

Bills Payable by Fund

Printed: 12/17/2018 3:12:05PM
 Peru Elementary School District 124
 Expense on Date: 12/1/2018 to 12/31/2018

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	12	132.00	12/18/2018	46855
10-2560-411-3			Food Service Meal Supplies-NV	12	169.60	12/18/2018	46855
Total:					\$301.60		
10-1216-410-22	3072	AMAZON FULFILLMENT	Autism Program Supplies	117	33.74	12/17/2018	121801
10-2410-410-2			Principal/Secy Supplies-PS	115	98.97	12/17/2018	121801
Total:					\$132.71		
10-2310-332-1	3400	ANKIEWICZ, ROBERT	SB Conference Expenses	12	146.27	12/18/2018	46858
Total:					\$146.27		
10-2150-310-3	2290	ASHA	Annual Dues-Schaefer	12	225.00	12/18/2018	46859
10-2150-310-2			Annual Dues - Lamps	12	225.00	12/18/2018	46859
10-2150-332-22			Annual Dues-Etzenbach	12	225.00	12/18/2018	46859
Total:					\$675.00		
10-2560-412-1	2362	BECK OIL COMPANY	Food Service Supplies-Van	12	38.39	12/18/2018	46860
Total:					\$38.39		
10-1110-310-3	719	BROWNS PIANO SERVICE	Piano Tuning-NV	12	90.00	12/18/2018	46862
Total:					\$90.00		
10-2560-690-1	3660	Budnick, Louis Jr	Lunch Money Refund-NV	12	27.40	12/18/2018	46863
Total:					\$27.40		
10-2210-332-3	538	BUREAU OF EDUCATION & RESEARCH	Guided Math, Moore, Atilano	12	538.00	12/18/2018	46864
10-2210-332-2			Motivation, Mindset-Hardin	12	259.00	12/18/2018	46864
Total:					\$797.00		

Bills Payable by Fund

Printed: 12/17/2018 3:12:05PM
 Peru Elementary School District 124
 Expense on Date: 12/1/2018 to 12/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-115-2	2564	BUSINESS CARD	MasterCard-PS	12	642.62	12/18/2018	46866
10-114-1			MasterCard-District	12	3,128.08	12/18/2018	46865
10-117-3			Mastercard - NV	12	363.74	12/18/2018	46867
Total:					<u>\$4,134.44</u>		
10-2210-333-36	3486	CASSIDY, MELISSA	Teach Like a Pirate Conf Exp	12	90.47	12/18/2018	46869
Total:					<u>\$90.47</u>		
10-1110-321-3	357	CDW GOVERNMENT, INC.	Licenses/Support-NV	12	1,224.15	12/18/2018	46870
10-1110-321-2			Barracuda Update	12	1,224.15	12/18/2018	46870
Total:					<u>\$2,448.30</u>		
10-1110-321-1	2678	COMMON GOAL SYSTEMS INC	TeacherEase Subscription FY19	12	605.88	12/18/2018	46872
Total:					<u>\$605.88</u>		
10-2320-332-1	2422	CROSS, MARK	SB Conf Expenses	12	161.39	12/18/2018	46873
Total:					<u>\$161.39</u>		
10-2320-3230-1	3548	De Lage Landen Public Finance	Lease Equipment Maint/Repair-Superintend	12	205.20	12/18/2018	46874
10-1110-3230-2			Lease & Maint/Repair-PS	12	350.10	12/18/2018	46874
10-2410-3230-2			Lease & Office Maint/Repair-PS	12	205.21	12/18/2018	46874
10-2410-3230-3			Lease & Office Maint/Repair-NV	12	205.21	12/18/2018	46874
10-1110-3230-3			Lease Maint/Repair-NV	12	350.10	12/18/2018	46874
Total:					<u>\$1,315.82</u>		
10-2560-323-2	2710	EICHENAUER SERVICES, INC.	Food Service Maintenance PS	12	500.50	12/18/2018	46877
Total:					<u>\$500.50</u>		
10-1110-310-2	3391	FAMILY PRIDE CLEANERS	Band Uniforms Cleaned	12	468.55	12/18/2018	46879
Total:					<u>\$468.55</u>		

