Board Report

Peru Elementary School District 124

Time Frame: This Month; Start Date: 06/01/2025; End Date: 06/30/2025;

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount Paid	Account
Financial Institution Account: Activity Checking Peru Federal Savings Bank XXXXXX1334						**$2,093.08**	
Vendor: Amazon Capital Services						**$803.67**	
6/16/25	Paid	EFT		Furniture PTC Grant	Amazon Capital Services	$284.99	11-E1999-690-33-PP-SSSSSS
6/9/25	Paid	EFT		PBIS Supplies	Amazon Capital Services	$39.04	11-E1999-690-42-PP-SSSSSS
6/9/25	Paid	EFT		PBIS Snacks	Amazon Capital Services	$18.64	11-E1999-690-42-PP-SSSSSS
6/9/25	Paid	EFT		Pencils	Amazon Capital Services	$161.78	11-E1999-690-42-PP-SSSSSS
6/9/25	Paid	EFT		Amazon Rangers Equipment	Amazon Capital Services	$259.24	11-E1999-690-48-PP-SSSSSS
6/9/25	Paid	EFT		Ranger Club Archery Bow	Amazon Capital Services	$39.98	11-E1999-690-48-PP-SSSSSS
Vendor: Backus, Amber						**$0.00**	
6/4/25	Void	Check	8031	Peru Student Fees	Backus, Amber	$0.00	11-E1999-690-12-PP-SSSSSS
Vendor: HYVEE ACCOUNTS RECEIVABLE						**$394.77**	
6/12/25	Paid	EFT		EOY Picnic/Cookout	HYVEE ACCOUNTS RECEI…	$242.77	11-E1999-690-44-PP-SSSSSS
6/12/25	Paid	EFT		Graduation Dance	HYVEE ACCOUNTS RECEI…	$160.00	11-E1999-690-30-PP-SSSSSS
6/12/25	Paid	EFT		Credit for Tax	HYVEE ACCOUNTS RECEI…	($8.00)	11-E1999-690-36-PP-SSSSSS
Vendor: LASALLE ELEMENTARY SCHOOL DISTRICT						**$330.00**	
6/6/25	Paid	Check	8032	All Valley Band	LASALLE ELEMENTARY SC…	$330.00	11-E1999-690-12-PP-SSSSSS
Vendor: WALMART COMMUNITY CAPITAL ONE						**$564.64**	
6/16/25	Paid	EFT		Gum PBIS	WALMART COMMUNITY CA…	$8.96	11-R1799-42-PP
6/16/25	Paid	EFT		Sight Word Incentive	WALMART COMMUNITY CA…	$46.50	11-E1999-690-33-PP-SSSSSS
6/16/25	Paid	EFT		Bubble Unit-PTC Grant Kriss	WALMART COMMUNITY CA…	$60.42	11-E1999-690-33-PP-SSSSSS
6/16/25	Paid	EFT		Stem Activity	WALMART COMMUNITY CA…	$7.33	11-E1999-690-44-PP-SSSSSS
6/9/25	Paid	EFT		KDG Roundup	WALMART COMMUNITY CA…	$68.40	11-E1999-690-34-PP-SSSSSS
6/9/25	Paid	EFT		Donuts-Poptab Collection	WALMART COMMUNITY CA…	$53.03	11-E1999-690-50-PP-SSSSSS
6/9/25	Paid	EFT		Donuts	WALMART COMMUNITY CA…	$180.60	11-E1999-690-36-PP-SSSSSS
6/9/25	Paid	EFT		Donuts	WALMART COMMUNITY CA…	$139.40	11-E1999-690-36-PP-SSSSSS
Financial Institution Account: BMO Mastercard BMO Harris XXXXXXXXXXXX7973						**$848.65**	
Vendor: American Association of Notaries						**$29.00**	
6/9/25	Paid	Credit Card		Notary Course	American Association of Nota…	$29.00	10-E2320-410-1-PP-SSSSSS
Vendor: Casey's General Store						**$15.04**	
6/9/25	Paid	Credit Card		Pizza for Dance	Casey's General Store	$15.04	11-E1999-690-30-PP-SSSSSS
Vendor: EdPuzzle						**$9.50**	
6/9/25	Paid	Credit Card		Stem Supplies	EdPuzzle	$9.50	10-E1410-410-2-PP-SSSSSS
