

Bills Payable by Fund

Printed: 01/15/2019 11:43:57AM
 Peru Elementary School District 124
 Expense on Date: 1/1/2019 to 1/31/2019

| Account Number | Vendor # | Vendor Name | Description | Batch # | Amount | Check Date | Check # |
|----------------|-----------------------|-------------------------------|--|---------|---------------|--------------------------|---------|
| 10 | Education Fund | | | | | | |
| 10-2320-332-1 | 3250 | AASA | National Conf on Education | 114 | 860.00 | 01/16/2019 | 1161901 |
| | | | | | Total: | <u><u>\$860.00</u></u> | |
| 10-2560-411-2 | 3251 | ALPHA BAKING COMPANY | Food Service Meal Supplies-PS | 1 | 35.20 | 01/16/2019 | 46935 |
| 10-2560-411-3 | | | Food Service Meal Supplies-NV | 1 | 105.44 | 01/16/2019 | 46935 |
| | | | | | Total: | <u><u>\$140.64</u></u> | |
| 10-1110-428-2 | 3476 | AVERY ENTERPRISES | Scholastic Bowl-PS | 1 | 700.00 | 01/16/2019 | 46937 |
| | | | | | Total: | <u><u>\$700.00</u></u> | |
| 10-1125-410-25 | 3669 | Ballard & Tighe Publishers | PreSchool Supplies - PFA | 1 | 327.00 | 01/16/2019 | 46938 |
| | | | | | Total: | <u><u>\$327.00</u></u> | |
| 10-114-1 | 2564 | BUSINESS CARD | MasterCard-District | 1 | 1,029.95 | 01/16/2019 | 46941 |
| 10-117-3 | | | Mastercard - NV | 1 | 348.50 | 01/16/2019 | 46942 |
| 10-117-3 | | | Mastercard - NV | 1 | 85.74 | 01/16/2019 | 46942 |
| | | | | | Total: | <u><u>\$1,464.19</u></u> | |
| 10-1110-321-2 | 357 | CDW GOVERNMENT, INC. | Go Guardian License | 1 | 3,288.30 | 01/16/2019 | 46944 |
| | | | | | Total: | <u><u>\$3,288.30</u></u> | |
| 10-1110-3230-2 | 3548 | De Lage Landen Public Finance | Lease & Maint/Repair-PS | 1 | 350.10 | 01/16/2019 | 46947 |
| 10-1110-3230-3 | | | Lease Maint/Repair-NV | 1 | 350.10 | 01/16/2019 | 46947 |
| 10-2320-3230-1 | | | Lease Equipment Maint/Repair-Superintend | 1 | 205.20 | 01/16/2019 | 46947 |
| 10-2410-3230-2 | | | Lease & Office Maint/Repair-PS | 1 | 205.21 | 01/16/2019 | 46947 |
| 10-2410-3230-3 | | | Lease & Office Maint/Repair-NV | 1 | 205.21 | 01/16/2019 | 46947 |
| | | | | | Total: | <u><u>\$1,315.82</u></u> | |
| 10-1110-417-2 | 69 | DEBO ACE HARDWARE | PE Supplies-PS | 1 | 23.07 | 01/16/2019 | 46948 |

Bills Payable by Fund

Printed: 01/15/2019 11:43:57AM
 Peru Elementary School District 124
 Expense on Date: 1/1/2019 to 1/31/2019

