

Board Report

Peru Elementary School District 124

Time Frame: This Month; Start Date: 01/01/2025; End Date: 01/31/2025;

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
Financial Institution Account: Activity Checking Peru Federal Savings Bank XX					\$2,435.61	
Vendor: Amazon Capital Services					\$688.76	
1/14/25	EFT	Headphones	Amazon Capital Services		\$522.25	11-E1999-690-25-PP-...
1/14/25	EFT	Classroom Supplies	Amazon Capital Services		\$166.51	11-E1999-690-33-PP-...
Vendor: Boomin Vinyl					\$60.00	
1/14/25	Check	All Star t-shirts	Boomin Vinyl		\$60.00	11-E1999-690-26-PP-...
Vendor: COSGROVE DISTRIBUTORS					\$595.49	
1/14/25	Check	Concession Stand Sup...	COSGROVE DISTRIB...		\$595.49	11-E1999-690-24-PP-...
Vendor: HYVEE ACCOUNTS RECEIVABLE					\$409.49	
1/13/25	EFT	Food Drive	HYVEE ACCOUNTS R...		\$36.12	11-E1999-690-26-PP-...
1/13/25	EFT	Concession Stand Sup...	HYVEE ACCOUNTS R...		\$5.97	11-E1999-690-24-PP-...
1/13/25	EFT	Food Drive	HYVEE ACCOUNTS R...		\$347.50	11-E1999-690-26-PP-...
1/13/25	EFT	Concession Stand Sup...	HYVEE ACCOUNTS R...		\$19.90	11-E1999-690-24-PP-...
Vendor: LAMINATING AND BINDING SOLUTIONS INC					\$342.40	
1/10/25	Check	Classroom Supplies	LAMINATING AND BI...		\$342.40	11-E1999-690-25-PP-...
Vendor: LOCKER ROOM					\$100.00	
1/14/25	Check	Vball Uniforms	LOCKER ROOM		\$100.00	11-E1999-690-24-PP-...
Vendor: RO Pros Water Store					\$18.30	
1/6/25	Check	Water Refills	RO Pros Water Store		\$18.30	11-E1999-690-46-PP-...
Vendor: WALMART COMMUNITY CAPITAL ONE					\$191.72	
1/13/25	EFT	CrossCat/Lifeskills Gro...	WALMART COMMUNI...		\$57.90	11-E1999-690-25-PP-...
1/13/25	EFT	Holiday Party Snacks	WALMART COMMUNI...		\$34.46	11-E1999-690-50-PP-...
1/13/25	EFT	Winter Break Assembl...	WALMART COMMUNI...		\$99.36	11-E1999-690-44-PP-...
Vendor: Ziegler, Brent					\$29.45	
1/14/25	Check	Institute Breakfast	Ziegler, Brent		\$29.45	11-E1999-690-36-PP-...
Financial Institution Account: BMO Mastercard BMO Harris XXXXXXXXXXXXX79					\$3,850.50	
Vendor: BMO Harris					\$3,850.50	
1/14/25	Credit Card	CASEL Conference	BMO Harris		\$1,050.00	10-E2210-332-1-47-49...
1/14/25	Credit Card	Principal Supplies NV	BMO Harris		\$130.00	10-E2410-410-3-PP-S...
1/14/25	Credit Card	Classroom Supplies PS	BMO Harris		\$19.90	10-E1110-410-2-PP-S...
1/14/25	Credit Card	Safe Allergens Course	BMO Harris		\$25.00	10-E2560-332-2-PP-S...
1/14/25	Credit Card	Board Supplies	BMO Harris		\$313.74	10-E2310-410-1-PP-S...
1/14/25	Credit Card	STEM Supplies	BMO Harris		\$9.50	10-E1410-410-2-PP-S...
1/14/25	Credit Card	Food Drive	BMO Harris		\$2,302.36	11-E1999-690-26-PP-...
Financial Institution Account: General Checking Peru Federal Savings Bank X)					\$214,132.12	
Vendor: Alpha Baking Company					\$411.81	
1/14/25	Check	Food Service Meal Su...	Alpha Baking Company		\$81.90	10-E2560-411-2-PP-4...
