

Bills Payable by Fund

Printed: 10/21/2019 4:12:56PM
 Peru Elementary School District 124
 Expense on Date: 10/1/2019 to 10/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10	Education Fund						
10-2560-411-2	3251	ALPHA BAKING COMPANY	Meal Supplies-Hot Dog, Hamburger Buns	10	230.45	10/23/2019	47621
10-2560-411-3			Meal Supplies-Hot Dog, Hamburger Buns	10	256.19	10/23/2019	47621
Total:					<u><u>\$486.64</u></u>		
10-2320-410-1	3684	Amazon Capital Services	Superintendent Supplies/Materials	10	100.70	10/23/2019	47622
10-1220-412-3			Special Ed Supplies-NV	10	27.45	10/23/2019	47622
10-2320-410-1			Superintendent Supplies/Materials	10	271.27	10/23/2019	47622
10-1110-411-2			Science Supplies-PS	10	3.99	10/23/2019	47622
10-1110-411-2			Science Classroom Supplies	10	121.52	10/23/2019	47622
10-1110-410-3			Classroom Supplies-NV	10	36.95	10/23/2019	47622
10-1110-410-3			Classroom Supplies-NV	10	37.98	10/23/2019	47622
10-1110-411-2			Science Supplies-PS	10	47.82	10/23/2019	47622
10-1110-410-3			Classroom Supplies-NV	10	24.04	10/23/2019	47622
10-1220-412-3			Special Ed Supplies-NV	10	39.61	10/23/2019	47622
10-2320-410-1			Superintendent Supplies/Materials	10	(43.25)	10/23/2019	47622
Total:					<u><u>\$668.08</u></u>		
10-1250-410-32	2968	APPLE INC	IPads	10	1,495.00	10/23/2019	47625
Total:					<u><u>\$1,495.00</u></u>		
10-2410-410-3	15	APPLE PRESS	Letterhead	10	65.28	10/23/2019	47626
10-2410-410-2			Letterhead	10	65.28	10/23/2019	47626
10-2320-410-1			Letterhead	10	65.28	10/23/2019	47626
Total:					<u><u>\$195.84</u></u>		
10-1110-321-1	2947	BLACKBOARD INC	Mass Notification System/Comm Tool/App	10	2,792.75	10/23/2019	47631
Total:					<u><u>\$2,792.75</u></u>		
10-2210-332-3	707	BOSNICH, MELISSA	Principal Travel- Bosnich IXL	10	133.16	10/23/2019	47632
Total:					<u><u>\$133.16</u></u>		

Bills Payable by Fund

Printed: 10/21/2019 4:12:56PM

Peru Elementary School District 124

Expense on Date: 10/1/2019 to 10/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2560-332-3	429	BUCZKOWSKI, HOLLY	Travel Reimb.-Buczowski, Health Dept Seminar	10	10.00	10/23/2019	47633
Total:					<u>\$10.00</u>		
10-2210-332-2	2564	BUSINESS CARD	Reg. for IXL Live Conf. in Oak Brook 10/10/19	10	75.00	10/23/2019	47635
10-2140-410-1			Postage for SpEd Records	10	8.00	10/23/2019	47634
10-2140-410-1			Postage for SpEd Records	10	8.00	10/23/2019	47634
10-2210-332-3			IAEA Conference Wick attending 11/22/2019	10	269.00	10/23/2019	47636
10-2210-332-2			2019 IAHPERD Convention Registration Fee	10	345.00	10/23/2019	47635
10-2320-332-1			IASA Conference Registration	10	369.00	10/23/2019	47634
10-2210-332-3			IPA Conference Oct 21-22 McDonald Attends	10	379.00	10/23/2019	47636
10-2210-332-3			IXL Live Workshop-Bosnich, Happ, Patyk	10	225.00	10/23/2019	47636
10-1220-412-3			Thumb Splint for NV SpEd student + Shipping	10	21.95	10/23/2019	47634
10-1110-310-2			Purchased Services-PS	10	90.00	10/23/2019	47635
10-1110-321-1			conference scheduling	10	50.00	10/23/2019	47636
10-1207-410-2			12 Month Membership to Signing Savvy	10	49.95	10/23/2019	47635
10-1250-410-32			2nd Grade Number Talks-Yearlong Bundle	10	35.00	10/23/2019	47636
10-1110-410-3			Gift Certificates	10	100.00	10/23/2019	47636
10-1110-410-2			1 - \$50 gift card	10	50.00	10/23/2019	47635
10-2410-410-3			Postage for Student Records	10	7.85	10/23/2019	47634
10-2210-332-36			Yearly Membership - Miller	10	75.00	10/23/2019	47634
10-1220-412-3			Special Ed Supplies	10	79.99	10/23/2019	47634
10-2320-410-1			Superintendent Supplies/Materials	10	6.85	10/23/2019	47634
Total:					<u>\$2,244.59</u>		
10-2210-332-32	3346	CARBAJAL, CLAUDIA	Travel Reimbursement - Title I, Carbajal	10	727.44	10/23/2019	47638
Total:					<u>\$727.44</u>		
10-2210-332-32	2517	CASS, MELISSA	Travel Reimbursement - Title I, Cass	10	266.73	10/23/2019	47639
Total:					<u>\$266.73</u>		
10-1110-541-3	357	CDW GOVERNMENT, INC.	Meraki Cound Controller 5-year License	10	6,993.00	10/23/2019	47640
10-1110-541-3			Meraki MR42 Cloud Managed Access Points	10	17,078.46	10/23/2019	47640

