

Bills Payable by Fund

Printed: 07/16/2019 4:03:31PM
 Peru Elementary School District 124
 Expense on Date: 7/1/2019 to 7/31/2019

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10		Education Fund					
10-1110-410-2	3684	Amazon Capital Services	Classroom Supplies-PS Tax Credit	7	(3.20)		0
10-1110-410-3			Classroom Supplies-NV	7	158.92		0
10-1250-410-32			Title I Supplies	7	119.87		0
10-1110-411-2			Science Supplies-PS	7	100.28		0
10-1110-410-3			Classroom Supplies-NV	7	109.64		0
10-1220-412-3			Special Ed Supplies-NV	7	129.97		0
10-1110-416-2			Choral Supplies-PS	7	131.31		0
10-1220-412-2			Special Ed Supplies-PS	7	138.02		0
10-1110-410-3			Classroom Supplies-NV	7	9.99		0
10-1110-410-2			Classroom Supplies-PS	7	143.63		0
10-1125-410-25			PreSchool Supplies - PFA	7	671.03		0
10-1110-410-2			Classroom Supplies-PS	7	167.49		0
10-1650-410-2			Gifted Classroom Supplies	7	173.06		0
10-2320-410-1			Superintendent Supplies/Materials	7	180.66		0
10-1110-410-2			Classroom Supplies-PS	7	185.69		0
10-1110-410-2			Classroom Supplies-PS	7	199.03		0
10-1220-412-2			Special Ed Supplies-PS	7	215.66		0
10-1220-412-3			Special Ed Supplies-NV	7	142.69		0
10-1110-410-3			Classroom Supplies-NV	7	250.19		0
10-2220-490-3			Library Supplies-NV	7	118.58		0
10-1110-410-3			Classroom Supplies-NV	7	140.73		0
10-1110-410-3			Classroom Supplies-NV	7	177.11		0
10-1110-421-2			Computer Supplies-PS	7	198.00		0
10-1110-410-3			Classroom Supplies-NV	7	203.45		0
10-2110-410-2			Social/Guidance Supplies	7	172.46		0
10-1110-410-3			Classroom Supplies-NV	7	236.24		0
10-1125-410-25			PreSchool Supplies - PFA	7	1,285.83		0
10-1125-410-25			PreSchool Supplies - PFA	7	290.72		0
10-1110-410-3			Classroom Supplies-NV	7	305.88		0
10-1125-410-25			PreSchool Supplies - PFA	7	306.73		0
10-2220-490-3			Library Supplies-NV	7	31.52		0
10-1110-417-3			PE Supplies-NV	7	409.72		0
10-1110-410-3			Classroom Supplies-NV	7	48.33		0
10-1110-410-3			Classroom Supplies-NV	7	57.30		0

