

Bills Payable by Fund

Printed: 06/18/2019 2:21:44PM
 Peru Elementary School District 124
 Expense on Date: 6/1/2019 to 6/30/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10	Education Fund						
10-2560-411-3	3251	ALPHA BAKING COMPANY	Food Service Meal Supplies-NV	6	224.88	06/19/2019	47271
10-2560-411-2			Food Service Meal Supplies-PS	6	237.38	06/19/2019	47271
Total:					<u><u>\$462.26</u></u>		
10-2410-410-3	3684	Amazon Capital Services	Principal/Secy Supplies-NV	6	55.62	06/19/2019	47272
10-2520-410-1			Fiscal Supplies	6	11.35	06/19/2019	47272
10-2410-410-2			Principal/Secy Supplies-PS	6	11.35	06/19/2019	47272
10-1250-410-32			Title I Supplies	6	113.96	06/19/2019	47272
10-1250-410-32			Title I Supplies	6	373.96	06/19/2019	47272
Total:					<u><u>\$566.24</u></u>		
10-2410-410-3	15	APPLE PRESS	Principal/Secy Supplies-NV	6	73.95	06/19/2019	47275
Total:					<u><u>\$73.95</u></u>		
10-2560-332-1	429	BUCZKOWSKI, HOLLY	Food Service Travel	6	43.52	06/19/2019	47277
Total:					<u><u>\$43.52</u></u>		
10-2210-332-32	538	BUREAU OF EDUCATION & RESEARCH	Guided Math Conf-Moore, Atilano	6	360.00	06/19/2019	47278
Total:					<u><u>\$360.00</u></u>		
10-1250-410-32	2564	BUSINESS CARD	Title I Supplies	6	71.00	06/19/2019	47280
10-3000-410-25			Parent Committee Mtg PFA	6	43.32	06/19/2019	47280
10-1500-410-2			Sample Uniforms Returned	6	(49.78)	06/19/2019	47279
10-1500-410-2			Sample Uniforms Returned	6	(258.05)	06/19/2019	47279
10-1500-410-2			Postage-Uniform Returns	6	28.84	06/19/2019	47279
10-2210-332-32			WitCon - Patyk	6	119.00	06/19/2019	47280
10-1500-410-2			Athletic Supplies-PS	6	500.00	06/19/2019	47279
10-2140-410-1			Psychologist Postage	6	8.00	06/19/2019	47279
Total:					<u><u>\$462.33</u></u>		

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10-2560-410-2	859	CENTRAL RESTAURANT PRODUCTS	Food Service Equipment Supplies-PS	6	339.49	06/19/2019	47282
				Total:	\$339.49		
10-3000-310-32	3700	Charbonneau, Jane	Purchased Service - Title I	6	1,730.00	06/19/2019	47283
				Total:	\$1,730.00		
10-2410-3230-3	3548	De Lage Landen Public Finance	Lease & Office Maint/Repair-NV	6	205.21	06/19/2019	47286
10-2410-3230-2			Lease & Office Maint/Repair-PS	6	205.21	06/19/2019	47286
10-2320-3230-1			Lease Equipment Maint/Repair-Superintend	6	205.20	06/19/2019	47286
10-1110-3230-3			Lease Maint/Repair-NV	6	350.10	06/19/2019	47286
10-1110-3230-2			Lease & Maint/Repair-PS	6	350.10	06/19/2019	47286
				Total:	\$1,315.82		
10-1110-541-2	912	DELL MARKETING L.P.	Capital Outlay/Computers-PS	6	1,305.00	06/19/2019	47288
10-2320-410-1			Superintendent Supplies/Materials	6	175.00	06/19/2019	47288
				Total:	\$1,480.00		
10-2130-310-1	3430	E3 DIAGNOSTICS	Audiometer Calibration	6	104.00	06/19/2019	47289
				Total:	\$104.00		
10-2560-323-2	2710	EICHENAUER SERVICES, INC.	Food Service Maintenance PS	6	259.94	06/19/2019	47290
				Total:	\$259.94		
10-2150-332-3	3568	Etzenbach, Sally	Speech Travel NV	6	180.73	06/19/2019	47291
				Total:	\$180.73		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	6	49.00	06/19/2019	47293
				Total:	\$49.00		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Admin Fee	6	235.00	06/19/2019	47294

