

Bills Payable by Fund

Printed: 10/20/2020 8:38:08AM
 Peru Elementary School District 124
 Expense on Date: 10/1/2020 to 10/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10	Education Fund						
10-2560-411-2	3251	ALPHA BAKING COMPANY	Food Service Meal Supplies PS	10	27.06	10/21/2020	48435
10-2560-411-3			Food Service Meal Supplies NV	10	90.26	10/21/2020	48435
Total:					<u>\$117.32</u>		
10-1216-410-22	3684	Amazon Capital Services	Autism Supplies	10	116.94	10/21/2020	48437
10-2410-410-2			Principal/Secy Supplies-PS	10	10.99	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	12.49	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	5.98	10/21/2020	48436
10-2410-410-2			Principal/Secy Supplies-PS	10	7.60	10/21/2020	48436
10-2320-410-1			Superintendent Supplies	10	14.78	10/21/2020	48437
10-2410-410-2			Principal/Secy Supplies-PS	10	240.86	10/21/2020	48436
10-2410-410-2			Principal/Secy Supplies-PS	10	53.51	10/21/2020	48437
10-1110-410-2			Classroom Supplies-PS	10	5.38	10/21/2020	48436
10-1110-410-3			Credit Classroom Supplies-NV	10	(4.99)	10/21/2020	48437
10-1110-410-3			Classroom Supplies-NV	10	171.07	10/21/2020	48437
10-2130-410-1			Health Supplies	10	75.67	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	5.69	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	5.99	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	1.47	10/21/2020	48436
10-2410-410-2			Principal/Secy Supplies-PS	10	12.03	10/21/2020	48436
10-1110-410-3			Classroom Supplies-NV	10	144.35	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	5.99	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	36.99	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	5.99	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	21.99	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	9.35	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	5.53	10/21/2020	48436
10-1110-410-2			Credit,Classroom Supplies-PS	10	(4.99)	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	11.98	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	5.38	10/21/2020	48436
10-2140-410-1			Psychologist Supplies	10	0.40	10/21/2020	48437
10-2320-410-1			Superintendent Supplies	10	182.03	10/21/2020	48437
10-2140-410-1			Psychologist Supplies	10	4.86	10/21/2020	48436

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10-2140-410-1	3684	Amazon Capital Services	Psychologist Supplies	10	20.96	10/21/2020	48436
10-2410-410-3			Principal/Secy Supplies-NV	10	9.99	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	5.99	10/21/2020	48436
10-1110-410-3			Classroom Supplies-NV	10	9.98	10/21/2020	48436
10-1110-410-3			Classroom Supplies-NV	10	(39.95)	10/21/2020	48437
10-1110-410-2			Classroom Supplies-PS	10	1.52	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	30.99	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	0.22	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	5.99	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	13.30	10/21/2020	48436
10-1110-410-2			Classroom Supplies-PS	10	5.99	10/21/2020	48436
Total:					<u><u>\$1,230.29</u></u>		
10-1110-410-3	2694	AMSTERDAM PRINTING & LITH	Classroom Supplies-NV	10	119.25	10/21/2020	48440
Total:					<u><u>\$119.25</u></u>		
10-2560-410-2	859	CENTRAL RESTAURANT PRODUCTS	Food Service Equipment Supplies-PS	10	126.33	10/21/2020	48444
Total:					<u><u>\$126.33</u></u>		
10-2560-323-3	856	CES	Food Service Maintenance NV	10	285.00	10/21/2020	48445
Total:					<u><u>\$285.00</u></u>		
10-2560-690-3	3806	Davis, Troy	Lunch Refund	10	89.85	10/21/2020	48451
Total:					<u><u>\$89.85</u></u>		
10-2320-3230-1	3548	De Lage Landen Public Finance	Copy Machine Leasing-District	10	205.20	10/21/2020	48452
10-1110-3230-2			Copy Machine Leasing-PS	10	350.10	10/21/2020	48452
10-1110-3230-3			Copy Machine Leasing-NV	10	350.10	10/21/2020	48452
10-2410-3230-2			Copy Machine Leasing-PS Office	10	205.21	10/21/2020	48452
10-2410-3230-3			Copy Machine Leasing-NV Office	10	205.21	10/21/2020	48452
Total:					<u><u>\$1,315.82</u></u>		