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10-1110-410-3	3684	Amazon Capital Services	Classroom Supplies-NV	7	215.17		0
10-2150-410-22			Speech Supplies NV	7	82.54		0
10-1220-412-2			Special Ed Supplies-PS	7	(12.99)		0
10-1110-410-3			Classroom Supplies-NV	7	50.55		0
10-1125-410-25			PreSchool Supplies - PFA	7	536.75		0
10-1220-412-3			Special Ed Supplies-NV	7	58.14		0
10-2220-430-2			Library Books-PS	7	61.14		0
10-2220-430-2			Library Books-PS	7	698.05		0
10-1410-410-2			STEM Supplies	7	441.57		0
10-3000-410-25			PreSchool Supplies - PFA	7	82.27		0
10-1110-410-3			Classroom Supplies-NV	7	42.95		0
10-1110-410-3			Classroom Supplies-NV	7	87.67		0
10-1110-410-2			Classroom Supplies-PS	7	101.19		0
10-1110-410-2			Classroom Supplies-PS	7	298.74		0
10-1110-410-2			Classroom Supplies-PS	7	83.42		0
10-1110-413-3			Art Supplies-NV	7	81.20		0
10-1110-410-2			Classroom Supplies-PS	7	263.69		0
10-1216-410-22			Autism Program Supplies	7	164.82		0
10-1250-410-32			Title I Supplies	7	215.67		0
10-1110-410-3			Classroom Supplies-NV	7	222.21		0
10-1110-411-2			Science Supplies-PS	7	223.37		0
10-1225-410-3			PreK Sp Ed Supplies	7	226.96		0
10-2220-490-2			Library Supplies-PS	7	241.62		0
10-1110-410-3			Classroom Supplies-NV	7	47.32		0
10-1110-410-3			Classroom Supplies-NV	7	261.01		0
10-1125-410-25			PreSchool Supplies - PFA	7	302.71		0
10-1110-410-2			Classroom Supplies-PS	7	305.88		0
10-1250-410-32			Title I Supplies	7	33.32		0
10-1110-410-2			Classroom Supplies-PS	7	38.94		0
10-1110-410-3			Classroom Supplies-NV	7	40.00		0
10-1250-410-32			Title I Supplies	7	41.44		0
10-2225-410-1			Tech Coordinator Supplies	7	418.07		0
10-1110-410-3			Classroom Supplies-NV	7	246.83		0
10-3000-410-25			Parent Coordinator Supplies PFA	7	60.54		0
10-1110-410-2			Classroom Supplies-PS	7	(12.99)		0
10-2410-410-2			Principal/Secy Supplies-PS	7	277.11		0

Specialized Data Systems, Inc.

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10-1110-410-3	3684	Amazon Capital Services	Classroom Supplies-NV	7	52.45		0
10-2220-490-2			Library Supplies-PS	7	60.00		0
10-1110-410-3			Classroom Supplies-NV Tax Credit	7	(2.00)		0
10-1250-410-32			Title I Supplies	7	417.20		0
10-1110-421-2			Computer Supplies-PS	7	176.90		0
10-1110-415-3			Music Supplies-NV	7	218.85		0
10-1110-421-3			Computer Supplies-NV	7	176.89		0
10-1110-410-3			Classroom Supplies-NV	7	14.99		0
10-1110-410-3			Classroom Supplies-NV	7	12.23		0
10-1110-410-2			Classroom Supplies-PS Tax Credit	7	(9.41)		0
10-1110-410-3			Classroom Supplies-NV Tax Credit	7	(4.24)		0
10-1110-410-3			Classroom Supplies-NV Tax Credit	7	(2.00)		0
10-1110-410-3			Classroom Supplies-NV Tax Credit	7	(2.00)		0
Total:					<u>\$14,843.27</u>		
10-1110-410-3	2694	AMSTERDAM PRINTING & LITH	Classroom Supplies-NV	7	50.94		0
Total:					<u>\$50.94</u>		
10-2410-410-2	15	APPLE PRESS	Principal/Secy Supplies-PS	7	73.95		0
10-2410-410-2			Principal/Secy Supplies-PS	7	97.85		0
Total:					<u>\$171.80</u>		
10-2410-310-2	3004	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	Purchased Services-PS	7	49.99		0
Total:					<u>\$49.99</u>		
10-2410-410-2	2564	BUSINESS CARD	Principal/Secy Supplies-PS	7	149.58		0
10-2140-410-1			Postage for SpEd Records	7	8.00		0
10-2110-410-2			Social/Guidance Supplies	7	75.00		0
10-1220-412-2			Special Ed Supplies-PS	7	540.00		0
10-1110-411-2			Science Supplies-PS	7	75.00		0
10-1650-410-2			Gifted Classroom Supplies	7	95.00		0
10-1110-410-2			Classroom Supplies-PS	7	630.00		0