Bills Payable by Fund

Printed: 12/17/2018 3:12:05PM
 Peru Elementary School District 124
 Expense on Date: 12/1/2018 to 12/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Admin Fees	12	235.00	12/18/2018	46880
					Total:	<u>\$235.00</u>	
10-2210-332-3	3656	Guenther, Matt	Conference Expenses	12	142.24	12/18/2018	46881
					Total:	<u>\$142.24</u>	
10-1220-310-2	609	HILLMANN PEDIATRIC	PT/OT Services-NV	12	670.78	12/18/2018	46882
10-1220-310-3			PT/OT Services-NV	12	9,126.26	12/18/2018	46882
10-1220-310-3			PT/OT Services-NV	12	9,069.31	12/18/2018	46882
10-1220-310-2			PT/OT Services-PS	12	264.05	12/18/2018	46882
					Total:	<u>\$19,130.40</u>	
10-1500-310-2	2481	HOLY CROSS ATHLETICS	Tournament Fee Refunded	12	75.00	12/18/2018	46883
					Total:	<u>\$75.00</u>	
10-2310-690-1	324	HYVEE ACCOUNTS RECEIVABLE	Am Ed Week	12	6.84	12/18/2018	46884
10-1500-690-2			Regional Tournament	12	24.95	12/18/2018	46884
10-1500-690-2			Parent's Night	12	16.13	12/18/2018	46884
10-1500-690-2			Tournament Hospitality	12	29.92	12/18/2018	46884
					Total:	<u>\$77.84</u>	
10-1500-310-2	350	IESA	Girls Bball Regional	12	277.50	12/18/2018	46885
					Total:	<u>\$277.50</u>	
10-1110-310-2	2163	IJAS	FY19 Membership	12	75.00	12/18/2018	46886
					Total:	<u>\$75.00</u>	
10-2210-332-3	402	ILASCD Heineke	Using Understanding by Design-Linnig	12	198.00	12/18/2018	46887
10-2210-333-36			Using Understanding by Design-Cass	12	198.00	12/18/2018	46887

Bills Payable by Fund

Printed: 12/17/2018 3:12:05PM
 Peru Elementary School District 124
 Expense on Date: 12/1/2018 to 12/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$396.00</u>	
10-2320-332-1	155	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	Membership	12	750.00	12/18/2018	46889
10-2320-332-1			Dinner Mtg	12	35.00	12/18/2018	46889
					Total:	<u>\$785.00</u>	
10-2310-311-1	114	ILLINOIS VALLEY COMMUNITY HOSPITAL	Wellness Clinic-Znaniacki	12	189.00	12/18/2018	46890
10-2310-311-1			Wellness Clinic-Pillai	12	242.00	12/18/2018	46890
					Total:	<u>\$431.00</u>	
10-2210-332-3	449	ILMEA STATE OFFICE	Music Educ Conference-Kelsey	117	95.00	12/17/2018	121802
					Total:	<u>\$95.00</u>	
10-2310-332-1	2288	KAMPWERTH JR, SIMON	Joint Annual Conference Exp	12	652.80	12/18/2018	46891
					Total:	<u>\$652.80</u>	
10-2560-332-1	693	KASZYNSKI, ANDREA	Food Show Mileage	12	73.03	12/18/2018	46892
					Total:	<u>\$73.03</u>	
10-2560-411-25	3458	KOHL WHOLESAL	Food Service Meal Supplies-PFA	12	75.36	12/18/2018	46894
10-2560-411-25			Food Service Meal Supplies-PFA	12	96.79	12/18/2018	46894
10-2410-690-3			Veteran`s Day	12	303.94	12/18/2018	46894
10-2560-411-3			Food Service Meal Supplies-NV	12	493.36	12/18/2018	46894
10-2560-411-3			Food Service Meal Supplies-NV	12	1,345.05	12/18/2018	46894
10-2560-410-3			Food Service Equipment Supplies-NV	12	125.03	12/18/2018	46894
10-2560-411-3			Food Service Meal Supplies-NV	12	2,077.15	12/18/2018	46894
10-2560-411-2			Food Service Meal Supplies-PS	12	299.76	12/18/2018	46894
10-2560-410-3			Food Service Equipment Supplies-NV	12	60.96	12/18/2018	46894
10-2560-411-3			Food Service Meal Supplies-NV	12	2,142.27	12/18/2018	46894
10-2560-410-3			Food Service Equipment Supplies-NV	12	181.53	12/18/2018	46894
10-2560-411-3			Food Service Meal Supplies-NV	12	2,546.38	12/18/2018	46894
10-2560-410-2			Food Service Equipment Supplies-PS	12	16.63	12/18/2018	46894

