

Bills Payable by Fund

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Peru Elem SD 124

Expense on Date: 9/1/2018 to 9/30/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10	Education Fund						
10-2560-411-2	3251	ALPHA BAKING COMPANY	Food Service Meal Supplies-PS	9	156.46	09/20/2018	46626
10-2560-411-3			Food Service Meal Supplies-NV	9	163.20	09/20/2018	46626
Total:					<u><u>\$319.66</u></u>		
10-2310-410-1	3072	AMAZON FULFILLMENT	Chromebook Stand	114	29.00	09/20/2018	9201801
10-1110-420-2			Textbooks/Workbooks-PS	114	104.85	09/20/2018	9201801
10-2520-410-1			Fiscal Supplies	114	141.32	09/20/2018	9201801
10-1216-410-22			Autism Program Supplies	117	26.50	09/20/2018	9201808
10-2410-410-2			Principal/Secy Supplies-PS	115	19.48	09/20/2018	9201803
10-1220-412-2			Special Ed Supplies-PS	115	79.99	09/20/2018	9201803
10-1110-421-3			Computer Supplies-NV	117	888.84	09/20/2018	9201808
10-1110-410-2			Classroom Supplies-PS	115	199.99	09/20/2018	9201803
10-1110-411-2			Science Supplies-PS	115	47.12	09/20/2018	9201803
10-1250-410-32			Title I Supplies	117	97.95	09/20/2018	9201808
10-2410-410-2			Principal/Secy Supplies-PS	115	83.98	09/20/2018	9201803
10-1110-420-2			Textbooks/Workbooks-PS	115	99.24	09/20/2018	9201803
Total:					<u><u>\$1,818.26</u></u>		
10-1110-410-3	2694	AMSTERDAM PRINTING & LITH	Classroom Supplies-NV	9	55.26	09/20/2018	46629
10-1110-410-3			Classroom Supplies-NV	9	73.87	09/20/2018	46629
Total:					<u><u>\$129.13</u></u>		
10-2410-410-3	15	APPLE PRESS	Principal/Secy Supplies-NV	9	224.54	09/20/2018	46630
10-2410-410-3			Principal/Secy Supplies-NV	9	76.85	09/20/2018	46630
Total:					<u><u>\$301.39</u></u>		
10-1110-410-3	2361	ATILANO, SUE	Classroom Supplies-NV	9	52.58	09/20/2018	46631
Total:					<u><u>\$52.58</u></u>		
10-1110-410-2	2225	BOSNICH, CINNAMON	Classroom Supplies-PS	9	42.95	09/20/2018	46634

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10-1110-410-3	2225	BOSNICH, CINNAMON	Classroom Supplies-NV	9	149.92	09/20/2018	46634
Total:					<u><u>\$192.87</u></u>		
10-115-2	2564	BUSINESS CARD	MasterCard-PS	9	1,026.65	09/20/2018	46636
10-117-3			Mastercard - NV	9	2,113.93	09/20/2018	46637
10-114-1			MasterCard-District	9	2,424.17	09/20/2018	46635
Total:					<u><u>\$5,564.75</u></u>		
10-1110-421-3	357	CDW GOVERNMENT, INC.	Computer Supplies-NV	9	27.70	09/20/2018	46639
10-1110-421-2			Computer Supplies-PS	9	110.80	09/20/2018	46639
10-1110-421-2			Computer Supplies-PS	9	588.24	09/20/2018	46639
Total:					<u><u>\$726.74</u></u>		
10-2320-3230-1	3548	De Lage Landen Public Finance	Lease Equipment Maint/Repair-Superintend	9	205.20	09/20/2018	46645
10-2410-3230-3			Lease & Office Maint/Repair-NV	9	205.21	09/20/2018	46645
10-2410-3230-2			Lease & Office Maint/Repair-PS	9	205.21	09/20/2018	46645
10-1110-3230-2			Lease & Maint/Repair-PS	9	350.10	09/20/2018	46645
10-1110-3230-3			Lease Maint/Repair-NV	9	350.10	09/20/2018	46645
Total:					<u><u>\$1,315.82</u></u>		
10-1110-410-3	3473	EINHAUS, MEGAN	Classroom Supplies-NV	9	27.98	09/20/2018	46649
Total:					<u><u>\$27.98</u></u>		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	9	49.00	09/20/2018	46651
10-2310-310-1			Fingerprinting Services	9	196.00	09/20/2018	46651
Total:					<u><u>\$245.00</u></u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Admin Fee	9	235.00	09/20/2018	46652
Total:					<u><u>\$235.00</u></u>		
10-1125-202-27	3513	FLEXSOURCE LLC EFT	HRA/HSA Ins Benefit - PFAX	9	1,221.11	09/13/2018	9131801

