

Bills Payable by Fund

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Peru Elem SD 124

Expense on Date: 4/1/2018 to 4/30/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10 Education Fund							
10-2310-690-1	651	ACTIVITY FUND	Graduation Donation	4	500.00	04/23/2018	04231801
				Total:	\$500.00		
10-2560-411-3	3251	ALPHA BAKING COMPANY	Cafeteria Food Supplies-NV	4	221.12	04/23/2018	46240
10-2560-411-2			Cafeteria Food Supplies-PS	4	190.54	04/23/2018	46240
				Total:	\$411.66		
10-1250-410-32	3072	AMAZON FULFILLMENT	Title I Supplies	117	46.07	04/23/2018	04231803
10-2410-410-3			Family Reading Night Supplies	117	37.89	04/23/2018	04231802
10-1216-410-22			Autism Supplies	117	14.99	04/23/2018	04231809
10-2410-410-3			Doorbell	117	39.99	04/23/2018	04231804
				Total:	\$138.94		
10-2140-332-1	2539	ANDERSON-MAIER, BRANDI	Psychologist Travel	4	257.87	04/23/2018	46243
				Total:	\$257.87		
10-1250-410-32	2675	APPLE INC.	Title I Supplies-IPads	4	2,392.00	04/23/2018	46244
				Total:	\$2,392.00		
10-481-5500	2728	BPA-HARBRIDGE	403(b) Roth	95	871.04	04/06/2018	1
10-481-5501			403B Loan Payment	95	288.45	04/06/2018	1
10-481-5500			403(b)	95	5,381.70	04/06/2018	1
10-481-5500			403(b)	95	5,381.70	04/20/2018	1
10-481-5500			403(b) Roth	95	871.04	04/20/2018	1
10-481-5501			403B Loan Payment	95	288.45	04/20/2018	1
				Total:	\$13,082.38		
10-115-2	2564	BUSINESS CARD	MasterCard-Parkside	4	460.52	04/23/2018	46247
10-117-3			Mastercard - NV	4	659.46	04/23/2018	46246

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u><u>\$1,119.98</u></u>		
10-1110-230-1	3527	Carey, Tammy	Tuition Reimbursement	4	215.00	04/23/2018	46249
				Total:	<u><u>\$215.00</u></u>		
10-1110-421-2	357	CDW GOVERNMENT, INC.	Computer Supplies-PS	4	115.98	04/23/2018	46250
				Total:	<u><u>\$115.98</u></u>		
10-2210-332-3	3188	CRISS, KRISTINE	KDG Conf Expenses	4	373.72	04/23/2018	46254
				Total:	<u><u>\$373.72</u></u>		
10-2320-332-1	2422	CROSS, MARK	Superintendent Dues/Travel	4	58.32	04/23/2018	46255
				Total:	<u><u>\$58.32</u></u>		
10-1110-3230-2	3548	De Lage Landen Public Finance	Lease & Maint/Repair-PS	4	346.20	04/23/2018	46256
10-1110-3230-3			Lease Maint/Repair-NV	4	346.20	04/23/2018	46256
10-2320-3230-1			Lease Equipment Maint/Repair-Superintend	4	201.30	04/23/2018	46256
10-2410-3230-2			Lease & Office Maint/Repair-PS	4	201.31	04/23/2018	46256
10-2410-3230-3			Lease & Office Maint/Repair-NV	4	201.31	04/23/2018	46256
				Total:	<u><u>\$1,296.32</u></u>		
10-1110-220-1	3535	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Insurance-Cobra Koehler, Nagle	96	13.18	04/30/2018	2
10-481-5600			Life Ins-Non Certified	96	99.80	04/06/2018	2
10-481-5600			Life Ins-Certified	96	244.20	04/06/2018	2
10-481-5600			Vision Ins-Non Certified	96	43.93	04/06/2018	2
10-481-5600			Vision Ins-Certified	96	239.99	04/06/2018	2
10-1220-222-2			Ins Benefit/Aides-Grubich	96	6.59	04/30/2018	2
10-2560-222-1			Insurance Adj-Story Rietgraf	96	(13.20)	04/30/2018	2
