

Board Report

Peru Elementary School District 124

Time Frame: This Month; Start Date: 02/01/2025; End Date: 02/28/2025;

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
Financial Institution Account: Activity Checking Peru Federal Savings Bank XX					\$2,430.06	
Vendor: Amazon Capital Services					\$212.20	
2/10/25	EFT	Hickey- Foundation Gr...	Amazon Capital Services		\$64.12	11-E1999-690-25-PP-...
2/18/25	EFT	Hickey-Chapter Chatte...	Amazon Capital Services		\$148.08	11-E1999-690-32-PP-...
Vendor: Boomin Vinyl					\$60.00	
2/10/25	Check	Inclusive Athletics- Kot...	Boomin Vinyl		\$60.00	11-E1999-690-26-PP-...
Vendor: COSGROVE DISTRIBUTORS					\$826.76	
2/3/25	Check	Concession Stand Sup...	COSGROVE DISTRIB...		\$648.82	11-E1999-690-24-PP-...
2/10/25	Check	Concession Supplies	COSGROVE DISTRIB...		\$177.94	11-E1999-690-24-PP-...
Vendor: EPN Travel Services Inc					\$300.00	
2/10/25	Check	Music in the Parks	EPN Travel Services Inc		\$300.00	11-E1999-690-12-PP-...
Vendor: Faber, Katie					\$90.00	
2/4/25	Check	Community Outings	Faber, Katie		\$45.00	11-E1999-690-25-PP-...
2/18/25	Check	Community Outings	Faber, Katie		\$45.00	11-E1999-690-25-PP-...
Vendor: HYVEE ACCOUNTS RECEIVABLE					\$555.08	
2/10/25	EFT	Attendance Matters Pi...	HYVEE ACCOUNTS R...		\$64.00	11-E1999-690-36-PP-...
2/10/25	EFT	Concession Stand Sup...	HYVEE ACCOUNTS R...		\$21.71	11-E1999-690-24-PP-...
2/10/25	EFT	Concession Stand Sup...	HYVEE ACCOUNTS R...		\$11.94	11-E1999-690-24-PP-...
2/10/25	EFT	Hospitality Rm	HYVEE ACCOUNTS R...		\$132.50	11-E1999-690-24-PP-...
2/10/25	EFT	Concession Stand Sup...	HYVEE ACCOUNTS R...		\$93.69	11-E1999-690-24-PP-...
2/10/25	EFT	Concession Stand Sup...	HYVEE ACCOUNTS R...		\$71.24	11-E1999-690-24-PP-...
2/10/25	EFT	Concession Stand Sup...	HYVEE ACCOUNTS R...		\$96.00	11-E1999-690-24-PP-...
2/10/25	EFT	Attendance Matters Pi...	HYVEE ACCOUNTS R...		\$64.00	11-E1999-690-36-PP-...
Vendor: KOHL WHOLESALE					\$158.48	
2/3/25	Check	Bingo Night	KOHL WHOLESALE		\$158.48	11-E1999-690-33-PP-...
Vendor: MCDONALD, SARA					\$90.19	
2/11/25	Check	Staff Wellness Day	MCDONALD, SARA		\$90.19	11-E1999-690-33-PP-...
Vendor: PERU ELEMENTARY SCHOOL DISTRICT 124					\$116.00	
2/11/25	EFT	Ala Carte Passes	PERU ELEMENTARY ...		\$36.00	11-E1999-690-36-PP-...
2/11/25	EFT	AlaCart Tickets	PERU ELEMENTARY ...		\$80.00	11-E1999-690-44-PP-...
Vendor: RO Pros Water Store					\$21.35	
2/4/25	Check	Water Refills	RO Pros Water Store		\$21.35	11-E1999-690-46-PP-...
Financial Institution Account: BMO Mastercard BMO Harris XXXXXXXXXXXXX79					\$258.52	
Vendor: BMO Harris					\$258.52	
2/10/25	Credit Card	Pizza Party	BMO Harris		\$53.18	11-E1999-690-20-PP-...
2/18/25	Credit Card	CASEL Conference	BMO Harris		(\$1,050.00)	10-E2210-332-1-47-49...
2/18/25	Credit Card	Principal Supplies NV	BMO Harris		\$72.08	10-E2410-410-3-PP-S...
2/18/25	Credit Card	Administrator Academy	BMO Harris		\$214.00	10-E2410-332-2-PP-S...
2/18/25	Credit Card	Classroom Supplies PS	BMO Harris		\$6.00	10-E1110-410-2-PP-S...