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u><u>\$1,221.11</u></u>		
10-2220-310-3	3218	FOLLETT SCHOOL SOLUTIONS	Destiny/TitlePeek Renewal	9	1,042.50	09/20/2018	46653
10-2220-310-2			Destiny/TitlePeek Renewal	9	1,042.50	09/20/2018	46653
				Total:	<u><u>\$2,085.00</u></u>		
10-2225-323-1	336	FUTURE COMMUNICATIONS	Radio Programing	9	110.00	09/20/2018	46654
				Total:	<u><u>\$110.00</u></u>		
10-1220-310-3	609	HILLMANN PEDIATRIC	Purchased Services-NV	9	5,677.76	09/20/2018	46655
10-1220-310-2			PT/OT Services-PS	9	95.20	09/20/2018	46655
				Total:	<u><u>\$5,772.96</u></u>		
10-2320-332-1	3455	HORACE MANN LEAGUE	Annual HML Dues	9	100.00	09/20/2018	46656
				Total:	<u><u>\$100.00</u></u>		
10-1110-420-3	3117	HOUGHTON MIFFLIN HARCOURT	Textbooks/Workbooks-NV	9	569.06	09/20/2018	46657
				Total:	<u><u>\$569.06</u></u>		
10-2320-690-1	324	HYVEE ACCOUNTS RECEIVABLE	Opening Institute Day Breakfast	9	20.57	09/20/2018	46658
10-2320-690-1			Opening Institute Day Breakfast	9	299.30	09/20/2018	46658
10-2320-690-1			ROE Truancy Mtg	9	34.97	09/20/2018	46658
10-1500-690-2			Parents Night	9	16.25	09/20/2018	46658
10-1500-690-2			Parents Night	9	11.25	09/20/2018	46658
				Total:	<u><u>\$382.34</u></u>		
10-2140-332-1	2765	IASA	ESSA Academy, Starved Rock Dashboard	9	125.00	09/20/2018	46659
10-2212-332-3			ESSA Academy, Starved Rock Dashboard	9	125.00	09/20/2018	46659
10-2320-332-1			ESSA Academy, Starved Rock Dashboard	9	125.00	09/20/2018	46659
				Total:	<u><u>\$375.00</u></u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2310-332-1	106	IASB	SB Conference Seminar	9	1,260.00	09/20/2018	46660
10-2320-332-1			SB Conference Seminar	9	140.00	09/20/2018	46660
Total:					<u>\$1,400.00</u>		
10-2110-332-1	479	IASSW	FY19 Membership dues, Miller	9	75.00	09/20/2018	46661
10-2210-332-36			Social Worker Conference	9	275.00	09/20/2018	46661
Total:					<u>\$350.00</u>		
10-1500-310-2	350	IESA	Cheer Competition	9	75.00	09/20/2018	46662
Total:					<u>\$75.00</u>		
10-2210-332-2	3456	ILLINOIS ART EDUCATION	Art Conference-Jenkins	115	229.00	09/20/2018	9201804
10-2210-332-3			Art Conference-Wick	117	229.00	09/20/2018	9201809
Total:					<u>\$458.00</u>		
10-2410-332-2	112	ILLINOIS PRINCIPALS ASSOCIATION	FY19 Annual Dues	9	790.00	09/20/2018	46664
Total:					<u>\$790.00</u>		
10-2210-332-32	411	ILLINOIS READING COUNCIL	IRC Conference-Pletsch, Goddard	117	430.00	09/20/2018	9201810
Total:					<u>\$430.00</u>		
10-2320-332-1	2872	ILLINOIS VALLEY ASBO	Annual Dues	9	80.00	09/20/2018	46665
Total:					<u>\$80.00</u>		
10-2310-310-1	114	ILLINOIS VALLEY COMMUNITY HOSPITAL	CPR/AED Training-District Staff	9	3,850.00	09/20/2018	46666
Total:					<u>\$3,850.00</u>		
10-2560-323-2	2128	JOHNS SERVICE & SALES	Food Service Maintenance PS	9	469.99	09/20/2018	46668
10-2560-323-2			Food Service Maintenance PS	9	767.56	09/20/2018	46668