| Account Number | Vendor # | Vendor Name | Description | Batch # | Amount | Check Date | Check # |
|----------------|----------|---------------------------|-----------------------------------|---------|---------------|-------------------|---------|
| | | | | | Total: | <u>\$23.07</u> | |
| 10-2150-332-22 | 3568 | Etzenbach, Sally | Speech Travel | 1 | 149.11 | 01/16/2019 | 46949 |
| | | | | | Total: | <u>\$149.11</u> | |
| 10-2310-310-1 | 3257 | FLEXSOURCE LLC | HRA Admin Fee | 1 | 235.00 | 01/16/2019 | 46952 |
| | | | | | Total: | <u>\$235.00</u> | |
| 10-1410-202-2 | 3513 | FLEXSOURCE LLC EFT | HRA/HSA Insurance Benefit | 1 | 1,000.00 | 01/12/2019 | 111219 |
| | | | | | Total: | <u>\$1,000.00</u> | |
| 10-1110-230-1 | 2291 | GRAHAM, EMILY | Tuition Reimbursement | 1 | 900.00 | 01/16/2019 | 46953 |
| | | | | | Total: | <u>\$900.00</u> | |
| 10-1110-332-2 | 3656 | Guenther, Matt | Mileage-PS | 1 | 44.69 | 01/16/2019 | 46954 |
| | | | | | Total: | <u>\$44.69</u> | |
| 10-1220-310-2 | 609 | HILLMANN PEDIATRIC | PT/OT Services-PS | 1 | 357.85 | 01/16/2019 | 46955 |
| 10-1220-310-3 | | | PT/OT Services-NV | 1 | 7,039.43 | 01/16/2019 | 46955 |
| | | | | | Total: | <u>\$7,397.28</u> | |
| 10-2320-410-1 | 324 | HYVEE ACCOUNTS RECEIVABLE | Superintendent Supplies/Materials | 1 | 25.17 | 01/16/2019 | 46956 |
| | | | | | Total: | <u>\$25.17</u> | |
| 10-2320-332-1 | 168 | IASA | Alliance Leadership Summit | 114 | 169.95 | 01/16/2019 | 1161903 |
| | | | | | Total: | <u>\$169.95</u> | |
| 10-2210-332-3 | 3668 | IDNR Education Division | Wildlife Basics Workshop-McNamara | 117 | 11.00 | 01/16/2019 | 1161904 |
| | | | | | Total: | <u>\$11.00</u> | |

Bills Payable by Fund

Printed: 01/15/2019 11:43:57AM
 Peru Elementary School District 124
 Expense on Date: 1/1/2019 to 1/31/2019

| Account Number | Vendor # | Vendor Name | Description | Batch # | Amount | Check Date | Check # |
|----------------|----------|-----------------------------------|--------------------------------------|---------|--------------------|------------|---------|
| 10-2210-332-32 | 2873 | ILLINOIS STATE UNIVERSITY | KDG Conference, Iossi, Criss, Duncan | 1 | 750.00 | 01/16/2019 | 46959 |
| Total: | | | | | <u>\$750.00</u> | | |
| 10-1110-310-2 | 1047 | ILLINOIS VALLEY COMMUNITY COLLEGE | Honor Band Festival | 1 | 72.00 | 01/16/2019 | 46960 |
| Total: | | | | | <u>\$72.00</u> | | |
| 10-2560-410-2 | 3458 | KOHL WHOLESale | Food Service Equipment Supplies-PS | 1 | 137.77 | 01/16/2019 | 46962 |
| 10-2560-411-2 | | | Food Service Meal Supplies-PS | 1 | 1,453.53 | 01/16/2019 | 46962 |
| 10-2560-410-2 | | | Food Service Equipment Supplies-PS | 1 | 53.80 | 01/16/2019 | 46962 |
| 10-2560-413-2 | | | Food Service Ala Carte Supplies | 1 | 946.18 | 01/16/2019 | 46962 |
| 10-2560-411-2 | | | Food Service Meal Supplies-PS | 1 | 337.20 | 01/16/2019 | 46962 |
| 10-2560-411-2 | | | Food Service Meal Supplies-PS | 1 | 187.35 | 01/16/2019 | 46962 |
| 10-2560-411-2 | | | Credit-Food Service Meal Supplies-PS | 1 | (59.78) | 01/16/2019 | 46962 |
| 10-2560-411-2 | | | Credit-Food Service Meal Supplies-PS | 1 | 1,552.09 | 01/16/2019 | 46962 |
| 10-2560-410-2 | | | Food Service Equipment Supplies-PS | 1 | 144.66 | 01/16/2019 | 46962 |
| 10-2560-411-25 | | | Food Service Meal Supplies-PFA | 1 | 169.74 | 01/16/2019 | 46962 |
| 10-2560-411-2 | | | Food Service Meal Supplies-PS | 1 | 1,962.23 | 01/16/2019 | 46962 |
| 10-2560-411-25 | | | Food Service Meal Supplies-PFA | 1 | 132.72 | 01/16/2019 | 46962 |
| 10-2560-413-2 | | | Food Service Ala Carte Supplies | 1 | 2,499.59 | 01/16/2019 | 46962 |
| 10-2560-411-2 | | | Food Service Meal Supplies-PS | 1 | 165.20 | 01/16/2019 | 46962 |
| 10-2560-413-2 | | | Food Service Ala Carte Supplies | 1 | 1,575.21 | 01/16/2019 | 46962 |
| 10-2560-411-3 | | | Credit-Food Service Meal Supplies-NV | 1 | (35.25) | 01/16/2019 | 46962 |
| 10-2560-410-3 | | | Food Service Equipment Supplies-NV | 1 | 141.69 | 01/16/2019 | 46962 |
| 10-2560-411-3 | | | Food Service Meal Supplies-NV | 1 | 3,741.85 | 01/16/2019 | 46962 |
| 10-2560-411-3 | | | Food Service Meal Supplies-NV | 1 | 2,857.30 | 01/16/2019 | 46962 |
| 10-2560-410-3 | | | Food Service Equipment Supplies-NV | 1 | 36.75 | 01/16/2019 | 46962 |
| 10-2560-411-3 | | | Food Service Meal Supplies-NV | 1 | 224.80 | 01/16/2019 | 46962 |
| 10-2560-411-3 | | | Food Service Meal Supplies-NV | 1 | 1,738.38 | 01/16/2019 | 46962 |
| 10-2560-410-3 | | | Food Service Equipment Supplies-NV | 1 | 12.61 | 01/16/2019 | 46962 |
| 10-2560-411-2 | | | Food Service Meal Supplies-PS | 1 | 314.85 | 01/16/2019 | 46962 |
| Total: | | | | | <u>\$20,290.47</u> | | |
| 10-2560-411-2 | 457 | LANTER DISTRIBUTING | Food Service Meal Supplies-PS | 1 | 21.04 | 01/16/2019 | 46963 |

