

# Bills Payable by Fund

Printed: 07/13/2018 2:52:20PM

Peru Elem SD 124

Expense on Date: 6/1/2018 to 6/30/2018

| 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   | Cafeteria Food Supplies-PS        | 6       | 150.02          | 06/13/2018 | 46376    |
| 10-2560-411-3  |                       |                        | Cafeteria Food Supplies-NV        | 6       | 176.42          | 06/13/2018 | 46376    |
| 10-111-1       |                       |                        | Void Reimburse Imprest            | 9183    | (452.58)        | 06/25/2018 | 06251801 |
| 10-111-1       |                       |                        | Void Reimburse Imprest            | 111     | 452.58          | 06/25/2018 | 06251801 |
| <b>Total:</b>  |                       |                        |                                   |         | <b>\$326.44</b> |            |          |
| 10-2320-410-1  | 3072                  | AMAZON FULFILLMENT     | Superintendent Supplies/Materials | 117     | 40.76           | 06/13/2018 | 61303    |
| 10-2410-410-3  |                       |                        | Principal/Secy Supplies-NV        | 117     | 65.55           | 06/15/2018 | 6151822  |
| <b>Total:</b>  |                       |                        |                                   |         | <b>\$106.31</b> |            |          |
| 10-2140-332-1  | 2539                  | ANDERSON-MAIER, BRANDI | Psychologist Travel               | 6       | 177.09          | 06/29/2018 | 46437    |
| <b>Total:</b>  |                       |                        |                                   |         | <b>\$177.09</b> |            |          |
| 10-2560-332-1  | 429                   | BUCZKOWSKI, HOLLY      | Cafeteria Travel                  | 6       | 70.31           | 06/13/2018 | 46380    |
| <b>Total:</b>  |                       |                        |                                   |         | <b>\$70.31</b>  |            |          |
| 10-115-2       | 2564                  | BUSINESS CARD          | MasterCard-Parkside               | 6       | 6.70            | 06/15/2018 | 46419    |
| 10-114-1       |                       |                        | MasterCard-District               | 6       | 68.00           | 06/15/2018 | 46418    |
| 10-117-3       |                       |                        | Mastercard - NV                   | 6       | 551.49          | 06/15/2018 | 46432    |
| <b>Total:</b>  |                       |                        |                                   |         | <b>\$626.19</b> |            |          |
| 10-1110-230-1  | 3346                  | CARBAJAL, CLAUDIA      | Tuition Reimbursement             | 6       | 675.00          | 06/13/2018 | 46381    |
| <b>Total:</b>  |                       |                        |                                   |         | <b>\$675.00</b> |            |          |
| 10-1410-310-1  | 3501                  | CHIEF ARCHITECT        | Software License                  | 6       | 225.00          | 06/13/2018 | 46382    |
| <b>Total:</b>  |                       |                        |                                   |         | <b>\$225.00</b> |            |          |
| 10-2560-410-2  | 2149                  | CONNOR CO.             | Cafeteria Equipment Supplies-PS   | 6       | 42.40           | 06/13/2018 | 46383    |

