

Board Report

Peru Elementary School District 124

Time Frame: This Month; Start Date: 03/01/2025; End Date: 03/31/2025;

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line	Item Amount	Account
Financial Institution Account: Activity Checking Peru Federal Savings Bank XXXXXX1334							\$9,457.13	
Vendor: Amazon Capital Services							\$1,911.16	
3/10/25	Paid	EFT		Principal Incentive-Mar...	Amazon Capital Services		\$194.87	11-E1999-690-34-PP-...
3/10/25	Paid	EFT		Hickey-Chapter Chatte...	Amazon Capital Services		\$16.91	11-E1999-690-32-PP-...
3/10/25	Paid	EFT		Musical Items	Amazon Capital Services		\$1,224.10	11-E1999-690-40-PP-...
3/10/25	Paid	EFT		Musical Items Returned	Amazon Capital Services		(\$27.99)	11-E1999-690-40-PP-...
3/10/25	Paid	EFT		Musical Items Returned	Amazon Capital Services		(\$27.99)	11-E1999-690-40-PP-...
3/10/25	Paid	EFT		Musical Items	Amazon Capital Services		\$48.93	11-E1999-690-40-PP-...
3/10/25	Paid	EFT		Peru Education Found...	Amazon Capital Services		\$39.98	10-E2320-410-1-PP-S...
3/10/25	Paid	EFT		Musical Items	Amazon Capital Services		\$510.35	11-E1999-690-40-PP-...
3/10/25	Paid	EFT		Shipping	Amazon Capital Services		\$15.97	11-E1999-690-40-PP-...
3/10/25	Paid	EFT		Musical Items Returned	Amazon Capital Services		(\$27.99)	11-E1999-690-40-PP-...
3/10/25	Paid	EFT		Musical Items Returned	Amazon Capital Services		(\$27.99)	11-E1999-690-40-PP-...
3/10/25	Paid	EFT		Musical Items Returned	Amazon Capital Services		(\$27.99)	11-E1999-690-40-PP-...
Vendor: Creative Apparel							\$942.00	
3/5/25	Paid	Check	7998	Scholastic Bowl Windb...	Creative Apparel		\$942.00	11-E1999-690-24-PP-...
Vendor: DEBO ACE HARDWARE							\$14.99	
3/11/25	Paid	Check	8005	Concession Supplies	DEBO ACE HARDWARE		\$14.99	11-E1999-690-24-PP-...
Vendor: Faber, Katie							\$35.00	
3/11/25	Paid	Check	8007	Community Outings	Faber, Katie		\$35.00	11-E1999-690-25-PP-...
Vendor: GRAPHIC ELECTRONICS, INC.							\$102.00	
3/7/25	Paid	Check	8000	Dodgeball Medals 2025	GRAPHIC ELECTRO...		\$102.00	11-E1999-690-44-PP-...
Vendor: Hickey, Beth							\$95.29	
3/7/25	Paid	Check	8001	Lifeskills Bookclub	Hickey, Beth		\$66.46	11-E1999-690-25-PP-...
3/7/25	Paid	Check	8001	Chapter Chatter Supplies	Hickey, Beth		\$28.83	11-E1999-690-25-PP-...
Vendor: HYVEE ACCOUNTS RECEIVABLE							\$417.84	
3/11/25	Paid	EFT		Concession Stand Sup...	HYVEE ACCOUNTS R...		\$7.96	11-E1999-690-24-PP-...
3/11/25	Paid	EFT		Concession Stand Sup...	HYVEE ACCOUNTS R...		\$89.85	11-E1999-690-24-PP-...
3/11/25	Paid	EFT		Concession Stand Sup...	HYVEE ACCOUNTS R...		\$32.00	11-E1999-690-24-PP-...
3/11/25	Paid	EFT		Hospitality Rm Tourna...	HYVEE ACCOUNTS R...		\$64.00	11-E1999-690-24-PP-...
3/11/25	Paid	EFT		Hospitality Room	HYVEE ACCOUNTS R...		\$56.03	11-E1999-690-24-PP-...
3/11/25	Paid	EFT		Hospitality Rm Tourna...	HYVEE ACCOUNTS R...		\$48.00	11-E1999-690-24-PP-...
3/11/25	Paid	EFT		Dodgeball Pizza	HYVEE ACCOUNTS R...		\$32.00	11-E1999-690-44-PP-...
3/11/25	Paid	EFT		Pizza Party PBIS PS	HYVEE ACCOUNTS R...		\$24.00	11-E1999-690-44-PP-...
3/11/25	Paid	EFT		Attendance Matters Wi...	HYVEE ACCOUNTS R...		\$64.00	11-E1999-690-36-PP-...