Bills Payable by Fund

Printed: 01/15/2019 11:43:57AM
 Peru Elementary School District 124
 Expense on Date: 1/1/2019 to 1/31/2019

| Account Number | Vendor # | Vendor Name | Description | Batch # | Amount | Check Date | Check # |
|----------------|----------|------------------------------|-------------------------------|---------|-------------------|------------|---------|
| 10-2560-411-2 | 457 | LANTER DISTRIBUTING | Food Service Meal Supplies-PS | 1 | 117.83 | 01/16/2019 | 46963 |
| 10-2560-411-2 | | | Food Service Meal Supplies-PS | 1 | 92.58 | 01/16/2019 | 46963 |
| Total: | | | | | <u>\$231.45</u> | | |
| 10-1250-310-32 | 2618 | LEARNING A-Z | Raz Kids Licenses | 1 | 593.73 | 01/16/2019 | 46964 |
| Total: | | | | | <u>\$593.73</u> | | |
| 10-1912-670-1 | 605 | LIGHTED WAY ASSOCIATION | Sp Ed K-12 Private Tuition | 1 | 3,892.70 | 01/16/2019 | 46965 |
| Total: | | | | | <u>\$3,892.70</u> | | |
| 10-1500-410-2 | 2255 | LOCKER ROOM | Girls BBall Uniforms | 1 | 2,986.86 | 01/16/2019 | 46966 |
| 10-1500-410-2 | | | Credit Girls BBall Uniforms | 1 | (1,446.00) | 01/16/2019 | 46966 |
| Total: | | | | | <u>\$1,540.86</u> | | |
| 10-2110-332-1 | 989 | MILLER, JULIE | Social/Guidance Mileage | 1 | 53.41 | 01/16/2019 | 46969 |
| Total: | | | | | <u>\$53.41</u> | | |
| 10-2130-332-1 | 3209 | MIRANDA, KAREN | Nurse Mileage | 1 | 38.70 | 01/16/2019 | 46970 |
| Total: | | | | | <u>\$38.70</u> | | |
| 10-2210-332-36 | 180 | NORTHERN ILLINOIS UNIVERSITY | ISHA Annual Conf | 117 | 255.00 | 01/16/2019 | 1161905 |
| Total: | | | | | <u>\$255.00</u> | | |
| 10-2310-332-1 | 3661 | Pillai, C G | Joint Conf Expenses | 1 | 132.72 | 01/16/2019 | 46971 |
| Total: | | | | | <u>\$132.72</u> | | |
| 10-2560-4111-3 | 3545 | Prairie Farms | Food Service Milk-NV | 1 | 1,831.00 | 01/16/2019 | 46972 |
| 10-2560-4111-2 | | | Food Service Milk-PS | 1 | 947.00 | 01/16/2019 | 46972 |
| Total: | | | | | <u>\$2,778.00</u> | | |

