

Bills Payable by Fund

Printed: 11/18/2019 3:20:33PM
 Peru Elementary School District 124
 Expense on Date: 11/1/2019 to 11/30/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10	Education Fund						
10-2560-411-3	3251	ALPHA BAKING COMPANY	Bread-Food Service Meal Supplies NV	11	162.36		0
10-2560-411-2			Bread-Food Service Meal Supplies	11	249.79		0
Total:					<u><u>\$412.15</u></u>		
10-1110-421-2	3684	Amazon Capital Services	Computer Supplies-PS	11	453.29		0
10-2410-410-3			Principal/Secy Supplies-NV	11	37.98		0
10-1250-410-32			Title I Supplies	11	56.72		0
10-2410-410-2			Classroom Supplies-PS	11	239.95		0
10-1110-110-2			Regular Ed Salaries-PS	11	43.25		0
10-1110-410-3			Classroom Supplies-NV	11	34.24		0
10-1216-410-22			Autism Program Supplies	11	15.78		0
10-1250-410-32			Title I Supplies	11	169.89		0
10-1250-410-32			Title I Supplies	11	149.88		0
10-2410-410-3			Principal/Secy Supplies-NV	11	53.99		0
Total:					<u><u>\$1,254.97</u></u>		
10-2310-310-1	2737	BENEFIT PLANS ADMINISTRATORS	IRS Restatement Plan	11	1,200.00		0
10-2310-310-1			403B Admin Fee	11	437.50		0
10-2310-310-1			403B Active Participant Fee	11	315.00		0
Total:					<u><u>\$1,952.50</u></u>		
10-2210-332-36	538	BUREAU OF EDUCATION & RESEARCH	Co-Teaching Conf, Dec. 3 ID Code#ENX3OF2	11	578.00		0
Total:					<u><u>\$578.00</u></u>		
10-2410-332-3	2564	BUSINESS CARD	IPA Membership-Bosnich	11	399.00		0
10-2110-332-2			Clinical Social Work License Renewal	11	61.35		0
10-2310-332-1			Joint Annual Conference Registration-Lamboley	11	540.75		0
10-2320-332-1			IASA Conference Academy Registration - Cross	11	206.00		0
10-1250-410-32			Title I Supplies	11	13.00		0
10-1250-410-32			Third Grade Number Talks -yr subscription	11	35.00		0
10-2410-410-3			Shipping label for student records	11	7.35		0

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10-2320-410-1	2564	BUSINESS CARD	Certified Mail	11	6.85		0
Total:					<u>\$1,269.30</u>		
10-2560-410-2	859	CENTRAL RESTAURANT PRODUCTS	Food Service Equipment Supplies-PS	11	59.03		0
Total:					<u>\$59.03</u>		
10-2410-3230-3	3548	De Lage Landen Public Finance	Copy Machine Leasing-NV Office	11	205.21		0
10-2410-3230-2			Copy Machine Leasing-PS Office	11	205.21		0
10-2320-3230-1			Copy Machine Leasing-District	11	205.20		0
10-1110-3230-2			Copy Machine Leasing-PS	11	350.10		0
10-1110-3230-3			Copy Machine Leasing-NV	11	350.10		0
Total:					<u>\$1,315.82</u>		
10-2410-410-2	69	DEBO ACE HARDWARE	Principal/Secy Supplies-PS	11	23.97		0
Total:					<u>\$23.97</u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Administration Monthly Fees	11	235.00		0
Total:					<u>\$235.00</u>		
10-2560-690-2	3739	Gonzalez, Omar	Lunch Money Refund	11	67.88		0
Total:					<u>\$67.88</u>		
10-2210-332-32	3482	HARDIN, HEATHER	RR Training-Mileage Reimbursement	11	421.66		0
Total:					<u>\$421.66</u>		
10-1110-220-1	100	HEALTH CARE SERVICE CORP	Insurance-Cobra	96	1,506.36		0
Total:					<u>\$1,506.36</u>		
10-2320-690-1	324	HYVEE ACCOUNTS RECEIVABLE	American Education Week Meal	11	59.93		0
10-2320-690-1			American Education Week Meal/Board Water	11	24.82		0