Vendor: IAJHSC Convention							\$2,250.00	
3/6/25	Paid	Check	7999	2025 Student Council ...	IAJHSC Convention		\$2,250.00	11-E1999-690-50-PP-...
Vendor: KOHL WHOLESALE							\$70.53	
3/11/25	Paid	Check	8006	Hospitality Vball Tourn...	KOHL WHOLESALE		\$70.53	11-E1999-690-24-PP-...
Vendor: Kotecki, Abby							\$666.35	
3/4/25	Paid	Check	7997	Gift Cards for Dodgeb...	Kotecki, Abby		\$120.00	11-E1999-690-44-PP-...
3/7/25	Paid	Check	8002	Raider Cart Incentives	Kotecki, Abby		\$356.14	11-E1999-690-44-PP-...
3/7/25	Paid	Check	8002	PBIS Dodgeball Conce...	Kotecki, Abby		\$190.21	11-E1999-690-44-PP-...
Vendor: MENARDS							\$2,134.03	
3/10/25	Paid	Check	8004	Musical Supplies	MENARDS		\$1,683.95	11-E1999-690-40-PP-...
3/10/25	Paid	Check	8004	Musical Supplies	MENARDS		\$207.68	11-E1999-690-40-PP-...
3/10/25	Paid	Check	8004	Musical Supplies	MENARDS		\$242.40	11-E1999-690-40-PP-...
Vendor: RO Pros Water Store							\$18.30	
3/4/25	Paid	Check	7996	Water Refills	RO Pros Water Store		\$18.30	11-E1999-690-46-PP-...
Vendor: Taylor, Jamie							\$600.00	
3/7/25	Paid	Check	8003	Trama Informed Care PD	Taylor, Jamie		\$600.00	11-E1999-690-33-PP-...
Vendor: WALMART COMMUNITY CAPITAL ONE							\$199.64	
3/10/25	Paid	EFT		Staff Wellness Day	WALMART COMMUNI...		\$68.04	11-E1999-690-33-PP-...
3/10/25	Paid	EFT		Chapter Chatter Supplies	WALMART COMMUNI...		\$55.94	11-E1999-690-32-PP-...
3/10/25	Paid	EFT		Chapter Chatter Supplies	WALMART COMMUNI...		\$26.87	11-E1999-690-32-PP-...
3/10/25	Paid	EFT		Concessions Stand Su...	WALMART COMMUNI...		\$20.91	11-E1999-690-24-PP-...
3/10/25	Paid	EFT		Concessions Stand Su...	WALMART COMMUNI...		\$27.88	11-E1999-690-24-PP-...
Financial Institution Account: BMO Mastercard BMO Harris XXXXXXXXXXXX7973							\$1,094.63	
Vendor: BMO Harris							\$1,094.63	
3/10/25	Paid	Credit Card		Attendance Incentive	BMO Harris		\$60.00	11-E1999-690-36-PP-...
3/17/25	Paid	Credit Card		IDEACon 2025	BMO Harris		\$349.00	10-E2225-332-1-PP-S...
3/17/25	Paid	Credit Card		Classroom Supplies	BMO Harris		\$69.20	10-E1110-410-2-PP-S...
3/17/25	Paid	Credit Card		Postage	BMO Harris		\$5.65	10-E2320-410-1-PP-S...
3/17/25	Paid	Credit Card		3rd Grade Classroom ...	BMO Harris		\$129.97	10-E1110-410-3-PP-S...

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line	Item Amount	Account
3/17/25	Paid	Credit Card		Thermostat for Warmer	BMO Harris		\$209.66	10-E2560-410-3-46-42...
3/17/25	Paid	Credit Card		Driver Exchange Report	BMO Harris		\$15.00	10-E2320-310-1-PP-S...
3/17/25	Paid	Credit Card		Element for Food War...	BMO Harris		\$193.15	10-E2560-410-3-46-42...
3/17/25	Paid	Credit Card		Accident Report	BMO Harris		\$15.00	10-E2320-310-1-PP-S...
3/17/25	Paid	Credit Card		STEM Supplies PS	BMO Harris		\$9.50	10-E1410-410-2-PP-S...
3/17/25	Paid	Credit Card		Classroom Supplies	BMO Harris		\$38.50	10-E1110-410-3-PP-S...
Financial Institution Account: General Checking Peru Federal Savings Bank XXXXXX1151							\$261,376.59	
Vendor: Alpha Baking Company							\$544.88	
3/17/25	Paid	Check	51687	Food Service Meal Su...	Alpha Baking Company		\$331.94	10-E2560-411-2-PP-4...
3/17/25	Paid	Check	51687	Food Service Meal Su...	Alpha Baking Company		\$212.94	10-E2560-411-3-PP-4...
Vendor: Amazon Capital Services							\$3,448.00	
3/17/25	Paid	EFT		Credit Classroom Sup...	Amazon Capital Services		(\$9.59)	10-E1110-410-3-PP-S...
