

Bills Payable by Fund

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Peru Elem SD 124

Expense on Date: 7/1/18 to 7/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10	Education Fund						
10-1110-410-2	3072	AMAZON FULFILLMENT	Document Cameras	114	209.22	07/18/2018	71801
10-1110-410-3			Classroom Supplies-NV	114	198.00	07/18/2018	71801
10-1110-410-3			Classroom Supplies-NV	117	529.46	07/18/2018	71801
10-1110-410-2			Classroom Supplies-PS	115	1,342.05	07/18/2018	71801
10-1110-416-2			Choral Supplies-PS	115	165.44	07/18/2018	71801
10-1220-412-2			Special Ed Supplies-PS	115	129.50	07/18/2018	71801
10-1410-410-1			STEM Supplies	115	251.19	07/18/2018	71801
10-1650-410-13			Gifted Classroom Supplies	115	119.85	07/18/2018	71801
10-1250-410-32			Title I Supplies	117	839.44	07/18/2018	71801
10-2410-410-2			Principal/Secy Supplies-PS	115	297.14	07/18/2018	71801
10-1216-410-22			Autism Program Supplies	117	39.99	07/18/2018	71801
10-1225-410-1			PreK Sp Ed Supplies	117	80.51	07/18/2018	71801
10-2410-410-3			Principal/Secy Supplies-NV	117	46.86	07/18/2018	71801
Total:					<u><u>\$4,248.65</u></u>		
10-2410-410-2	15	APPLE PRESS	Principal/Secy Supplies-PS	7	97.85	07/18/2018	46441
10-2410-410-2			Principal/Secy Supplies-PS	7	187.50	07/18/2018	46441
10-2410-410-2			Principal/Secy Supplies-PS	7	97.85	07/18/2018	46441
10-2410-410-2			Principal/Secy Supplies-PS	7	73.00	07/18/2018	46441
Total:					<u><u>\$456.20</u></u>		
10-2410-310-2	3004	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	Subscription Renewal-PS	7	139.97	07/18/2018	46442
Total:					<u><u>\$139.97</u></u>		
10-1110-413-3	30	BLICK ART MATERIALS	Art Supplies-NV	7	359.94	07/18/2018	46444
Total:					<u><u>\$359.94</u></u>		
10-1110-410-2	3618	Bookoutlet	Classroom Supplies-PS	115	51.48	07/18/2018	71802
Total:					<u><u>\$51.48</u></u>		

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10-114-1	2564	BUSINESS CARD	MasterCard-District	7	1,331.58	07/18/2018	46445
10-115-2			MasterCard-Parkside	7	2,510.30	07/18/2018	46446
10-117-3			Mastercard - NV	7	1,921.26	07/18/2018	46447
Total:					<u><u>\$5,763.14</u></u>		
10-1110-420-2	3617	Cengage Learning	Inside ESL Curriculum	7	1,704.45	07/18/2018	46450
Total:					<u><u>\$1,704.45</u></u>		
10-1110-321-1	2678	COMMON GOAL SYSTEMS INC	TeacherEase Subscription FY19	7	11,026.98	07/18/2018	46453
Total:					<u><u>\$11,026.98</u></u>		
10-2410-410-2	2866	CUSTOM LANYARDS PLUS	Principal/Secy Supplies-PS	7	670.00	07/18/2018	46454
Total:					<u><u>\$670.00</u></u>		
10-1110-3230-3	3548	De Lage Landen Public Finance	Lease Maint/Repair-NV	7	346.20	07/18/2018	46455
10-1110-3230-2			Lease & Maint/Repair-PS	7	346.20	07/18/2018	46455
10-2320-3230-1			Lease Equipment Maint/Repair-Superintend	7	201.30	07/18/2018	46455
10-2410-3230-2			Lease & Office Maint/Repair-PS	7	201.31	07/18/2018	46455
10-2410-3230-3			Lease & Office Maint/Repair-NV	7	201.31	07/18/2018	46455
Total:					<u><u>\$1,296.32</u></u>		
10-1110-414-2	69	DEBO ACE HARDWARE	Band Supplies-PS	7	38.98	07/18/2018	46456
Total:					<u><u>\$38.98</u></u>		
10-1110-421-2	912	DELL MARKETING L.P.	Computer Supplies-PS	7	23,640.00	07/18/2018	46457
10-1110-541-2			Capital Outlay/Computers-PS	7	32,868.42	07/18/2018	46457
Total:					<u><u>\$56,508.42</u></u>		
10-2310-690-1	3619	Dennys	Custodian Summer Mtg	114	118.44	07/18/2018	71803
Total:					<u><u>\$118.44</u></u>		