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					Total:	<u>\$235.00</u>	
10-2560-203-2	3513	FLEXSOURCE LLC EFT	HRA/HSA Ins Benefit PS	6	1,000.00	06/19/2019	6191901
10-2110-202-1			HRA /HSA Ins Benefit - Social	6	1,000.00	06/19/2019	6191901
					Total:	<u>\$2,000.00</u>	
10-1500-411-2	315	GRAPHIC ELECTRONICS, INC.	Awards-PS	6	9.50	06/19/2019	47295
10-1500-411-2			Awards-PS	6	232.00	06/19/2019	47295
10-2410-410-3			Principal/Secy Supplies-NV	6	13.50	06/19/2019	47295
10-2310-690-1			Principal Plaque	6	45.00	06/19/2019	47295
					Total:	<u>\$300.00</u>	
10-1110-332-3	3656	Guenther, Matt	Mileage	6	201.84	06/19/2019	47296
					Total:	<u>\$201.84</u>	
10-3000-310-32	3609	Heider, Amber	Purchased Service - Title I	6	324.00	06/19/2019	47297
					Total:	<u>\$324.00</u>	
10-2410-410-2	268	HERFF JONES, INC.	Principal/Secy Supplies-PS	6	351.14	06/19/2019	47298
10-2410-410-2			Principal/Secy Supplies-PS	6	469.45	06/19/2019	47298
					Total:	<u>\$820.59</u>	
10-1220-310-3	609	HILLMANN PEDIATRIC	PT/OT Services-NV	6	14,391.83	06/19/2019	47299
10-1220-310-2			PT/OT Services-PS	6	162.25	06/19/2019	47299
					Total:	<u>\$14,554.08</u>	
10-2410-690-2	324	HYVEE ACCOUNTS RECEIVABLE	Scholastic Honors Breakfast	6	325.89	06/19/2019	47301
10-2310-690-1			Teacher Appreciation	6	125.94	06/19/2019	47301
10-2310-690-1			Institute Day	6	90.49	06/19/2019	47301
10-2410-690-2			4th Gr Visit Day	6	66.85	06/19/2019	47301