3/17/25	Paid	EFT		Classroom supplies	Amazon Capital Services		\$179.06	10-E1110-410-2-PP-S...
3/17/25	Paid	EFT		Handle and Lock for C...	Amazon Capital Services		\$293.30	10-E2560-410-2-PP-S...
3/17/25	Paid	EFT		Classroom Supplies	Amazon Capital Services		\$86.89	10-E1110-410-2-PP-S...
3/17/25	Paid	EFT		Kitchen Supplies	Amazon Capital Services		\$32.98	10-E2560-410-2-PP-S...
3/17/25	Paid	EFT		Shipping	Amazon Capital Services		\$6.99	10-E2560-410-2-PP-S...
3/17/25	Paid	EFT		Classroom Supplies	Amazon Capital Services		\$33.99	10-E1110-411-2-PP-S...
3/17/25	Paid	EFT		Shipping	Amazon Capital Services		\$6.99	10-E1110-411-2-PP-S...
3/17/25	Paid	EFT		Technology Supplies	Amazon Capital Services		\$58.98	10-E2225-410-1-PP-S...
3/17/25	Paid	EFT		Classroom Supplies	Amazon Capital Services		\$132.88	10-E1110-410-2-PP-S...
3/17/25	Paid	EFT		Custodial Vacuum	Amazon Capital Services		\$199.80	20-E2540-410-2-PP-S...
3/17/25	Paid	EFT		Band Supplies	Amazon Capital Services		\$181.30	10-E1110-414-2-PP-S...
3/17/25	Paid	EFT		Credit Band Supplies	Amazon Capital Services		(\$2.40)	10-E1110-414-2-PP-S...
3/17/25	Paid	EFT		Credit Band Supplies	Amazon Capital Services		(\$0.90)	10-E1110-414-2-PP-S...
3/17/25	Paid	EFT		Credit Band Supplies	Amazon Capital Services		(\$1.86)	10-E1110-414-2-PP-S...
3/17/25	Paid	EFT		Credit Band Supplies	Amazon Capital Services		(\$1.83)	10-E1110-414-2-PP-S...
3/17/25	Paid	EFT		Choir Supplies	Amazon Capital Services		\$38.37	10-E1110-416-2-PP-S...
3/17/25	Paid	EFT		Classroom Supplies	Amazon Capital Services		\$66.82	10-E1110-410-3-PP-S...
3/17/25	Paid	EFT		Social Worker Supplies	Amazon Capital Services		\$236.76	10-E2110-410-3-PP-S...
3/17/25	Paid	EFT		Choir Supplies	Amazon Capital Services		\$1,173.55	10-E1110-416-2-PP-S...
3/17/25	Paid	EFT		Classroom Supplies- NV	Amazon Capital Services		\$6.99	10-E1110-410-3-PP-S...
3/17/25	Paid	EFT		Music Supplies PS	Amazon Capital Services		\$149.95	10-E1110-416-2-PP-S...
3/17/25	Paid	EFT		Music Supplies Credit ...	Amazon Capital Services		(\$149.95)	10-E1110-416-2-PP-S...
3/17/25	Paid	EFT		Amazon classroom Su...	Amazon Capital Services		\$51.95	10-E1110-410-2-PP-S...
3/17/25	Paid	EFT		Kitchen Supplies NV	Amazon Capital Services		\$279.00	10-E2560-410-3-PP-S...
3/17/25	Paid	EFT		Custodian Supplies PS	Amazon Capital Services		\$58.59	20-E2540-410-2-PP-S...
3/17/25	Paid	EFT		Custodian Supplies PS	Amazon Capital Services		\$339.39	20-E2540-410-2-PP-S...
Vendor: Ameren Illinois							\$9,617.45	
3/17/25	Paid	EFT		Heating- PS	Ameren Illinois		\$5,484.44	20-E2540-421-2-PP-S...
3/17/25	Paid	EFT		Heating- NV	Ameren Illinois		\$4,133.01	20-E2540-421-3-PP-S...
Vendor: AMS Clinical Services PLLC							\$2,500.00	
3/17/25	Paid	Check	51688	Purchased Service PS	AMS Clinical Services ...		\$2,500.00	10-E1220-310-2-PP-S...
Vendor: Apple Financial Services							\$32,000.00	
3/17/25	Paid	Check	51689	Macbooks/Lease PS	Apple Financial Services		\$16,000.00	10-E1110-541-2-PP-S...
3/17/25	Paid	Check	51689	Macbooks/Lease NV	Apple Financial Services		\$16,000.00	10-E1110-541-3-PP-S...
Vendor: BECK OIL COMPANY							\$165.95	
3/17/25	Paid	Check	51690	Transportation Fuel	BECK OIL COMPANY		\$165.95	40-E2550-390-1-PP-S...