2/18/25	Credit Card	Food Sanitation Class ...	BMO Harris		\$135.00	10-E2560-332-3-PP-S...
2/18/25	Credit Card	Professional Develop...	BMO Harris		\$64.50	10-E2210-332-2-36-46...
2/18/25	Credit Card	Classroom Supplies PS	BMO Harris		\$30.74	10-E1110-410-2-PP-S...
2/18/25	Credit Card	Sp Ed Supplies PS	BMO Harris		\$13.75	10-E1220-412-3-PP-S...
2/18/25	Credit Card	STEM Supplies PS	BMO Harris		\$9.50	10-E1410-410-2-PP-S...
2/18/25	Credit Card	Superintendent Vision ...	BMO Harris		\$246.59	10-E2320-332-1-PP-S...
2/18/25	Credit Card	Professional Develop...	BMO Harris		\$214.00	10-E2410-332-3-PP-S...
2/18/25	Credit Card	Superintendent Vision ...	BMO Harris		\$7.00	10-E2320-332-1-PP-S...
2/18/25	Credit Card	Superintendent Vision ...	BMO Harris		\$32.24	10-E2320-332-1-PP-S...
2/18/25	Credit Card	Custodian Supplies NV	BMO Harris		\$209.94	20-E2540-410-3-PP-S...
Financial Institution Account: General Checking Peru Federal Savings Bank X)					\$266,860.44	
Vendor: Alpha Baking Company					\$607.25	

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
2/18/25	Check	Food Service Meal Su...	Alpha Baking Company		\$119.00	10-E2560-411-2-PP-4...
2/18/25	Check	Food Service Meal Su...	Alpha Baking Company		\$81.90	10-E2560-411-3-PP-4...
2/18/25	Check	Food Service Meal Su...	Alpha Baking Company		\$207.06	10-E2560-411-2-PP-4...
2/18/25	Check	Food Service Meal Su...	Alpha Baking Company		\$199.29	10-E2560-411-3-PP-4...
Vendor: Amazon Capital Services					\$2,084.52	
2/18/25	EFT	Toner cartridge NV libr...	Amazon Capital Services		\$56.78	10-E2225-410-1-PP-S...
2/18/25	EFT	District Nurse Supplies	Amazon Capital Services		\$30.36	10-E2130-410-2-PP-S...
2/18/25	EFT	District Nurse Supplies	Amazon Capital Services		\$30.37	10-E2130-410-3-PP-S...
2/18/25	EFT	Replacement light bulb...	Amazon Capital Services		\$59.55	20-E2540-410-2-PP-S...
2/18/25	EFT	Classroom supplies	Amazon Capital Services		\$97.12	10-E1220-412-2-PP-S...
2/18/25	EFT	Parkside Office Supplies	Amazon Capital Services		\$80.56	10-E2410-410-2-PP-S...
2/18/25	EFT	Fellowes Shredder Oil	Amazon Capital Services		\$9.00	10-E2320-410-1-PP-S...
2/18/25	EFT	Ergonomic Mouse Pad...	Amazon Capital Services		\$14.39	10-E2520-410-1-PP-S...
2/18/25	EFT	Sensory Therapy Putty...	Amazon Capital Services		\$42.74	10-E1220-412-2-36-46...
2/18/25	EFT	Speech Tools	Amazon Capital Services		\$51.56	10-E2150-410-3-PP-S...
2/18/25	EFT	SpEd Supplies	Amazon Capital Services		\$14.99	10-E1220-412-3-36-46...
2/18/25	EFT	SpEd Supplies	Amazon Capital Services		\$13.98	10-E1220-412-3-36-46...
2/18/25	EFT	SpEd Supplies	Amazon Capital Services		\$11.98	10-E1220-412-3-36-46...
2/18/25	EFT	MP3 Language transla...	Amazon Capital Services		\$148.99	10-E1110-410-2-PP-S...
2/18/25	EFT	Classroom Supplies	Amazon Capital Services		\$88.70	10-E1110-410-3-PP-S...
2/18/25	EFT	Office Supplies	Amazon Capital Services		\$89.23	10-E2410-410-3-PP-S...
2/18/25	EFT	Secretary Supplies	Amazon Capital Services		\$51.42	10-E2410-410-2-PP-S...
2/18/25	EFT	Homeless Supplies	Amazon Capital Services		\$142.54	10-E2110-410-2-PP-S...
2/18/25	EFT	Classroom Supplies NV	Amazon Capital Services		\$304.89	10-E1110-410-3-PP-S...
