

Bills Payable by Fund

Printed: 11/13/2018 9:54:48AM
 Peru Elementary School District 124
 Expense on Date: 11/1/2018 to 11/30/2018

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	11	149.60	11/13/2018	46788
10-2560-411-3			Food Service Meal Supplies-NV	11	234.96	11/13/2018	46788
Total:					<u><u>\$384.56</u></u>		
10-1216-410-22	3072	AMAZON FULFILLMENT	Autism Program Supplies	117	57.67	11/13/2018	111302
10-2410-410-2			Principal/Secy Supplies-PS	115	25.28	11/13/2018	111301
10-1110-410-2			Classroom Supplies-PS	117	39.96	11/13/2018	111302
Total:					<u><u>\$122.91</u></u>		
10-2310-310-1	2737	BENEFIT PLANS ADMINISTRATORS	403B Admin Fees	11	437.50	11/13/2018	46792
10-2310-310-1			403B Participant Fees	11	360.00	11/13/2018	46792
Total:					<u><u>\$797.50</u></u>		
10-1110-321-3	2275	BRAINPOP LLC	Licenses/Support-NV	11	1,796.25	11/13/2018	46793
Total:					<u><u>\$1,796.25</u></u>		
10-117-3	2564	BUSINESS CARD	Mastercard - NV	11	938.38	11/13/2018	46794
10-115-2			MasterCard-PS	11	2,730.33	11/13/2018	46796
Total:					<u><u>\$3,668.71</u></u>		
10-2560-410-2	859	CENTRAL RESTAURANT PRODUCTS	Food Service Equipment Supplies-PS	11	750.53	11/13/2018	46798
Total:					<u><u>\$750.53</u></u>		
10-2210-332-32	2530	DAWSON, DANA	IPA Conference Expenses	11	288.04	11/13/2018	46801
Total:					<u><u>\$288.04</u></u>		
10-2320-3230-1	3548	De Lage Landen Public Finance	Lease Equipment Maint/Repair-Superintend	11	205.20	11/13/2018	46802
10-1110-3230-2			Lease & Maint/Repair-PS	11	350.10	11/13/2018	46802
10-2410-3230-2			Lease & Office Maint/Repair-PS	11	205.21	11/13/2018	46802

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10-2410-3230-3	3548	De Lage Landen Public Finance	Lease & Office Maint/Repair-NV	11	205.21	11/13/2018	46802
10-1110-3230-3			Lease Maint/Repair-NV	11	350.10	11/13/2018	46802
			Total:		\$1,315.82		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	11	98.00	11/13/2018	46805
			Total:		\$98.00		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Admin Fee	11	235.00	11/13/2018	46806
10-2310-310-1			HRA Rollover Fee	11	200.00	11/13/2018	46806
			Total:		\$435.00		
10-2220-430-3	3218	FOLLETT SCHOOL SOLUTIONS	Library Books-NV	11	70.70	11/13/2018	46807
			Total:		\$70.70		
10-1110-230-3	2291	GRAHAM, EMILY	Tuition Reimbursement NV	11	880.00	11/13/2018	46808
			Total:		\$880.00		
10-1220-310-3	609	HILLMANN PEDIATRIC	Purchased Services-NV	11	8,682.93	11/13/2018	46809
10-1220-310-2			Purchased Services-PS	11	381.15	11/13/2018	46809
			Total:		\$9,064.08		
10-1500-690-2	324	HVVEE ACCOUNTS RECEIVABLE	Tournament Hospitality	11	76.07	11/13/2018	46810
			Total:		\$76.07		
10-2310-310-1	106	IASB	PRESS Subscription	11	975.00	11/13/2018	46811
			Total:		\$975.00		
10-2210-333-36	402	ILASCD Felling	Teach Like a Pirate-Cassidy, Kotecki	115	436.00	11/13/2018	111303
10-2210-332-2			Escape Room Challenges-Wasmer, Schneider, Hall	115	507.00	11/13/2018	111303