Vendor: Carlson, Anthony							\$377.80	
3/17/25	Paid	Check	51691	Professional Travel Re...	Carlson, Anthony		\$377.80	10-E2225-332-1-PP-S...
Vendor: CENTRAL RESTAURANT PRODUCTS							\$437.43	
3/17/25	Paid	Check	51692	Food Service Equipme...	CENTRAL RESTAUR...		\$409.42	10-E2560-410-3-46-42...
3/17/25	Paid	Check	51692	Food Service Equipme...	CENTRAL RESTAUR...		\$28.01	10-E2560-410-3-46-42...
Vendor: CITY OF PERU							\$12,803.24	
3/17/25	Paid	Check	51693	Water/Sewer PS	CITY OF PERU		\$552.27	20-E2540-3213-2-PP-...
3/17/25	Paid	Check	51693	Electric- PS	CITY OF PERU		\$7,442.40	20-E2540-422-2-PP-S...
3/17/25	Paid	Check	51693	Water/Sewer- NV	CITY OF PERU		\$314.75	20-E2540-3213-3-PP-...
3/17/25	Paid	Check	51693	Electric- NV	CITY OF PERU		\$4,493.82	20-E2540-422-3-PP-S...
Vendor: CPI Inc							\$260.00	
3/17/25	Paid	Check	51694	HRA Monthly Admin. Fee	CPI Inc		\$260.00	10-E2310-310-1-PP-S...
Vendor: CPI Inc EFT							\$1,000.00	
3/17/25	Paid	EFT		HRA Reimbursement NV	CPI Inc EFT		\$1,000.00	10-E1220-203-3-PP-S...
Vendor: CRAVEN, JAMIE							\$148.74	
3/17/25	Paid	Check	51695	Supt Travel	CRAVEN, JAMIE		\$148.74	10-E2320-332-1-PP-S...
Vendor: De Lage Landen Public Finance							\$1,450.00	
3/17/25	Paid	EFT		Parkside Office Copier	De Lage Landen Publi...		\$263.60	10-E2410-3230-2-PP-...
3/17/25	Paid	EFT		Parkside Copy Machine	De Lage Landen Publi...		\$329.60	10-E1110-3230-2-PP-...
3/17/25	Paid	EFT		Northview Office Copier	De Lage Landen Publi...		\$263.60	10-E2410-3230-3-PP-...
3/17/25	Paid	EFT		Northview Copy Machine	De Lage Landen Publi...		\$329.60	10-E1110-3230-3-PP-...

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line	Item Amount	Account
3/17/25	Paid	EFT		District Office Copier	De Lage Landen Publi...		\$263.60	10-E2320-3230-1-PP-...
Vendor: DEBO ACE HARDWARE							\$599.91	
3/17/25	Paid	Check	51696	Custodian Supplies NV	DEBO ACE HARDWARE		\$132.93	20-E2540-410-3-PP-S...
3/17/25	Paid	Check	51696	Custodian Supplies NV	DEBO ACE HARDWARE		\$13.18	20-E2540-410-3-PP-S...
3/17/25	Paid	Check	51696	Custodian Supplies NV	DEBO ACE HARDWARE		\$24.97	20-E2540-410-3-PP-S...
3/17/25	Paid	Check	51696	Custodian Supplies NV	DEBO ACE HARDWARE		\$15.99	20-E2540-410-3-PP-S...
3/17/25	Paid	Check	51696	Custodian Supplies NV	DEBO ACE HARDWARE		\$182.96	20-E2540-410-3-PP-S...
3/17/25	Paid	Check	51696	Custodian Supplies NV	DEBO ACE HARDWARE		\$2.99	20-E2540-410-3-PP-S...
3/17/25	Paid	Check	51696	Custodian Supplies PS	DEBO ACE HARDWARE		\$36.99	20-E2540-410-2-PP-S...
3/17/25	Paid	Check	51696	Custodian Supplies NV	DEBO ACE HARDWARE		\$189.90	20-E2540-410-3-PP-S...
Vendor: DRESBACH DISTRIBUTING CO							\$134.90	
3/17/25	Paid	Check	51697	Custodian Supplies PS	DRESBACH DISTRIB...		\$134.90	20-E2540-410-2-PP-S...
Vendor: ESI - IL01 Division							\$1,190.60	
3/17/25	Paid	Check	51698	Kitchen Service/Mainte...	ESI - IL01 Division		\$1,190.60	10-E2560-323-2-PP-S...
Vendor: eSpecial Needs, LLC							\$199.90	
3/17/25	Paid	Check	51699	EZ-on Adjustable Push...	eSpecial Needs, LLC		\$129.95	40-E2550-410-1-PP-S...
