

Bills Payable by Fund

Printed: 04/12/2019 3:05:28PM
 Peru Elementary School District 124
 Expense on Date: 4/1/2019 to 4/30/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10	Education Fund						
10-2310-690-1	651	ACTIVITY FUND	Graduation Dance Donation	4	500.00	04/04/2019	441901
					Total:	<u><u>\$500.00</u></u>	
10-2560-411-3	3251	ALPHA BAKING COMPANY	Food Service Meal Supplies-NV	4	307.28		0
10-2560-411-2			Food Service Meal Supplies-PS	4	248.72		0
					Total:	<u><u>\$556.00</u></u>	
10-2410-410-3	3684	Amazon Capital Services	Principal/Secy Supplies-NV	4	24.75		0
10-2410-410-3			Principal/Secy Supplies-NV	4	29.74		0
10-1250-410-32			Title I Supplies	4	568.95		0
					Total:	<u><u>\$623.44</u></u>	
10-1110-410-2	3072	AMAZON FULFILLMENT	Classroom Supplies-PS	115	17.84		0
10-1110-410-2			Classroom Supplies-PS	115	20.57		0
10-1250-410-32			Title I Supplies	117	56.00		0
10-1110-410-2			Classroom Supplies-PS	115	97.96		0
10-1250-410-32			Title I Supplies	117	92.30		0
10-1410-410-2			STEM Supplies	115	12.99		0
10-1250-410-32			Title I Supplies	117	35.52		0
10-1110-421-2			Computer Supplies-PS	115	272.59		0
					Total:	<u><u>\$605.77</u></u>	
10-2210-332-3	2361	ATILANO, SUE	Guided Math Conference Expenses	4	190.17		0
					Total:	<u><u>\$190.17</u></u>	
10-2410-410-2	604	BAUDVILLE	Principal/Secy Supplies-PS	4	213.85		0
					Total:	<u><u>\$213.85</u></u>	
10-1110-321-3	2852	BRADFIELDS, INC.	Smart Learning Suite	4	1,842.75		0

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					Total:	<u>\$1,842.75</u>	
10-2210-332-32	538	BUREAU OF EDUCATION & RESEARCH	Co-Teaching Conf-Iossi	117	545.00		0
					Total:	<u>\$545.00</u>	
10-115-2	2564	BUSINESS CARD	MasterCard-PS	4	616.95		0
10-117-3			Mastercard - NV	4	728.82		0
					Total:	<u>\$1,345.77</u>	
10-2560-540-2	859	CENTRAL RESTAURANT PRODUCTS	Food Service Capital Outlay PS	4	1,157.78		0
					Total:	<u>\$1,157.78</u>	
10-1110-321-2	3681	Cingletree Learning	Annual Subscription-Ochs	4	28.27		0
					Total:	<u>\$28.27</u>	
10-2410-3230-2	3548	De Lage Landen Public Finance	Lease & Office Maint/Repair-PS	4	205.21		0
10-2410-3230-3			Lease & Office Maint/Repair-NV	4	205.21		0
10-2320-3230-1			Lease Equipment Maint/Repair-Superintend	4	205.20		0
10-1110-3230-3			Lease Maint/Repair-NV	4	350.10		0
10-1110-3230-2			Lease & Maint/Repair-PS	4	350.10		0
					Total:	<u>\$1,315.82</u>	
10-2560-410-2	69	DEBO ACE HARDWARE	Food Service Equipment Supplies-PS	4	4.59		0
					Total:	<u>\$4.59</u>	
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	4	49.00		0
10-2310-310-1			Fingerprinting Services	4	49.00		0
					Total:	<u>\$98.00</u>	
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Admin Fees	4	235.00		0