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10-2560-410-3	2190	DRESBACH DISTRIBUTING CO	Food Service Equipment Supplies-NV	10	62.22	10/21/2020	48454
10-2560-410-2			3-compartment foam food containers	10	65.85	10/21/2020	48454
10-2560-410-2			Food Service Equipment Supplies-PS	10	87.80	10/21/2020	48454
10-2560-410-2			Food Service Equipment Supplies-PS	10	49.90	10/21/2020	48454
10-2560-410-3			Food Service Equipment - NV	10	109.75	10/21/2020	48454
Total:					<u><u>\$375.52</u></u>		
10-2560-323-3	2710	EICHENAUER SERVICES, INC.	Food Service Maintenance NV	10	532.00	10/21/2020	48455
Total:					<u><u>\$532.00</u></u>		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	10	49.00	10/21/2020	48458
Total:					<u><u>\$49.00</u></u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Rollover Fee	10	200.00	10/21/2020	48459
10-2310-310-1			Board Professional Services	10	195.00	10/21/2020	48459
Total:					<u><u>\$395.00</u></u>		
10-2220-430-2	3218	FOLLETT SCHOOL SOLUTIONS	Library Books-PS	10	331.54	10/21/2020	48460
10-2220-430-3			Library Books-NV	10	8.74	10/21/2020	48460
Total:					<u><u>\$340.28</u></u>		
10-1110-421-3	3798	HEGGERTY	Digital Curriculum Kindergarten & My Heggerty	10	119.97	10/21/2020	48462
Total:					<u><u>\$119.97</u></u>		
10-1220-310-36	609	HILLMANN PEDIATRIC THERAPY	PT/OT Therapy Services	10	6,628.92	10/21/2020	48463
10-1220-310-36			OT/PT Services	10	13,628.58	10/21/2020	48463
Total:					<u><u>\$20,257.50</u></u>		
10-2320-690-1	324	HYVEE ACCOUNTS RECEIVABLE	Breakfast Items for Teacher Institute	10	331.30	10/21/2020	48464
10-1500-411-2			Parent Night-Baseball	10	12.64	10/21/2020	48464
10-2560-411-2			Food Service Meal Supplies-PS	10	15.12	10/21/2020	48464

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					Total:	<u>\$359.06</u>	
10-2210-332-36	479	IASSW	IASSW Annual SW Conf. 2 day virtual	10	180.00	10/21/2020	48465
					Total:	<u>\$180.00</u>	
10-2310-311-1	114	ILLINOIS VALLEY COMMUNITY HOSPITAL	Wellness Clinic	10	30.00	10/21/2020	48468
10-2310-310-1			CPR Training - District Staff	10	4,235.00	10/21/2020	48469
					Total:	<u>\$4,265.00</u>	
10-1250-310-32	3015	IXL LEARNING	Title I Purch Services	10	950.00	10/21/2020	48470
					Total:	<u>\$950.00</u>	
10-2225-310-1	3805	J Baron Computer Consulting	IT Purchased Service	10	1,696.96	10/21/2020	48471
					Total:	<u>\$1,696.96</u>	
10-2560-410-3	3458	KOHL WHOLESALE	Food Service Equipment Supplies-NV	10	110.55	10/21/2020	48473
10-2560-411-3			Food Service Meal Supplies NV	10	813.86	10/21/2020	48473
10-2560-411-3			Food Service Meal Supplies NV	10	136.28	10/21/2020	48473
10-2560-410-3			Food Service Equipment/Supplies NV	10	251.32	10/21/2020	48473
10-2560-411-3			Food Service Meal Supplies NV	10	1,088.77	10/21/2020	48473
10-2560-411-3			Food Service Meal Supplies NV	10	677.81	10/21/2020	48473
10-2560-411-25			PFA Food Service Meal Supplies NV	10	96.73	10/21/2020	48473
10-2560-411-25			PFA Food Service Meal Supplies NV	10	273.77	10/21/2020	48473
10-2560-411-3			Food Service Meal Supplies-NV	10	922.22	10/21/2020	48473
10-2560-411-3			Food Service Meal Supplies NV	10	(12.41)	10/21/2020	48473
10-2560-410-2			Food Service Equipment Supplies PS	10	22.42	10/21/2020	48473
10-2560-410-2			Food Service Equipment/Supplies PS	10	23.32	10/21/2020	48473
10-2560-410-2			Food Service Equipment/Supplies PS	10	102.46	10/21/2020	48473
10-2560-411-2			Food Service Meal Supplies PS	10	995.82	10/21/2020	48473
10-2560-410-2			Food Service Equipment/Supplies PS	10	233.97	10/21/2020	48473
10-2560-410-3			Food Service Equipment/Supplies NV	10	74.69	10/21/2020	48473
10-2560-411-2			Food Service Meal Supplies PS	10	944.78	10/21/2020	48473