Bills Payable by Fund

Printed: 01/15/2019 11:43:57AM
 Peru Elementary School District 124
 Expense on Date: 1/1/2019 to 1/31/2019

| Account Number | Vendor # | Vendor Name | Description | Batch # | Amount | Check Date | Check # |
|----------------|----------|---|-----------------------------------|---------|---------------|-------------------|---------|
| 10-2225-410-1 | 3662 | Prodige Processing Inc | TV Recycling | 1 | 20.00 | 01/16/2019 | 46974 |
| | | | | | Total: | <u>\$20.00</u> | |
| 10-1500-310-2 | 3663 | Richland Grade School | Girls Bball Regional Fee | 1 | 73.50 | 01/16/2019 | 46976 |
| | | | | | Total: | <u>\$73.50</u> | |
| 10-1110-411-2 | 141 | SCHOOL SPECIALTY | Science Supplies-PS | 1 | 199.02 | 01/16/2019 | 46977 |
| 10-1110-410-3 | | | Classroom Supplies-NV | 1 | 52.04 | 01/16/2019 | 46977 |
| 10-1110-410-2 | | | Classroom Supplies-PS | 1 | 136.71 | 01/16/2019 | 46977 |
| 10-2410-410-3 | | | Credit Principal/Secy Supplies-NV | 1 | (274.27) | 01/16/2019 | 46977 |
| | | | | | Total: | <u>\$113.50</u> | |
| 10-1110-410-3 | 396 | STAPLES CREDIT PLAN | Classroom Supplies-NV | 1 | 338.70 | 01/16/2019 | 46979 |
| | | | | | Total: | <u>\$338.70</u> | |
| 10-1216-410-22 | 3632 | Star Autism Support | Autism Program Supplies | 117 | 82.50 | 01/16/2019 | 1161906 |
| | | | | | Total: | <u>\$82.50</u> | |
| 10-2410-332-2 | 2843 | STREATOR HIGH SCHOOL | IPA Student Recognition Brk | 1 | 80.00 | 01/16/2019 | 46980 |
| | | | | | Total: | <u>\$80.00</u> | |
| 10-1110-230-1 | 2233 | VASKE, CYNTHIA | Tuition Reimbursement | 1 | 1,125.00 | 01/16/2019 | 46981 |
| | | | | | Total: | <u>\$1,125.00</u> | |
| 10-1220-332-1 | 3666 | Wellner, Katie | Mileage | 1 | 41.42 | 01/16/2019 | 46983 |
| | | | | | Total: | <u>\$41.42</u> | |
| 10-1110-420-3 | 3665 | Wisconsin Center for Educational Products | Textbooks/Workbooks-NV | 1 | 218.00 | 01/16/2019 | 46984 |
| | | | | | Total: | <u>\$218.00</u> | |

Bills Payable by Fund

Printed: 01/15/2019 11:43:57AM
Peru Elementary School District 124
Expense on Date: 1/1/2019 to 1/31/2019

| Account Number | Vendor # | Vendor Name | Description | Batch # | Amount | Check Date | Check # |
|----------------|----------|----------------------|----------------------|---------|-----------------|--------------------|---------|
| 10-2310-318-1 | 262 | ZUKOWSKI LAW OFFICES | Monthly Retainer | 1 | 50.00 | 01/16/2019 | 46986 |
| 10-2310-318-1 | | | Legal Services-Bonds | 1 | 262.25 | 01/16/2019 | 46986 |
| | | | | | Total: | <u>\$312.25</u> | |
| | | | | | Fund: 10 | <u>\$51,085.13</u> | |

Bills Payable by Fund

Printed: 01/15/2019 11:43:57AM
 Peru Elementary School District 124
 Expense on Date: 1/1/2019 to 1/31/2019