Vendor: Home Depot						**$129.00**	
6/9/25	Paid	Credit Card		Custodian Supplies NV	Home Depot	$129.00	20-E2540-410-3-PP-SSSSSS
Vendor: KEYSTONE CREDIT RECOVERY						**$289.00**	
6/9/25	Paid	Credit Card		7th Gr Math Course	KEYSTONE CREDIT RECO…	$289.00	10-E1110-321-2-PP-SSSSSS
Vendor: LaSalle Mexican Bakery						**$77.25**	
6/9/25	Paid	Credit Card		ELA Supplies	LaSalle Mexican Bakery	$77.25	10-E1800-410-1-PP-SSSSSS
Vendor: LOUS LAGROTTO						**$54.87**	
6/17/25	Paid	Credit Card		Board other	LOUS LAGROTTO	$54.87	10-E2310-690-1-PP-SSSSSS
Vendor: Savvy Custom Tees, LLC						**$225.00**	
6/9/25	Paid	Credit Card		Graduation tshirts	Savvy Custom Tees, LLC	$225.00	11-E1999-690-26-PP-SSSSSS
Vendor: Teachers Pay Teachers.com						**$19.99**	
6/9/25	Paid	Credit Card		Classroom Supplies	Teachers Pay Teachers.com	$19.99	10-E1110-410-2-PP-SSSSSS
Financial Institution Account: General Checking Peru Federal Savings Bank XXXXXX1151						**$327,555.90**	
Vendor: Alpha Baking Company						**$436.01**	
6/18/25	Paid	Check	51867	Food Service Meal Supplies PS	Alpha Baking Company	$272.21	10-E2560-411-2-PP-421000
6/18/25	Paid	Check	51867	Food Service Meal Supplies …	Alpha Baking Company	$163.80	10-E2560-411-3-PP-421000
Vendor: Amazon Capital Services						**$1,287.96**	
6/17/25	Paid	EFT		Custodian Supplies	Amazon Capital Services	$60.43	20-E2540-410-2-PP-SSSSSS
6/17/25	Paid	EFT		Nurse Supplies	Amazon Capital Services	$18.80	10-E1110-419-2-PP-SSSSSS
6/17/25	Paid	EFT		Order Discount	Amazon Capital Services	($0.73)	20-E2540-410-2-PP-SSSSSS
6/17/25	Paid	EFT		Books SIP	Amazon Capital Services	$498.98	10-E2210-410-3-31-433100
6/17/25	Paid	EFT		Books SIP	Amazon Capital Services	$21.84	10-E2210-410-3-31-433100
6/17/25	Paid	EFT		Replacement Books 2024-25	Amazon Capital Services	$349.25	10-E2220-440-3-PP-SSSSSS
6/17/25	Paid	EFT		Replacement Light Bulbs	Amazon Capital Services	$339.39	20-E2540-410-2-PP-SSSSSS
Vendor: Ameren Illinois						**$2,649.51**	
6/17/25	Paid	EFT		Heating- PS	Ameren Illinois	$2,369.38	20-E2540-421-2-PP-SSSSSS
6/17/25	Paid	EFT		Heating- NV	Ameren Illinois	$280.13	20-E2540-421-3-PP-SSSSSS
Vendor: Apple Inc. c/o Financial Services						**$35,476.33**	
6/18/25	Paid	Check	51868	MacBooks NV	Apple Inc. c/o Financial Servi…	$17,738.16	10-E1110-541-3-PP-SSSSSS
6/18/25	Paid	Check	51868	MacBooks PS	Apple Inc. c/o Financial Servi…	$17,738.17	10-E1110-541-2-PP-SSSSSS
Vendor: Apple Press						**$158.00**	
6/18/25	Paid	Check	51869	District Letterhead	Apple Press	$158.00	10-E2320-410-1-PP-SSSSSS
Vendor: Aqua Solutions by Culligan						**$299.90**	
6/18/25	Paid	Check	51870	Custodian Supplies S	Aqua Solutions by Culligan	$149.95	20-E2540-410-2-PP-SSSSSS
6/18/25	Paid	Check	51870	Custodian Supplies NV	Aqua Solutions by Culligan	$149.95	20-E2540-410-3-PP-SSSSSS
