

Bills Payable by Fund

Printed: 05/20/2019 3:25:29PM
 Peru Elementary School District 124
 Expense on Date: 5/1/2019 to 5/31/2019

| Account Number | Vendor # | Vendor Name | Description | Batch # | Amount | Check Date | Check # |
|----------------|-----------------------|--------------------------------|------------------------------------|---------|---------------|--------------------------|---------|
| 10 | Education Fund | | | | | | |
| 10-2225-310-1 | 2906 | Advanced Systems Consultants | IT Network Consulting | 5 | 400.00 | 05/22/2019 | 47189 |
| | | | | | Total: | <u><u>\$400.00</u></u> | |
| 10-2560-411-3 | 3251 | ALPHA BAKING COMPANY | Food Service Meal Supplies-NV | 5 | 149.60 | 05/22/2019 | 47190 |
| 10-2560-411-2 | | | Food Service Meal Supplies-PS | 5 | 273.92 | 05/22/2019 | 47190 |
| | | | | | Total: | <u><u>\$423.52</u></u> | |
| 10-2410-690-2 | 3684 | Amazon Capital Services | Honors Breakfast Supplies | 5 | 73.08 | 05/22/2019 | 47191 |
| 10-2560-410-3 | | | Food Service Equipment Supplies-NV | 5 | 29.10 | 05/22/2019 | 47191 |
| | | | | | Total: | <u><u>\$102.18</u></u> | |
| 10-2140-230-1 | 2539 | ANDERSON-MAIER, BRANDI | Psych Tuition Reimbursement | 5 | 1,350.00 | 05/22/2019 | 47194 |
| | | | | | Total: | <u><u>\$1,350.00</u></u> | |
| 10-2410-410-2 | 604 | BAUDVILLE | Principal/Secy Supplies-PS | 5 | 468.92 | 05/22/2019 | 47196 |
| | | | | | Total: | <u><u>\$468.92</u></u> | |
| 10-2310-310-1 | 2737 | BENEFIT PLANS ADMINISTRATORS | 403B Admin Fee | 5 | 437.50 | 05/22/2019 | 47198 |
| 10-2310-310-1 | | | 403B Participant Fee | 5 | 360.00 | 05/22/2019 | 47198 |
| | | | | | Total: | <u><u>\$797.50</u></u> | |
| 10-2210-332-2 | 538 | BUREAU OF EDUCATION & RESEARCH | Credit Math Conf Giachetto | 115 | (254.00) | | 0 |
| | | | | | Total: | <u><u>(\$254.00)</u></u> | |
| 10-115-2 | 2564 | BUSINESS CARD | MasterCard-PS | 5 | 242.52 | 05/22/2019 | 47201 |
| 10-117-3 | | | Mastercard - NV | 5 | 547.95 | 05/22/2019 | 47200 |
| 10-114-1 | | | MasterCard-District | 5 | 103.14 | 05/22/2019 | 47199 |
| | | | | | Total: | <u><u>\$893.61</u></u> | |