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|----------------|----------|-------------------------------|--|---------|---------------|-------------------|---------|
|                |          |                               |  |         | <b>Total:</b> | <u>\$42.40</u>    |         |
| 10-2410-3230-3 | 3548     | De Lage Landen Public Finance | Lease & Office Maint/Repair-NV           | 6       | 201.31        | 06/15/2018        | 46423   |
| 10-1110-3230-2 |          |                               | Lease & Maint/Repair-PS                  | 6       | 346.20        | 06/15/2018        | 46423   |
| 10-1110-3230-3 |          |                               | Lease Maint/Repair-NV                    | 6       | 346.20        | 06/15/2018        | 46423   |
| 10-2320-3230-1 |          |                               | Lease Equipment Maint/Repair-Superintend | 6       | 201.30        | 06/15/2018        | 46423   |
| 10-2410-3230-2 |          |                               | Lease & Office Maint/Repair-PS           | 6       | 201.31        | 06/15/2018        | 46423   |
|                |          |                               |  |         | <b>Total:</b> | <u>\$1,296.32</u> |         |
| 10-1250-410-32 | 3253     | DOLLAR TREE                   | Title I Supplies                         | 117     | 67.00         | 06/13/2018        | 61305   |
| 10-1250-410-32 |          |                               | Title I Supplies                         | 117     | 420.80        | 06/15/2018        | 6151821 |
|                |          |                               |  |         | <b>Total:</b> | <u>\$487.80</u>   |         |
| 10-2210-332-3  | 3586     | Ed Tech Team                  | Credit on Channahon K2 Camp Conf         | 117     | (329.00)      | 06/13/2018        | 61312   |
|                |          |                               |  |         | <b>Total:</b> | <u>(\$329.00)</u> |         |
| 10-2150-332-22 | 3568     | Etzenbach, Sally              | Speech Travel                            | 6       | 283.07        | 06/13/2018        | 46386   |
|                |          |                               |  |         | <b>Total:</b> | <u>\$283.07</u>   |         |
| 10-2310-310-1  | 3257     | FLEXSOURCE LLC                | HRA Fees                                 | 6       | 235.00        | 06/13/2018        | 46387   |
|                |          |                               |  |         | <b>Total:</b> | <u>\$235.00</u>   |         |
| 10-2220-203-1  | 3513     | FLEXSOURCE LLC EFT            | HRAHSA Ins Benefits                      | 6       | 1,000.00      | 06/05/2018        | 060518  |
|                |          |                               |  |         | <b>Total:</b> | <u>\$1,000.00</u> |         |
| 10-2410-410-2  | 315      | GRAPHIC ELECTRONICS, INC.     | EOY Awards                               | 6       | 220.25        | 06/13/2018        | 46388   |
| 10-2410-410-3  |          |                               | Principal/Secy Supplies-NV               | 6       | 13.50         | 06/13/2018        | 46388   |
|                |          |                               |  |         | <b>Total:</b> | <u>\$233.75</u>   |         |
| 10-2410-410-3  | 3591     | Harney Hardware               | Cust/Bldg Supplies-NV                    | 117     | 63.58         | 06/13/2018        | 61307   |

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|----------------|----------|-------------------------------------|---------------------------------|---------------|--------------------|------------|----------|
|                |          |                                     |                                 | <b>Total:</b> | <u>\$63.58</u>     |            |          |
| 10-3000-310-32 | 3609     | Heider, Amber                       | Parapro - Title I/PC            | 6             | 2,134.00           | 06/13/2018 | 46389    |
|                |          |                                     |                                 | <b>Total:</b> | <u>\$2,134.00</u>  |            |          |
| 10-2410-410-2  | 268      | HERFF JONES, INC.                   | Principal/Secy Supplies-PS      | 6             | 823.34             | 06/13/2018 | 46390    |
|                |          |                                     |                                 | <b>Total:</b> | <u>\$823.34</u>    |            |          |
| 10-1220-310-1  | 609      | HILLMANN PEDIATRIC                  | PT/OT Services-Dist             | 6             | 10,672.72          | 06/15/2018 | 46424    |
|                |          |                                     |                                 | <b>Total:</b> | <u>\$10,672.72</u> |            |          |
| 10-2310-690-1  | 324      | HYVEE ACCOUNTS RECEIVABLE           | Institute Day Staff Breakfast   | 6             | 43.89              | 06/13/2018 | 46392    |
| 10-2310-690-1  |          |                                     | Board Meeting                   | 6             | 23.08              | 06/13/2018 | 46392    |
| 10-2310-690-1  |          |                                     | Institute Day Staff Breakfast   | 6             | 50.00              | 06/13/2018 | 46392    |
| 10-2310-690-1  |          |                                     | Teacher Appreciation Week       | 6             | 199.33             | 06/13/2018 | 46392    |
| 10-2310-690-1  |          |                                     | Teacher Appreciation Week       | 6             | 199.33             | 06/13/2018 | 46392    |
| 10-2410-410-2  |          |                                     | Honors Breakfast                | 6             | 114.89             | 06/20/2018 | 46434    |
|                |          |                                     |                                 | <b>Total:</b> | <u>\$630.52</u>    |            |          |
| 10-2140-332-1  | 3467     | ILLINOIS ALLIANCE OF ADMINISTRATORS | 2018 Sp Ed Directors Conference | 6             | 150.00             | 06/13/2018 | 46393    |
|                |          |                                     |                                 | <b>Total:</b> | <u>\$150.00</u>    |            |          |
| 10-2410-332-3  | 112      | ILLINOIS PRINCIPALS ASSOCIATION     | Culture Counts-McDonald         | 117           | 184.30             | 06/13/2018 | 61308    |
|                |          |                                     |                                 | <b>Total:</b> | <u>\$184.30</u>    |            |          |
| 10-111-1       | 11       | IMPREST FUND                        | Reimburse Imprest               | 6             | 452.58             | 06/25/2018 | 06251801 |
|                |          |                                     |                                 | <b>Total:</b> | <u>\$452.58</u>    |            |          |
| 10-2410-410-3  | 2829     | JIMMY JOHNS                         | Principal/Secy Supplies-NV      | 117           | 38.50              | 06/13/2018 | 61309    |
|                |          |                                     |                                 | <b>Total:</b> | <u>\$38.50</u>     |            |          |