10-1216-222-22			Autism Prg Ins Adj - Freeman	96	(13.19)	04/30/2018	2
10-481-5600			Vision Ins	96	43.12	04/06/2018	2
10-481-5600			Life Ins-Certified	96	244.20	04/20/2018	2
10-481-5600			Vision Ins	96	43.12	04/20/2018	2

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10-481-5600	3535	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Life Ins-Non Certified	96	100.69	04/20/2018	2
10-481-5600			Vision Ins-Non Certified	96	43.93	04/20/2018	2
10-481-5600			Vision Ins-Certified	96	239.99	04/20/2018	2
Total:					\$1,336.35		
10-2410-410-2	69	DEBO ACE HARDWARE	Principal/Secy Supplies-PS	4	13.99	04/23/2018	46257
Total:					\$13.99		
10-2150-332-22	3568	Etzenbach, Sally	Speech Travel	4	246.53	04/23/2018	46260
Total:					\$246.53		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	4	98.00	04/23/2018	46261
Total:					\$98.00		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Admin Fees	4	235.00	04/23/2018	46262
Total:					\$235.00		
10-1216-410-22	3577	Fought, Jamie	Autism Program Supplies	4	9.99	04/23/2018	46263
10-2210-332-36			Summit Diff Behavior Conf Expenses	4	15.27	04/23/2018	46263
Total:					\$25.26		
10-1110-230-1	3227	FRESCHI, DINELLE	Tuition Reimbursement	4	190.83	04/23/2018	46264
Total:					\$190.83		
10-1110-220-1	100	HEALTH CARE SERVICE CORP	Insurance-Cobra, Nagle, Koehler	96	1,389.51	04/30/2018	3
10-1110-110-2			Fraction of cents	4	(0.01)	04/23/2018	3
10-1220-222-2			Ins Benefit-Grubich	96	651.01	04/30/2018	3
10-481-5600			Dental Ins- Certified	96	1,507.03	04/06/2018	3
10-481-5600			Dental Ins-Non Certified	96	244.75	04/06/2018	3
10-481-5600			Medical Ins-Non Certified	96	4,194.05	04/06/2018	3
10-481-5600			Medical Ins-Certified	96	20,838.98	04/06/2018	3

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10-481-5600	100	HEALTH CARE SERVICE CORP	Dental Ins	96	271.19	04/06/2018	3
10-481-5600			Medical Ins	96	8,691.30	04/06/2018	3
10-481-5600			Dental Ins-Non Certified	96	244.75	04/20/2018	3
10-481-5600			Medical Ins-Certified	96	20,838.98	04/20/2018	3
10-481-5600			Medical Ins-Non Certified	96	4,194.05	04/20/2018	3
10-481-5600			Dental Ins	96	271.19	04/20/2018	3
10-481-5600			Dental Ins- Certified	96	1,507.03	04/20/2018	3
10-481-5600			Medical Ins	96	8,691.30	04/20/2018	3
Total:					<u><u>\$73,535.11</u></u>		
10-1220-310-1	609	HILLMANN PEDIATRIC	PT/OT Services-Dist	4	9,589.97	04/23/2018	46265
Total:					<u><u>\$9,589.97</u></u>		
10-2320-332-1	106	IASB	Starved Rock Div Mtg	4	30.00	04/23/2018	46266
10-2310-332-1			Starved Rock Div Mtg	4	180.00	04/23/2018	46266
Total:					<u><u>\$210.00</u></u>		
10-1500-310-2	350	IESA	Member Dues FY19	4	800.00	04/23/2018	46267
Total:					<u><u>\$800.00</u></u>		
10-481-5300	4	ILLINOIS DEPARTMENT OF REVENUE	IL State Tax	95	8,429.45	04/06/2018	4
10-481-5300			IL State Tax	95	8,236.27	04/20/2018	4
Total:					<u><u>\$16,665.72</u></u>		
10-481-5400	110	ILLINOIS MUNICIPAL RETIREMENT FUND	IMRF Voluntary Contributions	96	97.38	04/06/2018	5
