

Bills Payable by Fund

Printed: 12/16/2019 4:00:08PM
 Peru Elementary School District 124
 Expense on Date: 12/1/2019 to 12/31/2019

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	12	149.38		0
10-2560-411-3			Food Service Meal Supplies	12	194.37		0
Total:					<u><u>\$343.75</u></u>		
10-2320-410-1	3684	Amazon Capital Services	Folding Table	12	99.95		0
10-1500-410-2			Gate Tickets	12	33.66		0
10-1500-410-2			Audio MIDI to MIDI Connector Interface Plug	12	51.56		0
10-3000-410-25			Parent Night supplies for 12-20-19	12	101.11		0
10-2130-410-1			Nurse Supplies	12	16.32		0
10-2410-410-3			Principal/Secy Suppl	12	74.85		0
Total:					<u><u>\$377.45</u></u>		
10-2310-332-1	3400	ANKIEWICZ, ROBERT	Travel Reimbursement - Annual Convention	12	169.96		0
Total:					<u><u>\$169.96</u></u>		
10-2210-332-36	2290	ASHA	Annual Renewal - Schaefer	12	225.00		0
10-2150-332-22			Annual Dues Etzenbach	12	225.00		0
10-2210-332-36			Annual Dues-A Lamps	12	225.00		0
Total:					<u><u>\$675.00</u></u>		
10-2310-332-1	2564	BUSINESS CARD	Board Travel - Annual Conference Hotel	12	570.70		0
10-2210-332-36			STAR Wrksp-Veloria IDEA	12	200.00		0
10-2310-332-1			Joint Conf Exp-Leynaud	12	245.37		0
10-2320-332-1			Superintendent Joint Conf Travel	12	736.11		0
10-2310-332-1			Board Travel - Annual Conference Hotel	12	1,989.81		0
10-1110-410-2			1 - \$125 gift card	12	125.00		0
10-2320-690-1			Custodian Interviews - Meal	12	25.61		0
Total:					<u><u>\$3,892.60</u></u>		
10-1110-321-3	357	CDW GOVERNMENT, INC.	GoGuardian for Admins NV subs license-20 mth	12	2,392.00		0

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10-1110-321-2	357	CDW GOVERNMENT, INC.	GoGuardian for Admins PS subs license-20 mth	12	2,392.00		0
Total:					<u>\$4,784.00</u>		
10-2560-410-2	859	CENTRAL RESTAURANT PRODUCTS	Food Service Equipment Supplies-PS	12	103.07		0
10-2560-410-3			Food Service Equipment NV	12	16.00		0
Total:					<u>\$119.07</u>		
10-2320-332-1	2422	CROSS, MARK	Travel Reimbursement - Annual Conference	12	900.33		0
Total:					<u>\$900.33</u>		
10-2320-3230-1	3548	De Lage Landen Public Finance	Copy Machine Leasing-District	12	205.20		0
10-2410-3230-3			Copy Machine Leasing-NV Office	12	205.21		0
10-2410-3230-2			Copy Machine Leasing-PS Office	12	205.21		0
10-1110-3230-3			Copy Machine Leasing-NV	12	350.10		0
10-1110-3230-2			Copy Machine Leasing-PS	12	350.10		0
Total:					<u>\$1,315.82</u>		
10-2560-323-2	2710	EICHENAUER SERVICES, INC.	Food Service Maintenance	12	173.50		0
Total:					<u>\$173.50</u>		
10-2210-332-25	3731	Fahler, Mallori	Travel Reimbursement - PFA Grant, Fahler	12	21.34		0
Total:					<u>\$21.34</u>		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	12	98.00		0
Total:					<u>\$98.00</u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Administration Monthly Fees	12	235.00		0
Total:					<u>\$235.00</u>		
10-1110-230-2	3227	FRESCHI, DINELLE	Tuition Reimbursement	12	179.60		0