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u>\$1,237.55</u>		
10-1110-410-3	822	KAMPWERTH, SALLY	Classroom Supplies-NV	9	25.98	09/20/2018	46669
				Total:	<u>\$25.98</u>		
10-2560-411-3	3458	KOHL WHOLESAL	Food Service Meal Supplies-NV	9	2,388.38	09/20/2018	46671
10-2560-411-3			Food Service Meal Supplies-NV	9	1,185.94	09/20/2018	46671
10-2560-411-2			Food Service Meal Supplies-PS	9	118.32	09/20/2018	46671
10-2560-410-2			Food Service Equipment Supplies-PS	9	631.47	09/20/2018	46671
10-2560-411-2			Food Service Meal Supplies-PS	9	338.00	09/20/2018	46671
10-2560-411-3			Food Service Meal Supplies-NV	9	126.75	09/20/2018	46671
10-2560-413-2			Food Service Ala Carte Supplies	9	85.44	09/20/2018	46671
10-2560-411-2			Food Service Meal Supplies-PS	9	253.50	09/20/2018	46671
10-2560-411-2			Food Service Meal Supplies-PS	9	326.19	09/20/2018	46671
10-2560-413-2			Food Service Ala Carte Supplies	9	3,299.56	09/20/2018	46671
10-2560-411-2			Food Service Meal Supplies-PS	9	150.68	09/20/2018	46671
10-2560-411-2			Food Service Meal Supplies-PS	9	253.50	09/20/2018	46671
10-2560-410-3			Food Service Equipment Supplies-NV	9	59.98	09/20/2018	46671
10-2560-413-2			Food Service Ala Carte Supplies	9	1,279.37	09/20/2018	46671
10-2560-411-3			Food Service Meal Supplies-NV	9	84.50	09/20/2018	46671
10-2560-411-2			Food Service Meal Supplies-PS	9	2,394.54	09/20/2018	46671
10-2560-410-2			Food Service Equipment Supplies-PS	9	113.00	09/20/2018	46671
10-2560-411-25			Food Service Meal Supplies-PFA	9	132.98	09/20/2018	46671
10-2560-411-3			Food Service Meal Supplies-NV	9	1,621.55	09/20/2018	46671
10-2560-411-25			Food Service Meal Supplies-PFA	9	108.75	09/20/2018	46671
10-2560-410-3			Food Service Equipment Supplies-NV	9	79.59	09/20/2018	46671
10-2560-411-3			Food Service Meal Supplies-NV	9	1,453.25	09/20/2018	46671
10-2560-411-3			Food Service Meal Supplies-NV	9	84.50	09/20/2018	46671
10-2560-411-2			Food Service Meal Supplies-PS	9	253.50	09/20/2018	46671
10-2560-411-2			Food Service Meal Supplies-PS	9	2,753.34	09/20/2018	46671
10-2560-410-2			Food Service Equipment Supplies-PS	9	29.58	09/20/2018	46671
10-2560-410-2			Food Service Equipment Supplies-PS	9	83.91	09/20/2018	46671
10-2560-410-2			Food Service Equipment Supplies-PS	9	25.71	09/20/2018	46671
10-2560-411-2			Food Service Meal Supplies-PS	9	1,301.40	09/20/2018	46671

