710	EICHENAUER SERVICES, INC.	Kitchen Dish Machine Repair	9	1,326.85	09/18/2019	47553
10-2560-323-2			Kitchen Steamer Repair	9	693.78	09/18/2019	47553
10-2560-323-2			Service on Steamer PS	9	620.52	09/18/2019	47553
					Total:	<u><u>\$2,641.15</u></u>	
10-1110-321-2	2659	FES	Web Hosting Services	9	1,700.00	09/18/2019	47554
10-1110-321-3			Web Hosting Services	9	1,700.00	09/18/2019	47554
					Total:	<u><u>\$3,400.00</u></u>	
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services, Fahler, Milus	9	98.00	09/18/2019	47556
					Total:	<u><u>\$98.00</u></u>	
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Administration Monthly Fees	9	235.00	09/18/2019	47557
					Total:	<u><u>\$235.00</u></u>	

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10-2220-430-3	3218	FOLLETT SCHOOL SOLUTIONS	I Wish You More	9	12.94	09/18/2019	47558
10-2220-430-3			The Adventures of Ook & Gluk, Kung-Fu Cavemen	9	5.29	09/18/2019	47558
10-2220-430-3			Phoebe and Her Unique in the Magic Storm	9	8.69	09/18/2019	47558
10-2220-430-3			Phoebe and Her Unicorn	9	8.69	09/18/2019	47558
10-2220-430-3			Pete the Cat's Train Trip	9	2.57	09/18/2019	47558
10-2220-430-3			Pete the Cat and the Itsy Bitsy Spider	9	8.69	09/18/2019	47558
10-2220-430-3			The Panda Problem	9	15.49	09/18/2019	47558
10-2220-430-3			One--	9	15.46	09/18/2019	47558
10-2220-430-3			Olivia the Spy	9	15.49	09/18/2019	47558
10-2220-430-3			Phoebe....Razzle Dazzle Unicorn	9	8.69	09/18/2019	47558
10-2220-430-3			If You Ever Want to Bring a Circus to the Lib	9	15.49	09/18/2019	47558
10-2220-430-3			Finding Winnie:The True Story of the World's	9	16.34	09/18/2019	47558
10-2220-430-3			Dr. Suess: The Great Doodler	9	4.44	09/18/2019	47558
10-2220-430-3			Daddy Hug	9	15.49	09/18/2019	47559
10-2220-430-3			The Book With No Pictures	9	15.49	09/18/2019	47559
10-2220-430-3			Big Dog and Little Dog	9	11.24	09/18/2019	47559
10-2220-430-3			Bad Kitty	9	15.49	09/18/2019	47558
10-2220-430-3			Last Stop on Market Street	9	15.49	09/18/2019	47558
10-2220-430-3			Tyrannosaurus Rex vs. Velociraptor	9	3.59	09/18/2019	47558
10-2220-430-3			Squish No. 8 Pod vs. Pod	9	6.14	09/18/2019	47558
10-2220-430-3			Squish No. 7 Deadly Disease of Doom	9	6.14	09/18/2019	47558
10-2220-430-3			Squish No. 6 Fear the Amoeba	9	6.14	09/18/2019	47558
10-2220-430-3			Squish No. 5 Game On!	9	6.14	09/18/2019	47558
10-2220-430-3			Squish No. 4 Captain Disaster	9	6.14	09/18/2019	47558
10-2220-430-3			Squish No. 3 The Power of the Parasite	9	6.14	09/18/2019	47558
10-2220-430-3			Squish. No. 2 Brave New Pond	9	6.14	09/18/2019	47558
10-2220-430-3			Squish. No. 1 Super Amoeba	9	6.14	09/18/2019	47558
10-2220-430-3			Phoebe...In Unicorn Theater	9	8.69	09/18/2019	47558
10-2220-430-3			We Don't Eat Our Classmates!	9	15.49	09/18/2019	47558