1/14/25	Check	Food Service Meal Su...	Alpha Baking Company		\$136.50	10-E2560-411-2-PP-4...
1/14/25	Check	Food Service Meal Su...	Alpha Baking Company		\$54.60	10-E2560-411-3-PP-4...
1/14/25	Check	Food Service Meal Su...	Alpha Baking Company		\$138.81	10-E2560-411-3-PP-4...
Vendor: Amazon Capital Services					\$689.36	
1/14/25	EFT	Science Supplies	Amazon Capital Services		\$215.86	10-E1110-411-2-PP-S...
1/14/25	EFT	Bulbs for Outside Lights	Amazon Capital Services		\$238.08	20-E2540-410-2-PP-S...
1/14/25	EFT	Replacement Wheels f...	Amazon Capital Services		\$95.94	20-E2540-410-2-PP-S...
1/14/25	EFT	Classroom Tool	Amazon Capital Services		\$78.84	10-E1110-410-3-PP-S...
1/14/25	EFT	Office Supplies	Amazon Capital Services		\$53.65	10-E2410-410-3-PP-S...
1/14/25	EFT	Science Supplies PS	Amazon Capital Services		\$6.99	10-E1110-411-2-PP-S...
Vendor: Ameren Illinois					\$10,189.79	
1/14/25	EFT	Heating- PS	Ameren Illinois		\$5,244.17	20-E2540-421-2-PP-S...
1/14/25	EFT	Heating- NV	Ameren Illinois		\$4,945.62	20-E2540-421-3-PP-S...
Vendor: BATTERIES & THINGS					\$42.05	

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
1/14/25	Check	Custodian Supplies NV	BATTERIES & THINGS		\$37.80	20-E2540-410-2-PP-S...
1/14/25	Check	Custodian Supplies NV	BATTERIES & THINGS		\$4.25	20-E2540-410-2-PP-S...
Vendor: BECK OIL COMPANY					\$63.22	
1/14/25	Check	Fuel for Van	BECK OIL COMPANY		\$63.22	40-E2550-690-1-PP-S...
Vendor: Carlson, Anthony					\$228.47	
1/14/25	Check	Mileage Between Bldgs	Carlson, Anthony		\$228.47	10-E2225-332-1-PP-S...
Vendor: CHAPMANS MECHANICAL					\$222.50	
1/14/25	Check	Install New Shut Off Va...	CHAPMANS MECHA...		\$222.50	20-E2540-310-2-PP-S...
Vendor: Chemsearch					\$1,665.89	
1/14/25	EFT	Purchased Service PS	Chemsearch		\$832.95	20-E2540-310-3-PP-S...
1/14/25	EFT	Purchase Service NV	Chemsearch		\$832.94	20-E2540-310-3-PP-S...
Vendor: CITY OF PERU					\$13,512.22	
1/14/25	Check	Water/Sewer PS	CITY OF PERU		\$326.13	20-E2540-3213-2-PP-...
1/14/25	Check	Electric PS	CITY OF PERU		\$7,514.95	20-E2540-422-2-PP-S...
1/14/25	Check	Water/Sewer NV	CITY OF PERU		\$314.75	20-E2540-3213-3-PP-...
1/14/25	Check	Electric NV	CITY OF PERU		\$5,356.39	20-E2540-422-3-PP-S...
Vendor: CONNOR CO.					\$67.95	
1/14/25	Check	Vacuum Breaker Repa...	CONNOR CO.		\$67.95	20-E2540-410-2-PP-S...
Vendor: Country Kids Produce					\$1,605.00	
1/14/25	Check	Winter Decorations	Country Kids Produce		\$1,605.00	20-E2540-410-2-PP-S...
Vendor: CPI Inc					\$250.00	
1/14/25	Check	HRA Administration Fee	CPI Inc		\$250.00	10-E2310-310-1-PP-S...
Vendor: CPI Inc EFT					\$1,655.65	
1/14/25	EFT	HRA Reimbursement PS	CPI Inc EFT		\$761.66	10-E1110-202-2-PP-S...
1/14/25	EFT	HRA Reimbursement PS	CPI Inc EFT		\$893.99	10-E1110-202-2-PP-S...
