

Bills Payable by Fund

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Peru Elem SD 124

Expense on Date: 3/1/2018 to 3/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10 Education Fund							
10-2560-411-3	3251	ALPHA BAKING COMPANY	Cafeteria Food Supplies-NV	3	210.96	03/21/2018	46171
10-2560-411-2			Cafeteria Food Supplies-PS	3	187.48	03/21/2018	46171
			Total:		\$398.44		
10-2210-332-36	2539	ANDERSON-MAIER, BRANDI	NASP Conference Expenses	3	187.50	03/21/2018	46174
			Total:		\$187.50		
10-2225-410-1	327	BARON, SEAN	Tech Coordinator Supplies	3	29.94	03/21/2018	46175
			Total:		\$29.94		
10-2410-410-2	604	BAUDVILLE	Principal/Secy Supplies-PS	3	33.95	03/21/2018	46176
10-2410-410-2			Principal/Secy Supplies-PS	3	93.89	03/21/2018	46176
			Total:		\$127.84		
10-1110-321-1	2852	BRADFIELDS, INC.	Smart Learning Suite	3	747.00	03/21/2018	46178
			Total:		\$747.00		
10-2210-332-3	538	BUREAU OF EDUCATION & RESEARCH	Conference, Janssen, Berg	117	518.00	03/21/2018	3211801
10-2210-332-3			Conference, Bosnich, Kampwerth	117	518.00	03/21/2018	3211802
10-2210-332-3			1st & 2nd Gr Conference,Einhaus,Patyk,Graham,Atil:	3	1,596.00	03/21/2018	46179
			Total:		\$2,632.00		
10-117-3	2564	BUSINESS CARD	Mastercard - NV	3	1,036.00	03/21/2018	46180
			Total:		\$1,036.00		
10-1110-541-2	357	CDW GOVERNMENT, INC.	Capital Outlay/Computers-PS	3	1,490.00	03/21/2018	46182
10-1110-421-2			Computer Supplies-PS	3	281.59	03/21/2018	46182
10-1110-421-2			Computer Supplies-PS	3	35.19	03/21/2018	46182

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				Total:	<u><u>\$1,806.78</u></u>		
10-2560-410-2	859	CENTRAL RESTAURANT PRODUCTS	Cafeteria Equipment Supplies-PS	3	217.72	03/21/2018	46183
				Total:	<u><u>\$217.72</u></u>		
10-2320-332-1	2422	CROSS, MARK	Superintendent Dues/Travel	3	180.52	03/21/2018	46186
				Total:	<u><u>\$180.52</u></u>		
10-1110-3230-2	3548	De Lage Landen Public Finance	Lease & Maint/Repair-PS	3	346.20	03/21/2018	46187
10-2320-3230-1			Lease Equipment Maint/Repair-Superintend	3	201.30	03/21/2018	46187
10-1110-3230-3			Lease Maint/Repair-NV	3	346.20	03/21/2018	46187
10-2410-3230-2			Lease & Office Maint/Repair-PS	3	201.31	03/21/2018	46187
10-2410-3230-3			Lease & Office Maint/Repair-NV	3	201.31	03/21/2018	46187
				Total:	<u><u>\$1,296.32</u></u>		
10-2410-540-2	912	DELL MARKETING, L.P.	Capital Outlay-PS	3	1,858.50	03/21/2018	46189
10-2410-540-3			Capital Outlay-NV	3	1,772.61	03/21/2018	46189
10-2520-540-1			Capital Outlay-Fiscal	3	992.42	03/21/2018	46189
10-2320-510-1			Superintendent Capital Outlay	3	780.19	03/21/2018	46189
				Total:	<u><u>\$5,403.72</u></u>		
10-2560-323-1	2710	EICHENAUER SERVICES, INC.	Maintenance-Cafeteria	3	532.05	03/21/2018	46190
				Total:	<u><u>\$532.05</u></u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Admin Fees	3	235.00	03/21/2018	46193
				Total:	<u><u>\$235.00</u></u>		
10-1110-202-3	3513	FLEXSOURCE LLC EFT	HRA/HSA Insurance Benefits NV	3	221.86	03/02/2018	03211803
				Total:	<u><u>\$221.86</u></u>		