Bills Payable by Fund

Printed: 12/17/2018 3:12:05PM

Peru Elementary School District 124

Expense on Date: 12/1/2018 to 12/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2560-413-2	3458	KOHL WHOLESAL	Food Service Ala Carte Supplies	12	2,075.97	12/18/2018	46894
10-2560-411-2			Credit Food Service Meal Supplies-PS	12	(40.74)	12/18/2018	46894
10-2560-411-2			Food Service Meal Supplies-PS	12	2,973.14	12/18/2018	46894
10-2560-413-2			Food Service Ala Carte Supplies	12	1,321.44	12/18/2018	46894
10-2560-410-2			Food Service Equipment Supplies-PS	12	88.96	12/18/2018	46894
10-2560-411-2			Food Service Meal Supplies-PS	12	73.84	12/18/2018	46894
10-2560-411-2			Food Service Meal Supplies-PS	12	41.82	12/18/2018	46894
10-2560-413-2			Food Service Ala Carte Supplies	12	988.59	12/18/2018	46894
10-2560-411-2			Food Service Meal Supplies-PS	12	65.44	12/18/2018	46894
10-2560-411-2			Food Service Meal Supplies-PS	12	1,275.48	12/18/2018	46894
10-2560-411-2			Food Service Meal Supplies-PS	12	2,704.79	12/18/2018	46894
10-2560-411-2			Food Service Meal Supplies-PS	12	93.89	12/18/2018	46894
10-2560-411-2			Food Service Meal Supplies-PS	12	2,229.97	12/18/2018	46894
10-2560-413-2			Food Service Ala Carte Supplies	12	1,418.00	12/18/2018	46894
10-2560-410-2			Food Service Equipment Supplies-PS	12	149.92	12/18/2018	46894
10-2560-411-2			Food Service Meal Supplies-PS	12	65.24	12/18/2018	46894
Total:					<u><u>\$25,289.96</u></u>		
10-2210-332-2	2396	KOLCZASKI, KATE	Conference Expenses	12	339.55	12/18/2018	46895
Total:					<u><u>\$339.55</u></u>		
10-2310-332-1	2471	LAMBOLEY, MARK	SB Conf Expenses	12	120.00	12/18/2018	46897
Total:					<u><u>\$120.00</u></u>		
10-2560-411-2	457	LANTER DISTRIBUTING	Food Service Meal Supplies-PS	12	17.15	12/18/2018	46898
10-2560-411-2			Food Service Meal Supplies-PS	12	47.16	12/18/2018	46898
10-2560-411-2			Food Service Meal Supplies-PS	12	64.31	12/18/2018	46898
10-2560-411-2			Food Service Meal Supplies-PS	12	128.63	12/18/2018	46898
Total:					<u><u>\$257.25</u></u>		
10-1220-412-3	142	LEASE	CPI Training Materials	12	76.00	12/18/2018	46899
Total:					<u><u>\$76.00</u></u>		

Bills Payable by Fund

Printed: 12/17/2018 3:12:05PM
 Peru Elementary School District 124
 Expense on Date: 12/1/2018 to 12/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2310-310-1	3496	LEYNAUD, PATTI	SB Conference Expenses	12	85.83	12/18/2018	46900
				Total:	<u>\$85.83</u>		
10-1912-670-3	605	LIGHTED WAY ASSOCIATION	Sp Ed K-12 Private Tuition	12	5,282.95	12/18/2018	46901
				Total:	<u>\$5,282.95</u>		
10-1110-230-1	3186	LINNIG,HEATHER	Tuition Reimbursement	12	450.00	12/18/2018	46902
				Total:	<u>\$450.00</u>		
10-1110-420-2	147	MCGRAW-HILL	Textbooks/Workbooks-PS	12	82.08	12/18/2018	46904
				Total:	<u>\$82.08</u>		
10-2130-332-1	3209	MIRANDA, KAREN	School Health Days	12	81.75	12/18/2018	46907
				Total:	<u>\$81.75</u>		
10-2410-332-3	2436	NAESP	Annual Membership	117	235.00	12/17/2018	121803
				Total:	<u>\$235.00</u>		
10-2310-310-1	167	NEWS TRIBUNE	FY18 Annual Statement of Affairs	12	1,445.55	12/18/2018	46909
				Total:	<u>\$1,445.55</u>		
10-2410-410-2	2439	PAPER DIRECT	Principal/Secy Supplies-PS	12	188.47	12/18/2018	46910
				Total:	<u>\$188.47</u>		
10-1110-421-3	3515	PC Parts Plus LLC	Computer Supplies-NV	115	159.96	12/17/2018	121804
10-1110-421-2			Computer Supplies-PS	115	239.94	12/17/2018	121804
				Total:	<u>\$399.90</u>		
10-2520-410-1	3657	PowerSchool Group LLC	Deposit Books	12	163.00	12/18/2018	46911

