

Bills Payable by Fund

Printed: 05/21/2018 1:51:14PM

Peru Elem SD 124

Expense on Date: 5/1/2018 to 5/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10 Education Fund							
10-2150-410-1	3603	Academic Therapy Publications	Speech Testing Supplies-TAPS4	5	192.50	05/24/2018	46304
Total:					\$192.50		
10-2560-411-2	3251	ALPHA BAKING COMPANY	Cafeteria Food Supplies-PS	5	86.69	05/24/2018	46305
10-2560-411-3			Cafeteria Food Supplies-NV	5	133.25	05/24/2018	46305
Total:					\$219.94		
10-2410-410-2	3072	AMAZON FULFILLMENT	Principal/Secy Supplies-PS	115	12.48	05/24/2018	52401
10-1110-421-2			Computer Supplies-PS	115	97.18	05/24/2018	52401
10-2560-410-2			Cafeteria Equipment Supplies-PS	115	19.09	05/24/2018	52401
Total:					\$128.75		
10-1110-421-3	2675	APPLE INC.	Computer Supplies-NV	5	388.00	05/24/2018	46308
10-1110-421-2			Computer Supplies-PS	5	388.00	05/24/2018	46308
10-1250-410-32			Title I Supplies	5	2,940.00	05/24/2018	46308
Total:					\$3,716.00		
10-2210-332-3	2361	ATILANO, SUE	1st & 2nd Gr Conference Expenses	5	28.87	05/24/2018	46309
Total:					\$28.87		
10-2310-310-1	2737	BENEFIT PLANS ADMINISTRATORS	Qtr 2 Admin Fee-403B	5	437.50	05/24/2018	46312
10-2310-310-1			Qtr 2 Participant Fee-403B	5	360.00	05/24/2018	46312
Total:					\$797.50		
10-1500-332-2	3156	Bryant, Alison	Science Fair Mileage	5	70.95	05/24/2018	46313
10-2210-332-2			New Ideas in Science-Mileage	5	65.07	05/24/2018	46313
Total:					\$136.02		
10-114-1	2564	BUSINESS CARD	MasterCard-District	5	13.65	05/24/2018	46314

Specialized Data Systems, Inc.

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Peru Elem SD 124

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10-115-2	2564	BUSINESS CARD	MasterCard-Parkside	5	317.49	05/24/2018	46315
				Total:	\$331.14		
10-1110-421-2	357	CDW GOVERNMENT, INC.	Computer Supplies-PS	5	96.50	05/24/2018	46317
10-1110-421-3			Computer Supplies-NV	5	73.09	05/24/2018	46317
				Total:	\$169.59		
10-1912-670-1	3605	CHG Alternative Education Inc	Sp Ed K-12 Private Tuition	5	911.15	05/24/2018	46318
				Total:	\$911.15		
10-1110-416-2	3604	Choral Music Direct	Choral Supplies-PS	115	19.99	05/24/2018	52402
				Total:	\$19.99		
10-2320-332-1	2422	CROSS, MARK	Superintendent Dues/Travel	5	303.02	05/24/2018	46320
				Total:	\$303.02		
10-1110-3230-2	3548	De Lage Landen Public Finance	Lease & Maint/Repair-PS	5	346.20	05/24/2018	46321
10-1110-3230-3			Lease Maint/Repair-NV	5	346.20	05/24/2018	46321
10-2320-3230-1			Lease Equipment Maint/Repair-Superintend	5	201.30	05/24/2018	46321
10-2410-3230-2			Lease & Office Maint/Repair-PS	5	201.31	05/24/2018	46321
10-2410-3230-3			Lease & Office Maint/Repair-NV	5	201.31	05/24/2018	46321
				Total:	\$1,296.32		
10-1250-410-32	912	DELL MARKETING L.P.	Title I Supplies	5	4,180.68	05/24/2018	46323
10-1110-541-2			Capital Outlay/Computers-PS	5	842.78	05/24/2018	46323
				Total:	\$5,023.46		
10-2560-323-1	2710	EICHENAUER SERVICES, INC.	Maintenance-Cafeteria	5	229.56	05/24/2018	46325
10-2560-323-1			Maintenance-Cafeteria	5	215.50	05/24/2018	46325
				Total:	\$445.06		