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|----------------|----------|-------------------------------|--|---------|-------------------|------------|---------|
| 10-1110-230-3 | 3346 | CARBAJAL, CLAUDIA | Tuition Reimbursement NV | 5 | 675.00 | 05/22/2019 | 47203 |
| Total: | | | | | <u>\$675.00</u> | | |
| 10-2560-410-2 | 859 | CENTRAL RESTAURANT PRODUCTS | Food Service Equipment Supplies-PS | 5 | 76.72 | 05/22/2019 | 47204 |
| Total: | | | | | <u>\$76.72</u> | | |
| 10-1410-310-2 | 3501 | CHIEF ARCHITECT | Software License | 5 | 225.00 | 05/22/2019 | 47206 |
| Total: | | | | | <u>\$225.00</u> | | |
| 10-2410-410-3 | 3686 | CVS Pharmacy | Book Fair Gift Card | 117 | 25.00 | 05/22/2019 | 5221901 |
| Total: | | | | | <u>\$25.00</u> | | |
| 10-2210-332-32 | 3189 | Danko, Amanda | Co-Teaching Conference Expenses | 5 | 116.49 | 05/22/2019 | 47208 |
| Total: | | | | | <u>\$116.49</u> | | |
| 10-2410-3230-2 | 3548 | De Lage Landen Public Finance | Lease & Office Maint/Repair-PS | 5 | 205.21 | 05/22/2019 | 47209 |
| 10-2320-3230-1 | | | Lease Equipment Maint/Repair-Superintend | 5 | 205.20 | 05/22/2019 | 47209 |
| 10-2410-3230-3 | | | Lease & Office Maint/Repair-NV | 5 | 205.21 | 05/22/2019 | 47209 |
| 10-1110-3230-2 | | | Lease & Maint/Repair-PS | 5 | 350.10 | 05/22/2019 | 47209 |
| 10-1110-3230-3 | | | Lease Maint/Repair-NV | 5 | 350.10 | 05/22/2019 | 47209 |
| Total: | | | | | <u>\$1,315.82</u> | | |
| 10-2320-510-1 | 912 | DELL MARKETING L.P. | Superintendent Capital Outlay | 5 | 600.00 | 05/22/2019 | 47211 |
| 10-2220-490-3 | | | Library Supplies-NV | 5 | 120.00 | 05/22/2019 | 47211 |
| 10-2220-490-2 | | | Library Supplies-PS | 5 | 120.00 | 05/22/2019 | 47211 |
| 10-2220-540-3 | | | Library Capital Outlay-NV | 5 | 600.00 | 05/22/2019 | 47211 |
| 10-2140-540-1 | | | Psych Capital Outlay | 5 | 800.00 | 05/22/2019 | 47211 |
| 10-2320-410-1 | | | Superintendent Supplies/Materials | 5 | 120.00 | 05/22/2019 | 47211 |
| 10-2560-410-3 | | | Food Service Equipment Supplies-NV | 5 | 120.00 | 05/22/2019 | 47211 |
| 10-2560-410-2 | | | Food Service Equipment Supplies-PS | 5 | 561.52 | 05/22/2019 | 47211 |
| 10-2560-540-3 | | | Food Service Computer NV | 5 | 1,400.00 | 05/22/2019 | 47211 |

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| 10-2560-540-2 | 912 | DELL MARKETING L.P. | Food Service Computer PS | 5 | 2,000.00 | 05/22/2019 | 47211 |
| 10-2220-540-2 | | | Library Capital Outlay-PS | 5 | 600.00 | 05/22/2019 | 47211 |
| Total: | | | | | <u><u>\$7,041.52</u></u> | | |
| 10-1250-410-32 | 3253 | DOLLAR TREE | Title I Supplies | 117 | 75.00 | 05/22/2019 | 5221902 |
| 10-1250-410-32 | | | Title I Supplies | 117 | 414.00 | 05/22/2019 | 5221902 |
| Total: | | | | | <u><u>\$489.00</u></u> | | |
| 10-2560-323-3 | 2710 | EICHENAUER SERVICES, INC. | Food Service Maintenance NV | 5 | 173.50 | 05/22/2019 | 47214 |
| Total: | | | | | <u><u>\$173.50</u></u> | | |
| 10-2310-310-1 | 3257 | FLEXSOURCE LLC | HRA Admin Fees | 5 | 235.00 | 05/22/2019 | 47217 |
| 10-2310-310-1 | | | PCOR Fee Return | 5 | 100.00 | 05/22/2019 | 47217 |
| Total: | | | | | <u><u>\$335.00</u></u> | | |
| 10-2210-333-3 | 3577 | Fought, Jamie | Impr of Instr/Travel-NV Sp Ed | 5 | 109.98 | 05/22/2019 | 47218 |
| 10-1216-332-22 | | | Autism Prg Travel/Dues | 5 | 18.91 | 05/22/2019 | 47218 |
| Total: | | | | | <u><u>\$128.89</u></u> | | |
| 10-2320-690-1 | 2996 | FOURTH STREET BAKERY | Teacher Appreciation Wk | 114 | 103.14 | 05/22/2019 | 5221903 |
| Total: | | | | | <u><u>\$103.14</u></u> | | |
| 10-1110-230-3 | 2291 | GRAHAM, EMILY | Tuition Reimbursement NV | 5 | 900.00 | 05/22/2019 | 47219 |
| Total: | | | | | <u><u>\$900.00</u></u> | | |
| 10-1500-411-2 | 315 | GRAPHIC ELECTRONICS, INC. | Awards-PS | 5 | 507.50 | 05/22/2019 | 47220 |
| Total: | | | | | <u><u>\$507.50</u></u> | | |
| 10-1220-310-3 | 609 | HILLMANN PEDIATRIC | PT/OT Services-NV | 5 | 9,965.78 | 05/22/2019 | 47222 |
| 10-1220-310-2 | | | PT/OT Services-PS | 5 | 262.54 | 05/22/2019 | 47222 |

