

Bills Payable by Fund

Printed: 11/16/2020 12:12:27PM
 Peru Elementary School District 124
 Expense on Date: 11/1/2020 to 11/30/2020

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/Network Consulting	11	260.00	11/17/2020	48503
					Total:	<u><u>\$260.00</u></u>	
10-2560-411-2	3251	ALPHA BAKING COMPANY	Food Service Meal Supplies	11	121.54	11/17/2020	48504
10-2560-411-3			Food Service Meal Supplies	11	99.22	11/17/2020	48504
					Total:	<u><u>\$220.76</u></u>	
10-2520-410-1	3684	Amazon Capital Services	W-2 Supplies	11	74.57	11/17/2020	48505
10-1220-412-3			Special Ed Supplies-NV	11	21.64	11/17/2020	48505
10-1220-412-3			Special Ed Supplies-NV	11	14.99	11/17/2020	48505
10-2560-410-3			Food Service Equipment Supplies-NV	11	49.30	11/17/2020	48505
10-2560-410-3			Food Service Equipment Supplies-NV	11	62.01	11/17/2020	48505
10-1125-410-25			PreSchool Supplies - PFA	11	16.99	11/17/2020	48505
10-2560-410-3			Food Service Equipment Supplies-NV	11	79.19	11/17/2020	48505
10-1110-410-3			Classroom Supplies-NV	11	60.20	11/17/2020	48505
10-1250-410-32			Title I Supplies	11	164.95	11/17/2020	48505
10-1110-410-3			Classroom Supplies-NV	11	14.49	11/17/2020	48505
10-2410-410-3			Principal/Secy Supplies-NV	11	47.75	11/17/2020	48505
10-1110-421-3			Computer Supplies-NV	11	839.72	11/17/2020	48505
10-1110-421-3			Computer Supplies-NV	11	49.98	11/17/2020	48505
10-1110-421-3			Computer Supplies-NV	11	(17.79)	11/17/2020	48505
					Total:	<u><u>\$1,477.99</u></u>	
10-2210-332-36	2290	ASHA	Annual Renewal - Schaefer	11	225.00	11/17/2020	48508
					Total:	<u><u>\$225.00</u></u>	
10-2310-310-1	2737	BENEFIT PLANS ADMINISTRATORS	Board Professional Services	11	285.00	11/17/2020	48511
10-2310-310-1			Board Professional Services	11	437.50	11/17/2020	48511
					Total:	<u><u>\$722.50</u></u>	

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10-1110-3230-2	3548	De Lage Landen Public Finance	Copy Machine Leasing-PS	11	350.10	11/17/2020	48514
10-1110-3230-3			Copy Machine Leasing-NV	11	350.10	11/17/2020	48514
10-2410-3230-2			Copy Machine Leasing-PS Office	11	205.21	11/17/2020	48514
10-2410-3230-3			Copy Machine Leasing-NV Office	11	205.21	11/17/2020	48514
10-2320-3230-1			Copy Machine Leasing-District	11	205.20	11/17/2020	48514
Total:					<u><u>\$1,315.82</u></u>		
10-1110-421-2	912	DELL MARKETING L.P.	Computer Supplies-PS	11	221.95	11/17/2020	48516
10-1110-421-3			Computer Supplies-NV	11	179.95	11/17/2020	48516
10-2410-540-2			Capital Outlay-PS	11	1,489.96	11/17/2020	48516
10-2410-540-3			Capital Outlay-NV	11	744.98	11/17/2020	48516
Total:					<u><u>\$2,636.84</u></u>		
10-2560-410-3	2190	DRESBACH DISTRIBUTING CO	Cases 9x9 3 Compartment Carryout Containers	11	91.80	11/17/2020	48517
10-2560-410-2			Food Service Equipment Supplies-PS	11	87.80	11/17/2020	48517
Total:					<u><u>\$179.60</u></u>		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	11	49.00	11/17/2020	48519
Total:					<u><u>\$49.00</u></u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Administration Monthly Fees	11	195.00	11/17/2020	48520
Total:					<u><u>\$195.00</u></u>		
10-2220-430-2	3218	FOLLETT SCHOOL SOLUTIONS	Library Books-PS	11	48.25	11/17/2020	48521
10-2220-430-3			Library Books-NV	11	328.32	11/17/2020	48521
Total:					<u><u>\$376.57</u></u>		
10-1110-230-2	3723	Hall, Glenn	Tuition Reimbursement	11	675.00	11/17/2020	48522
Total:					<u><u>\$675.00</u></u>		
10-2310-332-1	106	IASB	Joint Annual Virtual Conference Registration	11	100.00	11/17/2020	48524