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Printed: 05/21/2018 1:51:14PM

Peru Elem SD 124

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Admin Fee	5	235.00	05/24/2018	46327
				Total:	\$235.00		
10-1110-321-1	3318	Frontline Technologies Group LLC	Applicant Tracking	5	540.97	05/24/2018	46328
				Total:	\$540.97		
10-2130-310-1	3102	GORDON STOWE	Audiometer Calibration	5	104.00	05/24/2018	46329
				Total:	\$104.00		
10-2210-332-3	2291	GRAHAM, EMILY	1st & 2nd Gr Conference Expenses	5	238.76	05/24/2018	46330
				Total:	\$238.76		
10-2410-410-2	315	GRAPHIC ELECTRONICS, INC.	Principal/Secy Supplies-PS	5	619.50	05/24/2018	46331
10-2410-410-2			Principal/Secy Supplies-PS	5	17.50	05/24/2018	46331
				Total:	\$637.00		
10-1220-310-1	609	HILLMANN PEDIATRIC	PT/OT Services-Dist	5	7,140.47	05/24/2018	46332
				Total:	\$7,140.47		
10-2210-310-1	3117	HOUGHTON MIFFLIN HARCOURT	Journey's Training	5	2,650.00	05/24/2018	46333
10-2210-310-1			Journey's Training	5	2,650.00	05/24/2018	46333
				Total:	\$5,300.00		
10-2410-410-2	324	HYVEE ACCOUNTS RECEIVABLE	Scholastic Honors Brkf	5	112.00	05/24/2018	46334
10-2410-410-2			Scholastic Honors Brkf	5	26.91	05/24/2018	46334
10-2410-410-2			Scholastic Honors Brkf	5	294.91	05/24/2018	46334
				Total:	\$433.82		
10-2310-310-1	106	IASB	Annual Dues	5	4,648.00	05/24/2018	46335

Bills Payable by Fund

Printed: 05/21/2018 1:51:14PM

Peru Elem SD 124

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	\$4,648.00		
10-2320-332-1	155	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	Business Brkf Mtg	5	16.00	05/24/2018	46337
				Total:	\$16.00		
10-1110-417-3	3146	INTEGRATED AUDIO SYSTEMS	PE Supplies-NV	5	99.00	05/24/2018	46338
				Total:	\$99.00		
10-2410-410-3	124	JONES SCHOOL SUPPLY CO	Principal/Secy Supplies-NV	5	222.85	05/24/2018	46339
				Total:	\$222.85		
10-1500-410-2	2218	KASIK, LYNDA	Cubby Hole Track Shirts	5	51.00	05/24/2018	46340
				Total:	\$51.00		
10-2560-411-3	3458	KOHL WHOLESALE	Cafeteria Food Supplies-NV	5	3,504.96	05/24/2018	46342
10-2560-410-3			Cafeteria Equipment Supplies-NV	5	42.96	05/24/2018	46342
10-2560-413-2			Cafeteria Ala Carte Supplies	5	936.36	05/24/2018	46342
10-2560-411-3			Credit Cafeteria Food Supplies-NV	5	(40.47)	05/24/2018	46342
10-2560-410-3			Cafeteria Equipment Supplies-NV	5	137.72	05/24/2018	46342
10-2560-411-3			Cafeteria Food Supplies-NV	5	1,802.89	05/24/2018	46342
10-2560-411-2			Cafeteria Food Supplies-PS	5	280.49	05/24/2018	46342
10-2560-413-2			Cafeteria Ala Carte Supplies	5	1,693.68	05/24/2018	46342
10-2560-410-2			Cafeteria Equipment Supplies-PS	5	131.25	05/24/2018	46342
10-2560-411-2			Cafeteria Food Supplies-PS	5	2,743.55	05/24/2018	46342
10-2560-413-2			Cafeteria Ala Carte Supplies	5	1,556.26	05/24/2018	46342
10-2560-410-2			Cafeteria Equipment Supplies-PS	5	22.51	05/24/2018	46342
10-2560-413-2			Cafeteria Ala Carte Supplies	5	32.72	05/24/2018	46342
10-2560-411-2			Cafeteria Food Supplies-PS	5	2,855.83	05/24/2018	46342
10-2560-410-2			Cafeteria Equipment Supplies-PS	5	147.08	05/24/2018	46342
10-2560-411-3			Cafeteria Food Supplies-NV	5	2,909.05	05/24/2018	46342
10-2560-411-2			Credit Cafeteria Food Supplies-PS	5	(29.59)	05/24/2018	46342
10-2560-411-2			Cafeteria Food Supplies-PS	5	12.46	05/24/2018	46342

