

Board Report

Peru Elementary School District 124

Time Frame: This Month; Start Date: 05/01/2026; End Date: 05/31/2026;

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line	Item Amount	Account
Financial Institution Account: Activity Checking Peru Federal Savings Bank XXXXXX1334							\$1,425.71	
Vendor: Amazon Capital Services							\$233.54	
5/7/26	Paid	EFT		PBIS Items	Amazon Capital Services		\$38.50	11-E1999-690-44-PP-...
5/6/26	Paid	EFT		PBIS Items	Amazon Capital Services		\$75.99	11-E1999-690-44-PP-...
5/6/26	Paid	EFT		8th Grade Dance	Amazon Capital Services		\$78.34	11-E1999-690-30-PP-...
5/6/26	Paid	EFT		Graduation Dance Dec...	Amazon Capital Services		\$40.71	11-E1999-690-30-PP-...
Vendor: Carlson, Anthony							\$300.00	
5/11/26	Paid	Check	8181	DJ Services	Carlson, Anthony		\$300.00	11-E1999-690-30-PP-...
Vendor: Faber, Katie							\$38.29	
5/4/26	Paid	Check	8179	Warrior Games	Faber, Katie		\$38.29	11-E1999-690-25-PP-...
Vendor: GREEN RIVER LINES INC							\$234.08	
5/4/26	Paid	Check	8178	Music in the Parks	GREEN RIVER LINES...		\$234.08	11-E1999-690-12-PP-...
Vendor: Hiester, Madyson							\$200.00	
5/4/26	Void	Check	8175	SRC Track Clerk	Hiester, Madyson		\$100.00	11-E1999-690-56-PP-...
5/4/26	Paid	Check	8177	SRC Track Clerk	Hiester, Madyson		\$100.00	11-E1999-690-56-PP-...
Vendor: HYVEE ACCOUNTS RECEIVABLE							\$260.40	
5/11/26	Paid	EFT		IAR Testing	HYVEE ACCOUNTS R...		\$8.00	11-E1999-690-36-PP-...
5/11/26	Paid	EFT		Pizzas for Concessions	HYVEE ACCOUNTS R...		\$48.00	11-E1999-690-24-PP-...
5/11/26	Paid	EFT		Attendance Matters Pi...	HYVEE ACCOUNTS R...		\$16.00	11-E1999-690-36-PP-...
5/11/26	Paid	EFT		Parents Night	HYVEE ACCOUNTS R...		\$14.00	11-E1999-690-24-PP-...
5/11/26	Paid	EFT		Track Hospitality	HYVEE ACCOUNTS R...		\$97.95	11-E1999-690-56-PP-...
5/11/26	Paid	EFT		Teacher Appreciation	HYVEE ACCOUNTS R...		\$28.00	11-E1999-690-58-PP-...
5/11/26	Paid	EFT		Graduation Dance	HYVEE ACCOUNTS R...		\$48.45	11-E1999-690-30-PP-...
Vendor: RO Pros Water Store							\$24.40	
5/5/26	Paid	Check	8180	Water Refills	RO Pros Water Store		\$24.40	11-E1999-690-24-PP-...
Vendor: SCHEPPERS, BRANDON							\$135.00	
5/4/26	Paid	Check	8176	Track Starter	SCHEPPERS, BRAND...		\$135.00	11-E1999-690-56-PP-...
Financial Institution Account: BMO Mastercard BMO Harris XXXXXXXXXXXXX7973							\$5,727.67	
Vendor: Boomin Vinyl							\$272.00	
5/8/26	Paid	Credit Card		Warrior Shirts	Boomin Vinyl		\$272.00	11-E1999-690-25-PP-...
Vendor: Casey's General Store							\$153.92	
5/8/26	Paid	Credit Card		Hospitality Room Scho...	Casey's General Store		\$55.97	11-E1999-690-56-PP-...
5/8/26	Paid	Credit Card		Pizza for Scholastic Bowl	Casey's General Store		\$97.95	11-E1999-690-24-PP-...
Vendor: Crowne Plaze							\$984.96	
5/8/26	Paid	Credit Card		Student Council Conve...	Crowne Plaze		\$984.96	11-E1999-690-50-PP-...
Vendor: Decker Net LLC dba AthleticNET							\$135.00	
5/8/26	Paid	Credit Card		Track Timing System	Decker Net LLC dba At...		\$135.00	11-E1999-690-56-PP-...