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| | | | | Total: | <u><u>\$10,228.32</u></u> | | |
| 10-2560-323-3 | 3696 | Hobart Service | Food Service Maintenance NV | 5 | 206.92 | 05/22/2019 | 47223 |
| | | | | Total: | <u><u>\$206.92</u></u> | | |
| 10-1500-332-2 | 3690 | Holiday Inn & Conference Center | Science Fair | 115 | 171.35 | 05/22/2019 | 5221904 |
| | | | | Total: | <u><u>\$171.35</u></u> | | |
| 10-2320-690-1 | 324 | HYVEE ACCOUNTS RECEIVABLE | Teacher Appreciation Wk | 5 | 8.56 | 05/22/2019 | 47224 |
| 10-2410-690-2 | | | Scholastic Honors Banquet | 5 | 47.30 | 05/22/2019 | 47224 |
| 10-2410-410-2 | | | Principal/Secy Supplies-PS | 5 | 85.79 | 05/22/2019 | 47224 |
| | | | | Total: | <u><u>\$141.65</u></u> | | |
| 10-2310-310-1 | 106 | IASB | Annual Dues | 5 | 4,748.00 | 05/22/2019 | 47225 |
| | | | | Total: | <u><u>\$4,748.00</u></u> | | |
| 10-2560-690-1 | 3694 | Jackson, Patrice | Refund Lunch Money | 5 | 29.70 | 05/22/2019 | 47227 |
| | | | | Total: | <u><u>\$29.70</u></u> | | |
| 10-2210-332-32 | 2202 | JANSSEN, RODNEY | Co-Teaching Conf Expenses | 5 | 143.90 | 05/22/2019 | 47228 |
| | | | | Total: | <u><u>\$143.90</u></u> | | |
| 10-1500-410-2 | 3691 | Jostens | Conference Banner | 5 | 323.75 | 05/22/2019 | 47229 |
| | | | | Total: | <u><u>\$323.75</u></u> | | |
| 10-1500-410-2 | 2218 | KASIK, LYNDA | State Track Tshirt | 5 | 30.00 | 05/22/2019 | 47230 |
| | | | | Total: | <u><u>\$30.00</u></u> | | |
| 10-1500-310-2 | 21 | KEWANEE CENTRAL JR HIGH | Void Kewanee Relays | 9135 | (125.00) | 05/15/2019 | 47160 |