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Peru Elem SD 124

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10-2560-411-2	3458	KOHL WHOLESALE	Cafeteria Food Supplies-PS	5	1,569.54	05/24/2018	46342
10-2560-410-3			Cafeteria Equipment Supplies-NV	5	83.32	05/24/2018	46342
10-2560-410-2			Cafeteria Equipment Supplies-PS	5	301.34	05/24/2018	46342
10-2560-413-2			Cafeteria Ala Carte Supplies	5	1,661.00	05/24/2018	46342
10-2560-411-2			Cafeteria Food Supplies-PS	5	291.01	05/24/2018	46342
Total:					\$22,645.92		
10-2210-333-3	3387	LANDERS, KENDRA	Differentiating Sensory Conf Expenses	5	102.56	05/24/2018	46343
Total:					\$102.56		
10-2560-411-2	457	LANTER DISTRIBUTING	Cafeteria Food Supplies-PS	5	65.35	05/24/2018	46344
10-2560-411-2			Cafeteria Food Supplies-PS	5	98.03	05/24/2018	46344
10-2560-411-2			Cafeteria Food Supplies-PS	5	118.45	05/24/2018	46344
10-2560-411-2			Cafeteria Food Supplies-PS	5	126.62	05/24/2018	46344
Total:					\$408.45		
10-1912-670-1	605	LIGHTED WAY ASSOCIATION	Sp Ed K-12 Private Tuition	5	3,732.96	05/24/2018	46345
Total:					\$3,732.96		
10-2210-332-32	3186	LINNIG,HEATHER	Mindsets for Learning expenses	5	137.90	05/24/2018	46346
Total:					\$137.90		
10-2410-410-2	198	MADDEN, LORI	Scholastic Bowl Supplies	5	79.90	05/24/2018	46348
Total:					\$79.90		
10-1250-410-32	2353	MCDONALD, SARA	Title I Supplies-Author Visit	5	96.40	05/24/2018	46349
Total:					\$96.40		
10-2210-332-36	989	MILLER, JULIE	Social Thinking Conf Expenses	5	238.31	05/24/2018	46352
Total:					\$238.31		

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Peru Elem SD 124

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10-1110-414-2	162	MUSIC SHOPPE INC, THE	Band Supplies-PS	5	9.85	05/24/2018	46353
10-1110-414-2			Band Supplies-PS	5	7.19	05/24/2018	46353
				Total:	<u><u>\$17.04</u></u>		
10-2210-332-2	3199	NIU COMMERCIAL ACCOUNTS	Science Conf-Bryant	115	125.00	05/24/2018	52403
				Total:	<u><u>\$125.00</u></u>		
10-1110-410-2	3564	Nobelus LLC	Classroom Supplies-PS	5	155.75	05/24/2018	46354
				Total:	<u><u>\$155.75</u></u>		
10-2210-332-3	2266	PATYK, MARIBETH	1st & 2nd Gr Conf Expenses	5	295.53	05/24/2018	46355
				Total:	<u><u>\$295.53</u></u>		
10-1500-310-2	3000	PAULA ATKINSON	Band O Rama Accompanist	5	100.00	05/24/2018	46356
				Total:	<u><u>\$100.00</u></u>		
10-1110-421-3	3515	PC Parts Plus LLC	Computer Supplies-NV	5	71.98	05/24/2018	46357
				Total:	<u><u>\$71.98</u></u>		
10-2560-4111-2	3545	Prairie Farms	Cafeteria Milk-PS	5	1,209.50	05/24/2018	46358
10-2560-4111-3			Cafeteria Milk-NV	5	2,198.50	05/24/2018	46358
				Total:	<u><u>\$3,408.00</u></u>		
10-2210-332-36	2824	Rebholz, Alexis	Autism Wrsh Expenses	5	102.49	05/24/2018	46360
				Total:	<u><u>\$102.49</u></u>		
10-2560-332-1	3566	Safe Food Handlers	Food Safety Course	5	300.00	05/24/2018	46362
				Total:	<u><u>\$300.00</u></u>		