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10-2560-410-3	3458	KOHL WHOLESale	Food Service Equipment/Supplies NV	10	443.48	10/21/2020	48473
10-2560-411-2			Food Service Meal Supplies PS	10	1,707.80	10/21/2020	48473
10-2560-411-2			Food Service Meal Supplies PS	10	236.86	10/21/2020	48473
10-2560-411-3			Food Service Meal Supplies NV	10	108.38	10/21/2020	48473
10-2560-411-2			Food Service Meal Supplies PS	10	1,876.06	10/21/2020	48473
10-2560-410-2			Food Service Equipment PS	10	99.52	10/21/2020	48473
10-2560-411-25			Credit PFA Food Service Meal Supplies-NV	10	(12.41)	10/21/2020	48473
10-2560-411-3			Credit Food Service Meal Supplies-NV	10	(21.13)	10/21/2020	48473
Total:					<u><u>\$11,194.92</u></u>		
10-2320-310-1	167	LaSalle Publishing Company	TMC Mtg Notice Ad	10	205.00	10/21/2020	48474
Total:					<u><u>\$205.00</u></u>		
10-4120-310-37	142	LEASE	IDEA PreK Screening	10	1,724.23	10/21/2020	48475
10-4120-310-36			IDEA Contract Payment-Lease Services	10	16,874.02	10/21/2020	48475
10-2310-318-1			Legal Services	10	46.00	10/21/2020	48475
Total:					<u><u>\$18,644.25</u></u>		
10-1110-321-2	147	MCGRAW-HILL	Online History Subscr. Teacher Center	10	51.66	10/21/2020	48478
10-1110-321-2			Online History Subscr. Student Learning	10	117.54	10/21/2020	48478
10-1110-321-2			Online History Subscr. Brinkley 2017	10	74.37	10/21/2020	48478
Total:					<u><u>\$243.57</u></u>		
10-2310-410-1	991	MENARDS	Board Supplies	10	2.56	10/21/2020	48479
Total:					<u><u>\$2.56</u></u>		
10-1250-410-32	3521	PIONEER VALLEY BOOKS	Title I Supplies	10	410.00	10/21/2020	48480
Total:					<u><u>\$410.00</u></u>		
10-3700-410-40	3799	Pointcore Inc	Supplies PC ESSER	10	9.66	10/21/2020	48481
10-3700-410-40			Supplies PC ESSER	10	1,089.00	10/21/2020	48481