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10-2560-413-2	3458	KOHL WHOLESale	Food Service Ala Carte Supplies	9	1,211.48	09/20/2018	46671
Total:					<u><u>\$22,228.66</u></u>		
10-1125-410-27	136	LAKESHORE LEARNING	PreSchool Supplies - PFAX	9	1,285.19	09/20/2018	46672
10-1125-410-25			PreSchool Supplies - PFA	9	11,387.03	09/20/2018	46672
10-1125-410-27			PreSchool Supplies - PFAX	9	394.87	09/20/2018	46672
10-1125-410-25			PreSchool Supplies - PFA	9	520.54	09/20/2018	46672
10-1110-410-3			Classroom Supplies-NV	9	303.05	09/20/2018	46672
Total:					<u><u>\$13,890.68</u></u>		
10-1110-410-3	3517	LAMINATORING AND BINDING SOLUTIONS INC	Classroom Supplies-NV	9	433.28	09/20/2018	46673
Total:					<u><u>\$433.28</u></u>		
10-2560-411-2	457	LANTER DISTRIBUTING	Food Service Meal Supplies-PS	9	67.97	09/20/2018	46674
10-2560-411-2			Food Service Meal Supplies-PS	9	93.45	09/20/2018	46674
10-2560-411-2			Food Service Meal Supplies-PS	9	21.24	09/20/2018	46674
10-2560-411-2			Food Service Meal Supplies-PS	9	89.21	09/20/2018	46674
Total:					<u><u>\$271.87</u></u>		
10-1110-410-3	142	LEASE	Classroom Supplies-NV	9	238.00	09/20/2018	46675
10-1110-410-2			Training Materials	9	238.00	09/20/2018	46675
10-4120-640-1			LEASE Levy	9	62,829.89	09/20/2018	46675
10-2210-333-3			Autism Training-Veloria	9	80.00	09/20/2018	46675
Total:					<u><u>\$63,385.89</u></u>		
10-2210-332-3	3186	LINNIG,HEATHER	Writing Aloud Wksp Expenses	9	81.96	09/20/2018	46676
Total:					<u><u>\$81.96</u></u>		
10-2410-410-3	3343	LITTLE SIGN COMPANY, THE	Principal/Secy Supplies-NV	9	135.00	09/20/2018	46677
Total:					<u><u>\$135.00</u></u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1110-417-2	2255	LOCKER ROOM	PE Supplies-PS	9	700.00	09/20/2018	46678
10-1110-417-2			PE Supplies-PS	9	140.00	09/20/2018	46678
Total:					<u><u>\$840.00</u></u>		
10-1500-410-2	152	MAZE LUMBER COMPANY	Athletic Supplies-PS	9	73.95	09/20/2018	46680
Total:					<u><u>\$73.95</u></u>		
10-1110-410-3	2196	MOORE, SOMER	Classroom Supplies-NV	9	270.08	09/20/2018	46683
Total:					<u><u>\$270.08</u></u>		
10-1110-414-2	162	MUSIC SHOPPE INC, THE	Band Supplies-PS	9	106.00	09/20/2018	46684
10-1110-414-2			Band Supplies-PS	9	96.00	09/20/2018	46684
10-1110-414-2			Band Supplies-PS	9	116.00	09/20/2018	46684
10-1110-414-2			Band Supplies-PS	9	15.60	09/20/2018	46684
10-1110-416-2			Choral Supplies-PS	9	48.50	09/20/2018	46684
10-1110-414-2			Band Supplies-PS	9	116.00	09/20/2018	46684
Total:					<u><u>\$498.10</u></u>		
10-2310-310-1	167	NEWS TRIBUNE	Budget Notice	9	73.33	09/20/2018	46685
10-2310-310-1			Sp Ed Records Ad	9	104.75	09/20/2018	46685
Total:					<u><u>\$178.08</u></u>		
10-2410-410-3	569	ORIENTAL TRADING COMPANY	Principal/Secy Supplies-NV	117	101.74	09/20/2018	9201811
Total:					<u><u>\$101.74</u></u>		
10-1110-420-3	924	PEARSON EDUCATION	Textbooks/Workbooks-NV	9	1,088.67	09/20/2018	46686
10-1110-420-3			Textbooks/Workbooks-NV	9	1,152.71	09/20/2018	46686
Total:					<u><u>\$2,241.38</u></u>		
10-2560-4111-3	3545	Prairie Farms	Food Service Milk-NV	9	1,190.00	09/20/2018	46687
10-2560-4111-2			Food Service Milk-PS	9	711.00	09/20/2018	46687

