

# Bills Payable by Fund

Printed: 02/19/2019 2:02:53PM  
 Peru Elementary School District 124  
 Expense on Date: 2/1/2019 to 2/28/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
<b>10</b>	<b>Education Fund</b>						
10-2560-411-2	3251	ALPHA BAKING COMPANY	Food Service Meal Supplies-PS	2	209.84	02/20/2019	46998
10-2560-411-3			Food Service Meal Supplies-NV	2	316.64	02/20/2019	46998
<b>Total:</b>					<b>\$526.48</b>		
10-2410-410-3	3072	AMAZON FULFILLMENT	Principal/Secy Supplies-NV	117	46.32	02/20/2019	100
10-1110-421-2			Action Camera and card	115	77.89	02/20/2019	100
10-1410-410-2			STEM Supplies	115	70.98	02/20/2019	100
10-2410-410-2			Credit on June order Princ Supplies	115	(0.27)	02/20/2019	100
<b>Total:</b>					<b>\$194.92</b>		
10-2310-381-1	2608	ARTHUR J. GALLAGHER	Special Issue Bond	2	215.00	02/20/2019	47056
<b>Total:</b>					<b>\$215.00</b>		
10-2410-410-2	3004	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	Creating Connections	115	25.97	02/20/2019	101
<b>Total:</b>					<b>\$25.97</b>		
10-2310-310-1	2737	BENEFIT PLANS ADMINISTRATORS	403B Admin Fee	2	437.50	02/20/2019	47002
10-2310-310-1			403B Participant Fee	2	367.50	02/20/2019	47002
<b>Total:</b>					<b>\$805.00</b>		
10-1250-410-32	3673	Book Bundler, The	Title I Supplies	117	87.50	02/20/2019	102
<b>Total:</b>					<b>\$87.50</b>		
10-114-1	2564	BUSINESS CARD	MasterCard-District	2	207.60	02/20/2019	47004
10-115-2			MasterCard-PS	2	325.92	02/20/2019	47005
10-117-3			Mastercard - NV	2	1,204.17	02/20/2019	47003
<b>Total:</b>					<b>\$1,737.69</b>		
10-2320-690-1	2422	CROSS, MARK	Psych Interviews	2	74.65	02/20/2019	47010

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2320-332-1	2422	CROSS, MARK	National Conference Expenses	2	1,253.57	02/20/2019	47010
<b>Total:</b>					<u><u>\$1,328.22</u></u>		
10-1110-3230-3	3548	De Lage Landen Public Finance	Lease Maint/Repair-NV	2	350.10	02/20/2019	47011
10-2410-3230-3			Lease & Office Maint/Repair-NV	2	205.21	02/20/2019	47011
10-2320-3230-1			Lease Equipment Maint/Repair-Superintend	2	205.20	02/20/2019	47011
10-1110-3230-2			Lease & Maint/Repair-PS	2	350.10	02/20/2019	47011
10-2410-3230-2			Lease & Office Maint/Repair-PS	2	205.21	02/20/2019	47011
<b>Total:</b>					<u><u>\$1,315.82</u></u>		
10-2320-410-1	69	DEBO ACE HARDWARE	Superintendent Supplies/Materials	2	36.99	02/20/2019	47012
<b>Total:</b>					<u><u>\$36.99</u></u>		
10-2210-332-36	3568	Etzenbach, Sally	Fall Speech Mileage	2	17.99	02/20/2019	47014
<b>Total:</b>					<u><u>\$17.99</u></u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Admin Fees	2	235.00	02/20/2019	47016
<b>Total:</b>					<u><u>\$235.00</u></u>		
10-2225-410-1	2713	GOOGLE, INC.	Developer Fee	115	25.00	02/20/2019	103
<b>Total:</b>					<u><u>\$25.00</u></u>		
10-2410-410-2	315	GRAPHIC ELECTRONICS, INC.	Spelling Bee Awards	2	18.00	02/20/2019	47017
10-1500-411-2			Vball Awards	2	229.50	02/20/2019	47017
<b>Total:</b>					<u><u>\$247.50</u></u>		
10-2210-332-2	3482	HARDIN, HEATHER	Conference Mileage	2	85.26	02/20/2019	47018
<b>Total:</b>					<u><u>\$85.26</u></u>		
10-1220-310-2	609	HILLMANN PEDIATRIC	PT/OT Services-PS	2	386.87	02/20/2019	47019