Vendor: Arthur J. Gallagher						**$2,000.00**	
6/18/25	Paid	Check	51871	Treasurers Bond	Arthur J. Gallagher	$2,000.00	10-E2310-381-1-PP-SSSSSS
Vendor: Baker, Heather						**$24.47**	
6/18/25	Paid	Check	51872	SEL Summer Symposium	Baker, Heather	$24.47	10-E2210-332-1-47-499800
Vendor: BECK OIL COMPANY						**$119.24**	

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount Paid	Account
6/18/25	Paid	Check	51873	Transportation Fuel	BECK OIL COMPANY	$119.24	40-E2550-390-1-PP-SSSSSS
Vendor: Boyer, Kathy						**$17.99**	
6/18/25	Paid	Check	51874	Uniform Allowance	Boyer, Kathy	$17.99	10-E2560-410-3-PP-SSSSSS
Vendor: Bushue Background Screening						**$111.00**	
6/18/25	Paid	Check	51875	EHR Background Screening	Bushue Background Screening	$111.00	10-E2320-310-1-PP-SSSSSS
Vendor: CENTRAL RESTAURANT PRODUCTS						**$151.15**	
6/18/25	Paid	Check	51876	Food Service Equipment PS	CENTRAL RESTAURANT P…	$151.15	10-E2560-410-2-PP-SSSSSS
Vendor: CHIEF ARCHITECT						**$225.00**	
6/18/25	Paid	Check	51877	Premier Academic- 1 Year So…	CHIEF ARCHITECT	$225.00	10-E1410-310-2-PP-SSSSSS
Vendor: CITY OF PERU						**$17,111.74**	
6/18/25	Paid	Check	51878	Water/Sewer- NV	CITY OF PERU	$324.19	20-E2540-3213-3-PP-SSSSSS
6/18/25	Paid	Check	51878	Electric- NV	CITY OF PERU	$5,686.74	20-E2540-422-3-PP-SSSSSS
6/18/25	Paid	Check	51878	Water/Sewer PS	CITY OF PERU	$427.01	20-E2540-3213-2-PP-SSSSSS
6/18/25	Paid	Check	51878	Electric- PS	CITY OF PERU	$10,673.80	20-E2540-422-2-PP-SSSSSS
Vendor: CPI Inc						**$270.00**	
6/18/25	Paid	Check	51879	HRA Monthly AdmminFee	CPI Inc	$270.00	10-E2310-310-1-PP-SSSSSS
Vendor: CPI Inc EFT						**$1,951.11**	
6/17/25	Paid	EFT		HSA/HRA Reimbursement	CPI Inc EFT	$951.11	10-E2320-202-1-PP-SSSSSS
6/17/25	Paid	EFT		HRA Reimbursement NV	CPI Inc EFT	$1,000.00	10-E1125-203-3-25-SSSSSS
Vendor: CRAVEN, JAMIE						**$48.24**	
6/18/25	Paid	Check	51880	Supt Travel	CRAVEN, JAMIE	$48.24	10-E2320-332-1-PP-SSSSSS
Vendor: D & M Landscaping						**$810.00**	
6/18/25	Paid	Check	51881	Lanscaping	D & M Landscaping	$810.00	20-E2540-310-3-PP-SSSSSS
Vendor: De Lage Landen Public Finance						**$1,450.00**	
6/17/25	Paid	EFT		Parkside Office Copier	De Lage Landen Public Fina…	$263.60	10-E2410-3230-2-PP-SSSSSS
6/17/25	Paid	EFT		Parkside Copy Machine	De Lage Landen Public Fina…	$329.60	10-E1110-3230-2-PP-SSSSSS
6/17/25	Paid	EFT		Northview Office Copier	De Lage Landen Public Fina…	$263.60	10-E2410-3230-3-PP-SSSSSS
6/17/25	Paid	EFT		Northview Copy Machine	De Lage Landen Public Fina…	$329.60	10-E1110-3230-3-PP-SSSSSS
6/17/25	Paid	EFT		District Office Copier	De Lage Landen Public Fina…	$263.60	10-E2320-3230-1-PP-SSSSSS
Vendor: DEBO ACE HARDWARE						**$117.91**	