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u>\$609.17</u>		
10-2140-410-1	2912	ILLINOIS OFFICE SUPPLY	Psychologist Supplies	6	50.00	06/19/2019	47303
				Total:	<u>\$50.00</u>		
10-1250-310-32	3015	IXL LEARNING	1 Yr Site License	6	12,042.00	06/19/2019	47304
				Total:	<u>\$12,042.00</u>		
10-2560-410-2	3458	KOHL WHOLESALE	Food Service Equipment Supplies-PS	6	106.62	06/19/2019	47306
10-2560-411-25			Food Service Meal Supplies-PFA	6	91.56	06/19/2019	47306
10-2560-411-3			Food Service Meal Supplies-NV	6	216.01	06/19/2019	47306
10-2560-411-3			Food Service Meal Supplies-NV	6	2,574.90	06/19/2019	47306
10-2560-411-3			Food Service Meal Supplies-NV	6	2,202.95	06/19/2019	47306
10-2560-410-3			Food Service Equipment Supplies-NV	6	95.57	06/19/2019	47306
10-2560-411-3			Food Service Meal Supplies-NV	6	2,287.33	06/19/2019	47306
10-2560-411-3			Food Service Meal Supplies-NV	6	1,319.40	06/19/2019	47306
10-2560-410-2			Food Service Equipment Supplies-PS	6	53.89	06/19/2019	47306
10-2560-410-2			Food Service Equipment Supplies-PS	6	143.09	06/19/2019	47306
10-2560-411-2			Food Service Meal Supplies-PS	6	(35.94)	06/19/2019	47306
10-2560-411-2			Food Service Meal Supplies-PS	6	2,186.16	06/19/2019	47306
10-2560-413-2			Food Service Ala Carte Supplies	6	686.51	06/19/2019	47306
10-2560-410-2			Food Service Equipment Supplies-PS	6	277.95	06/19/2019	47306
10-2560-411-2			Food Service Meal Supplies-PS	6	418.29	06/19/2019	47306
10-2560-410-2			Food Service Equipment Supplies-PS	6	142.66	06/19/2019	47306
10-2560-411-2			Food Service Meal Supplies-PS	6	1,190.56	06/19/2019	47306
10-2560-413-2			Food Service Ala Carte Supplies	6	416.83	06/19/2019	47306
10-2560-410-2			Food Service Equipment Supplies-PS	6	114.67	06/19/2019	47306
10-2560-411-2			Food Service Meal Supplies-PS	6	2,576.71	06/19/2019	47306
10-2560-413-2			Food Service Ala Carte Supplies	6	103.27	06/19/2019	47306
10-2560-411-2			Food Service Meal Supplies-PS	6	943.66	06/19/2019	47306
10-2560-413-2			Food Service Ala Carte Supplies	6	658.50	06/19/2019	47306
10-2560-413-2			Food Service Ala Carte Supplies	6	118.32	06/19/2019	47306
10-2410-690-2			Honors Breakfast	6	265.13	06/19/2019	47306
10-2310-690-1			Board-Other Objects	6	183.43	06/19/2019	47306