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				Total:	<u>\$1,901.00</u>		
10-1110-410-2	980	PREMIER SCHOOL AGENDAS	Classroom Supplies-PS	9	1,462.50	09/20/2018	46688
				Total:	<u>\$1,462.50</u>		
10-1110-541-2	3639	Presidio Networked Solutions Group LLC	Meraki MR License, Switches, Support	9	43,797.59	09/20/2018	46689
				Total:	<u>\$43,797.59</u>		
10-2210-332-25	3640	Preston, Melissa	Home Visits PFA Grant	9	23.98	09/20/2018	46690
				Total:	<u>\$23.98</u>		
10-1250-410-32	710	REALLY GOOD STUFF INC	Title I Supplies	9	79.40	09/20/2018	46692
10-1110-410-3			Credit/Classroom Supplies-NV	9	(11.98)	09/20/2018	46692
10-1250-410-32			Credit/Title I Supplies	9	(35.96)	09/20/2018	46692
10-1110-410-3			Classroom Supplies-NV	9	52.70	09/20/2018	46692
				Total:	<u>\$84.16</u>		
10-2210-332-25	2824	Rebholz, Alexis	PreK Home Visits	9	33.79	09/20/2018	46693
				Total:	<u>\$33.79</u>		
10-1250-410-32	881	RESOURCES FOR READING	Title I Supplies	9	69.85	09/20/2018	46694
				Total:	<u>\$69.85</u>		
10-2130-410-1	2318	SCHOOL NURSE SUPPLY INC	Health Supplies	9	428.38	09/20/2018	46695
				Total:	<u>\$428.38</u>		
10-1125-410-25	141	SCHOOL SPECIALTY	PreSchool Supplies - PFA	9	1,267.64	09/20/2018	46696
10-1125-410-27			PreSchool Supplies - PFAX	9	44.85	09/20/2018	46696
10-1125-410-25			PreSchool Supplies - PFA	9	450.59	09/20/2018	46696
10-2410-410-2			Principal/Secy Supplies-PS	9	65.51	09/20/2018	46696