6/18/25	Paid	Check	51882	Custodian Supplies NV	DEBO ACE HARDWARE	$14.97	20-E2540-410-3-PP-SSSSSS
6/18/25	Paid	Check	51882	Custodian Supplies NV	DEBO ACE HARDWARE	$17.98	20-E2540-410-3-PP-SSSSSS
6/18/25	Paid	Check	51882	Custodian Supplies PS	DEBO ACE HARDWARE	$46.98	20-E2540-410-2-PP-SSSSSS
6/18/25	Paid	Check	51882	Custodian Supplies PS	DEBO ACE HARDWARE	$18.99	20-E2540-410-2-PP-SSSSSS
6/18/25	Paid	Check	51882	Custodian Supplies NV	DEBO ACE HARDWARE	$18.99	20-E2540-410-3-PP-SSSSSS
Vendor: EddieSpeak, LLC						**$5,000.00**	
6/18/25	Paid	Check	51883	Student/Staff Presentation	EddieSpeak, LLC	$5,000.00	10-E2210-310-1-47-499800
Vendor: Embrace Education						**$603.67**	
6/18/25	Paid	Check	51884	Direct Service Percentage Bil…	Embrace Education	$603.67	10-E1220-310-3-PP-SSSSSS
Vendor: ESI - IL01 Division						**$376.00**	
6/18/25	Paid	Check	51885	Food Service Maintenence PS	ESI - IL01 Division	$376.00	10-E2560-323-2-PP-SSSSSS
Vendor: Etzenbach, Sally						**$11.90**	
6/18/25	Paid	Check	51886	Mileage	Etzenbach, Sally	$11.90	10-E2150-332-3-PP-SSSSSS
Vendor: FICEK ELECTRIC & COMMUNICATION SYSTEMS						**$1,800.00**	
6/18/25	Paid	Check	51887	Service/Maintenance PS	FICEK ELECTRIC & COMM…	$1,800.00	20-E2540-323-2-PP-SSSSSS
Vendor: FIRM SYSTEMS						**$98.00**	
6/18/25	Paid	Check	51888	Fingerprinting Services	FIRM SYSTEMS	$98.00	10-E2310-310-1-PP-SSSSSS
Vendor: Follett Content Solutions LLC						**$52.19**	
6/18/25	Paid	Check	51889	Replacement Books 2024-25	Follett Content Solutions LLC	$52.19	10-E2220-440-2-PP-SSSSSS
Vendor: GRAPHIC ELECTRONICS, INC.						**$259.00**	
6/18/25	Paid	Check	51890	Principal Supplies NV	GRAPHIC ELECTRONICS, I…	$16.00	10-E2410-410-3-PP-SSSSSS
6/18/25	Paid	Check	51890	Desk Name Plate	GRAPHIC ELECTRONICS, I…	$35.00	10-E2310-410-1-PP-SSSSSS
6/18/25	Paid	Check	51890	Awards for Award Assembly	GRAPHIC ELECTRONICS, I…	$208.00	10-E1500-411-2-PP-SSSSSS
Vendor: Guenther, Matt						**$64.40**	
6/18/25	Paid	Check	51891	Mileage Reimbursement	Guenther, Matt	$64.40	10-E1110-332-3-PP-SSSSSS
Vendor: HEALY BENDER PATTON & BEEN ARCHITECTS						**$431.25**	
6/18/25	Paid	Check	51892	Door Replacement NV	HEALY BENDER PATTON & …	$431.25	20-E2540-540-3-PP-SSSSSS
Vendor: HELM SERVICE						**$9,434.54**	
6/18/25	Paid	Check	51893	Unit 2B Not Running	HELM SERVICE	$1,545.00	20-E2540-310-2-PP-SSSSSS
6/18/25	Paid	Check	51893	RTU 2B Supply Fan	HELM SERVICE	$5,307.40	20-E2540-323-2-PP-SSSSSS
6/18/25	Paid	Check	51893	Maintenance/Service NV	HELM SERVICE	$2,582.14	20-E2540-323-3-PP-SSSSSS
Vendor: HYVEE ACCOUNTS RECEIVABLE						**$64.86**	
6/17/25	Paid	EFT		Superintendent Supplies	HYVEE ACCOUNTS RECEI…	$10.98	10-E2320-410-1-PP-SSSSSS
6/17/25	Paid	EFT		Honors Breakfast	HYVEE ACCOUNTS RECEI…	$53.88	10-E2410-690-2-PP-SSSSSS
Vendor: IASB						**$125.00**	