Vendor: De Lage Landen Public Finance					\$1,450.00	
1/14/25	EFT	Parkside Office Copier	De Lage Landen Publi...		\$263.60	10-E2410-3230-2-PP-...
1/14/25	EFT	Parkside Copy Machine	De Lage Landen Publi...		\$329.60	10-E1110-3230-2-PP-...
1/14/25	EFT	Northview Office Copier	De Lage Landen Publi...		\$263.60	10-E2410-3230-3-PP-...
1/14/25	EFT	Northview Copy Machine	De Lage Landen Publi...		\$329.60	10-E1110-3230-3-PP-...
1/14/25	EFT	District Office Copier	De Lage Landen Publi...		\$263.60	10-E2320-3230-1-PP-...
Vendor: DEBO ACE HARDWARE					\$82.85	
1/14/25	Check	Custodian Supplies	DEBO ACE HARDWARE		\$47.56	20-E2540-410-3-PP-S...
1/14/25	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$13.38	20-E2540-410-3-PP-S...
1/14/25	Check	Custodian Supplies	DEBO ACE HARDWARE		\$14.92	20-E2540-410-3-PP-S...
1/14/25	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$6.99	20-E2540-410-3-PP-S...
Vendor: DRESBACH DISTRIBUTING CO					\$55.80	
1/14/25	Check	Custodian Supplies NV	DRESBACH DISTRIB...		\$55.80	20-E2540-540-3-PP-S...
Vendor: Embrace Education					\$214.65	
1/14/25	Check	Direct Service Percent...	Embrace Education		\$214.65	10-E1220-310-3-PP-S...
Vendor: Etzenbach, Sally					\$10.72	
1/14/25	Check	First Semester Mileag...	Etzenbach, Sally		\$10.72	10-E2150-332-3-PP-S...
Vendor: FICEK ELECTRIC & COMMUNICATION SYSTEMS					\$600.00	
1/14/25	Check	Alarm Monitoring Servi...	FICEK ELECTRIC & C...		\$300.00	20-E2540-323-2-PP-S...
1/14/25	Check	Alarm Monitoring Servi...	FICEK ELECTRIC & C...		\$300.00	20-E2540-323-3-PP-S...
Vendor: FIRM SYSTEMS					\$98.00	
1/14/25	Check	Fingerprinting Services	FIRM SYSTEMS		\$98.00	10-E2310-310-1-PP-S...
Vendor: Foster, Carolyn					\$271.73	
1/14/25	Check	Travel Reimbursement	Foster, Carolyn		\$271.73	10-E1110-332-3-PP-S...
Vendor: Freschi, Dinelle					\$401.93	
1/14/25	Check	Tuition Reimbursemen...	Freschi, Dinelle		\$401.93	10-E1110-230-2-PP-S...
Vendor: HEALY BENDER PATTON & BEEN ARCHITECTS					\$1,965.00	
1/14/25	Check	Architect Services	HEALY BENDER PAT...		\$1,965.00	20-E2540-540-3-PP-S...
Vendor: HELM SERVICE					\$4,894.60	
1/14/25	Check	Maintenance/Service NV	HELM SERVICE		\$2,635.08	20-E2540-323-3-PP-S...
1/14/25	Check	Maintenance/Service NV	HELM SERVICE		\$2,259.52	20-E2540-323-3-PP-S...

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
Vendor: HYVEE ACCOUNTS RECEIVABLE					\$31.50	
1/14/25	EFT	Parents Night	HYVEE ACCOUNTS R...		\$31.50	10-E1500-410-2-PP-S...
Vendor: Johannes Bus Service					\$83,439.58	
1/14/25	Check	PreK Transportation	Johannes Bus Service		\$5,886.40	40-E2550-330-3-25-S...
1/14/25	Check	Reg Ed Transportation	Johannes Bus Service		\$28,240.10	40-E2550-331-1-PP-S...
1/14/25	Check	Sp Ed Transportation	Johannes Bus Service		\$6,549.61	40-E2550-333-1-PP-S...
1/14/25	Check	Fuel Escalation	Johannes Bus Service		\$664.68	40-E2550-390-1-PP-S...
1/14/25	Check	Athletic Transportation	Johannes Bus Service		\$2,585.10	40-E2550-334-2-PP-S...