10-2220-430-3			Power of the Fire Dragon	9	11.06	09/18/2019	47558
10-2220-430-3			The Pout-Pout Fish Goes to School	9	15.49	09/18/2019	47558
10-2220-430-3			Playing From the Heart	9	12.95	09/18/2019	47558
10-2220-430-3			The Pigeon Has to go to School!	9	14.64	09/18/2019	47558
10-2220-430-3			Phoebe...Unicorn vs. Goblins	9	8.69	09/18/2019	47558

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10-2220-430-3	3218	FOLLETT SCHOOL SOLUTIONS	Phoebe...Unicorn on a Roll	9	8.69	09/18/2019	47558
10-2220-430-3			Phoebe ...Unicorn of Many Hats	9	8.69	09/18/2019	47558
10-2220-430-3			Phoebe...Unicorn Crossing	9	8.69	09/18/2019	47558
10-2220-430-3			Spoon	9	14.64	09/18/2019	47558
Total:					<u><u>\$391.90</u></u>		
10-1110-230-2	3723	Hall, Glenn	Tuition Reimbursement PS	9	673.50	09/18/2019	47560
Total:					<u><u>\$673.50</u></u>		
10-2210-332-32	3482	HARDIN, HEATHER	Travel Reimbursement - Title I, Hardin	9	490.33	09/18/2019	47561
Total:					<u><u>\$490.33</u></u>		
10-1220-310-36	609	HILLMANN PEDIATRIC	Therapy Services	9	6,777.32	09/18/2019	47606
Total:					<u><u>\$6,777.32</u></u>		
10-1110-690-2	3721	Hogan, Allison	Refund PE Shirt & Shorts	9	20.00	09/18/2019	47563
10-1110-690-2			Refund Registration Fee	9	100.00	09/18/2019	47563
Total:					<u><u>\$120.00</u></u>		
10-2320-332-1	3455	HORACE MANN LEAGUE	Superintendent Annual Membership	9	100.00	09/18/2019	47564
Total:					<u><u>\$100.00</u></u>		
10-1110-420-3	3117	HOUGHTON MIFFLIN HARCOURT	Shipping	9	178.50	09/18/2019	47565
10-1110-420-3			Journeys Strant Set of 6 Above Level Gr 1	9	850.00	09/18/2019	47565
10-1110-420-3			Journeys Strand Set of 6 Below Level Gr 1	9	850.00	09/18/2019	47565
Total:					<u><u>\$1,878.50</u></u>		
10-1500-690-2	324	HYVEE ACCOUNTS RECEIVABLE	Red Carnations for Parent Night	9	10.00	09/18/2019	47566
10-1500-690-2			Red Carnations - Parent Night	9	6.25	09/18/2019	47566
10-2410-410-3			Delivery charge	9	5.00	09/18/2019	47566
10-2410-410-3			Cheese Pizza for Reading Incentive	9	119.85	09/18/2019	47566

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10-2320-690-1	324	HYVEE ACCOUNTS RECEIVABLE	Styrofoam Plates, 8", 50-pk	9	4.98	09/18/2019	47566
10-2320-690-1			Plastic Forks	9	7.96	09/18/2019	47566
10-2320-690-1			Coffee, small can	9	9.99	09/18/2019	47566
10-2320-690-1			Breakfast Pizzas, Bacon	9	64.96	09/18/2019	47566
10-2320-690-1			Breakfast Pizzas, Sausage + DELIVERY FEE	9	59.96	09/18/2019	47566
10-2320-690-1			Breakfast Pizzas, Veggie	9	89.94	09/18/2019	47566
10-2320-690-1			Small Water Bottles, 24-pk	9	20.93	09/18/2019	47566
10-2320-690-1			Mixed Fruit, large pan	9	75.00	09/18/2019	47566
Total:					<u>\$474.82</u>		
10-2310-332-1	106	IASB	Pre-conference Workshops-Board	9	1,260.00	09/18/2019	47567
10-2320-332-1			Pre-conference Workshop-Superintendent	9	140.00	09/18/2019	47567