| Account Number | Vendor # | Vendor Name | Description | Batch # | Amount | Check Date | Check # |
|---|----------|-----------------------|---------------------------|---------|---------------|---------------------------|---------|
| 20 Operations & Maintenance Fund | | | | | | | |
| 20-2540-410-3 | 3072 | AMAZON FULFILLMENT | Cust/Bldg Supplies-NV | 117 | 85.74 | 01/16/2019 | 1161902 |
| | | | | | Total: | <u><u>\$85.74</u></u> | |
| 20-2540-421-3 | 2510 | AMERENIP | Heating-NV | 1 | 2,857.07 | 01/16/2019 | 46936 |
| 20-2540-421-2 | | | Heating-PS | 1 | 3,002.45 | 01/16/2019 | 46987 |
| | | | | | Total: | <u><u>\$5,859.52</u></u> | |
| 20-2540-410-2 | 2810 | BATTERIES & THINGS | Cust/Bldg Supplies-PS | 1 | 141.00 | 01/16/2019 | 46939 |
| | | | | | Total: | <u><u>\$141.00</u></u> | |
| 20-2540-340-3 | 2174 | CALL ONE | Phone Service-NV | 1 | 311.50 | 01/16/2019 | 46943 |
| 20-2540-340-2 | | | Phone Service-PS | 1 | 311.49 | 01/16/2019 | 46943 |
| 20-2540-340-1 | | | Phone Service-Dist | 1 | 311.49 | 01/16/2019 | 46943 |
| | | | | | Total: | <u><u>\$934.48</u></u> | |
| 20-2540-3213-3 | 51 | CITY OF PERU | Water/Sewer-NV | 1 | 263.61 | 01/16/2019 | 46945 |
| 20-2540-422-3 | | | Electric-NV | 1 | 5,303.16 | 01/16/2019 | 46945 |
| 20-2540-422-2 | | | Electric-PS | 1 | 8,939.25 | 01/16/2019 | 46945 |
| 20-2540-3213-2 | | | Water/Sewer-PS | 1 | 288.92 | 01/16/2019 | 46945 |
| | | | | | Total: | <u><u>\$14,794.94</u></u> | |
| 20-2540-323-2 | 2943 | CORVUS INDUSTRIES LTD | Maintenance/Inspection-PS | 1 | 1,861.00 | 01/16/2019 | 46946 |
| 20-2540-323-3 | | | Maintenance/Service-NV | 1 | 328.00 | 01/16/2019 | 46946 |
| 20-2540-323-3 | | | Maintenance/Service-NV | 1 | 1,460.00 | 01/16/2019 | 46946 |
| | | | | | Total: | <u><u>\$3,649.00</u></u> | |
| 20-2540-410-3 | 69 | DEBO ACE HARDWARE | Cust/Bldg Supplies-NV | 1 | 45.73 | 01/16/2019 | 46948 |
| | | | | | Total: | <u><u>\$45.73</u></u> | |

Bills Payable by Fund

Printed: 01/15/2019 11:43:57AM
 Peru Elementary School District 124
 Expense on Date: 1/1/2019 to 1/31/2019

| Account Number | Vendor # | Vendor Name | Description | Batch # | Amount | Check Date | Check # |
|----------------|----------|--|------------------------|---------|--------------------------|------------|---------|
| 20-2540-310-3 | 410 | FICEK ELECTRIC & COMMUNICATION SYSTEMS | Alarm Monitoring - NV | 1 | 300.00 | 01/16/2019 | 46950 |
| 20-2540-310-2 | | | Alarm Monitoring-PS | 1 | 300.00 | 01/16/2019 | 46950 |
| 20-2540-323-3 | | | Maintenance/Service-NV | 1 | 1,120.00 | 01/16/2019 | 46950 |
| Total: | | | | | <u><u>\$1,720.00</u></u> | | |
| 20-2540-410-3 | 3190 | FILTER SERVICES INC | Cust/Bldg Supplies-NV | 1 | 229.41 | 01/16/2019 | 46951 |
| Total: | | | | | <u><u>\$229.41</u></u> | | |
| 20-2540-341-2 | 3197 | Illinois Fiber Resources Group NFP | Internet Service-PS | 1 | 1,800.00 | 01/16/2019 | 46958 |
| 20-2540-341-3 | | | Internet Service-NV | 1 | 1,800.00 | 01/16/2019 | 46958 |
| Total: | | | | | <u><u>\$3,600.00</u></u> | | |
| 20-2540-310-3 | 130 | KENDRICK PEST CONTROL INC | Purchased Service-NV | 1 | 40.00 | 01/16/2019 | 46961 |
| 20-2540-310-2 | | | Purchased Service-PS | 1 | 30.00 | 01/16/2019 | 46961 |
| Total: | | | | | <u><u>\$70.00</u></u> | | |
| 20-2540-323-3 | 3106 | MECHANICAL INC. | Maintenance/Service-NV | 1 | 2,382.84 | 01/16/2019 | 46967 |
| Total: | | | | | <u><u>\$2,382.84</u></u> | | |
| 20-2540-410-3 | 991 | MENARDS | Cust/Bldg Supplies-NV | 1 | 2.99 | 01/16/2019 | 46968 |
| 20-2540-410-3 | | | Cust/Bldg Supplies-NV | 1 | 13.28 | 01/16/2019 | 46968 |
| 20-2540-410-3 | | | Cust/Bldg Supplies-NV | 1 | 0.99 | 01/16/2019 | 46968 |
| 20-2540-410-3 | | | Cust/Bldg Supplies-NV | 1 | 135.44 | 01/16/2019 | 46968 |
| Total: | | | | | <u><u>\$152.70</u></u> | | |
| 20-2540-410-2 | 2695 | REVERE ELECTRIC | Cust/Bldg Supplies-PS | 1 | 534.29 | 01/16/2019 | 46975 |
| Total: | | | | | <u><u>\$534.29</u></u> | | |
| 20-2540-410-2 | 3664 | Scoreboard Service Co | Cust/Bldg Supplies-PS | 1 | 55.00 | 01/16/2019 | 46978 |
| Total: | | | | | <u><u>\$55.00</u></u> | | |

