

Bills Payable by Fund

Printed: 03/18/2019 3:33:01PM
 Peru Elementary School District 124
 Expense on Date: 3/1/2019 to 3/31/2019

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	3	223.52	03/20/2019	47060
10-2560-411-3			Food Service Meal Supplies-NV	3	167.04	03/20/2019	47060
Total:					\$390.56		
10-1250-410-32	3072	AMAZON FULFILLMENT	Title I Supplies	117	251.81	03/20/2019	3201901
10-1216-410-22			Autism Program Supplies	117	72.18	03/20/2019	3201901
10-2220-490-2			Library Supplies-PS	115	88.40	03/20/2019	3201901
10-1110-420-3			Textbooks/Workbooks-NV	117	39.50	03/20/2019	3201901
Total:					\$451.89		
10-2210-332-2	3682	Brauweiler, Corrine	NGSS Conference Expenses	3	189.42	03/20/2019	47066
Total:					\$189.42		
10-2210-332-36	538	BUREAU OF EDUCATION & RESEARCH	Dealing w Disruptive Stds-Cassidy	115	269.00	03/20/2019	3201902
10-2210-332-2			Math Mindset-Ghiachetto	115	269.00	03/20/2019	3201902
10-2210-332-2			Math Mindset Conf-Raineri	115	269.00	03/20/2019	3201902
10-2210-332-36			Co-Teaching Conf-Vaske, Danko, Carbajal	3	1,439.00	03/20/2019	47067
10-2210-332-32			Co-Teaching Conf-Pletsch, Janssen	3	1,090.00	03/20/2019	47067
10-2210-332-2			Next Gen. Science Conf-Brauweiler	114	449.00	03/20/2019	3201902
10-2210-332-2			Dealing w/Disruptive Stds-Hardin	115	269.00	03/20/2019	3201902
10-2210-332-3			Co-Teaching Conf	3	196.00	03/20/2019	47067
Total:					\$4,250.00		
10-114-1	2564	BUSINESS CARD	MasterCard-District	3	742.61	03/20/2019	47068
10-115-2			MasterCard-PS	3	1,178.75	03/20/2019	47069
10-117-3			Mastercard - NV	3	958.49	03/20/2019	47070
Total:					\$2,879.85		
10-1110-321-2	3681	Cingletree Learning	Annual Subscription-Ochs	3	240.00	03/20/2019	47072
Total:					\$240.00		

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10-1250-410-32	3188	Criss, Kristine	Title I Supplies	3	21.91	03/20/2019	47074
10-2210-332-32			KDG Conf Expenses	3	243.97	03/20/2019	47074
Total:					<u>\$265.88</u>		
10-2320-332-1	2422	CROSS, MARK	Rotary Dues	3	220.00	03/20/2019	47075
Total:					<u>\$220.00</u>		
10-2410-3230-3	3548	De Lage Landen Public Finance	Lease & Office Maint/Repair-NV	3	205.21	03/20/2019	47076
10-2410-3230-2			Lease & Office Maint/Repair-PS	3	205.21	03/20/2019	47076
10-2320-3230-1			Lease Equipment Maint/Repair-Superintend	3	205.20	03/20/2019	47076
10-1110-3230-3			Lease Maint/Repair-NV	3	350.10	03/20/2019	47076
10-1110-3230-2			Lease & Maint/Repair-PS	3	350.10	03/20/2019	47076
Total:					<u>\$1,315.82</u>		
10-2560-323-3	2710	EICHENAUER SERVICES, INC.	Food Service Maintenance NV	3	525.62	03/20/2019	47079
10-2560-323-3			Food Service Maintenance NV	3	282.90	03/20/2019	47079
Total:					<u>\$808.52</u>		
10-1216-410-22	2148	FEINER SUPPLY INC.	Autism Program Supplies	3	77.90	03/20/2019	47080
Total:					<u>\$77.90</u>		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	3	49.00	03/20/2019	47082
Total:					<u>\$49.00</u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Admin Fees	3	235.00	03/20/2019	47083
Total:					<u>\$235.00</u>		
10-1250-203-32	3513	FLEXSOURCE LLC EFT	HRA Ins Ben Title I Aide	3	1,000.00	03/15/2019	31519
10-1110-202-3			HRA/HSA Insurance Benefits NV	3	1,000.00	03/19/2019	31919