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Printed: 05/21/2018 1:51:14PM

Peru Elem SD 124

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2410-410-3	141	SCHOOL SPECIALTY	Principal/Secy Supplies-NV	5	22.38	05/24/2018	46363
10-1110-410-3			Classroom Supplies-NV	5	67.12	05/24/2018	46363
				Total:	<u><u>\$89.50</u></u>		
10-1500-310-2	3198	STACY KONCZAK	Band O Rama Accompanist	5	20.00	05/24/2018	46364
				Total:	<u><u>\$20.00</u></u>		
10-1220-412-3	2723	TOBII DYNAVOX LLC	Special Ed Supplies-NV	5	25.00	05/24/2018	46366
				Total:	<u><u>\$25.00</u></u>		
10-1110-421-3	3009	TWO RIVERS IMAGING	Computer Supplies-NV	5	397.17	05/24/2018	46367
10-1110-421-2			Computer Supplies-PS	5	397.18	05/24/2018	46367
				Total:	<u><u>\$794.35</u></u>		
10-2560-410-3	498	UNIFORMS ETC	Cafeteria Equipment Supplies-NV	5	132.00	05/24/2018	46368
				Total:	<u><u>\$132.00</u></u>		
10-2410-410-2	3006	US POSTAL SERVICE	Postage-Yearbook	115	8.75	05/24/2018	52404
10-2140-410-1			Postage-SP Ed Records	114	13.65	05/24/2018	52404
10-2410-410-2			Stamps	115	35.00	05/24/2018	52404
				Total:	<u><u>\$57.40</u></u>		
10-1110-230-1	2233	VASKE, CYNTHIA	Tuition Reimbursement	5	675.00	05/24/2018	46369
				Total:	<u><u>\$675.00</u></u>		
10-2410-410-3	397	WALMART COMMUNITY/SYNCB	KDG Roundup Supplies	5	29.91	05/24/2018	46370
				Total:	<u><u>\$29.91</u></u>		
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Monthly Retainer	5	50.00	05/24/2018	46372

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Printed: 05/21/2018 1:51:14PM
Peru Elem SD 124
Expense on Date: 5/1/2018 to 5/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	\$50.00		
				Fund: 10	\$67,277.53		

Bills Payable by Fund

Printed: 05/21/2018 1:51:14PM

Peru Elem SD 124

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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	5	2,554.94	05/24/2018	46307
20-2540-421-3			Heating-NV	5	2,682.79	05/24/2018	46306
Total:					<u><u>\$5,237.73</u></u>		
20-2540-410-3	2810	BATTERIES & THINGS	Cust/Bldg Supplies-NV	5	3.50	05/24/2018	46310
20-2540-410-3			Cust/Bldg Supplies-NV	5	29.94	05/24/2018	46310
Total:					<u><u>\$33.44</u></u>		
20-2540-340-3	2174	CALL ONE	Phone Service-NV	5	300.85	05/24/2018	46316
20-2540-340-2			Phone Service-PS	5	300.84	05/24/2018	46316
20-2540-340-1			Phone Service-Dist	5	300.84	05/24/2018	46316
Total:					<u><u>\$902.53</u></u>		
20-2540-3213-2	51	CITY OF PERU	Water/Sewer-PS	5	263.88	05/24/2018	46319
20-2540-422-2			Electric-PS	5	8,380.80	05/24/2018	46319
20-2540-422-3			Electric-NV	5	3,611.04	05/24/2018	46319
20-2540-3213-3			Water/Sewer-NV	5	263.61	05/24/2018	46319
Total:					<u><u>\$12,519.33</u></u>		
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	5	29.23	05/24/2018	46322
20-2540-410-2			Cust/Bldg Supplies-PS	5	72.53	05/24/2018	46322
Total:					<u><u>\$101.76</u></u>		
20-2540-410-3	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-NV	5	80.85	05/24/2018	46324
20-2540-410-3			Cust/Bldg Supplies-NV	5	49.95	05/24/2018	46324
Total:					<u><u>\$130.80</u></u>		
20-2540-310-3	3391	FAMILY PRIDE CLEANERS	Mop Head Cleaning-NV	5	30.00	05/24/2018	46326
Total:					<u><u>\$30.00</u></u>		