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				Total:	<u>\$19,338.03</u>		
10-4220-670-1	605	LIGHTED WAY ASSOCIATION	Sp Ed Tuition Payments to LEAs	6	7,229.30	06/19/2019	47308
				Total:	<u>\$7,229.30</u>		
10-1500-410-2	3692	Logo Sportswear	Athletic Supplies-PS	6	1,700.00	06/19/2019	47310
				Total:	<u>\$1,700.00</u>		
10-2210-332-32	2353	MCDONALD, SARA	Impr of Instr/Travel-Title I	6	28.42	06/19/2019	47311
				Total:	<u>\$28.42</u>		
10-3000-310-32	3703	McPheeters, Erica	Purchased Service - Title I	6	324.00	06/19/2019	47312
				Total:	<u>\$324.00</u>		
10-2130-332-1	3209	MIRANDA, KAREN	Nurse Mileage	6	49.88	06/19/2019	47315
				Total:	<u>\$49.88</u>		
10-3000-310-32	3702	Moreno, Janel	Purchased Service - Title I	6	324.00	06/19/2019	47316
				Total:	<u>\$324.00</u>		
10-2560-690-3	3697	Olson, Robert	Lunch Money Refund	6	22.15	06/19/2019	47318
				Total:	<u>\$22.15</u>		
10-2410-410-2	2439	PAPER DIRECT	Principal/Secy Supplies-PS	6	231.71	06/19/2019	47319
				Total:	<u>\$231.71</u>		
10-2560-4111-2	3545	Prairie Farms	Food Service Milk-PS	6	1,514.00	06/19/2019	47321
10-2560-4111-3			Food Service Milk-NV	6	2,895.00	06/19/2019	47321
				Total:	<u>\$4,409.00</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-3000-310-32	3704	Reed, Melinda	Purchased Service - Title I	6	167.00	06/19/2019	47323
					Total:		
						<u>\$167.00</u>	
10-4210-670-1	3288	REGIONAL OFFICE OF EDUCATION	Reg Ed Tuition Payments to LEAs	6	5,086.86	06/19/2019	47324
					Total:		
						<u>\$5,086.86</u>	
10-2410-410-3	141	SCHOOL SPECIALTY	Principal/Secy Supplies-NV	6	54.06	06/19/2019	47326
					Total:		
						<u>\$54.06</u>	
10-1250-410-32	396	STAPLES CREDIT PLAN	Title I Supplies	6	49.28	06/19/2019	47328
					Total:		
						<u>\$49.28</u>	
10-1110-421-1	3009	TWO RIVERS IMAGING	Computer Supplies-District	6	872.20	06/19/2019	47330
					Total:		
						<u>\$872.20</u>	
10-1220-332-1	3666	Wellner, Katie	Mileage	6	48.14	06/19/2019	47332
					Total:		
						<u>\$48.14</u>	
					Fund: 10		
						<u>\$78,497.99</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20 Operations & Maintenance Fund							
20-2540-540-2	3699	Air Exchange	Motor and Belt	6	1,033.05	06/19/2019	47270
					Total:	<u><u>\$1,033.05</u></u>	
20-2540-410-3	3684	Amazon Capital Services	Cust/Bldg Supplies-NV	6	10.57	06/19/2019	47272
					Total:	<u><u>\$10.57</u></u>	
20-2540-421-3	2510	AMERENIP	Heating-NV	6	596.33	06/19/2019	47273
20-2540-421-2			Heating-PS	6	1,876.61	06/19/2019	47274
					Total:	<u><u>\$2,472.94</u></u>	
20-2540-340-3	2174	CALL ONE	Phone Service-NV	6	307.94	06/19/2019	47281
20-2540-340-1			Phone Service-Dist	6	307.93	06/19/2019	47281
20-2540-340-2			Phone Service-PS	6	307.93	06/19/2019	47281
					Total:	<u><u>\$923.80</u></u>	
20-2540-410-2	3689	Chemsearch	Contract Water Treatment Program	6	752.38	06/19/2019	47284
20-2540-410-3			Cust/Bldg Supplies-NV	6	752.38	06/19/2019	47284
					Total:	<u><u>\$1,504.76</u></u>	
20-2540-3213-3	51	CITY OF PERU	Water/Sewer-NV	6	271.51	06/19/2019	47285
20-2540-422-2			Electric-PS	6	11,001.00	06/19/2019	47285
20-2540-422-3			Electric-NV	6	4,936.35	06/19/2019	47285
20-2540-3213-2			Water/Sewer-PS	6	295.42	06/19/2019	47285
					Total:	<u><u>\$16,504.28</u></u>	
20-2540-410-2	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-PS	6	44.16	06/19/2019	47287
20-2540-410-3			Cust/Bldg Supplies-NV	6	2.99	06/19/2019	47287
					Total:	<u><u>\$47.15</u></u>	

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20-2540-323-2	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Maintenance/Service-PS	6	2,688.00	06/19/2019	47292
20-2540-323-2			Maintenance/Service-PS	6	740.38	06/19/2019	47292
20-2540-323-2			Maintenance/Service-PS	6	2,487.66	06/19/2019	47292
Total:					<u><u>\$5,916.04</u></u>		
20-2540-310-3	130	KENDRICK PEST CONTROL INC	Purchased Service-NV	6	40.00	06/19/2019	47305
20-2540-310-2			Purchased Service-PS	6	30.00	06/19/2019	47305
Total:					<u><u>\$70.00</u></u>		
20-2540-323-2	3701	KSA Lighting & Controls	Maintenance/Service-PS	6	150.00	06/19/2019	47307
Total:					<u><u>\$150.00</u></u>		
20-2540-410-3	2255	LOCKER ROOM	Cust/Bldg Supplies-NV	6	13.00	06/19/2019	47309
Total:					<u><u>\$13.00</u></u>		
20-2540-323-3	3106	MECHANICAL INC.	Maintenance/Service-NV	6	2,432.72	06/19/2019	47313
Total:					<u><u>\$2,432.72</u></u>		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-NV	6	38.24	06/19/2019	47314
20-2540-410-3			Cust/Bldg Supplies-NV	6	140.12	06/19/2019	47314
Total:					<u><u>\$178.36</u></u>		
20-2540-310-3	2814	NELSON FIRE PROTECTION	Purchased Service-NV	6	250.00	06/19/2019	47317
20-2540-310-2			Purchased Service-PS	6	250.00	06/19/2019	47317
Total:					<u><u>\$500.00</u></u>		
20-2540-540-2	3698	Perfection Window Films	Capital Outlay-PS	6	4,875.00	06/19/2019	47320
20-2540-540-3			Capital Outlay-NV	6	4,875.00	06/19/2019	47320
Total:					<u><u>\$9,750.00</u></u>		