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| | | | | | Total: | <u><u>(\$125.00)</u></u> | |
| 10-2560-411-2 | 3458 | KOHL WHOLESale | Food Service Meal Supplies-PS | 5 | 4,756.47 | 05/22/2019 | 47232 |
| 10-2560-410-2 | | | Food Service Equipment Supplies-PS | 5 | 101.58 | 05/22/2019 | 47232 |
| 10-2560-410-2 | | | Food Service Equipment Supplies-PS | 5 | 303.63 | 05/22/2019 | 47232 |
| 10-2560-411-2 | | | Food Service Meal Supplies-PS | 5 | 3,237.03 | 05/22/2019 | 47232 |
| 10-2560-411-2 | | | Food Service Meal Supplies-PS | 5 | 130.48 | 05/22/2019 | 47232 |
| 10-2560-411-2 | | | Food Service Meal Supplies-PS | 5 | 1,274.90 | 05/22/2019 | 47232 |
| 10-2560-411-3 | | | Food Service Meal Supplies-NV | 5 | 2,720.89 | 05/22/2019 | 47232 |
| 10-2560-410-2 | | | Food Service Equipment Supplies-PS | 5 | 113.31 | 05/22/2019 | 47232 |
| 10-2560-411-2 | | | Food Service Meal Supplies-PS | 5 | 3,899.54 | 05/22/2019 | 47232 |
| 10-2560-410-3 | | | Food Service Equipment Supplies-NV | 5 | 132.20 | 05/22/2019 | 47232 |
| 10-2560-411-3 | | | Food Service Meal Supplies-NV | 5 | 2,075.03 | 05/22/2019 | 47232 |
| 10-2560-411-3 | | | Food Service Meal Supplies-NV | 5 | 1,521.15 | 05/22/2019 | 47232 |
| 10-2560-410-3 | | | Food Service Equipment Supplies-NV | 5 | 114.23 | 05/22/2019 | 47232 |
| 10-2560-411-3 | | | Food Service Meal Supplies-NV | 5 | 742.04 | 05/22/2019 | 47232 |
| 10-2560-411-25 | | | Food Service Meal Supplies-PFA | 5 | 174.91 | 05/22/2019 | 47232 |
| 10-2560-411-2 | | | Food Service Meal Supplies-PS | 5 | 814.51 | 05/22/2019 | 47232 |
| | | | | | Total: | <u><u>\$22,111.90</u></u> | |
| 10-1110-230-2 | 2396 | KOLCZASKI, KATE | Tuition Reimbursement PS | 5 | 179.60 | 05/22/2019 | 47233 |
| | | | | | Total: | <u><u>\$179.60</u></u> | |
| 10-2560-411-2 | 457 | LANTER DISTRIBUTING | Food Service Meal Supplies-PS | 5 | 4.17 | 05/22/2019 | 47234 |
| | | | | | Total: | <u><u>\$4.17</u></u> | |
| 10-2210-333-3 | 142 | LEASE | Life Skills Conference-Landers | 5 | 15.00 | 05/22/2019 | 47235 |
| | | | | | Total: | <u><u>\$15.00</u></u> | |
| 10-1912-670-3 | 605 | LIGHTED WAY ASSOCIATION | Sp Ed K-12 Private Tuition | 5 | 4,726.85 | 05/22/2019 | 47236 |
| | | | | | Total: | <u><u>\$4,726.85</u></u> | |

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| 10-1110-230-3 | 3186 | LINNIG,HEATHER | Tuition Reimbursement NV | 5 | 337.50 | 05/22/2019 | 47237 |
| Total: | | | | | <u><u>\$337.50</u></u> | | |
| 10-1500-410-2 | 3692 | Logo Sportswear | Athletic Supplies-PS | 115 | 59.77 | 05/22/2019 | 5221905 |
| 10-1500-410-2 | | | Athletic Supplies-PS | 115 | 258.05 | 05/22/2019 | 5221905 |
| Total: | | | | | <u><u>\$317.82</u></u> | | |
| 10-2410-332-3 | 2353 | MCDONALD, SARA | Principal Travel-NV | 5 | 32.48 | 05/22/2019 | 47240 |
| 10-2410-332-3 | | | Principal Travel-NV | 5 | 28.42 | 05/22/2019 | 47240 |
| 10-2210-332-25 | | | Impr of Instr/Travel-PFA | 5 | 69.61 | 05/22/2019 | 47240 |
| 10-1250-410-32 | | | Title I Supplies | 5 | 22.10 | 05/22/2019 | 47240 |
| Total: | | | | | <u><u>\$152.61</u></u> | | |
| 10-1500-310-2 | 1043 | MINOOKA JR HIGH SCHOOL | Scholastic Bowl Regional Assessment Fee | 5 | 12.86 | 05/22/2019 | 47243 |
| Total: | | | | | <u><u>\$12.86</u></u> | | |
| 10-1110-416-2 | 162 | MUSIC SHOPPE INC, THE | Choral Supplies-PS | 5 | 5.28 | 05/22/2019 | 47244 |
| Total: | | | | | <u><u>\$5.28</u></u> | | |
| 10-2310-310-1 | 167 | NEWS TRIBUNE | Sp Ed Ad | 5 | 62.85 | 05/22/2019 | 47245 |
| Total: | | | | | <u><u>\$62.85</u></u> | | |
| 10-1110-122-1 | 2744 | PEORIA CO ROE | Home Tutor Salary-A Hawkins | 5 | 70.00 | 05/22/2019 | 47247 |
| Total: | | | | | <u><u>\$70.00</u></u> | | |
| 10-2560-4111-2 | 3545 | Prairie Farms | Food Service Milk-PS | 5 | 1,137.00 | 05/22/2019 | 47248 |
| 10-2560-4111-3 | | | Food Service Milk-NV | 5 | 2,107.00 | 05/22/2019 | 47248 |
| Total: | | | | | <u><u>\$3,244.00</u></u> | | |
| 10-1110-230-3 | 3640 | Preston, Melissa | Tuition Reimbursement NV | 5 | 337.50 | 05/22/2019 | 47249 |

