

# Bills Payable by Fund

Printed: 10/15/2018 10:32:52AM

Peru Elem SD 124

Expense on Date: 10/1/2018 to 10/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
<b>10</b>	<b>Education Fund</b>						
10-2560-411-2	3251	ALPHA BAKING COMPANY	Food Service Meal Supplies-PS	10	90.76		0
10-2560-411-3			Food Service Meal Supplies-NV	10	105.44		0
<b>Total:</b>					<b>\$196.20</b>		
10-2410-410-3	3072	AMAZON FULFILLMENT	Principal/Secy Supplies-NV	117	53.49		0
10-1110-410-3			Classroom Supplies-NV	117	50.42		0
10-1225-410-3			PreK Sp Ed Supplies	117	89.95		0
10-1125-410-25			PreSchool Supplies - PFA	117	19.68		0
10-2410-410-2			Principal/Secy Supplies-PS	115	40.47		0
10-2410-410-3			Principal/Secy Supplies-NV	117	258.78		0
10-1110-410-3			Classroom Supplies-NV	117	22.10		0
10-1110-410-3			Classroom Supplies-NV	117	119.43		0
10-2150-410-22			Speech Supplies	117	31.58		0
10-1250-410-32			Title I Supplies	117	67.30		0
<b>Total:</b>					<b>\$753.20</b>		
10-2310-381-1	2608	ARTHUR J. GALLAGHER	Treasurers Bond	10	3,765.00		0
10-2310-381-1			Treasurers Bond Reduction	10	(2,165.00)		0
10-2310-381-1			Treasurers Bond cancellation	10	(68.00)		0
<b>Total:</b>					<b>\$1,532.00</b>		
10-1110-110-2	2362	BECK OIL COMPANY	Cust/Bldg Supplies-PS	10	37.37		0
<b>Total:</b>					<b>\$37.37</b>		
10-1110-321-1	2947	BLACKBOARD CONNECT INC	Mass Notifications, Teacher Com, Mobile Com	10	2,780.00		0
<b>Total:</b>					<b>\$2,780.00</b>		
10-114-1	2564	BUSINESS CARD	MasterCard-District	10	1,349.69		0
10-115-2			MasterCard-PS	10	610.47		0
10-117-3			Mastercard - NV	10	2,204.68		0

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				<b>Total:</b>	<u>\$4,164.84</u>		
10-1110-421-3	357	CDW GOVERNMENT, INC.	Computer Supplies-NV	10	361.80		0
10-1110-421-2			Computer Supplies-PS	10	361.80		0
				<b>Total:</b>	<u>\$723.60</u>		
10-2320-332-1	2422	CROSS, MARK	IASA Conference/Mtg	10	452.40		0
				<b>Total:</b>	<u>\$452.40</u>		
10-2410-3230-3	3548	De Lage Landen Public Finance	Lease & Office Maint/Repair-NV	10	205.21		0
10-1110-3230-2			Lease & Maint/Repair-PS	10	350.10		0
10-1110-3230-3			Lease Maint/Repair-NV	10	350.10		0
10-2410-3230-2			Lease & Office Maint/Repair-PS	10	205.21		0
10-2320-3230-1			Lease Equipment Maint/Repair-Superintend	10	205.20		0
				<b>Total:</b>	<u>\$1,315.82</u>		
10-2210-332-32	2575	DEBBIE PLETSCHE	IRC Conference	10	31.89		0
				<b>Total:</b>	<u>\$31.89</u>		
10-1110-417-2	69	DEBO ACE HARDWARE	PE Supplies-PS	10	7.99		0
				<b>Total:</b>	<u>\$7.99</u>		
10-1110-413-2	2930	ED HOY'S INTERNATIONAL	Art Supplies-PS	10	126.59		0
				<b>Total:</b>	<u>\$126.59</u>		
10-1250-310-32	3254	ESGI	Title I Purch Services	10	895.00		0
				<b>Total:</b>	<u>\$895.00</u>		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	10	98.00		0
				<b>Total:</b>	<u>\$98.00</u>		