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u>\$943.00</u>		
10-2130-332-1	3296	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	School Health Days Conference	115	85.00	11/13/2018	111304
				Total:	<u>\$85.00</u>		
10-2320-410-1	2912	ILLINOIS OFFICE SUPPLY	Superintendent Supplies/Materials	11	35.00	11/13/2018	46813
				Total:	<u>\$35.00</u>		
10-2210-332-32	112	ILLINOIS PRINCIPALS ASSOCIATION	Education Leaders Conference	117	125.00	11/13/2018	111305
				Total:	<u>\$125.00</u>		
10-2210-332-36	3576	Institute for Educational Development	Speech Workshop	117	259.00	11/13/2018	111306
10-2210-332-36			Speech Workshop	117	259.00	11/13/2018	111306
				Total:	<u>\$518.00</u>		
10-1110-417-3	3146	INTEGRATED AUDIO SYSTEMS	PE Supplies-NV	11	288.00	11/13/2018	46814
				Total:	<u>\$288.00</u>		
10-2210-332-2	816	JENKINS, JULIE	IAEA Conference Expenses	11	177.57	11/13/2018	46815
				Total:	<u>\$177.57</u>		
10-2560-413-2	3458	KOHL WHOLESALE	Food Service Ala Carte Supplies	11	1,920.92	11/13/2018	46817
10-2560-410-2			Food Service Equipment Supplies-PS	11	167.73	11/13/2018	46817
10-2560-411-2			Food Service Meal Supplies-PS	11	1,743.89	11/13/2018	46817
10-2560-411-3			Food Service Meal Supplies-NV	11	2,023.17	11/13/2018	46817
10-2560-410-3			Food Service Equipment Supplies-NV	11	31.05	11/13/2018	46817
10-2560-411-25			Credit Food Service Meal Supplies-PFA	11	(42.12)	11/13/2018	46817
10-2560-411-3			Food Service Meal Supplies-NV	11	1,816.64	11/13/2018	46817
10-2560-411-25			Food Service Meal Supplies-PFA	11	158.57	11/13/2018	46817
10-2560-411-25			Food Service Meal Supplies-PFA	11	(42.12)	11/13/2018	46817
10-2560-411-25			Food Service Meal Supplies-PFA	11	106.77	11/13/2018	46817

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10-2560-411-25	3458	KOHL WHOLESAL	Food Service Meal Supplies-PFA	11	117.14	11/13/2018	46817
10-2560-411-3			Food Service Meal Supplies-NV	11	224.80	11/13/2018	46817
10-2560-411-3			Food Service Meal Supplies-NV	11	1,369.61	11/13/2018	46817
10-1500-690-2			Tournament Hospitality	11	190.03	11/13/2018	46817
10-2560-411-3			Food Service Meal Supplies-NV	11	2,142.35	11/13/2018	46817
10-2560-410-2			Food Service Equipment Supplies-PS	11	20.98	11/13/2018	46817
10-2560-411-2			Food Service Meal Supplies-PS	11	2,019.26	11/13/2018	46817
10-2560-411-2			Credit Food Service Meal Supplies-PS	11	(240.04)	11/13/2018	46817
10-2560-410-2			Food Service Equipment Supplies-PS	11	25.71	11/13/2018	46817
10-2560-413-2			Food Service Ala Carte Supplies	11	726.72	11/13/2018	46817
10-2560-411-2			Food Service Meal Supplies-PS	11	129.92	11/13/2018	46817
10-2560-411-2			Food Service Meal Supplies-PS	11	2,166.52	11/13/2018	46817
10-2560-410-2			Food Service Equipment Supplies-PS	11	189.14	11/13/2018	46817
10-2560-413-2			Food Service Ala Carte Supplies	11	834.47	11/13/2018	46817
10-2560-411-2			Food Service Meal Supplies-PS	11	473.40	11/13/2018	46817
10-2560-411-2			Food Service Meal Supplies-PS	11	65.24	11/13/2018	46817
10-2560-411-2			Food Service Meal Supplies-PS	11	337.20	11/13/2018	46817
10-2560-411-2			Food Service Meal Supplies-PS	11	722.62	11/13/2018	46817
10-2560-413-2			Food Service Ala Carte Supplies	11	1,678.15	11/13/2018	46817
10-2560-410-2			Food Service Equipment Supplies-PS	11	23.48	11/13/2018	46817
Total:					<u><u>\$21,101.20</u></u>		
10-1220-412-2	3118	LADZINSKI, DAWN	Special Ed Supplies-PS	11	14.99	11/13/2018	46818
10-1220-412-3			Special Ed Supplies-NV	11	14.98	11/13/2018	46818
Total:					<u><u>\$29.97</u></u>		
10-1110-410-3	136	LAKESHORE LEARNING	Classroom Supplies-NV	11	211.92	11/13/2018	46819
10-1110-410-3			Classroom Supplies-NV	11	49.97	11/13/2018	46819
10-1225-410-3			PreK Sp Ed Supplies	11	44.49	11/13/2018	46819
10-1125-410-25			Credit PreSchool Supplies - PFA	11	(44.64)	11/13/2018	46819
Total:					<u><u>\$261.74</u></u>		
10-2560-411-2	457	LANTER DISTRIBUTING	Food Service Meal Supplies-PS	11	47.16	11/13/2018	46820
10-2560-411-2			Food Service Meal Supplies-PS	11	85.75	11/13/2018	46820