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					Total:	<u><u>\$1,572.58</u></u>	
10-1110-541-2	357	CDW GOVERNMENT, INC.	Capital Outlay/Computers-PS	7	13,675.30		0
10-1110-421-3			Computer Supplies-NV	7	956.10		0
10-1110-541-2			Capital Outlay/Computers-PS	7	12,312.00		0
10-1110-321-3			Licenses/Support-NV	7	1,392.11		0
10-1110-321-2			Licenses/Support-PS	7	1,392.11		0
10-1110-421-2			Computer Supplies-PS	7	67.54		0
10-1110-421-2			Computer Supplies-PS	7	222.15		0
10-1110-421-3			Computer Supplies-NV	7	357.00		0
10-1110-421-2			Computer Supplies-PS	7	357.00		0
10-1110-421-3			Computer Supplies-NV	7	222.15		0
					Total:	<u><u>\$30,953.46</u></u>	
10-1110-321-1	2678	COMMON GOAL SYSTEMS INC	Licenses/Support-District	7	12,775.09		0
					Total:	<u><u>\$12,775.09</u></u>	
10-1110-414-2	3710	Creative Apparel	Wind Shirts	7	1,300.00		0
					Total:	<u><u>\$1,300.00</u></u>	
10-2410-410-2	2866	CUSTOM LANYARDS PLUS	Principal/Secy Supplies-PS	7	670.00		0
					Total:	<u><u>\$670.00</u></u>	
10-2410-3230-3	3548	De Lage Landen Public Finance	Lease & Office Maint/Repair-NV	7	205.21		0
10-2410-3230-2			Lease & Office Maint/Repair-PS	7	205.21		0
10-2320-3230-1			Lease Equipment Maint/Repair-Superintend	7	205.20		0
10-1110-3230-2			Lease & Maint/Repair-PS	7	350.10		0
10-1110-3230-3			Lease Maint/Repair-NV	7	350.10		0
					Total:	<u><u>\$1,315.82</u></u>	
10-1110-421-2	69	DEBO ACE HARDWARE	Computer Supplies-PS	7	4.49		0

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					Total:	<u>\$4.49</u>	
10-1110-421-2	912	DELL MARKETING L.P.	Computer Supplies-PS	7	124.17		0
10-1250-410-32			Title I Supplies	7	2,362.00		0
10-1410-540-2			STEM Capital Outlay	7	3,120.00		0
10-1110-541-2			Capital Outlay/Computers-PS	7	23,400.00		0
10-1110-421-2			Computer Supplies-PS	7	27,026.59		0
10-1110-421-3			Computer Supplies-NV	7	4,867.74		0
10-1110-421-3			Computer Supplies-NV	7	18,420.50		0
					Total:	<u>\$79,321.00</u>	
10-2560-323-2	2710	EICHENAUER SERVICES, INC.	Food Service Maintenance PS	7	2,850.05		0
					Total:	<u>\$2,850.05</u>	
10-1216-410-22	3587	Enabling Devices	Autism Program Supplies	7	134.95		0
					Total:	<u>\$134.95</u>	
10-1216-410-22	2148	FEINER SUPPLY INC.	Autism Program Supplies	7	96.90		0
					Total:	<u>\$96.90</u>	
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	7	147.00		0
					Total:	<u>\$147.00</u>	
10-2310-310-1	3257	FLEXSOURCE LLC	Board Professional Services	7	235.00		0
					Total:	<u>\$235.00</u>	
10-2220-310-3	3218	FOLLETT SCHOOL SOLUTIONS	Destiny/TitlePeek Renewal-NV	7	1,042.50		0
10-2220-310-2			Destiny/TitlePeek Renewal-PS	7	1,042.50		0
10-1110-410-2			Classroom Supplies-PS	7	96.16		0
10-1110-410-2			Classroom Supplies-PS	7	47.88		0
10-2220-430-3			Library Books-NV	7	386.22		0