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10-1110-413-2	2930	ED HOY'S INTERNATIONAL	Art Supplies-PS	7	286.27	07/18/2018	46459
10-1110-413-2			Art Supplies-PS	7	109.62	07/18/2018	46459
			Total:		<u>\$395.89</u>		
10-1220-412-3	465	ETA HAND2MIND	Special Ed Supplies-NV	7	21.95	07/18/2018	46460
			Total:		<u>\$21.95</u>		
10-1110-321-1	2659	FES	Licenses/Support-District	7	3,400.00	07/18/2018	46529
			Total:		<u>\$3,400.00</u>		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	7	98.00	07/18/2018	46462
			Total:		<u>\$98.00</u>		
10-2310-310-1	3257	FLEXSOURCE LLC	PCOR Fee HRA Plan	7	100.00	07/18/2018	46463
10-2310-310-1			HRA Admin Fees	7	235.00	07/18/2018	46463
			Total:		<u>\$335.00</u>		
10-2220-430-3	3218	FOLLETT SCHOOL SOLUTIONS	Library Books-NV	7	390.85	07/18/2018	46464
			Total:		<u>\$390.85</u>		
10-1110-411-2	63	FREY SCIENTIFIC	Science Supplies-PS	7	366.73	07/18/2018	46465
10-1110-411-2			Science Supplies-PS	7	437.28	07/18/2018	46465
			Total:		<u>\$804.01</u>		
10-1110-417-2	476	GOPHER SPORT	PE Supplies-PS	7	1,159.55	07/18/2018	46466
10-1110-417-2			PE Supplies-PS	7	76.45	07/18/2018	46466
			Total:		<u>\$1,236.00</u>		
10-1110-410-2	3620	Homecourt Publishers	The PBL Project License	7	133.00	07/18/2018	46467

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$133.00</u>	
10-2320-332-1	2765	IASA	Membership Dues	7	1,639.74	07/18/2018	46468
					Total:	<u>\$1,639.74</u>	
10-2320-332-1	106	IASB	Board Convention Registration and Housing Deposit	7	685.00	07/18/2018	46469
10-2310-332-1			Board Convention Registration and Housing Deposit	7	4,595.00	07/18/2018	46469
					Total:	<u>\$5,280.00</u>	
10-1500-332-2	350	IESA	AD Workshop-Miller	7	50.00	07/18/2018	46470
					Total:	<u>\$50.00</u>	
10-2410-410-2	112	ILLINOIS PRINCIPALS ASSOCIATION	Principal/Secy Supplies-PS	7	100.00	07/18/2018	46473
10-2410-410-3			Principal/Secy Supplies-NV	7	100.00	07/18/2018	46473
10-2212-332-3			Curriculum Dir Membership	7	385.00	07/18/2018	46473
10-2410-332-3			Membership Renewal McDonald	117	385.00	07/18/2018	71805
					Total:	<u>\$970.00</u>	
10-2320-332-1	155	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	Breakfast Seminar	7	16.00	07/18/2018	46474
					Total:	<u>\$16.00</u>	
10-1110-310-2	449	ILMEA STATE OFFICE	Membership Services-PS	7	50.00	07/18/2018	46476
					Total:	<u>\$50.00</u>	
10-2410-410-3	3459	LABELS AND MORE INC	Principal/Secy Supplies-NV	7	27.25	07/18/2018	46478
					Total:	<u>\$27.25</u>	
10-4220-670-1	737	LASALLE ELEMENTARY SCHOOL DISTRICT	Sp Ed Tuition Payments to LEAs	7	12,793.00	07/18/2018	46530
					Total:	<u>\$12,793.00</u>	