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10-2560-411-2	457	LANTER DISTRIBUTING	Food Service Meal Supplies-PS	11	55.74	11/13/2018	46820
10-2560-411-2			Food Service Meal Supplies-PS	11	34.30	11/13/2018	46820
			Total:		<u><u>\$222.95</u></u>		
10-1912-670-1	605	LIGHTED WAY ASSOCIATION	Sp Ed K-12 Private Tuition	11	13,624.45	11/13/2018	46821
			Total:		<u><u>\$13,624.45</u></u>		
10-1110-122-1	3615	Lincoln Prairie BHC	Hospitalization Tutor Salary	11	600.00	11/13/2018	46822
			Total:		<u><u>\$600.00</u></u>		
10-1125-410-25	2353	MCDONALD, SARA	PreSchool Supplies - PFA	11	60.00	11/13/2018	46823
			Total:		<u><u>\$60.00</u></u>		
10-2225-410-1	991	MENARDS	Tech Coordinator Supplies	11	55.84	11/13/2018	46825
			Total:		<u><u>\$55.84</u></u>		
10-2210-332-36	989	MILLER, JULIE	IASSW Conf Expenses	11	313.80	11/13/2018	46826
			Total:		<u><u>\$313.80</u></u>		
10-1110-230-2	2633	MILLER, WESLEY	Tuition Reimbursement PS	11	179.60	11/13/2018	46827
			Total:		<u><u>\$179.60</u></u>		
10-2210-332-2	180	NORTHERN ILLINOIS UNIVERSITY	Cancellation Conf, Schenck, Pett	115	(200.00)	11/13/2018	111310
			Total:		<u><u>(\$200.00)</u></u>		
10-2310-690-1	3610	Obees Sub Shoppe	Am Ed Week Luncheon	11	985.00	11/13/2018	46829
			Total:		<u><u>\$985.00</u></u>		
10-2560-4111-3	3545	Prairie Farms	Food Service Milk-NV	11	2,543.00	11/13/2018	46830