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| | | | | | Total: | <u>\$337.50</u> | |
| 10-2320-220-1 | 3695 | Principle Life Insurance Company | Superintendent Purchased Services | 5 | 312.50 | 05/22/2019 | 47251 |
| | | | | | Total: | <u>\$312.50</u> | |
| 10-2210-332-2 | 83 | REGIONAL OFFICE OF EDUCATION | Ignite Creativity-Jenkins | 5 | 15.00 | 05/22/2019 | 47252 |
| | | | | | Total: | <u>\$15.00</u> | |
| 10-1250-410-32 | 215 | SCHOLASTIC | Title I Supplies | 5 | 720.00 | 05/22/2019 | 47253 |
| 10-1250-410-32 | | | Title I Supplies | 5 | 720.00 | 05/22/2019 | 47253 |
| 10-1250-410-32 | | | Title I Supplies | 5 | 600.00 | 05/22/2019 | 47253 |
| 10-1250-410-32 | | | Title I Supplies | 5 | 600.00 | 05/22/2019 | 47253 |
| | | | | | Total: | <u>\$2,640.00</u> | |
| 10-2410-410-3 | 396 | STAPLES CREDIT PLAN | Principal/Secy Supplies-NV | 5 | 45.47 | 05/22/2019 | 47255 |
| | | | | | Total: | <u>\$45.47</u> | |
| 10-2310-310-1 | 3624 | United States Treasury | 2018 2nd Qtr Form 720 Annual Reporting PCOR Fee | 5 | 120.05 | 05/22/2019 | 47257 |
| | | | | | Total: | <u>\$120.05</u> | |
| 10-1110-321-1 | 1031 | US GAMES BSN SPORTS | FG SW Licenses/Support-District | 5 | 348.00 | 05/22/2019 | 47258 |
| | | | | | Total: | <u>\$348.00</u> | |
| 10-3000-410-25 | 3006 | US POSTAL SERVICE | Parent Mailing- PFA | 117 | 33.95 | 05/22/2019 | 5221907 |
| 10-2410-410-2 | | | Principal/Secy Supplies-PS | 115 | 7.35 | 05/22/2019 | 5221907 |
| | | | | | Total: | <u>\$41.30</u> | |
| 10-2210-332-32 | 2233 | VASKE, CYNTHIA | Co-Teaching Conf Expenses | 5 | 464.76 | 05/22/2019 | 47259 |
| | | | | | Total: | <u>\$464.76</u> | |

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| 10-1110-230-2 | 3299 | Wasmer, Steve M | Tuition Reimbursement PS | 5 | 1,347.00 | 05/22/2019 | 47260 |
| 10-2210-332-3 | | | Standards Based Grading conf expenses | 5 | 128.76 | 05/22/2019 | 47260 |
| | | | Total: | | <u>\$1,475.76</u> | | |
| 10-1250-410-32 | 2581 | Wilson Language Training Corp | Title I Supplies | 5 | 1,782.11 | 05/22/2019 | 47262 |
| | | | Total: | | <u>\$1,782.11</u> | | |
| 10-2210-332-25 | 3626 | Znaniacki, Jennifer | Devel. & Sustaining Comm Partners | 5 | 143.72 | 05/22/2019 | 47263 |
| | | | Total: | | <u>\$143.72</u> | | |
| 10-2310-318-1 | 262 | ZUKOWSKI LAW OFFICES | Monthly Retainer | 5 | 50.00 | 05/22/2019 | 47264 |
| | | | Total: | | <u>\$50.00</u> | | |
| | | | Fund: 10 | | <u>\$71,209.51</u> | | |