10-481-5400			IMRF Voluntary Contributions	96	97.38	04/20/2018	5
Total:					<u><u>\$194.76</u></u>		
10-2410-332-3	112	ILLINOIS PRINCIPALS ASSOCIATION	Successful School Leadership -Bosnich	117	184.30	04/23/2018	04231806
10-2410-332-2			Discipline Online Course-Pannier	115	184.30	04/23/2018	04231805
Total:					<u><u>\$368.60</u></u>		

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10-2320-332-1	155	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	Breakfast Seminar	4	16.00	04/23/2018	46270
10-2320-332-1			Breakfast Seminar	4	16.00	04/23/2018	46270
Total:					<u>\$32.00</u>		
10-2210-332-2	3576	Institute for Educational Development	Math Conference-Raineri	115	249.00	04/23/2018	04231807
Total:					<u>\$249.00</u>		
10-2210-332-3	3457	IOSSI, RONDA	KDG Conference Expenses	4	25.00	04/23/2018	46271
Total:					<u>\$25.00</u>		
10-1250-410-32	3600	K 12 School Supplies LLC	Title I Supplies	117	36.13	04/23/2018	04231808
Total:					<u>\$36.13</u>		
10-1500-310-2	21	KEWANEE CENTRAL JR HIGH	Parish Relay Invite Fee	4	125.00	04/23/2018	46273
Total:					<u>\$125.00</u>		
10-2560-411-3	3458	KOHL WHOLESALE	Cafeteria Food Supplies-NV	4	1,688.24	04/23/2018	46274
10-2560-410-3			Cafeteria Equipment Supplies-NV	4	59.58	04/23/2018	46274
10-2560-410-3			Cafeteria Equipment Supplies-NV	4	48.33	04/23/2018	46274
10-2560-410-2			Cafeteria Equipment Supplies-PS	4	40.75	04/23/2018	46274
10-2560-411-2			Cafeteria Food Supplies-PS	4	62.92	04/23/2018	46274
10-2560-413-2			Cafeteria Ala Carte Supplies	4	519.06	04/23/2018	46274
10-2560-410-2			Cafeteria Equipment Supplies-PS	4	272.52	04/23/2018	46274
10-2560-411-2			Cafeteria Food Supplies-PS	4	(50.58)	04/23/2018	46274
10-2560-411-2			Cafeteria Food Supplies-PS	4	2,291.19	04/23/2018	46274
10-2560-413-2			Cafeteria Ala Carte Supplies	4	658.53	04/23/2018	46274
10-2560-410-2			Cafeteria Equipment Supplies-PS	4	42.04	04/23/2018	46274
10-2560-411-2			Cafeteria Food Supplies-PS	4	1,287.22	04/23/2018	46274
10-2560-410-2			Cafeteria Equipment Supplies-PS	4	338.76	04/23/2018	46274
10-2560-411-3			Cafeteria Food Supplies-NV	4	1,929.66	04/23/2018	46274
10-2560-411-2			Cafeteria Food Supplies-PS	4	660.64	04/23/2018	46274

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10-2560-410-3	3458	KOHL WHOLESale	Cafeteria Equipment Supplies-NV	4	226.44	04/23/2018	46274
10-2560-410-2			Cafeteria Equipment Supplies-PS	4	14.26	04/23/2018	46274
10-2560-413-2			Cafeteria Ala Carte Supplies	4	1,314.47	04/23/2018	46274
10-2230-410-1			Assessment/Test Supplies, Snacks	4	259.64	04/23/2018	46274
10-2560-411-2			Cafeteria Food Supplies-PS	4	136.03	04/23/2018	46274
10-2560-413-2			Cafeteria Ala Cart Supplies-PS	4	976.49	04/23/2018	46274
10-2560-410-2			Cafeteria Equipment Supplies-PS	4	82.66	04/23/2018	46274
10-2560-411-2			Cafeteria Food Supplies-PS	4	1,568.45	04/23/2018	46274
10-1250-410-32			Title I Supplies	4	28.34	04/23/2018	46274