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10-1110-410-3	139	LASALLE OFFICE SUPPLY	Classroom Supplies-NV	7	17.98	07/18/2018	46479
					Total:	<u><u>\$17.98</u></u>	
10-2220-490-2	322	LIBRARY STORE INC, THE	Library Supplies-PS	7	161.65	07/18/2018	46480
10-2220-490-3			Library Supplies-NV	7	244.90	07/18/2018	46480
					Total:	<u><u>\$406.55</u></u>	
10-2410-410-3	3343	LITTLE SIGN COMPANY, THE	Principal/Secy Supplies-NV	7	184.00	07/18/2018	46481
					Total:	<u><u>\$184.00</u></u>	
10-1110-418-2	2255	LOCKER ROOM	Gym Clothes-PS	7	2,605.00	07/18/2018	46482
10-1500-410-2			Athletic Equipment and Supplies	7	889.70	07/18/2018	46482
10-1500-410-2			Baseball Hats	7	214.95	07/18/2018	46482
					Total:	<u><u>\$3,709.65</u></u>	
10-1110-414-2	2819	MAKEMUSIC	Band Supplies-PS	115	140.00	07/18/2018	71806
					Total:	<u><u>\$140.00</u></u>	
10-1110-421-3	3622	MaximMart Textile Products	Computer Supplies-NV	114	29.42	07/18/2018	71808
10-1110-421-2			Computer Supplies-PS	114	29.42	07/18/2018	71808
					Total:	<u><u>\$58.84</u></u>	
10-2410-410-3	2353	MCDONALD, SARA	Principal/Secy Supplies-NV	7	17.00	07/18/2018	46483
					Total:	<u><u>\$17.00</u></u>	
10-1110-415-3	548	MUSIC IN MOTION	Music Supplies-NV	7	59.80	07/18/2018	46486
					Total:	<u><u>\$59.80</u></u>	
10-1110-414-2	162	MUSIC SHOPPE INC, THE	Band Supplies-PS	7	51.00	07/18/2018	46487
10-1110-414-2			Band Supplies-PS	7	613.00	07/18/2018	46487

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					Total:	<u>\$664.00</u>	
10-1216-410-22	3376	N2Y	Autism Program Supplies	7	502.95	07/18/2018	46488
10-1220-412-2			Special Ed Supplies-PS	7	680.49	07/18/2018	46488
10-1220-412-3			Special Ed Supplies-NV	7	763.44	07/18/2018	46488
					Total:	<u>\$1,946.88</u>	
10-2230-310-1	2513	NCS PEARSON, INC	AimsWeb Pro Renewal	7	585.00	07/18/2018	46489
10-2230-310-32			Assessment/Testing Title I	7	585.00	07/18/2018	46489
					Total:	<u>\$1,170.00</u>	
10-2310-317-1	3446	NEWKIRK & ASSOCIATES	Audit/Financial Services	7	1,250.00	07/18/2018	46491
					Total:	<u>\$1,250.00</u>	
10-2220-440-2	167	NEWS TRIBUNE	Yrly Subscription-PS	7	202.00	07/18/2018	46492
10-2310-310-1			Prevailing Wage Ad	7	335.20	07/18/2018	46492
					Total:	<u>\$537.20</u>	
10-2230-310-32	2583	NWEA	Assessment/Testing Title I	7	1,170.00	07/18/2018	46493
10-2230-310-1			MAP Assessment/Test Services	7	8,280.00	07/18/2018	46493
					Total:	<u>\$9,450.00</u>	
10-1110-417-3	936	PALOS SPORTS	PE Supplies-NV	7	561.48	07/18/2018	46494
					Total:	<u>\$561.48</u>	
10-1110-421-2	3515	PC Parts Plus LLC	Computer Supplies-PS	114	274.95	07/18/2018	71809
10-1110-421-3			Computer Supplies-NV	114	274.95	07/18/2018	71809
					Total:	<u>\$549.90</u>	
10-1110-420-2	924	PEARSON EDUCATION	Textbooks/Workbooks-PS	7	1,408.87	07/18/2018	46496