Bills Payable by Fund

Printed: 12/17/2018 3:12:05PM
 Peru Elementary School District 124
 Expense on Date: 12/1/2018 to 12/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$163.00</u>	
10-2560-4111-2	3545	Prairie Farms	Food Service Milk-PS	12	1,358.00	12/18/2018	46912
10-2560-4111-3			Food Service Milk-NV	12	2,422.00	12/18/2018	46912
					Total:	<u>\$3,780.00</u>	
10-1110-230-1	3640	Preston, Melissa	Tuition Reimbursement	12	450.00	12/18/2018	46913
					Total:	<u>\$450.00</u>	
10-2210-332-36	83	REGIONAL OFFICE OF EDUCATION	Comprehensive School Safety Planning-J Miller	12	100.00	12/18/2018	46916
					Total:	<u>\$100.00</u>	
10-2310-332-1	2287	RENK, JIM	SB Conf Expenses	12	126.15	12/18/2018	46917
					Total:	<u>\$126.15</u>	
10-2130-410-1	2318	SCHOOL NURSE SUPPLY INC	Health Supplies	12	718.03	12/18/2018	46918
					Total:	<u>\$718.03</u>	
10-2310-332-1	3578	Sheraton Grand Chicago	SB Convention Hotel	114	3,128.08	12/17/2018	121805
					Total:	<u>\$3,128.08</u>	
10-2410-410-3	396	STAPLES CREDIT PLAN	Principal/Secy Supplies-NV	12	52.28	12/18/2018	46919
					Total:	<u>\$52.28</u>	
10-1110-420-2	3445	TCI	Textbooks/Workbooks-PS	12	27.00	12/18/2018	46921
					Total:	<u>\$27.00</u>	
10-2210-332-32	3658	Urbanc, Jessica	Teach Like a Pirate Expenses	12	86.11	12/18/2018	46922
					Total:	<u>\$86.11</u>	

Bills Payable by Fund

Printed: 12/17/2018 3:12:05PM
Peru Elementary School District 124
Expense on Date: 12/1/2018 to 12/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2410-410-2	3006	US POSTAL SERVICE	Principal/Secy Supplies-PS	115	143.75	12/17/2018	121806
					Total:		
						<u>\$143.75</u>	
10-2320-332-1	771	VEZZETTI, KIM	SB Conf Expenses-Vezzetti	12	44.49	12/18/2018	46923
					Total:		
						<u>\$44.49</u>	
10-1110-230-1	3299	Wasmer, Steve M	Tuition Reimbursement	12	1,347.00	12/18/2018	46924
					Total:		
						<u>\$1,347.00</u>	
10-2210-332-3	3304	WICK, SARAH	IAEA Conference Expenses	12	115.92	12/18/2018	46926
					Total:		
						<u>\$115.92</u>	
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Monthly Retainer	12	50.00	12/18/2018	46928
					Total:		
						<u>\$50.00</u>	
					Fund: 10		
						<u>\$79,045.63</u>	