6/18/25	Paid	Check	51894	New Board Member Training …	IASB	$125.00	10-E2310-410-1-PP-SSSSSS
Vendor: Impact Networking LLC						**$60.44**	
6/18/25	Paid	Check	51895	Fiscal Office printer	Impact Networking LLC	$60.44	10-E2520-310-1-PP-SSSSSS
Vendor: Johannes Bus Service						**$65,551.93**	
6/18/25	Paid	Check	51896	Special Ed Transportation	Johannes Bus Service	$37,506.30	40-E2550-333-1-PP-SSSSSS
6/18/25	Paid	Check	51896	PreK Transportation PFA	Johannes Bus Service	$7,471.20	40-E2550-330-3-PP-SSSSSS
6/18/25	Paid	Check	51896	Sp Ed Transportation	Johannes Bus Service	$9,158.39	40-E2550-333-1-PP-SSSSSS
6/18/25	Paid	Check	51896	Fuel Escalation	Johannes Bus Service	$714.54	40-E2550-390-1-PP-SSSSSS
6/18/25	Paid	Check	51896	Band Transportation	Johannes Bus Service	$300.00	40-E2550-335-2-PP-SSSSSS
6/18/25	Paid	Check	51896	Field Trips PS	Johannes Bus Service	$6,772.40	40-E2550-336-2-PP-SSSSSS
6/18/25	Paid	Check	51896	Field Trips NV	Johannes Bus Service	$1,748.40	40-E2550-336-3-PP-SSSSSS
6/18/25	Paid	Check	51896	Athletics Transportation	Johannes Bus Service	$1,880.70	40-E2550-334-2-PP-SSSSSS

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount Paid	Account
Vendor: KENDRICK PEST CONTROL INC						**$85.00**	
6/18/25	Paid	Check	51897	Purchased Service PS	KENDRICK PEST CONTRO…	$40.00	20-E2540-310-2-PP-SSSSSS
6/18/25	Paid	Check	51897	Purchased Service NV	KENDRICK PEST CONTRO…	$45.00	20-E2540-310-3-PP-SSSSSS
Vendor: Kinsella Roto-Rooter Service						**$250.00**	
6/18/25	Paid	Check	51898	Dryer Duct Service	Kinsella Roto-Rooter Service	$250.00	20-E2540-323-3-PP-SSSSSS
Vendor: KOHL WHOLESALE						**$30,847.88**	
6/18/25	Paid	Check	51899	Food Service Meal Supplies- …	KOHL WHOLESALE	$3,907.23	10-E2560-411-3-PP-421000
6/18/25	Paid	Check	51899	Ala Carte	KOHL WHOLESALE	$1,304.60	10-E2560-413-2-PP-SSSSSS
6/18/25	Paid	Check	51899	Food Service Equipment Sup…	KOHL WHOLESALE	$214.01	10-E2560-410-2-PP-SSSSSS
6/18/25	Paid	Check	51899	Food Service Equipment Sup…	KOHL WHOLESALE	$152.05	10-E2560-410-2-PP-SSSSSS
6/18/25	Paid	Check	51899	Honors Breakfast	KOHL WHOLESALE	$196.27	10-E2410-410-2-PP-SSSSSS
6/18/25	Paid	Check	51899	Food Service Meal Supplies- …	KOHL WHOLESALE	$3,663.03	10-E2560-411-2-PP-421000
6/18/25	Paid	Check	51899	Food Service Meal Supplies- …	KOHL WHOLESALE	$348.00	10-E2560-411-3-PP-421000
6/18/25	Paid	Check	51899	Food Service Meal Supplies …	KOHL WHOLESALE	$4,684.01	10-E2560-411-3-PP-421000
6/18/25	Paid	Check	51899	Food Service Equipment Sup…	KOHL WHOLESALE	$168.63	10-E2560-410-3-PP-SSSSSS
6/18/25	Paid	Check	51899	PFA Snack Supplies	KOHL WHOLESALE	$214.16	10-E2560-411-3-25-SSSSSS
6/18/25	Paid	Check	51899	Food Service Meal Supplies- …	KOHL WHOLESALE	$3,881.80	10-E2560-411-2-PP-421000
6/18/25	Paid	Check	51899	Ala Carte	KOHL WHOLESALE	$815.67	10-E2560-413-2-PP-SSSSSS