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|----------------|----------|-------------------------|--|---------|---------------------------|------------|---------|
| 10-2560-411-2  | 3458     | KOHL WHOLESale          | Cafeteria Food Supplies                          | 6       | 1,350.44                  | 06/13/2018 | 46395   |
| 10-2560-411-2  |          |                         | Cafeteria Food Supplies-PS                       | 6       | 79.35                     | 06/13/2018 | 46395   |
| 10-2560-411-2  |          |                         | Cafeteria Food Supplies-PS                       | 6       | 1,983.31                  | 06/13/2018 | 46395   |
| 10-2310-690-1  |          |                         | Staff Breakfast                                  | 6       | 49.20                     | 06/13/2018 | 46395   |
| 10-2560-411-3  |          |                         | Cafeteria Food Supplies-NV                       | 6       | 3,360.10                  | 06/13/2018 | 46395   |
| 10-2560-411-3  |          |                         | Cafeteria Food Supplies-NV                       | 6       | 2,187.17                  | 06/13/2018 | 46395   |
| 10-2560-411-3  |          |                         | Cafeteria Food Supplies-NV                       | 6       | 983.80                    | 06/13/2018 | 46395   |
| 10-2560-411-3  |          |                         | Cafeteria Food Supplies-NV                       | 6       | 341.15                    | 06/13/2018 | 46395   |
| 10-2560-410-2  |          |                         | Cafeteria Equipment Supplies-PS                  | 6       | 131.63                    | 06/13/2018 | 46395   |
| 10-2560-411-2  |          |                         | Cafeteria Food Supplies-PS                       | 6       | 1,069.59                  | 06/13/2018 | 46395   |
| 10-2560-413-2  |          |                         | Cafeteria Ala Carte Supplies                     | 6       | 629.24                    | 06/13/2018 | 46395   |
| 10-2410-410-2  |          |                         | Honors Breakfast                                 | 6       | 165.51                    | 06/13/2018 | 46395   |
| <b>Total:</b>  |          |                         |  |         | <u><u>\$12,330.49</u></u> |            |         |
| 10-4220-670-1  | 142      | LEASE                   | Sp Ed Tuition Payments - CBS FY18                | 6       | 9,179.30                  | 06/29/2018 | 46438   |
| 10-2210-332-32 |          |                         | Elem of Structured Tch, Einhaus, Schmidt, Bryant | 6       | 600.00                    | 06/15/2018 | 46433   |
| <b>Total:</b>  |          |                         |  |         | <u><u>\$9,779.30</u></u>  |            |         |
| 10-1912-670-1  | 605      | LIGHTED WAY ASSOCIATION | Sp Ed K-12 Private Tuition                       | 6       | 4,666.20                  | 06/13/2018 | 46396   |
| <b>Total:</b>  |          |                         |  |         | <u><u>\$4,666.20</u></u>  |            |         |
| 10-1110-310-2  | 3615     | Lincoln Prairie BHC     | Purchased Services-PS                            | 6       | 500.00                    | 06/15/2018 | 46426   |
| <b>Total:</b>  |          |                         |  |         | <u><u>\$500.00</u></u>    |            |         |
| 10-2210-332-32 | 68       | MAY, MICHELLE           | RR Mileage                                       | 6       | 67.58                     | 06/13/2018 | 46398   |
| <b>Total:</b>  |          |                         |  |         | <u><u>\$67.58</u></u>     |            |         |
| 10-2310-310-1  | 167      | NEWS TRIBUNE            | News Ad  | 6       | 135.70                    | 06/13/2018 | 46401   |
| <b>Total:</b>  |          |                         |  |         | <u><u>\$135.70</u></u>    |            |         |