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u>\$1,408.87</u>		
10-1250-410-32	3521	PIONEER VALLEY BOOKS	Title I Supplies	7	18.00	07/18/2018	46497
				Total:	<u>\$18.00</u>		
10-1410-410-1	2335	PITSCO INC	STEM Supplies	7	373.89	07/18/2018	46498
				Total:	<u>\$373.89</u>		
10-1125-410-3	2774	PLAYPOWER LT FARMINGTON	Reg Ed Supplies - PreK	7	202.45	07/18/2018	46499
				Total:	<u>\$202.45</u>		
10-2520-410-1	3530	PowerSchool	Fiscal Supplies	7	205.00	07/18/2018	46500
10-2520-410-1			Fiscal Supplies	7	205.00	07/18/2018	46500
				Total:	<u>\$410.00</u>		
10-2150-410-1	701	PRIMARY CONCEPTS	Speech Supplies	7	111.94	07/18/2018	46501
				Total:	<u>\$111.94</u>		
10-1110-321-1	3345	RAPTOR TECHNOLOGIES	Renewal Annual Access FY19	7	1,020.00	07/18/2018	46504
				Total:	<u>\$1,020.00</u>		
10-1110-410-3	710	REALLY GOOD STUFF INC	Classroom Supplies-NV	7	253.83	07/18/2018	46505
10-1250-410-32			Title I Supplies	7	210.10	07/18/2018	46505
10-1110-410-3			Classroom Supplies-NV	7	379.61	07/18/2018	46505
10-1250-410-32			Title I Supplies	7	723.06	07/18/2018	46505
10-1110-410-3			Classroom Supplies-NV	7	436.89	07/18/2018	46505
				Total:	<u>\$2,003.49</u>		
10-2560-310-1	83	REGIONAL OFFICE OF EDUCATION	Food Co-op Annual Membership	7	804.65	07/18/2018	46506
				Total:	<u>\$804.65</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2220-310-2	392	RENAISSANCE LEARNING INC	AR Hosting and Renewal-PS	7	3,306.50	07/18/2018	46507
10-2220-310-3			AR Hosting and Renewal- NV	7	2,553.00	07/18/2018	46507
Total:					<u><u>\$5,859.50</u></u>		
10-1110-410-3	2347	ROCHESTER 100 INC.	Classroom Supplies-NV	7	500.00	07/18/2018	46508
Total:					<u><u>\$500.00</u></u>		
10-2130-410-1	2318	SCHOOL NURSE SUPPLY INC	Health Supplies	7	236.95	07/18/2018	46509
Total:					<u><u>\$236.95</u></u>		
10-1110-421-2	3437	SCHOOL OUTLET.COM	Computer Supplies-PS	7	490.00	07/18/2018	46510
10-1110-421-3			Computer Supplies-NV	7	980.00	07/18/2018	46510
Total:					<u><u>\$1,470.00</u></u>		
10-1110-410-3	141	SCHOOL SPECIALTY	Classroom Supplies-NV	7	406.81	07/18/2018	46511
10-1110-410-3			Classroom Supplies-NV	7	62.65	07/18/2018	46511
10-1110-410-3			Classroom Supplies-NV	7	202.42	07/18/2018	46511
10-1110-417-3			PE Supplies-NV	7	169.46	07/18/2018	46511
10-1220-412-3			Special Ed Supplies-NV	7	98.89	07/18/2018	46511
10-1110-410-3			Classroom Supplies-NV	7	65.03	07/18/2018	46511
10-1110-410-3			Classroom Supplies-NV	7	122.81	07/18/2018	46511
10-1220-412-2			Special Ed Supplies-PS	7	163.34	07/18/2018	46511
10-1110-410-2			Classroom Supplies-PS	7	790.34	07/18/2018	46511
10-1110-411-2			Science Supplies-PS	7	299.25	07/18/2018	46511
10-1110-410-2			Classroom Supplies-PS	7	125.38	07/18/2018	46511
10-1110-410-2			Classroom Supplies-PS	7	59.38	07/18/2018	46511
10-1110-410-2			Classroom Supplies-PS	7	52.11	07/18/2018	46511
10-1110-417-2			PE Supplies-PS	7	143.82	07/18/2018	46511
10-1110-410-3			Classroom Supplies-PS	7	267.23	07/18/2018	46511
10-1110-411-2			Science Supplies-PS	7	137.36	07/18/2018	46511
10-2410-410-2			Principal/Secy Supplies-PS	7	298.75	07/18/2018	46511
10-1110-410-2			Classroom Supplies-PS	7	112.28	07/18/2018	46511