10-2560-411-3			Cafeteria Food Supplies-NV	4	1,758.80	04/23/2018	46274
10-2560-411-3			Cafeteria Food Supplies-NV	4	2,277.84	04/23/2018	46274
10-2560-411-2			Cafeteria Food Supplies-PS	4	795.76	04/23/2018	46274
Total:					<u><u>\$19,288.04</u></u>		
10-2210-332-36	142	LEASE	Essential of Unique Curriculum-Landers	4	15.00	04/23/2018	46275
Total:					<u><u>\$15.00</u></u>		
10-1912-670-1	605	LIGHTED WAY ASSOCIATION	Sp Ed K-12 Private Tuition	4	4,899.51	04/23/2018	46276
Total:					<u><u>\$4,899.51</u></u>		
10-1500-310-2	991	MENARDS	Batteries for Track	4	12.97	04/23/2018	46278
Total:					<u><u>\$12.97</u></u>		
10-1250-410-32	3602	Mickeys Massive Burrito	Title I Supplies/RR Meeting	117	244.67	04/23/2018	04231811
Total:					<u><u>\$244.67</u></u>		
10-2230-310-1	2513	NCS PEARSON, INC.	AimsWeb Assessment/Test Services	4	383.50	04/23/2018	46279
Total:					<u><u>\$383.50</u></u>		
10-1250-410-32	569	ORIENTAL TRADING COMPANY	Title I Supplies	117	45.42	04/23/2018	04231810
Total:					<u><u>\$45.42</u></u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-4220-670-1	179	OTTAWA ELEM DIST 141	Sp Ed Tuition Payments to LEAs	4	11,500.00	04/23/2018	46280
Total:					<u>\$11,500.00</u>		
10-1110-421-3	3515	PC Parts Plus LLC	Computer Supplies-NV	4	74.97	04/23/2018	46281
10-1110-421-2			Computer Supplies-PS	4	74.98	04/23/2018	46281
Total:					<u>\$149.95</u>		
10-481-5902	304	PERU EDUCATORS	PEA Dues	94	2,082.81	04/06/2018	46233
10-481-5902			PEA Dues	94	2,082.81	04/20/2018	46237
Total:					<u>\$4,165.62</u>		
10-481-5700	196	PERU FEDERAL SAVINGS BANK	FICA 2018	95	2,204.88	04/06/2018	6
10-481-5200			Federal Tax 2018	95	15,267.50	04/06/2018	6
10-481-5700			FICA 2018	95	2,185.39	04/20/2018	6
10-481-5200			Federal Tax 2018	95	15,101.84	04/20/2018	6
Total:					<u>\$34,759.61</u>		
10-2560-4111-3	3545	Prairie Farms	Cafeteria Milk-NV	4	2,475.50	04/23/2018	46282
10-2560-4111-2			Cafeteria Milk-PS	4	1,302.50	04/23/2018	46282
Total:					<u>\$3,778.00</u>		
10-2210-332-2	687	RAINERI, KAY	Math Conference-Expenses	4	59.95	04/23/2018	46284
10-2210-332-2			Math Conference-Expenses, Raineri, Giachetto	4	81.01	04/23/2018	46284
Total:					<u>\$140.96</u>		
10-1110-421-2	3345	RAPTOR TECHNOLOGIES	Raptor Duplex Scanner-PS	4	495.00	04/23/2018	46285
10-1110-421-3			Raptor Duplex Scanner-NV	4	495.00	04/23/2018	46285
Total:					<u>\$990.00</u>		
10-4210-670-1	83	REGIONAL OFFICE OF EDUCATION	RSS Tuition Payments to LEAs	4	1,365.60	04/23/2018	46286

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u>\$1,365.60</u>		
10-2210-332-3	3051	SCHMIDT, COLLEEN	Math Conference Mileage	4	98.10	04/23/2018	46288
				Total:	<u>\$98.10</u>		
10-481-5901	303	SERVICE EMPLOYEES INT 138	Local 138 Dues	94	114.89	04/06/2018	46234
10-481-5901			Local 138 Dues	94	118.50	04/20/2018	46238
				Total:	<u>\$233.39</u>		
10-1110-230-1	2846	SMUDZINSKI, MICHELE	Tuition Reimbursement	4	190.83	04/23/2018	46289
				Total:	<u>\$190.83</u>		