6/18/25	Paid	Check	51899	Food Service Meal Supplies- …	KOHL WHOLESALE	$299.18	10-E2560-411-2-PP-421000
6/18/25	Paid	Check	51899	4th Gr visit	KOHL WHOLESALE	$68.10	10-E2410-410-2-PP-SSSSSS
6/18/25	Paid	Check	51899	Food Service Meal Supplies …	KOHL WHOLESALE	$3,410.96	10-E2560-411-3-PP-421000
6/18/25	Paid	Check	51899	Food Service Equipment Sup…	KOHL WHOLESALE	$229.67	10-E2560-410-3-PP-SSSSSS
6/18/25	Paid	Check	51899	Ala Carte	KOHL WHOLESALE	$49.12	10-E2560-413-2-PP-SSSSSS
6/18/25	Paid	Check	51899	Food Service Equipment Sup…	KOHL WHOLESALE	$64.52	10-E2560-410-2-PP-SSSSSS
6/18/25	Paid	Check	51899	Food Service Meal Supplies- …	KOHL WHOLESALE	$3,135.07	10-E2560-411-2-PP-421000
6/18/25	Paid	Check	51899	Food Service Meal Supplies …	KOHL WHOLESALE	$502.01	10-E2560-411-3-PP-421000
6/18/25	Paid	Check	51899	PFA Snack Supplies	KOHL WHOLESALE	$53.76	10-E2560-411-3-25-SSSSSS
6/18/25	Paid	Check	51899	Food Service Equipment Sup…	KOHL WHOLESALE	$124.92	10-E2560-410-3-PP-SSSSSS
6/18/25	Paid	Check	51899	Food Service Meal Supplies- …	KOHL WHOLESALE	$3,258.31	10-E2560-411-2-PP-421000
6/18/25	Paid	Check	51899	Food Service Equipment Sup…	KOHL WHOLESALE	$102.80	10-E2560-410-2-PP-SSSSSS
Vendor: Kriha Boucek						**$985.00**	
6/18/25	Paid	Check	51900	Legal Services	Kriha Boucek	$985.00	10-E2310-318-1-PP-SSSSSS
Vendor: Lamps, Kim						**$109.90**	
6/18/25	Paid	Check	51901	Mileage	Lamps, Kim	$109.90	10-E2130-332-1-PP-SSSSSS
Vendor: LaSalle Publishing Company						**$173.45**	
6/18/25	Paid	Check	51902	FY25 Notice of Tentative Bud…	LaSalle Publishing Company	$173.45	10-E2310-310-1-PP-SSSSSS
Vendor: LEASE						**$85,770.30**	
6/18/25	Paid	Check	51903	Legal Fees	LEASE	$7,999.00	10-E2310-318-1-PP-SSSSSS
6/18/25	Paid	Check	51903	Vision Services	LEASE	$1,146.08	10-E4120-310-1-PP-SSSSSS
6/18/25	Paid	Check	51903	PreK Screenings IDEA	LEASE	$3,864.00	10-E4120-310-3-37-460000
6/18/25	Paid	Check	51903	Payments to LEAs IDEA NV	LEASE	$9,074.79	10-E4120-310-3-36-462000
6/18/25	Paid	Check	51903	Payments to LEAs IDEA PS	LEASE	$9,074.79	10-E4120-310-2-36-462000
6/18/25	Paid	Check	51903	PreK Screenings	LEASE	$3,450.17	10-E4120-310-3-PP-SSSSSS
6/18/25	Paid	Check	51903	SOAR Tuition IDEA	LEASE	$21,012.00	10-E4220-670-3-36-462000
6/18/25	Paid	Check	51903	SOAR Tuition PS	LEASE	$11,571.52	10-E4220-670-2-PP-SSSSSS
6/18/25	Paid	Check	51903	SOAR Tuition NV	LEASE	$11,571.53	10-E4220-670-3-PP-SSSSSS
6/18/25	Paid	Check	51903	FY25 Billing	LEASE	$7,006.42	10-E4120-640-1-PP-SSSSSS
Vendor: LOCKER ROOM						**$359.25**	
6/18/25	Paid	Check	51904	Summer Custodian Uniforms	LOCKER ROOM	$26.25	20-E2540-410-3-PP-SSSSSS
6/18/25	Paid	Check	51904	Summer Custodian Uniforms	LOCKER ROOM	$333.00	20-E2540-410-3-PP-SSSSSS
Vendor: MCDONALD, SARA						**$27.30**	