Total:					<u>\$1,400.00</u>		
10-2560-411-2	3458	KOHL WHOLESale	Food Service Meal Supplies-PS Credit	9	(171.00)	09/18/2019	47569
10-2560-411-2			Food Service Meal Supplies-PS	9	171.16	09/18/2019	47569
10-2560-413-2			Food Service Ala Carte Supplies	9	250.95	09/18/2019	47569
10-2560-411-2			Food Service Meal Supplies-PS	9	516.78	09/18/2019	47569
10-2560-410-2			Food Service Equipment - PS	9	72.17	09/18/2019	47569
10-2560-413-2			Food Service Ala Carte Supplies	9	2,415.20	09/18/2019	47569
10-2560-411-2			Food Service Meal Supplies-PS	9	3,536.42	09/18/2019	47569
10-2560-413-2			Food Service Ala Carte Supplies	9	1,126.99	09/18/2019	47569
10-2560-411-2			Food Service Meal Supplies-PS	9	91.44	09/18/2019	47569
10-2560-411-2			Food Service Meal Supplies-PS	9	12.29	09/18/2019	47569
10-2560-411-2			Food Service Meal Supplies-PS	9	389.02	09/18/2019	47569
10-2560-410-2			Food Services Cleaning supplies	9	416.84	09/18/2019	47569
10-2560-411-2			Food Service Meal Supplies-PS	9	97.49	09/18/2019	47569
10-2560-410-2			Food Service Equipment Supplies-PS	9	46.00	09/18/2019	47569
10-2560-411-2			Food Service Meal Supplies-PS	9	3,618.00	09/18/2019	47569
10-2560-413-2			Food Service Ala Carte Supplies	9	1,936.09	09/18/2019	47569
10-2560-410-2			Food Service Meal Supplies-PS	9	290.61	09/18/2019	47569
10-2560-411-2			Food Service Meal Supplies-PS	9	437.36	09/18/2019	47569
10-1110-110-2			Credit Food Service Meal Supplies-PS	9	(26.90)	09/18/2019	47569
10-2560-411-25			Food Service Meal Supplies-PFA, PreK Snacks	9	218.33	09/18/2019	47569

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10-2560-411-25	3458	KOHL WHOLESAL	Food Service Meal Supplies-PFA	9	(25.29)	09/18/2019	47569
10-2560-411-25			Food Service Meal Supplies-PFA, PreK Snacks	9	127.19	09/18/2019	47569
10-2560-411-3			Food Service Meal Supplies-NV	9	2,254.31	09/18/2019	47569
10-2560-411-3			Food Service Meal Supplies-NV	9	2,716.64	09/18/2019	47569
10-2560-411-3			Food Service Meal Supplies-NV	9	2,913.63	09/18/2019	47569
10-2560-411-3			Credit Food Service Meal Supplies-NV	9	(4.35)	09/18/2019	47569
Total:					<u><u>\$23,427.37</u></u>		
10-1220-412-2	136	LAKESHORE LEARNING	Shipping	9	12.53	09/18/2019	47570
10-1220-412-2			Washable Ink Pad - Black	9	7.58	09/18/2019	47570
10-1220-412-2			Alphabet Stamps Lowercase	9	14.24	09/18/2019	47570
10-1220-412-2			Alphabet Stamps Uppercase	9	14.24	09/18/2019	47570
10-1220-412-2			Follow the Dots Stamps Uppercase	9	23.74	09/18/2019	47570
10-1220-412-2			Follow the Dots Stamps Lowercase	9	23.74	09/18/2019	47570
Total:					<u><u>\$96.07</u></u>		
10-2560-411-2	457	LANTER DISTRIBUTING	Food Service Meal Supplies-PS	9	23.09	09/18/2019	47571
10-2560-411-2			Food Service Meal Supplies-PS	9	36.94	09/18/2019	47571