Bills Payable by Fund

Printed: 10/21/2019 4:12:56PM

Peru Elementary School District 124

Expense on Date: 10/1/2019 to 10/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1110-541-3	357	CDW GOVERNMENT, INC.	Meraki MS225-48FP 5-year License	10	1,953.60	10/23/2019	47640
10-1110-541-3			Meraki MS225-48FP 48x switch	10	11,499.60	10/23/2019	47640
Total:					<u><u>\$37,524.66</u></u>		
10-2560-410-2	859	CENTRAL RESTAURANT PRODUCTS	Food Service Equipment Supplies-PS	10	54.71	10/23/2019	47641
Total:					<u><u>\$54.71</u></u>		
10-2320-332-1	2422	CROSS, MARK	Travel Reimbursement - IASA Conference	10	54.92	10/23/2019	47647
Total:					<u><u>\$54.92</u></u>		
10-2410-3230-3	3548	De Lage Landen Public Finance	Copy Machine Leasing-NV Office	10	205.21	10/23/2019	47648
10-2410-3230-2			Copy Machine Leasing-PS Office	10	205.21	10/23/2019	47648
10-2320-3230-1			Copy Machine Leasing-District	10	205.20	10/23/2019	47648
10-1110-3230-3			Copy Machine Leasing-NV	10	350.10	10/23/2019	47648
10-1110-3230-2			Copy Machine Leasing-PS	10	350.10	10/23/2019	47648
Total:					<u><u>\$1,315.82</u></u>		
10-1110-417-2	69	DEBO ACE HARDWARE	PE Supplies-PS	10	23.95	10/23/2019	47649
Total:					<u><u>\$23.95</u></u>		
10-2560-323-2	2710	EICHENAUER SERVICES, INC.	Maintenance on Steamers	10	680.14	10/23/2019	47651
Total:					<u><u>\$680.14</u></u>		
10-2150-332-22	3568	Etzenbach, Sally	SLP Mtg/Travel IDEA Grant	10	17.63	10/23/2019	47652
Total:					<u><u>\$17.63</u></u>		
10-1110-310-33	3728	Evolution Labs	Service/Support - annual 1 year - NV	10	500.00	10/23/2019	47653
10-1110-310-33			Service/Support - annual 1 year - PS	10	500.00	10/23/2019	47653
10-1110-310-33			Suite 360 Student - SEL program/Intervention	10	2,250.00	10/23/2019	47653
10-1110-310-33			Suite 360 Student - SEL program/Intervention	10	2,250.00	10/23/2019	47653