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$100.00</u>	
10-2210-332-32	402	ILASCD	Guided Reading Conference Dec 2	11	318.00	11/17/2020	48525
10-2210-332-32			Guided Reading Conference Dec 2	11	159.00	11/17/2020	48525
					Total:	<u>\$477.00</u>	
10-2310-311-1	114	ILLINOIS VALLEY COMMUNITY HOSPITAL	Wellness Clinic - Flu Shot	11	30.00	11/17/2020	48527
					Total:	<u>\$30.00</u>	
10-1110-310-2	449	ILMEA STATE OFFICE	Festival Participation PS	11	200.00	11/17/2020	48528
10-1110-310-2			FY21 Audition Fees	11	72.00	11/17/2020	48528
					Total:	<u>\$272.00</u>	
10-2225-310-1	3805	J Baron Computer Consulting	IT Purchased Service	11	1,696.96	11/17/2020	48529
					Total:	<u>\$1,696.96</u>	
10-2560-410-2	3458	KOHL WHOLESAL	Food Service Equipment PS	11	218.86	11/17/2020	48531
10-2560-410-2			Food Service Equipment PS	11	106.39	11/17/2020	48531
10-2560-410-2			Food Service Equipment PS	11	415.68	11/17/2020	48531
10-2560-411-2			Food Service Meal Supplies PS	11	64.12	11/17/2020	48531
10-2560-410-2			Food Service Equipment PS	11	34.32	11/17/2020	48531
10-2560-411-2			Food Service Meal Supplies PS	11	66.60	11/17/2020	48531
10-2560-411-2			Food Service Meal Supplies PS	11	1,414.31	11/17/2020	48531
10-2560-411-2			Food Service Meal Supplies PS	11	150.41	11/17/2020	48531
10-2560-411-2			Food Service Meal Supplies PS	11	1,580.25	11/17/2020	48531
10-2560-410-2			Food Service Equipment PS	11	151.04	11/17/2020	48531
10-2560-411-2			Food Service Meal Supplies PS	11	667.14	11/17/2020	48531
10-2560-411-2			Food Service Meal Supplies PS	11	1,154.49	11/17/2020	48531
10-2560-411-3			Food Service Meal Supplies NV	11	1,172.60	11/17/2020	48531
10-2560-411-3			Food Service Meal Supplies NV	11	169.86	11/17/2020	48531
10-2560-411-3			Food Service Meal Supplies NV	11	1,044.78	11/17/2020	48531
10-2560-411-3			Food Service Meal Supplies NV	11	713.79	11/17/2020	48531

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10-2560-410-3	3458	KOHL WHOLESAL	Food Service Equipment NV	11	143.97	11/17/2020	48531
10-2560-411-3			Food Service Meal Supplies NV	11	1,283.14	11/17/2020	48531
10-2560-410-3			Food Service Equipment NV	11	26.06	11/17/2020	48531
10-2560-410-2			Food Service Equipment PS	11	208.23	11/17/2020	48531
10-2560-410-3			Food Service Equipment NV	11	109.70	11/17/2020	48531
10-2560-411-3			Food Service Meal Supplies NV	11	67.45	11/17/2020	48531
10-2560-410-3			Food Service Equipment NV	11	297.76	11/17/2020	48531
10-2560-411-3			Credit-Food Service Meal Supplies-NV	11	(25.76)	11/17/2020	48531
10-2560-411-2			Food Service Meal Supplies PS	11	1,496.32	11/17/2020	48531
10-2560-410-2			Food Service Equipment PS	11	60.96	11/17/2020	48531
10-2560-411-3			Food Service Meal Supplies NV	11	1,683.42	11/17/2020	48531
10-2560-410-3			Food Service Equipment NV	11	216.87	11/17/2020	48531
10-2560-411-2			Food Service Meal Supplies PS	11	83.01	11/17/2020	48531
10-2560-410-3			Food Service Equipment NV	11	92.86	11/17/2020	48531
Total:					\$14,868.63		
10-3700-310-33	3811	Learning Technology	Purchased Services Title IV-Peru Catholic	11	450.00	11/17/2020	48532
Total:					\$450.00		
10-1110-310-3	142	LEASE	CPI Training	11	20.00	11/17/2020	48533
10-1110-310-3			CPI Training Refresher	11	34.50	11/17/2020	48533
10-1110-310-3			CPI Training	11	40.00	11/17/2020	48533
Total:					\$94.50		
10-2320-410-1	991	MENARDS	Superintendent Supplies/Materials	11	379.00	11/17/2020	48534
Total:					\$379.00		
10-1110-230-2	2633	MILLER, WESLEY	Tuition Reimbursement PS	11	675.00	11/17/2020	48536
Total:					\$675.00		
10-2310-317-1	3446	NEWKIRK & ASSOCIATES	Audit/Financial Services	11	2,000.00	11/17/2020	48537
Total:					\$2,000.00		