6/18/25	Paid	Check	51905	SEL Summer Symposium	MCDONALD, SARA	$27.30	10-E2210-332-1-47-499800
Vendor: MENARDS						**$148.19**	
6/18/25	Paid	Check	51906	Custodian Supplies NV	MENARDS	$111.26	20-E2540-410-3-PP-SSSSSS
6/18/25	Paid	Check	51906	Custodian Supplies NV	MENARDS	$4.38	20-E2540-410-3-PP-SSSSSS
6/18/25	Paid	Check	51906	Custodian Supplies NV	MENARDS	$15.99	20-E2540-410-3-PP-SSSSSS
6/18/25	Paid	Check	51906	Custodian Supplies NV	MENARDS	$16.56	20-E2540-410-3-PP-SSSSSS
Vendor: NEWKIRK & ASSOCIATES						**$3,000.00**	
6/18/25	Paid	Check	51907	Audit Progress Billing	NEWKIRK & ASSOCIATES	$3,000.00	10-E2310-317-1-PP-SSSSSS
Vendor: Peerless Network						**$939.03**	
6/17/25	Paid	EFT		Phone Service PS	Peerless Network	$313.01	20-E2540-340-2-PP-SSSSSS
6/17/25	Paid	EFT		Phone Service NV	Peerless Network	$313.01	20-E2540-340-3-PP-SSSSSS
6/17/25	Paid	EFT		Phone Service DS	Peerless Network	$313.01	20-E2540-340-1-PP-SSSSSS
Vendor: Prairie Farms						**$5,600.73**	
6/18/25	Paid	Check	51908	Milk-NV	Prairie Farms	$3,366.79	10-E2560-4111-3-PP-421000
6/18/25	Paid	Check	51908	Milk- PS	Prairie Farms	$2,233.94	10-E2560-4111-2-PP-421000
Vendor: REGIONAL OFFICE OF EDUCATION						**$640.00**	
6/18/25	Paid	Check	51909	PD AA1801	REGIONAL OFFICE OF ED…	$200.00	10-E2210-332-2-PP-SSSSSS
6/18/25	Paid	Check	51909	AA1801 PD	REGIONAL OFFICE OF ED…	$200.00	10-E2210-332-3-PP-SSSSSS
6/18/25	Paid	Check	51909	AA1801 PD	REGIONAL OFFICE OF ED…	$200.00	10-E2210-310-1-PP-SSSSSS
6/18/25	Paid	Check	51909	Creating with Canva	REGIONAL OFFICE OF ED…	$40.00	10-E2210-332-3-36-462000
Vendor: REPUBLIC SERVICES #792						**$766.53**	
6/18/25	Paid	EFT		Waste/Recycyle Service PS	REPUBLIC SERVICES #792	$457.34	20-E2540-310-2-PP-SSSSSS
6/18/25	Paid	EFT		Waste/Recycle Service NV	REPUBLIC SERVICES #792	$584.19	20-E2540-310-3-PP-SSSSSS
6/18/25	Paid	EFT		Waste/Recycle Service NV C…	REPUBLIC SERVICES #792	($275.00)	20-E2540-310-3-PP-SSSSSS
Vendor: Sonnenberg, Jeanine						**$47.72**	
6/18/25	Paid	Check	51910	Mileage Reimbursement/Sch…	Sonnenberg, Jeanine	$47.72	10-E2520-332-1-PP-SSSSSS

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount Paid	Account
Vendor: Special Education Services						**$23,895.03**	
6/18/25	Paid	Check	51911	SpEd K-12 Private Tuition PS	Special Education Services	$4,779.00	10-E1912-670-2-PP-SSSSSS
6/18/25	Paid	Check	51911	SpEd K-12 Private Tuition NV	Special Education Services	$19,116.03	10-E1912-670-3-PP-SSSSSS
Vendor: Sprout Educational Services						**$11,710.16**	
6/18/25	Paid	Check	51912	PT/OT Services	Sprout Educational Services	$432.58	10-E2130-310-2-PP-SSSSSS
6/18/25	Paid	Check	51912	PT/OT Services NV	Sprout Educational Services	$11,277.58	10-E2130-310-3-PP-SSSSSS
Vendor: Stoval-Milus, Cassandra						**$119.65**	