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				Total:	<u>\$2,000.00</u>		
10-2210-332-36	3577	Fought, Jamie	Mileage	3	20.18	03/20/2019	47084
				Total:	<u>\$20.18</u>		
10-1110-321-1	3318	Frontline Technologies Group LLC	Applicant Tracking	3	2,000.00	03/20/2019	47085
				Total:	<u>\$2,000.00</u>		
10-1110-230-3	2291	GRAHAM, EMILY	Tuition Reimbursement NV	3	900.00	03/20/2019	47086
				Total:	<u>\$900.00</u>		
10-2210-332-2	3482	HARDIN, HEATHER	Conference Mileage	3	107.76	03/20/2019	47087
				Total:	<u>\$107.76</u>		
10-1220-310-2	609	HILLMANN PEDIATRIC	PT/OT Services-PS	3	397.37	03/20/2019	47088
10-1220-310-3			PT/OT Services-NV	3	11,271.67	03/20/2019	47088
				Total:	<u>\$11,669.04</u>		
10-2210-332-32	3683	HKMW ROE 33	WITcon 19	117	595.00	03/20/2019	3201903
				Total:	<u>\$595.00</u>		
10-2310-690-1	324	HYVEE ACCOUNTS RECEIVABLE	Gift Cards	3	236.90	03/20/2019	47089
10-1500-690-2			VBall Parents Night	3	34.50	03/20/2019	47089
				Total:	<u>\$271.40</u>		
10-1500-310-2	350	IESA	Girls Bball Regional	3	414.30	03/20/2019	47090
				Total:	<u>\$414.30</u>		
10-1110-3230-2	3593	Impact Networking LLC	Covered Copies Contract-PS	3	83.26	03/20/2019	47092
10-2410-3230-2			Covered Copies Contract/6 mo. PS	3	224.13	03/20/2019	47092