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|----------------|----------|------------------------------|--------------------------------------|---------|---------------|-------------------|---------|
| 10-2310-690-1  | 3610     | Obees Sub Shoppe             | Board Mtg                            | 114     | 68.00         | 06/13/2018        | 61310   |
|                |          |                              |                                      |         | <b>Total:</b> | <b>\$68.00</b>    |         |
| 10-3000-332-32 | 2550     | PERU CATHOLIC SCHOOL         | Imprv of Instr - PC Title I          | 6       | 458.00        | 06/13/2018        | 46402   |
| 10-3000-310-32 |          |                              | AimsWeb Service - Title I            | 6       | 382.50        | 06/13/2018        | 46402   |
|                |          |                              |                                      |         | <b>Total:</b> | <b>\$840.50</b>   |         |
| 10-3000-310-32 | 3611     | Pierce, Alexandra            | ParaPro/PC - Title I                 | 6       | 2,134.00      | 06/13/2018        | 46403   |
|                |          |                              |                                      |         | <b>Total:</b> | <b>\$2,134.00</b> |         |
| 10-2560-4111-2 | 3545     | Prairie Farms                | Cafeteria Milk-PS                    | 6       | 1,135.00      | 06/13/2018        | 46404   |
| 10-2560-4111-3 |          |                              | Cafeteria Milk-NV                    | 6       | 2,199.50      | 06/13/2018        | 46404   |
|                |          |                              |                                      |         | <b>Total:</b> | <b>\$3,334.50</b> |         |
| 10-2225-222-1  | 2271     | PRINCETON ELEM DIST 115      | Insurance Benefit                    | 6       | 7,212.00      | 06/15/2018        | 46428   |
|                |          |                              |                                      |         | <b>Total:</b> | <b>\$7,212.00</b> |         |
| 10-4210-670-1  | 3288     | REGIONAL OFFICE OF EDUCATION | Reg Ed Tuition Payments to LEAs      | 6       | 1,672.86      | 06/13/2018        | 46406   |
|                |          |                              |                                      |         | <b>Total:</b> | <b>\$1,672.86</b> |         |
| 10-2520-310-1  | 3512     | SPECIALIZED DATA SYSTEMS     | Fiscal Software Renewal              | 6       | 6,800.00      | 06/13/2018        | 46409   |
|                |          |                              |                                      |         | <b>Total:</b> | <b>\$6,800.00</b> |         |
| 10-1110-310-2  | 2578     | SPRING VALLEY DISTRICT 99    | Band O Rama Fees                     | 6       | 17.45         | 06/13/2018        | 46410   |
|                |          |                              |                                      |         | <b>Total:</b> | <b>\$17.45</b>    |         |
| 10-2560-332-1  | 3613     | Tomsha, Lisa                 | Cafeteria Sanitation Course and Book | 6       | 181.06        | 06/15/2018        | 46430   |
|                |          |                              |                                      |         | <b>Total:</b> | <b>\$181.06</b>   |         |