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2220-430-3	3218	FOLLETT SCHOOL SOLUTIONS	Library Books-NV	7	16.91		0
10-2220-430-3			Library Books-NV	7	14.64		0
10-2220-430-3			Library Books-NV	7	409.00		0
Total:					<u><u>\$3,055.81</u></u>		
10-1110-321-2	3318	Frontline Technologies Group LLC	Danielson Evaluation-PS	7	2,169.66		0
10-1110-321-3			Danielson Evaluation-NV	7	2,169.66		0
Total:					<u><u>\$4,339.32</u></u>		
10-2310-381-1	2621	GALLAGHER BASSETT SERV.	Treasurer`s & Bookkeeper`s Bond	7	1,600.00		0
10-2310-381-1			Treasurer`s & Bookkeeper`s Bond	7	100.00		0
Total:					<u><u>\$1,700.00</u></u>		
10-1110-417-2	476	GOPHER SPORT	PE Supplies-PS	7	1,102.88		0
10-1110-417-2			PE Supplies-PS	7	(76.45)		0
10-1110-417-3			PE Supplies-NV	7	642.30		0
Total:					<u><u>\$1,668.73</u></u>		
10-1110-230-3	2291	GRAHAM, EMILY	Tuition Reimbursement NV	7	900.00		0
Total:					<u><u>\$900.00</u></u>		
10-1220-310-3	609	HILLMANN PEDIATRIC	Purchased Services-NV	7	1,800.72		0
Total:					<u><u>\$1,800.72</u></u>		
10-1110-420-3	3117	HOUGHTON MIFFLIN HARCOURT	Textbooks/Workbooks-NV	7	1,855.20		0
10-1110-420-2			Textbooks/Workbooks-PS	7	497.85		0
Total:					<u><u>\$2,353.05</u></u>		
10-2320-332-1	2765	IASA	Superintendent Dues/Travel	7	1,669.23		0
Total:					<u><u>\$1,669.23</u></u>		

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10-2320-332-1	106	IASB	Superintendent Dues/Travel	7	699.00		0
10-2310-332-1			Board Travel	7	3,495.00		0
Total:					<u>\$4,194.00</u>		
10-2410-332-2	112	ILLINOIS PRINCIPALS ASSOCIATION	Membership Renewal Pannier	7	399.00		0
10-2410-410-2			Principal/Secy Supplies-PS	7	100.00		0
10-2410-410-3			Principal/Secy Supplies-NV	7	100.00		0
Total:					<u>\$599.00</u>		
10-1110-310-2	449	ILMEA STATE OFFICE	Purchased Services-PS	7	50.00		0
Total:					<u>\$50.00</u>		
10-1110-230-3	822	KAMPWERTH, SALLY	Tuition Reimbursement NV	7	215.05		0
Total:					<u>\$215.05</u>		
10-1110-410-3	136	LAKESHORE LEARNING	Classroom Supplies-NV	7	474.84		0
10-1220-412-3			Special Ed Supplies-NV	7	555.52		0
10-1216-410-22			Autism Program Supplies	7	208.47		0
10-1125-410-25			PreSchool Supplies - PFA	7	833.95		0
Total:					<u>\$2,072.78</u>		
10-1216-410-22	3517	LAMINATING AND BINDING SOLUTIONS INC	Autism Program Supplies	7	306.56		0
10-1110-410-3			Classroom Supplies-NV	7	524.46		0
10-1125-410-25			PreSchool Supplies - PFA	7	175.82		0
Total:					<u>\$1,006.84</u>		
10-4120-640-1	142	LEASE	LEASE Membership	7	80,338.93		0
Total:					<u>\$80,338.93</u>		
10-2220-490-3	322	LIBRARY STORE INC, THE	Library Supplies-NV	7	234.27		0

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				Total:	<u>\$234.27</u>		
10-2410-410-3	3343	LITTLE SIGN COMPANY, THE	Principal/Secy Supplies-NV	7	135.00		0
				Total:	<u>\$135.00</u>		
10-1110-418-2	2255	LOCKER ROOM	Gym Clothes-PS	7	2,628.00		0
				Total:	<u>\$2,628.00</u>		
10-1110-414-2	2819	MAKEMUSIC	Band Supplies-PS	7	40.00		0
				Total:	<u>\$40.00</u>		
10-2410-332-3	2353	MCDONALD, SARA	Principal Mtg/Math for All Workshop Mileage	7	91.41		0
				Total:	<u>\$91.41</u>		
10-1110-421-2	991	MENARDS	Computer Supplies-PS	7	46.58		0
				Total:	<u>\$46.58</u>		
10-1110-410-2	2450	MIDLAND PAPER COMPANY	Classroom Supplies-PS	7	2,248.00		0
10-2410-410-2			Principal/Secy Supplies-PS	7	562.00		0
10-2410-410-3			Principal/Secy Supplies-NV	7	2,515.53		0
10-1110-410-3			Classroom Supplies-NV	7	5,869.57		0
				Total:	<u>\$11,195.10</u>		
10-2560-332-2	3706	Moss, Toni	Food Show Travel Reimbursement	7	26.10		0
				Total:	<u>\$26.10</u>		
10-1110-415-3	548	MUSIC IN MOTION	Music Supplies-NV	7	133.04		0
10-1110-415-3			Music Supplies-NV	7	45.00		0
				Total:	<u>\$178.04</u>		

