Board Report

Peru Elementary School District 124

Time Frame: This Month; Start Date: 05/01/2025; End Date: 05/31/2025;

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
Financial Institution Account: Activity Checking Peru Federal Savings Bank XXXXXX1334						**$6,058.54**	
Vendor: Amazon Capital Services						**$403.68**	
5/2/25	Paid	EFT		PBIS snacks	Amazon Capital Services	$48.54	11-E1999-690-44-PP-…
5/12/25	Paid	EFT		Fun Run Supplies	Amazon Capital Services	$86.93	11-E1999-690-34-PP-…
5/19/25	Paid	EFT		PBIS Cookout	Amazon Capital Services	$111.89	11-E1999-690-44-PP-…
5/19/25	Paid	EFT		Credit IPAD stand	Amazon Capital Services	($48.43)	11-E1999-690-33-PP-…
5/19/25	Paid	EFT		PBIS Raider Cart	Amazon Capital Services	$68.50	11-E1999-690-44-PP-…
5/20/25	Paid	EFT		8th Grade Dance Deco…	Amazon Capital Services	$106.06	11-E1999-690-30-PP-…
5/20/25	Paid	EFT		6th Gr Raider Cart	Amazon Capital Services	$30.19	11-E1999-690-44-PP-…
Vendor: Backes, Tara						**$285.00**	
5/12/25	Paid	Check	8019	EOY Incentive	Backes, Tara	$200.00	11-E1999-690-44-PP-…
5/12/25	Paid	Check	8019	May Winner	Backes, Tara	$85.00	11-E1999-690-44-PP-…
Vendor: Boomin Vinyl						**$192.00**	
5/12/25	Paid	Check	8022	Warrior Shirts	Boomin Vinyl	$192.00	11-E1999-690-25-PP-…
Vendor: COSGROVE DISTRIBUTORS						**$124.90**	
5/19/25	Paid	Check	8027	EOY Cookout	COSGROVE DISTRIB…	$124.90	11-E1999-690-44-PP-…
Vendor: Faber, Katie						**$30.00**	
5/13/25	Paid	Check	8023	Community Outings	Faber, Katie	$30.00	11-E1999-690-25-PP-…
Vendor: Fassino, Micky						**$40.00**	
5/19/25	Paid	Check	8024	Gift Cards	Fassino, Micky	$40.00	11-E1999-690-44-PP-…
Vendor: Hickey, Beth						**$46.81**	
5/12/25	Paid	Check	8020	Chapter Chatter Supplies	Hickey, Beth	$11.88	11-E1999-690-25-PP-…
5/12/25	Paid	Check	8020	Lifeskills Bookclub	Hickey, Beth	$34.93	11-E1999-690-25-PP-…
Vendor: HR Imaging						**$3,792.00**	
5/19/25	Paid	Check	8028	FY25 Yearbooks	HR Imaging	$3,792.00	11-E1999-690-60-PP-…
Vendor: HYVEE ACCOUNTS RECEIVABLE						**$198.96**	
5/16/25	Paid	EFT		SEL Teacher Gift Card	HYVEE ACCOUNTS R…	$35.00	11-E1999-690-32-PP-…
5/16/25	Paid	EFT		Attendance Matters Pi…	HYVEE ACCOUNTS R…	$64.00	11-E1999-690-36-PP-…
5/16/25	Paid	EFT		Donuts for Staff	HYVEE ACCOUNTS R…	$17.96	11-E1999-690-36-PP-…
5/16/25	Paid	EFT		EOY Celebration	HYVEE ACCOUNTS R…	$82.00	11-E1999-690-50-PP-…
Vendor: IAJHSC Summer Camp						**$500.00**	
5/12/25	Paid	Check	8021	Summer Camp Registr…	IAJHSC Summer Camp	$500.00	11-E1999-690-50-PP-…