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$1,828.59</u>	
10-1110-310-2	2700	SCRIPPS NATIONAL SPELLING BEE	Purchased Services-PS	115	160.00	09/20/2018	9201805
					Total:	<u>\$160.00</u>	
10-2520-310-1	3512	SPECIALIZED DATA SYSTEMS	Crystal Report Training	9	395.00	09/20/2018	46697
10-2520-332-1			SDS Annual Conference	9	258.00	09/20/2018	46697
					Total:	<u>\$653.00</u>	
10-1110-410-3	62	SPELICH, SANDRA	Chair Covers-Urbanc	9	92.37	09/20/2018	46698
					Total:	<u>\$92.37</u>	
10-1110-410-3	3638	Spelling City	Classroom Supplies-NV	117	139.90	09/20/2018	9201812
					Total:	<u>\$139.90</u>	
10-2410-410-3	396	STAPLES CREDIT PLAN	Principal/Secy Supplies-NV	9	32.50	09/20/2018	46700
10-2410-410-3			Principal/Secy Supplies-NV	9	37.17	09/20/2018	46700
10-2520-410-1			Fiscal Supplies	9	20.73	09/20/2018	46700
					Total:	<u>\$90.40</u>	
10-2210-333-36	3632	Star Autism Support	Void Star Autism Workshop IDEA	9254	(300.00)	09/11/2018	46611
10-2210-333-36			Star Autism Wksp Registration-Fought	9	300.00	09/20/2018	46701
10-2210-332-25			Void Star Autism Workshop PFA	9254	(300.00)	09/11/2018	46611
					Total:	<u>(\$300.00)</u>	
10-161100-2	3641	Sweeney, Katie	Refund Pupil Food Sales-PS	9	52.60	09/20/2018	46703
10-179001-2			RefundPE Clothes -PS	9	20.00	09/20/2018	46703
10-181100-2			RefundRegistration Fees-PS	9	100.00	09/20/2018	46703
					Total:	<u>\$172.60</u>	

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10-1110-420-2	3445	TCI	Textbooks/Workbooks-PS	9	250.00	09/20/2018	46704
10-1110-420-2			Textbooks/Workbooks-PS	9	624.75	09/20/2018	46704
			Total:		\$874.75		
10-1220-412-3	3126	TEACHERS PAY TEACHERS.COM	Special Ed Supplies-NV	117	100.00	09/20/2018	9201813
10-1110-410-2			Classroom Supplies-PS	115	20.00	09/20/2018	9201806
10-2150-410-22			Speech Supplies	117	100.00	09/20/2018	9201813
			Total:		\$220.00		
10-1250-310-32	3547	Tumbleweed Press Inc	Subscription TumblePremium Renewal	9	599.00	09/20/2018	46706
			Total:		\$599.00		
10-2560-410-3	498	UNIFORMS ETC	Food Service Equipment Supplies-NV	9	944.40	09/20/2018	46707
10-2560-410-2			Uniforms-PS	9	944.40	09/20/2018	46707
			Total:		\$1,888.80		
10-2110-410-2	3006	US POSTAL SERVICE	Social/Guidance Supplies	115	11.75	09/20/2018	9201807
10-2410-410-2			Principal/Secy Supplies-PS	115	13.40	09/20/2018	9201807
10-2410-410-2			Principal/Secy Supplies-PS	115	22.25	09/20/2018	9201807
10-2410-410-2			Principal/Secy Supplies-PS	115	6.70	09/20/2018	9201807
10-2410-410-2			Principal/Secy Supplies-PS	115	13.40	09/20/2018	9201807
10-2140-410-1			Psychologist Supplies	115	6.70	09/20/2018	9201807
10-2140-410-1			Psychologist Supplies	115	13.65	09/20/2018	9201807
			Total:		\$87.85		
10-2320-332-1	572	VOICE	Annual Dues, Cross	9	646.00	09/20/2018	46709
			Total:		\$646.00		
10-1410-410-2	397	WALMART COMMUNITY/SYNCB	STEM Supplies	9	96.18	09/20/2018	46710
			Total:		\$96.18		

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Expense on Date: 9/1/2018 to 9/30/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2560-540-2	3565	Webstaurant Store	Garbage Disposal	114	2,149.00	09/20/2018	9201802
Total:					<u><u>\$2,149.00</u></u>		
10-1110-420-3	259	ZANER BLOSER	Textbooks/Workbooks-NV	9	1,312.44	09/20/2018	46713
Total:					<u><u>\$1,312.44</u></u>		
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Collective Bargaining	9	144.50	09/20/2018	46714
10-2310-318-1			Monthly Retainer	9	50.00	09/20/2018	46714
Total:					<u><u>\$194.50</u></u>		
Fund: 10					<u><u>\$193,578.48</u></u>		