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| 20 Operations & Maintenance Fund | | | | | | | |
| 20-2540-410-3 | 3684 | Amazon Capital Services | Cust/Bldg Supplies-NV | 5 | 75.16 | 05/22/2019 | 47191 |
| | | | | | Total: | <u><u>\$75.16</u></u> | |
| 20-2540-421-3 | 2510 | AMERENIP | Heating-NV | 5 | 1,149.71 | 05/22/2019 | 47193 |
| 20-2540-421-2 | | | Heating-PS | 5 | 1,955.15 | 05/22/2019 | 47192 |
| | | | | | Total: | <u><u>\$3,104.86</u></u> | |
| 20-2540-410-3 | 2810 | BATTERIES & THINGS | Cust/Bldg Supplies-NV | 5 | 7.00 | 05/22/2019 | 47195 |
| | | | | | Total: | <u><u>\$7.00</u></u> | |
| 20-115-2 | 2564 | BUSINESS CARD | Mastercard-PS | 5 | 405.61 | 05/22/2019 | 47201 |
| | | | | | Total: | <u><u>\$405.61</u></u> | |
| 20-2540-340-2 | 2174 | CALL ONE | Phone Service-PS | 5 | 308.12 | 05/22/2019 | 47202 |
| 20-2540-340-3 | | | Phone Service-NV | 5 | 308.13 | 05/22/2019 | 47202 |
| 20-2540-340-1 | | | Phone Service-Dist | 5 | 308.12 | 05/22/2019 | 47202 |
| | | | | | Total: | <u><u>\$924.37</u></u> | |
| 20-2540-410-3 | 3689 | Chemsearch | Contract Water Treatment Program | 5 | 506.24 | 05/22/2019 | 47205 |
| 20-2540-410-2 | | | Contract Water Treatment Program | 5 | 506.24 | 05/22/2019 | 47205 |
| | | | | | Total: | <u><u>\$1,012.48</u></u> | |
| 20-2540-422-2 | 51 | CITY OF PERU | Electric-PS | 5 | 8,041.15 | 05/22/2019 | 47207 |
| 20-2540-3213-2 | | | Water/Sewer-PS | 5 | 375.35 | 05/22/2019 | 47207 |
| 20-2540-3213-3 | | | Water/Sewer-NV | 5 | 271.51 | 05/22/2019 | 47207 |
| 20-2540-422-3 | | | Electric-NV | 5 | 4,098.74 | 05/22/2019 | 47207 |
| | | | | | Total: | <u><u>\$12,786.75</u></u> | |
| 20-2540-410-3 | 69 | DEBO ACE HARDWARE | Cust/Bldg Supplies-NV | 5 | 2.59 | 05/22/2019 | 47210 |