Vendor: MUSIC SHOPPE INC, THE						**$35.70**	
5/19/25	Paid	Check	8026	Great America Music	MUSIC SHOPPE INC, …	$35.70	11-E1999-690-12-PP-…
Vendor: PERU ELEMENTARY SCHOOL DISTRICT 124						**$133.00**	
5/12/25	Paid	EFT		AlaCart Tickets	PERU ELEMENTARY …	$133.00	11-E1999-690-44-PP-…
Vendor: RO Pros Water Store						**$15.25**	
5/19/25	Paid	Check	8025	Water Refills	RO Pros Water Store	$15.25	11-E1999-690-46-PP-…
Vendor: WALMART COMMUNITY CAPITAL ONE						**$261.24**	
5/2/25	Paid	EFT		PreK Family Night	WALMART COMMUNI…	$27.59	11-E1999-690-34-PP-…
5/2/25	Paid	EFT		Staff Breakfast	WALMART COMMUNI…	$28.12	11-E1999-690-36-PP-…
5/2/25	Paid	EFT		SEL Activities	WALMART COMMUNI…	$56.25	11-E1999-690-32-PP-…
5/2/25	Paid	EFT		Family Reading Night	WALMART COMMUNI…	$50.88	11-E1999-690-34-PP-…
5/2/25	Paid	EFT		Convention Breakfast	WALMART COMMUNI…	$81.48	11-E1999-690-50-PP-…
5/2/25	Paid	EFT		Chapter Chatter	WALMART COMMUNI…	$16.92	11-E1999-690-25-PP-…
Financial Institution Account: BMO Mastercard BMO Harris XXXXXXXXXXXX7973						**$1,389.38**	
Vendor: BMO Harris						**$1,389.38**	
5/7/25	Paid	Credit Card		Pizza	BMO Harris	$13.99	11-E1999-690-50-PP-…
5/7/25	Paid	Credit Card		Family Reading Night …	BMO Harris	$16.96	11-E1999-690-34-PP-…
5/7/25	Paid	Credit Card		Teacher Appreciation	BMO Harris	$138.92	11-E1999-690-50-PP-…
5/20/25	Paid	Credit Card		Secretary Night Out	BMO Harris	$120.00	10-E2410-332-3-PP-S…
5/20/25	Paid	Credit Card		Secretary Night Out	BMO Harris	$120.00	10-E2410-332-2-PP-S…
5/20/25	Paid	Credit Card		School InsightFinancia…	BMO Harris	$19.25	10-E2520-332-1-PP-S…
5/20/25	Paid	Credit Card		STEM Supplies PS	BMO Harris	$9.50	10-E1410-410-2-PP-S…
5/7/25	Paid	Credit Card		Convention	BMO Harris	$950.76	11-E1999-690-50-PP-…
Financial Institution Account: General Checking Peru Federal Savings Bank XXXXXX1151						**$177,767.68**	
Vendor: Alpha Baking Company						**$570.57**	
5/20/25	Paid	Check	51813	Food Service Meal Su…	Alpha Baking Company	$349.86	10-E2560-411-2-PP-4…
5/20/25	Paid	Check	51813	Food Service Meal Su…	Alpha Baking Company	$220.71	10-E2560-411-3-PP-4…
Vendor: Amazon Capital Services						**$896.51**	
5/20/25	Paid	EFT		LTrop Kids Case for iPad	Amazon Capital Services	$15.98	10-E1220-412-2-36-46…
5/20/25	Paid	EFT		Director of SS Supplies	Amazon Capital Services	$6.98	10-E2191-410-1-PP-S…
5/20/25	Paid	EFT		Director of SS Supplies	Amazon Capital Services	$13.99	10-E2191-410-1-PP-S…
5/20/25	Paid	EFT		Social Worker Supplies	Amazon Capital Services	($5.49)	10-E2110-410-3-PP-S…