Bills Payable by Fund

Printed: 10/21/2019 4:12:56PM
 Peru Elementary School District 124
 Expense on Date: 10/1/2019 to 10/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$5,500.00</u>	
10-2210-332-25	3731	Fahler, Mallori	PFA Travel-ECERS	10	119.35	10/23/2019	47654
10-2210-332-25			Travel Reimbursement - PFA Grant, Fahler	10	102.79	10/23/2019	47654
					Total:	<u>\$222.14</u>	
10-2320-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	10	98.00	10/23/2019	47657
					Total:	<u>\$98.00</u>	
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Administration Monthly Fees	10	235.00	10/23/2019	47658
10-2310-310-1			HRA Rollover Fee	10	200.00	10/23/2019	47658
					Total:	<u>\$435.00</u>	
10-2220-430-3	3218	FOLLETT SCHOOL SOLUTIONS	Library Books-NV	10	14.64	10/23/2019	47659
10-2220-430-3			Library Books-NV	10	55.25	10/23/2019	47659
					Total:	<u>\$69.89</u>	
10-1110-690-2	3730	Fulmer, Kelly	Reimbursement - Registration	10	67.00	10/23/2019	47660
10-1110-690-3			Reimbursement - Registration & Lunch	10	242.60	10/23/2019	47660
					Total:	<u>\$309.60</u>	
10-2410-410-3	315	GRAPHIC ELECTRONICS, INC.	Secretary Name Plate - Lippert	10	30.00	10/23/2019	47661
10-2410-410-2			Secretary Name Plates - McKnight, Beem	10	60.00	10/23/2019	47661
					Total:	<u>\$90.00</u>	
10-2210-332-32	3482	HARDIN, HEATHER	Travel Reimbursement-Rdg Rec, Title I	10	328.05	10/23/2019	47662
					Total:	<u>\$328.05</u>	
10-1220-310-36	609	HILLMANN PEDIATRIC	PT/OT Services PS	10	314.80	10/23/2019	47664
10-1220-310-36			PT/OT Services NV	10	10,075.29	10/23/2019	47664

Bills Payable by Fund

Printed: 10/21/2019 4:12:56PM
 Peru Elementary School District 124
 Expense on Date: 10/1/2019 to 10/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u>\$10,390.09</u>		
10-2310-310-1	106	IASB	Press Renewal	10	490.00	10/23/2019	47665
				Total:	<u>\$490.00</u>		
10-1500-310-2	350	IESA	Cheerleading Competition	10	75.00	10/23/2019	47666
				Total:	<u>\$75.00</u>		
10-1110-310-2	449	ILMEA STATE OFFICE	Purchased Services-PS	10	192.00	10/23/2019	47670
10-1110-310-2			Participation Fee-Chorus	10	140.00	10/23/2019	47670
10-1110-310-2			Participation Fee-Band	10	160.00	10/23/2019	47670
				Total:	<u>\$492.00</u>		
10-2560-411-2	3458	KOHL WHOLESALE	Food Service Ala Carte Supplies	10	1,374.19	10/23/2019	47672
10-2560-411-2			Food Service Equipment Supplies-PS	10	158.71	10/23/2019	47672
10-2560-411-2			Food Service Meal Supplies-PS	10	19.06	10/23/2019	47672
10-2560-411-2			Food Service Equipment Supplies-PS	10	212.78	10/23/2019	47672
10-2560-411-2			Food Service Meal Supplies-PS	10	2,385.17	10/23/2019	47672
10-2560-411-2			Food Service Meal Supplies-PS	10	4,070.07	10/23/2019	47672
10-2560-411-2			Food Service Equipment Supplies-PS	10	48.83	10/23/2019	47672
10-2560-411-2			Food Service Meal Supplies-PS	10	75.40	10/23/2019	47672
10-2560-411-2			Food Service Meal Supplies-PS	10	83.96	10/23/2019	47672
10-2560-411-2			Food Service Equipment Supplies-PS	10	64.60	10/23/2019	47672
10-2560-411-2			Food Service Ala Carte Supplies	10	780.00	10/23/2019	47672
10-2560-411-2			Food Service Meal Supplies-PS	10	28.59	10/23/2019	47672
10-2560-411-2			Food Service Equipment Supplies-PS	10	48.88	10/23/2019	47672
10-2560-411-2			Food Service Ala Carte Supplies	10	883.12	10/23/2019	47672
10-2560-411-2			Food Service Meal Supplies-PS	10	3,640.16	10/23/2019	47672
10-2560-411-2			Food Service Equipment Supplies-PS	10	39.41	10/23/2019	47672
10-2560-411-2			Food Service Ala Carte Supplies	10	3,201.02	10/23/2019	47672
10-2560-411-2			Food Service Meal Supplies-PS	10	2,661.05	10/23/2019	47672
10-2560-411-2			Food Service Meal Supplies-PS	10	51.70	10/23/2019	47672
10-2560-411-2			Food Service Equipment Supplies-PS	10	78.97	10/23/2019	47672