2/18/25	EFT	Bilingual Supplies	Amazon Capital Services		\$268.61	10-E1800-410-1-PP-S...
2/18/25	EFT	Nurse Office Supplies ...	Amazon Capital Services		\$89.51	10-E2130-410-3-PP-S...
2/18/25	EFT	Bilingual Supplies	Amazon Capital Services		\$183.78	10-E1800-410-1-PP-S...
2/18/25	EFT	Science Supplies PS	Amazon Capital Services		\$182.00	10-E1110-411-2-PP-S...
2/18/25	EFT	Science Supplies PS	Amazon Capital Services		\$10.90	10-E1110-411-2-PP-S...
2/18/25	EFT	Classroom Supplies NV	Amazon Capital Services		\$10.57	10-E1110-410-3-PP-S...
Vendor: Ameren Illinois					\$11,194.77	
2/18/25	EFT	Heating- PS	Ameren Illinois		\$6,257.48	20-E2540-421-2-PP-S...
2/18/25	EFT	Heating- NV	Ameren Illinois		\$4,937.29	20-E2540-421-3-PP-S...
Vendor: BATTERIES & THINGS					\$225.00	
2/18/25	Check	Custodian Supplies	BATTERIES & THINGS		\$225.00	20-E2540-410-3-PP-S...
Vendor: BECK OIL COMPANY					\$113.69	
2/18/25	Check	Fuel for Van	BECK OIL COMPANY		\$113.69	40-E2550-690-1-PP-S...
Vendor: BENEFIT PLANS ADMINISTRATORS					\$662.50	
2/18/25	Check	403B Admin Fee	BENEFIT PLANS ADM...		\$437.50	10-E2310-310-1-PP-S...
2/18/25	Check	403B Participation Fee	BENEFIT PLANS ADM...		\$225.00	10-E2310-310-1-PP-S...
Vendor: Bickett, Hailey					\$633.86	
2/18/25	Check	Tuition Reimbursement	Bickett, Hailey		\$633.86	10-E1110-230-2-PP-S...
Vendor: Boyer, Kathy					\$35.49	
2/18/25	Check	Uniform Allowance	Boyer, Kathy		\$35.49	10-E2560-410-3-PP-S...
Vendor: BUREAU OF EDUCATION & RESEARCH					\$590.00	
2/18/25	Check	AI Tools to Enhance L...	BUREAU OF EDUCAT...		\$590.00	10-E2210-332-3-36-46...
Vendor: Bushue Background Screening					\$148.00	
2/18/25	Check	EHR Background Scre...	Bushue Background S...		\$74.00	10-E2320-310-1-PP-S...
2/18/25	Check	EHR Background Scre...	Bushue Background S...		\$74.00	10-E2320-310-1-PP-S...
Vendor: CHAPMANS MECHANICAL					\$2,159.00	
2/18/25	Check	Repaired (2) Drinking ...	CHAPMANS MECHA...		\$340.00	20-E2540-310-2-PP-S...
2/18/25	Check	Water Cooler Installation	CHAPMANS MECHA...		\$1,819.00	20-E2540-540-2-PP-S...
Vendor: CINTAS FIRE					\$970.27	
2/18/25	Check	Kitchen Inspection NV	CINTAS FIRE		\$444.63	10-E2560-323-3-PP-S...
2/18/25	Check	Kitchen Inspection PS	CINTAS FIRE		\$525.64	10-E2560-323-2-PP-S...
Vendor: CITY OF PERU					\$14,599.74	

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
2/18/25	Check	Water/Sewer- NV	CITY OF PERU		\$314.75	20-E2540-3213-3-PP-...
2/18/25	Check	Electric- NV	CITY OF PERU		\$5,778.54	20-E2540-422-3-PP-S...
2/18/25	Check	Water/Sewer PS	CITY OF PERU		\$453.90	20-E2540-3213-2-PP-...
2/18/25	Check	Electric- PS	CITY OF PERU		\$8,052.55	20-E2540-422-2-PP-S...
Vendor: CPI Inc					\$450.00	
2/18/25	Check	HRA Monthly Admmin...	CPI Inc		\$250.00	10-E2310-310-1-PP-S...
2/18/25	Check	HRA Renewal Fee	CPI Inc		\$200.00	10-E2310-310-1-PP-S...
Vendor: CPI Inc EFT					\$1,000.00	
2/18/25	EFT	HRA Reimbursement PS	CPI Inc EFT		\$1,000.00	10-E2410-202-2-PP-S...