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
5/20/25	Paid	EFT		American Flags	Amazon Capital Services	$188.94	20-E2540-410-2-PP-S…
5/20/25	Paid	EFT		Secretary Supplies PS	Amazon Capital Services	$42.97	10-E2410-410-2-PP-S…
5/20/25	Paid	EFT		Awards- End of year	Amazon Capital Services	$141.39	10-E1500-411-2-PP-S…
5/20/25	Paid	EFT		Shipping	Amazon Capital Services	$4.99	10-E1500-411-2-PP-S…
5/20/25	Paid	EFT		Office Supplies NV	Amazon Capital Services	$36.86	10-E2410-410-3-PP-S…
5/20/25	Paid	EFT		Copy Paper	Amazon Capital Services	$149.96	10-E1110-410-3-PP-S…
5/20/25	Paid	EFT		Copy Paper	Amazon Capital Services	$149.97	10-E1220-412-3-PP-S…
5/20/25	Paid	EFT		Copy Paper	Amazon Capital Services	$149.97	10-E1125-410-3-PP-S…
Vendor: Ameren Illinois						**$5,080.14**	
5/20/25	Paid	EFT		Heating- PS	Ameren Illinois	$3,338.00	20-E2540-421-2-PP-S…
5/20/25	Paid	EFT		Heating- NV	Ameren Illinois	$1,742.14	20-E2540-421-3-PP-S…
Vendor: BECK OIL COMPANY						**$128.90**	
5/20/25	Paid	Check	51814	Fuel for Van	BECK OIL COMPANY	$128.90	40-E2550-690-1-PP-S…
Vendor: BENEFIT PLANS ADMINISTRATORS						**$655.00**	
5/20/25	Paid	Check	51815	403B Participation Fee	BENEFIT PLANS ADM…	$217.50	10-E2310-310-1-PP-S…
5/20/25	Paid	Check	51815	403B Admin Fee	BENEFIT PLANS ADM…	$437.50	10-E2310-310-1-PP-S…
Vendor: Budnick, Louis						**$75.15**	
5/20/25	Paid	Check	51816	Lunch Account Reimb…	Budnick, Louis	$75.15	10-E2560-690-2-PP-S…
Vendor: Bushue Background Screening						**$37.00**	
5/20/25	Paid	Check	51817	EHR Background Scre…	Bushue Background S…	$37.00	10-E2320-310-1-PP-S…
Vendor: Carlson's Lock Service						**$124.00**	
5/20/25	Paid	Check	51818	Maintenance Service NV	Carlson's Lock Service	$124.00	20-E2540-323-3-PP-S…
Vendor: CITY OF PERU						**$13,641.35**	
5/20/25	Paid	Check	51819	Water/Sewer- NV	CITY OF PERU	$324.19	20-E2540-3213-3-PP-…
5/20/25	Paid	Check	51819	Electric- NV	CITY OF PERU	$4,523.14	20-E2540-422-3-PP-S…
5/20/25	Paid	Check	51819	Water/Sewer PS	CITY OF PERU	$333.22	20-E2540-3213-2-PP-…
5/20/25	Paid	Check	51819	Electric PS	CITY OF PERU	$8,460.80	20-E2540-422-2-PP-S…
Vendor: CPI Inc						**$265.00**	
5/20/25	Paid	Check	51820	HRA Monthly Admmin…	CPI Inc	$265.00	10-E2310-310-1-PP-S…
Vendor: CPI Inc EFT						**$2,000.00**	
5/20/25	Paid	Check	51821	HRA Reimburement PS	CPI Inc EFT	$1,000.00	10-E2410-202-2-PP-S…
5/20/25	Paid	Check	51821	HRA Reimbursment PS	CPI Inc EFT	$1,000.00	10-E2560-203-3-PP-S…
Vendor: CRAVEN, JAMIE						**$225.12**	