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u>\$84.75</u>		
10-1110-310-2	2163	IJAS	FY20 Membership	11	75.00		0
				Total:	<u>\$75.00</u>		
10-2310-311-1	114	ILLINOIS VALLEY COMMUNITY HOSPITAL	Wellness Clinic-Znaniecki	11	196.00		0
				Total:	<u>\$196.00</u>		
10-2560-411-2	3458	KOHL WHOLESALE	Food Service Meal Supplies-PS	11	2,469.43		0
10-2560-413-2			Food Service Ala Carte Supplies	11	1,696.54		0
10-2560-413-2			Food Service Ala Carte Supplies	11	1,346.62		0
10-2560-413-2			Food Service Ala Carte Supplies	11	1,519.46		0
10-2560-413-2			Food Service Ala Carte Supplies	11	1,498.95		0
10-2560-413-2			Food Service Ala Carte Supplies	11	1,491.76		0
10-2560-411-2			Food Service Meal Supplies-PS	11	3,565.32		0
10-2560-411-2			Food Service Meal Supplies-PS	11	3,231.84		0
10-2560-411-2			Food Service Meal Supplies-PS	11	3,135.97		0
10-2560-411-2			Food Service Meal Supplies-PS	11	135.81		0
10-1225-410-3			PreK Sp Ed Supplies	11	118.14		0
10-2560-410-2			Food Service Equipment - PS	11	37.32		0
10-2560-410-2			Food Service Meal Supplies-PS	11	(19.80)		0
10-2560-410-2			Food Service Equipment - PS	11	4.96		0
10-2560-410-2			Food Service Equipment - PS	11	127.69		0
10-2560-410-2			Food Service Equipment - PS	11	107.30		0
10-2560-410-2			Food Service Equipment - PS	11	72.52		0
10-2560-411-2			Food Service Meal Supplies-PS	11	3,016.84		0
10-2560-410-2			Food Service Equipment - PS	11	16.63		0
10-2560-411-2			Food Service Meal Supplies-PS	11	205.13		0
10-2560-410-2			Food Service Equipment - PS	11	49.10		0
10-2560-410-2			Food Service Equipment - PS	11	31.80		0
10-2560-410-2			Food Service Equipment - PS	11	253.42		0
10-2560-410-2			Food Service Equipment - PS	11	346.70		0
10-2560-411-2			Food Service Meal Supplies-PS	11	70.02		0
10-2560-410-2			Food Service Equipment - PS	11	94.85		0

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10-2560-411-2	3458	KOHL WHOLESAL	Food Service Meal Supplies-PS	11	19.06		0
10-2560-411-3			Food Service Meal Supplies - NV	11	(63.20)		0
10-2560-411-2			Food Service Meal Supplies-PS	11	92.00		0
10-2560-410-3			Food Service Equipment-NV	11	38.88		0
10-2560-411-3			Food Service Meal Supplies - NV	11	1,711.76		0
10-2560-410-3			Food Service Equipment - NV	11	183.63		0
10-2560-411-3			Food Service Meal Supplies-NV	11	224.80		0
10-2560-411-25			Food Service Meal Supplies-PFA, PreK Snacks	11	140.86		0
10-2560-410-3			Food Service Equipment-NV	11	112.15		0
10-2560-411-3			Food Service Meal Supplies-NV	11	2,803.41		0
10-2560-410-3			Food Service Equipment Supplies-NV	11	(19.44)		0
10-2560-411-3			Food Service Meal Supplies-NV	11	2,207.71		0
10-2560-411-25			Food Service Meal Supplies-PFA, PreK Snacks	11	92.05		0
10-2560-411-3			Food Service Meal Supplies-NV	11	1,903.04		0
10-2410-410-3			Principal Supplies - Veterans Day	11	266.48		0
10-2560-411-3			Food Service Meal Supplies - NV	11	2,634.14		0
10-2560-410-3			Food Service Equipment - NV	11	145.68		0
10-2560-411-25			Food Service Meal Supplies-PFA	11	36.86		0
Total:					<u>\$37,154.19</u>		
10-1500-310-2	737	LASALLE ELEMENTARY SCHOOL DISTRICT	Tournament Entry Fee	11	75.00		0
Total:					<u>\$75.00</u>		
10-2210-332-36	142	LEASE	Legal Wkshp-J Miller	11	35.00		0
10-2210-332-25			PreK Networking-Fahler, Veloria	11	30.00		0
Total:					<u>\$65.00</u>		
10-2410-332-3	2353	MCDONALD, SARA	Principal Travel Reimbursement-McDonald	11	321.82		0
Total:					<u>\$321.82</u>		
10-1110-421-2	991	MENARDS	Technology Supplies	11	38.89		0
Total:					<u>\$38.89</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2210-332-32	3069	NATIONAL LOUIS UNIVERSITY	Literacy & Reading Conf	11	1,980.00		0
Total:					<u>\$1,980.00</u>		
10-2560-4111-2	3545	Prairie Farms	Food Service Meal Supplies Milk PS	11	2,005.50		0
10-2560-4111-3			Food Service Meal Supplies, Milk NV	11	2,129.50		0
Total:					<u>\$4,135.00</u>		
10-2225-222-1	2271	PRINCETON ELEM DIST 115	FY19 Insurance Benefit Comp Technician	11	7,575.00		0
Total:					<u>\$7,575.00</u>		
10-2210-332-2	83	REGIONAL OFFICE OF EDUCATION	Design Thinking Approach to Education	11	20.00		0
10-4210-670-1	3288		Regional Safe School Tuition	11	2,731.20		0
10-2210-332-2	83		STEM for the Non-Stem Content Area	11	20.00		0
Total:					<u>\$2,771.20</u>		
10-1250-410-32	215	SCHOLASTIC	50 Informational Texts Grades 3-5	11	100.00		0
10-1250-410-32			50 Informational Texts Grades K-2	11	100.00		0
10-1250-410-32			Shipping	11	18.00		0
Total:					<u>\$218.00</u>		
10-1500-310-2	3738	Wallace Athletic Club	Tournament Entry Fee 8th Boys Bball	11	60.00		0
Total:					<u>\$60.00</u>		
10-2410-410-3	397	WALMART COMMUNITY/SYNCB	Principal/Secy Suppl	11	17.72		0
10-1250-410-32			Items for Parent Teacher Conferences	11	26.11		0
Total:					<u>\$43.83</u>		
10-2210-332-2	3299	Wasmer, Steve M	Travel Reimbursement - Wasmer	11	101.50		0
Total:					<u>\$101.50</u>		