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Expense on Date: 9/1/2018 to 9/30/2018

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	114	149.92	09/20/2018	9201801
20-2540-410-2			Cust/Bldg Supplies-PS	114	149.93	09/20/2018	9201801
					Total:	\$299.85	
20-2540-421-3	2510	AMERENIP	Heating-NV	9	93.04	09/20/2018	46627
20-2540-421-2			Heating-PS	9	1,046.38	09/20/2018	46628
					Total:	\$1,139.42	
20-2540-410-2	2810	BATTERIES & THINGS	Cust/Bldg Supplies-PS	9	379.80	09/20/2018	46632
20-2540-410-2			Cust/Bldg Supplies-PS	9	18.00	09/20/2018	46632
					Total:	\$397.80	
20-2540-410-3	2362	BECK OIL COMPANY	Cust/Bldg Supplies-NV	9	2.49	09/20/2018	46633
					Total:	\$2.49	
20-114-1	2564	BUSINESS CARD	MasterCard - District	9	299.85	09/20/2018	46635
					Total:	\$299.85	
20-2540-340-2	2174	CALL ONE	Phone Service-PS	9	310.12	09/20/2018	46638
20-2540-340-1			Phone Service-Dist	9	310.12	09/20/2018	46638
20-2540-340-3			Phone Service-NV	9	310.12	09/20/2018	46638
					Total:	\$930.36	
20-2540-310-3	856	CES	Alarm Monitoring-NV	9	320.00	09/20/2018	46640
20-2540-310-2			Alarm Monitoring - PS	9	250.00	09/20/2018	46640
20-2540-323-3			Maintenance/Service-NV	9	1,162.10	09/20/2018	46640
					Total:	\$1,732.10	
20-2540-310-2	45	CHAPMANS MECHANICAL	Annual Backflow Testing PS	9	739.80	09/20/2018	46641