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					Total:	<u>\$179.60</u>	
10-2210-332-2	3656	Guenther, Matt	IAHPERD/Travel-PS	12	246.77		0
10-1110-310-2			Mileage between Buildings	12	47.56		0
					Total:	<u>\$294.33</u>	
10-1110-230-2	3723	Hall, Glenn	Tuition Reimbursement	12	675.00		0
					Total:	<u>\$675.00</u>	
10-2210-332-32	3482	HARDIN, HEATHER	RR Title I Travel-Hardin	12	168.43		0
					Total:	<u>\$168.43</u>	
10-1220-310-2	609	HILLMANN PEDIATRIC	PT/OT Services PS	12	121.79		0
10-1220-310-3			PT/OT Services NV	12	11,800.57		0
					Total:	<u>\$11,922.36</u>	
10-2320-690-1	324	HYVEE ACCOUNTS RECEIVABLE	Am Ed Week	12	11.97		0
10-1500-690-2			Parents Night	12	16.25		0
					Total:	<u>\$28.22</u>	
10-2320-332-1	155	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	Membership	12	750.00		0
					Total:	<u>\$750.00</u>	
10-2210-332-32	3457	IOSSI, RONDA	Co-Teaching Conf Exp-Title I	12	150.70		0
					Total:	<u>\$150.70</u>	
10-2210-332-2	816	JENKINS, JULIE	IAEA Conf Expenses - Jenkins	12	193.84		0
					Total:	<u>\$193.84</u>	
10-2310-332-1	2288	KAMPWERTH JR, SIMON	Joint Conference Expense	12	111.00		0

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					Total:	\$111.00	
10-2560-411-25	3458	KOHL WHOLESale	Food Service Meal Supplies-PFA, PreK Snacks	12	56.72		0
10-2560-411-25			Food Service Meal Supplies-PFA, PreK Snacks	12	22.07		0
10-2560-411-25			Food Service Meal Supplies-PFA, PreK Snacks	12	23.65		0
10-2560-411-3			Food Service Meal Supplies-NV Veterans Day	12	21.68		0
10-2560-411-3			Food Service Meal Supplies - NV	12	1,895.74		0
10-2560-410-3			Food Service Equipment - NV	12	38.88		0
10-2560-411-2			Food Service Meal Supplies - PS	12	80.10		0
10-2320-690-1			Dessert for District Am Ed Week meal	12	349.43		0
10-2560-410-2			Food Service Equipment - PS	12	32.48		0
10-2560-410-2			Food Service Equipment - PS	12	338.54		0
10-2560-410-2			Food Service Equipment - PS	12	236.21		0
10-2560-410-2			Food Service Equipment - PS	12	106.74		0
10-2560-410-2			Food Service Equipment - PS	12	23.84		0
10-2560-410-3			Food Service Equipment - NV	12	65.62		0
10-2560-411-2			Food Service Meal Supplies-PS	12	4,746.10		0
10-2560-410-2			Food Service Equipment - PS	12	13.29		0
10-2560-411-2			Food Service Meal Supplies-PS	12	3,296.02		0
10-2560-411-2			Food Service Meal Supplies-PS	12	19.06		0
10-2560-411-2			Food Service Meal Supplies-PS	12	2,471.54		0
10-2560-411-2			Food Service Meal Supplies-PS	12	119.32		0
10-2560-413-2			Food Service Ala Carte Supplies	12	1,959.68		0
10-2560-413-2			Food Service Ala Carte Supplies	12	957.12		0
10-2560-413-2			Food Service Ala Carte Supplies	12	926.75		0
10-2560-411-3			Food Service Meal Supplies - NV	12	3,255.14		0
10-2560-410-3			Food Service Equipment - NV	12	51.84		0
10-2560-411-3			Food Service Meal Supplies - NV	12	1,732.51		0
10-2560-410-2			Food Service Equipment - PS	12	136.35		0
10-2560-411-3			Credit Food Service Meal Supplies-NV	12	(36.86)		0
10-2560-411-2			Credit Food Service Meal Supplies-PS	12	(4.83)		0
					Total:	\$22,934.73	
10-2210-332-2	2396	KOLCZASKI, KATE	IAHPERD/Travel-PS	12	260.65		0