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10-1110-414-2	162	MUSIC SHOPPE INC, THE	Band Supplies-PS	7	79.99		0
10-1110-414-2			Band Supplies-PS	7	107.30		0
10-1110-414-2			Band Supplies-PS	7	54.22		0
10-1110-414-2			Band Supplies-PS	7	98.29		0
Total:					<u><u>\$339.80</u></u>		
10-1220-412-2	3376	N2Y	Special Ed Supplies-PS	7	1,242.62		0
10-1220-412-3			Special Ed Supplies-NV	7	801.62		0
10-1216-410-22			Autism Program Supplies	7	528.10		0
Total:					<u><u>\$2,572.34</u></u>		
10-2310-317-1	3446	NEWKIRK & ASSOCIATES	Audit/Financial Services	7	2,000.00		0
Total:					<u><u>\$2,000.00</u></u>		
10-2230-310-1	2583	NWEA	Assessment/Test Services	7	9,537.50		0
Total:					<u><u>\$9,537.50</u></u>		
10-1110-321-1	3477	PAPERCUT SOFTWARE	Licenses/Support-District	7	250.00		0
Total:					<u><u>\$250.00</u></u>		
10-2210-332-3	2266	Patyk, Maribeth	Impr of Instr/Travel-NV	7	192.67		0
Total:					<u><u>\$192.67</u></u>		
10-1110-420-2	924	PEARSON EDUCATION	Textbooks/Workbooks-PS	7	1,334.29		0
10-1110-420-3			Textbooks/Workbooks-NV	7	6,429.44		0
10-1110-420-3			Textbooks/Workbooks-NV	7	2,321.66		0
10-1110-420-2			Textbooks/Workbooks-PS	7	596.95		0
10-1110-420-3			Textbooks/Workbooks-NV	7	3,311.07		0
Total:					<u><u>\$13,993.41</u></u>		
10-1250-410-32	3521	PIONEER VALLEY BOOKS	Title I Supplies	7	129.76		0