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10-2560-4111-2	3545	Prairie Farms	Food Service Milk-PS	11	1,438.00	11/13/2018	46830
Total:					<u><u>\$3,981.00</u></u>		
10-1110-321-1	3650	PTCfast.com	Conference Scheduling	117	50.00	11/13/2018	111307
Total:					<u><u>\$50.00</u></u>		
10-2320-310-1	2757	QUESSE MOVING & STORAGE	Shredding Services	11	138.24	11/13/2018	46832
Total:					<u><u>\$138.24</u></u>		
10-4210-670-1	3288	REGIONAL OFFICE OF EDUCATION	Reg Ed Tuition Payments to LEAs	11	443.82	11/13/2018	46833
Total:					<u><u>\$443.82</u></u>		
10-1250-410-32	215	SCHOLASTIC	Title I Supplies	117	36.00	11/13/2018	111308
Total:					<u><u>\$36.00</u></u>		
10-2130-410-1	2318	SCHOOL NURSE SUPPLY INC	Health Supplies	11	160.00	11/13/2018	46835
10-2130-410-1			Health Supplies	11	97.75	11/13/2018	46835
Total:					<u><u>\$257.75</u></u>		
10-2410-410-3	141	SCHOOL SPECIALTY	Principal/Secy Supplies-NV	11	274.27	11/13/2018	46836
Total:					<u><u>\$274.27</u></u>		
10-2410-410-3	396	STAPLES CREDIT PLAN	Principal/Secy Supplies-NV	11	132.89	11/13/2018	46838
10-1220-412-3			Special Ed Supplies-NV	11	27.39	11/13/2018	46838
Total:					<u><u>\$160.28</u></u>		
10-1110-420-2	3445	TCI	Textbooks/Workbooks-PS	11	54.00	11/13/2018	46839
Total:					<u><u>\$54.00</u></u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1110-410-3	3126	TEACHERS PAY TEACHERS.COM	Classroom Supplies-NV	117	111.75	11/13/2018	111309
10-1110-411-2			Science Supplies-PS	115	75.00	11/13/2018	111309
			Total:		\$186.75		
10-2310-690-1	3651	Tiers of Joy	IASB Mtg	11	276.00	11/13/2018	46840
			Total:		\$276.00		
10-2140-410-1	3006	US POSTAL SERVICE	Postage for Records	115	6.70	11/13/2018	111310
10-2410-410-3			Principal/Secy Supplies-NV	115	897.67	11/13/2018	111310
10-2320-410-1			PreStamped Envelopes	115	897.68	11/13/2018	111310
			Total:		\$1,802.05		
10-1500-310-2	3063	Wallace Grade School	8th G Bball Tournament Fee	11	60.00	11/13/2018	46843
			Total:		\$60.00		
10-2310-690-1	3626	Znaniacki, Jennifer	American Education Week	11	40.00	11/13/2018	46845
			Total:		\$40.00		
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Monthly Retainer	11	50.00	11/13/2018	46846
10-2310-318-1			Legal Services Student	11	275.00	11/13/2018	46846
10-2310-318-1			Legal Services TIF	11	118.25	11/13/2018	46846
			Total:		\$443.25		
			Fund: 10		\$68,332.70		

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20 Operations & Maintenance Fund							
20-2540-410-2	3072	AMAZON FULFILLMENT	Security Camera Cables	114	96.98	11/13/2018	111301
20-2540-410-2			Cust/Bldg Supplies-PS	117	76.72	11/13/2018	111302
Total:					<u>\$173.70</u>		
20-2540-421-2	2510	AMERENIP	Heating-PS	11	1,583.01	11/13/2018	46790
20-2540-421-3			Heating-NV	11	489.46	11/13/2018	46789
Total:					<u>\$2,072.47</u>		
20-117-3	2564	BUSINESS CARD	Mastercard NV	11	76.72	11/13/2018	46794
20-114-1			MasterCard-District	11	96.98	11/13/2018	46795
Total:					<u>\$173.70</u>		
20-2540-340-3	2174	CALL ONE	Phone Service-NV	11	312.21	11/13/2018	46797
20-2540-340-2			Phone Service-PS	11	312.21	11/13/2018	46797
20-2540-340-1			Phone Service-Dist	11	312.21	11/13/2018	46797
Total:					<u>\$936.63</u>		
20-2540-323-2	45	CHAPMANS MECHANICAL	Maintenance/Service-PS	11	136.00	11/13/2018	46799
Total:					<u>\$136.00</u>		
20-2540-3213-3	51	CITY OF PERU	Water/Sewer-NV	11	263.61	11/13/2018	46800
20-2540-422-2			Electric-PS	11	10,445.60	11/13/2018	46800
20-2540-422-3			Electric-NV	11	5,296.24	11/13/2018	46800
20-2540-3213-2			Water/Sewer-PS	11	332.82	11/13/2018	46800
Total:					<u>\$16,338.27</u>		
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	11	232.13	11/13/2018	46803
20-2540-410-2			Cust/Bldg Supplies-PS	11	291.88	11/13/2018	46803
Total:					<u>\$524.01</u>		