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					Total:	<u>\$235.00</u>	
10-2110-202-3	3513	FLEXSOURCE LLC EFT	HRA /HSA Ins Benefit NV	4	1,462.40		0
					Total:	<u>\$1,462.40</u>	
10-2310-410-1	315	GRAPHIC ELECTRONICS, INC.	Board Supplies/Materials	4	41.50		0
10-2320-410-1			Name Plaque	4	30.00		0
10-2310-410-1			Name Plaque	4	30.00		0
					Total:	<u>\$101.50</u>	
10-1220-310-3	609	HILLMANN PEDIATRIC	PT/OT Services-NV	4	12,056.64		0
10-1220-310-2			PT/OT Services-PS	4	350.40		0
					Total:	<u>\$12,407.04</u>	
10-1500-690-2	324	HYVEE ACCOUNTS RECEIVABLE	Scholastic Bowl	4	30.97		0
					Total:	<u>\$30.97</u>	
10-1500-310-2	350	IESA	Member Dues FY19	4	800.00		0
					Total:	<u>\$800.00</u>	
10-2410-332-2	112	ILLINOIS PRINCIPALS ASSOCIATION	Tech Conference-Pannier	115	195.00		0
					Total:	<u>\$195.00</u>	
10-2210-332-32	3457	IOSSI, RONDA	ILASCD KDG Conference Expenses	4	128.10		0
10-2210-332-32			Co-Teaching Conf Expenses	4	172.03		0
					Total:	<u>\$300.13</u>	
10-1110-230-3	822	KAMPWERTH, SALLY	Tuition Reimbursement NV	4	222.50		0
					Total:	<u>\$222.50</u>	

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10-1500-310-2	21	KEWANEE CENTRAL JR HIGH	Kewanee Relays	4	125.00		0
Total:					<u>\$125.00</u>		
10-2560-411-2	3458	KOHL WHOLESAL	Food Service Meal Supplies-PS	4	45.20		0
10-2560-411-25			Food Service Meal Supplies-PFA	4	63.98		0
10-2560-411-3			Food Service Meal Supplies-NV	4	2,457.88		0
10-2560-411-3			Food Service Meal Supplies-NV	4	2,813.84		0
10-2560-411-3			Food Service Meal Supplies-NV	4	224.80		0
10-2560-411-3			Food Service Meal Supplies-NV	4	2,814.22		0
10-2560-410-3			Food Service Equipment Supplies-NV	4	84.99		0
10-2560-411-3			Food Service Meal Supplies-NV	4	2,159.59		0
10-2560-410-2			Food Service Equipment Supplies-PS	4	177.92		0
10-2560-411-2			Food Service Meal Supplies-PS	4	662.97		0
10-2560-413-2			Food Service Ala Carte Supplies	4	125.54		0
10-2560-411-2			Food Service Meal Supplies-PS	4	337.20		0
10-2560-411-25			Food Service Meal Supplies-PFA	4	91.91		0
10-2560-413-2			Food Service Ala Carte Supplies	4	992.78		0
10-2560-411-25			Food Service Meal Supplies-PFA	4	114.86		0
10-2560-411-2			Food Service Meal Supplies-PS	4	1,761.33		0
10-2560-411-2			Food Service Meal Supplies-PS	4	1,266.07		0
10-2560-413-2			Food Service Ala Carte Supplies	4	69.20		0
10-2560-411-2			Food Service Meal Supplies-PS	4	2,860.42		0
10-2560-413-2			Food Service Ala Carte Supplies	4	447.22		0
10-2560-411-2			Food Service Meal Supplies-PS	4	641.37		0
10-2560-411-2			Food Service Meal Supplies-PS	4	3,262.80		0
10-2560-410-2			Food Service Equipment Supplies-PS	4	34.04		0
10-2560-411-2			Food Service Meal Supplies-PS	4	57.97		0
10-2560-413-2			Food Service Ala Carte Supplies	4	805.37		0
10-2560-411-2			Food Service Meal Supplies-PS	4	2,553.79		0
10-2560-411-3			Food Service Meal Supplies-NV	4	95.88		0
10-2560-410-2			Food Service Equipment Supplies-PS	4	301.40		0
10-2560-411-2			Food Service Meal Supplies-PS	4	189.81		0
Total:					<u>\$27,514.35</u>		