Bills Payable by Fund

Printed: 10/21/2019 4:12:56PM

Peru Elementary School District 124

Expense on Date: 10/1/2019 to 10/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2560-411-3	3458	KOHL WHOLESAL	Food Service Meal Supplies-NV	10	2,418.08	10/23/2019	47672
10-2560-411-3			Food Service Meal Supplies-NV	10	2,090.39	10/23/2019	47672
10-2560-411-3			Food Service Meal Supplies-NV	10	2,540.68	10/23/2019	47672
10-2560-411-3			Food Service Meal Supplies-NV	10	2,020.00	10/23/2019	47672
10-2560-411-25			Food Service Meal Supplies - PFA	10	83.88	10/23/2019	47672
10-2560-411-25			PreSchool Supplies - PFA	10	91.88	10/23/2019	47672
10-2560-411-25			Food Service Meal Supplies-PFA	10	321.70	10/23/2019	47672
Total:					<u><u>\$29,472.28</u></u>		
10-2560-411-2	457	LANTER DISTRIBUTING	Food Service Meal Supplies-PS	10	13.85	10/23/2019	47673
10-2560-411-2			Food Service Meal Supplies-PS	10	64.65	10/23/2019	47673
10-2560-411-2			Food Service Meal Supplies-PS	10	73.88	10/23/2019	47673
10-2560-411-2			Food Service Meal Supplies-PS	10	73.88	10/23/2019	47673
Total:					<u><u>\$226.26</u></u>		
10-4120-310-36	142	LEASE	LEASE Qtr Billing for Services	10	15,048.21	10/23/2019	47674
10-2140-410-1			CPI Training Materials, Godsey	10	18.95	10/23/2019	47674
10-1220-412-3			CPI Training Materials, Donnell	10	18.95	10/23/2019	47674
10-1220-412-2			CPI Training Materials, T McDonald	10	18.95	10/23/2019	47674
10-1220-412-3			CPI Training Materials - Fought, Stuart	10	37.90	10/23/2019	47674
10-1220-412-2			CPI Training Materials - Ladzinski, Kotecki	10	37.90	10/23/2019	47674
Total:					<u><u>\$15,180.86</u></u>		
10-1110-420-2	147	MCGRAW-HILL	Textbooks/Workbooks-PS	10	192.30	10/23/2019	47675
Total:					<u><u>\$192.30</u></u>		
10-4120-310-32	2940	MCLEAN COUNTY UNIT DIST 5	Contract Payments to LEA'S Title I	10	1,000.00	10/23/2019	47676
Total:					<u><u>\$1,000.00</u></u>		
10-4120-310-32	3069	NATIONAL LOUIS UNIVERSITY	Contract Payments to LEA'S Title I	10	495.00	10/23/2019	47678
Total:					<u><u>\$495.00</u></u>		