1/14/25	Check	Band Transportation	Johannes Bus Service		\$263.50	40-E2550-335-2-PP-S...
1/14/25	Check	Reg Ed Transportation	Johannes Bus Service		\$25,558.00	40-E2550-331-1-PP-S...
1/14/25	Check	PreK Transportation	Johannes Bus Service		\$5,518.50	40-E2550-330-3-25-S...
1/14/25	Check	Sp Ed Transportation	Johannes Bus Service		\$5,716.31	40-E2550-333-1-PP-S...
1/14/25	Check	Fuel Escalation	Johannes Bus Service		\$569.88	40-E2550-390-1-PP-S...
1/14/25	Check	Field Trips NV	Johannes Bus Service		\$325.00	40-E2550-336-3-PP-S...
1/14/25	Check	Athletic Transportation	Johannes Bus Service		\$1,562.50	40-E2550-334-2-PP-S...
Vendor: JOHNS SERVICE & SALES					\$552.00	
1/14/25	Check	PS Kitchen Ala Carte ...	JOHNS SERVICE & S...		\$552.00	10-E2560-310-2-PP-S...
Vendor: KENDRICK PEST CONTROL INC					\$75.00	
1/14/25	Check	Purchased Service PS	KENDRICK PEST CO...		\$35.00	20-E2540-310-2-PP-S...
1/14/25	Check	Purchased Service NV	KENDRICK PEST CO...		\$40.00	20-E2540-310-3-PP-S...
Vendor: KOHL WHOLESALE					\$25,927.74	
1/14/25	Check	Food Service Meal Su...	KOHL WHOLESALE		\$4,391.05	10-E2560-411-3-PP-4...
1/14/25	Check	Food Service Equipme...	KOHL WHOLESALE		\$84.05	10-E2560-410-3-PP-S...
1/14/25	Check	Food Service PFA	KOHL WHOLESALE		\$227.18	10-E2560-411-3-25-S...
1/14/25	Check	Food Service Equipme...	KOHL WHOLESALE		\$373.54	10-E2560-410-3-PP-S...
1/14/25	Check	Food Service Meal Su...	KOHL WHOLESALE		\$2,653.12	10-E2560-411-2-PP-4...
1/14/25	Check	Ala Carte	KOHL WHOLESALE		\$1,013.78	10-E2560-413-2-PP-S...
1/14/25	Check	Food Service Meal Su...	KOHL WHOLESALE		\$1,148.87	10-E2560-411-2-PP-4...
1/14/25	Check	Credit Food Service M...	KOHL WHOLESALE		(\$53.40)	10-E2560-411-2-PP-4...
1/14/25	Check	Project Success Snack...	KOHL WHOLESALE		\$117.26	10-E2410-410-3-PP-S...
1/14/25	Check	Project Success Snack...	KOHL WHOLESALE		\$200.02	10-E2410-410-3-PP-S...
1/14/25	Check	Food Service Meal Su...	KOHL WHOLESALE		\$4,679.91	10-E2560-411-3-PP-4...
1/14/25	Check	Food Service Equipme...	KOHL WHOLESALE		\$28.52	10-E2560-410-3-PP-S...
1/14/25	Check	Breakfast with Santa NV	KOHL WHOLESALE		\$263.69	10-E2410-410-3-PP-S...
1/14/25	Check	Food Service Meal Su...	KOHL WHOLESALE		\$6,394.08	10-E2560-411-2-PP-4...
1/14/25	Check	Food Service Equipme...	KOHL WHOLESALE		\$73.44	10-E2560-410-3-PP-S...
1/14/25	Check	Food Service Meal Su...	KOHL WHOLESALE		\$4,332.63	10-E2560-411-3-PP-4...
Vendor: KOLCZASKI, KATE					\$237.50	
1/14/25	Check	Tuition Reimbursement	KOLCZASKI, KATE		\$237.50	10-E1110-230-2-PP-S...
Vendor: KOOLMASTER COMPANY INC.					\$865.50	
1/14/25	Check	Maintenance/Service NV	KOOLMASTER COMP...		\$865.50	20-E2540-310-3-PP-S...