5/20/25	Paid	Check	51822	Supt Travel	CRAVEN, JAMIE	$225.12	10-E2320-332-1-PP-S…
Vendor: De Lage Landen Public Finance						**$1,450.00**	
5/20/25	Paid	EFT		Parkside Office Copier	De Lage Landen Publi…	$263.60	10-E2410-3230-2-PP-…
5/20/25	Paid	EFT		Northview Office Copier	De Lage Landen Publi…	$263.60	10-E2410-3230-3-PP-…
5/20/25	Paid	EFT		Parkside Copy Machine	De Lage Landen Publi…	$329.60	10-E1110-3230-2-PP-…
5/20/25	Paid	EFT		Northview Copy Machine	De Lage Landen Publi…	$329.60	10-E1110-3230-3-PP-…
5/20/25	Paid	EFT		District Office Copier	De Lage Landen Publi…	$263.60	10-E2320-3230-1-PP-…
Vendor: DEBO ACE HARDWARE						**$161.20**	
5/20/25	Paid	Check	51823	Custodian Supplies NV	DEBO ACE HARDWARE	$22.98	20-E2540-410-3-PP-S…
5/20/25	Paid	Check	51823	Custodian Supplies PS	DEBO ACE HARDWARE	$21.98	20-E2540-410-2-PP-S…
5/20/25	Paid	Check	51823	Custodian Supplies NV	DEBO ACE HARDWARE	$48.33	20-E2540-410-3-PP-S…
5/20/25	Paid	Check	51823	Custodian Supplies NV	DEBO ACE HARDWARE	$19.98	20-E2540-410-3-PP-S…
5/20/25	Paid	Check	51823	Custodian Supplies PS	DEBO ACE HARDWARE	$7.97	20-E2540-410-2-PP-S…
5/20/25	Paid	Check	51823	Custodian Supplies NV	DEBO ACE HARDWARE	$14.99	20-E2540-410-3-PP-S…
5/20/25	Paid	Check	51823	Custodian Supplies PS	DEBO ACE HARDWARE	$11.98	20-E2540-410-2-PP-S…
5/20/25	Paid	Check	51823	Custodian Supplies NV	DEBO ACE HARDWARE	$12.99	20-E2540-410-3-PP-S…
Vendor: Doll, Meghan						**$244.50**	
5/20/25	Paid	Check	51824	Tuition Reimbursement	Doll, Meghan	$244.50	10-E1110-230-3-PP-S…
Vendor: Donnell, Lisa						**$20.30**	
5/20/25	Paid	Check	51825	Mileage	Donnell, Lisa	$20.30	40-E2550-410-1-PP-S…
Vendor: ESI - IL01 Division						**$5,869.32**	
5/20/25	Paid	Check	51826	Food Service Mainten…	ESI - IL01 Division	$2,080.00	10-E2560-323-2-46-42…
5/20/25	Paid	Check	51826	Kitchen Service/Mainte…	ESI - IL01 Division	$3,535.32	10-E2560-323-2-PP-S…
5/20/25	Paid	Check	51826	Food Service Mainten…	ESI - IL01 Division	$254.00	10-E2560-323-3-PP-S…
Vendor: Fassino, Micky						**$675.00**	
5/20/25	Paid	Check	51827	Tuition Reimbursemen…	Fassino, Micky	$675.00	10-E1110-230-2-PP-S…
Vendor: FICEK ELECTRIC & COMMUNICATION SYSTEMS						**$506.78**	
5/20/25	Paid	Check	51828	Service/Maintenance PS	FICEK ELECTRIC & C…	$295.28	20-E2540-323-2-PP-S…
5/20/25	Paid	Check	51828	Service/Maintenance NV	FICEK ELECTRIC & C…	$211.50	20-E2540-323-3-PP-S…
Vendor: FIRM SYSTEMS						**$58.00**	
5/20/25	Paid	Check	51829	Fingerprinting Services	FIRM SYSTEMS	$58.00	10-E2310-310-1-PP-S…
Vendor: Freschi, Dinelle						**$803.85**	