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20-2540-410-2	2695	REVERE ELECTRIC	Cust/Bldg Supplies-PS	6	272.38	06/19/2019	47325
Total:					<u><u>\$272.38</u></u>		
20-2540-410-3	96	SPRINGFIELD ELECTRIC	Cust/Bldg Supplies-NV	6	102.18	06/19/2019	47327
20-2540-410-3			Cust/Bldg Supplies-NV	6	105.76	06/19/2019	47327
20-2540-410-3			Cust/Bldg Supplies-NV	6	26.44	06/19/2019	47327
Total:					<u><u>\$234.38</u></u>		
20-2540-310-2	3107	TNT LAWN & SNOW LLC	Purchased Service-PS	6	1,785.00	06/19/2019	47329
20-2540-310-3			Purchased Service-NV	6	720.00	06/19/2019	47329
Total:					<u><u>\$2,505.00</u></u>		
20-2540-310-3	286	WASTE MANAGEMENT	Purchased Service-NV	6	651.42	06/19/2019	47331
20-2540-310-2			Purchased Service-PS	6	651.43	06/19/2019	47331
Total:					<u><u>\$1,302.85</u></u>		
Fund: 20					<u><u>\$45,821.28</u></u>		

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30 Debt Service Fund							
30-5200-627-1	3351	HOMETOWN NATIONAL BANK	Fees - GO Series 2015	121	150.00	06/19/2019	6191902
30-5200-625-1			Fees - Refunded Series 2015A	121	150.00	06/19/2019	6191902
30-5200-627-1			Interest- GO Series 2015	121	15,041.25	06/19/2019	6191902
30-5200-629-1			Interest- Series 2016	121	16,042.50	06/19/2019	6191902
30-5200-629-1			Fees - Series 2016	121	150.00	06/19/2019	6191902
30-5200-625-1			Interest- Refunded Series 2015A	121	267,250.00	06/19/2019	6191902
				Total:	<u>\$298,783.75</u>		
				Fund: 30	<u>\$298,783.75</u>		

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40	Transportation Fund						
40-2550-410-1	2362	BECK OIL COMPANY	Transportation Supplies	6	33.32	06/19/2019	47276
40-2550-410-1			Transportation Fuel	6	30.99	06/19/2019	47276
Total:					<u>\$64.31</u>		
40-2550-333-1	3466	HOLLY BLAIR	Special Ed Transportation	6	900.00	06/19/2019	47300
Total:					<u>\$900.00</u>		
40-2550-335-2	2423	Illinois Central School Bus	Band/Chorus Transportation	6	502.67	06/19/2019	47302
40-2550-330-25			PreSchool For All Grant	6	5,276.71	06/19/2019	47302
40-2550-331-1			Regular Student Transportation	6	33,278.08	06/19/2019	47302
40-2550-333-1			Special Ed Transportation	6	5,855.69	06/19/2019	47302
40-2550-334-2			Athletic Transportation	6	1,085.91	06/19/2019	47302
40-2550-336-3			Field Trips-NV	6	3,536.14	06/19/2019	47302
40-2550-336-2			Field Trips-PS	6	5,285.26	06/19/2019	47302
Total:					<u>\$54,820.46</u>		
40-2550-333-1	2271	PRINCETON ELEM DIST 115	Special Ed Transportation	6	510.28	06/19/2019	47322
Total:					<u>\$510.28</u>		
Fund: 40					<u>\$56,295.05</u>		

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Grand Total					<u>\$479,398.07</u>		