Bills Payable by Fund

Printed: 01/15/2019 11:43:57AM
Peru Elementary School District 124
Expense on Date: 1/1/2019 to 1/31/2019

| Account Number | Vendor # | Vendor Name | Description | Batch # | Amount | Check Date | Check # |
|----------------|----------|------------------|-----------------------|-----------------|---------------------------|------------|---------|
| 20-2540-310-3 | 286 | WASTE MANAGEMENT | Purchased Service-NV | 1 | 821.11 | 01/16/2019 | 46982 |
| 20-2540-310-2 | | | Purchased Service-PS | 1 | 821.11 | 01/16/2019 | 46982 |
| | | | | Total: | <u><u>\$1,642.22</u></u> | | |
| 20-2540-410-3 | 3101 | ZORO TOOLS INC | Cust/Bldg Supplies-NV | 1 | 6.33 | 01/16/2019 | 46985 |
| 20-2540-410-3 | | | Cust/Bldg Supplies-NV | 1 | 231.12 | 01/16/2019 | 46985 |
| | | | | Total: | <u><u>\$237.45</u></u> | | |
| | | | | Fund: 20 | <u><u>\$36,134.32</u></u> | | |

Bills Payable by Fund

Printed: 01/15/2019 11:43:57AM
 Peru Elementary School District 124
 Expense on Date: 1/1/2019 to 1/31/2019

| Account Number | Vendor # | Vendor Name | Description | Batch # | Amount | Check Date | Check # |
|----------------|----------------------------|-----------------------------|-------------------------------------|---------|-----------------|--------------------|---------|
| 40 | Transportation Fund | | | | | | |
| 40-2550-410-1 | 2362 | BECK OIL COMPANY | Transportation Supplies | 1 | 35.41 | 01/16/2019 | 46940 |
| | | | | | Total: | <u>\$35.41</u> | |
| 40-2550-390-1 | 2423 | Illinois Central School Bus | Other Purch Services/Fuel Surcharge | 1 | (69.78) | 01/16/2019 | 46957 |
| 40-2550-335-2 | | | Band/Chorus Transportation | 1 | 701.40 | 01/16/2019 | 46957 |
| 40-2550-334-2 | | | Athletic Transportation | 1 | 795.25 | 01/16/2019 | 46957 |
| 40-2550-333-1 | | | Special Ed Transportation | 1 | 4,145.75 | 01/16/2019 | 46957 |
| 40-2550-331-1 | | | Regular Student Transportation | 1 | 25,761.06 | 01/16/2019 | 46957 |
| 40-2550-330-25 | | | PreSchool For All Grant | 1 | 1,370.18 | 01/16/2019 | 46957 |
| | | | | | Total: | <u>\$32,703.86</u> | |
| 40-2550-333-1 | 2271 | PRINCETON ELEM DIST 115 | Special Ed Transportation | 1 | 324.70 | 01/16/2019 | 46973 |
| | | | | | Total: | <u>\$324.70</u> | |
| | | | | | Fund: 40 | <u>\$33,063.97</u> | |

Bills Payable by Fund

Printed: 01/15/2019 11:43:57AM
Peru Elementary School District 124
Expense on Date: 1/1/2019 to 1/31/2019

| Account Number | Vendor # | Vendor Name | Description | Batch # | Amount | Check Date | Check # |
|--------------------|----------|-------------|-------------|---------|---------------------|------------|---------|
| Grand Total | | | | | <u>\$120,283.42</u> | | |