3/17/25	Paid	Check	51699	Tether Mount E16617	eSpecial Needs, LLC		\$69.95	40-E2550-410-1-PP-S...
Vendor: Fahler, Mallori							\$275.42	
3/17/25	Paid	Check	51700	Professional Travel Re...	Fahler, Mallori		\$275.42	10-E2210-332-3-25-S...
Vendor: Fassino, Micky							\$675.00	
3/17/25	Paid	Check	51701	Tuition Reimbursemen...	Fassino, Micky		\$675.00	10-E1110-230-2-PP-S...
Vendor: FIRM SYSTEMS							\$49.00	
3/17/25	Paid	Check	51702	Fingerprinting Services	FIRM SYSTEMS		\$49.00	10-E2310-310-1-PP-S...
Vendor: Groleau, Kimberly							\$900.00	
3/17/25	Paid	Check	51703	RTI Services PC Title I	Groleau, Kimberly		\$900.00	10-E3700-310-3-32-43...
Vendor: HARDIN, HEATHER							\$95.20	
3/17/25	Paid	Check	51704	RR Mileage Title I	HARDIN, HEATHER		\$95.20	10-E2210-332-3-PP-S...
Vendor: HEALY BENDER PATTON & BEEN ARCHITECTS							\$435.00	
3/17/25	Paid	Check	51705	NV Door/Architectural ...	HEALY BENDER PAT...		\$435.00	20-E2540-540-3-PP-S...
Vendor: Heiberger, Jessica							\$2,087.50	
3/17/25	Paid	Check	51706	Tuition Reimbursement	Heiberger, Jessica		\$2,087.50	10-E1110-230-3-PP-S...
Vendor: HELM SERVICE							\$2,031.14	
3/17/25	Paid	Check	51707	North Gym Unit	HELM SERVICE		\$2,031.14	20-E2540-530-2-PP-S...
Vendor: IASB							\$15.00	
3/17/25	Paid	Check	51708	Starved Rock Division ...	IASB		\$15.00	10-E2310-310-1-PP-S...
Vendor: IESA							\$892.50	
3/17/25	Paid	Check	51709	Volleyball Regional 7-3A	IESA		\$892.50	10-E1500-310-2-PP-S...
Vendor: Illinois State Board of Education							\$76.00	
3/17/25	Paid	Check	51710	PreK Refund	Illinois State Board of ...		\$76.00	10-R3705-3-25
Vendor: Impact Networking LLC							\$158.09	
3/17/25	Paid	Check	51711	Contract Base Rate ch...	Impact Networking LLC		\$158.09	10-E2520-310-1-PP-S...
Vendor: Johannes Bus Service							\$95,592.42	
3/17/25	Paid	Check	51712	PreK Transportation PFA	Johannes Bus Service		\$6,254.30	40-E2550-330-3-25-S...
3/17/25	Paid	Check	51712	Reg Ed Transportation	Johannes Bus Service		\$29,283.20	40-E2550-331-1-PP-S...
3/17/25	Paid	Check	51712	Sp Ed Transportation	Johannes Bus Service		\$7,390.43	40-E2550-333-1-PP-S...
3/17/25	Paid	Check	51712	Fuel Escalation	Johannes Bus Service		\$778.34	40-E2550-390-1-PP-S...
3/17/25	Paid	Check	51712	Field Trips NV	Johannes Bus Service		\$250.00	40-E2550-336-3-PP-S...
3/17/25	Paid	Check	51712	Athletics	Johannes Bus Service		\$2,083.00	40-E2550-334-2-PP-S...
3/17/25	Paid	Check	51712	PreK Transportation PFA	Johannes Bus Service		\$6,622.20	40-E2550-330-3-25-S...
3/17/25	Paid	Check	51712	Reg Ed Transportation	Johannes Bus Service		\$30,933.80	40-E2550-331-1-PP-S...
3/17/25	Paid	Check	51712	Sp Ed Transportation	Johannes Bus Service		\$7,585.93	40-E2550-333-1-PP-S...
3/17/25	Paid	Check	51712	Fuel Escalation	Johannes Bus Service		\$824.92	40-E2550-390-1-PP-S...
3/17/25	Paid	Check	51712	Scholastic Bowl	Johannes Bus Service		\$400.00	40-E2550-337-2-PP-S...
3/17/25	Paid	Check	51712	Field Trips PS	Johannes Bus Service		\$150.00	40-E2550-336-2-PP-S...
3/17/25	Paid	Check	51712	Athletics Transportation	Johannes Bus Service		\$3,036.30	40-E2550-334-2-PP-S...
Vendor: JW Pepper & Son Inc.							\$22.84	
3/17/25	Paid	Check	51713	Choral Supplies	JW Pepper & Son Inc.		\$22.84	10-E1110-416-2-PP-S...