Vendor: Home Depot							\$10.98	
5/18/26	Paid	Credit Card		Custodian Supplies NV	Home Depot		\$10.98	20-E2540-410-3-PP-S...
Vendor: ILLINOIS PRINCIPALS ASSOCIATION							\$590.00	
5/8/26	Paid	Credit Card		Secretaries Night Out	ILLINOIS PRINCIPAL...		\$120.00	11-E1999-690-34-PP-...
5/8/26	Paid	Credit Card		Secretaries Night Out	ILLINOIS PRINCIPAL...		\$120.00	11-E1999-690-36-PP-...
5/18/26	Paid	Credit Card		Model Student Handbo...	ILLINOIS PRINCIPAL...		\$175.00	10-E2410-410-3-PP-S...
5/18/26	Paid	Credit Card		Model Student Handbo...	ILLINOIS PRINCIPAL...		\$175.00	10-E2410-410-2-PP-S...
Vendor: ILLINOIS VALLEY AREA CHAMBER OF COMMERCE							\$35.00	
5/18/26	Paid	Credit Card		Legislative Luncheon-...	ILLINOIS VALLEY AR...		\$35.00	10-E2320-332-1-PP-S...
Vendor: Inspiring Young Learners, LLC							\$237.60	
5/18/26	Paid	Credit Card		All Access ELL	Inspiring Young Learne...		\$237.60	10-E1110-321-1-PP-S...
Vendor: Jiffy Shirts							\$1,578.32	
5/8/26	Paid	Credit Card		Fun Run Shirts	Jiffy Shirts		\$1,578.32	11-E1999-690-33-PP-...
Vendor: Nothing Bundt Cakes Moline							\$149.95	
5/8/26	Paid	Credit Card		Teacher Appreciation ...	Nothing Bundt Cakes ...		\$149.95	11-E1999-690-50-PP-...
Vendor: Regional Office of Education #4							\$525.60	
5/18/26	Paid	Credit Card		Summer Symposium ...	Regional Office of Edu...		\$525.60	10-E2210-310-3-31-43...
Vendor: Starved Rock Lodge							\$203.60	
5/8/26	Paid	Credit Card		SRC Lucheon	Starved Rock Lodge		\$203.60	11-E1999-690-56-PP-...
Vendor: Teachers Pay Teachers.com							\$21.00	
5/8/26	Paid	Credit Card		2nd Gr Lessons - Patyk	Teachers Pay Teacher...		\$21.00	11-E1999-690-33-PP-...
Vendor: The Cubbyhole							(\$22.19)	
5/8/26	Paid	Credit Card		Student Council Conv ...	The Cubbyhole		(\$22.19)	11-E1999-690-50-PP-...
Vendor: US POSTAL SERVICE							\$672.35	
5/18/26	Paid	Credit Card		Postage/Stamps NV	US POSTAL SERVICE		\$194.52	10-E2410-410-3-PP-S...
5/18/26	Paid	Credit Card		Stamped Envelopes Dist	US POSTAL SERVICE		\$477.83	10-E2320-410-1-PP-S...
Vendor: Walgreens							\$25.94	

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line	Item Amount	Account
5/8/26	Paid	Credit Card		FRN Pictures	Walgreens		\$25.94	11-E1999-690-34-PP-...
Vendor: Webstaurant Store							\$153.64	
5/18/26	Paid	Credit Card		Food Service Supplies...	Webstaurant Store		\$153.64	10-E2560-410-2-PP-S...
Financial Institution Account: General Checking Peru Federal Savings Bank XXXXXX1151							\$211,156.90	
Vendor: Access One Inc							\$1,306.00	
5/18/26	Paid	Check	52538	Managed Network Wif...	Access One Inc		\$1,306.00	10-E1110-321-1-PP-S...
Vendor: Alpha Baking Company							\$385.00	
5/18/26	Paid	Check	52539	Food Service Meal Su...	Alpha Baking Company		\$197.32	10-E2560-411-2-PP-4...
5/18/26	Paid	Check	52539	Food Service Meal Su...	Alpha Baking Company		\$187.68	10-E2560-411-3-PP-4...
Vendor: Amazon Capital Services							\$3,202.86	
5/18/26	Paid	EFT		PreK Supplies NV	Amazon Capital Services		\$970.04	10-E1125-410-3-25-S...
5/18/26	Paid	EFT		Toner for Cafeteria Pri...	Amazon Capital Services		\$21.99	10-E2560-410-3-PP-S...