5/20/25	Paid	Check	51830	Tuition Reimbursemen…	Freschi, Dinelle	$803.85	10-E1110-230-2-PP-S…
Vendor: GRAPHIC ELECTRONICS, INC.						**$961.00**	
5/20/25	Paid	Check	51831	Desk Name Plate	GRAPHIC ELECTRO…	$70.00	10-E2320-410-1-PP-S…
5/20/25	Paid	Check	51831	Scholastic Honors Me…	GRAPHIC ELECTRO…	$891.00	10-E1500-411-2-PP-S…

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
Vendor: Groleau, Kimberly						**$975.00**	
5/20/25	Paid	Check	51832	RTI Services PC Title I	Groleau, Kimberly	$975.00	10-E3700-310-3-32-43…
Vendor: HARDIN, HEATHER						**$95.20**	
5/20/25	Paid	Check	51833	RR Mileage Title I	HARDIN, HEATHER	$95.20	10-E2210-332-3-32-43…
Vendor: Harper, Dean						**$108.97**	
5/20/25	Paid	Check	51834	Custodian Supplies NV	Harper, Dean	$108.97	20-E2540-410-3-PP-S…
Vendor: HEALY BENDER PATTON & BEEN ARCHITECTS						**$1,002.50**	
5/20/25	Paid	Check	51835	NV Door/Architectural …	HEALY BENDER PAT…	$1,002.50	20-E2540-540-3-PP-S…
Vendor: HELM SERVICE						**$9,189.00**	
5/20/25	Paid	Check	51836	Quarterly Billing PS	HELM SERVICE	$4,035.00	20-E2540-310-2-PP-S…
5/20/25	Paid	Check	51836	Quarterly Billing NV	HELM SERVICE	$5,154.00	20-E2540-310-3-PP-S…
Vendor: HERFF JONES, INC.						**$916.67**	
5/20/25	Paid	Check	51837	Diplomas	HERFF JONES, INC.	$360.16	10-E2410-410-2-PP-S…
5/20/25	Paid	Check	51837	Diplomas	HERFF JONES, INC.	$556.51	10-E2410-410-2-PP-S…
Vendor: IASB						**$1,180.00**	
5/20/25	Paid	Check	51838	Training Bundle	IASB	$125.00	10-E2310-310-1-PP-S…
5/20/25	Paid	Check	51838	Press Policy Subscripti…	IASB	$1,055.00	10-E2310-410-1-PP-S…
Vendor: Illinois State Board of Education						**$772.84**	
5/20/25	Paid	Check	51839	NSLP FY23 overpaym…	Illinois State Board of …	$772.84	10-R4210-1-PP
Vendor: Johannes Bus Service						**$48,859.50**	
5/20/25	Paid	Check	51840	Reg Ed Transportation	Johannes Bus Service	$27,633.60	40-E2550-331-1-PP-S…
5/20/25	Paid	Check	51840	PreK Transportation	Johannes Bus Service	$5,886.40	40-E2550-330-3-PP-S…
5/20/25	Paid	Check	51840	Sp Ed Transportation	Johannes Bus Service	$7,430.44	40-E2550-333-1-PP-S…
5/20/25	Paid	Check	51840	Fuel Escalation	Johannes Bus Service	$689.36	40-E2550-390-1-PP-S…
5/20/25	Paid	Check	51840	Scholastic Bowl	Johannes Bus Service	$875.00	40-E2550-337-2-PP-S…
5/20/25	Paid	Check	51840	Field Trips PS	Johannes Bus Service	$1,636.80	40-E2550-336-2-PP-S…
5/20/25	Paid	Check	51840	Field Trips NV	Johannes Bus Service	$3,038.00	40-E2550-336-3-PP-S…
5/20/25	Paid	Check	51840	Athletics Transportation	Johannes Bus Service	$1,669.90	40-E2550-334-2-PP-S…