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|-----------------|----------|-------------------------|---------------------------------|---------|---------------------------|------------|---------|
| 10-2140-211-1   | 235      | TRS                     | Adjustment to Earning-TRS Audit | 70      | 233.44                    | 06/13/2018 | 61302   |
| 10-2140-217-1   |          |                         | Adjustment to Earning-TRS Audit | 70      | 39.19                     | 06/13/2018 | 61302   |
| 10-2410-217-3   |          |                         | Adjustment to Earning-TRS Audit | 70      | 145.20                    | 06/13/2018 | 61302   |
| 10-2110-217-1   |          |                         | Adjustment to Earning-TRS Audit | 70      | 290.39                    | 06/13/2018 | 61302   |
| 10-2110-211-1   |          |                         | Adjustment to Earning-TRS Audit | 70      | 1,541.78                  | 06/13/2018 | 61302   |
| 10-2320-216-1   |          |                         | Adjustment to Earning-TRS Audit | 70      | 47.96                     | 06/13/2018 | 61302   |
| 10-2110-216-1   |          |                         | Adjustment to Earning-TRS Audit | 70      | 95.92                     | 06/13/2018 | 61302   |
| 10-2410-211-2   |          |                         | Adjustment to Earning-TRS Audit | 70      | 1,541.76                  | 06/13/2018 | 61302   |
| 10-2410-211-3   |          |                         | Adjustment to Earning-TRS Audit | 70      | 770.88                    | 06/13/2018 | 61302   |
| 10-2410-216-2   |          |                         | Adjustment to Earning-TRS Audit | 70      | 95.92                     | 06/13/2018 | 61302   |
| 10-2410-216-3   |          |                         | Adjustment to Earning-TRS Audit | 70      | 47.96                     | 06/13/2018 | 61302   |
| 10-2320-211-1   |          |                         | Adjustment to Earning-TRS Audit | 70      | 770.86                    | 06/13/2018 | 61302   |
| 10-2410-217-2   |          |                         | Adjustment to Earning-TRS Audit | 70      | 290.40                    | 06/13/2018 | 61302   |
| 10-2140-216-1   |          |                         | Adjustment to Earning-TRS Audit | 70      | 14.40                     | 06/13/2018 | 61302   |
| 10-2320-217-1   |          |                         | Adjustment to Earning-TRS Audit | 70      | 145.19                    | 06/13/2018 | 61302   |
| <b>Total:</b>   |          |                         |                                 |         | <u><u>\$6,071.25</u></u>  |            |         |
| 10-2410-410-2   | 3006     | US POSTAL SERVICE       | Postage Supplies-PS             | 115     | 6.70                      | 06/13/2018 | 61311   |
| <b>Total:</b>   |          |                         |                                 |         | <u><u>\$6.70</u></u>      |            |         |
| 10-1110-421-1   | 397      | WALMART COMMUNITY/SYNCB | Computer Supplies-District      | 6       | 72.62                     | 06/15/2018 | 46431   |
| <b>Total:</b>   |          |                         |                                 |         | <u><u>\$72.62</u></u>     |            |         |
| 10-3000-310-32  | 3612     | Wieczorek, Patricia     | Parapro/PC - Title I            | 6       | 1,570.00                  | 06/13/2018 | 46413   |
| <b>Total:</b>   |          |                         |                                 |         | <u><u>\$1,570.00</u></u>  |            |         |
| 10-2310-318-1   | 262      | ZUKOWSKI LAW OFFICES    | Monthly Retainer                | 6       | 50.00                     | 06/13/2018 | 46414   |
| <b>Total:</b>   |          |                         |                                 |         | <u><u>\$50.00</u></u>     |            |         |
| <b>Fund: 10</b> |          |                         |                                 |         | <u><u>\$78,115.43</u></u> |            |         |