10-1110-310-2	2578	SPRING VALLEY DISTRICT 99	Band O Rama Fees	4	330.00	04/23/2018	46290
				Total:	<u>\$330.00</u>		
10-2410-333-2	3601	STRICKLER, RITA	Secretary Travel-PS	4	17.99	04/23/2018	46291
				Total:	<u>\$17.99</u>		
10-2410-410-3	3126	TEACHERS PAY TEACHERS.COM	Principal/Secy Supplies-NV	117	10.00	04/23/2018	04231812
				Total:	<u>\$10.00</u>		
10-2150-410-1	2723	TOBII DYNAVOX LLC	Speech Supplies	4	55.00	04/23/2018	46293
				Total:	<u>\$55.00</u>		
10-481-5100	235	TRS	THIS SUBS	95	38.38	04/06/2018	7
10-481-5100			TRS SUBS	95	292.76	04/06/2018	7
10-481-5101			THIS ADM	95	274.33	04/06/2018	7
10-481-5101			THIS(22)	95	2,068.70	04/06/2018	7
10-481-5100			NEC SUBS	95	18.86	04/06/2018	7
10-481-5101			ETHIS SUBS	95	28.63	04/06/2018	7

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10-481-5100	235	TRS	NEC ADM	95	134.81	04/06/2018	7
10-481-5101			ETHIS ADM	95	204.57	04/06/2018	7
10-481-5100			TRS(22)	95	15,815.43	04/06/2018	7
10-481-5100			TRS Fed	95	226.18	04/06/2018	7
10-481-5101			ETHIS(22)	95	1,543.08	04/06/2018	7
10-481-5100			NEC(22)	95	1,018.94	04/06/2018	7
10-481-5100			TRS ADM	95	2,092.35	04/06/2018	7
10-481-5101			ETHIS SUBS	95	8.53	04/20/2018	7
10-481-5101			THIS(22)	95	2,052.55	04/20/2018	7
10-481-5100			THIS SUBS	95	11.42	04/20/2018	7
10-481-5100			TRS SUBS	95	87.16	04/20/2018	7
10-481-5101			ETHIS ADM	95	204.57	04/20/2018	7
10-481-5101			THIS ADM	95	274.33	04/20/2018	7
10-481-5100			NEC ADM	95	134.81	04/20/2018	7
10-481-5100			NEC SUBS	95	5.61	04/20/2018	7
10-481-5101			ETHIS(22)	95	1,531.03	04/20/2018	7
10-481-5100			NEC(22)	95	1,011.01	04/20/2018	7
10-481-5100			TRS ADM	95	2,092.35	04/20/2018	7
10-481-5100			TRS Fed	95	226.18	04/20/2018	7
10-481-5100			TRS(22)	95	15,692.11	04/20/2018	7
Total:					<u><u>\$47,088.68</u></u>		
10-2210-332-36	3396	UCP SEGUIN OF GREATER CHICAGO	Literacy Instr for Students/Landers	111	35.00	04/11/2018	6887
Total:					<u><u>\$35.00</u></u>		
10-2560-410-2	498	UNIFORMS, ETC.	Cafeteria Equipment Supplies-PS	4	132.00	04/23/2018	46294
Total:					<u><u>\$132.00</u></u>		
10-481-5903	306	UNITED WAY ILLI VALLEY	United Way	94	4.00	04/06/2018	46235
10-481-5903			United Way	94	4.00	04/20/2018	46239
Total:					<u><u>\$8.00</u></u>		
10-2410-410-2	3006	US POSTAL SERVICE	Postage	115	27.22	04/23/2018	4181801

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				Total:	<u>\$27.22</u>		
10-1250-410-32	397	WALMART COMMUNITY/SYNCB	Title I Supplies	4	15.28	04/23/2018	46295
				Total:	<u>\$15.28</u>		
10-1500-310-2	773	WILLIAM TWARDOWSKI	Track Starter	111	90.00	04/10/2018	6886
				Total:	<u>\$90.00</u>		
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Monthly Retainer	4	50.00	04/23/2018	46297
				Total:	<u>\$50.00</u>		
				Fund: 10	<u>\$254,059.76</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	Re-Classified - Doorbell	117	39.99	04/23/2018	04231804
20-2540-410-3			Re-Classified to 10-2410-410-3	117	(39.99)	04/23/2018	04231804