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u>\$1,098.66</u>		
10-2520-410-1	3657	PowerSchool Group LLC	Imprest/AP Checks	10	439.00	10/21/2020	48482
				Total:	<u>\$439.00</u>		
10-2560-4111-3	3545	Prairie Farms	Food Service Milk-NV	10	1,172.00	10/21/2020	48483
10-2560-4111-2			Food Service Milk-PS	10	958.00	10/21/2020	48483
				Total:	<u>\$2,130.00</u>		
10-1250-410-32	710	REALLY GOOD STUFF LLC	Title I Supplies	10	71.97	10/21/2020	48484
				Total:	<u>\$71.97</u>		
10-1110-410-3	141	SCHOOL SPECIALTY	Classroom Supplies-NV	10	18.95	10/21/2020	48487
10-1110-413-3			Art Supplies-NV	10	29.48	10/21/2020	48487
10-1110-410-3			Classroom Supplies-NV	10	41.67	10/21/2020	48487
10-1110-410-3			Classroom Supplies-NV	10	42.59	10/21/2020	48487
10-2320-410-1			Superintendent Supplies/Materials	10	29.81	10/21/2020	48487
10-1110-413-2			Art Supplies-PS	10	112.23	10/21/2020	48487
10-1110-413-2			Art Supplies-PS	10	294.68	10/21/2020	48487
10-1110-410-3			Classroom Supplies-NV	10	14.19	10/21/2020	48487
				Total:	<u>\$583.60</u>		
10-1250-410-32	3421	SPELLING CITY LEARNING CITY	Title I Supplies	10	270.00	10/21/2020	48488
				Total:	<u>\$270.00</u>		
10-2410-410-3	396	STAPLES CREDIT PLAN	Principal/Secy Supplies-NV	10	33.89	10/21/2020	48489
				Total:	<u>\$33.89</u>		
10-1110-421-2-41	3808	T MOBILE	Mobile Hot Spots-PS	10	40.00	10/21/2020	48490
10-1110-421-3-41			Mobile Hot Spots-NV	10	40.00	10/21/2020	48490

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					Total:	<u>\$80.00</u>	
10-2560-410-3	498	UNIFORMS ETC	Food Service Equipment Supplies-NV	10	704.40	10/21/2020	48492
10-2560-410-2			Food Service Equipment Supplies-PS	10	908.00	10/21/2020	48492
					Total:	<u>\$1,612.40</u>	
10-1110-410-2	3807	VISA	Classroom Supplies-PS	10	40.00	10/21/2020	48494
10-2110-332-2			Social/Guidance Travel	10	75.00	10/21/2020	48494
10-1410-410-2			STEM Supplies	10	9.50	10/21/2020	48494
10-1110-310-2			Purchased Services-PS	10	100.00	10/21/2020	48494
10-2410-410-3			Principal/Secy Supplies-NV	10	7.50	10/21/2020	48493
10-2210-332-36			Fall Conference - Psychologist	10	150.00	10/21/2020	48493
10-2410-410-3			Principal/Secy Supplies-NV	10	251.80	10/21/2020	48495
10-1110-410-3			Classroom Supplies-NV	10	395.00	10/21/2020	48495
					Total:	<u>\$1,028.80</u>	
10-1220-412-3	2581	Wilson Language Training Corp	Special Ed Supplies-NV	10	330.91	10/21/2020	48496
					Total:	<u>\$330.91</u>	
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Monthly Retainer	10	50.00	10/21/2020	48497
10-2310-318-1			Legal Services	10	749.60	10/21/2020	48497
10-2310-318-1			Legal Services	10	1,982.90	10/21/2020	48497
10-2310-318-1			Legal Services	10	1,920.10	10/21/2020	48497
					Total:	<u>\$4,702.60</u>	
					Fund: 10	<u>\$75,886.28</u>	