Vendor: KENDRICK PEST CONTROL INC						**$160.00**	
5/20/25	Paid	Check	51841	Purchased Service NV	KENDRICK PEST CO…	$45.00	20-E2540-310-3-PP-S…
5/20/25	Paid	Check	51841	Purchased Service PS	KENDRICK PEST CO…	$40.00	20-E2540-310-2-PP-S…
5/20/25	Paid	Check	51841	Purchased Service PS	KENDRICK PEST CO…	$35.00	20-E2540-310-2-PP-S…
5/20/25	Paid	Check	51841	Purchased Service NV	KENDRICK PEST CO…	$40.00	20-E2540-310-3-PP-S…
Vendor: KOHL WHOLESALE						**$24,708.66**	
5/20/25	Paid	Check	51842	Food Service Meal Su…	KOHL WHOLESALE	$3,450.23	10-E2560-411-3-PP-4…
5/20/25	Paid	Check	51842	Food Service Equipme…	KOHL WHOLESALE	$21.50	10-E2560-410-3-PP-S…
5/20/25	Paid	Check	51842	Food Service Meal Su…	KOHL WHOLESALE	$102.50	10-E2560-411-3-PP-4…
5/20/25	Paid	Check	51842	Ala Carte	KOHL WHOLESALE	$2,281.18	10-E2560-413-2-PP-S…
5/20/25	Paid	Check	51842	Food Service Meal Su…	KOHL WHOLESALE	$4,873.77	10-E2560-411-2-PP-4…
5/20/25	Paid	Check	51842	Food Service Equipme…	KOHL WHOLESALE	$137.66	10-E2560-410-2-PP-S…
5/20/25	Paid	Check	51842	Food Service Equipme…	KOHL WHOLESALE	$108.74	10-E2560-410-2-PP-S…
5/20/25	Paid	Check	51842	Food Service Meal Su…	KOHL WHOLESALE	$3,119.18	10-E2560-411-3-PP-4…
5/20/25	Paid	Check	51842	Food Service Equipme…	KOHL WHOLESALE	$150.44	10-E2560-410-3-PP-S…
5/20/25	Paid	Check	51842	PreK Snacks	KOHL WHOLESALE	$272.09	10-E2560-411-3-25-S…
5/20/25	Paid	Check	51842	Food Service Meal Su…	KOHL WHOLESALE	$1,923.75	10-E2560-411-2-PP-4…
5/20/25	Paid	Check	51842	Ala Carte	KOHL WHOLESALE	$1,055.04	10-E2560-413-2-PP-S…
5/20/25	Paid	Check	51842	Food Service Meal Su…	KOHL WHOLESALE	$1,883.61	10-E2560-411-3-PP-4…
5/20/25	Paid	Check	51842	Food Service Equipme…	KOHL WHOLESALE	$155.45	10-E2560-410-3-PP-S…
5/20/25	Paid	Check	51842	Food Service Equipme…	KOHL WHOLESALE	$64.52	10-E2560-410-2-PP-S…
5/20/25	Paid	Check	51842	Food Service Meal Su…	KOHL WHOLESALE	$3,797.24	10-E2560-411-2-PP-4…
5/20/25	Paid	Check	51842	Ala Carte	KOHL WHOLESALE	$1,311.76	10-E2560-413-2-PP-S…
Vendor: Kriha Boucek						**$171.00**	
5/20/25	Paid	Check	51843	Legal Services	Kriha Boucek	$171.00	10-E2310-318-1-PP-S…
Vendor: LEASE						**$106.00**	
5/20/25	Paid	Check	51844	School Law Profession…	LEASE	$26.50	10-E2310-318-1-PP-S…
5/20/25	Paid	Check	51844	School Law Profession…	LEASE	$79.50	10-E2310-318-1-PP-S…
Vendor: MAHONEY ENVIRONMENTAL						**$457.32**	
5/20/25	Paid	Check	51845	Trap Service NV	MAHONEY ENVIRON…	$228.66	20-E2540-310-3-PP-S…