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10-1220-310-3	609	HILLMANN PEDIATRIC	Purchased Services-NV	2	7,275.37	02/20/2019	47019
<b>Total:</b>					<u><u>\$7,662.24</u></u>		
10-2320-690-1	324	HYVEE ACCOUNTS RECEIVABLE	Superintendent -Other	2	12.17	02/20/2019	47020
10-1500-690-2			Parent Night	2	26.25	02/20/2019	47020
10-1500-690-2			VBall Hospitality	2	100.08	02/20/2019	47020
10-1500-690-2			Science Fair & Vball Tournament	2	6.97	02/20/2019	47020
<b>Total:</b>					<u><u>\$145.47</u></u>		
10-2310-332-1	106	IASB	Collective Bargaining-Leynaud	114	50.00	02/20/2019	105
10-2310-332-1			Collective Bargaining-Pillai	2	50.00	02/20/2019	47021
<b>Total:</b>					<u><u>\$100.00</u></u>		
10-2210-332-32	402	ILASCD Dueck	Lights, Camera Action-Kampwerth, Bosnich	2	396.00	02/20/2019	47022
10-2210-332-2			Homework/Grading-Wasmer, Hall, Scheider	2	57.00	02/20/2019	47022
<b>Total:</b>					<u><u>\$453.00</u></u>		
10-2210-332-2	1047	ILLINOIS VALLEY COMMUNITY COLLEGE	Conference-Giachetto	115	119.00	02/20/2019	106
<b>Total:</b>					<u><u>\$119.00</u></u>		
10-2210-332-3	639	KELSEY, CHRISTINE	ILMEA Conference Expenses	2	235.64	02/20/2019	47025
<b>Total:</b>					<u><u>\$235.64</u></u>		
10-2560-413-2	3458	KOHL WHOLESALE	Food Service Ala Carte Supplies	2	1,780.95	02/20/2019	47027
10-2560-411-3			Food Service Meal Supplies-NV	2	1,951.37	02/20/2019	47027
10-2560-410-2			Food Service Equipment Supplies-PS	2	102.61	02/20/2019	47027
10-2560-411-2			Food Service Meal Supplies-PS	2	65.44	02/20/2019	47027
10-2560-411-2			Food Service Meal Supplies-PS	2	1,480.98	02/20/2019	47027
10-2560-410-2			Food Service Equipment Supplies-PS	2	135.65	02/20/2019	47027
10-2560-413-2			Food Service Ala Carte Supplies	2	1,236.68	02/20/2019	47027
10-2560-411-2			Food Service Meal Supplies-PS	2	3,598.86	02/20/2019	47027

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10-2560-413-2	3458	KOHL WHOLESAL	Food Service Ala Carte Supplies	2	1,881.18	02/20/2019	47027
10-2560-411-2			Food Service Meal Supplies-PS	2	331.41	02/20/2019	47027
10-2560-411-2			Food Service Meal Supplies-PS	2	97.86	02/20/2019	47027
10-2560-411-25			Food Service Meal Supplies-PFA	2	132.35	02/20/2019	47027
10-2560-411-25			Food Service Meal Supplies-PFA	2	44.78	02/20/2019	47027
10-2560-410-3			Food Service Equipment Supplies-NV	2	198.73	02/20/2019	47027
10-2560-413-2			Food Service Ala Carte Supplies	2	1,179.25	02/20/2019	47027
10-2560-411-2			Food Service Meal Supplies-PS	2	1,767.94	02/20/2019	47027
10-2560-411-3			Food Service Meal Supplies-NV	2	2,396.91	02/20/2019	47027
10-2560-411-2			Food Service Meal Supplies-PS	2	1,355.55	02/20/2019	47027
10-2560-411-3			Food Service Meal Supplies-NV	2	1,448.45	02/20/2019	47027
10-2560-411-3			Food Service Meal Supplies-NV	2	2,035.11	02/20/2019	47027
10-2560-410-3			Food Service Equipment Supplies-NV	2	50.21	02/20/2019	47027
10-2560-410-3			Food Service Equipment Supplies-NV	2	36.75	02/20/2019	47027
<b>Total:</b>					<u><u>\$23,309.02</u></u>		
10-2560-411-2	457	LANTER DISTRIBUTING	Food Service Meal Supplies-PS	2	8.26	02/20/2019	47028
10-2560-411-2			Food Service Meal Supplies-PS	2	12.39	02/20/2019	47028
<b>Total:</b>					<u><u>\$20.65</u></u>		
10-4220-670-1	142	LEASE	Sp Ed Tuition Payments to LEAs	2	64,020.00	02/20/2019	47029
<b>Total:</b>					<u><u>\$64,020.00</u></u>		
10-1912-670-1	605	LIGHTED WAY ASSOCIATION	Sp Ed K-12 Private Tuition	2	3,336.60	02/20/2019	47030
<b>Total:</b>					<u><u>\$3,336.60</u></u>		
10-1110-122-1	3615	Lincoln Prairie BHC	Home Tutor Salary, M Kwiatek	2	1,250.00	02/20/2019	47031
<b>Total:</b>					<u><u>\$1,250.00</u></u>		
10-2210-332-32	3186	LINNIG,HEATHER	Conference Expenses	2	138.36	02/20/2019	47032
<b>Total:</b>					<u><u>\$138.36</u></u>		