Vendor: CRAVEN, JAMIE					\$409.37	
2/18/25	Check	Travel Reimbursement	CRAVEN, JAMIE		\$409.37	10-E2310-332-1-PP-S...
Vendor: De Lage Landen Public Finance					\$1,450.00	
2/18/25	EFT	Parkside Office Copier	De Lage Landen Publi...		\$263.60	10-E2410-3230-2-PP-...
2/18/25	EFT	Parkside Copy Machine	De Lage Landen Publi...		\$329.60	10-E1110-3230-2-PP-...
2/18/25	EFT	Northview Office Copier	De Lage Landen Publi...		\$263.60	10-E2410-3230-3-PP-...
2/18/25	EFT	Northview Copy Machine	De Lage Landen Publi...		\$329.60	10-E1110-3230-3-PP-...
2/18/25	EFT	District Office Copier	De Lage Landen Publi...		\$263.60	10-E2320-3230-1-PP-...
Vendor: DEBO ACE HARDWARE					\$200.10	
2/18/25	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$80.98	20-E2540-410-3-PP-S...
2/18/25	Check	Custodian Supplies NV	DEBO ACE HARDWARE		(\$12.01)	20-E2540-410-3-PP-S...
2/18/25	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$22.48	20-E2540-410-3-PP-S...
2/18/25	Check	Custodian Supplies PS	DEBO ACE HARDWARE		\$11.18	20-E2540-410-2-PP-S...
2/18/25	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$5.99	20-E2540-410-3-PP-S...
2/18/25	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$25.98	20-E2540-410-3-PP-S...
2/18/25	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$1.59	20-E2540-410-3-PP-S...
2/18/25	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$2.99	20-E2540-410-3-PP-S...
2/18/25	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$1.02	20-E2540-410-3-PP-S...
2/18/25	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$59.90	20-E2540-410-3-PP-S...
Vendor: DEMCO INC					\$272.12	
2/18/25	Check	18" Hierarchy Chair, Blue	DEMCO INC		\$194.37	10-E1220-412-2-36-46...
2/18/25	Check	Shipping charges	DEMCO INC		\$77.75	10-E1220-412-2-36-46...
Vendor: DeWalt, Connor					\$349.59	
2/18/25	Check	Illinois Music Educatio...	DeWalt, Connor		\$349.59	10-E2210-332-2-PP-S...
Vendor: DRESBACH DISTRIBUTING CO					\$265.50	
2/18/25	Check	14x20 Red Buffing Pa...	DRESBACH DISTRIB...		\$39.95	20-E2540-410-2-PP-S...
2/18/25	Check	Quart Bottle & Trigger ...	DRESBACH DISTRIB...		\$15.60	20-E2540-410-2-PP-S...
2/18/25	Check	SUPERORB INSTANT...	DRESBACH DISTRIB...		\$209.95	20-E2540-410-2-PP-S...
Vendor: Dziarnowski, James					\$149.97	
2/18/25	Check	FY25 Custodian Unifor...	Dziarnowski, James		\$149.97	20-E2540-410-3-PP-S...
Vendor: eSpecial Needs, LLC					\$269.85	
2/18/25	Check	EZ-ON Adjustable Pus...	eSpecial Needs, LLC		\$199.90	40-E2550-410-1-PP-S...
2/18/25	Check	Tether Mount - #16617	eSpecial Needs, LLC		\$69.95	40-E2550-410-1-PP-S...
Vendor: FICEK ELECTRIC & COMMUNICATION SYSTEMS					\$476.00	
2/18/25	Check	Auto Attendant Call Lis...	FICEK ELECTRIC & C...		\$93.00	20-E2540-310-2-PP-S...
2/18/25	Check	Auto Attendant Call Lis...	FICEK ELECTRIC & C...		\$93.00	20-E2540-310-3-PP-S...
2/18/25	Check	Receptacles and Light...	FICEK ELECTRIC & C...		\$290.00	20-E2540-310-3-PP-S...
Vendor: FILTER SERVICES INC					\$1,454.66	
2/18/25	Check	Custodial Supplies NV	FILTER SERVICES INC		\$1,454.66	20-E2540-410-3-PP-S...
Vendor: Freschi, Dinelle					\$401.93	
2/18/25	Check	Tuition Reimbursemen...	Freschi, Dinelle		\$401.93	10-E1110-230-2-PP-S...
Vendor: GRAPHIC ELECTRONICS, INC.					\$115.20	
2/18/25	Check	Science Fair Environm...	GRAPHIC ELECTRO...		\$115.20	10-E1500-411-2-PP-S...