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Expense on Date: 9/1/2018 to 9/30/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-310-3	45	CHAPMANS MECHANICAL	Annual Backflow Testing NV	9	924.75	09/20/2018	46641
20-2540-530-2			Concession Stand Sink Installation	9	10,974.00	09/20/2018	46641
			Total:		\$12,638.55		
20-2540-422-2	51	CITY OF PERU	Electric-PS	9	11,768.55	09/20/2018	46642
20-2540-3213-2			Water/Sewer-PS	9	263.61	09/20/2018	46642
20-2540-422-3			Electric-NV	9	5,787.24	09/20/2018	46642
20-2540-3213-3			Water/Sewer-NV	9	263.61	09/20/2018	46642
			Total:		\$18,083.01		
20-2540-323-2	2943	CORVUS INDUSTRIES LTD	Bleacher/Backstop Repairs	9	1,395.00	09/20/2018	46643
			Total:		\$1,395.00		
20-2540-530-3	3518	D H MAYOU ROOFING	Roof Repairs	9	996.74	09/20/2018	46644
			Total:		\$996.74		
20-2540-410-2	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-PS	9	119.33	09/20/2018	46646
20-2540-410-3			Cust/Bldg Supplies-NV	9	176.22	09/20/2018	46646
			Total:		\$295.55		
20-2540-410-2	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-PS	9	19.95	09/20/2018	46647
20-2540-410-2			Cust/Bldg Supplies-PS	9	205.05	09/20/2018	46647
			Total:		\$225.00		
20-2540-410-3	3555	Dubberstine Locksmith Service	Cust/Bldg Supplies-NV	9	19.92	09/20/2018	46648
			Total:		\$19.92		
20-2540-323-2	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Maintenance/Service-PS	9	562.50	09/20/2018	46650
			Total:		\$562.50		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-530-2	478	ILLINOIS VALLEY FENCE & POOL	Backstop	9	3,000.00	09/20/2018	46667
Total:					<u>\$3,000.00</u>		
20-2540-310-2	130	KENDRICK PEST CONTROL INC	Purchased Service-PS	9	30.00	09/20/2018	46670
20-2540-310-3			Purchased Service-NV	9	40.00	09/20/2018	46670
Total:					<u>\$70.00</u>		
20-2540-310-2	2880	MAHONEY ENVIRONMENTAL	Purchased Service-PS	9	165.00	09/20/2018	46679
Total:					<u>\$165.00</u>		
20-2540-323-3	3106	MECHANICAL INC.	Maintenance/Service-NV	9	510.00	09/20/2018	46681
20-2540-323-3			Maintenance/Service-NV	9	510.00	09/20/2018	46681
20-2540-323-2			Maintenance/Service-PS	9	1,417.87	09/20/2018	46681
20-2540-323-2			Maintenance/Service-PS	9	4,543.66	09/20/2018	46681
Total:					<u>\$6,981.53</u>		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-NV	9	68.35	09/20/2018	46682
20-2540-410-2			Cust/Bldg Supplies-PS	9	44.85	09/20/2018	46682
Total:					<u>\$113.20</u>		
20-2540-410-2	96	SPRINGFIELD ELECTRIC	Cust/Bldg Supplies-PS	9	164.48	09/20/2018	46699
Total:					<u>\$164.48</u>		
20-2540-310-2	278	STUART TREE SERVICE	Tree Removal Service-PS	9	660.00	09/20/2018	46702
20-2540-310-3			Tree Removal Service-NV	9	1,980.00	09/20/2018	46702
Total:					<u>\$2,640.00</u>		
20-2540-310-3	3107	TNT LAWN & SNOW LLC	Purchased Service-NV	9	480.00	09/20/2018	46705
20-2540-310-2			Purchased Service-PS	9	1,050.00	09/20/2018	46705
Total:					<u>\$1,530.00</u>		

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Expense on Date: 9/1/2018 to 9/30/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-310-3	3016	UNITED RENTALS INC	Purchased Service-NV	9	311.10	09/20/2018	46708
20-2540-310-2			Purchased Service-PS	9	561.94	09/20/2018	46708
				Total:	<u>\$873.04</u>		
20-2540-310-2	286	WASTE MANAGEMENT	Purchased Service-PS	9	650.41	09/20/2018	46711
20-2540-310-3			Purchased Service-NV	9	650.40	09/20/2018	46711
				Total:	<u>\$1,300.81</u>		
20-2540-410-3	3562	Wolseley Industrial #1550	Cust/Bldg Supplies-NV	9	531.56	09/20/2018	46712
				Total:	<u>\$531.56</u>		
				Fund: 20	<u>\$56,387.76</u>		

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Expense on Date: 9/1/2018 to 9/30/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
40	Transportation Fund						
40-2550-410-1	2362	BECK OIL COMPANY	Transportation Supplies	9	34.81	09/20/2018	46633
					Total:	<u>\$34.81</u>	
40-2550-333-1	2423	Illinois Central School Bus	Special Ed Transportation	9	4,790.03	09/20/2018	46663
40-2550-330-1			PreK Transportation	9	380.60	09/20/2018	46663
40-2550-334-2			Athletic Transportation	9	2,587.24	09/20/2018	46663
40-2550-331-1			Regular Student Transportation	9	15,963.05	09/20/2018	46663
					Total:	<u>\$23,720.92</u>	
40-2550-333-1	2271	PRINCETON ELEM DIST 115	Special Ed Transportation	9	185.57	09/20/2018	46691
					Total:	<u>\$185.57</u>	
					Fund: 40	<u>\$23,941.30</u>	

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Expense on Date: 9/1/2018 to 9/30/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Grand Total					<u>\$273,907.54</u>		