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2320-3230-1			Covered Copies Contract/6 mo. Admin	3	126.76	03/20/2019	47092
10-2410-3230-3			Covered Copies Contract/6 mo. NV	3	2,729.14	03/20/2019	47092
10-1110-3230-3			Covered Copies Contract-NV	3	123.28	03/20/2019	47092
Total:					<u><u>\$3,286.57</u></u>		
10-2560-410-3	3458	KOHL WHOLESale	Food Service Equipment Supplies-NV	3	136.91	03/20/2019	47094
10-2560-413-2			Food Service Ala Carte Supplies	3	390.87	03/20/2019	47094
10-2560-411-3			Food Service Meal Supplies-NV	3	2,731.20	03/20/2019	47094
10-2560-410-3			Food Service Equipment Supplies-NV	3	77.43	03/20/2019	47094
10-2560-411-2			Food Service Meal Supplies-PS	3	162.60	03/20/2019	47094
10-2560-411-2			Food Service Meal Supplies-PS	3	2,037.16	03/20/2019	47094
10-2560-413-2			Food Service Ala Carte Supplies	3	797.86	03/20/2019	47094
10-2560-410-2			Food Service Equipment Supplies-PS	3	112.06	03/20/2019	47094
10-2560-411-2			Food Service Meal Supplies-PS	3	2,031.91	03/20/2019	47094
10-2560-411-3			Food Service Meal Supplies-NV	3	1,798.53	03/20/2019	47094
10-2560-410-3			Food Service Equipment Supplies-NV	3	96.02	03/20/2019	47094
10-2560-411-3			Food Service Meal Supplies-NV	3	1,548.44	03/20/2019	47094
10-1500-690-2			Tournament Hospitality	3	29.29	03/20/2019	47094
10-2560-413-2			Food Service Ala Carte Supplies	3	607.09	03/20/2019	47094
10-2560-410-2			Food Service Equipment Supplies-PS	3	440.55	03/20/2019	47094
10-2560-411-2			Food Service Meal Supplies-PS	3	1,943.13	03/20/2019	47094
10-2560-411-2			Food Service Meal Supplies-PS	3	72.24	03/20/2019	47094
10-2560-413-2			Food Service Ala Carte Supplies	3	747.48	03/20/2019	47094
10-2560-411-2			Food Service Meal Supplies-PS	3	3,582.46	03/20/2019	47094
10-2560-411-2			Food Service Meal Supplies-PS	3	337.20	03/20/2019	47094
10-2230-410-1			Assessment/Test Supplies	3	561.68	03/20/2019	47094
10-2560-411-3			Food Service Meal Supplies-NV	3	224.80	03/20/2019	47094
10-2560-411-3			Food Service Meal Supplies-NV	3	252.02	03/20/2019	47094
10-2560-411-25			Food Service Meal Supplies-PFA	3	160.55	03/20/2019	47094
Total:					<u><u>\$20,879.48</u></u>		
10-2560-411-2	457	LANTER DISTRIBUTING	Food Service Meal Supplies-PS	3	110.41	03/20/2019	47095
Total:					<u><u>\$110.41</u></u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2210-332-36	142	LEASE	Intro to Sign Language-Veloria	3	15.00	03/20/2019	47096
Total:					<u>\$15.00</u>		
10-1912-670-1	605	LIGHTED WAY ASSOCIATION	Sp Ed K-12 Private Tuition	3	5,004.90	03/20/2019	47097
Total:					<u>\$5,004.90</u>		
10-1110-230-3	3186	LINNIG,HEATHER	Tuition Reimbursement NV	3	450.00	03/20/2019	47098
Total:					<u>\$450.00</u>		
10-2320-690-1	3341	MARCHELLONI'S PIZZA	Interview Committee	114	24.91	03/20/2019	3201904
Total:					<u>\$24.91</u>		
10-2410-332-3	2353	MCDONALD, SARA	IPA Student Rec Brkfs	3	40.02	03/20/2019	47099
10-2210-332-25			Impr of Instr/Travel-PFA	3	80.46	03/20/2019	47099
Total:					<u>\$120.48</u>		
10-1110-110-2	3106	MECHANICAL INC.	Maintenance/Service-NV	3	452.50	03/20/2019	47100
Total:					<u>\$452.50</u>		
10-2230-412-1	2513	NCS PEARSON, INC	Special Ed Assessments	3	1,432.99	03/20/2019	47102
10-2230-412-1			Special Ed Assessments	3	140.00	03/20/2019	47102
Total:					<u>\$1,572.99</u>		
10-4220-670-1	179	OTTAWA ELEM DIST 141	Sp Ed Tuition Payments to LEAs	3	12,000.00	03/20/2019	47104
Total:					<u>\$12,000.00</u>		
10-2560-4111-2	3545	Prairie Farms	Food Service Milk-PS	3	1,468.00	03/20/2019	47105
10-2560-4111-3			Food Service Milk-NV	3	2,394.00	03/20/2019	47105
Total:					<u>\$3,862.00</u>		