Bills Payable by Fund

Printed: 12/17/2018 3:12:05PM
 Peru Elementary School District 124
 Expense on Date: 12/1/2018 to 12/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20 Operations & Maintenance Fund							
20-2540-410-2	3072	AMAZON FULFILLMENT	Cust/Bldg Supplies-PS	115	29.99	12/17/2018	121801
20-2540-410-3			Cust/Bldg Supplies-NV	117	46.49	12/17/2018	121801
20-2540-410-2			Ring Doorbell	114	474.05	12/17/2018	121801
Total:					<u><u>\$550.53</u></u>		
20-2540-421-2	2510	AMERENIP	Heating-PS	12	2,393.42	12/18/2018	46856
20-2540-421-3			Heating-NV	12	1,902.84	12/18/2018	46857
Total:					<u><u>\$4,296.26</u></u>		
20-2540-410-2	2782	BENNETT ELECTRONIC SERVICE	Clocks	12	1,351.12	12/18/2018	46861
Total:					<u><u>\$1,351.12</u></u>		
20-115-2	2564	BUSINESS CARD	Mastercard-PS	12	29.99	12/18/2018	46866
20-114-1			MasterCard - District	12	474.05	12/18/2018	46865
20-117-3			Mastercard NV	12	46.49	12/18/2018	46867
Total:					<u><u>\$550.53</u></u>		
20-2540-340-1	2174	CALL ONE	Phone Service-Dist	12	315.12	12/18/2018	46868
20-2540-340-2			Phone Service-PS	12	315.12	12/18/2018	46868
20-2540-340-3			Phone Service-NV	12	315.12	12/18/2018	46868
Total:					<u><u>\$945.36</u></u>		
20-2540-410-2	357	CDW GOVERNMENT, INC.	Cust/Bldg Supplies-PS	12	59.50	12/18/2018	46870
20-2540-410-2			Cust/Bldg Supplies-PS	12	576.20	12/18/2018	46870
Total:					<u><u>\$635.70</u></u>		
20-2540-422-2	51	CITY OF PERU	Electric-PS	12	8,124.60	12/18/2018	46871
20-2540-3213-3			Water/Sewer-NV	12	263.61	12/18/2018	46871
20-2540-3213-2			Water/Sewer-PS	12	269.33	12/18/2018	46871

Bills Payable by Fund

Printed: 12/17/2018 3:12:05PM
 Peru Elementary School District 124
 Expense on Date: 12/1/2018 to 12/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-422-3	51	CITY OF PERU	Electric-NV	12	4,556.00	12/18/2018	46871
Total:					<u><u>\$13,213.54</u></u>		
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	12	98.40	12/18/2018	46875
20-2540-410-2			Cust/Bldg Supplies-PS	12	6.59	12/18/2018	46875
Total:					<u><u>\$104.99</u></u>		
20-2540-410-2	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-PS	12	149.25	12/18/2018	46876
20-2540-410-2			Cust/Bldg Supplies-PS	12	199.00	12/18/2018	46876
Total:					<u><u>\$348.25</u></u>		
20-2540-410-3	3655	Encompass Audio Visual LLC	Cust/Bldg Supplies-NV	12	674.96	12/18/2018	46878
20-2540-410-2			Cust/Bldg Supplies-PS	12	674.96	12/18/2018	46878
Total:					<u><u>\$1,349.92</u></u>		
20-2540-310-2	130	KENDRICK PEST CONTROL INC	Purchased Service-PS	12	30.00	12/18/2018	46893
20-2540-310-3			Purchased Service-NV	12	40.00	12/18/2018	46893
Total:					<u><u>\$70.00</u></u>		
20-2540-323-2	133	KOOLMASTER COMPANY INC.	Maintenance/Service-PS	12	718.95	12/18/2018	46896
Total:					<u><u>\$718.95</u></u>		
20-2540-323-2	2880	MAHONEY ENVIRONMENTAL	Maintenance/Service-PS	12	165.00	12/18/2018	46903
Total:					<u><u>\$165.00</u></u>		
20-2540-323-3	3106	MECHANICAL INC.	Maintenance/Service-NV	12	1,062.00	12/18/2018	46905
Total:					<u><u>\$1,062.00</u></u>		
20-2540-410-2	991	MENARDS	Cust/Bldg Supplies-PS	12	30.92	12/18/2018	46906
20-2540-410-3			Cust/Bldg Supplies-NV	12	56.54	12/18/2018	46906