Bills Payable by Fund

Printed: 10/21/2019 4:12:56PM
 Peru Elementary School District 124
 Expense on Date: 10/1/2019 to 10/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1250-410-32	2513	NCS PEARSON, INC	Aimsweb Plus Complete	10	812.50	10/23/2019	47679
10-1250-410-32			Aimsweb Plus Complete	10	487.50	10/23/2019	47679
Total:					<u>\$1,300.00</u>		
10-2560-4111-2	3545	Prairie Farms	Food Service Milk-PS	10	1,499.00	10/23/2019	47682
10-2560-4111-3			Food Service Milk-NV	10	2,658.00	10/23/2019	47682
Total:					<u>\$4,157.00</u>		
10-2210-332-2	687	RAINERI, KAY	Student Council Advisors Wksp, Travel Exp	10	153.80	10/23/2019	47683
Total:					<u>\$153.80</u>		
10-1110-410-3	710	REALLY GOOD STUFF LLC	Shipping	10	6.95	10/23/2019	47684
10-1110-410-3			3 Dux The Fire Station	10	24.95	10/23/2019	47684
Total:					<u>\$31.90</u>		
10-2210-332-25	2824	Rebholz, Alexis	Sharing a Vision Expenses	10	174.84	10/23/2019	47685
Total:					<u>\$174.84</u>		
10-2210-332-2	83	REGIONAL OFFICE OF EDUCATION	Bringing Math Tech into Classroom-Giachetto	10	35.00	10/23/2019	47686
10-2210-332-2			Google Level 1 Cert Workshop-Smudzinski	10	35.00	10/23/2019	47686
10-2210-332-2			Google Level 1 Cert Workshop-Backes	10	35.00	10/23/2019	47686
Total:					<u>\$105.00</u>		
10-2210-332-32	3051	SCHMIDT, COLLEEN	Travel Reimbursement - Title I, Schmidt	10	283.20	10/23/2019	47687
Total:					<u>\$283.20</u>		
10-1110-411-2	141	SCHOOL SPECIALTY	Preserved Grass Frogs	10	347.25	10/23/2019	47689
10-1110-410-3			12x18 Tru-Ray Black Construction Paper	10	128.50	10/23/2019	47689
Total:					<u>\$475.75</u>		

Bills Payable by Fund

Printed: 10/21/2019 4:12:56PM
 Peru Elementary School District 124
 Expense on Date: 10/1/2019 to 10/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2110-410-3	3120	SOCIAL THINKING PUBLISHING	Social/Guidance Supplies	10	251.70	10/23/2019	47691
Total:					<u>\$251.70</u>		
10-2520-410-1	396	STAPLES CREDIT PLAN	Office Chair	10	264.99	10/23/2019	47692
Total:					<u>\$264.99</u>		
10-2150-410-3	217	SUPER DUPER PUBLICATIONS	Speech Supplies NV	10	233.65	10/23/2019	47693
Total:					<u>\$233.65</u>		
10-2210-332-3	3724	TUNSTALL'S TEACHING TIDBITS LLC	Guided Math Game Plan Conf	10	622.68	10/23/2019	47695
Total:					<u>\$622.68</u>		
10-2320-332-1	572	VOICE	Annual Dues - Cross	10	600.00	10/23/2019	47697
Total:					<u>\$600.00</u>		
10-1250-410-32	397	WALMART COMMUNITY/SYNCB	Items for PreK and Homeless	10	23.69	10/23/2019	47698
Total:					<u>\$23.69</u>		
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services - Monthly Retainer	10	50.00	10/23/2019	47700
Total:					<u>\$50.00</u>		
Fund: 10					<u>\$122,486.73</u>		

Bills Payable by Fund

Printed: 10/21/2019 4:12:56PM
 Peru Elementary School District 124
 Expense on Date: 10/1/2019 to 10/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20 Operations & Maintenance Fund							
20-2540-410-3	3684	Amazon Capital Services	Cust/Bldg Supplies-NV	10	21.95	10/23/2019	47622
					Total:	<u>\$21.95</u>	
20-2540-421-2	2510	AMERENIP	Heating/Gas-PS	10	1,229.44	10/23/2019	47624
20-2540-421-3			Heating/Gas NV	10	404.08	10/23/2019	47623
					Total:	<u>\$1,633.52</u>	
20-2540-310-3	17	ARROW SALES & SERVICE INC	Fire Extinguisher, Hydrotest	10	22.00	10/23/2019	47627
					Total:	<u>\$22.00</u>	
20-2540-410-2	2782	BENNETT ELECTRONIC SERVICE	Shipping	10	19.16	10/23/2019	47630
20-2540-410-2			clocks	10	1,320.00	10/23/2019	47630
					Total:	<u>\$1,339.16</u>	
20-2540-340-3	2174	CALL ONE	Telephone Services-NV	10	342.44	10/23/2019	47637
20-2540-340-2			Telephone Service-PS	10	342.44	10/23/2019	47637
20-2540-340-1			Telephone Service-District	10	342.44	10/23/2019	47637
					Total:	<u>\$1,027.32</u>	
20-2540-310-2	45	CHAPMANS MECHANICAL	Annual Backflow Test-PS	10	739.80	10/23/2019	47642
20-2540-310-3			Annual Backflow Testing - NV	10	924.75	10/23/2019	47642
					Total:	<u>\$1,664.55</u>	
20-2540-310-3	3689	Chemsearch	Contract Water Treatment Program NV	10	752.37	10/23/2019	47643
20-2540-310-2			Contract Water Treatment Program PS	10	752.38	10/23/2019	47643
					Total:	<u>\$1,504.75</u>	
20-2540-422-2	51	CITY OF PERU	Electric-PS	10	12,292.80	10/23/2019	47644
20-2540-3213-2			Water/Sewer-PS	10	417.84	10/23/2019	47644