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					Total:	<u>\$129.76</u>	
10-1410-410-2	2335	PITSCO INC	STEM Supplies	7	186.95		0
					Total:	<u>\$186.95</u>	
10-1110-321-1	3345	RAPTOR TECHNOLOGIES	Licenses/Support-District	7	1,050.00		0
					Total:	<u>\$1,050.00</u>	
10-1110-410-3	710	REALLY GOOD STUFF LLC	Classroom Supplies-NV	7	295.74		0
10-1110-410-3			Classroom Supplies-NV	7	93.96		0
10-1250-410-32			Title I Supplies	7	176.88		0
10-1250-410-32			Title I Supplies	7	77.88		0
10-1110-410-3			Classroom Supplies-NV	7	73.19		0
10-1250-410-32			Title I Supplies	7	966.36		0
					Total:	<u>\$1,684.01</u>	
10-2560-310-1	83	REGIONAL OFFICE OF EDUCATION	Food Service Purch Services	7	882.70		0
10-2210-332-2			Math Tech, Google 2 Workshops Giachetto	7	15.00		0
					Total:	<u>\$897.70</u>	
10-2220-310-2	392	RENAISSANCE LEARNING INC	AR Renewal-PS	7	3,265.00		0
10-2220-310-3			AR Renewal-NV	7	2,530.00		0
					Total:	<u>\$5,795.00</u>	
10-1410-410-2	3532	Robolink	STEM Supplies	7	1,825.46		0
					Total:	<u>\$1,825.46</u>	
10-1110-410-3	2347	ROCHESTER 100 INC.	Classroom Supplies-NV	7	634.50		0
					Total:	<u>\$634.50</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1110-417-2	3709	Samaco Supply	PE Supplies-PS	7	558.00		0
Total:					\$558.00		
10-1110-417-2	141	SCHOOL SPECIALTY	PE Supplies-PS	7	135.61		0
10-1110-413-2			Art Supplies-PS	7	2,934.75		0
10-1110-413-2			Art Supplies-PS	7	71.52		0
10-1110-410-2			Central Classroom Supplies	7	1,280.64		0
10-1650-410-2			Gifted Classroom Supplies	7	31.09		0
10-1110-410-2			Classroom Supplies-PS	7	44.35		0
10-1110-410-3			Classroom Supplies-NV	7	1,857.36		0
10-2410-410-3			Principal/Secy Supplies-NV	7	79.14		0
10-1125-410-25			PreSchool Supplies - PFA	7	220.56		0
10-1220-412-3			Special Ed Supplies-NV	7	167.91		0
10-1110-410-3			Classroom Supplies-NV	7	84.71		0
10-1110-410-3			Classroom Supplies-NV	7	289.48		0
10-1110-413-3			Art Supplies-NV	7	3,714.92		0
10-2410-410-2			Principal/Secy Supplies-PS	7	94.50		0
10-1110-410-2			Classroom Supplies-PS	7	5.00		0
10-1110-410-2			Classroom Supplies-PS	7	83.67		0
10-1110-414-2			Band Supplies-PS	7	8.33		0
10-1220-412-2			Special Ed Supplies-PS	7	30.65		0
10-1110-410-2			Classroom Supplies-PS	7	92.25		0
10-1110-411-2			Science Supplies-PS	7	203.71		0
10-1125-410-25			PreSchool Supplies - PFA	7	(159.51)		0
10-1110-411-2			Science Supplies-PS	7	218.99		0
10-1110-415-2			Music Supplies-PS	7	84.07		0
10-1110-410-3			Classroom Supplies-NV Credit	7	(68.79)		0
Total:					\$11,504.91		
10-2520-310-1	3512	SPECIALIZED DATA SYSTEMS	Fiscal Software Renewal	7	6,800.00		0
Total:					\$6,800.00		
10-2150-410-22	3708	Speech Corner	Speech Supplies	7	135.42		0
10-2150-410-3			Speech Supplies NV	7	280.44		0