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10-1110-230-2	3231	Koteck, Abby	Tuition Reimbursement PS	4	202.05		0
Total:					<u>\$202.05</u>		
10-1216-410-22	3517	LAMINATING AND BINDING SOLUTIONS INC	Autism Program Supplies	4	188.42		0
Total:					<u>\$188.42</u>		
10-2560-411-2	457	LANTER DISTRIBUTING	Food Service Meal Supplies-PS	4	37.52		0
10-2560-411-2			Food Service Meal Supplies-PS	4	8.34		0
10-2560-411-2			Food Service Meal Supplies-PS	4	75.03		0
10-2560-411-2			Food Service Meal Supplies-PS	4	4.17		0
Total:					<u>\$125.06</u>		
10-1912-670-1	605	LIGHTED WAY ASSOCIATION	Sp Ed K-12 Private Tuition	4	5,839.05		0
Total:					<u>\$5,839.05</u>		
10-2210-332-3	2196	MOORE, SOMER	Guided Math Conf Expenses	4	162.83		0
Total:					<u>\$162.83</u>		
10-1110-310-2	362	OGLESBY PUBLIC SCHOOLS	Band O Rama Fees	4	340.00		0
Total:					<u>\$340.00</u>		
10-2410-410-2	2439	PAPER DIRECT	Principal/Secy Supplies-PS	4	59.47		0
Total:					<u>\$59.47</u>		
10-2210-332-32	2575	PLETSCH, DEBBIE	Co-Teaching Conf Expenses	4	220.16		0
Total:					<u>\$220.16</u>		
10-2560-4111-3	3545	Prairie Farms	Food Service Milk-NV	4	2,248.00		0
10-2560-4111-2			Food Service Milk-PS	4	1,356.00		0

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					Total:	<u>\$3,604.00</u>	
10-2210-332-2	687	RAINERI, KAY	Growth Mindset Conf Expenses	4	90.90		0
					Total:	<u>\$90.90</u>	
10-4210-670-1	3288	REGIONAL OFFICE OF EDUCATION	Reg Ed Tuition Payments to LEAs	4	2,458.08		0
					Total:	<u>\$2,458.08</u>	
10-2210-332-2	3687	Schneider, Pamela	Homework & Grading Conf Mileage	4	114.02		0
					Total:	<u>\$114.02</u>	
10-1110-310-3	587	STARVED ROCK READING COUNCIL	Young Authors	4	288.00		0
10-1110-310-2			Young Authors	4	216.00		0
					Total:	<u>\$504.00</u>	
10-1110-321-2	3688	Step CG LLC	Verkada 5 yr License	4	622.96		0
					Total:	<u>\$622.96</u>	
10-2560-410-2	498	UNIFORMS ETC	Uniforms-PS	4	188.00		0
					Total:	<u>\$188.00</u>	
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Monthly Retainer	4	50.00		0
10-2310-318-1			Legal Services	4	1,191.50		0
					Total:	<u>\$1,241.50</u>	
					Fund: 10	<u>\$68,381.60</u>	

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20 Operations & Maintenance Fund							
20-2540-410-3	3072	AMAZON FULFILLMENT	Cust/Bldg Supplies-NV	117	152.97		0
					Total:	<u>\$152.97</u>	
20-2540-421-2	2510	AMERENIP	Heating-PS	4	2,640.27		0
20-2540-421-2			Heating-PS	4	2,583.35		0
					Total:	<u>\$5,223.62</u>	
20-2540-410-2	2810	BATTERIES & THINGS	Cust/Bldg Supplies-PS	4	260.00		0
					Total:	<u>\$260.00</u>	
20-117-3	2564	BUSINESS CARD	Mastercard NV	4	332.16		0
20-115-2			Mastercard-PS	4	321.00		0
					Total:	<u>\$653.16</u>	
20-2540-340-1	2174	CALL ONE	Phone Service-Dist	4	313.30		0
20-2540-340-3			Phone Service-NV	4	313.29		0
20-2540-340-2			Phone Service-PS	4	313.30		0
					Total:	<u>\$939.89</u>	
20-2540-422-2	51	CITY OF PERU	Electric-PS	4	8,329.30		0
20-2540-3213-2			Water/Sewer-PS	4	315.65		0
20-2540-3213-3			Water/Sewer-NV	4	271.51		0
20-2540-422-3			Electric-NV	4	4,957.37		0
					Total:	<u>\$13,873.83</u>	
20-2540-410-2	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-PS	4	12.99		0
20-2540-410-2			Cust/Bldg Supplies-PS	4	109.84		0
20-2540-410-2			Cust/Bldg Supplies-PS	4	77.95		0
20-2540-410-2			Cust/Bldg Supplies-PS	4	6.07		0