Bills Payable by Fund

Printed: 10/21/2019 4:12:56PM
 Peru Elementary School District 124
 Expense on Date: 10/1/2019 to 10/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-422-3	51	CITY OF PERU	Electric-NV	10	6,267.03	10/23/2019	47644
20-2540-3213-3			Water/Sewer-NV	10	271.51	10/23/2019	47644
Total:					<u><u>\$19,249.18</u></u>		
20-2540-410-2	2149	CONNOR CO.	Building Supplies-PS	10	52.29	10/23/2019	47645
Total:					<u><u>\$52.29</u></u>		
20-2540-410-2	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-PS	10	31.97	10/23/2019	47649
20-2540-410-2			Cust/Bldg Supplies-PS	10	6.58	10/23/2019	47649
Total:					<u><u>\$38.55</u></u>		
20-2540-410-3	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-NV	10	150.80	10/23/2019	47650
20-2540-410-2			Bleach - Cust/Bldg Supplies-PS	10	38.85	10/23/2019	47650
Total:					<u><u>\$189.65</u></u>		
20-2540-540-2	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Phone System-PS	10	13,397.00	10/23/2019	47655
Total:					<u><u>\$13,397.00</u></u>		
20-2540-410-3	3190	FILTER SERVICES INC	Cust/Bldg Supplies-NV	10	633.44	10/23/2019	47656
20-2540-410-2			Cust/Bldg Supplies-PS	10	1,315.84	10/23/2019	47656
20-2540-410-3			Cust/Bldg Supplies-NV	10	(298.84)	10/23/2019	47656
20-2540-410-3			Cust/Bldg Supplies-NV	10	25.28	10/23/2019	47656
20-2540-410-3			Cust/Bldg Supplies-NV	10	33.24	10/23/2019	47656
Total:					<u><u>\$1,708.96</u></u>		
20-2540-530-2	1072	HEALY BENDER & ASSOCIATES INC	Life Safety Survey PS	10	835.00	10/23/2019	47663
Total:					<u><u>\$835.00</u></u>		
20-2540-341-3	3197	Illinois Fiber Resources Group NFP	Internet Service-NV	10	2,100.00	10/23/2019	47668
20-2540-341-2			Internet Service-PS	10	2,100.00	10/23/2019	47668

Bills Payable by Fund

Printed: 10/21/2019 4:12:56PM
 Peru Elementary School District 124
 Expense on Date: 10/1/2019 to 10/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$4,200.00</u>	
20-2540-410-3	478	ILLINOIS VALLEY FENCE & POOL	Installation of Gate	10	400.00	10/23/2019	47669
					Total:	<u>\$400.00</u>	
20-2540-323-2	2128	JOHNS SERVICE & SALES	Maintenance/Service-Self Serve Fridge-PS	10	500.74	10/23/2019	47671
					Total:	<u>\$500.74</u>	
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-NV	10	13.97	10/23/2019	47677
20-2540-410-3			Cust/Bldg Supplies-NV	10	27.69	10/23/2019	47677
20-2540-410-2			Cust/Bldg Supplies-PS	10	31.95	10/23/2019	47677
					Total:	<u>\$73.61</u>	
20-2540-310-3	2814	NELSON FIRE PROTECTION	Annual Inspection Sprinklers-NV	10	320.00	10/23/2019	47680
20-2540-310-2			Repair Leaks & Reschedule Pump Test	10	826.40	10/23/2019	47680
20-2540-310-2			Annual Inspection & Pump Test-PS	10	980.00	10/23/2019	47680
					Total:	<u>\$2,126.40</u>	
20-2540-341-3	3199	NIU COMMERCIAL ACCOUNTS	Internet Services	10	4,500.00	10/23/2019	47681
20-2540-341-2			Internet Services	10	4,500.00	10/23/2019	47681
					Total:	<u>\$9,000.00</u>	
20-2540-410-3	2318	SCHOOL NURSE SUPPLY INC	Shipping	10	16.50	10/23/2019	47688
20-2540-410-3			Transport Chair	10	168.50	10/23/2019	47688
					Total:	<u>\$185.00</u>	
20-2540-410-2	3590	SICO America	stools + shipping	10	384.86	10/23/2019	47690
					Total:	<u>\$384.86</u>	
20-2540-310-3	3107	TNT LAWN & SNOW LLC	Purchased Service-NV	10	800.00	10/23/2019	47694