10-2560-411-2			Food Service Meal Supplies-PS	9	101.59	09/18/2019	47571
10-2560-411-2			Food Service Meal Supplies-PS	9	124.68	09/18/2019	47571
Total:					<u><u>\$286.30</u></u>		
10-1500-310-2	737	LASALLE ELEMENTARY SCHOOL DISTRICT	Tournament Fee 8th Girls Bball	9	75.00	09/18/2019	47572
Total:					<u><u>\$75.00</u></u>		
10-1110-410-3	142	LEASE	CPI Training Materials - NV	9	284.25	09/18/2019	47573
10-1110-410-2			CPI Training Materials - PS	9	246.35	09/18/2019	47573
10-2140-332-1			Psych Round Table PD	9	30.00	09/18/2019	47573
10-1220-414-36			Ear Molds for SpEd Student	9	93.60	09/18/2019	47573
10-1220-414-36			Shipping & Handling	9	5.00	09/18/2019	47573
10-1220-414-36			Roger EasyPen Transmitter	9	685.00	09/18/2019	47573
10-1220-414-36			Roger 18 Receiver Phonak	9	1,486.00	09/18/2019	47573
10-1220-414-36			Sky B50-SP	9	1,158.00	09/18/2019	47573

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10-1220-414-36	142	LEASE	Hearing Impaired Supplies IDEA	9	30.00	09/18/2019	47573
Total:					<u>\$4,018.20</u>		
10-1110-418-2	2255	LOCKER ROOM	Youth Large PE Shirts	9	366.67	09/18/2019	47574
10-1110-418-2			Adult Small P.E. Shirts	9	183.33	09/18/2019	47574
10-1110-418-2			Youth Large P.E. Shorts	9	175.00	09/18/2019	47574
10-1110-418-2			Youth Medium P.E. Shorts	9	175.00	09/18/2019	47574
Total:					<u>\$900.00</u>		
10-1110-230-3	68	MAY, MICHELLE	Tuition Reimbursement - May	9	215.00	09/18/2019	47575
Total:					<u>\$215.00</u>		
10-2410-410-3	2353	MCDONALD, SARA	2 dz. Donuts for Institute Breakfast	9	21.98	09/18/2019	47576
Total:					<u>\$21.98</u>		
10-2560-332-2	3706	Moss, Toni	Travel Reimb.-Moss, Health Dept Seminar	9	16.96	09/18/2019	47578
Total:					<u>\$16.96</u>		
10-1110-416-2	162	MUSIC SHOPPE INC, THE	Aurora Borealis (Bernon) SSA	9	11.75	09/18/2019	47579
10-1110-416-2			Praise His Holy Name (Hampton) SATB	9	8.50	09/18/2019	47579
10-1110-416-2			Bonse Aba (Johnson) 3PM	9	11.75	09/18/2019	47579
10-1110-416-2			Ave Verum (Collins) SATB	9	11.95	09/18/2019	47579
Total:					<u>\$43.95</u>		
10-2310-317-1	3446	NEWKIRK & ASSOCIATES	Final billing FY19 Audit	9	2,650.00	09/18/2019	47580
Total:					<u>\$2,650.00</u>		
10-2310-310-1	167	NEWS TRIBUNE	Special Ed Records Ad	9	332.50	09/18/2019	47581
Total:					<u>\$332.50</u>		

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 Peru Elementary School District 124
 Expense on Date: 9/1/2019 to 9/30/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1110-230-3	2266	Patyk, Maribeth	Tuition Reimbursement	9	169.50	09/18/2019	47582
Total:					<u>\$169.50</u>		
10-2560-4111-3	3545	Prairie Farms	Food Service Milk-NV	9	1,136.00	09/18/2019	47583
10-2560-4111-2			Food Service Milk-PS	9	782.00	09/18/2019	47583
Total:					<u>\$1,918.00</u>		
10-2210-332-25	3640	Preston, Melissa	Travel Reimbursement - PFA Grant, Preston	9	41.76	09/18/2019	47584