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10-2210-332-3	2857	GODDARD, LISA	ICE Conference Expenses	3	279.71	03/21/2018	46194
				Total:	\$279.71		
10-1220-310-1	609	HILLMANN PEDIATRIC	PT/OT Services-Dist	3	9,690.08	03/21/2018	46195
				Total:	\$9,690.08		
10-1220-412-2	324	HYVEE ACCOUNTS RECEIVABLE	Special Ed Supplies-PS	3	2.68	03/21/2018	46196
10-1500-690-2			6th Vball Tournament Hospitality	3	64.79	03/21/2018	46196
10-1500-690-2			Parents Night	3	21.00	03/21/2018	46196
10-1500-690-2			Parents Night	3	22.50	03/21/2018	46196
10-1500-690-2			Regional Tourn Hospitality	3	30.13	03/21/2018	46196
10-1500-690-2			Regional Tourn Hospitality	3	15.98	03/21/2018	46196
10-2310-690-1			Board-Other Objects	3	26.11	03/21/2018	46196
				Total:	\$183.19		
10-1500-310-2	350	IESA	Regional Tournament	3	402.00	03/21/2018	46197
				Total:	\$402.00		
10-1410-540-1	3598	Illini Cloud	STEM Capital Outlay	3	2,800.00	03/21/2018	46198
				Total:	\$2,800.00		
10-2560-323-1	3596	Johnson Mechanical Service Inc	Maintenance-Cafeteria	3	427.50	03/21/2018	46200
				Total:	\$427.50		
10-2560-411-3	3458	KOHL WHOLESALE	Cafeteria Food Supplies-NV	3	2,185.15	03/21/2018	46202
10-2560-411-2			Cafeteria Food Supplies-PS	3	1,759.13	03/21/2018	46202
10-2560-413-2			Cafeteria Ala Supplies-PS	3	1,640.32	03/21/2018	46202
10-2560-410-2			Cafeteria Equipment Supplies-PS	3	97.58	03/21/2018	46202
10-2560-411-2			Cafeteria Food Supplies-PS	3	337.20	03/21/2018	46202
10-2560-411-2			Cafeteria Food Supplies-PS	3	1,710.32	03/21/2018	46202
10-2560-411-2			Credit Cafeteria Food Supplies-PS	3	(59.08)	03/21/2018	46202

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10-2560-411-2	3458	KOHL WHOLESale	Cafeteria Food Supplies-PS	3	1,579.93	03/21/2018	46202
10-2560-413-2			Cafeteria Ala Carte Supplies	3	1,659.82	03/21/2018	46202
10-2560-410-2			Cafeteria Equipment Supplies-PS	3	79.92	03/21/2018	46202
10-2560-410-2			Cafeteria Equipment Supplies-PS	3	49.08	03/21/2018	46202
10-1500-690-2			Tournament Hospitality	3	31.41	03/21/2018	46202
10-2560-411-3			Cafeteria Food Supplies-NV	3	1,305.90	03/21/2018	46202
10-2560-413-2			Cafeteria Ala Carte Supplies	3	1,832.79	03/21/2018	46202
10-2560-411-3			Credit Cafeteria Food Supplies-NV	3	(8.07)	03/21/2018	46202
10-2560-410-3			Cafeteria Equipment Supplies-NV	3	57.95	03/21/2018	46202
10-2560-410-3			Cafeteria Equipment Supplies-NV	3	4.82	03/21/2018	46202
10-2560-411-3			Cafeteria Food Supplies-NV	3	1,824.47	03/21/2018	46202
10-2560-411-3			Credit Cafeteria Food Supplies-NV	3	(5.75)	03/21/2018	46202
10-2560-410-3			Cafeteria Equipment Supplies-NV	3	197.17	03/21/2018	46202
10-2560-411-2			Cafeteria Food Supplies-PS	3	460.73	03/21/2018	46202
10-2560-411-2			Cafeteria Food Supplies-PS	3	1,690.39	03/21/2018	46202
10-2560-411-3			Cafeteria Food Supplies-NV	3	1,949.15	03/21/2018	46202
10-2560-410-3			Cafeteria Equipment Supplies-NV	3	154.94	03/21/2018	46202
Total:					\$20,535.27		
10-2560-411-2	457	LANTER DISTRIBUTING	Cafeteria Food Supplies-PS	3	24.51	03/21/2018	46203
Total:					\$24.51		
10-1912-670-1	605	LIGHTED WAY ASSOCIATION	Sp Ed K-12 Private Tuition	3	4,199.58	03/21/2018	46204
Total:					\$4,199.58		
10-2210-332-3	565	MATA, CARMEN	ELL Prek Lease Evals	3	16.90	03/21/2018	46206
Total:					\$16.90		
10-2410-410-2	2439	PAPER DIRECT	Principal/Secy Supplies-PS	3	126.92	03/21/2018	46208
Total:					\$126.92		
10-1110-321-1	3597	PaperCut Software International	Licenses/Support-District	3	250.00	03/21/2018	46209

Specialized Data Systems, Inc.