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|----------------|--|--------------------------|---------------------------------------|---------|--------------------|------------|---------|
| <b>20</b>      | <b>Operations &amp; Maintenance Fund</b> |                          |                                       |         |                    |            |         |
| 20-2540-421-2  | 2510                                     | AMERENIP                 | Heating-PS                            | 6       | 1,317.89           | 06/13/2018 | 46377   |
| 20-2540-421-3  |  |                          | Heating-NV                            | 6       | 501.58             | 06/13/2018 | 46378   |
| <b>Total:</b>  |  |                          |                                       |         | <b>\$1,819.47</b>  |            |         |
| 20-117-3       | 2564                                     | BUSINESS CARD            | Mastercard NV                         | 6       | 34.09              | 06/15/2018 | 46432   |
| <b>Total:</b>  |  |                          |                                       |         | <b>\$34.09</b>     |            |         |
| 20-2540-340-2  | 2174                                     | CALL ONE                 | Phone Service-PS                      | 6       | 303.15             | 06/15/2018 | 46420   |
| 20-2540-340-1  |  |                          | Phone Service-Dist                    | 6       | 303.15             | 06/15/2018 | 46420   |
| 20-2540-340-3  |  |                          | Phone Service-NV                      | 6       | 303.16             | 06/15/2018 | 46420   |
| <b>Total:</b>  |  |                          |                                       |         | <b>\$909.46</b>    |            |         |
| 20-2540-3213-2 | 51                                       | CITY OF PERU             | Water/Sewer-PS                        | 6       | 456.76             | 06/15/2018 | 46422   |
| 20-2540-3213-3 |  |                          | Water/Sewer-NV                        | 6       | 263.61             | 06/15/2018 | 46422   |
| 20-2540-422-2  |  |                          | Electric-PS                           | 6       | 13,260.45          | 06/15/2018 | 46422   |
| 20-2540-422-3  |  |                          | Electric-NV                           | 6       | 5,209.39           | 06/15/2018 | 46422   |
| <b>Total:</b>  |  |                          |                                       |         | <b>\$19,190.21</b> |            |         |
| 20-2540-410-3  | 2149                                     | CONNOR CO.               | Cust/Bldg Supplies-NV                 | 6       | 61.73              | 06/13/2018 | 46383   |
| <b>Total:</b>  |  |                          |                                       |         | <b>\$61.73</b>     |            |         |
| 20-2540-410-3  | 69                                       | DEBO ACE HARDWARE        | Cust/Bldg Supplies-NV                 | 6       | 36.93              | 06/13/2018 | 46384   |
| 20-2540-410-2  |  |                          | Cust/Bldg Supplies-PS                 | 6       | 119.44             | 06/13/2018 | 46384   |
| <b>Total:</b>  |  |                          |                                       |         | <b>\$156.37</b>    |            |         |
| 20-2540-410-3  | 2190                                     | DRESBACH DISTRIBUTING CO | Cust/Bldg Supplies-NV                 | 6       | 112.85             | 06/13/2018 | 46385   |
| <b>Total:</b>  |  |                          |                                       |         | <b>\$112.85</b>    |            |         |
| 20-2540-410-3  | 3591                                     | Harney Hardware          | Re-Classified - Cust/Bldg Supplies-NV | 117     | 63.58              | 06/13/2018 | 61307   |