5/18/26	Paid	EFT		Toner for Cafeteria Pri...	Amazon Capital Services		\$22.00	10-E2560-410-2-PP-S...
5/18/26	Paid	EFT		District Supplies	Amazon Capital Services		\$44.05	10-E2320-410-1-PP-S...
5/18/26	Paid	EFT		Replacement Lightbulbs	Amazon Capital Services		\$97.56	20-E2540-410-2-PP-S...
5/18/26	Paid	EFT		Northview Office Nurs...	Amazon Capital Services		\$123.19	10-E2130-410-3-PP-S...
5/18/26	Paid	EFT		PE- Supplies	Amazon Capital Services		\$109.00	10-E1110-417-3-PP-S...
5/18/26	Paid	EFT		Chromebook Screens ...	Amazon Capital Services		\$257.50	10-E1110-421-2-PP-S...
5/18/26	Paid	EFT		Secretary Supplies	Amazon Capital Services		\$173.93	10-E2410-410-2-PP-S...
5/18/26	Paid	EFT		Toner for NV Library	Amazon Capital Services		\$25.98	10-E2220-490-3-PP-S...
5/18/26	Paid	EFT		Battery replacement fo...	Amazon Capital Services		\$66.49	20-E2540-410-3-PP-S...
5/18/26	Paid	EFT		Shipping	Amazon Capital Services		\$6.99	20-E2540-410-3-PP-S...
5/18/26	Paid	EFT		Replacement Faucet f...	Amazon Capital Services		\$195.49	20-E2540-410-2-PP-S...
5/18/26	Paid	EFT		PreK Supplies NV	Amazon Capital Services		\$775.93	10-E1125-410-3-25-S...
5/18/26	Paid	EFT		PreK Supplies NV	Amazon Capital Services		\$119.42	10-E1125-410-3-25-S...
5/18/26	Paid	EFT		Secretary Supplies	Amazon Capital Services		\$89.57	10-E2410-410-2-PP-S...
5/18/26	Paid	EFT		Secretary Supplies PS	Amazon Capital Services		\$54.20	10-E2410-410-2-PP-S...
5/18/26	Paid	EFT		Principal Office Suppli...	Amazon Capital Services		\$49.53	10-E2410-410-3-PP-S...
Vendor: Ameren Illinois							\$3,969.45	
5/18/26	Paid	EFT		Heating- PS	Ameren Illinois		\$2,781.35	20-E2540-421-2-PP-S...
5/18/26	Paid	EFT		Heating- NV	Ameren Illinois		\$1,188.10	20-E2540-421-3-PP-S...
Vendor: Apple Inc.							\$449.47	
5/18/26	Paid	Check	52540	Sped License	Apple Inc.		\$449.47	10-E1110-321-1-PP-S...
Vendor: Aqua Solutions by Culligan							\$129.95	
5/18/26	Paid	Check	52541	Custodian Supplies PS	Aqua Solutions by Cull...		\$129.95	20-E2540-410-2-PP-S...
Vendor: Baker, Heather							\$383.46	
5/18/26	Paid	Check	52542	ECPL Admin Conference	Baker, Heather		\$383.46	10-E2210-332-3-32-43...
Vendor: BATTERIES & THINGS							\$29.45	
5/18/26	Paid	Check	52543	Custodian Supplies NV	BATTERIES & THINGS		\$25.20	20-E2540-410-2-PP-S...
5/18/26	Paid	Check	52543	Custodian Supplies NV	BATTERIES & THINGS		\$4.25	20-E2540-410-2-PP-S...
Vendor: BECK OIL COMPANY							\$107.85	
5/18/26	Paid	Check	52544	Fuel for Van	BECK OIL COMPANY		\$107.85	40-E2550-690-1-PP-S...
Vendor: BENEFIT PLANS ADMINISTRATORS							\$647.50	
5/18/26	Paid	Check	52545	403B Admin Fee	BENEFIT PLANS ADM...		\$437.50	10-E2310-310-1-PP-S...
5/18/26	Paid	Check	52545	403B Participation Fee	BENEFIT PLANS ADM...		\$210.00	10-E2310-310-1-PP-S...
Vendor: Bushue Background Screening							\$148.00	
5/18/26	Paid	Check	52546	Employee Background...	Bushue Background S...		\$111.00	10-E2320-310-1-PP-S...
5/18/26	Paid	Check	52546	Employee Background...	Bushue Background S...		\$37.00	10-E2320-310-1-PP-S...