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					Total:	<u>\$415.86</u>	
10-1250-410-32	3638	Spelling City	Title I Supplies	7	69.95		0
					Total:	<u>\$69.95</u>	
10-2410-410-2	3077	Staples	Principal/Secy Supplies-PS	7	84.90		0
					Total:	<u>\$84.90</u>	
10-4220-670-3	195	STREATOR ELEMENTARY SCHOOLS	Sp Ed Tuition Payments to LEAs	7	44,614.00		0
10-1220-310-3			Purchased Services-NV	7	623.40		0
					Total:	<u>\$45,237.40</u>	
10-2150-410-3	217	SUPER DUPER PUBLICATIONS	Speech Supplies NV	7	75.73		0
					Total:	<u>\$75.73</u>	
10-2310-332-1	3711	Taylor, Austin	Board Travel	7	418.44		0
					Total:	<u>\$418.44</u>	
10-1110-410-3	2527	TEACHER DIRECT	Classroom Supplies-NV	7	202.72		0
					Total:	<u>\$202.72</u>	
10-1110-321-1	3184	TYPING AGENT	Licenses/Support-District	7	1,840.00		0
					Total:	<u>\$1,840.00</u>	
10-3000-410-25	3415	WALMART	Parent Coordinator Supplies PFA	7	17.97		0
					Total:	<u>\$17.97</u>	
10-1110-420-3	259	ZANER BLOSER	Textbooks/Workbooks-NV	7	2,882.36		0
					Total:	<u>\$2,882.36</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Monthly Retainer	7	50.00		0
					Total:	<u>\$50.00</u>	
					Fund: 10	<u>\$378,277.64</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20 Operations & Maintenance Fund							
20-2540-421-2	2510	AMERENIP	Heating-PS	7	1,545.33		0
20-2540-421-3			Heating-NV	7	381.56		0
Total:					<u><u>\$1,926.89</u></u>		
20-2540-410-3	2362	BECK OIL COMPANY	Cust/Bldg Supplies-NV	7	1.80		0
Total:					<u><u>\$1.80</u></u>		
20-2540-410-3	2564	BUSINESS CARD	Cust/Bldg Supplies-NV	7	146.55		0
20-2540-410-2			Cust/Bldg Supplies-PS	7	146.56		0
20-2540-410-2			Cust/Bldg Supplies-PS	7	13.78		0
20-2540-410-3			Cust/Bldg Supplies-NV	7	191.84		0
20-2540-410-2			Bldg Supplies-PS	7	191.84		0
Total:					<u><u>\$690.57</u></u>		
20-2540-340-2	2174	CALL ONE	Phone Service-PS	7	318.01		0
20-2540-340-3			Phone Service-NV	7	318.01		0
20-2540-340-1			Phone Service-Dist	7	318.01		0
Total:					<u><u>\$954.03</u></u>		
20-2540-410-3	3689	Chemsearch	Cust/Bldg Supplies-NV	7	752.37		0
20-2540-410-2			Contract Water Treatment Program	7	752.38		0
Total:					<u><u>\$1,504.75</u></u>		
20-2540-422-2	51	CITY OF PERU	Electric-PS	7	10,806.60		0
20-2540-3213-3			Water/Sewer-NV	7	271.51		0
20-2540-422-3			Electric-NV	7	4,256.93		0
20-2540-3213-2			Water/Sewer-PS	7	312.71		0
Total:					<u><u>\$15,647.75</u></u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	7	1.80		0
20-2540-410-3			Cust/Bldg Supplies-NV	7	16.20		0
20-2540-410-3			Cust/Bldg Supplies-NV	7	19.47		0
20-2540-410-3			Cust/Bldg Supplies-NV	7	6.73		0
20-2540-410-2			Cust/Bldg Supplies-PS	7	23.77		0
20-2540-410-2			Cust/Bldg Supplies-PS	7	44.97		0
20-2540-410-2			Cust/Bldg Supplies-PS	7	9.58		0
20-2540-410-2			Cust/Bldg Supplies-PS	7	8.53		0
20-2540-410-2			Cust/Bldg Supplies-PS	7	23.35		0
Total:					<u>\$154.40</u>		
20-2540-410-3	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-NV	7	11,087.95		0
20-2540-410-2			Cust/Bldg Supplies-PS	7	8,868.05		0
Total:					<u>\$19,956.00</u>		
20-2540-410-3	3391	FAMILY PRIDE CLEANERS	Cust/Bldg Supplies-NV	7	30.00		0
20-2540-410-2			Cust/Bldg Supplies-PS	7	30.00		0
Total:					<u>\$60.00</u>		
20-2540-410-2	2556	FASTENAL COMPANY	Cust/Bldg Supplies-PS	7	27.50		0
Total:					<u>\$27.50</u>		
20-2540-310-3	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Purchased Service-NV	7	63.00		0
20-2540-323-2			Maintenance/Service-PS	7	827.13		0
20-2540-323-2			Maintenance/Service-PS	7	1,002.06		0
Total:					<u>\$1,892.19</u>		
20-2540-410-3	3190	FILTER SERVICES INC	Cust/Bldg Supplies-NV	7	223.20		0
Total:					<u>\$223.20</u>		
20-2530-530-1	1072	HEALY BENDER & ASSOCIATES INC	Architech Services	7	920.00		0