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20	Operations & Maintenance Fund						
20-2540-410-40	3684	Amazon Capital Services	Supplies ESSER Grant	10	40.66	10/21/2020	48437
20-2540-410-40			Supplies ESSER Grant	10	23.81	10/21/2020	48437
20-2540-410-40			Supplies ESSER Grant	10	48.17	10/21/2020	48437
20-2540-410-40			Supplies ESSER Grant	10	18.93	10/21/2020	48437
20-2540-410-40			Supplies ESSER Grant	10	459.36	10/21/2020	48436
20-2540-410-40			Supplies ESSER Grant	10	59.88	10/21/2020	48436
20-2540-410-3			Cust/Bldg Supplies-NV	10	102.58	10/21/2020	48436
20-2540-410-3			Cust/Bldg Supplies-NV	10	49.95	10/21/2020	48437
Total:					<u><u>\$803.34</u></u>		
20-2540-421-2	2510	AMEREN ILLINOIS	Heating-PS	10	1,270.19	10/21/2020	48438
20-2540-421-3			Heating-NV	10	434.88	10/21/2020	48439
Total:					<u><u>\$1,705.07</u></u>		
20-2540-410-3	2810	BATTERIES & THINGS	Cust/Bldg Supplies-NV	10	29.95	10/21/2020	48441
20-2540-410-3			Cust/Bldg Supplies-NV	10	224.00	10/21/2020	48441
20-2540-410-3			Cust/Bldg Supplies-NV	10	29.95	10/21/2020	48441
20-2540-410-3			Cust/Bldg Supplies-NV	10	123.46	10/21/2020	48441
Total:					<u><u>\$407.36</u></u>		
20-2540-340-2	2174	CALL ONE	Phone Service-PS	10	336.29	10/21/2020	48443
20-2540-340-3			Phone Service-NV	10	336.29	10/21/2020	48443
20-2540-340-1			Phone Service-Dist	10	336.29	10/21/2020	48443
Total:					<u><u>\$1,008.87</u></u>		
20-2540-310-3	45	CHAPMANS MECHANICAL	Repair faulty valve & Retest Backflow Pump	10	610.00	10/21/2020	48446
Total:					<u><u>\$610.00</u></u>		
20-2540-310-3	3689	Chemsearch	Contract Water Treatment Program NV	10	709.14	10/21/2020	48447
20-2540-310-2			Contract Water Treatment Program PS	10	709.15	10/21/2020	48447

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					Total:	<u>\$1,418.29</u>	
20-2540-3213-3	51	CITY OF PERU	Water/Sewer-NV	10	279.66	10/21/2020	48448
20-2540-422-2			Electric-PS	10	9,922.40	10/21/2020	48448
20-2540-422-3			Electric-NV	10	5,436.42	10/21/2020	48448
20-2540-3213-2			Water/Sewer-PS	10	279.66	10/21/2020	48448
					Total:	<u>\$15,918.14</u>	
20-2540-323-3	67	CYCLOPS WELDING COMPANY	Maintenance/Service-NV	10	60.00	10/21/2020	48449
					Total:	<u>\$60.00</u>	
20-2540-530-3	3518	D H MAYOU ROOFING	Roof Repair Work-NV	10	794.76	10/21/2020	48450
					Total:	<u>\$794.76</u>	
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-Nv	10	27.58	10/21/2020	48453
20-2540-410-2			Cust/Bldg Supplies-PS	10	108.66	10/21/2020	48453
					Total:	<u>\$136.24</u>	
20-2540-410-2	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-PS	10	102.95	10/21/2020	48454
20-2540-410-2			Cust/Bldg Supplies-PS	10	36.95	10/21/2020	48454
20-2540-410-3			Cust/Bldg Supplies-NV	10	39.62	10/21/2020	48454
20-2540-410-3			Cust/Bldg Supplies-NV	10	84.76	10/21/2020	48454
20-2540-410-3			Cust/Bldg Supplies-NV	10	16.95	10/21/2020	48454
20-2540-410-3			Cust/Bldg Supplies-NV	10	44.95	10/21/2020	48454
20-2540-410-3			Cust/Bldg Supplies-NV	10	56.95	10/21/2020	48454
					Total:	<u>\$383.13</u>	
20-2540-310-3	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Purchased Services-NV	10	51.67	10/21/2020	48456
20-2540-310-2			Purchased Services-PS	10	103.33	10/21/2020	48456
20-2540-310-2			Purchased Service-PS	10	316.72	10/21/2020	48456
					Total:	<u>\$471.72</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-410-2	3190	FILTER SERVICES INC	Cust/Bldg Supplies-PS	10	1,595.96	10/21/2020	48457
Total:					<u>\$1,595.96</u>		
20-2530-530-1	1072	HEALY BENDER PATTON & BEEN ARCHITECTS	Architech Services	10	1,500.00	10/21/2020	48461
Total:					<u>\$1,500.00</u>		
20-2540-341-3	3197	Illinois Fiber Resources Group	Internet Service-NV	10	2,100.00	10/21/2020	48467
20-2540-341-2			Internet Service-PS	10	2,100.00	10/21/2020	48467
Total:					<u>\$4,200.00</u>		
20-2540-310-3	130	KENDRICK PEST CONTROL INC	Purchased Service-NV	10	40.00	10/21/2020	48472
20-2540-310-2			Purchased Service-PS	10	30.00	10/21/2020	48472
Total:					<u>\$70.00</u>		
20-2540-410-40	3425	MACGILL SCHOOL NURSE SUPPLIES	Supplies ESSER Grant	10	19.80	10/21/2020	48476
20-2540-410-40			Supplies ESSER Grant	10	47.60	10/21/2020	48476
Total:					<u>\$67.40</u>		
20-2540-310-2	2880	MAHONEY ENVIRONMENTAL	Outside Trap Service - PS	10	165.00	10/21/2020	48477
Total:					<u>\$165.00</u>		
20-2540-410-2	991	MENARDS	Cust/Bldg Supplies-PS	10	31.78	10/21/2020	48479
20-2540-410-3			Cust/Bldg Supplies-NV	10	121.92	10/21/2020	48479
20-2540-410-3			Cust/Bldg Supplies-NV	10	24.77	10/21/2020	48479
Total:					<u>\$178.47</u>		
20-2540-310-3	2498	RENTAL PROS 2 INC.	Purchased Service-NV	10	79.00	10/21/2020	48485
Total:					<u>\$79.00</u>		