6/18/25	Paid	Check	51913	SEL Summer Symposium	Stoval-Milus, Cassandra	$119.65	10-E2210-332-1-47-499800
Vendor: Stratus Networks Inc						**$1,417.79**	
6/17/25	Paid	EFT		Internet Services	Stratus Networks Inc	$1,417.79	20-E2540-341-1-PP-SSSSSS
Vendor: Strube, Kimberly						**$149.80**	
6/18/25	Paid	Check	51914	2nd Semester Mileage	Strube, Kimberly	$60.20	10-E2210-332-2-36-462000
6/18/25	Paid	Check	51914	Directors Conference	Strube, Kimberly	$89.60	10-E2210-332-2-36-462000
Vendor: T MOBILE						**$331.47**	
6/17/25	Paid	EFT		Mobile Internet PS	T MOBILE	$75.85	10-E1110-321-2-PP-SSSSSS
6/17/25	Paid	EFT		Mobile Internet NV	T MOBILE	$75.85	20-E2540-341-3-PP-SSSSSS
6/17/25	Paid	EFT		IT Purchased Service	T MOBILE	$179.77	10-E2225-310-1-PP-SSSSSS
Vendor: Tate, Lisa						**$41.30**	
6/18/25	Paid	Check	51915	Mileage	Tate, Lisa	$41.30	40-E2550-390-1-PP-SSSSSS
Vendor: Taylor, Jamie						**$3,850.00**	
6/18/25	Paid	Check	51916	SEL Social Work PFA	Taylor, Jamie	$2,100.00	10-E2130-110-3-25-SSSSSS
6/18/25	Paid	Check	51916	PreK Parent Coordinator	Taylor, Jamie	$1,750.00	10-E3000-110-3-25-SSSSSS
Vendor: THOMPSON, JASON						**$207.46**	
6/18/25	Paid	Check	51917	Tuition Reimbursement PS	THOMPSON, JASON	$207.46	10-E1110-230-2-PP-SSSSSS
Vendor: TNT LAWN & SNOW LLC						**$6,527.50**	
6/18/25	Paid	Check	51918	Purchased Services PS	TNT LAWN & SNOW LLC	$1,725.00	20-E2540-310-2-PP-SSSSSS
6/18/25	Paid	Check	51918	Purchased Services NV	TNT LAWN & SNOW LLC	$1,105.00	20-E2540-310-3-PP-SSSSSS
6/18/25	Paid	Check	51918	Parkside Cut & Trim	TNT LAWN & SNOW LLC	$1,380.00	20-E2540-310-2-PP-SSSSSS
6/18/25	Paid	Check	51918	Parkside Cut & Trim DOUBLE	TNT LAWN & SNOW LLC	$517.50	20-E2540-310-2-PP-SSSSSS
6/18/25	Paid	Check	51918	Cut & Trim South	TNT LAWN & SNOW LLC	$690.00	20-E2540-310-2-PP-SSSSSS
6/18/25	Paid	Check	51918	Northview Cut & Trim	TNT LAWN & SNOW LLC	$1,080.00	20-E2540-310-3-PP-SSSSSS
6/18/25	Paid	Check	51918	Fuel Surcharge PS	TNT LAWN & SNOW LLC	$15.00	20-E2540-310-2-PP-SSSSSS
6/18/25	Paid	Check	51918	Fuel Surcharge NV	TNT LAWN & SNOW LLC	$15.00	20-E2540-310-3-PP-SSSSSS
Vendor: WALMART COMMUNITY CAPITAL ONE						**$51.62**	
6/17/25	Paid	EFT		PreK Parent Meeting Supplies	WALMART COMMUNITY CA…	$17.64	10-E1125-410-3-25-SSSSSS
6/17/25	Paid	EFT		Environmental Showcase Su…	WALMART COMMUNITY CA…	$33.98	10-E1500-690-2-PP-SSSSSS
Vendor: Wright, Tara						**$5.60**	
6/18/25	Paid	Check	51919	Nurse Travel Reimbursement	Wright, Tara	$5.60	10-E2130-332-1-PP-SSSSSS
Vendor: ZUKOWSKI LAW OFFICES						**$849.50**	
6/18/25	Paid	Check	51920	Monthly Retainer- May 2025	ZUKOWSKI LAW OFFICES	$50.00	10-E2310-318-1-PP-SSSSSS
6/18/25	Paid	Check	51920	Legal Services	ZUKOWSKI LAW OFFICES	$799.50	10-E2310-318-1-PP-SSSSSS
	Payments: 80 **Line Items: 186**					**$330,497.63**	