Vendor: CHAPMANS MECHANICAL							\$210.00	
5/18/26	Paid	Check	52547	Ignitor for Kitchen Oven	CHAPMANS MECHA...		\$210.00	10-E2560-323-3-PP-S...
Vendor: Chemsearch							\$1,729.69	
5/18/26	Paid	Check	52548	Purchased Service PS	Chemsearch		\$864.84	20-E2540-310-3-PP-S...
5/18/26	Paid	Check	52548	Purchase Service NV	Chemsearch		\$864.85	20-E2540-310-3-PP-S...
Vendor: CITY OF PERU							\$16,083.50	
5/18/26	Paid	Check	52549	Water/Sewer PS	CITY OF PERU		\$446.76	20-E2540-3213-2-PP-...
5/18/26	Paid	Check	52549	Electric- PS	CITY OF PERU		\$10,161.60	20-E2540-422-2-PP-S...
5/18/26	Paid	Check	52549	Water/Sewer- NV	CITY OF PERU		\$379.09	20-E2540-3213-3-PP-...
5/18/26	Paid	Check	52549	Electric- NV	CITY OF PERU		\$5,096.05	20-E2540-422-3-PP-S...
Vendor: CONNOR CO.							\$21.80	
5/18/26	Paid	Check	52550	Custodian Supplies NV	CONNOR CO.		\$21.80	20-E2540-410-3-PP-S...
Vendor: CPI Inc							\$220.00	
5/18/26	Paid	Check	52551	HRA Renewal Fee	CPI Inc		\$220.00	10-E2310-310-1-PP-S...
Vendor: CPI Inc EFT							\$1,000.00	
5/18/26	Paid	EFT		HRA Reimbursement	CPI Inc EFT		\$1,000.00	10-E1110-202-3-PP-S...
Vendor: Creative Document Solutions LLC							\$89.53	
5/18/26	Paid	Check	52552	Accounting Checks	Creative Document So...		\$71.95	10-E2520-410-1-PP-S...
5/18/26	Paid	Check	52552	Shipping & Handling	Creative Document So...		\$17.58	10-E2520-410-1-PP-S...
Vendor: De Lage Landen Public Finance							\$1,450.00	
5/18/26	Paid	EFT		Parkside Office Copier	De Lage Landen Publi...		\$263.60	10-E2410-3230-2-PP-...

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line	Item Amount	Account
5/18/26	Paid	EFT		Parkside Copy Machine	De Lage Landen Publi...		\$329.60	10-E1110-3230-2-PP-...
5/18/26	Paid	EFT		Northview Office Copier	De Lage Landen Publi...		\$263.60	10-E2410-3230-3-PP-...
5/18/26	Paid	EFT		Northview Copy Machine	De Lage Landen Publi...		\$329.60	10-E1110-3230-3-PP-...
5/18/26	Paid	EFT		District Office Copier	De Lage Landen Publi...		\$263.60	10-E2320-3230-1-PP-...
Vendor: DEBO ACE HARDWARE							\$79.11	
5/18/26	Paid	Check	52553	Custodian Supplies NV	DEBO ACE HARDWARE		\$9.17	20-E2540-410-3-PP-S...
5/18/26	Paid	Check	52553	Custodian Supplies PS	DEBO ACE HARDWARE		\$7.99	20-E2540-410-2-PP-S...
5/18/26	Paid	Check	52553	Custodian Supplies PS	DEBO ACE HARDWARE		\$11.99	20-E2540-410-2-PP-S...
5/18/26	Paid	Check	52553	Custodian Supplies PS	DEBO ACE HARDWARE		\$9.99	20-E2540-410-2-PP-S...
5/18/26	Paid	Check	52553	Custodian Supplies NV	DEBO ACE HARDWARE		\$12.99	20-E2540-410-3-PP-S...
5/18/26	Paid	Check	52553	Custodian Supplies PS	DEBO ACE HARDWARE		\$26.98	20-E2540-410-2-PP-S...
Vendor: Echo Electric							\$13.88	
5/18/26	Paid	Check	52554	Fluor Lamps	Echo Electric		\$13.88	20-E2540-410-3-PP-S...
Vendor: Factory Cleaning Equipment, Inc							\$305.90	
5/18/26	Paid	Check	52555	Maintenance/Service PS	Factory Cleaning Equi...		\$305.90	20-E2540-323-2-PP-S...
Vendor: Fagen Friedman & Fulfrost, LLP							\$1,416.00	
5/18/26	Paid	Check	52556	Legal Services	Fagen Friedman & Fulf...		\$1,416.00	10-E2310-318-1-PP-S...