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10-2310-310-1	3257	FLEXSOURCE LLC	HRA Admin Fee	10	235.00		0
<b>Total:</b>					<u><u>\$235.00</u></u>		
10-2110-202-2	3513	FLEXSOURCE LLC EFT	HRA /HSA Ins Benefit PS	10	185.93	10/02/2018	100201
<b>Total:</b>					<u><u>\$185.93</u></u>		
10-2220-430-2	3218	FOLLETT SCHOOL SOLUTIONS	Library Books-PS	10	475.03		0
10-2220-430-3			Library Books-NV	10	126.76		0
<b>Total:</b>					<u><u>\$601.79</u></u>		
10-2210-332-32	2857	GODDARD, LISA	IRC Conference	10	160.25		0
<b>Total:</b>					<u><u>\$160.25</u></u>		
10-1500-411-2	315	GRAPHIC ELECTRONICS, INC.	Awards-PS	10	186.00		0
<b>Total:</b>					<u><u>\$186.00</u></u>		
10-1110-420-3	3117	HOUGHTON MIFFLIN HARCOURT	Textbooks/Workbooks-NV	10	862.12		0
10-1110-420-3			Textbooks/Workbooks-NV	10	3,466.42		0
<b>Total:</b>					<u><u>\$4,328.54</u></u>		
10-2320-690-1	324	HYVEE ACCOUNTS RECEIVABLE	Supt Mtg	10	5.99		0
10-2310-690-1			Institute Day	10	102.88		0
10-2310-690-1			IASB Division Mtg	10	13.94		0
10-2310-690-1			Sp Board Mtg	10	31.12		0
<b>Total:</b>					<u><u>\$153.93</u></u>		
10-2210-332-2	343	IAHPERD	PE Conf-Kolczaski, Guenther	115	230.00		0
10-2210-332-3			PE Conf - Bryant	117	115.00		0
<b>Total:</b>					<u><u>\$345.00</u></u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2320-332-1	106	IASB	Board Governance Review	10	300.00		0
<b>Total:</b>					<u>\$300.00</u>		
10-2110-332-3	479	IASSW	Conference and Membership	10	225.00		0
<b>Total:</b>					<u>\$225.00</u>		
10-2210-332-32	402	ILASCD Felling	Teach Like a Pirate/Burgess-Title I	117	654.00		0
<b>Total:</b>					<u>\$654.00</u>		
10-2320-332-1	155	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	Superintendent Dues/Travel	10	16.00		0
<b>Total:</b>					<u>\$16.00</u>		
10-1110-310-2	2532	ILMEA DISTRICT 2 PRES	Festival Lunches	10	73.50		0
<b>Total:</b>					<u>\$73.50</u>		
10-1110-310-2	449	ILMEA STATE OFFICE	Audition Fees, Band & Chorus	10	152.00		0
10-1110-310-2			Festival Certification	10	140.00		0
<b>Total:</b>					<u>\$292.00</u>		
10-1125-410-25	3458	KOHL WHOLESALE	PreSchool Supplies - PFA	10	86.37		0
10-2560-411-2			Food Service Meal Supplies-PS	10	2,147.57		0
10-2560-410-3			Credit Food Service Equipment Supplies-NV	10	(43.56)		0
10-2560-411-3			Credit Food Service Meal Supplies-NV	10	(6.35)		0
10-2560-411-3			Food Service Meal Supplies-NV	10	2,411.79		0
10-2560-410-3			Food Service Equipment Supplies-NV	10	269.32		0
10-2560-411-3			Food Service Meal Supplies-NV	10	1,699.61		0
10-2560-410-3			Food Service Equipment Supplies-NV	10	173.66		0
10-2560-411-3			Food Service Meal Supplies-NV	10	2,467.98		0
10-2560-411-2			Food Service Meal Supplies-PS	10	2,572.91		0
10-2560-410-2			Food Service Equipment Supplies-PS	10	109.15		0
10-2560-413-2			Food Service Ala Carte Supplies	10	1,448.58		0