Bills Payable by Fund

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-310-3	3735	REPUBLIC SERVICES #792	Garbage and Recycling Services-NV	10	353.73	10/21/2020	10212001
20-2540-310-2			Garbage and Recycling Services-PS	10	353.73	10/21/2020	10212001
Total:					<u>\$707.46</u>		
20-2540-410-2	2695	REVERE ELECTRIC	Cust/Bldg Supplies-PS	10	100.92	10/21/2020	48486
20-2540-410-2			Cust/Bldg Supplies-PS	10	51.86	10/21/2020	48486
Total:					<u>\$152.78</u>		
20-2540-310-3	3107	TNT LAWN & SNOW LLC	Purchased Service-NV	10	700.00	10/21/2020	48491
20-2540-310-2			Purchased Service-PS	10	1,150.00	10/21/2020	48491
Total:					<u>\$1,850.00</u>		
20-2540-410-40	3807	VISA	Supplies ESSER Grant	10	75.40	10/21/2020	48494
Total:					<u>\$75.40</u>		
Fund: 20					<u>\$34,358.39</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 #
40	Transportation Fund						
40-2550-390-1	2362	BECK OIL COMPANY	Other Purch Services/Fuel Surcharge	10	101.17	10/21/2020	48442
Total:					<u>\$101.17</u>		
40-2550-331-1	2423	Illinois Central School Bus	Regular Student Transportation	10	32,433.48	10/21/2020	48466
40-2550-334-2			Athletic Transportation	10	547.32	10/21/2020	48466
40-2550-330-25			PFA Transportation	10	4,168.86	10/21/2020	48466
40-2550-333-1			Special Ed Transportation	10	738.81	10/21/2020	48466
40-2550-390-1			Other Purch Services/Fuel Surcharge	10	(286.64)	10/21/2020	48466
Total:					<u>\$37,601.83</u>		
Fund: 40					<u>\$37,703.00</u>		

Bills Payable by Fund

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Peru Elementary School District 124

Expense on Date: 10/1/2020 to 10/31/2020

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Grand Total					<u>\$147,947.67</u>		