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10-2210-332-25	3640	Preston, Melissa	Impr of Instr/Travel-PFA	3	79.86	03/20/2019	47106
10-1110-230-3			Tuition Reimbursement NV	3	450.00	03/20/2019	47106
			Total:		<u><u>\$529.86</u></u>		
10-2210-332-2	83	REGIONAL OFFICE OF EDUCATION	Ignite Creativity-Jenkins	3	15.00	03/20/2019	47109
10-2210-332-3			Upcycle & Recycle-McNamara	3	30.00	03/20/2019	47109
			Total:		<u><u>\$45.00</u></u>		
10-2130-410-1	2318	SCHOOL NURSE SUPPLY INC	Health Supplies	3	444.46	03/20/2019	47111
			Total:		<u><u>\$444.46</u></u>		
10-1250-410-32	141	SCHOOL SPECIALTY	Title I Supplies	3	27.05	03/20/2019	47112
			Total:		<u><u>\$27.05</u></u>		
10-2320-332-1	3578	Sheraton Grand Chicago	Superintendent Dues/Travel	114	268.70	03/20/2019	3201905
			Total:		<u><u>\$268.70</u></u>		
10-2410-410-3	396	STAPLES CREDIT PLAN	Credit-Principal/Secy Supplies-NV	3	(20.99)	03/20/2019	47114
10-2410-410-3			Principal/Secy Supplies-NV	3	91.36	03/20/2019	47114
			Total:		<u><u>\$70.37</u></u>		
10-2140-410-1	3006	US POSTAL SERVICE	Postage for Records	115	14.35	03/20/2019	3201906
			Total:		<u><u>\$14.35</u></u>		
10-1110-415-3	2140	WEST MUSIC	Music Supplies-NV	3	300.98	03/20/2019	47117
			Total:		<u><u>\$300.98</u></u>		
10-2210-332-25	3626	Znanecki, Jennifer	B-3 Networking Mileage	3	12.53	03/20/2019	47118
			Total:		<u><u>\$12.53</u></u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services	3	955.50	03/20/2019	47119
10-2310-318-1			Monthly Retainer	3	50.00	03/20/2019	47119
				Total:	<u>\$1,005.50</u>		
				Fund: 10	<u>\$79,849.56</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20 Operations & Maintenance Fund							
20-2540-421-2	2510	AMERENIP	Heating-PS	3	4,048.98	03/20/2019	47062
20-2540-421-3			Heating-NV	3	3,897.00	03/20/2019	47061
Total:					\$7,945.98		
20-2540-410-3	2982	AMERICAN TIME & SIGNAL CO	Cust/Bldg Supplies-NV	3	841.66	03/20/2019	47063
20-2540-410-3			Tax Credit	3	(58.72)	03/20/2019	47063
Total:					\$782.94		
20-2540-410-3	2810	BATTERIES & THINGS	Cust/Bldg Supplies-NV	3	18.00	03/20/2019	47064
20-2540-410-3			Cust/Bldg Supplies-NV	3	18.00	03/20/2019	47064
Total:					\$36.00		
20-2540-340-2	2174	CALL ONE	Phone Service-PS	3	314.05	03/20/2019	47071
20-2540-340-1			Phone Service-Dist	3	314.05	03/20/2019	47071
20-2540-340-3			Phone Service-NV	3	314.06	03/20/2019	47071
Total:					\$942.16		
20-2540-3213-2	51	CITY OF PERU	Water/Sewer-PS	3	279.34	03/20/2019	47073
20-2540-422-2			Electric-PS	3	6,902.00	03/20/2019	47073
20-2540-3213-3			Water/Sewer-NV	3	263.61	03/20/2019	47073
20-2540-422-3			Electric-NV	3	4,508.01	03/20/2019	47073
Total:					\$11,952.96		
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	3	278.36	03/20/2019	47077
20-2540-410-2			Cust/Bldg Supplies-PS	3	49.13	03/20/2019	47077
Total:					\$327.49		
20-2540-410-2	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-PS	3	109.50	03/20/2019	47078
Total:					\$109.50		