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10-2560-410-2	3458	KOHL WHOLESale	Food Service Equipment Supplies-PS	10	12.18		0
10-2560-411-2			Food Service Meal Supplies-PS	10	110.72		0
10-2560-410-2			Food Service Equipment Supplies-PS	10	25.71		0
10-2560-411-2			Food Service Meal Supplies-PS	10	1,406.65		0
10-2560-413-2			Food Service Ala Carte Supplies	10	878.80		0
10-2560-411-2			Food Service Meal Supplies-PS	10	949.68		0
10-2560-413-2			Food Service Ala Carte Supplies	10	1,083.61		0
10-2560-410-2			Food Service Equipment Supplies-PS	10	35.25		0
10-2560-411-2			Food Service Meal Supplies-PS	10	28.92		0
10-2560-411-2			Credit Food Service Meal Supplies-PS	10	(11.69)		0
10-2560-410-3			Food Service Equipment Supplies-NV	10	36.75		0
10-2560-410-2			Food Service Equipment Supplies-PS	10	219.65		0
10-2560-411-3			Food Service Meal Supplies-NV	10	2,387.60		0
10-2560-413-2			Food Service Ala Carte Supplies	10	2,112.12		0
10-2560-411-2			Food Service Meal Supplies-PS	10	250.52		0
<b>Total:</b>					<u><u>\$22,863.50</u></u>		
10-2560-411-2	457	LANTER DISTRIBUTING	Food Service Meal Supplies-PS	10	110.45		0
10-2560-411-2			Food Service Meal Supplies-PS	10	80.71		0
10-2560-411-2			Food Service Meal Supplies-PS	10	63.72		0
10-2560-411-2			Food Service Meal Supplies-PS	10	33.98		0
<b>Total:</b>					<u><u>\$288.86</u></u>		
10-2320-332-1	142	LEASE	Alliance Council Mtg	10	23.00		0
10-2140-332-1			Alliance Council Mtg	10	23.00		0
10-1110-410-3			Training Material, Janssen, Schaefer, Schmollinger	10	51.00		0
10-4220-670-1			Sp Ed Tuition Payments to LEAs	10	44,229.91		0
<b>Total:</b>					<u><u>\$44,326.91</u></u>		
10-1500-410-2	2255	LOCKER ROOM	Softball Pants	10	360.00		0
<b>Total:</b>					<u><u>\$360.00</u></u>		
10-1110-230-3	68	MAY, MICHELLE	Tuition Reimbursement NV	10	190.00		0

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				<b>Total:</b>	<u>\$190.00</u>		
10-2210-332-25	2353	MCDONALD, SARA	PFA Conference Mileage and Expenses	10	251.55		0
				<b>Total:</b>	<u>\$251.55</u>		
10-1250-310-32	2940	MCLEAN COUNTY UNIT DIST 5	Title I Purch Services	10	2,000.00		0
				<b>Total:</b>	<u>\$2,000.00</u>		
10-1110-410-3	2196	MOORE, SOMER	Classroom Supplies-NV	10	26.90		0
				<b>Total:</b>	<u>\$26.90</u>		
10-1110-310-2	419	NATIONAL GEOGRAPHIC BEE	GeoBee Registration	115	90.00		0
				<b>Total:</b>	<u>\$90.00</u>		
10-2210-332-2	180	NORTHERN ILLINOIS UNIVERSITY	New Ideas in Education	115	250.00		0
				<b>Total:</b>	<u>\$250.00</u>		
10-2310-690-1	3610	Obees Sub Shoppe	Sp Board Mtg	114	83.20		0
				<b>Total:</b>	<u>\$83.20</u>		
10-4220-670-1	179	OTTAWA ELEM DIST 141	Sp Ed Tuition Payments to LEAs	10	12,000.00		0
				<b>Total:</b>	<u>\$12,000.00</u>		
10-2560-4111-3	3545	Prairie Farms	Food Service Milk-NV	10	2,492.00		0
10-2560-4111-2			Food Service Milk-PS	10	1,375.00		0
				<b>Total:</b>	<u>\$3,867.00</u>		
10-1110-410-2	980	PREMIER SCHOOL AGENDAS	Classroom Supplies-PS	10	46.80		0
				<b>Total:</b>	<u>\$46.80</u>		