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20-2540-410-3	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-NV	11	79.95	11/13/2018	46804
Total:					<u><u>\$79.95</u></u>		
20-2540-310-3	130	KENDRICK PEST CONTROL INC	Purchased Service-NV	11	40.00	11/13/2018	46816
20-2540-310-2			Purchased Service-PS	11	30.00	11/13/2018	46816
Total:					<u><u>\$70.00</u></u>		
20-2540-323-2	3106	MECHANICAL INC.	Maintenance/Service-PS	11	401.01	11/13/2018	46824
20-2540-310-2			Qtrly Maintenance Service-NV	11	3,430.00	11/13/2018	46824
20-2540-310-3			Qtrly Maintenance Service-NV	11	4,382.00	11/13/2018	46824
Total:					<u><u>\$8,213.01</u></u>		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-NV	11	19.99	11/13/2018	46825
Total:					<u><u>\$19.99</u></u>		
20-2540-341-1	3199	NIU COMMERCIAL ACCOUNTS	Internet Service-District	11	9,000.00	11/13/2018	46828
Total:					<u><u>\$9,000.00</u></u>		
20-2540-410-2	2695	REVERE ELECTRIC	Cust/Bldg Supplies-PS	11	120.00	11/13/2018	46834
Total:					<u><u>\$120.00</u></u>		
20-2540-410-2	96	SPRINGFIELD ELECTRIC	Cust/Bldg Supplies-PS	11	161.54	11/13/2018	46837
Total:					<u><u>\$161.54</u></u>		
20-2540-310-3	3107	TNT LAWN & SNOW LLC	Purchased Service-NV	11	640.00	11/13/2018	46841
20-2540-310-2			Purchased Service-PS	11	840.00	11/13/2018	46841
Total:					<u><u>\$1,480.00</u></u>		
20-2540-410-2	3633	Verkada Inc	Cust/Bldg Supplies-PS	11	897.77	11/13/2018	46842

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				Total:	<u>\$897.77</u>		
20-2540-310-2	286	WASTE MANAGEMENT	Purchased Service-PS	11	653.81	11/13/2018	46844
20-2540-310-3			Purchased Service-NV	11	653.82	11/13/2018	46844
				Total:	<u>\$1,307.63</u>		
				Fund: 20	<u>\$41,704.67</u>		

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40	Transportation Fund						
40-2550-410-1	2362	BECK OIL COMPANY	Fuel for Van	11	35.29	11/13/2018	46791
40-2550-410-1			Fuel for Van	11	31.99	11/13/2018	46791
Total:					<u>\$67.28</u>		
40-2550-336-2	2423	Illinois Central School Bus	Field Trips-PS	11	313.50	11/13/2018	46812
40-2550-335-2			Band/Chorus Transportation	11	424.65	11/13/2018	46812
40-2550-390-1			Other Purch Services/Fuel Surcharge	11	191.84	11/13/2018	46812
40-2550-334-2			Athletic Transportation	11	432.53	11/13/2018	46812
40-2550-331-1			Regular Student Transportation	11	35,669.16	11/13/2018	46812
40-2550-330-25			PreSchool For All Grant	11	1,792.09	11/13/2018	46812
40-2550-333-1			Special Ed Transportation	11	5,110.80	11/13/2018	46812
Total:					<u>\$43,934.57</u>		
40-2550-333-1	2271	PRINCETON ELEM DIST 115	Special Ed Transportation	11	510.30	11/13/2018	46831
Total:					<u>\$510.30</u>		
Fund: 40					<u>\$44,512.15</u>		

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Grand Total					<u>\$154,549.52</u>		