5/20/25	Paid	Check	51845	Trap Services PS	MAHONEY ENVIRON…	$228.66	20-E2540-310-2-PP-S…
Vendor: MCDONALD, SARA						**$113.47**	
5/20/25	Paid	Check	51846	Principal Travel/Mileage	MCDONALD, SARA	$113.47	10-E2410-332-2-PP-S…
Vendor: MCS ADVERTISING						**$285.00**	
5/20/25	Paid	Check	51847	Graduation Tickets	MCS ADVERTISING	$285.00	10-E1500-411-2-PP-S…
Vendor: MENARDS						**$45.00**	
5/20/25	Paid	Check	51848	Parkside Planters	MENARDS	$45.00	20-E2540-410-2-PP-S…
Vendor: Oertle, Stephen						**$5,833.13**	
5/20/25	Paid	Check	51849	SBL Training	Oertle, Stephen	$4,619.13	10-E2210-310-3-32-43…
5/20/25	Paid	Check	51849	SBL Training	Oertle, Stephen	$1,214.00	10-E2210-310-3-34-S…
Vendor: OSF Medical Group-Occupational Health						**$340.00**	

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
5/20/25	Paid	Check	51850	Bus Driver Exam Bundle	OSF Medical Group-O…	$340.00	40-E2550-390-1-PP-S…
Vendor: Peerless Network						**$945.83**	
5/20/25	Paid	EFT		Phone Service PS	Peerless Network	$315.27	20-E2540-340-2-PP-S…
5/20/25	Paid	EFT		Phone Service NV	Peerless Network	$315.28	20-E2540-340-3-PP-S…
5/20/25	Paid	EFT		Phone Service DS	Peerless Network	$315.28	20-E2540-340-1-PP-S…
Vendor: Prairie Farms						**$4,173.70**	
5/20/25	Paid	Check	51851	Milk-NV	Prairie Farms	$2,699.96	10-E2560-4111-3-PP-4…
5/20/25	Paid	Check	51851	Milk- PS	Prairie Farms	$1,473.74	10-E2560-4111-2-PP-4…
Vendor: REGIONAL OFFICE OF EDUCATION						**$20.00**	
5/20/25	Paid	Check	51852	Bus Refresher	REGIONAL OFFICE O…	$20.00	40-E2550-410-1-PP-S…
Vendor: REPUBLIC SERVICES #792						**$1,316.53**	
5/20/25	Paid	EFT		Waste/Recycyle Servic…	REPUBLIC SERVICE…	$457.34	20-E2540-310-2-PP-S…
5/20/25	Paid	EFT		Waste/Recycle Service…	REPUBLIC SERVICE…	$859.19	20-E2540-310-3-PP-S…
Vendor: Robinson, Katie						**$1,267.70**	
5/20/25	Paid	Check	51853	Tuition Reimbursement	Robinson, Katie	$1,267.70	10-E1110-230-2-PP-S…
Vendor: SMITHS SALES & SERVICE						**$1,087.99**	
5/20/25	Paid	Check	51854	Custodian Capital Outlay	SMITHS SALES & SE…	$1,087.99	20-E2540-540-2-PP-S…
Vendor: Special Education Services						**$19,116.00**	
5/20/25	Paid	Check	51855	SpEd K-12 Private Tuit…	Special Education Ser…	$3,823.20	10-E1912-670-2-PP-S…
5/20/25	Paid	Check	51855	SpEd K-12 Private Tuit…	Special Education Ser…	$15,292.80	10-E1912-670-3-PP-S…
Vendor: Sprout Educational Services						**$9,893.73**	
5/20/25	Paid	Check	51856	PT/OT Services PS	Sprout Educational Se…	$765.13	10-E2130-310-1-PP-S…
5/20/25	Paid	Check	51856	PT/OT Services NV	Sprout Educational Se…	$9,128.60	10-E2130-310-1-PP-S…