Vendor: HD Supply					\$2,344.95	
2/18/25	Check	Floor Scrubber Repair	HD Supply		\$2,487.07	20-E2540-540-3-PP-S...
2/18/25	Check	Tax Credit Memo	HD Supply		(\$142.12)	20-E2540-540-3-PP-S...
Vendor: HEALY BENDER PATTON & BEEN ARCHITECTS					\$687.50	

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
2/18/25	Check	Door Replacement NV	HEALY BENDER PAT...		\$343.75	20-E2540-540-3-PP-S...
2/18/25	Check	Door Replacement NV	HEALY BENDER PAT...		\$343.75	20-E2540-540-3-PP-S...
Vendor: HELM SERVICE					\$7,220.36	
2/18/25	Check	Gas Smell in South Atr...	HELM SERVICE		\$2,066.36	20-E2540-310-3-PP-S...
2/18/25	Check	Qtrly Service Contract ...	HELM SERVICE		\$5,154.00	20-E2540-310-3-PP-S...
Vendor: HYVEE ACCOUNTS RECEIVABLE					\$95.91	
2/18/25	EFT	Testing Supplies PS	HYVEE ACCOUNTS R...		\$67.91	10-E2230-410-1-PP-S...
2/18/25	EFT	VballParent Night	HYVEE ACCOUNTS R...		\$28.00	10-E1500-690-2-PP-S...
Vendor: IASB					\$3,700.00	
2/18/25	Check	Executive Search Serv...	IASB		\$3,700.00	10-E2310-310-1-PP-S...
Vendor: Impact Networking LLC					\$153.00	
2/18/25	Check	Office Supplies NV	Impact Networking LLC		\$153.00	10-E2410-410-2-PP-S...
Vendor: JAMF Software LLC					\$65.80	
2/18/25	ACH	FY25 JAMF Subscripti...	JAMF Software LLC		\$32.90	10-E1110-321-1-PP-S...
2/18/25	Check	FY25 JAMF Subscripti...	JAMF Software LLC		\$32.90	10-E1110-321-1-PP-S...
Vendor: JW Pepper & Son Inc.					\$149.49	
2/18/25	Check	Music for Spring Concert	JW Pepper & Son Inc.		\$70.00	10-E1110-416-2-PP-S...
2/18/25	Check	Shipping	JW Pepper & Son Inc.		\$13.99	10-E1110-416-2-PP-S...
2/18/25	Check	Music for Spring Concert	JW Pepper & Son Inc.		\$14.75	10-E1110-416-2-PP-S...
2/18/25	Check	Music for Spring Concert	JW Pepper & Son Inc.		\$50.75	10-E1110-416-2-PP-S...
Vendor: KENDRICK PEST CONTROL INC					\$75.00	
2/18/25	Check	Purchased Service PS	KENDRICK PEST CO...		\$35.00	20-E2540-310-2-PP-S...
2/18/25	Check	Purchased Service NV	KENDRICK PEST CO...		\$40.00	20-E2540-310-3-PP-S...
Vendor: Key Builders Construction Inc					\$23,125.73	
2/18/25	Check	NV Door Project	Key Builders Construct...		\$23,125.73	20-E2540-540-3-PP-S...
Vendor: KOHL WHOLESale					\$39,823.65	
2/18/25	Check	Food Service Equipme...	KOHL WHOLESale		\$282.18	10-E2560-410-2-PP-S...
2/18/25	Check	Ala Carte	KOHL WHOLESale		\$3,564.38	10-E2560-413-2-PP-S...
2/18/25	Check	Food Service Equipme...	KOHL WHOLESale		\$62.38	10-E2560-410-2-PP-S...
2/18/25	Check	Food Service Meal Su...	KOHL WHOLESale		\$4,232.35	10-E2560-411-2-PP-4...
2/18/25	Check	Food Service Meal Su...	KOHL WHOLESale		\$400.57	10-E2560-411-3-PP-4...
2/18/25	Check	PFA Snack Supplies	KOHL WHOLESale		\$384.51	10-E2560-411-3-25-S...
2/18/25	Check	Credit Food Service M...	KOHL WHOLESale		(\$26.93)	10-E2560-411-2-PP-4...
2/18/25	Check	Food Service Equipme...	KOHL WHOLESale		\$293.77	10-E2560-410-2-PP-S...
2/18/25	Check	Ala Carte	KOHL WHOLESale		\$2,467.87	10-E2560-413-2-PP-S...
2/18/25	Check	Food Service Meal Su...	KOHL WHOLESale		\$3,810.16	10-E2560-411-2-PP-4...