Vendor: Kriha Boucek					\$206.50	
1/14/25	Check	Legal Services	Kriha Boucek		\$206.50	10-E2310-318-1-PP-S...
Vendor: LAMINATING AND BINDING SOLUTIONS INC					\$342.40	
1/14/25	Check	Laminator Rolls	LAMINATING AND BI...		\$337.90	10-E2410-410-2-PP-S...
1/14/25	Check	Shipping	LAMINATING AND BI...		\$4.50	10-E2410-410-2-PP-S...
Vendor: Lamps, Kim					\$9.38	
1/14/25	Check	Mileage	Lamps, Kim		\$9.38	10-E2130-332-1-PP-S...
Vendor: Lanter Distributing, LLC					\$119.68	
1/14/25	Check	ISBE Commodities Fre...	Lanter Distributing, LLC		\$119.68	10-E2560-411-2-PP-4...
Vendor: MENARDS					\$41.94	
1/14/25	Check	Custodian Supplies PS	MENARDS		\$41.94	20-E2540-410-2-PP-S...
Vendor: MIDLAND PAPER COMPANY					\$3,780.00	
1/14/25	Check	8.5x11 Copy Paper	MIDLAND PAPER CO...		\$1,512.00	10-E2410-410-2-PP-S...
1/14/25	Check	8.5x11 Copy Paper	MIDLAND PAPER CO...		\$2,268.00	10-E2410-410-3-PP-S...
Vendor: NORTH CENTRAL BEHAVIORAL HEALTH SYSTEMS					\$260.00	

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
1/14/25	Check	Teen Showcase 2025	NORTH CENTRAL BE...		\$260.00	10-E1110-310-2-PP-S...
Vendor: Prairie Farms					\$1,991.01	
1/14/25	Check	Milk PS	Prairie Farms		\$629.16	10-E2560-4111-2-PP-4...
1/14/25	Check	Milk NV	Prairie Farms		\$1,361.85	10-E2560-4111-3-PP-4...
Vendor: Reading Horizons					\$4,069.80	
1/14/25	ACH	Discover Product Suite	Reading Horizons		\$1,705.80	10-E1110-420-3-PP-S...
1/14/25	ACH	Discover Product Suite	Reading Horizons		\$2,364.00	10-E1250-410-3-32-43...
Vendor: REPUBLIC SERVICES #792					\$1,041.53	
1/14/25	EFT	Waste Service PS	REPUBLIC SERVICE...		\$520.76	20-E2540-310-2-PP-S...
1/14/25	EFT	Waste Service NV	REPUBLIC SERVICE...		\$520.77	20-E2540-310-3-PP-S...
Vendor: Robinson, Katie					\$633.85	
1/14/25	Check	Tuition Reimbursement	Robinson, Katie		\$633.85	10-E1110-230-2-PP-S...
Vendor: Special Education Services					\$17,921.25	
1/14/25	Check	SpEd K-12 Private Tuit...	Special Education Ser...		\$3,584.25	10-E1912-670-2-PP-S...
1/14/25	Check	SpEd K-12 Private Tuit...	Special Education Ser...		\$14,337.00	10-E1912-670-3-36-46...
Vendor: SPRINGFIELD ELECTRIC					\$122.36	
1/14/25	EFT	Fluor Lamps	SPRINGFIELD ELECT...		\$122.36	20-E2540-410-2-PP-S...
Vendor: Sprout Educational Services					\$28,951.23	
1/14/25	Check	PT/OT Services PS	Sprout Educational Se...		\$1,319.28	10-E1220-310-2-PP-S...
1/14/25	Check	PT/OT Services NV	Sprout Educational Se...		\$11,455.79	10-E2130-310-3-36-46...
1/14/25	Check	PT/OT Services NV	Sprout Educational Se...		\$7,176.38	10-E2130-310-3-36-46...
1/14/25	Check	PT/OT Services PS	Sprout Educational Se...		\$1,242.03	10-E2130-310-3-36-46...
1/14/25	Check	PT/OT Services PS	Sprout Educational Se...		\$847.44	10-E2130-310-2-36-46...
1/14/25	Check	PT/OT Services NV	Sprout Educational Se...		\$6,910.31	10-E2130-310-3-36-46...