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10-1110-410-3	710	REALLY GOOD STUFF INC	Classroom Supplies-NV	10	140.34		0
				<b>Total:</b>	<u>\$140.34</u>		
10-1250-410-32	881	RESOURCES FOR READING	Title I Supplies	117	28.95		0
				<b>Total:</b>	<u>\$28.95</u>		
10-2520-310-1	3647	SAP America	Crystal Reports	114	445.50		0
				<b>Total:</b>	<u>\$445.50</u>		
10-2130-410-1	2318	SCHOOL NURSE SUPPLY INC	Health Supplies	10	281.06		0
10-1125-410-25			PreSchool Supplies - PFA	10	41.94		0
10-1220-412-3			Special Ed Supplies-NV	10	81.00		0
				<b>Total:</b>	<u>\$404.00</u>		
10-2320-410-1	396	STAPLES CREDIT PLAN	Superintendent Supplies/Materials	10	8.39		0
				<b>Total:</b>	<u>\$8.39</u>		
10-1216-310-22	3632	Star Autism Support	Media Center Annual License	117	299.00		0
				<b>Total:</b>	<u>\$299.00</u>		
10-1110-410-3	3126	TEACHERS PAY TEACHERS.COM	Classroom Supplies-NV	117	395.00		0
				<b>Total:</b>	<u>\$395.00</u>		
10-1410-410-2	397	WALMART COMMUNITY/SYNCB	STEM Supplies	10	30.58		0
10-3000-410-25			Parent Coordinator Supplies PFA	10	29.92		0
				<b>Total:</b>	<u>\$60.50</u>		
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Monthly Retainer	10	50.00		0
				<b>Total:</b>	<u>\$50.00</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				<b>Fund: 10</b>	<u>\$109,348.24</u>		



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<b>20</b>	<b>Operations &amp; Maintenance Fund</b>						
20-2540-530-3	3645	Absolute Fire Protection	Outlay/Improvements-NV	10	743.31		0
					<b>Total:</b>	<u><u>\$743.31</u></u>	
20-2540-421-3	2510	AMERENIP	Heating-NV	10	82.79		0
20-2540-421-2			Heating-PS	10	1,225.26		0
					<b>Total:</b>	<u><u>\$1,308.05</u></u>	
20-2540-410-2	2810	BATTERIES & THINGS	Cust/Bldg Supplies-PS	10	535.08		0
20-2540-410-2			Cust/Bldg Supplies-PS	10	38.00		0
					<b>Total:</b>	<u><u>\$573.08</u></u>	
20-2540-340-3	2174	CALL ONE	Phone Service-NV	10	315.50		0
20-2540-340-2			Phone Service-PS	10	315.51		0
20-2540-340-1			Phone Service-Dist	10	315.51		0
					<b>Total:</b>	<u><u>\$946.52</u></u>	
20-2540-323-2	45	CHAPMANS MECHANICAL	Maintenance/Service-PS	10	788.00		0
					<b>Total:</b>	<u><u>\$788.00</u></u>	
20-2540-3213-3	51	CITY OF PERU	Water/Sewer-NV	10	263.61		0
20-2540-422-2			Electric-PS	10	12,770.45		0
20-2540-3213-2			Water/Sewer-PS	10	321.58		0
20-2540-422-3			Electric-NV	10	6,099.32		0
					<b>Total:</b>	<u><u>\$19,454.96</u></u>	
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	10	113.95		0
20-2540-410-2			Cust/Bldg Supplies-PS	10	16.97		0
					<b>Total:</b>	<u><u>\$130.92</u></u>	