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10-2210-332-32	68	MAY, MICHELLE	Reading Rec Conference Expenses	2	299.32	02/20/2019	47034
<b>Total:</b>					<u>\$299.32</u>		
10-2210-332-32	3069	NATIONAL LOUIS UNIVERSITY	Comp Literacy/RR Conference, May, Funsinn	117	1,020.00	02/20/2019	107
<b>Total:</b>					<u>\$1,020.00</u>		
10-2560-4111-2	3545	Prairie Farms	Food Service Milk-PS	2	1,122.00	02/20/2019	47038
10-2560-4111-3			Food Service Milk-NV	2	1,793.00	02/20/2019	47038
<b>Total:</b>					<u>\$2,915.00</u>		
10-4210-670-1	3288	REGIONAL OFFICE OF EDUCATION	Reg Ed Tuition Payments to LEAs	2	2,901.90	02/20/2019	47040
10-2210-332-36	83		Growth Mindset, Smudzinski, Freschi	2	150.00	02/20/2019	47041
<b>Total:</b>					<u>\$3,051.90</u>		
10-2520-410-1	3512	SPECIALIZED DATA SYSTEMS	W-2's	2	142.50	02/20/2019	47043
<b>Total:</b>					<u>\$142.50</u>		
10-2520-410-1	396	STAPLES CREDIT PLAN	Fiscal Supplies	2	61.06	02/20/2019	47045
<b>Total:</b>					<u>\$61.06</u>		
10-1225-410-3	3632	Star Autism Support	PreK Sp Ed Supplies	2	136.40	02/20/2019	47046
<b>Total:</b>					<u>\$136.40</u>		
10-1110-421-2	3009	TWO RIVERS IMAGING	Computer Supplies-PS	2	171.93	02/20/2019	47048
10-1110-421-3			Computer Supplies-NV	2	171.93	02/20/2019	47048
10-1110-421-1			Computer Supplies-District	2	171.93	02/20/2019	47048
<b>Total:</b>					<u>\$515.79</u>		
10-2320-332-1	3674	United Airlines	Superintendent Dues/Travel	114	157.60	02/20/2019	108

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					<b>Total:</b>	<u>\$157.60</u>	
10-1250-410-32	3006	US POSTAL SERVICE	Title I Supplies	117	50.35	02/20/2019	109
10-2140-410-1			Psychologist Supplies	115	7.35	02/20/2019	109
					<b>Total:</b>	<u>\$57.70</u>	
10-2210-332-2	36	WHALEY, PHIL	ILMEA Conference Expenses	2	165.53	02/20/2019	47050
					<b>Total:</b>	<u>\$165.53</u>	
10-2210-332-25	3626	Znaniecki, Jennifer	Conference Expenses	2	136.19	02/20/2019	47051
					<b>Total:</b>	<u>\$136.19</u>	
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Monthly Retainer	2	50.00	02/20/2019	47052
					<b>Total:</b>	<u>\$50.00</u>	
					<b>Fund: 10</b>	<u>\$116,383.31</u>	