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10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services - Monthly Retainer	11	50.00		0
					Total:		<u>\$50.00</u>
					Fund: 10		<u>\$64,041.82</u>

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20 Operations & Maintenance Fund							
20-2540-410-3	3684	Amazon Capital Services	Cust/Bldg Supplies-NV	11	21.00		0
					Total:	<u>\$21.00</u>	
20-2540-340-2	2510	AMERENIP	Heating - PS	11	1,289.48		0
20-2540-421-3			Heating NV	11	624.49		0
					Total:	<u>\$1,913.97</u>	
20-2540-410-3	2810	BATTERIES & THINGS	Cust/Bldg Supplies-N	11	17.97		0
20-2540-410-3			Cust/Bldg Supplies-N	11	38.25		0
					Total:	<u>\$56.22</u>	
20-2540-410-2	2782	BENNETT ELECTRONIC SERVICE	Digital Clock	11	172.00		0
20-2540-323-2			Digital Clock Service	11	330.00		0
					Total:	<u>\$502.00</u>	
20-2540-410-2	2564	BUSINESS CARD	Bissell Comm. Little Green Pro Spot Cleaner	11	124.98		0
20-2540-410-2			Leakite 5-gal Red Bucket (pack of 3)	11	59.88		0
					Total:	<u>\$184.86</u>	
20-2540-340-1	2174	CALL ONE	Phone Service District	11	336.74		0
20-2540-340-2			Phone Service PS	11	336.74		0
20-2540-340-3			Phone Service NV	11	336.74		0
					Total:	<u>\$1,010.22</u>	
20-2540-323-2	856	CES	Fire Alarm Maintenance PS	11	1,195.72		0
					Total:	<u>\$1,195.72</u>	
20-2540-3213-2	51	CITY OF PERU	Water/Sewer-PS	11	467.37		0
20-2540-422-2			Electric-PS	11	9,400.75		0

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20-2540-3213-3	51	CITY OF PERU	Water/Sewer-NV	11	271.51		0
20-2540-422-3			Electric-NV	11	5,072.24		0
Total:					<u><u>\$15,211.87</u></u>		
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	11	149.90		0
20-2540-410-2			Cust/Bldg Supplies-PS	11	66.78		0
20-2540-410-2			Cust/Bldg Supplies-PS	11	3.54		0
20-2540-410-2			Cust/Bldg Supplies-PS	11	14.58		0
Total:					<u><u>\$234.80</u></u>		
20-2540-410-2	2190	DRESBACH DISTRIBUTING CO	Ice Melt - Cust/Bldg Supplies-PS	11	99.50		0
Total:					<u><u>\$99.50</u></u>		
20-2540-410-3	3555	Dubberstine Locksmith Service	Keys	11	53.22		0
Total:					<u><u>\$53.22</u></u>		
20-2540-323-2	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Maintenance/Service-PS	11	1,861.98		0
Total:					<u><u>\$1,861.98</u></u>		
20-2540-410-3	3190	FILTER SERVICES INC	Filters - NV and Shipping	11	54.30		0
Total:					<u><u>\$54.30</u></u>		
20-2540-310-2	2880	MAHONEY ENVIRONMENTAL	Outside Trap Service - PS	11	165.00		0
Total:					<u><u>\$165.00</u></u>		
20-2540-310-2	3106	MECHANICAL INC.	Qtrly Preventative Maintenance-PS	11	3,515.00		0
20-2540-310-3			Qtrly Preventative Maintenance-NV	11	4,491.00		0
20-2540-323-2			Maintenance/Service-PS	11	500.80		0
20-2540-323-3			Maintenance/Service-NV	11	1,015.89		0
20-2540-323-2			Maintenance/Service-PS	11	1,630.02		0
20-2540-323-3			Maintenance/Service-NV	11	1,233.55		0