Total:					<u>\$41.76</u>		
10-1110-410-3	2795	PROGRESS PUBLICATIONS	Classroom Supplies-NV	9	496.00	09/18/2019	47585
Total:					<u>\$496.00</u>		
10-1110-410-3	710	REALLY GOOD STUFF LLC	Durable Book and Binder Holders 12pk	9	149.97	09/18/2019	47586
10-1110-410-3			Paw Prints Self-Adhesive Vinyl Desktop Helper	9	98.97	09/18/2019	47586
10-1110-410-3			Mini Behavior Trackers	9	32.98	09/18/2019	47586
10-1110-410-3			20% Coupon	9	(56.38)	09/18/2019	47586
10-1110-410-3			20% Discount	9	(18.19)	09/18/2019	47586
10-1110-410-3			EZ Read Sound Box Kit	9	32.99	09/18/2019	47586
10-1110-410-3			Engineering City Set	9	24.99	09/18/2019	47586
10-1110-410-3			Chameleon Self Adhesive Desktop Helper	9	32.99	09/18/2019	47586
Total:					<u>\$298.32</u>		
10-2210-332-2	83	REGIONAL OFFICE OF EDUCATION	Ignite Creativity - Rachel Pett	9	30.00	09/18/2019	47587
10-2410-332-2			Communicating with Staff-B Anderson-Maier	9	200.00	09/18/2019	47587
Total:					<u>\$230.00</u>		
10-1250-410-32	215	SCHOLASTIC	Shipping	9	17.55	09/18/2019	47588
10-1250-410-32			Rime Magic Activity Pack	9	194.98	09/18/2019	47588
Total:					<u>\$212.53</u>		

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10-1110-410-3	141	SCHOOL SPECIALTY	Shades	9	39.75	09/18/2019	47589
10-2410-410-3			Office Supplies	9	221.25	09/18/2019	47589
			Total:		\$261.00		
10-1110-690-2	3720	Sliwa, Daniel	Refund Registration Fees	9	240.00	09/18/2019	47591
			Total:		\$240.00		
10-2410-410-3	396	STAPLES CREDIT PLAN	PaperMate Liquid Paper Correction Tape	9	172.62	09/18/2019	47592
10-1110-410-3			Staples Heavy Duty Sheet Protectors	9	17.79	09/18/2019	47592
10-2410-410-3			Staples #10 Business Envelopes	9	95.97	09/18/2019	47592
			Total:		\$286.38		
10-1500-332-2	195	STREATOR ELEMENTARY SCHOOLS	SRC Coaches Dinner	9	102.00	09/18/2019	47593
10-1500-310-2			Starved Rock Conference Dues	9	425.00	09/18/2019	47593
			Total:		\$527.00		
10-1110-420-3	3445	TCI	Shipping	9	24.50	09/18/2019	47594
10-1110-420-3			Social Studies Alive! Our Community and Beyon	9	490.00	09/18/2019	47594
			Total:		\$514.50		
10-1110-690-2	3719	Tejada, Manuel	Refund of Registration Fees	9	290.00	09/18/2019	47595
			Total:		\$290.00		
10-2560-410-3	498	UNIFORMS ETC	Uniforms - NV	9	751.40	09/18/2019	47597
10-2560-410-2			Uniforms - PS	9	902.00	09/18/2019	47597
			Total:		\$1,653.40		
10-4220-670-1	3063	Wallace Grade School	Sp Ed Tuition Payment	9	1,656.71	09/18/2019	47599
			Total:		\$1,656.71		

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10-1110-410-3	397	WALMART COMMUNITY/SYNCB	Classroom Supplies-NV	9	(24.99)	09/18/2019	47600
10-2410-410-3			Breakfast Items for Teacher Institute	9	66.06	09/18/2019	47600
10-2410-410-3			Microwave and Duct Tape	9	80.32	09/18/2019	47600