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10-1110-410-2	141	SCHOOL SPECIALTY	Classroom Supplies-PS	7	113.27	07/18/2018	46511
10-1110-413-2			Art Supplies-PS	7	2,559.69	07/18/2018	46511
10-1110-410-2			Classroom Supplies-PS	7	140.16	07/18/2018	46511
10-1110-416-2			Choral Supplies-PS	7	58.53	07/18/2018	46511
10-1110-410-3			Classroom Supplies-NV	7	145.88	07/18/2018	46511
10-1110-410-3			Classroom Supplies-NV	7	191.49	07/18/2018	46511
10-1110-415-3			Music Supplies-NV	7	119.22	07/18/2018	46511
10-1125-410-3			Reg Ed Supplies - PreK	7	186.90	07/18/2018	46511
10-1110-410-3			Classroom Supplies-NV	7	108.52	07/18/2018	46511
10-1110-410-3			Classroom Supplies-NV	7	55.41	07/18/2018	46511
10-1110-410-3			Classroom Supplies-NV	7	115.30	07/18/2018	46511
10-1110-413-3			Art Supplies-NV	7	3,439.99	07/18/2018	46511
10-1110-410-3			Classroom Supplies-NV	7	299.90	07/18/2018	46511
10-1216-410-22			Autism Program Supplies	7	465.14	07/18/2018	46511
Total:					<u><u>\$11,576.71</u></u>		
10-2110-410-1	3120	SOCIAL THINKING PUBLISHING	Social/Guidance Supplies	7	56.68	07/18/2018	46513
Total:					<u><u>\$56.68</u></u>		
10-2320-410-1	396	STAPLES CREDIT PLAN	Superintendent Supplies/Materials	7	99.44	07/18/2018	46514
10-2520-410-1			Fiscal Supplies	7	141.46	07/18/2018	46514
Total:					<u><u>\$240.90</u></u>		
10-2110-410-1	217	SUPER DUPER PUBLICATIONS	Social/Guidance Supplies	7	47.45	07/18/2018	46515
10-2150-410-1			Speech Supplies	7	249.81	07/18/2018	46515
Total:					<u><u>\$297.26</u></u>		
10-1110-415-3	354	SUZUKI MUSIC USA	Music Supplies-NV	7	482.35	07/18/2018	46516
Total:					<u><u>\$482.35</u></u>		
10-1110-410-3	2527	TEACHER DIRECT	Classroom Supplies-NV	7	157.28	07/18/2018	46517
10-1110-410-3			Classroom Supplies-NV	7	91.02	07/18/2018	46517

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10-1110-410-3	2527	TEACHER DIRECT	Classroom Supplies-NV	7	65.58	07/18/2018	46517
					Total:	<u><u>\$313.88</u></u>	
10-1110-410-2	232	TEACHERS DISCOVERY	Classroom Supplies-PS	7	30.95	07/18/2018	46518
					Total:	<u><u>\$30.95</u></u>	
10-1110-321-1	3184	TYPING AGENT	Licenses/Support-District	7	1,840.00	07/18/2018	46520
					Total:	<u><u>\$1,840.00</u></u>	
10-2310-310-1	3624	United States Treasury	2018 2nd Qtr Form 720 Annual Reporting PCOR Fee	7	117.11	07/18/2018	46521
					Total:	<u><u>\$117.11</u></u>	
10-2320-410-1	3006	US POSTAL SERVICE	Superintendent Supplies/Materials	115	13.65	07/18/2018	71810
					Total:	<u><u>\$13.65</u></u>	
10-1110-415-3	2140	WEST MUSIC	Music Supplies-NV	7	329.90	07/18/2018	46524
					Total:	<u><u>\$329.90</u></u>	
10-1220-412-2	2581	WILSON LANGUAGE TRAINING	Special Ed Supplies-PS	7	75.00	07/18/2018	46525
					Total:	<u><u>\$75.00</u></u>	
10-1110-420-3	259	ZANER BLOSER	Textbooks/Workbooks-NV	7	1,274.21	07/18/2018	46527
					Total:	<u><u>\$1,274.21</u></u>	
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Monthly Retainer	7	50.00	07/18/2018	46528
					Total:	<u><u>\$50.00</u></u>	
					Fund: 10	<u><u>\$161,865.28</u></u>	