Vendor: Fahler, Mallori							\$199.50	
5/18/26	Paid	Check	52557	Tuition Reimbursement	Fahler, Mallori		\$199.50	10-E1110-230-3-PP-S...
Vendor: Fassino, Micky							\$1,350.00	
5/18/26	Paid	Check	52558	Tuition Reimbursemen...	Fassino, Micky		\$1,350.00	10-E1110-230-2-PP-S...
Vendor: FIRM SYSTEMS							\$49.00	
5/18/26	Paid	Check	52559	Fingerprinting Services	FIRM SYSTEMS		\$49.00	10-E2310-310-1-PP-S...
Vendor: Frank's Lock & Safe Inc							\$250.00	
5/18/26	Paid	Check	52560	Purchased Services NV	Frank's Lock & Safe Inc		\$250.00	20-E2540-310-3-PP-S...
Vendor: GRAPHIC ELECTRONICS, INC.							\$1,070.25	
5/18/26	Paid	Check	52561	Principal Supplies NV	GRAPHIC ELECTRO...		\$15.00	10-E2410-410-3-PP-S...
5/18/26	Paid	Check	52561	Environmental Showca...	GRAPHIC ELECTRO...		\$128.00	10-E1500-411-2-PP-S...
5/18/26	Paid	Check	52561	Scholastic Honors Me...	GRAPHIC ELECTRO...		\$911.25	10-E1500-411-2-PP-S...
5/18/26	Paid	Check	52561	Principal Supplies NV	GRAPHIC ELECTRO...		\$16.00	10-E2410-410-3-PP-S...
Vendor: Guenther, Matt							\$21.70	
5/18/26	Paid	Check	52562	Mileage Reimbursement	Guenther, Matt		\$21.70	10-E1110-332-3-PP-S...
Vendor: HEALY BENDER PATTON & BEEN ARCHITECTS							\$1,950.00	
5/18/26	Paid	Check	52563	Early Childhood Additi...	HEALY BENDER PAT...		\$1,950.00	20-E2530-310-1-PP-S...
Vendor: HELM SERVICE							\$11,536.00	
5/18/26	Paid	Check	52564	Quarterly Billing PS	HELM SERVICE		\$4,156.00	20-E2540-310-2-PP-S...
5/18/26	Paid	Check	52564	Qtrly Service Contract ...	HELM SERVICE		\$5,308.00	20-E2540-310-3-PP-S...
5/18/26	Paid	Check	52564	Maintenance/Service NV	HELM SERVICE		\$2,072.00	20-E2540-323-3-PP-S...
Vendor: HERFF JONES, INC.							\$431.64	
5/18/26	Paid	Check	52565	2026 Diplomas	HERFF JONES, INC.		\$399.74	10-E2410-410-2-PP-S...
5/18/26	Paid	Check	52565	Blank Diplomas	HERFF JONES, INC.		\$31.90	10-E2410-410-2-PP-S...
Vendor: HYVEE ACCOUNTS RECEIVABLE							\$70.40	
5/18/26	Paid	EFT		Teacher Appreciation	HYVEE ACCOUNTS R...		\$45.43	10-E2310-690-1-PP-S...
5/18/26	Paid	EFT		Teacher Appreciation	HYVEE ACCOUNTS R...		\$24.97	10-E2310-690-1-PP-S...
Vendor: IASB							\$1,150.00	
5/18/26	Paid	Check	52566	Press Policy Subscripti...	IASB		\$1,150.00	10-E2310-410-1-PP-S...
Vendor: Infobip Voice Inc							\$1,052.10	
5/18/26	Paid	EFT		Phone Service Dist	Infobip Voice Inc		\$350.70	20-E2540-340-1-PP-S...
5/18/26	Paid	EFT		Phone Service NV	Infobip Voice Inc		\$350.70	20-E2540-340-3-PP-S...
5/18/26	Paid	EFT		Phone Service PS	Infobip Voice Inc		\$350.70	20-E2540-340-2-PP-S...
Vendor: JB CONTRACTING							\$2,024.90	
5/18/26	Paid	Check	52567	Washer/Dryer NV	JB CONTRACTING		\$2,024.90	20-E2540-540-3-27-S...
Vendor: Johannes Bus Service							\$50,513.57	
5/18/26	Paid	Check	52568	PreK Transportation	Johannes Bus Service		\$7,086.02	40-E2550-330-3-27-S...