Vendor: STUART TREE SERVICE						**$1,535.00**	
5/20/25	Paid	Check	51857	Trim & Balance East &…	STUART TREE SERVI…	$1,535.00	20-E2540-310-3-PP-S…
Vendor: T MOBILE						**$331.47**	
5/20/25	Paid	EFT		IT Purchased Service	T MOBILE	$179.77	10-E2225-310-1-PP-S…
5/20/25	Paid	EFT		Mobile Internet PS	T MOBILE	$75.85	10-E1110-321-2-PP-S…
5/20/25	Paid	EFT		Mobile Internet NV	T MOBILE	$75.85	20-E2540-341-3-PP-S…
Vendor: Taylor, Jamie						**$5,600.00**	
5/20/25	Paid	ACH		PFA Parent Coordinator	Taylor, Jamie	$1,400.00	10-E3000-110-3-25-S…
5/20/25	Paid	ACH		SEL Social Work PFA	Taylor, Jamie	$4,200.00	10-E2130-110-3-25-S…
Vendor: THOMPSON ELECTRONICS CO						**$315.00**	
5/20/25	Paid	Check	51858	Service/Maintenance NV	THOMPSON ELECTR…	$315.00	20-E2540-323-3-PP-S…
Vendor: TME						**$368.00**	
5/20/25	Paid	Check	51859	Macbook Screen Repairs	TME	$368.00	10-E1110-3231-3-PP-…
Vendor: Uline, Inc.						**$2,028.78**	
5/20/25	Paid	Check	51860	Shelving Units for Kitc…	Uline, Inc.	$1,914.00	10-E2560-540-2-PP-S…
5/20/25	Paid	Check	51860	Shipping	Uline, Inc.	$114.78	10-E2560-540-2-PP-S…
Financial Institution Account: Imprest Checking Peru Federal Savings Bank XXXXXX1169						**$1,304.30**	
Vendor: DEMILIOS ITALIAN DELI						**$1,004.30**	
5/7/25	Paid	Check	8067	American Education W…	DEMILIOS ITALIAN D…	$1,004.30	10-E2310-690-1-PP-S…
Vendor: PERU ELEMENTARY SCHOOL DISTRICT 124						**$300.00**	
5/16/25	Paid	Check	8068	Retirement Gift	PERU ELEMENTARY …	$300.00	10-E2310-690-1-PP-S…
Financial Institution Account: Peru Federal Savings Bank City Sales Tax Money Market Peru Federal Savings						**$108,993.75**	
Vendor: BOK Financial						**$61,165.00**	
5/20/25	Paid	EFT		Series 2022B Interest	BOK Financial	$39,947.50	30-E5200-626-1-PP-S…
5/20/25	Paid	EFT		Series 2022A Interest	BOK Financial	$21,217.50	30-E5200-628-1-PP-S…
Vendor: HOMETOWN NATIONAL BANK						**$47,828.75**	
5/20/25	Paid	EFT		Interest & Fees GO Bo…	HOMETOWN NATION…	$8,887.50	30-E5200-624-1-PP-S…
5/20/25	Paid	EFT		Interest & Fees GO Bo…	HOMETOWN NATION…	$150.00	30-E5200-624-1-PP-S…
5/20/25	Paid	EFT		Interest & Fees GO Bo…	HOMETOWN NATION…	$31,625.00	30-E5200-625-1-PP-S…
5/20/25	Paid	EFT		Interest & Fees GO Bo…	HOMETOWN NATION…	$150.00	30-E5200-625-1-PP-S…
5/20/25	Paid	EFT		Interest & Fees GO Se…	HOMETOWN NATION…	$6,866.25	30-E5200-627-1-PP-S…
5/20/25	Paid	EFT		Interest & Fees GO Se…	HOMETOWN NATION…	$150.00	30-E5200-627-1-PP-S…
	Payments: 81 **Line Items: 178**					**$295,513.65**	