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| 20-2540-410-2 | 69 | DEBO ACE HARDWARE | Cust/Bldg Supplies-PS | 5 | 39.69 | 05/22/2019 | 47210 |
| Total: | | | | | <u>\$42.28</u> | | |
| 20-2540-410-2 | 912 | DELL MARKETING L.P. | Cust/Bldg Supplies-PS | 5 | 120.00 | 05/22/2019 | 47211 |
| 20-2540-540-2 | | | Capital Outlay-PS | 5 | 600.00 | 05/22/2019 | 47211 |
| Total: | | | | | <u>\$720.00</u> | | |
| 20-2540-410-2 | 2190 | DRESBACH DISTRIBUTING CO | Cust/Bldg Supplies-PS | 5 | 57.90 | 05/22/2019 | 47212 |
| 20-2540-410-3 | | | Cust/Bldg Supplies-NV | 5 | 29.95 | 05/22/2019 | 47212 |
| Total: | | | | | <u>\$87.85</u> | | |
| 20-2540-410-3 | 3555 | Dubberstine Locksmith Service | Cust/Bldg Supplies-NV | 5 | 210.00 | 05/22/2019 | 47213 |
| Total: | | | | | <u>\$210.00</u> | | |
| 20-2540-323-2 | 410 | FICEK ELECTRIC & COMMUNICATION SYSTEMS | Maintenance/Service-PS | 5 | 350.71 | 05/22/2019 | 47215 |
| 20-2540-323-2 | | | Credit Maintenance/Service-PS | 5 | (187.50) | 05/22/2019 | 47215 |
| Total: | | | | | <u>\$163.21</u> | | |
| 20-2540-410-2 | 3190 | FILTER SERVICES INC | Cust/Bldg Supplies-PS | 5 | 1,038.68 | 05/22/2019 | 47216 |
| Total: | | | | | <u>\$1,038.68</u> | | |
| 20-2530-530-1 | 1072 | HEALY, BENDER & ASSOCIATES INC | Architech Services Life Safety Survey | 5 | 10,020.00 | 05/22/2019 | 47221 |
| Total: | | | | | <u>\$10,020.00</u> | | |
| 20-2540-410-2 | 324 | HYVEE ACCOUNTS RECEIVABLE | Flowers for Planters | 5 | 174.55 | 05/22/2019 | 47224 |
| Total: | | | | | <u>\$174.55</u> | | |
| 20-2540-310-3 | 130 | KENDRICK PEST CONTROL INC | Purchased Service-NV | 5 | 40.00 | 05/22/2019 | 47231 |
| 20-2540-310-2 | | | Purchased Service-PS | 5 | 30.00 | 05/22/2019 | 47231 |

Bills Payable by Fund

Printed: 05/20/2019 3:25:29PM
 Peru Elementary School District 124
 Expense on Date: 5/1/2019 to 5/31/2019

| Account Number | Vendor # | Vendor Name | Description | Batch # | Amount | Check Date | Check # |
|----------------|----------|-----------------------|------------------------------|---------------|--------------------|------------|---------|
| | | | | Total: | <u>\$70.00</u> | | |
| 20-2540-410-1 | 2255 | LOCKER ROOM | Summer Shirts | 5 | 231.00 | 05/22/2019 | 47238 |
| | | | | Total: | <u>\$231.00</u> | | |
| 20-2540-310-2 | 2880 | MAHONEY ENVIRONMENTAL | Trap Service-PS | 5 | 165.00 | 05/22/2019 | 47239 |
| | | | | Total: | <u>\$165.00</u> | | |
| 20-2540-323-3 | 3106 | MECHANICAL INC. | Maintenance/Service-NV | 5 | 1,814.30 | 05/22/2019 | 47241 |
| 20-2540-323-2 | | | Maintenance/Service-PS | 5 | 1,257.50 | 05/22/2019 | 47241 |
| 20-2540-323-2 | | | Maintenance/Service-PS | 5 | 1,736.44 | 05/22/2019 | 47241 |
| 20-2540-323-3 | | | Maintenance/Service-NV | 5 | 203.60 | 05/22/2019 | 47241 |
| 20-2540-310-2 | | | Qtrly Maintenance Service-PS | 5 | 3,430.00 | 05/22/2019 | 47241 |
| 20-2540-310-3 | | | Qtrly Maintenance Service-NV | 5 | 4,382.00 | 05/22/2019 | 47241 |
| | | | | Total: | <u>\$12,823.84</u> | | |
| 20-2540-410-2 | 991 | MENARDS | Cust/Bldg Supplies-PS | 5 | 63.92 | 05/22/2019 | 47242 |
| 20-2540-410-3 | | | Cust/Bldg Supplies-NV | 5 | 33.88 | 05/22/2019 | 47242 |
| 20-2540-410-3 | | | Cust/Bldg Supplies-NV | 5 | 15.98 | 05/22/2019 | 47242 |
| | | | | Total: | <u>\$113.78</u> | | |
| 20-2540-410-2 | 3659 | O Reilly Auto Parts | Cust/Bldg Supplies-PS | 5 | 54.99 | 05/22/2019 | 47246 |
| | | | | Total: | <u>\$54.99</u> | | |
| 20-2540-410-2 | 96 | SPRINGFIELD ELECTRIC | Cust/Bldg Supplies-PS | 5 | 102.56 | 05/22/2019 | 47254 |
| 20-2540-410-2 | | | Cust/Bldg Supplies-PS | 5 | 178.50 | 05/22/2019 | 47254 |
| 20-2540-410-2 | | | Cust/Bldg Supplies-PS | 5 | 51.28 | 05/22/2019 | 47254 |
| 20-2540-410-2 | | | Cust/Bldg Supplies-PS | 5 | 51.42 | 05/22/2019 | 47254 |
| 20-2540-410-3 | | | Cust/Bldg Supplies-NV | 5 | 8.09 | 05/22/2019 | 47254 |
| | | | | Total: | <u>\$391.85</u> | | |