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10-1110-421-2	3515	PC Parts Plus LLC	Computer Supplies-PS	11	199.95	11/17/2020	48538
10-1110-421-3			Computer Supplies-NV	11	199.95	11/17/2020	48538
10-1110-421-3			Computer Supplies-NV	11	199.95	11/17/2020	48538
Total:					<u><u>\$599.85</u></u>		
10-1250-410-32	3521	PIONEER VALLEY BOOKS	Title I Supplies	11	10.00	11/17/2020	48539
Total:					<u><u>\$10.00</u></u>		
10-2560-4111-3	3545	Prairie Farms	Food Service Milk-NV	11	1,811.00	11/17/2020	48541
10-2560-4111-2			Food Service Milk-PS	11	1,078.00	11/17/2020	48541
Total:					<u><u>\$2,889.00</u></u>		
10-4210-670-1	3288	REGIONAL OFFICE OF EDUCATION	Regional Safe School Tuition	11	2,799.48	11/17/2020	48542
Total:					<u><u>\$2,799.48</u></u>		
10-2410-410-2	141	SCHOOL SPECIALTY	Teacher Record Books	11	24.66	11/17/2020	48543
10-1110-413-2			Art Supplies-PS	11	195.00	11/17/2020	48543
Total:					<u><u>\$219.66</u></u>		
10-1110-421-2-41	3808	T MOBILE	Mobile Internet Service-PS	11	93.32	11/17/2020	48545
10-1110-421-3-41			Mobile Internet Service-NV	11	93.33	11/17/2020	48545
Total:					<u><u>\$186.65</u></u>		
10-1410-410-2	3807	VISA	STEM Supplies	11	9.50	11/17/2020	48548
10-2410-332-2			IPA Virtual Conference	11	398.00	11/17/2020	48548
10-2210-332-2			Prof Development Virtual Training	11	198.00	11/17/2020	48548
10-2210-332-2			ICTFL Conference-Schenck	11	100.00	11/17/2020	48548
10-1110-410-3			Gift Certificate	11	160.00	11/17/2020	48549
10-1250-410-32			VSC Tier 1-12 month subscription	11	248.40	11/17/2020	48547
10-2140-410-1			Postage for SpEd Records	11	6.15	11/17/2020	48547

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10-2150-410-3	3807	VISA	Gift Certificate	11	55.00	11/17/2020	48549
10-2150-410-22			Gift Certificate	11	35.00	11/17/2020	48549
10-1216-410-22			Media 1.0 STAR Center Annual User License	11	299.00	11/17/2020	48549
10-1110-310-2			Spelling Bee Registration Fee	11	175.00	11/17/2020	48548
10-2140-410-1			Postage for SpEd Records	11	7.75	11/17/2020	48547
10-1110-310-2			Cancel Geography Bee Subscription	11	(100.00)	11/17/2020	48548
10-1110-415-2			ILMEA Suppllies-PS	11	23.00	11/17/2020	48548
10-2320-410-1			Superintendent Supplies/Materials	11	45.23	11/17/2020	48547
Total:					<u>\$1,660.03</u>		
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services	11	2,306.10	11/17/2020	48551
10-2310-318-1			October Monthly Retainer	11	50.00	11/17/2020	48551
10-2310-318-1			Legal Services	11	184.00	11/17/2020	48551
Total:					<u>\$2,540.10</u>		
Fund: 10					<u>\$40,281.94</u>		

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20	Operations & Maintenance Fund						
20-2540-410-3	3684	Amazon Capital Services	Custodian Supplies NV	11	49.95	11/17/2020	48505
20-2540-410-40			Supplies ESSER Grant	11	72.75	11/17/2020	48505
20-2540-410-40			Supplies ESSER Grant	11	71.04	11/17/2020	48505
20-2540-410-3			Cust/Bldg Supplies-NV	11	56.65	11/17/2020	48505
Total:					<u><u>\$250.39</u></u>		
20-2540-421-3	2510	AMEREN ILLINOIS	Heating-NV	11	670.36	11/17/2020	48507
20-2540-421-2			Heating-PS	11	1,362.90	11/17/2020	48506
Total:					<u><u>\$2,033.26</u></u>		
20-2540-410-2	2810	BATTERIES & THINGS	Emergency Light Batteries - PS	11	170.00	11/17/2020	48509
Total:					<u><u>\$170.00</u></u>		
20-2540-340-1	2174	CALL ONE	Phone Service District	11	336.43	11/17/2020	48512
20-2540-340-3			Phone Service NV	11	336.42	11/17/2020	48512
20-2540-340-2			Phone Service PS	11	336.43	11/17/2020	48512
Total:					<u><u>\$1,009.28</u></u>		
20-2540-3213-3	51	CITY OF PERU	Water/Sewer-NV	11	279.66	11/17/2020	48513
20-2540-3213-2			Water/Sewer-PS	11	279.66	11/17/2020	48513
20-2540-422-3			Electric-NV	11	4,504.50	11/17/2020	48513
20-2540-422-2			Electric-PS	11	7,695.60	11/17/2020	48513
Total:					<u><u>\$12,759.42</u></u>		
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	11	8.59	11/17/2020	48515
20-2540-410-2			Cust/Bldg Supplies-PS	11	111.94	11/17/2020	48515
Total:					<u><u>\$120.53</u></u>		
20-2540-410-3	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-NV	11	74.85	11/17/2020	48517