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				Total:	<u>\$260.65</u>		
10-2310-332-1	2471	LAMBOLEY, MARK	Joint Conf Expenses	12	250.20		0
				Total:	<u>\$250.20</u>		
10-2320-332-1	142	LEASE	IASA Evidence Based Leadership Wksp-Cross	12	67.10		0
10-2410-332-3			IASA Evidence Based Leadership Wksp-NV	12	134.20		0
10-2410-332-2			IASA Evidence Based Leadership Wksp-A-Maier	12	67.10		0
				Total:	<u>\$268.40</u>		
10-2310-332-1	3496	LEYNAUD, PATTI	Joint Conf Expenses	12	166.16		0
				Total:	<u>\$166.16</u>		
10-2410-332-3	2353	MCDONALD, SARA	LEASE Mileage	12	24.36		0
10-2210-332-32			Travel Reimbursement - Title I, McDonald	12	83.52		0
10-2210-332-25			Travel Reimbursement - PFA Grant, McDonald	12	68.44		0
				Total:	<u>\$176.32</u>		
10-2210-332-32	3069	NATIONAL LOUIS UNIVERSITY	Reading Recovery Courses-Hardin	12	3,420.00		0
				Total:	<u>\$3,420.00</u>		
10-2310-310-1	167	NEWS TRIBUNE	Annual Statement	12	1,508.40		0
10-2310-310-1			Custodian Ad	12	359.50		0
				Total:	<u>\$1,867.90</u>		
10-1500-411-2	2439	PAPER DIRECT	Awards-PS	12	251.96		0
				Total:	<u>\$251.96</u>		
10-2310-332-1	3661	Pillai, C G	Joint Conf Exp & Mileage	12	202.31		0
				Total:	<u>\$202.31</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1110-690-2	3741	Plut, Julie	Registration Fee Refund-F/R Status	12	152.00		0
Total:					<u>\$152.00</u>		
10-2560-4111-2	3545	Prairie Farms	Food Service Milk-PS	12	1,158.50		0
10-2560-4111-3			Food Service Milk-NV	12	1,916.00		0
Total:					<u>\$3,074.50</u>		
10-2210-332-25	3640	Preston, Melissa	Void Travel Reimbursement - PFA Grant, Preston	9338	(41.76)	12/04/2019	47584
10-2210-332-25			Travel Reimbursement - PFA Grant, Preston	8338	41.76	12/04/2019	47767
Total:					<u>\$0.00</u>		
10-2130-410-1	2318	SCHOOL NURSE SUPPLY INC	Health Supplies	12	246.57		0
Total:					<u>\$246.57</u>		
10-2520-410-1	3512	SPECIALIZED DATA SYSTEMS	Fiscal Supplies	12	150.00		0
Total:					<u>\$150.00</u>		
10-1410-410-2	397	WALMART COMMUNITY/SYNCB	STEM Supplies	12	115.00		0
Total:					<u>\$115.00</u>		
10-2210-332-3	3304	WICK, SARAH	Travel Reimbursement - Wick	12	70.56		0
Total:					<u>\$70.56</u>		
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Monthly Retainer	12	50.00		0
Total:					<u>\$50.00</u>		
Fund: 10					<u>\$61,236.56</u>		