Total:					<u>\$0.00</u>		
20-2540-421-3	2510	AMERENIP	Heating-NV	4	2,627.51	04/23/2018	46242
20-2540-421-2			Heating-PS	4	2,251.31	04/23/2018	46241
Total:					<u>\$4,878.82</u>		
20-2540-410-3	2362	BECK OIL COMPANY	Fuel for van	4	50.70	04/23/2018	46245
Total:					<u>\$50.70</u>		
20-481-5500	2728	BPA-HARBRIDGE	403(b) Roth	95	30.00	04/20/2018	1
20-481-5500			403(b)	95	155.00	04/06/2018	1
20-481-5500			403(b) Roth	95	30.00	04/06/2018	1
20-481-5500			403(b)	95	155.00	04/20/2018	1
Total:					<u>\$370.00</u>		
20-2540-340-1	2174	CALL ONE	Phone Service-Dist	4	301.15	04/23/2018	46248
20-2540-340-3			Phone Service-NV	4	301.16	04/23/2018	46248
20-2540-340-2			Phone Service-PS	4	301.15	04/23/2018	46248
Total:					<u>\$903.46</u>		
20-2540-540-2	45	CHAPMANS MECHANICAL	Water Cooler in Boys Locker Room-PS	4	1,252.00	04/23/2018	46251
Total:					<u>\$1,252.00</u>		
20-2540-3213-2	51	CITY OF PERU	Water/Sewer-PS	4	305.34	04/23/2018	46252
20-2540-422-2			Electric-PS	4	7,787.15	04/23/2018	46252
20-2540-3213-3			Water/Sewer-NV	4	263.61	04/23/2018	46252
20-2540-422-3			Electric-NV	4	4,288.22	04/23/2018	46252

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u><u>\$12,644.32</u></u>		
20-2540-410-2	2149	CONNOR CO.	Cust/Bldg Supplies-PS	4	51.83	04/23/2018	46253
				Total:	<u><u>\$51.83</u></u>		
20-481-5600	3535	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Vision Ins-Non Certified	96	22.47	04/06/2018	2
20-481-5600			Vision Ins	96	3.55	04/20/2018	2
20-481-5600			Vision Ins	96	3.55	04/06/2018	2
20-481-5600			Life Ins-Non Certified	96	20.23	04/06/2018	2
20-481-5600			Life Ins-Non Certified	96	19.80	04/20/2018	2
20-481-5600			Vision Ins-Non Certified	96	22.47	04/20/2018	2
20-2540-222-2			Insurance Benefit-Twardowski	96	6.59	04/30/2018	2
				Total:	<u><u>\$98.66</u></u>		
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	4	8.42	04/23/2018	46257
				Total:	<u><u>\$8.42</u></u>		
20-2540-410-3	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-NV	4	44.95	04/23/2018	46258
20-2540-410-3			Cust/Bldg Supplies-NV	4	37.95	04/23/2018	46258
				Total:	<u><u>\$82.90</u></u>		
20-2540-410-3	3589	Dziarnowski, James	Cust/Bldg Supplies-NV	4	6.41	04/23/2018	46259
				Total:	<u><u>\$6.41</u></u>		
20-481-5600	100	HEALTH CARE SERVICE CORP	Dental Ins	96	21.12	04/20/2018	3
20-481-5600			Medical Ins	96	723.53	04/20/2018	3
20-481-5600			Medical Ins-Non Certified	96	2,041.92	04/06/2018	3
20-481-5600			Dental Ins-Non Certified	96	131.72	04/06/2018	3
20-481-5600			Medical Ins	96	723.53	04/06/2018	3
20-481-5600			Dental Ins	96	21.12	04/06/2018	3
20-481-5600			Medical Ins-Non Certified	96	2,041.92	04/20/2018	3
20-2540-222-2			Insurance Benefit PS	96	738.50	04/30/2018	3

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-481-5600	100	HEALTH CARE SERVICE CORP	Dental Ins-Non Certified	96	131.72	04/20/2018	3
Total:					<u><u>\$6,575.08</u></u>		
20-481-5300	4	ILLINOIS DEPARTMENT OF REVENUE	IL State Tax	95	499.40	04/06/2018	4