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<b>20 Operations &amp; Maintenance Fund</b>							
20-2540-410-3	3072	AMAZON FULFILLMENT	Bissell Carpet Cleaner	117	125.10	02/20/2019	100
					<b>Total:</b>	<u><u>\$125.10</u></u>	
20-2540-421-2	2510	AMERENIP	Heating-PS	2	3,645.80	02/20/2019	47000
20-2540-421-3			Heating-NV	2	3,456.32	02/20/2019	46999
					<b>Total:</b>	<u><u>\$7,102.12</u></u>	
20-2540-410-2	2362	BECK OIL COMPANY	Gas for Snowblower	2	12.34	02/20/2019	47001
20-2540-410-3			Gas for Snowblower	2	4.58	02/20/2019	47001
20-2540-410-3			Gas for Snowblower	2	3.44	02/20/2019	47001
					<b>Total:</b>	<u><u>\$20.36</u></u>	
20-115-2	2564	BUSINESS CARD	Mastercard-PS	2	193.05	02/20/2019	47005
20-117-3			Mastercard NV	2	125.10	02/20/2019	47003
					<b>Total:</b>	<u><u>\$318.15</u></u>	
20-2540-340-1	2174	CALL ONE	Phone Service-Dist	2	313.19	02/20/2019	47006
20-2540-340-2			Phone Service-PS	2	313.19	02/20/2019	47006
20-2540-340-3			Phone Service-NV	2	313.18	02/20/2019	47006
					<b>Total:</b>	<u><u>\$939.56</u></u>	
20-2540-310-3	2902	CINTAS F75/F94	Inspection Service-NV	2	179.02	02/20/2019	47007
20-2540-310-2			Inspection Service-PS	2	244.53	02/20/2019	47007
					<b>Total:</b>	<u><u>\$423.55</u></u>	
20-2540-3213-2	51	CITY OF PERU	Water/Sewer-PS	2	263.61	02/20/2019	47008
20-2540-422-2			Electric-PS	2	7,680.00	02/20/2019	47008
20-2540-3213-3			Water/Sewer-NV	2	263.61	02/20/2019	47008
20-2540-422-3			Electric-NV	2	5,017.92	02/20/2019	47008

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					<b>Total:</b>	<u>\$13,225.14</u>	
20-2540-540-3	2149	CONNOR CO.	Pump	2	875.75	02/20/2019	47009
					<b>Total:</b>	<u>\$875.75</u>	
20-2540-410-2	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-PS	2	128.47	02/20/2019	47012
20-2540-410-3			Cust/Bldg Supplies-NV	2	494.22	02/20/2019	47012
					<b>Total:</b>	<u>\$622.69</u>	
20-2540-410-3	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-NV	2	54.75	02/20/2019	47013
20-2540-410-2			Cust/Bldg Supplies-PS	2	164.25	02/20/2019	47013
					<b>Total:</b>	<u>\$219.00</u>	
20-2540-323-2	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Maintenance/Service-PS	2	1,200.00	02/20/2019	47015
					<b>Total:</b>	<u>\$1,200.00</u>	
20-2540-410-2	476	GOPHER SPORT	Cust/Bldg Supplies-PS	115	193.05	02/20/2019	104
					<b>Total:</b>	<u>\$193.05</u>	
20-2540-323-2	2128	JOHNS SERVICE & SALES	Maintenance/Service-PS	2	218.75	02/20/2019	47024
20-2540-323-2			Maintenance/Service-PS	2	540.00	02/20/2019	47024
					<b>Total:</b>	<u>\$758.75</u>	
20-2540-310-3	130	KENDRICK PEST CONTROL INC	Purchased Service-NV	2	40.00	02/20/2019	47026
20-2540-310-2			Purchased Service-PS	2	30.00	02/20/2019	47026
					<b>Total:</b>	<u>\$70.00</u>	
20-2540-310-2	2880	MAHONEY ENVIRONMENTAL	Trap Service-PS	2	165.00	02/20/2019	47033
					<b>Total:</b>	<u>\$165.00</u>	