			Total:		<u><u>\$121.39</u></u>		
10-1110-230-2	3299	Wasmer, Steve M	Tuition Reimbursement - Wasmer	9	1,347.00	09/18/2019	47601
			Total:		<u><u>\$1,347.00</u></u>		
10-1250-410-32	2581	Wilson Language Training Corp	WRS Word Cards (Steps 1-6) 4th Edition+Ship	9	67.70	09/18/2019	47603
			Total:		<u><u>\$67.70</u></u>		
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Monthly Retainer	9	50.00	09/18/2019	47605
10-2310-318-1			Wage Garnishment-Attorney Fees	9	653.00	09/18/2019	47605
			Total:		<u><u>\$703.00</u></u>		
			Fund: 10		<u><u>\$73,463.35</u></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	Oreck Commercial XL Vacuum	9	147.52	09/18/2019	47531
20-2540-410-3			Oreck Vacuum Bags PK800025	9	14.99	09/18/2019	47531
Total:					<u><u>\$162.51</u></u>		
20-2540-421-2	2510	AMERENIP	Heating-PS	9	1,591.60	09/18/2019	47532
20-2540-421-3			Heating-NV	9	358.09	09/18/2019	47533
Total:					<u><u>\$1,949.69</u></u>		
20-2540-410-3	2810	BATTERIES & THINGS	Lithium Photo Battery, 6 volt	9	12.00	09/18/2019	47535
Total:					<u><u>\$12.00</u></u>		
20-2540-410-2	2564	BUSINESS CARD	Postage for Return/Exchange Door Closer	9	16.10	09/18/2019	47539
Total:					<u><u>\$16.10</u></u>		
20-2540-340-3	2174	CALL ONE	Phone Service-NV	9	332.60	09/18/2019	47541
20-2540-340-2			Phone Service-PS	9	332.60	09/18/2019	47541
20-2540-340-1			Phone Service-Dist	9	332.60	09/18/2019	47541
Total:					<u><u>\$997.80</u></u>		
20-2540-323-3	856	CES	Digital Clock Repair	9	470.51	09/18/2019	47544
Total:					<u><u>\$470.51</u></u>		
20-2540-3213-2	51	CITY OF PERU	Water/Sewer-PS	9	271.51	09/18/2019	47545
20-2540-422-2			Electric-PS	9	11,723.25	09/18/2019	47545
20-2540-422-3			Electric-NV	9	6,124.50	09/18/2019	47545
20-2540-3213-3			Water/Sewer-NV	9	271.51	09/18/2019	47545
Total:					<u><u>\$18,390.77</u></u>		
20-2540-410-2	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-PS	9	39.72	09/18/2019	47549

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-410-2	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-PS	9	11.16	09/18/2019	47549
20-2540-410-2			Cust/Bldg Supplies-PS	9	159.99	09/18/2019	47549
20-2540-410-2			Cust/Bldg Supplies-PS	9	3.49	09/18/2019	47549
20-2540-410-3			Cust/Bldg Supplies-NV	9	32.69	09/18/2019	47549
20-2540-410-2			Cust/Bldg Supplies-PS	9	46.10	09/18/2019	47549
20-2540-410-2			Cust/Bldg Supplies-PS	9	9.77	09/18/2019	47549
20-2540-410-3			Cust/Bldg Supplies-NV	9	3.60	09/18/2019	47549
20-2540-410-3			Cust/Bldg Supplies-NV	9	0.70	09/18/2019	47549
20-2540-410-3			Cust/Bldg Supplies-NV	9	12.19	09/18/2019	47549
20-2540-410-3			Cust/Bldg Supplies-NV	9	3.39	09/18/2019	47549
20-2540-410-3			Cust/Bldg Supplies-NV	9	24.15	09/18/2019	47549
20-2540-410-3			Credit Cust/Bldg Supplies-NV	9	(7.11)	09/18/2019	47549
20-2540-410-3			Cust/Bldg Supplies-NV	9	22.75	09/18/2019	47549