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20-2540-410-3	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-NV	10	79.95		0
20-2540-410-2			Cust/Bldg Supplies-PS	10	78.95		0
<b>Total:</b>					<u><u>\$158.90</u></u>		
20-2540-410-3	3555	Dubberstine Locksmith Service	Cust/Bldg Supplies-NV	10	24.90		0
<b>Total:</b>					<u><u>\$24.90</u></u>		
20-2540-530-2	3646	Factory Cleaning Equipment Inc	Scrubber Repair-PS	10	745.75		0
<b>Total:</b>					<u><u>\$745.75</u></u>		
20-2540-310-3	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Purchased Service-NV	10	63.00		0
20-2540-530-2			Concession Stand -PS	10	1,392.00		0
20-2540-310-2			Bldg Code Changes PS	10	63.00		0
20-2540-323-2			Maintenance/Service-PS	10	125.00		0
<b>Total:</b>					<u><u>\$1,643.00</u></u>		
20-2540-410-2	3190	FILTER SERVICES INC	Cust/Bldg Supplies-PS	10	1,360.53		0
<b>Total:</b>					<u><u>\$1,360.53</u></u>		
20-2540-341-2	3197	Illinois Fiber Resources Group NFP	Internet Service-PS	10	1,800.00		0
20-2540-341-3			Internet Service-NV	10	1,800.00		0
<b>Total:</b>					<u><u>\$3,600.00</u></u>		
20-2540-310-2	130	KENDRICK PEST CONTROL INC	Purchased Service-PS	10	30.00		0
20-2540-310-3			Purchased Service-NV	10	40.00		0
20-2540-310-3			Purchased Service-NV	10	40.00		0
20-2540-310-2			Purchased Service-PS	10	30.00		0
20-2540-310-3			Purchased Service-NV	10	40.00		0
<b>Total:</b>					<u><u>\$180.00</u></u>		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-NV	10	15.20		0

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20-2540-410-3	2318	SCHOOL NURSE SUPPLY INC	Cust/Bldg Supplies-NV	10	11.70		0
				<b>Total:</b>	<u>\$11.70</u>		
20-2540-310-2	3107	TNT LAWN & SNOW LLC	Purchased Service-PS	10	1,260.00		0
20-2540-310-3			Purchased Service-NV	10	640.00		0
				<b>Total:</b>	<u>\$1,900.00</u>		
20-2540-310-2	286	WASTE MANAGEMENT	Purchased Service-PS	10	709.24		0
20-2540-310-3			Purchased Service-NV	10	709.23		0
				<b>Total:</b>	<u>\$1,418.47</u>		
				<b>Fund: 20</b>	<u>\$35,003.29</u>		

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<b>40</b>		<b>Transportation Fund</b>					
40-2550-390-1	2423	Illinois Central School Bus	Other Purch Services/Fuel Surcharge	10	174.00		0
40-2550-330-25			PreSchool For All Grant	10	1,522.41		0
40-2550-334-2			Athletic Transportation	10	2,181.24		0
40-2550-333-1			Special Ed Transportation	10	5,268.51		0
40-2550-331-1			Regular Student Transportation	10	33,797.63		0
40-2550-330-1			PreK Transportation	10	0.00		0
				<b>Total:</b>	<u>\$42,943.79</u>		
40-2550-333-1	2271	PRINCETON ELEM DIST 115	Special Ed Transportation	10	440.71		0
				<b>Total:</b>	<u>\$440.71</u>		
				<b>Fund: 40</b>	<u>\$43,384.50</u>		

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<b>Grand Total</b>					<u>\$187,736.03</u>		