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Expense on Date: 7/1/18 to 7/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20	Operations & Maintenance Fund						
20-2540-421-3	2510	AMERENIP	Heating-NV	7	158.16	07/18/2018	46439
20-2540-421-2			Heating-PS	7	1,269.45	07/18/2018	46440
Total:					\$1,427.61		
20-2540-410-3	2362	BECK OIL COMPANY	Cust/Bldg Supplies-NV	7	1.66	07/18/2018	46443
Total:					\$1.66		
20-114-1	2564	BUSINESS CARD	MasterCard - District	7	498.48	07/18/2018	46445
Total:					\$498.48		
20-2540-340-3	2174	CALL ONE	Phone Service-NV	7	295.12	07/18/2018	46448
20-2540-340-2			Phone Service-PS	7	295.12	07/18/2018	46448
20-2540-340-1			Phone Service-Dist	7	295.12	07/18/2018	46448
Total:					\$885.36		
20-2540-410-2	357	CDW GOVERNMENT, INC.	Cable for Security Cameras	7	1,498.73	07/18/2018	46449
Total:					\$1,498.73		
20-2540-310-2	856	CES	Test and Inspect Fire Alarm System	7	615.00	07/18/2018	46451
20-2540-310-3			Test and Inspect Fire Alarm System NV	7	820.00	07/18/2018	46451
Total:					\$1,435.00		
20-2540-3213-2	51	CITY OF PERU	Water/Sewer-PS	7	263.61	07/18/2018	46452
20-2540-422-2			Electric-PS	7	10,612.40	07/18/2018	46452
20-2540-3213-3			Water/Sewer-NV	7	263.61	07/18/2018	46452
20-2540-422-3			Electric-NV	7	5,751.68	07/18/2018	46452
Total:					\$16,891.30		
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	7	78.15	07/18/2018	46456

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-410-2	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-PS	7	49.58	07/18/2018	46456
Total:					<u>\$127.73</u>		
20-2540-410-2	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-PS	7	10,730.95	07/18/2018	46458
20-2540-410-3			Cust/Bldg Supplies-NV	7	9,357.65	07/18/2018	46458
20-2540-410-3			Cust/Bldg Supplies-NV	7	16.95	07/18/2018	46458
Total:					<u>\$20,105.55</u>		
20-2540-410-1	3608	Epolos	Custodian Shirts Sample Return	114	(26.98)	07/18/2018	71804
20-2540-410-1			Custodian Shirts	114	489.71	07/18/2018	71804
20-2540-410-1			Custodian Uniforms	114	35.75	07/18/2018	71804
Total:					<u>\$498.48</u>		
20-2540-410-3	3190	FILTER SERVICES INC	Cust/Bldg Supplies-NV	7	118.26	07/18/2018	46461
Total:					<u>\$118.26</u>		
20-2540-341-3	3197	Illinois Fiber Resources Group NFP	Internet Service-NV	7	1,800.00	07/18/2018	46472
20-2540-341-2			Internet Service-PS	7	1,800.00	07/18/2018	46472
Total:					<u>\$3,600.00</u>		
20-2540-310-3	130	KENDRICK PEST CONTROL INC	Purchased Service-NV	7	40.00	07/18/2018	46477
20-2540-310-2			Purchased Service-PS	7	30.00	07/18/2018	46477
Total:					<u>\$70.00</u>		
20-2540-410-2	3621	Makertek	Cust/Bldg Supplies-PS	114	315.62	07/18/2018	71807
Total:					<u>\$315.62</u>		
20-2540-323-3	3106	MECHANICAL INC.	Maintenance/Service-NV	7	510.00	07/18/2018	46484
20-2540-323-3			Maintenance/Service-NV	7	2,465.00	07/18/2018	46484
20-2540-323-3			Maintenance/Service-NV	7	1,980.82	07/18/2018	46484
20-2540-323-2			Maintenance/Service-Dist	7	337.50	07/18/2018	46484