2/18/25	Check	Food Service Equipme...	KOHL WHOLESale		\$80.86	10-E2560-410-2-PP-S...
2/18/25	Check	PFA Snack Supplies	KOHL WHOLESale		\$59.70	10-E2560-411-3-25-S...
2/18/25	Check	Food Service Meal Su...	KOHL WHOLESale		\$5,565.16	10-E2560-411-3-PP-4...
2/18/25	Check	Food Service Equipme...	KOHL WHOLESale		\$427.01	10-E2560-410-3-PP-S...
2/18/25	Check	Credt Ala Carte	KOHL WHOLESale		(\$137.64)	10-E2560-413-2-PP-S...
2/18/25	Check	Food Service Equipme...	KOHL WHOLESale		\$412.98	10-E2560-410-2-PP-S...
2/18/25	Check	Ala Carte	KOHL WHOLESale		\$2,069.77	10-E2560-413-2-PP-S...
2/18/25	Check	Food Service Meal Su...	KOHL WHOLESale		\$3,956.45	10-E2560-411-2-PP-4...
2/18/25	Check	Nurse Supplies	KOHL WHOLESale		\$4.62	10-E2130-410-3-PP-S...
2/18/25	Check	Food Service Meal Su...	KOHL WHOLESale		\$2,578.70	10-E2560-411-3-PP-4...
2/18/25	Check	Food Service Meal Su...	KOHL WHOLESale		\$522.00	10-E2560-411-3-PP-4...
2/18/25	Check	Food Service Equipme...	KOHL WHOLESale		\$88.77	10-E2560-410-3-PP-S...
2/18/25	Check	Credit Food Service M...	KOHL WHOLESale		(\$100.00)	10-E2560-411-3-25-S...
2/18/25	Check	Ala Carte	KOHL WHOLESale		\$884.45	10-E2560-413-2-PP-S...
2/18/25	Check	Food Service Meal Su...	KOHL WHOLESale		\$80.65	10-E2560-411-2-PP-4...
2/18/25	Check	Food Service Meal Su...	KOHL WHOLESale		\$4,070.96	10-E2560-411-2-PP-4...
2/18/25	Check	Food Service Meal Su...	KOHL WHOLESale		\$3,752.01	10-E2560-411-3-PP-4...
2/18/25	Check	Food Service Equipme...	KOHL WHOLESale		\$35.96	10-E2560-410-3-PP-S...
Vendor: Kriha Boucek					\$1,613.00	
2/18/25	Check	Legal Services	Kriha Boucek		\$1,613.00	10-E2310-318-1-PP-S...

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
Vendor: LAKESHORE LEARNING MATERIALS LLC					\$104.47	
2/18/25	Check	Speech Tools	LAKESHORE LEARNI...		\$104.47	10-E2150-410-3-PP-S...
Vendor: Lanter Distributing, LLC					\$91.52	
2/18/25	Check	ISBE Commodities Fre...	Lanter Distributing, LLC		\$91.52	10-E2560-411-2-PP-4...
Vendor: LEASE					\$34,889.77	
2/18/25	Check	Lease Qtrly Billing FY25	LEASE		\$7,119.25	10-E4120-310-2-36-46...
2/18/25	Check	Lease Qtrly Billing FY25	LEASE		\$7,119.25	10-E4120-310-3-36-46...
2/18/25	Check	Lease Qtrly Billing FY25	LEASE		\$5,415.95	10-E4120-310-3-37-46...
2/18/25	Check	Lease Qtrly Billing FY25	LEASE		\$13,882.26	10-E4220-670-3-36-46...
2/18/25	Check	Lease Qtrly Billing FY25	LEASE		\$653.07	10-E4120-310-1-PP-S...
2/18/25	Check	Octicon EduMic Wirele...	LEASE		\$620.00	10-E1110-540-3-PP-S...
2/18/25	Check	Shipping & Handling	LEASE		\$19.99	10-E1110-540-3-PP-S...
2/18/25	Check	Conference	LEASE		\$60.00	10-E2210-332-3-36-46...
Vendor: Lindig, Natalie Anne					\$675.00	
2/18/25	Check	Tuition Reimbursement	Lindig, Natalie Anne		\$675.00	10-E1110-230-3-PP-S...
Vendor: LOCKER ROOM					\$90.00	
2/18/25	Check	FY25 Custodian Unifor...	LOCKER ROOM		\$90.00	20-E2540-410-3-PP-S...