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u>\$250.00</u>		
10-2210-332-36	2623	PESI HEALTH CARE	High-Functioning Autism-Rebholz	3	99.99	03/21/2018	46210
				Total:	<u>\$99.99</u>		
10-2560-4111-2	3545	Prairie Farms	Cafeteria Milk-PS	3	1,056.50	03/21/2018	46211
10-2560-4111-3			Cafeteria Milk-NV	3	1,954.50	03/21/2018	46211
				Total:	<u>\$3,011.00</u>		
10-2410-333-2	83	REGIONAL OFFICE OF EDUCATION	Student Records Seminar	3	35.00	03/21/2018	46213
10-2320-333-1			Student Records Seminar	3	35.00	03/21/2018	46213
				Total:	<u>\$70.00</u>		
10-2210-332-36	3409	SARATOGA CCSD 60C	NASP Conf Expenses-Anderson-Maier	3	284.01	03/21/2018	46215
				Total:	<u>\$284.01</u>		
10-2130-410-1	2318	SCHOOL NURSE SUPPLY, INC.	Health Supplies	3	78.78	03/21/2018	46216
				Total:	<u>\$78.78</u>		
10-2520-310-1	3512	SPECIALIZED DATA SYSTEMS	Fiscal Purchased Services	3	89.00	03/21/2018	46217
10-2520-310-1			Fiscal Purchased Services	3	312.50	03/21/2018	46217
				Total:	<u>\$401.50</u>		
10-1110-310-2	587	STARVED ROCK RDG COUNCIL	Young Authors	3	216.00	03/21/2018	46220
10-1110-310-3			Young Authors	3	288.00	03/21/2018	46220
				Total:	<u>\$504.00</u>		
10-1110-420-2	3445	TCI	Textbooks/Workbooks-PS	3	66.00	03/21/2018	46222
				Total:	<u>\$66.00</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1110-414-2	162	THE MUSIC SHOPPE, INC	Band Supplies-PS	3	54.00	03/21/2018	46224
10-1110-414-2			Band Supplies-PS	3	34.00	03/21/2018	46224
10-1110-414-2			Band Supplies-PS	3	58.50	03/21/2018	46224
10-1110-416-2			Choral Supplies-PS	3	28.85	03/21/2018	46224
Total:					<u>\$175.35</u>		
10-1110-321-1	1031	US GAMES/BSN SPORTS	FG SW Licenses/Support-District	3	298.00	03/21/2018	46225
Total:					<u>\$298.00</u>		
10-1110-230-1	2233	VASKE, CYNTHIA	Tuition Reimbursement	3	675.00	03/21/2018	46226
Total:					<u>\$675.00</u>		
10-1250-410-32	397	WAL-MART COMMUNITY/SYNCB	Title I Supplies	3	50.02	03/21/2018	46227
10-1250-410-32			Title I Supplies	3	42.94	03/21/2018	46227
Total:					<u>\$92.96</u>		
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Legal Services	3	50.00	03/21/2018	46229
Total:					<u>\$50.00</u>		
Fund: 10					<u>\$59,794.94</u>		

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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	28.58	03/21/2018	3211804
Total:					\$28.58		
20-2540-421-3	2510	AMERENIP	Heating-NV	3	3,829.36	03/21/2018	46172
20-2540-421-2			Heating-PS	3	3,343.69	03/21/2018	46173
Total:					\$7,173.05		
20-2540-410-3	2362	BECK OIL COMPANY	Cust/Bldg Supplies-NV	3	5.22	03/21/2018	46177
20-2540-410-2			Cust/Bldg Supplies-PS	3	13.46	03/21/2018	46177
Total:					\$18.68		
20-117-3	2564	BUSINESS CARD	Mastercard NV	3	28.58	03/21/2018	46180
Total:					\$28.58		
20-2540-340-1	2174	CALL ONE	Phone Service-Dist	3	302.39	03/21/2018	46181
20-2540-340-2			Phone Service-PS	3	302.39	03/21/2018	46181
20-2540-340-3			Phone Service-NV	3	302.39	03/21/2018	46181
Total:					\$907.17		
20-2540-323-2	45	CHAPMANS MECHANICAL	Maintenance/Service-PS	3	907.15	03/21/2018	46184
Total:					\$907.15		
20-2540-422-2	51	CITY OF PERU	Electric-PS	3	7,246.80	03/21/2018	46185
20-2540-3213-2			Water/Sewer-PS	3	271.60	03/21/2018	46185
20-2540-422-3			Electric-NV	3	4,398.24	03/21/2018	46185
20-2540-3213-3			Water/Sewer-NV	3	255.94	03/21/2018	46185
Total:					\$12,172.58		
20-2540-410-2	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-PS	3	24.47	03/21/2018	46188