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|----------------|----------|-----------------------|--------------------------------|---------|-------------------|------------|---------|
| 20-2540-410-3  | 3591     | Harney Hardware       | Re-Classified to 10-2410-410-3 | 117     | (63.58)           | 06/13/2018 | 61307   |
| <b>Total:</b>  |          |                       |                                |         | <u>\$0.00</u>     |            |         |
| 20-2540-323-2  | 2944     | HUGHES YARDSCAPE      | Maintenance/Service-PS         | 6       | 1,740.00          | 06/13/2018 | 46391   |
| <b>Total:</b>  |          |                       |                                |         | <u>\$1,740.00</u> |            |         |
| 20-2540-323-2  | 2880     | MAHONEY ENVIRONMENTAL | Trap Service-PS                | 6       | 165.00            | 06/13/2018 | 46397   |
| <b>Total:</b>  |          |                       |                                |         | <u>\$165.00</u>   |            |         |
| 20-2540-323-3  | 3106     | MECHANICAL INC.       | Maintenance/Service-NV         | 6       | 1,545.00          | 06/13/2018 | 46399   |
| <b>Total:</b>  |          |                       |                                |         | <u>\$1,545.00</u> |            |         |
| 20-2540-410-2  | 991      | MENARDS               | Cust/Bldg Supplies-PS          | 6       | 137.28            | 06/13/2018 | 46400   |
| 20-2540-410-3  |          |                       | Cust/Bldg Supplies-NV          | 6       | 12.99             | 06/13/2018 | 46400   |
| 20-2540-410-3  |          |                       | Cust/Bldg Supplies-NV          | 6       | 12.46             | 06/15/2018 | 46427   |
| 20-2540-410-3  |          |                       | Cust/Bldg Supplies-NV          | 6       | 23.91             | 06/15/2018 | 46427   |
| <b>Total:</b>  |          |                       |                                |         | <u>\$186.64</u>   |            |         |
| 20-2540-410-3  | 3614     | Office Supply         | Cust/Bldg Supplies-NV          | 117     | 34.09             | 06/15/2018 | 6151820 |
| <b>Total:</b>  |          |                       |                                |         | <u>\$34.09</u>    |            |         |
| 20-2540-323-3  | 2695     | REVERE ELECTRIC       | Maintenance/Service-NV         | 6       | 167.00            | 06/13/2018 | 46407   |
| <b>Total:</b>  |          |                       |                                |         | <u>\$167.00</u>   |            |         |
| 20-2540-410-2  | 2766     | SHERWIN WILLIAMS      | Cust/Bldg Supplies-PS          | 6       | 158.28            | 06/13/2018 | 46408   |
| <b>Total:</b>  |          |                       |                                |         | <u>\$158.28</u>   |            |         |
| 20-2540-410-2  | 96       | SPRINGFIELD ELECTRIC  | Cust/Bldg Supplies-PS          | 6       | 119.22            | 06/13/2018 | 46411   |
| <b>Total:</b>  |          |                       |                                |         | <u>\$119.22</u>   |            |         |

# Bills Payable by Fund

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Printed: 07/13/2018 2:52:20PM

Peru Elem SD 124

Expense on Date: 6/1/2018 to 6/30/2018

| Account Number | Vendor # | Vendor Name         | Description          | Batch #         | Amount             | Check Date | Check # |
|----------------|----------|---------------------|----------------------|-----------------|--------------------|------------|---------|
| 20-2540-310-2  | 3107     | TNT LAWN & SNOW LLC | Purchased Service-PS | 6               | 1,650.00           | 06/15/2018 | 46429   |
| 20-2540-310-3  |          |                     | Purchased Service-NV | 6               | 920.00             | 06/15/2018 | 46429   |
|                |          |                     |                      | <b>Total:</b>   | <u>\$2,570.00</u>  |            |         |
| 20-2540-310-2  | 286      | WASTE MANAGEMENT    | Purchased Service-PS | 6               | 628.65             | 06/13/2018 | 46412   |
| 20-2540-310-3  |          |                     | Purchased Service-NV | 6               | 628.64             | 06/13/2018 | 46412   |
|                |          |                     |                      | <b>Total:</b>   | <u>\$1,257.29</u>  |            |         |
|                |          |                     |                      | <b>Fund: 20</b> | <u>\$30,226.70</u> |            |         |