Vendor: Stratus Networks Inc					\$827.65	
1/14/25	Check	Internet Services	Stratus Networks Inc		\$827.65	20-E2540-341-3-PP-S...
Vendor: Strube, Kimberly					\$56.95	
1/14/25	Check	1st Semester Mileage ...	Strube, Kimberly		\$56.95	10-E2191-332-1-PP-S...
Vendor: T MOBILE					\$331.47	
1/14/25	EFT	Mobile Internet PS	T MOBILE		\$75.85	10-E1110-321-2-PP-S...
1/14/25	EFT	Mobile Internet NV	T MOBILE		\$75.85	20-E2540-341-3-PP-S...
1/14/25	EFT	IT Purchased Service	T MOBILE		\$179.77	10-E2225-310-1-PP-S...
Vendor: THOMPSON ELECTRONICS CO					\$880.62	
1/14/25	Check	Manual Pull Station M...	THOMPSON ELECTR...		\$563.12	20-E2540-310-3-PP-S...
1/14/25	Check	Fire Door Alarms	THOMPSON ELECTR...		\$317.50	20-E2540-310-3-PP-S...
Vendor: WALMART COMMUNITY CAPITAL ONE					\$244.80	
1/14/25	EFT	Christmas Program NV	WALMART COMMUNI...		\$16.48	10-E1110-415-3-PP-S...
1/14/25	EFT	Holiday Concert Snack...	WALMART COMMUNI...		\$104.54	10-E1125-410-3-25-S...
1/14/25	EFT	District Office Supplies	WALMART COMMUNI...		\$49.00	10-E2320-410-1-PP-S...
1/14/25	EFT	Santa Snack NV	WALMART COMMUNI...		\$74.78	10-E2410-410-3-PP-S...
Vendor: Wright, Tara					\$4.69	
1/14/25	Check	Mileage Reimbursement	Wright, Tara		\$4.69	10-E2130-332-1-PP-S...
Vendor: ZUKOWSKI LAW OFFICES					\$517.00	
1/14/25	Check	Monthly Retainer Fee	ZUKOWSKI LAW OFF...		\$50.00	10-E2310-318-1-PP-S...
1/14/25	Check	Legal Services	ZUKOWSKI LAW OFF...		\$417.00	10-E2310-318-1-PP-S...
1/14/25	Check	Legal Services	ZUKOWSKI LAW OFF...		\$0.00	10-E2310-318-1-PP-S...
1/14/25	Check	Monthly Retainer Fee	ZUKOWSKI LAW OFF...		\$50.00	10-E2310-318-1-PP-S...
Financial Institution Account: Imprest Checking Peru Federal Savings Bank XX					\$688.40	
Vendor: BIERS, BECKY					\$70.00	
1/13/25	Check	Official	BIERS, BECKY		\$70.00	10-E1500-310-2-PP-S...
Vendor: CARTER, DAVE					\$70.00	
1/7/25	Check	Official	CARTER, DAVE		\$70.00	10-E1500-310-2-PP-S...
Vendor: DEFREITAS, JOHN					\$70.00	
1/8/25	Check	Official	DEFREITAS, JOHN		\$70.00	10-E1500-310-2-PP-S...
Vendor: DEISBECK, JOHN					\$70.00	
1/9/25	Check	Official	DEISBECK, JOHN		\$70.00	10-E1500-310-2-PP-S...

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
Vendor: DERIX, ED					\$70.00	
1/7/25	Check	Official	DERIX, ED		\$70.00	10-E1500-310-2-PP-S...
Vendor: Morgan, Anne					\$128.40	
1/8/25	Check	Lunch Account Reimb...	Morgan, Anne		\$128.40	10-E2560-690-3-PP-S...
Vendor: Norquist, Bruce					\$70.00	
1/8/25	Check	Official	Norquist, Bruce		\$70.00	10-E1500-310-2-PP-S...
Vendor: Schroeder, Garry					\$70.00	
1/9/25	Check	Official	Schroeder, Garry		\$70.00	10-E1500-310-2-PP-S...
Vendor: Thacker, Jeff					\$70.00	
1/13/25	Check	Official	Thacker, Jeff		\$70.00	10-E1500-310-2-PP-S...
					\$221,106.63	