Vendor: KENDRICK PEST CONTROL INC							\$75.00	
3/17/25	Paid	Check	51714	Purchased Service PS	KENDRICK PEST CO...		\$35.00	20-E2540-310-2-PP-S...
3/17/25	Paid	Check	51714	Purchased Service NV	KENDRICK PEST CO...		\$40.00	20-E2540-310-3-PP-S...
Vendor: KOHL WHOLESale							\$35,844.80	
3/17/25	Paid	Check	51715	Food Service Meal Su...	KOHL WHOLESale		\$4,020.58	10-E2560-411-2-PP-4...
3/17/25	Paid	Check	51715	Ala Carte	KOHL WHOLESale		\$1,706.40	10-E2560-413-2-PP-S...
3/17/25	Paid	Check	51715	Food Service Equipme...	KOHL WHOLESale		\$68.76	10-E2560-410-3-PP-S...
3/17/25	Paid	Check	51715	Food Service Equipme...	KOHL WHOLESale		\$128.62	10-E2560-410-3-PP-S...
3/17/25	Paid	Check	51715	Food Service Meal Su...	KOHL WHOLESale		\$3,117.66	10-E2560-411-3-PP-4...
3/17/25	Paid	Check	51715	PFA Snack Supplies	KOHL WHOLESale		\$288.33	10-E2560-411-3-25-S...
3/17/25	Paid	Check	51715	Food Service Meal Su...	KOHL WHOLESale		\$117.26	10-E2560-411-3-PP-4...
3/17/25	Paid	Check	51715	Food Service Meal Su...	KOHL WHOLESale		\$3,809.09	10-E2560-411-2-PP-4...

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line	Item Amount	Account
3/17/25	Paid	Check	51715	Food Service Equipme...	KOHL WHOLESale		\$278.54	10-E2560-410-2-PP-S...
3/17/25	Paid	Check	51715	Ala Carte	KOHL WHOLESale		\$1,567.84	10-E2560-413-2-PP-S...
3/17/25	Paid	Check	51715	Food Service Equipme...	KOHL WHOLESale		\$55.11	10-E2560-410-3-PP-S...
3/17/25	Paid	Check	51715	Food Service Meal Su...	KOHL WHOLESale		\$3,451.00	10-E2560-411-3-PP-4...
3/17/25	Paid	Check	51715	Food Service Meal Su...	KOHL WHOLESale		\$2,801.02	10-E2560-411-2-PP-4...
3/17/25	Paid	Check	51715	Ala Carte	KOHL WHOLESale		\$1,070.45	10-E2560-413-2-PP-S...
3/17/25	Paid	Check	51715	Project Success Snack...	KOHL WHOLESale		\$285.04	10-E2410-410-3-PP-S...
3/17/25	Paid	Check	51715	PFA Snack Supplies	KOHL WHOLESale		\$204.75	10-E2560-411-3-25-S...
3/17/25	Paid	Check	51715	Food Service Equipme...	KOHL WHOLESale		\$55.34	10-E2560-410-3-PP-S...
3/17/25	Paid	Check	51715	Food Service Equipme...	KOHL WHOLESale		\$229.67	10-E2560-410-3-PP-S...
3/17/25	Paid	Check	51715	Food Service Meal Su...	KOHL WHOLESale		\$3,037.76	10-E2560-411-3-PP-4...
3/17/25	Paid	Check	51715	Credit Food Service M...	KOHL WHOLESale		(\$87.00)	10-E2560-411-3-25-S...
3/17/25	Paid	Check	51715	IAR Testing Supplies-S...	KOHL WHOLESale		\$445.08	10-E2230-410-1-PP-S...
3/17/25	Paid	Check	51715	Food Service Equipme...	KOHL WHOLESale		\$162.00	10-E2560-410-2-PP-S...
3/17/25	Paid	Check	51715	Ala Carte	KOHL WHOLESale		\$2,225.90	10-E2560-413-2-PP-S...
3/17/25	Paid	Check	51715	Food Service Meal Su...	KOHL WHOLESale		\$3,938.77	10-E2560-411-2-PP-4...
3/17/25	Paid	Check	51715	Food Service Meal Su...	KOHL WHOLESale		\$2,801.06	10-E2560-411-3-PP-4...
3/17/25	Paid	Check	51715	Food Service Equipme...	KOHL WHOLESale		\$65.77	10-E2560-410-3-PP-S...
Vendor: Kriha Boucek							\$653.50	
3/17/25	Paid	Check	51716	Legal Services	Kriha Boucek		\$653.50	10-E2310-318-1-PP-S...
Vendor: Lanter Distributing, LLC							\$42.24	
3/17/25	Paid	Check	51717	ISBE Commodities Fre...	Lanter Distributing, LLC		\$42.24	10-E2560-411-2-PP-4...