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20-2540-410-3	2190	DRESBACH DISTRIBUTING CO	Victory Electrostatic Sprayer - NV	11	699.00	11/17/2020	48517
20-2540-410-2			Victory Electrostatic Sprayer - PS	11	699.00	11/17/2020	48517
20-2540-410-2			Ice Melt - Cust/Bldg Supplies-PS	11	348.25	11/17/2020	48517
Total:					<u><u>\$1,821.10</u></u>		
20-2540-410-3	3190	FILTER SERVICES INC	Cust/Bldg Supplies-NV	11	326.17	11/17/2020	48518
Total:					<u><u>\$326.17</u></u>		
20-2540-310-3	3106	HELM SERVICE	Quarterly Preventative Maintenance-NV	11	4,581.00	11/17/2020	48523
20-2540-310-2			Quarterly Preventative Maintenance-PS	11	3,586.00	11/17/2020	48523
Total:					<u><u>\$8,167.00</u></u>		
20-2540-310-2	130	KENDRICK PEST CONTROL INC	Purchased Service-PS	11	30.00	11/17/2020	48530
20-2540-310-3			Purchased Service-NV	11	40.00	11/17/2020	48530
Total:					<u><u>\$70.00</u></u>		
20-2540-410-40	3797	MFS SUPPLY	K95 Masks	11	399.90	11/17/2020	48535
Total:					<u><u>\$399.90</u></u>		
20-2540-310-3	3735	REPUBLIC SERVICES #792	Garbage and Recycling Services-NV	11	353.73	11/16/2020	11092001
20-2540-310-2			Garbage and Recycling Services-PS	11	353.73	11/16/2020	11092001
Total:					<u><u>\$707.46</u></u>		
20-2540-323-3	278	STUART TREE SERVICE	Tree Removal NV	11	2,735.00	11/17/2020	48544
20-2540-323-2			Tree Removal PS	11	990.00	11/17/2020	48544
Total:					<u><u>\$3,725.00</u></u>		
20-2540-310-3	3107	TNT LAWN & SNOW LLC	Purchased Service-NV	11	700.00	11/17/2020	48546
20-2540-310-2			Purchased Service-PS	11	1,610.00	11/17/2020	48546
Total:					<u><u>\$2,310.00</u></u>		

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20-2540-410-3	3101	ZORO TOOLS INC	Cust/Bldg Supplies-NV	11	372.12	11/17/2020	48550
				Total:	<u>\$372.12</u>		
				Fund: 20	<u>\$34,241.63</u>		

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40	Transportation Fund						
40-2550-390-1	2362	BECK OIL COMPANY	Other Purch Services/Fuel Surcharge	11	39.70	11/17/2020	48510
					Total:	<u>\$39.70</u>	
40-2550-333-1	2423	Illinois Central School Bus	Sp Ed Transportation	11	738.81	11/17/2020	48526
40-2550-390-1			Other Purch Services	11	(266.00)	11/17/2020	48526
40-2550-330-25			PFA Transportation	11	4,502.60	11/17/2020	48526
40-2550-331-1			Regular Student Transportation	11	30,585.24	11/17/2020	48526
					Total:	<u>\$35,560.65</u>	
40-2550-410-1	3287	POMPS TIRE SERVICE INC	Transportation Supplies-new tire	11	143.28	11/17/2020	48540
					Total:	<u>\$143.28</u>	
					Fund: 40	<u>\$35,743.63</u>	

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80	Tort Immunity and Judgment Fund						
80-2369-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services-Tort	11	2,271.60	11/17/2020	48551
					Total:	<u>\$2,271.60</u>	
					Fund: 80	<u>\$2,271.60</u>	

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Grand Total					<u>\$112,538.80</u>		