5/18/26	Paid	Check	52568	Reg Ed Transportation	Johannes Bus Service		\$32,091.27	40-E2550-331-1-PP-S...
5/18/26	Paid	Check	52568	Sp Ed Transportation	Johannes Bus Service		\$4,314.78	40-E2550-333-1-PP-S...
5/18/26	Paid	Check	52568	Fuel Escalation	Johannes Bus Service		\$1,765.77	40-E2550-390-1-PP-S...
5/18/26	Paid	Check	52568	Field Trips NV	Johannes Bus Service		\$801.36	40-E2550-336-3-PP-S...
5/18/26	Paid	Check	52568	Field Trips PS	Johannes Bus Service		\$1,845.60	40-E2550-336-2-PP-S...
5/18/26	Paid	Check	52568	Scholastic Bowl	Johannes Bus Service		\$216.24	40-E2550-337-2-PP-S...
5/18/26	Paid	Check	52568	Athletics Transportation	Johannes Bus Service		\$2,392.53	40-E2550-334-2-PP-S...
Vendor: JOHNS SERVICE & SALES							\$1,534.15	
5/18/26	Paid	Check	52569	NV Kitchen Cooler Mai...	JOHNS SERVICE & S...		\$1,534.15	10-E2560-323-3-PP-S...
Vendor: KENDRICK PEST CONTROL INC							\$85.00	
5/18/26	Paid	Check	52570	Purchased Service PS	KENDRICK PEST CO...		\$40.00	20-E2540-310-2-PP-S...
5/18/26	Paid	Check	52570	Purchased Service NV	KENDRICK PEST CO...		\$45.00	20-E2540-310-3-PP-S...
Vendor: KOHL WHOLESale							\$34,692.26	
5/18/26	Paid	Check	52571	PFA Snack Supplies	KOHL WHOLESale		\$198.39	10-E2560-411-3-25-S...
5/18/26	Paid	Check	52571	Food Service Equipme...	KOHL WHOLESale		\$70.11	10-E2560-410-3-PP-S...

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line	Item Amount	Account
5/18/26	Paid	Check	52571	Food Service Equipme...	KOHL WHOLESale		\$43.70	10-E2560-410-3-PP-S...
5/18/26	Paid	Check	52571	Food Service Meal Su...	KOHL WHOLESale		\$2,054.66	10-E2560-411-3-PP-4...
5/18/26	Paid	Check	52571	Nurse Supplies	KOHL WHOLESale		\$27.64	10-E2130-410-2-PP-S...
5/18/26	Paid	Check	52571	Food Service Meal Su...	KOHL WHOLESale		\$1,439.95	10-E2560-411-2-PP-4...
5/18/26	Paid	Check	52571	Food Service Equipme...	KOHL WHOLESale		\$93.19	10-E2560-410-3-PP-S...
5/18/26	Paid	Check	52571	Food Service Equipme...	KOHL WHOLESale		\$55.28	10-E2560-410-3-PP-S...
5/18/26	Paid	Check	52571	Food Service Meal Su...	KOHL WHOLESale		\$2,698.60	10-E2560-411-3-PP-4...
5/18/26	Paid	Check	52571	Ala Carte Parkside	KOHL WHOLESale		\$1,228.90	10-E2560-413-2-PP-S...
5/18/26	Paid	Check	52571	Food Service Meal Su...	KOHL WHOLESale		\$5,284.73	10-E2560-411-2-PP-4...
5/18/26	Paid	Check	52571	Credit Food Service M...	KOHL WHOLESale		(\$134.70)	10-E2560-411-3-25-S...
5/18/26	Paid	Check	52571	Food Service Meal Su...	KOHL WHOLESale		\$71.48	10-E2560-411-3-PP-4...
5/18/26	Paid	Check	52571	Food Service Meal Su...	KOHL WHOLESale		\$4,583.41	10-E2560-411-3-PP-4...
5/18/26	Paid	Check	52571	Food Service Meal Su...	KOHL WHOLESale		\$164.00	10-E2560-411-3-PP-4...
5/18/26	Paid	Check	52571	Ala Carte	KOHL WHOLESale		\$1,379.76	10-E2560-413-2-PP-S...
5/18/26	Paid	Check	52571	Food Service Meal Su...	KOHL WHOLESale		\$82.63	10-E2560-411-2-PP-4...
5/18/26	Paid	Check	52571	Ala Carte	KOHL WHOLESale		\$665.21	10-E2560-413-2-PP-S...