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20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	4	31.57		0
20-2540-410-2			Cust/Bldg Supplies-PS	4	27.98		0
Total:					<u>\$266.40</u>		
20-2540-410-3	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-NV	4	131.80		0
Total:					<u>\$131.80</u>		
20-2540-323-2	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Maintenance/Service-PS	4	275.00		0
20-2540-323-2			Maintenance/Service-PS	4	125.00		0
Total:					<u>\$400.00</u>		
20-2540-410-3	3190	FILTER SERVICES INC	Cust/Bldg Supplies-NV	4	269.66		0
Total:					<u>\$269.66</u>		
20-2540-410-3	3591	Harney Hardware	Cust/Bldg Supplies-NV	117	179.19		0
Total:					<u>\$179.19</u>		
20-2540-341-2	3197	Illinois Fiber Resources Group NFP	Internet Service-PS	4	1,800.00		0
20-2540-341-3			Internet Service-NV	4	1,800.00		0
Total:					<u>\$3,600.00</u>		
20-2540-310-3	130	KENDRICK PEST CONTROL INC	Purchased Service-NV	4	40.00		0
20-2540-310-2			Purchased Service-PS	4	30.00		0
Total:					<u>\$70.00</u>		
20-2540-323-2	3106	MECHANICAL INC.	Maintenance/Service-PS	4	567.50		0
Total:					<u>\$567.50</u>		
20-2540-410-2	991	MENARDS	Cust/Bldg Supplies-PS	4	156.16		0

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				Total:	<u>\$156.16</u>		
20-2540-410-2	2695	REVERE ELECTRIC	Cust/Bldg Supplies-PS	4	112.50		0
20-2540-410-3			Cust/Bldg Supplies-NV	4	371.79		0
20-2540-540-3			Capital Outlay, Pump-NV	4	569.70		0
				Total:	<u>\$1,053.99</u>		
20-2540-410-2	3685	Security Lumber & Supply	Cust/Bldg Supplies-PS	115	321.00		0
				Total:	<u>\$321.00</u>		
20-2540-410-2	3688	Step CG LLC	Verkada Dome Cameras	4	726.96		0
				Total:	<u>\$726.96</u>		
20-2540-310-3	286	WASTE MANAGEMENT	Purchased Service-NV	4	650.74		0
20-2540-310-2			Purchased Service-PS	4	650.74		0
				Total:	<u>\$1,301.48</u>		
				Fund: 20	<u>\$30,147.61</u>		

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40	Transportation Fund						
40-2550-410-1	2362	BECK OIL COMPANY	Transportation Supplies	4	31.98		0
					Total:	<u>\$31.98</u>	
40-2550-330-25	2423	Illinois Central School Bus	PreSchool For All Grant	4	1,511.53		0
40-2550-337-2			Scholastic Bowl Transportation	4	374.08		0
40-2550-336-2			Field Trips-PS	4	292.25		0
40-2550-334-2			Athletic Transportation	4	1,008.13		0
40-2550-331-1			Regular Student Transportation	4	33,797.63		0
40-2550-333-1			Special Ed Transportation	4	5,869.28		0
					Total:	<u>\$42,852.90</u>	
40-2550-333-1	2271	PRINCETON ELEM DIST 115	Special Ed Transportation	4	487.10		0
					Total:	<u>\$487.10</u>	
					Fund: 40	<u>\$43,371.98</u>	

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80	Tort Immunity and Judgment Fund						
80-2369-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services-Tort Fund	4	806.25		0
					Total:	<u>\$806.25</u>	
					Fund: 80	<u>\$806.25</u>	

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Grand Total					<u>\$142,707.44</u>		