Bills Payable by Fund

Printed: 10/21/2019 4:12:56PM
Peru Elementary School District 124
Expense on Date: 10/1/2019 to 10/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-310-2	3107	TNT LAWN & SNOW LLC	Purchased Service-PS	10	1,260.00	10/23/2019	47694
Total:					<u><u>\$2,060.00</u></u>		
20-2540-540-3	2671	VISSERING CONSTRUCTION CO	Installation of Rock Climbing Wall-NV	10	3,118.50	10/23/2019	47696
20-2540-530-3			Concrete Site Work-NV	10	21,342.00	10/23/2019	47696
Total:					<u><u>\$24,460.50</u></u>		
20-2540-310-3	286	WASTE MANAGEMENT	Waste and Recycling Final	10	56.96	10/23/2019	47699
20-2540-310-2			Waste and Recycling Final	10	56.96	10/23/2019	47699
Total:					<u><u>\$113.92</u></u>		
Fund: 20					<u><u>\$86,188.91</u></u>		

Bills Payable by Fund

Printed: 10/21/2019 4:12:56PM
 Peru Elementary School District 124
 Expense on Date: 10/1/2019 to 10/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
40	Transportation Fund						
40-2550-410-1	2810	BATTERIES & THINGS	Vehicle Battery	10	120.99	10/23/2019	47628
					Total:	<u>\$120.99</u>	
40-2550-410-1	2362	BECK OIL COMPANY	Gas for Van	10	32.04	10/23/2019	47629
40-2550-410-1			Gas for Van	10	33.18	10/23/2019	47629
					Total:	<u>\$65.22</u>	
40-2550-390-1	861	CORONET DODGE	Service on Van	10	115.28	10/23/2019	47646
					Total:	<u>\$115.28</u>	
40-2550-390-1	2423	Illinois Central School Bus	Bus Evacuation Drills	10	178.36	10/23/2019	47667
40-2550-390-1			Fuel Surcharge	10	(31.04)	10/23/2019	47667
40-2550-334-2			Athletics Transportation	10	3,232.57	10/23/2019	47667
40-2550-333-1			Sp Ed Transportation	10	4,672.98	10/23/2019	47667
40-2550-331-1			Reg Ed Transportation	10	31,008.40	10/23/2019	47667
40-2550-330-25			PreK Transportation	10	4,928.05	10/23/2019	47667
					Total:	<u>\$43,989.32</u>	
					Fund: 40	<u>\$44,290.81</u>	

Bills Payable by Fund

Printed: 10/21/2019 4:12:56PM
Peru Elementary School District 124
Expense on Date: 10/1/2019 to 10/31/2019

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	10	3,289.00	10/23/2019	47674
					Total:	<u><u>\$3,289.00</u></u>	
80-2369-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services - Student Matter	10	656.00	10/23/2019	47700
					Total:	<u><u>\$656.00</u></u>	
					Fund: 80	<u><u>\$3,945.00</u></u>	

Bills Payable by Fund

Printed: 10/21/2019 4:12:56PM

Peru Elementary School District 124

Expense on Date: 10/1/2019 to 10/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Grand Total					<u>\$256,911.45</u>		