20-481-5300			IL State Tax	95	451.56	04/20/2018	4
Total:					<u><u>\$950.96</u></u>		
20-2540-341-3	3197	Illinois Fiber Resources Group NFP	Internet Service-NV	4	1,800.00	04/23/2018	46269
20-2540-341-2			Internet Service-PS	4	1,800.00	04/23/2018	46269
Total:					<u><u>\$3,600.00</u></u>		
20-2540-310-2	130	KENDRICK PEST CONTROL INC	Purchased Service-PS	4	25.00	04/23/2018	46272
20-2540-310-3			Purchased Service-NV	4	35.00	04/23/2018	46272
Total:					<u><u>\$60.00</u></u>		
20-2540-323-2	3106	MECHANICAL INC.	Maintenance/Service-PS	4	2,380.96	04/23/2018	46277
Total:					<u><u>\$2,380.96</u></u>		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-NV	4	14.52	04/23/2018	46278
20-2540-410-2			Cust/Bldg Supplies-PS	4	38.90	04/23/2018	46278
Total:					<u><u>\$53.42</u></u>		
20-481-5700	196	PERU FEDERAL SAVINGS BANK	FICA 2018	95	802.65	04/06/2018	6
20-481-5700			FICA 2018	95	741.96	04/20/2018	6
20-481-5200			Federal Tax 2018	95	914.12	04/06/2018	6
20-481-5200			Federal Tax 2018	95	815.02	04/20/2018	6
Total:					<u><u>\$3,273.75</u></u>		
20-2540-410-2	2695	REVERE ELECTRIC	Cust/Bldg Supplies-PS	4	156.84	04/23/2018	46287
Total:					<u><u>\$156.84</u></u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-481-5901	303	SERVICE EMPLOYEES INT 138	Local 138 Dues	94	111.61	04/06/2018	46234
20-481-5901			Local 138 Dues	94	108.00	04/20/2018	46238
Total:					<u>\$219.61</u>		
20-2540-310-1	278	STUART TREE SERVICE	Purchased Services-Dist	4	185.00	04/23/2018	46292
Total:					<u>\$185.00</u>		
20-481-5903	306	UNITED WAY ILLI VALLEY	United Way	94	2.00	04/06/2018	46235
20-481-5903			United Way	94	2.00	04/20/2018	46239
Total:					<u>\$4.00</u>		
20-2540-310-3	286	WASTE MANAGEMENT	Purchased Service-NV	4	625.92	04/23/2018	46296
20-2540-310-2			Purchased Service-PS	4	625.92	04/23/2018	46296
Total:					<u>\$1,251.84</u>		
Fund: 20					<u>\$39,058.98</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
40	Transportation Fund						
40-2550-390-1	2362	BECK OIL COMPANY	Other Purch Services/Fuel Surcharge	4	30.77	04/23/2018	46245
Total:					<u><u>\$30.77</u></u>		
40-481-5600	3535	DEARBORN NATIONAL LIFE INSURANCE COMPANY\	Life Ins-Non Certified	96	0.92	04/06/2018	2
40-481-5600			Vision Ins-Non Certified	96	0.43	04/06/2018	2
40-481-5600			Vision Ins	96	0.02	04/06/2018	2
40-481-5600			Life Ins-Non Certified	96	0.46	04/20/2018	2
40-481-5600			Vision Ins	96	0.02	04/20/2018	2
40-481-5600			Vision Ins-Non Certified	96	0.43	04/20/2018	2
Total:					<u><u>\$2.28</u></u>		
40-481-5600	100	HEALTH CARE SERVICE CORP	Dental Ins-Non Certified	96	2.38	04/20/2018	3
40-481-5600			Medical Ins-Non Certified	96	39.21	04/20/2018	3
40-481-5600			Dental Ins-Non Certified	96	2.38	04/06/2018	3
40-481-5600			Medical Ins-Non Certified	96	39.21	04/06/2018	3
40-481-5600			Medical Ins	96	9.65	04/06/2018	3
40-481-5600			Dental Ins	96	0.13	04/20/2018	3
40-481-5600			Medical Ins	96	9.65	04/20/2018	3
40-481-5600			Dental Ins	96	0.13	04/06/2018	3