Vendor: LaSalle Publishing Company							\$547.00	
3/17/25	Paid	Check	51718	Top Workplace Ad	LaSalle Publishing Co...		\$547.00	10-E2320-310-1-PP-S...
Vendor: LASALLE-PERU TOWNSHIP HIGH SCHOOL							\$212.50	
3/17/25	Paid	Check	51719	LP Spring Musical Ad...	LASALLE-PERU TOW...		\$212.50	10-E1110-690-2-PP-S...
Vendor: MCDONALD, SARA							\$142.30	
3/17/25	Paid	Check	51720	Principal Travel/Mileage	MCDONALD, SARA		\$94.00	10-E2410-332-2-PP-S...
3/17/25	Paid	Check	51720	Principal Travel/Mileage	MCDONALD, SARA		\$48.30	10-E2410-332-2-PP-S...
Vendor: MENARDS							\$300.95	
3/17/25	Paid	Check	51721	Custodian Supplies NV	MENARDS		\$229.99	20-E2540-410-3-PP-S...
3/17/25	Paid	Check	51721	PE Supplies	MENARDS		\$70.96	10-E1110-417-2-PP-S...
Vendor: MUSIC SHOPPE INC, THE							\$175.00	
3/17/25	Paid	Check	51722	Tenor Sax Case	MUSIC SHOPPE INC, ...		\$175.00	10-E1110-414-2-PP-S...
Vendor: NELSON FIRE PROTECTION							\$580.00	
3/17/25	Paid	Check	51723	Quarterly Fire Inspecti...	NELSON FIRE PROT...		\$290.00	20-E2540-310-2-PP-S...
3/17/25	Paid	Check	51723	Quarterly Fire Inspecti...	NELSON FIRE PROT...		\$290.00	20-E2540-310-3-PP-S...
Vendor: O'Brien							\$15.00	
3/17/25	Paid	Check	51724	Library Fee Refund	O'Brien		\$15.00	10-E2220-430-2-PP-S...
Vendor: Peerless Network							\$963.56	
3/17/25	Paid	EFT		Phone Service PS	Peerless Network		\$321.18	20-E2540-340-2-PP-S...
3/17/25	Paid	EFT		Phone Service NV	Peerless Network		\$321.19	20-E2540-340-3-PP-S...
3/17/25	Paid	EFT		Phone Service DS	Peerless Network		\$321.19	20-E2540-340-1-PP-S...
Vendor: Prairie Farms							\$4,401.70	
3/17/25	Paid	Check	51725	Milk-NV	Prairie Farms		\$2,677.16	10-E2560-4111-3-PP-4...
3/17/25	Paid	Check	51725	Milk- PS	Prairie Farms		\$1,724.54	10-E2560-4111-2-PP-4...
Vendor: RENTAL PROS 2 INC.							\$400.00	
3/17/25	Paid	Check	51726	Scissor Lift NV	RENTAL PROS 2 INC.		\$400.00	20-E2540-310-3-PP-S...
Vendor: REPUBLIC SERVICES #792							\$1,041.53	
3/17/25	Paid	EFT		Waste/Recycle Servic...	REPUBLIC SERVICE...		\$457.34	20-E2540-310-2-PP-S...
3/17/25	Paid	EFT		Waste/Recycle Servic...	REPUBLIC SERVICE...		\$584.19	20-E2540-310-3-PP-S...
Vendor: SCHOOL SPECIALTY LLC							\$1,365.68	
3/17/25	Paid	Check	51727	Art Supplies	SCHOOL SPECIALTY ...		\$1,365.68	10-E1110-413-2-PP-S...
Vendor: SICO America Inc							\$927.75	
3/17/25	Paid	Check	51728	Custodian Supplies PS	SICO America Inc		\$915.84	20-E2540-410-2-PP-S...
3/17/25	Paid	Check	51728	Freight	SICO America Inc		\$11.91	20-E2540-410-2-PP-S...
Vendor: Special Education Services							\$21,505.50	
3/17/25	Paid	Check	51729	SpEd K-12 Private Tuit...	Special Education Ser...		\$4,301.10	10-E1912-670-2-PP-S...
3/17/25	Paid	Check	51729	SpEd K-12 Private Tuit...	Special Education Ser...		\$17,204.40	10-E1912-670-3-PP-S...
Vendor: SPRINGFIELD ELECTRIC							\$388.71	
3/17/25	Paid	EFT		Custodian Supplies PS	SPRINGFIELD ELECT...		\$388.71	20-E2540-410-2-PP-S...
Vendor: Sprout Educational Services							\$9,387.07	
3/17/25	Paid	Check	51730	PT/OT Services PS	Sprout Educational Se...		\$669.18	10-E2130-310-2-36-46...
3/17/25	Paid	Check	51730	PT/OT Services NV	Sprout Educational Se...		\$8,717.89	10-E2130-310-3-36-46...