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					Total:	<u>\$12,386.26</u>	
20-2540-310-3	3735	REPUBLIC SERVICES #792	Garbage and Recycling Services-NV	11	707.46		0
20-2540-310-2			Garbage and Recycling Services-PS	11	707.46		0
					Total:	<u>\$1,414.92</u>	
20-2540-410-2	96	SPRINGFIELD ELECTRIC	600 V CC TD Fuses	11	251.20		0
20-2540-410-3			Emergency Light	11	118.40		0
					Total:	<u>\$369.60</u>	
20-2540-310-2	278	STUART TREE SERVICE	Snow Removal-PS	11	270.00		0
20-2540-310-3			Snow Removal-NV	11	270.00		0
					Total:	<u>\$540.00</u>	
20-2540-310-3	3107	TNT LAWN & SNOW LLC	Purchased Service-NV	11	480.00		0
20-2540-310-2			Purchased Service-PS	11	1,260.00		0
					Total:	<u>\$1,740.00</u>	
20-2540-410-3	397	WALMART COMMUNITY/SYNCB	Cust/Bldg Supplies-N	11	39.96		0
					Total:	<u>\$39.96</u>	
20-2540-310-3	286	WASTE MANAGEMENT	Removal of Dumpsters-NV	11	225.21		0
20-2540-310-2			Removal of Dumpsters-PS	11	225.21		0
					Total:	<u>\$450.42</u>	
20-2540-410-3	3101	ZORO TOOLS INC	Elec. Faucets Solenoid Repair Kit	11	111.49		0
20-2540-410-3			Diaphragm Kit, Dual Filtered	11	111.66		0
					Total:	<u>\$223.15</u>	
					Fund: 20	<u>\$39,728.97</u>	

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30	Debt Service Fund						
30-5300-629-1	3351	HOMETOWN NATIONAL BANK	Principal GO Series 2016	121	210,000.00	11/19/2019	111903
30-5200-624-1			Interest GO Series 2019	121	31,067.50	11/19/2019	111904
30-5200-629-1			Fees GO Series 2016	121	150.00	11/19/2019	111903
30-5300-614-1			Principal GO Series 2019	121	60,000.00	11/19/2019	111904
30-5200-625-1			Fees Refunded Series 2015A	121	150.00	11/19/2019	111901
30-5200-624-1			Fees GO Series 2019	121	150.00	11/19/2019	111904
30-5200-629-1			Interest GO Series 2016	121	16,042.50	11/19/2019	111903
30-5300-627-1			Principal GO Series 2015	121	90,000.00	11/19/2019	111902
30-5200-627-1			Interest GO Series 2015	121	15,041.25	11/19/2019	111902
30-5200-627-1			Fees GO Series 2015	121	150.00	11/19/2019	111902
30-5300-625-1			Principal Refunded Series 2015A	121	955,000.00	11/19/2019	111901
30-5200-625-1			Interest Refunded Series 2015A	121	267,250.00	11/19/2019	111901
Total:					<u>\$1,645,001.25</u>		
Fund: 30					<u>\$1,645,001.25</u>		

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40	Transportation Fund						
40-2550-410-1	2362	BECK OIL COMPANY	Gas for Van	11	107.51		0
					Total:	<u>\$107.51</u>	
40-2550-334-2	2423	Illinois Central School Bus	Athletic Transportation	11	2,754.15		0
40-2550-335-2			Band Transportation	11	157.65		0
40-2550-336-2			Field Trip PS	11	167.73		0
40-2550-336-25			Field Trip PFA	11	311.50		0
40-2550-333-1			Sp Ed Transportation	11	5,750.27		0
40-2550-331-1			Regular Student Transportation	11	32,891.08		0
40-2550-330-25			PFA Transportation	11	5,180.73		0
40-2550-339-1			Fuel Surcharge	11	76.57		0
					Total:	<u>\$47,289.68</u>	
					Fund: 40	<u>\$47,397.19</u>	

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80	Tort Immunity and Judgment Fund						
80-2369-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services-Tort - Employee Matter	11	234.00		0
					Total:	<u>\$234.00</u>	
					Fund: 80	<u>\$234.00</u>	

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Grand Total					<u>\$1,796,403.23</u>		