Bills Payable by Fund

Printed: 05/20/2019 3:25:29PM
Peru Elementary School District 124
Expense on Date: 5/1/2019 to 5/31/2019

| Account Number | Vendor # | Vendor Name | Description | Batch # | Amount | Check Date | Check # |
|-----------------|----------|---------------------|-----------------------|---------|--------------------|------------|---------|
| 20-2540-410-2 | 3693 | State Supply | Cust/Bldg Supplies-PS | 115 | 405.61 | 05/22/2019 | 5221906 |
| Total: | | | | | <u>\$405.61</u> | | |
| 20-2540-310-3 | 3107 | TNT LAWN & SNOW LLC | Purchased Service-NV | 5 | 320.00 | 05/22/2019 | 47256 |
| 20-2540-310-2 | | | Purchased Service-PS | 5 | 630.00 | 05/22/2019 | 47256 |
| Total: | | | | | <u>\$950.00</u> | | |
| 20-2540-310-3 | 286 | WASTE MANAGEMENT | Purchased Service-NV | 5 | 682.45 | 05/22/2019 | 47261 |
| 20-2540-310-2 | | | Purchased Service-PS | 5 | 682.45 | 05/22/2019 | 47261 |
| Total: | | | | | <u>\$1,364.90</u> | | |
| Fund: 20 | | | | | <u>\$47,343.77</u> | | |

Bills Payable by Fund

Printed: 05/20/2019 3:25:29PM
 Peru Elementary School District 124
 Expense on Date: 5/1/2019 to 5/31/2019

| Account Number | Vendor # | Vendor Name | Description | Batch # | Amount | Check Date | Check # |
|----------------|----------------------------|-----------------------------|-------------------------------------|---------|-----------------|--------------------|---------|
| 40 | Transportation Fund | | | | | | |
| 40-2550-410-1 | 2362 | BECK OIL COMPANY | Transportation Supplies | 5 | 38.33 | 05/22/2019 | 47197 |
| | | | | | Total: | <u>\$38.33</u> | |
| 40-2550-331-1 | 2423 | Illinois Central School Bus | Regular Student Transportation | 5 | 27,412.41 | 05/22/2019 | 47226 |
| 40-2550-333-1 | | | Special Ed Transportation | 5 | 6,132.96 | 05/22/2019 | 47226 |
| 40-2550-334-2 | | | Athletic Transportation | 5 | 1,882.09 | 05/22/2019 | 47226 |
| 40-2550-337-2 | | | Scholastic Bowl Transportation | 5 | 491.99 | 05/22/2019 | 47226 |
| 40-2550-390-1 | | | Other Purch Services/Fuel Surcharge | 5 | (135.72) | 05/22/2019 | 47226 |
| 40-2550-330-25 | | | PreSchool For All Grant | 5 | 1,261.42 | 05/22/2019 | 47226 |
| | | | | | Total: | <u>\$37,045.15</u> | |
| 40-2550-333-1 | 2271 | PRINCETON ELEM DIST 115 | Special Ed Transportation | 5 | 463.88 | 05/22/2019 | 47250 |
| | | | | | Total: | <u>\$463.88</u> | |
| | | | | | Fund: 40 | <u>\$37,547.36</u> | |

Bills Payable by Fund

Printed: 05/20/2019 3:25:29PM
Peru Elementary School District 124
Expense on Date: 5/1/2019 to 5/31/2019

| Account Number | Vendor # | Vendor Name | Description | Batch # | Amount | Check Date | Check # |
|--------------------|----------|-------------|-------------|---------|---------------------|------------|---------|
| Grand Total | | | | | <u>\$156,100.64</u> | | |