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Expense on Date: 7/1/18 to 7/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-323-3	3106	MECHANICAL INC.	Maintenance/Service-NV	7	1,943.43	07/18/2018	46484
Total:					<u><u>\$7,236.75</u></u>		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-NV	7	7.99	07/18/2018	46485
20-2540-410-3			Cust/Bldg Supplies-NV	7	12.99	07/18/2018	46485
Total:					<u><u>\$20.98</u></u>		
20-2540-310-2	2814	NELSON FIRE PROTECTION	Qtrly Sprinkler Inspection	7	500.00	07/18/2018	46490
Total:					<u><u>\$500.00</u></u>		
20-2540-530-3	3623	Parkreation Inc	Fibar Playground Mulch-NV	7	4,148.00	07/18/2018	46495
Total:					<u><u>\$4,148.00</u></u>		
20-2540-410-2	2766	SHERWIN WILLIAMS	Cust/Bldg Supplies-PS	7	50.56	07/18/2018	46512
20-2540-410-2			Cust/Bldg Supplies-PS	7	43.26	07/18/2018	46512
Total:					<u><u>\$93.82</u></u>		
20-2540-310-3	3107	TNT LAWN & SNOW LLC	Purchased Service-NV	7	720.00	07/18/2018	46519
20-2540-310-2			Purchased Service-PS	7	2,040.00	07/18/2018	46519
Total:					<u><u>\$2,760.00</u></u>		
20-2540-540-2	3625	Universal Asphalt & Excavating Inc	Parking Lot Patching & Sealcoating-PS	7	10,039.50	07/18/2018	46522
20-2540-540-3			Parking Lot Patching & Sealcoating-NV	7	12,028.00	07/18/2018	46522
Total:					<u><u>\$22,067.50</u></u>		
20-2540-310-2	286	WASTE MANAGEMENT	Purchased Service-PS	7	646.38	07/18/2018	46523
20-2540-310-3			Purchased Service-NV	7	646.37	07/18/2018	46523
Total:					<u><u>\$1,292.75</u></u>		
20-2540-310-3	3017	WOZNIAK, ANDY	Purchased Service-NV	7	600.00	07/18/2018	46526

Bills Payable by Fund

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Expense on Date: 7/1/18 to 7/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u>\$600.00</u>		
				Fund: 20	<u>\$86,193.58</u>		

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Expense on Date: 7/1/18 to 7/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
40 Transportation Fund							
40-2550-333-1	2423	Illinois Central School Bus	Special Ed Transportation	7	345.51	07/18/2018	46471
				Total:	<u>\$345.51</u>		
40-2550-390-1	114	ILLINOIS VALLEY COMMUNITY HOSPITAL	Bus Driver Drug Screen	7	54.00	07/18/2018	46475
40-2550-390-1			Bus Driver Physical	7	60.00	07/18/2018	46475
				Total:	<u>\$114.00</u>		
40-2550-333-1	2271	PRINCETON ELEM DIST 115	Special Ed Transportation	7	225.29	07/18/2018	46502
				Total:	<u>\$225.29</u>		
				Fund: 40	<u>\$684.80</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
80	Tort Immunity and Judgment Fund						
80-2362-381-1	2764	PSIC	Workers` Compensation Insurance	7	37,652.00	07/18/2018	46503
80-2363-380-1			Unemployment Insurance	7	73,256.00	07/18/2018	46503
Total:					<u>\$110,908.00</u>		
Fund: 80					<u>\$110,908.00</u>		

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Expense on Date: 7/1/18 to 7/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Grand Total					<u>\$359,651.66</u>		