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20-2540-323-3	3106	MECHANICAL INC.	Maintenance/Service-NV	2	855.00	02/20/2019	47035
20-2540-310-2			Qtrly Maintenance Service-PS	2	3,430.00	02/20/2019	47035
20-2540-310-3			Qtrly Maintenance Service-NV	2	4,382.00	02/20/2019	47035
			<b>Total:</b>		<u><u>\$8,667.00</u></u>		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-NV	2	58.87	02/20/2019	47036
			<b>Total:</b>		<u><u>\$58.87</u></u>		
20-2540-410-3	2584	PERU AUTO ELECTRIC	Cust/Bldg Supplies-NV	2	26.00	02/20/2019	47037
			<b>Total:</b>		<u><u>\$26.00</u></u>		
20-2540-410-2	226	SMITHS SALES & SERVICE	Cust/Bldg Supplies-PS	2	10.00	02/20/2019	47042
			<b>Total:</b>		<u><u>\$10.00</u></u>		
20-2540-410-3	96	SPRINGFIELD ELECTRIC	Cust/Bldg Supplies-NV	2	8.31	02/20/2019	47044
			<b>Total:</b>		<u><u>\$8.31</u></u>		
20-2540-310-2	278	STUART TREE SERVICE	Purchased Service-PS	2	3,840.00	02/20/2019	47047
20-2540-310-3			Purchased Service-NV	2	3,840.00	02/20/2019	47047
			<b>Total:</b>		<u><u>\$7,680.00</u></u>		
20-2540-310-2	286	WASTE MANAGEMENT	Purchased Service-PS	2	651.09	02/20/2019	47049
20-2540-310-3			Purchased Service-NV	2	651.08	02/20/2019	47049
			<b>Total:</b>		<u><u>\$1,302.17</u></u>		
			<b>Fund: 20</b>		<u><u>\$44,010.57</u></u>		

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<b>40</b>	<b>Transportation Fund</b>						
40-2550-410-1	2362	BECK OIL COMPANY	Transportation Supplies	2	24.94	02/20/2019	47001
40-2550-410-1			Transportation Supplies	2	23.88	02/20/2019	47001
<b>Total:</b>					<u>\$48.82</u>		
40-2550-331-1	2423	Illinois Central School Bus	Regular Student Transportation	2	22,128.09	02/20/2019	47023
40-2550-333-1			Special Ed Transportation	2	3,911.96	02/20/2019	47023
40-2550-334-2			Athletic Transportation	2	984.54	02/20/2019	47023
40-2550-335-2			Band/Chorus Transportation	2	0.00	02/20/2019	47023
40-2550-390-1			Other Purch Services/Fuel Surcharge	2	(190.08)	02/20/2019	47023
40-2550-330-25			PreSchool For All Grant	2	1,207.09	02/20/2019	47023
<b>Total:</b>					<u>\$28,041.60</u>		
40-2550-333-1	2271	PRINCETON ELEM DIST 115	Special Ed Transportation	2	255.15	02/20/2019	47039
<b>Total:</b>					<u>\$255.15</u>		
40-2550-410-1	83	REGIONAL OFFICE OF EDUCATION	Bus Driver Refresher Course	2	20.00	02/20/2019	47041
<b>Total:</b>					<u>\$20.00</u>		
<b>Fund: 40</b>					<u>\$28,365.57</u>		

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<b>50</b>	<b>Municipal Retirement and Social Security Fund</b>						
50-2540-212-2	110	ILLINOIS MUNICIPAL RETIREMENT FUND	Custodian IMRF-PS	96	8.75	02/22/2019	5
					<b>Total:</b>	<u>\$8.75</u>	
					<b>Fund: 50</b>	<u>\$8.75</u>	

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<b>80</b>	<b>Tort Immunity and Judgment Fund</b>						
80-2369-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services-Tort Fund	2	322.50	02/20/2019	47052
					<b>Total:</b>	<u>\$322.50</u>	
					<b>Fund: 80</b>	<u>\$322.50</u>	

# Bills Payable by Fund

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Printed: 02/19/2019 2:02:53PM  
Peru Elementary School District 124  
Expense on Date: 2/1/2019 to 2/28/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
<b>Grand Total</b>					<u>\$189,090.70</u>		