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20-2540-323-2	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Maintenance/Service-PS	3	482.06	03/20/2019	47081
Total:					<u>\$482.06</u>		
20-2540-310-2	130	KENDRICK PEST CONTROL INC	Purchased Service-PS	3	30.00	03/20/2019	47093
20-2540-310-3			Purchased Service-NV	3	40.00	03/20/2019	47093
Total:					<u>\$70.00</u>		
20-2540-323-3	3106	MECHANICAL INC.	Maintenance/Service-NV	3	1,317.90	03/20/2019	47100
Total:					<u>\$1,317.90</u>		
20-2540-410-2	991	MENARDS	Cust/Bldg Supplies-PS	3	98.97	03/20/2019	47101
20-2540-410-3			Cust/Bldg Supplies-NV	3	10.44	03/20/2019	47101
Total:					<u>\$109.41</u>		
20-2540-310-3	2814	NELSON FIRE PROTECTION	Purchased Service-NV	3	250.00	03/20/2019	47103
20-2540-310-2			Purchased Service-PS	3	250.00	03/20/2019	47103
20-2540-310-3			Annual Ins-NV	3	320.00	03/20/2019	47103
20-2540-310-2			Annual Insp & Pump Test-PS	3	980.00	03/20/2019	47103
20-2540-323-2			Maintenance/Service-PS	3	1,240.00	03/20/2019	47103
Total:					<u>\$3,040.00</u>		
20-2540-410-2	2695	REVERE ELECTRIC	Cust/Bldg Supplies-PS	3	874.14	03/20/2019	47110
Total:					<u>\$874.14</u>		
20-2540-410-2	3590	SICO America	Cust/Bldg Supplies-PS	3	319.02	03/20/2019	47113
Total:					<u>\$319.02</u>		
20-2540-310-2	278	STUART TREE SERVICE	Snow Removal-PS	3	1,725.00	03/20/2019	47115
20-2540-310-3			Snow Removal-NV	3	1,725.00	03/20/2019	47115

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				Total:	<u>\$3,450.00</u>		
20-2540-310-3	286	WASTE MANAGEMENT	Purchased Service-NV	3	653.81	03/20/2019	47116
20-2540-310-2			Purchased Service-PS	3	653.82	03/20/2019	47116
				Total:	<u>\$1,307.63</u>		
				Fund: 20	<u>\$33,067.19</u>		

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40	Transportation Fund						
40-2550-410-1	2362	BECK OIL COMPANY	Fuel for Van	3	17.55	03/20/2019	47065
40-2550-410-1			Fuel for Van	3	25.88	03/20/2019	47065
Total:					<u>\$43.43</u>		
40-2550-331-1	2423	Illinois Central School Bus	Regular Student Transportation	3	31,485.74	03/20/2019	47091
40-2550-336-2			Field Trips-PS	3	493.05	03/20/2019	47091
40-2550-337-2			Scholastic Bowl Transportation	3	187.04	03/20/2019	47091
40-2550-336-3			Field Trips-NV	3	280.56	03/20/2019	47091
40-2550-390-1			Other Purch Services/Fuel Surcharge	3	66.77	03/20/2019	47091
40-2550-335-2			Band/Chorus Transportation	3	0.00	03/20/2019	47091
40-2550-333-1			Special Ed Transportation	3	4,934.12	03/20/2019	47091
40-2550-330-25			PreSchool For All Grant	3	1,707.30	03/20/2019	47091
40-2550-334-2			Athletic Transportation	3	1,822.28	03/20/2019	47091
Total:					<u>\$40,976.86</u>		
40-2550-333-1	2271	PRINCETON ELEM DIST 115	Special Ed Transportation	3	371.12	03/20/2019	47107
Total:					<u>\$371.12</u>		
40-2550-410-1	3130	RC SERVICE - BETZ AUTO	Transportation Supplies	3	31.00	03/20/2019	47108
Total:					<u>\$31.00</u>		
Fund: 40					<u>\$41,422.41</u>		

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80	Tort Immunity and Judgment Fund						
80-2369-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services-Tort Fund	3	3,070.50	03/20/2019	47119
					Total:	<u>\$3,070.50</u>	
					Fund: 80	<u>\$3,070.50</u>	

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Grand Total					<u>\$157,409.66</u>		