Total:					<u><u>\$102.74</u></u>		
40-2550-333-1	2423	Illinois Central School Bus	Special Ed Transportation	4	3,877.53	04/23/2018	46268
40-2550-390-1			Other Purch Services/Fuel Surcharge	4	(112.90)	04/23/2018	46268
40-2550-337-2			Scholastic Bowl Transportation	4	364.96	04/23/2018	46268
40-2550-334-2			Athletic Transportation	4	1,491.43	04/23/2018	46268
40-2550-331-1			Regular Student Transportation	4	34,369.94	04/23/2018	46268
40-2550-330-1			PreK Transportation	4	1,761.05	04/23/2018	46268
40-2550-336-2			Field Trips-PS	4	182.48	04/23/2018	46268
Total:					<u><u>\$41,934.49</u></u>		
40-481-5300	4	ILLINOIS DEPARTMENT OF REVENUE	IL State Tax	95	3.37	04/20/2018	4

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
40-481-5300	4	ILLINOIS DEPARTMENT OF REVENUE	IL State Tax	95	7.36	04/06/2018	4
					Total:	<u>\$10.73</u>	
40-481-5200	196	PERU FEDERAL SAVINGS BANK	Federal Tax 2018	95	4.84	04/20/2018	6
40-481-5700			FICA 2018	95	5.50	04/20/2018	6
40-481-5200			Federal Tax 2018	95	11.12	04/06/2018	6
40-481-5700			FICA 2018	95	11.96	04/06/2018	6
					Total:	<u>\$33.42</u>	
40-2550-333-1	2271	PRINCETON ELEM DIST 115	Special Ed Transportation	4	473.11	04/23/2018	46283
					Total:	<u>\$473.11</u>	
					Fund: 40	<u>\$42,587.54</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
50	Municipal Retirement and Social Security Fund						
50-481-5400	110	ILLINOIS MUNICIPAL RETIREMENT FUND	IMRF Reg Tier 2	96	3.67	04/20/2018	5
50-481-5400			IMRF Reg Tier 2	96	63.50	04/20/2018	5
50-481-5400			IMRF Reg Tier 2	96	387.15	04/20/2018	5
50-481-5400			IMRF	96	24.28	04/06/2018	5
50-481-5400			IMRF	96	4,302.38	04/20/2018	5
50-481-5400			IMRF	96	1,481.77	04/20/2018	5
50-481-5400			IMRF	96	11.94	04/20/2018	5
50-481-5400			IMRF	96	1,574.92	04/06/2018	5
50-481-5400			IMRF	96	4,168.12	04/06/2018	5
50-481-5400			IMRF Reg Tier 2	96	341.27	04/06/2018	5
50-481-5400			IMRF Reg Tier 2	96	81.44	04/06/2018	5
50-481-5400			IMRF Reg Tier 2	96	7.48	04/06/2018	5
50-481-5400			IMRF Reg Tier 1	96	941.70	04/06/2018	5
50-481-5400			IMRF Reg Tier 1	96	392.58	04/20/2018	5
50-481-5400			IMRF Reg Tier 1	96	937.14	04/20/2018	5
50-481-5400			IMRF Reg Tier 1	96	403.31	04/06/2018	5
Total:					<u>\$15,122.65</u>		
50-481-5700	196	PERU FEDERAL SAVINGS BANK	Matching FICA	95	11.96	04/06/2018	6
50-481-5700			Matching FICA	95	2,185.39	04/20/2018	6
50-481-5701			MEDICARE	95	2,168.29	04/20/2018	6
50-481-5700			Matching FICA	95	5.50	04/20/2018	6
50-481-5701			Employer Paid MEDICARE	95	2,233.85	04/06/2018	6
50-481-5700			Matching FICA	95	2,204.88	04/06/2018	6
50-481-5700			Matching FICA	95	802.65	04/06/2018	6
50-481-5701			Employer Paid MEDICARE	95	2,168.29	04/20/2018	6
50-481-5701			MEDICARE	95	2,233.85	04/06/2018	6
50-481-5700			Matching FICA	95	741.96	04/20/2018	6
Total:					<u>\$14,756.62</u>		
Fund: 50					<u>\$29,879.27</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Grand Total					<u>\$365,585.55</u>		