5/18/26	Paid	Check	52571	Food Service Meal Su...	KOHL WHOLESale		\$4,214.39	10-E2560-411-2-PP-4...
5/18/26	Paid	Check	52571	Nurse Supplies	KOHL WHOLESale		\$27.64	10-E2130-410-2-PP-S...
5/18/26	Paid	Check	52571	Food Service Meal Su...	KOHL WHOLESale		\$150.93	10-E2560-411-3-PP-4...
5/18/26	Paid	Check	52571	PreK Snacks	KOHL WHOLESale		\$240.76	10-E2560-411-3-25-S...
5/18/26	Paid	Check	52571	Food Service Meal Su...	KOHL WHOLESale		\$4,244.63	10-E2560-411-3-PP-4...
5/18/26	Paid	Check	52571	Ala Carte	KOHL WHOLESale		\$2,370.05	10-E2560-413-2-PP-S...
5/18/26	Paid	Check	52571	Food Service Meal Su...	KOHL WHOLESale		\$3,436.92	10-E2560-411-2-PP-4...
Vendor: LEASE							\$23,549.43	
5/18/26	Paid	Check	52572	Intro to Sign Language	LEASE		\$40.00	10-E2210-332-3-32-43...
5/18/26	Paid	Check	52572	Legal Fees	LEASE		\$484.50	10-E2310-318-1-PP-S...
5/18/26	Paid	Check	52572	Payments to LEAs IDE...	LEASE		\$8,423.75	10-E4120-310-2-36-46...
5/18/26	Paid	Check	52572	Payments to LEAs IDE...	LEASE		\$8,423.76	10-E4120-310-3-36-46...
5/18/26	Paid	Check	52572	PreK Screenings IDEA	LEASE		\$5,367.42	10-E4120-310-3-37-46...
5/18/26	Paid	Check	52572	Elements of Structured...	LEASE		\$810.00	10-E2210-310-3-31-43...
Vendor: LIFE FITNESS							\$1,568.00	
5/18/26	Paid	Check	52573	One Year Preventative...	LIFE FITNESS		\$1,568.00	20-E2540-310-2-PP-S...
Vendor: Lindig, Natalie Anne							\$675.00	
5/18/26	Paid	Check	52574	Tuition Reimbursement	Lindig, Natalie Anne		\$675.00	10-E1110-230-3-PP-S...
Vendor: Maria's Craft Corner							\$351.66	
5/18/26	Paid	Check	52575	Retirement Gift	Maria's Craft Corner		\$351.66	10-E2310-690-1-PP-S...
Vendor: MCS ADVERTISING							\$325.00	
5/18/26	Paid	Check	52576	Graduation Tickets	MCS ADVERTISING		\$325.00	10-E1500-411-2-PP-S...
Vendor: MENARDS							\$25.92	
5/18/26	Paid	Check	52577	Custodian Supplies NV	MENARDS		\$19.92	20-E2540-410-3-PP-S...
5/18/26	Paid	Check	52577	Speech Supplies	MENARDS		\$6.00	10-E2150-410-3-PP-S...
Vendor: Oertle, Stephen							\$2,902.21	
5/18/26	Paid	Check	52578	SBL Training	Oertle, Stephen		\$2,902.21	10-E2210-310-3-31-43...
Vendor: PERU ESD Activity Fund							\$2,500.00	
5/18/26	Paid	EFT		Graduation Donation	PERU ESD Activity Fund		\$500.00	10-E2310-690-1-PP-S...
5/18/26	Paid	EFT		District Pays for Green...	PERU ESD Activity Fund		\$2,000.00	40-E2550-335-2-PP-S...
Vendor: Prairie Farms							\$4,365.67	
5/18/26	Paid	Check	52579	Milk-NV	Prairie Farms		\$2,813.82	10-E2560-4111-3-PP-4...
5/18/26	Paid	Check	52579	Milk- PS	Prairie Farms		\$1,551.85	10-E2560-4111-2-PP-4...
Vendor: Redfern, Madison							\$35.00	
5/18/26	Paid	Check	52580	Classroom Supplies NV	Redfern, Madison		\$35.00	10-E1207-410-3-PP-S...
Vendor: REPUBLIC SERVICES #792							\$1,072.77	
5/18/26	Paid	EFT		Waste/Recycle Servic...	REPUBLIC SERVICE...		\$471.06	20-E2540-310-2-PP-S...
5/18/26	Paid	EFT		Waste/Recycle Service...	REPUBLIC SERVICE...		\$601.71	20-E2540-310-3-PP-S...