Bills Payable by Fund

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Peru Elem SD 124

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20-2540-410-1	324	HYVEE ACCOUNTS RECEIVABLE	Plants and Flowers	5	92.73	05/24/2018	46334
Total:					<u><u>\$92.73</u></u>		
20-2540-310-2	130	KENDRICK PEST CONTROL INC	Purchased Service-PS	5	25.00	05/24/2018	46341
20-2540-310-3			Purchased Service-NV	5	35.00	05/24/2018	46341
Total:					<u><u>\$60.00</u></u>		
20-2540-410-3	2255	LOCKER ROOM	Cust/Bldg Supplies-NV	5	112.50	05/24/2018	46347
20-2540-410-2			Cust/Bldg Supplies-PS	5	112.50	05/24/2018	46347
Total:					<u><u>\$225.00</u></u>		
20-2540-310-2	3106	MECHANICAL INC.	Qtrly Maintenance-PS	5	3,347.00	05/24/2018	46350
20-2540-323-3			Maintenance/Service-NV	5	1,832.50	05/24/2018	46350
20-2540-310-3			Qtrly Maintenance-NV	5	4,051.00	05/24/2018	46350
20-2540-323-3			Maintenance/Service-NV	5	115.00	05/24/2018	46350
Total:					<u><u>\$9,345.50</u></u>		
20-2540-410-1	991	MENARDS	Plants and Flowers	5	94.26	05/24/2018	46351
Total:					<u><u>\$94.26</u></u>		
20-2540-410-2	2695	REVERE ELECTRIC	Cust/Bldg Supplies-PS	5	100.70	05/24/2018	46361
20-2540-410-2			Cust/Bldg Supplies-PS	5	169.20	05/24/2018	46361
Total:					<u><u>\$269.90</u></u>		
20-2540-310-2	3107	TNT LAWN & SNOW LLC	Purchased Service-PS	5	210.00	05/24/2018	46365
20-2540-310-3			Purchased Service-NV	5	160.00	05/24/2018	46365
Total:					<u><u>\$370.00</u></u>		
20-2540-310-3	286	WASTE MANAGEMENT	Purchased Service-NV	5	627.28	05/24/2018	46371
20-2540-310-2			Purchased Service-PS	5	627.29	05/24/2018	46371

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D:\TS\Peru\SDSv8\Finance\Swf_APFD.RPT

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	\$1,254.57		
				Fund: 20	\$30,667.55		

Bills Payable by Fund

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Peru Elem SD 124

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40 Transportation Fund							
40-2550-390-1	2362	BECK OIL COMPANY	Other Purch Services/Fuel Surcharge	5	34.31	05/24/2018	46311
Total:					<u><u>\$34.31</u></u>		
40-2550-336-2	2423	Illinois Central School Bus	Field Trips-PS	5	1,015.05	05/24/2018	46336
40-2550-330-1			PreK Transportation	5	1,357.92	05/24/2018	46336
40-2550-331-1			Regular Student Transportation	5	26,744.07	05/24/2018	46336
40-2550-334-2			Athletic Transportation	5	2,087.13	05/24/2018	46336
40-2550-337-2			Scholastic Bowl Transportation	5	1,322.14	05/24/2018	46336
40-2550-390-1			Other Purch Services/Fuel Surcharge	5	(119.80)	05/24/2018	46336
40-2550-333-1			Special Ed Transportation	5	5,148.89	05/24/2018	46336
Total:					<u><u>\$37,555.40</u></u>		
40-2550-333-1	2271	PRINCETON ELEM DIST 115	Special Ed Transportation	5	360.46	05/24/2018	46359
Total:					<u><u>\$360.46</u></u>		
Fund: 40					<u><u>\$37,950.17</u></u>		

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Expense on Date: 5/1/2018 to 5/31/2018

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Grand Total					<u>\$135,895.25</u>		