Bills Payable by Fund

Printed: 12/17/2018 3:12:05PM
 Peru Elementary School District 124
 Expense on Date: 12/1/2018 to 12/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-410-2	991	MENARDS	Cust/Bldg Supplies-PS	12	56.25	12/18/2018	46906
Total:					<u>\$143.71</u>		
20-2540-310-3	2814	NELSON FIRE PROTECTION	Purchased Service-NV	12	250.00	12/18/2018	46908
20-2540-310-2			Purchased Service-PS	12	250.00	12/18/2018	46908
Total:					<u>\$500.00</u>		
20-2540-310-2	278	STUART TREE SERVICE	Purchased Service-PS	12	640.00	12/18/2018	46920
20-2540-310-3			Purchased Service-NV	12	640.00	12/18/2018	46920
Total:					<u>\$1,280.00</u>		
20-2540-310-2	286	WASTE MANAGEMENT	Purchased Service-PS	12	680.07	12/18/2018	46925
20-2540-310-3			Purchased Service-NV	12	680.06	12/18/2018	46925
Total:					<u>\$1,360.13</u>		
20-2540-410-3	3562	Wolseley Industrial #1550	Cust/Bldg Supplies-NV	12	51.09	12/18/2018	46927
Total:					<u>\$51.09</u>		
Fund: 20					<u>\$28,697.08</u>		

Bills Payable by Fund

Printed: 12/17/2018 3:12:05PM
Peru Elementary School District 124
Expense on Date: 12/1/2018 to 12/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
30 Debt Service Fund							
30-5200-625-1	3351	HOMETOWN NATIONAL BANK	Fees - Refunded Series 2015A	121	150.00		0
30-5200-625-1			Interest - Refunded Series 2015A	121	284,250.00		0
30-5300-625-1			Principal - Refunded Series 2015A	121	850,000.00		0
30-5200-627-1			Fees- GO Series 2015	121	150.00		0
30-5200-627-1			Interest- GO Series 2015	121	15,891.25		0
30-5200-629-1			Fees- Series 2016	121	150.00		0
30-5200-629-1			Interest- Series 2016	121	18,042.50		0
30-5300-629-1			Principal - Series 2016	121	200,000.00		0
30-5300-627-1			Principal -GO Series 2015	121	85,000.00		0
				Total:	<u><u>\$1,453,633.75</u></u>		
				Fund: 30	<u><u>\$1,453,633.75</u></u>		

Bills Payable by Fund

Printed: 12/17/2018 3:12:05PM
 Peru Elementary School District 124
 Expense on Date: 12/1/2018 to 12/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
40	Transportation Fund						
40-2550-410-1	2362	BECK OIL COMPANY	Fuel For Van	12	59.37	12/18/2018	46860
					Total:	<u>\$59.37</u>	
40-2550-334-2	2423	Illinois Central School Bus	Athletic Transportation	12	2,947.60	12/18/2018	46888
40-2550-335-2			Band/Chorus Transportation	12	475.76	12/18/2018	46888
40-2550-333-1			Special Ed Transportation	12	5,518.59	12/18/2018	46888
40-2550-331-1			Regular Student Transportation	12	31,485.74	12/18/2018	46888
40-2550-330-25			PreSchool For All Grant	12	1,500.67	12/18/2018	46888
40-2550-390-1			Other Purch Services/Fuel Surcharge	12	90.94	12/18/2018	46888
					Total:	<u>\$42,019.30</u>	
40-2550-333-1	2271	PRINCETON ELEM DIST 115	Special Ed Transportation	12	440.71	12/18/2018	46914
					Total:	<u>\$440.71</u>	
					Fund: 40	<u>\$42,519.38</u>	

Bills Payable by Fund

Printed: 12/17/2018 3:12:05PM
Peru Elementary School District 124
Expense on Date: 12/1/2018 to 12/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
80	Tort Immunity and Judgment Fund						
80-2362-381-1	2764	PSIC	FY 17 Audit-Workers` Compensation Insurance	12	5,557.00	12/18/2018	46915
					Total:	<u><u>\$5,557.00</u></u>	
80-2369-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services-Student	12	953.25	12/18/2018	46928
					Total:	<u><u>\$953.25</u></u>	
					Fund: 80	<u><u>\$6,510.25</u></u>	

Bills Payable by Fund

Printed: 12/17/2018 3:12:05PM
Peru Elementary School District 124
Expense on Date: 12/1/2018 to 12/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Grand Total					<u>\$1,610,406.09</u>		