Vendor: Restaurant Supply, LLC							\$127.64	
5/18/26	Paid	Check	52581	Electrical Supplies- Ign...	Restaurant Supply, LLC		\$127.64	10-E2560-410-3-PP-S...
Vendor: Ripka, Addison							\$2,475.00	
5/18/26	Paid	Check	52582	Tuition Reimbursment	Ripka, Addison		\$2,475.00	10-E1110-230-3-PP-S...
Vendor: Special Education Services							\$9,080.10	
5/18/26	Paid	Check	52583	SpEd K-12 Private Tuit...	Special Education Ser...		\$9,080.10	10-E1912-670-3-PP-S...
Vendor: Sprout Educational Services							\$9,301.46	
5/18/26	Paid	Check	52584	PT/OT Services PS	Sprout Educational Se...		\$678.19	10-E2130-310-2-PP-S...
5/18/26	Paid	Check	52584	PT/OT Services NV	Sprout Educational Se...		\$8,623.27	10-E2130-310-3-PP-S...
Vendor: Sterling Commercial Roofing							\$3,168.50	
5/18/26	Paid	Check	52585	Roof leak Repairs NV	Sterling Commercial R...		\$3,168.50	20-E2540-540-3-PP-S...
Vendor: Stratus Networks Inc							\$966.25	
5/18/26	Paid	EFT		Internet Services	Stratus Networks Inc		\$966.25	20-E2540-341-1-PP-S...
Vendor: T MOBILE							\$337.42	
5/18/26	Paid	EFT		IT Purchased Service	T MOBILE		\$185.72	10-E2225-310-1-PP-S...

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line	Item Amount	Account
5/18/26	Paid	EFT		Mobile Internet PS	T MOBILE		\$75.85	20-E2540-341-2-PP-S...
5/18/26	Paid	EFT		Mobile Internet NV	T MOBILE		\$75.85	20-E2540-341-3-PP-S...
Vendor: Taylor, Jamie							\$6,825.00	
5/18/26	Draft	ACH		SEL Services	Taylor, Jamie		\$5,005.00	10-E2130-310-3-31-43...
5/18/26	Draft	ACH		PreK Parent Coordinator	Taylor, Jamie		\$1,820.00	10-E3000-310-3-25-S...
Vendor: WalMart Business - TreviPay							\$96.00	
5/18/26	Paid	EFT		Custodian Supplies NV	WalMart Business - Tr...		\$96.00	20-E2540-410-3-PP-S...
Vendor: ZUKOWSKI LAW OFFICES							\$50.00	
5/18/26	Paid	Check	52586	Monthly Retainer Fee	ZUKOWSKI LAW OFF...		\$50.00	10-E2310-318-1-PP-S...
Financial Institution Account: Imprest Checking Peru Federal Savings Bank XXXXXX1169							\$1,344.30	
Vendor: DEMILIOS ITALIAN DELI							\$1,004.30	
5/7/26	Paid	Check	8235	Teacher Appreciation ...	DEMILIOS ITALIAN D...		\$1,004.30	10-E2310-690-1-PP-S...
Vendor: Hein, Laura							\$240.00	
5/4/26	Paid	Check	8234	Track Starter	Hein, Laura		\$240.00	10-E1500-310-2-PP-S...
Vendor: PERU ELEMENTARY SCHOOL DISTRICT 124							\$100.00	
5/18/26	Paid	Check	8236	Retirement Gift	PERU ELEMENTARY ...		\$100.00	10-E2310-690-1-PP-S...
Financial Institution Account: Peru Federal Savings Bank City Sales Tax Money Market Peru Federal Savings							\$71,555.00	
Vendor: BOK Financial							\$59,153.75	
5/18/26	Paid	EFT		Series 2022B Interest	BOK Financial		\$39,581.25	30-E5200-626-1-PP-S...
5/18/26	Paid	EFT		Series 2022A Interest	BOK Financial		\$19,572.50	30-E5200-628-1-PP-S...
Vendor: HOMETOWN NATIONAL BANK							\$12,401.25	
5/18/26	Paid	EFT		Interest GO Bond Seri...	HOMETOWN NATION...		\$7,012.50	30-E5200-624-1-PP-S...
5/18/26	Paid	EFT		Interest & Fees GO Se...	HOMETOWN NATION...		\$5,388.75	30-E5200-627-1-PP-S...
Payments: 94								
Line Items: 198							\$291,209.58	