Vendor: Starved Rock Reading Council							\$990.00	
3/17/25	Paid	Check	51731	Young Authors PS	Starved Rock Reading...		\$480.00	10-E1110-310-2-PP-S...
3/17/25	Paid	Check	51731	Young Authors NV	Starved Rock Reading...		\$510.00	10-E1110-310-3-PP-S...
Vendor: STUART TREE SERVICE							\$3,880.00	
3/17/25	Paid	Check	51732	Maintenance/Service PS	STUART TREE SERVI...		\$390.00	20-E2540-323-2-PP-S...

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line	Item Amount	Account
3/17/25	Paid	Check	51732	Maintenance/Service NV	STUART TREE SERVI...		\$390.00	20-E2540-323-3-PP-S...
3/17/25	Paid	Check	51732	Maintenance/Service PS	STUART TREE SERVI...		\$390.00	20-E2540-323-2-PP-S...
3/17/25	Paid	Check	51732	Maintenance/Service NV	STUART TREE SERVI...		\$390.00	20-E2540-323-3-PP-S...
3/17/25	Paid	Check	51732	Maintenance/Service PS	STUART TREE SERVI...		\$385.00	20-E2540-323-2-PP-S...
3/17/25	Paid	Check	51732	Maintenance/Service NV	STUART TREE SERVI...		\$390.00	20-E2540-323-2-PP-S...
3/17/25	Paid	Check	51732	Maintenance/Service NV	STUART TREE SERVI...		\$385.00	20-E2540-323-3-PP-S...
3/17/25	Paid	Check	51732	Maintenance/Service NV	STUART TREE SERVI...		\$390.00	20-E2540-323-3-PP-S...
3/17/25	Paid	Check	51732	Maintenance/Service PS	STUART TREE SERVI...		\$385.00	20-E2540-323-2-PP-S...
3/17/25	Paid	Check	51732	Maintenance/Service NV	STUART TREE SERVI...		\$385.00	20-E2540-323-3-PP-S...
Vendor: SUPER DUPER PUBLICATIONS							\$248.41	
3/17/25	Paid	Check	51733	Speech Supplies NV	SUPER DUPER PUBL...		\$248.41	10-E2150-410-3-PP-S...
Vendor: T MOBILE							\$331.47	
3/17/25	Paid	EFT		IT Purchased Service	T MOBILE		\$179.77	10-E2225-310-1-PP-S...
3/17/25	Paid	EFT		Mobile Internet PS	T MOBILE		\$75.85	10-E1110-321-2-PP-S...
3/17/25	Paid	EFT		Mobile Internet NV	T MOBILE		\$75.85	20-E2540-341-3-PP-S...
Vendor: Taylor, Jamie							\$5,460.00	
3/17/25	Paid	ACH		PreK Parent Coordinator	Taylor, Jamie		\$1,400.00	10-E3000-110-3-25-S...
3/17/25	Paid	ACH		SEL Social Work PFA	Taylor, Jamie		\$4,060.00	10-E2130-110-3-25-S...
Vendor: Urbanc, Jessica							\$406.10	
3/17/25	Paid	Check	51734	Professional Travel Re...	Urbanc, Jessica		\$406.10	10-E1110-332-3-PP-S...
Vendor: WEST MUSIC							\$401.98	
3/17/25	Paid	Check	51735	Recorder Instruments	WEST MUSIC		\$401.98	10-E1110-415-3-PP-S...
Vendor: Whaley, Phil							\$504.93	
3/17/25	Paid	Check	51736	Sheet Music for Band ...	Whaley, Phil		\$55.80	10-E1110-414-2-PP-S...
3/17/25	Paid	Check	51736	ILMEA Conference	Whaley, Phil		\$449.13	10-E2210-332-2-PP-S...
Financial Institution Account: Imprest Checking Peru Federal Savings Bank XXXXXX1169							\$1,700.00	
Vendor: Olszewski, Terry							\$330.00	
2/20/25	Paid	Check	8059	Regional Official	Olszewski, Terry		\$330.00	10-E1500-310-2-PP-S...
Vendor: Peru Education Foundation							\$200.00	
3/6/25	Paid	Check	8061	Trivia Night	Peru Education Found...		\$200.00	10-E2310-690-1-PP-S...
Vendor: Pozzi, Randy							\$330.00	
2/20/25	Paid	Check	8060	Regional Official	Pozzi, Randy		\$330.00	10-E1500-310-2-PP-S...
Vendor: REGIONAL OFFICE OF EDUCATION							\$840.00	
3/12/25	Paid	Check	8062	Excellence in Educatio...	REGIONAL OFFICE O...		\$840.00	10-E2320-690-1-PP-S...
Payments: 80								
Line Items: 223								
							\$273,628.35	