Vendor: MACGILL SCHOOL NURSE SUPPLIES					\$462.13	
2/18/25	Check	Nurse Supplies NV	MACGILL SCHOOL N...		\$68.43	10-E2130-410-3-PP-S...
2/18/25	Check	Nurse Supplies PS	MACGILL SCHOOL N...		\$37.99	10-E2130-410-2-PP-S...
2/18/25	Check	Homeless Supplies	MACGILL SCHOOL N...		\$355.71	10-E2110-410-2-PP-S...
Vendor: MENARDS					\$4.19	
2/18/25	Check	Custodian Supplies NV	MENARDS		\$4.19	20-E2540-410-3-PP-S...
Vendor: MUSIC SHOPPE INC, THE					\$203.95	
2/18/25	Check	Band Supplies PS	MUSIC SHOPPE INC, ...		\$203.95	10-E1110-414-2-PP-S...
Vendor: Navigate360, LLC					\$19,670.37	
2/18/25	ACH	SEL Compass Curricul...	Navigate360, LLC		\$19,670.37	10-E1110-321-1-47-49...
Vendor: OTTAWA ELEM DIST 141					\$35,000.00	
2/18/25	Check	Sp Ed Tuition Payments	OTTAWA ELEM DIST ...		\$35,000.00	10-E4220-670-3-PP-S...
Vendor: Peerless Network					\$971.27	
2/18/25	EFT	Phone Service PS	Peerless Network		\$323.75	20-E2540-340-2-PP-S...
2/18/25	EFT	Phone Service NV	Peerless Network		\$323.76	20-E2540-340-3-PP-S...
2/18/25	EFT	Phone Service DS	Peerless Network		\$323.76	20-E2540-340-1-PP-S...
Vendor: Prairie Farms					\$5,708.75	
2/18/25	Check	Milk PS	Prairie Farms		\$2,475.67	10-E2560-4111-2-PP-4...
2/18/25	Check	Milk NV	Prairie Farms		\$3,233.08	10-E2560-4111-3-PP-4...
Vendor: REGIONAL OFFICE OF EDUCATION					\$1,000.00	
2/18/25	Check	Trauma-Informed Che...	REGIONAL OFFICE O...		\$400.00	10-E2210-332-2-36-46...
2/18/25	Check	Professional Develop...	REGIONAL OFFICE O...		\$200.00	10-E2210-332-2-PP-S...
2/18/25	Check	Professional Develop...	REGIONAL OFFICE O...		\$200.00	10-E2210-332-2-PP-S...
2/18/25	Check	Professional Develop...	REGIONAL OFFICE O...		\$200.00	10-E2210-332-3-PP-S...
Vendor: Regional Office of Education #4					\$100.00	
2/18/25	Check	Heart Summit Confere...	Regional Office of Edu...		\$100.00	10-E2210-332-3-36-46...
Vendor: REPUBLIC SERVICES #792					\$1,041.53	
2/18/25	EFT	Waste Service PS	REPUBLIC SERVICE...		\$457.34	20-E2540-310-2-PP-S...
2/18/25	EFT	Waste Service NV	REPUBLIC SERVICE...		\$584.19	20-E2540-310-3-PP-S...
Vendor: Special Education Services					\$22,700.22	
2/18/25	Check	SpEd K-12 Private Tuit...	Special Education Ser...		\$4,540.02	10-E1912-670-2-PP-S...
2/18/25	Check	SpEd K-12 Private Tuit...	Special Education Ser...		\$18,160.20	10-E1912-670-3-PP-S...
Vendor: Speech Corner					\$72.97	
2/18/25	Check	Speech Tools	Speech Corner		\$72.97	10-E2150-410-3-PP-S...
Vendor: Sprout Educational Services					\$8,719.48	
2/18/25	Check	PT/OT Services NV	Sprout Educational Se...		\$3,708.64	10-E2130-310-3-36-46...
2/18/25	Check	PT/OT Services	Sprout Educational Se...		\$5,010.84	10-E2130-310-1-PP-S...
Vendor: Stratus Networks Inc					\$815.42	
2/18/25	Check	Internet Services	Stratus Networks Inc		\$815.42	20-E2540-341-3-PP-S...

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
Vendor: STUART TREE SERVICE					\$4,280.00	
2/18/25	Check	Maintenance/Service PS	STUART TREE SERVI...		\$2,140.00	20-E2540-323-2-PP-S...
2/18/25	Check	Maintenance/Service NV	STUART TREE SERVI...		\$2,140.00	20-E2540-323-3-PP-S...