# Bills Payable by Fund

Printed: 07/13/2018 2:52:20PM

Peru Elem SD 124

Expense on Date: 6/1/2018 to 6/30/2018

| Account Number              | Vendor # | Vendor Name            | Description                     | Batch #         | Amount                     | Check Date | Check # |
|-----------------------------|----------|------------------------|---------------------------------|-----------------|----------------------------|------------|---------|
| <b>30 Debt Service Fund</b> |          |                        |                                 |                 |                            |            |         |
| 30-5200-623-1               | 3351     | HOMETOWN NATIONAL BANK | Refunded Bond Series Fee        | 121             | 150.00                     | 06/13/2018 | 61301   |
| 30-5200-625-1               |          |                        | Interest-Series 2015A Refunding | 121             | 284,250.00                 | 06/13/2018 | 61301   |
| 30-5200-625-1               |          |                        | Fee-Series 2015A Refunding      | 121             | 150.00                     | 06/13/2018 | 61301   |
| 30-5200-627-1               |          |                        | Interest Series 2015            | 121             | 15,891.25                  | 06/13/2018 | 61301   |
| 30-5200-627-1               |          |                        | Fees Series 2015                | 121             | 150.00                     | 06/13/2018 | 61301   |
|                             |          |                        |                                 | <b>Total:</b>   | <u><u>\$300,591.25</u></u> |            |         |
|                             |          |                        |                                 | <b>Fund: 30</b> | <u><u>\$300,591.25</u></u> |            |         |

# Bills Payable by Fund

Printed: 07/13/2018 2:52:20PM

Peru Elem SD 124

Expense on Date: 6/1/2018 to 6/30/2018

| Account Number | Vendor #                   | Vendor Name                 | Description                         | Batch # | Amount          | Check Date                | Check # |
|----------------|----------------------------|-----------------------------|-------------------------------------|---------|-----------------|---------------------------|---------|
| <b>40</b>      | <b>Transportation Fund</b> |                             |                                     |         |                 |                           |         |
| 40-2550-390-1  | 2362                       | BECK OIL COMPANY            | Other Purch Services/Fuel Surcharge | 6       | 77.71           | 06/13/2018                | 46379   |
|                |                            |                             |                                     |         | <b>Total:</b>   | <u><u>\$77.71</u></u>     |         |
| 40-2550-333-1  | 3616                       | Chapman, Kristin            | Special Ed Transportation           | 6       | 30.00           | 06/15/2018                | 46421   |
|                |                            |                             |                                     |         | <b>Total:</b>   | <u><u>\$30.00</u></u>     |         |
| 40-2550-333-1  | 3466                       | HOLLY BLAIR                 | Special Ed Transportation           | 6       | 900.00          | 06/15/2018                | 46425   |
|                |                            |                             |                                     |         | <b>Total:</b>   | <u><u>\$900.00</u></u>    |         |
| 40-2550-330-1  | 2423                       | Illinois Central School Bus | PreK Transportation                 | 6       | 1,485.21        | 06/13/2018                | 46394   |
| 40-2550-336-3  |                            |                             | Field Trips-NV                      | 6       | 4,428.32        | 06/13/2018                | 46394   |
| 40-2550-335-2  |                            |                             | Band/Chorus Transportation          | 6       | 456.20          | 06/13/2018                | 46394   |
| 40-2550-336-2  |                            |                             | Field Trips-PS                      | 6       | 7,337.92        | 06/13/2018                | 46394   |
| 40-2550-334-2  |                            |                             | Athletic Transportation             | 6       | 382.64          | 06/13/2018                | 46394   |
| 40-2550-331-1  |                            |                             | Regular Student Transportation      | 6       | 35,551.33       | 06/13/2018                | 46394   |
| 40-2550-333-1  |                            |                             | Special Ed Transportation           | 6       | 6,004.48        | 06/13/2018                | 46394   |
|                |                            |                             |                                     |         | <b>Total:</b>   | <u><u>\$55,646.10</u></u> |         |
| 40-2550-333-1  | 2271                       | PRINCETON ELEM DIST 115     | Special Ed Transportation           | 6       | 360.46          | 06/13/2018                | 46405   |
|                |                            |                             |                                     |         | <b>Total:</b>   | <u><u>\$360.46</u></u>    |         |
|                |                            |                             |                                     |         | <b>Fund: 40</b> | <u><u>\$57,014.27</u></u> |         |

# Bills Payable by Fund

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Printed: 07/13/2018 2:52:20PM

Peru Elem SD 124

Expense on Date: 6/1/2018 to 6/30/2018

| Account Number     | Vendor # | Vendor Name | Description | Batch # | Amount              | Check Date | Check # |
|--------------------|----------|-------------|-------------|---------|---------------------|------------|---------|
| <b>Grand Total</b> |          |             |             |         | <u>\$465,947.65</u> |            |         |