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u>\$920.00</u>		
20-2540-540-3	3707	HOOPS, Inc.	Capital Outlay-NV	7	3,306.00		0
				Total:	<u>\$3,306.00</u>		
20-2540-341-2	3197	Illinois Fiber Resources Group NFP	Internet Service-PS	7	2,100.00		0
20-2540-341-3			Internet Service-NV	7	2,100.00		0
				Total:	<u>\$4,200.00</u>		
20-2540-410-3	3712	IncStores	Cust/Bldg Supplies-NV	7	1,260.23		0
				Total:	<u>\$1,260.23</u>		
20-2540-310-3	130	KENDRICK PEST CONTROL INC	Purchased Service-NV	7	40.00		0
20-2540-310-2			Purchased Service-PS	7	30.00		0
				Total:	<u>\$70.00</u>		
20-2540-323-2	3106	MECHANICAL INC.	Maintenance/Service-PS	7	925.59		0
20-2540-323-2			Maintenance/Service-PS	7	676.68		0
				Total:	<u>\$1,602.27</u>		
20-2540-410-2	991	MENARDS	Cust/Bldg Supplies-PS	7	62.32		0
20-2540-410-3			Cust/Bldg Supplies-NV	7	47.61		0
20-2540-410-3			Cust/Bldg Supplies-NV	7	23.16		0
20-2540-410-3			Cust/Bldg Supplies-NV	7	41.83		0
				Total:	<u>\$174.92</u>		
20-2540-540-2	3698	Perfection Window Films	Capital Outlay-PS	7	4,875.00		0
20-2540-540-3			Capital Outlay-NV	7	4,875.00		0
				Total:	<u>\$9,750.00</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-381-1	2764	PSIC	Worker Comp Ins	7	59,971.00		0
Total:					\$59,971.00		
20-2540-410-3	96	SPRINGFIELD ELECTRIC	Cust/Bldg Supplies-NV	7	120.32		0
20-2540-410-3			Cust/Bldg Supplies-NV	7	10.64		0
20-2540-410-3			Cust/Bldg Supplies-NV	7	1.58		0
Total:					\$132.54		
20-2540-310-2	2650	STATE FIRE MARSHAL	Purchased Service-PS	7	210.00		0
20-2540-310-3			Purchased Service-NV	7	280.00		0
Total:					\$490.00		
20-2540-310-3	278	STUART TREE SERVICE	Purchased Service-NV	7	1,750.00		0
Total:					\$1,750.00		
20-2540-310-2	3107	TNT LAWN & SNOW LLC	Purchased Service-PS	7	1,260.00		0
20-2540-310-3			Purchased Service-NV	7	720.00		0
Total:					\$1,980.00		
20-2540-310-3	286	WASTE MANAGEMENT	Purchased Service-NV	7	653.81		0
20-2540-310-2			Purchased Service-PS	7	653.82		0
Total:					\$1,307.63		
Fund: 20					\$129,953.67		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
40	Transportation Fund						
40-2550-333-1	2423	Illinois Central School Bus	Special Ed Transportation	7	1,052.06		0
40-2550-330-25			PreSchool For All Grant	7	277.42		0
40-2550-331-1			Regular Student Transportation	7	3,025.28		0
Total:					<u>\$4,354.76</u>		
40-2550-390-1	114	ILLINOIS VALLEY COMMUNITY HOSPITAL	Bus Driver Drug Screening	7	56.00		0
40-2550-390-1			Bus Driver Physical	7	62.00		0
40-2550-390-1			Bus Driver Drug Screening	7	56.00		0
40-2550-390-1			Bus Driver Physical	7	62.00		0
Total:					<u>\$236.00</u>		
40-2550-333-1	2271	PRINCETON ELEM DIST 115	Special Ed Transportation	7	92.78		0
Total:					<u>\$92.78</u>		
Fund: 40					<u>\$4,683.54</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
80	Tort Immunity and Judgment Fund						
80-2364-381-1	2764	PSIC	Property/Casualty/Student Accident	7	37,172.00		0
					Total:	<u>\$37,172.00</u>	
					Fund: 80	<u>\$37,172.00</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Grand Total					<u>\$550,086.85</u>		