Vendor: T MOBILE					\$331.47	
2/18/25	EFT	IT Purchased Service	T MOBILE		\$179.77	10-E2225-310-1-PP-S...
2/18/25	EFT	Mobile Internet PS	T MOBILE		\$75.85	10-E1110-321-2-PP-S...
2/18/25	EFT	Mobile Internet NV	T MOBILE		\$75.85	20-E2540-341-3-PP-S...
Vendor: Taylor, Jamie					\$9,275.00	
2/18/25	ACH	SEL Social Work PFA	Taylor, Jamie		\$6,825.00	10-E2130-110-3-25-S...
2/18/25	ACH	PFA Parent Coordinator	Taylor, Jamie		\$2,450.00	10-E3000-110-3-25-S...
Vendor: Urbanc, Jessica					\$120.00	
2/18/25	Check	Tuition Reimbursemen...	Urbanc, Jessica		\$120.00	10-E1110-230-3-PP-S...
Vendor: WALMART COMMUNITY CAPITAL ONE					\$140.16	
2/18/25	EFT	Science Lab Supplies	WALMART COMMUNI...		\$20.16	10-E1110-411-2-PP-S...
2/18/25	EFT	Parkside Office Supplies	WALMART COMMUNI...		\$120.00	10-E2410-410-2-PP-S...
Vendor: ZUKOWSKI LAW OFFICES					\$50.00	
2/18/25	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					\$2,940.00	
Vendor: BIERS, BECKY					\$140.00	
1/31/25	Check	Official	BIERS, BECKY		\$140.00	10-E1500-310-2-PP-S...
Vendor: Blumhorst, Patti					\$175.00	
1/31/25	Check	Official	Blumhorst, Patti		\$175.00	10-E1500-310-2-PP-S...
Vendor: CARTER, DAVE					\$140.00	
1/31/25	Check	Official	CARTER, DAVE		\$140.00	10-E1500-310-2-PP-S...
Vendor: DEFREITAS, JOHN					\$140.00	
2/4/25	Check	Official	DEFREITAS, JOHN		\$70.00	10-E1500-310-2-PP-S...
2/13/25	Check	Official	DEFREITAS, JOHN		\$70.00	10-E1500-310-2-PP-S...
Vendor: DERIX, ED					\$140.00	
2/4/25	Check	Official	DERIX, ED		\$70.00	10-E1500-310-2-PP-S...
2/13/25	Check	Official	DERIX, ED		\$70.00	10-E1500-310-2-PP-S...
Vendor: Hoelzer, John					\$140.00	
1/31/25	Check	Official	Hoelzer, John		\$140.00	10-E1500-310-2-PP-S...
Vendor: MARTIN, KIM					\$175.00	
1/31/25	Check	Official	MARTIN, KIM		\$175.00	10-E1500-310-2-PP-S...
Vendor: Norquist, Bruce					\$70.00	
2/11/25	Check	Official	Norquist, Bruce		\$70.00	10-E1500-310-2-PP-S...
Vendor: Olszewski, Terry					\$735.00	
1/31/25	Check	Official	Olszewski, Terry		\$175.00	10-E1500-310-2-PP-S...
2/3/25	Check	Official	Olszewski, Terry		\$70.00	10-E1500-310-2-PP-S...
2/6/25	Check	Official	Olszewski, Terry		\$70.00	10-E1500-310-2-PP-S...
2/14/25	Check	Official	Olszewski, Terry		\$420.00	10-E1500-310-2-PP-S...
Vendor: Polier, Amanda					\$70.00	
2/10/25	Check	Official	Polier, Amanda		\$70.00	10-E1500-310-2-PP-S...
Vendor: Pozzi, Randy					\$735.00	
1/31/25	Check	Official	Pozzi, Randy		\$175.00	10-E1500-310-2-PP-S...
2/3/25	Check	Official	Pozzi, Randy		\$70.00	10-E1500-310-2-PP-S...
2/6/25	Check	Official	Pozzi, Randy		\$70.00	10-E1500-310-2-PP-S...
2/14/25	Check	Official	Pozzi, Randy		\$420.00	10-E1500-310-2-PP-S...
Vendor: Thacker, Jeff					\$70.00	
2/10/25	Check	Official	Thacker, Jeff		\$70.00	10-E1500-310-2-PP-S...
Vendor: Twardowski, William					\$210.00	
1/31/25	Check	Official	Twardowski, William		\$140.00	10-E1500-310-2-PP-S...
2/11/25	Check	Official	Twardowski, William		\$70.00	10-E1500-310-2-PP-S...
					\$272,489.02	