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20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	3	85.12	03/21/2018	46188
				Total:	\$109.59		
20-2540-310-3	3391	FAMILY PRIDE CLEANERS	Purchased Service-NV	3	24.00	03/21/2018	46191
20-2540-310-3			Purchased Service-NV	3	24.00	03/21/2018	46191
				Total:	\$48.00		
20-2540-310-3	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Purchased Service-NV	3	183.00	03/21/2018	46192
20-2540-310-2			Purchased Service-PS	3	244.00	03/21/2018	46192
				Total:	\$427.00		
20-2540-310-3	130	KENDRICK PEST CONTROL INC	Purchased Service-NV	3	35.00	03/21/2018	46201
20-2540-310-2			Purchased Service-PS	3	25.00	03/21/2018	46201
				Total:	\$60.00		
20-2540-310-2	2880	MAHONEY ENVIRONMENTAL	Purchased Service-PS	3	165.00	03/21/2018	46205
				Total:	\$165.00		
20-2540-323-2	2814	NELSON FIRE PROTECTION	Maintenance/Service-PS	3	4,840.00	03/21/2018	46207
20-2540-310-2			Qtrly Sprinkler Inspections	3	500.00	03/21/2018	46207
				Total:	\$5,340.00		
20-2540-410-2	2695	REVERE ELECTRIC	Cust/Bldg Supplies-PS	3	50.64	03/21/2018	46214
				Total:	\$50.64		
20-2540-410-2	3314	SPRING AIR FILTER	Cust/Bldg Supplies-PS	3	1,071.00	03/21/2018	46218
				Total:	\$1,071.00		
20-2540-410-2	96	SPRINGFIELD ELECTRIC	Cust/Bldg Supplies-PS	3	225.80	03/21/2018	46219

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				Total:	<u>\$225.80</u>		
20-2540-310-2	278	STUART TREE SERVICE	Purchased Service-PS	3	1,205.00	03/21/2018	46221
20-2540-310-3			Purchased Service-NV	3	1,205.00	03/21/2018	46221
				Total:	<u>\$2,410.00</u>		
20-2540-310-3	3579	Test Inc	Purchased Service-NV	3	900.00	03/21/2018	46223
				Total:	<u>\$900.00</u>		
20-2540-310-2	286	WASTE MANAGEMENT	Purchased Service-PS	3	626.26	03/21/2018	46228
20-2540-310-3			Purchased Service-NV	3	626.26	03/21/2018	46228
				Total:	<u>\$1,252.52</u>		
				Fund: 20	<u>\$33,295.34</u>		

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40 Transportation Fund							
40-2550-390-1	2362	BECK OIL COMPANY	Other Purch Services/Fuel Surcharge	3	31.76	03/21/2018	46177
40-2550-390-1			Other Purch Services/Fuel Surcharge	3	18.98	03/21/2018	46177
Total:					<u><u>\$50.74</u></u>		
40-2550-337-2	2423	Illinois Central School Bus	Scholastic Bowl Transportation	3	368.74	03/21/2018	46199
40-2550-390-1			Other Purch Services/Fuel Surcharge	3	(108.96)	03/21/2018	46199
40-2550-339-32			PreK Transportation Title I	3	1,718.65	03/21/2018	46199
40-2550-334-2			Athletic Transportation	3	2,724.61	03/21/2018	46199
40-2550-333-1			Special Ed Transportation	3	3,877.53	03/21/2018	46199
40-2550-331-1			Regular Student Transportation	3	29,858.84	03/21/2018	46199
40-2550-336-2			Field Trips-PS	3	358.62	03/21/2018	46199
Total:					<u><u>\$38,798.03</u></u>		
40-2550-333-1	2271	PRINCETON ELEM DIST 115	Special Ed Transportation	3	382.99	03/21/2018	46212
Total:					<u><u>\$382.99</u></u>		
Fund: 40					<u><u>\$39,231.76</u></u>		

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Grand Total					<u>\$132,322.04</u>		