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20 Operations & Maintenance Fund							
20-2540-410-3	3684	Amazon Capital Services	Cust/Bldg Supplies-NV	12	84.24		0
					Total:	<u><u>\$84.24</u></u>	
20-2540-421-3	2510	AMEREN ILLINOIS	Heating NV	12	2,344.93		0
20-2540-422-2			Heating PS	12	2,429.55		0
					Total:	<u><u>\$4,774.48</u></u>	
20-2540-410-3	2810	BATTERIES & THINGS	Cust/Bldg Supplies-N	12	35.94		0
					Total:	<u><u>\$35.94</u></u>	
20-2540-410-2	2564	BUSINESS CARD	Custodian Uniforms - Embroidered Shirts	12	179.28		0
20-2540-410-2			Custodian Uniforms - Pants	12	114.95		0
					Total:	<u><u>\$294.23</u></u>	
20-2540-340-1	2174	CALL ONE	Phone Service District	12	339.12		0
20-2540-340-2			Phone Service PS	12	339.12		0
20-2540-340-3			Phone Service NV	12	339.11		0
					Total:	<u><u>\$1,017.35</u></u>	
20-2540-422-3	51	CITY OF PERU	Electric-NV	12	4,569.55		0
20-2540-422-2			Electric-PS	12	7,692.30		0
20-2540-3213-2			Water/Sewer-PS	12	330.66		0
20-2540-3213-3			Water/Sewer-NV	12	271.51		0
					Total:	<u><u>\$12,864.02</u></u>	
20-2540-410-2	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-PS	12	25.98		0
20-2540-410-3			Cust/Bldg Supplies-NV	12	0.22		0
20-2540-410-2			Cust/Bldg Supplies-PS	12	35.94		0
					Total:	<u><u>\$62.14</u></u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-410-2	2190	DREBACH DISTRIBUTING CO	Ice Melt - Cust/Bldg Supplies-PS	12	248.75		0
Total:					<u>\$248.75</u>		
20-2540-323-3	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Maintenance/Service-NV	12	384.00		0
Total:					<u>\$384.00</u>		
20-2540-310-3	130	KENDRICK PEST CONTROL INC	Purchased Service-NV	12	40.00		0
20-2540-310-2			Purchased Service-PS	12	30.00		0
Total:					<u>\$70.00</u>		
20-2540-323-2	3106	MECHANICAL INC.	Maintenance/Service-PS	12	534.35		0
20-2540-323-2			Maintenance/Service PS	12	1,253.86		0
Total:					<u>\$1,788.21</u>		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-N	12	31.78		0
20-2540-410-2			6` Step Ladder	12	65.96		0
Total:					<u>\$97.74</u>		
20-2540-410-3	2584	PERU AUTO ELECTRIC	Cust/Bldg Supplies-NV	12	45.00		0
Total:					<u>\$45.00</u>		
20-2540-310-3	3735	REPUBLIC SERVICES #792	Garbage and Recycling Services-NV	12	353.73		0
20-2540-310-2			Garbage and Recycling Services-PS	12	353.73		0
Total:					<u>\$707.46</u>		
20-2540-310-2	278	STUART TREE SERVICE	Snow Removal, Salt Spreading-PS	12	660.00		0
20-2540-310-3			Snow Removal, Salt Spreading-NV	12	660.00		0
Total:					<u>\$1,320.00</u>		
Fund: 20					<u>\$23,793.56</u>		

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40	Transportation Fund						
40-2550-410-1	2362	BECK OIL COMPANY	Gas for Van	12	58.98		0
					Total:	<u><u>\$58.98</u></u>	
40-2550-339-1	2423	Illinois Central School Bus	Fuel Surcharge	12	60.14		0
40-2550-331-1			Regular Student Transportation	12	27,907.56		0
40-2550-333-1			Sp Ed Transportation	12	4,313.52		0
40-2550-330-25			PFA Transportation	12	4,387.33		0
40-2550-335-2			Band Transportation	12	268.64		0
40-2550-334-2			Athletic Transportation	12	2,296.34		0
					Total:	<u><u>\$39,233.53</u></u>	
40-2550-390-1	114	ILLINOIS VALLEY COMMUNITY HOSPITAL	Bus Driver Drug Screen	12	58.00		0
					Total:	<u><u>\$58.00</u></u>	
40-2550-390-1	3287	POMPS TIRE SERVICE INC	Tire Repair	12	25.00		0
					Total:	<u><u>\$25.00</u></u>	
40-2550-390-1	83	REGIONAL OFFICE OF EDUCATION	Bus Driver Course	12	50.00		0
					Total:	<u><u>\$50.00</u></u>	
					Fund: 40	<u><u>\$39,425.51</u></u>	

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80	Tort Immunity and Judgment Fund						
80-2369-318-1	142	LEASE	Legal Services-Tort	12	2,990.00		0
					Total:	<u>\$2,990.00</u>	
					Fund: 80	<u>\$2,990.00</u>	

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Grand Total					<u>\$127,445.63</u>		