Total:					<u><u>\$362.59</u></u>		
20-2540-410-3	3555	Dubberstine Locksmith Service	10 Keys	9	50.50	09/18/2019	47552
Total:					<u><u>\$50.50</u></u>		
20-2540-310-2	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Security Programming for Alarm	9	126.00	09/18/2019	47555
20-2540-310-3			Security Programming for Alarm	9	63.00	09/18/2019	47555
Total:					<u><u>\$189.00</u></u>		
20-2540-203-2	3513	FLEXSOURCE LLC EFT	HRA/HSA Ins Benefit PS	9	1,000.00	09/09/2019	9919
Total:					<u><u>\$1,000.00</u></u>		
20-2540-410-3	3714	Heartsmart.com	AED Sign	9	14.95	09/18/2019	47562
20-2540-410-2			AED Signs	9	59.80	09/18/2019	47562
Total:					<u><u>\$74.75</u></u>		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-NV	9	19.17	09/18/2019	47577
20-2540-410-2			Cust/Bldg Supplies-PS	9	19.50	09/18/2019	47577
20-2540-410-3			Cust/Bldg Supplies-NV	9	260.66	09/18/2019	47577

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					Total:	<u>\$299.33</u>	
20-2540-410-2	3685	Security Lumber & Supply	LCN 4011 Door Closer LH (Pull side)	9	1,440.00	09/18/2019	47590
20-2540-410-2			LCN 4011 Door Closer RH (Pull side)	9	1,152.00	09/18/2019	47590
					Total:	<u>\$2,592.00</u>	
20-2540-310-3	3107	TNT LAWN & SNOW LLC	Purchased Service-NV	9	640.00	09/18/2019	47596
20-2540-310-2			Purchased Service-PS	9	1,260.00	09/18/2019	47596
					Total:	<u>\$1,900.00</u>	
20-2540-530-2	3016	UNITED RENTALS INC	Skyjack Lift Rental-PS	9	574.60	09/18/2019	47598
20-2540-530-3			Skyjack Lift Rental-NV	9	574.60	09/18/2019	47598
					Total:	<u>\$1,149.20</u>	
20-2540-310-3	286	WASTE MANAGEMENT	Waste & Recycle Services NV	9	947.60	09/18/2019	47602
20-2540-310-2			Waste & Recycle Services PS	9	766.09	09/18/2019	47602
					Total:	<u>\$1,713.69</u>	
20-2540-540-3	3101	ZORO TOOLS INC	Solenoid Valve 4VDC	9	963.36	09/18/2019	47604
20-2540-410-3			Aerator, male, 15/16	9	15.96	09/18/2019	47604
					Total:	<u>\$979.32</u>	
					Fund: 20	<u>\$32,309.76</u>	

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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	9	32.63	09/18/2019	47536
					Total:	<u>\$32.63</u>	
40-2550-334-2	2423	Illinois Central School Bus	Athletics Transportation	9	1,542.22	09/18/2019	47568
40-2550-333-1			Sp Ed Transportation	9	3,235.14	09/18/2019	47568
40-2550-331-1			Reg Ed Transportation	9	12,403.36	09/18/2019	47568
40-2550-330-25			PreK Transportation	9	1,639.04	09/18/2019	47568
					Total:	<u>\$18,819.76</u>	
					Fund: 40	<u>\$18,852.39</u>	

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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-Tort	9	1,393.40	09/18/2019	47573
					Total:	<u>\$1,393.40</u>	
					Fund: 80	<u>\$1,393.40</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Grand Total					<u>\$126,018.90</u>		