Board Report

Peru Elementary School District 124

Time Frame: This Month; Start Date: 04/01/2025; End Date: 04/30/2025;

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
Financial Institution Account: Activity Checking Peru Federal Savings Bank XXXXXX1334						**$14,902.67**	
Vendor: Amazon Capital Services						**$192.67**	
4/15/25	Paid	EFT		Student Council Meeti…	Amazon Capital Services	$192.67	11-E1999-690-50-PP-…
Vendor: City Center Rehabilitation						**$1,000.00**	
4/15/25	Paid	Check	8014	Baseline Testing	City Center Rehabilitati…	$1,000.00	11-E1999-690-54-PP-…
Vendor: EPN Travel Services Inc						**$4,613.00**	
4/1/25	Paid	Check	8012	Music in the Parks	EPN Travel Services Inc	$4,613.00	11-E1999-690-12-PP-…
Vendor: GREEN RIVER LINES INC						**$2,475.00**	
4/1/25	Paid	Check	8013	Bus-Music in the Parks	GREEN RIVER LINES…	$2,475.00	11-E1999-690-12-PP-…
Vendor: KOHL WHOLESALE						**$37.38**	
4/15/25	Paid	Check	8015	Family Reading Night	KOHL WHOLESALE	$37.38	11-R1799-34-PP
Vendor: PERU ELEMENTARY SCHOOL DISTRICT 124						**$121.00**	
4/15/25	Paid	EFT		AlaCart Tickets	PERU ELEMENTARY …	$85.00	11-E1999-690-44-PP-…
4/15/25	Paid	EFT		Ala Carte Passes	PERU ELEMENTARY …	$36.00	11-E1999-690-36-PP-…
Vendor: Scholastic Book Fairs-15						**$6,142.22**	
4/15/25	Paid	Check	8016	Book Fair NV	Scholastic Book Fairs-15	$6,142.22	11-E1999-690-16-PP-…
Vendor: WALMART COMMUNITY CAPITAL ONE						**$321.40**	
4/15/25	Paid	EFT		Snack with Principal	WALMART COMMUNI…	$81.19	11-E1999-690-42-PP-…
4/15/25	Paid	EFT		CrossCat/Lifeskills Gro…	WALMART COMMUNI…	$154.41	11-E1999-690-25-PP-…
4/15/25	Paid	EFT		Fruit Loops,Skittles	WALMART COMMUNI…	$63.08	11-E1999-690-34-PP-…
4/15/25	Paid	EFT		Chapter Chatter	WALMART COMMUNI…	$22.72	11-E1999-690-25-PP-…
Financial Institution Account: BMO Mastercard BMO Harris XXXXXXXXXXXX7973						**$3,802.61**	
Vendor: BMO Harris						**$3,802.61**	
4/22/25	Paid	Credit Card		STEM Supplies	BMO Harris	$9.50	10-E1410-410-2-PP-S…
4/15/25	Paid	Credit Card		Dodgeball Winners	BMO Harris	$31.97	11-E1999-690-44-PP-…
4/22/25	Paid	Credit Card		SEL Activities & Works…	BMO Harris	$69.00	10-E1220-412-3-36-46…
4/22/25	Paid	Credit Card		Duolingo Subscription	BMO Harris	$128.99	10-E1110-321-3-PP-S…
4/22/25	Paid	Credit Card		Mentor Meeting	BMO Harris	$83.07	10-E2410-332-2-PP-S…
4/22/25	Paid	Credit Card		Mentor Meeting	BMO Harris	$83.08	10-E2410-332-3-PP-S…
4/15/25	Paid	Credit Card		Convention TShirts	BMO Harris	$324.00	11-E1999-690-50-PP-…
4/15/25	Paid	Credit Card		Graduation Cap & Go…	BMO Harris	$1,479.98	11-E1999-690-30-PP-…
4/15/25	Paid	Credit Card		Fun Run Shirts	BMO Harris	$1,593.02	11-E1999-690-33-PP-…
Financial Institution Account: General Checking Peru Federal Savings Bank XXXXXX1151						**$244,927.72**	
Vendor: Alpha Baking Company						**$1,084.86**	
4/22/25	Paid	Check	51743	Bakery Goods PS	Alpha Baking Company	$555.24	10-E2560-411-2-PP-4…
4/22/25	Paid	Check	51743	Bakery Goods NV	Alpha Baking Company	$529.62	10-E2560-411-3-PP-4…
Vendor: Amazon Capital Services						**$2,268.25**	
4/22/25	Paid	EFT		Classroom Supplies	Amazon Capital Services	$126.64	10-E1110-416-2-PP-S…
4/22/25	Paid	EFT		Principal Office Suppli…	Amazon Capital Services	$87.62	10-E2410-410-3-PP-S…
4/22/25	Paid	EFT		Nurse/Health Supplies	Amazon Capital Services	$116.30	10-E2130-410-2-PP-S…
4/22/25	Paid	EFT		Food Service Equipme…	Amazon Capital Services	$28.76	10-E2560-410-2-PP-S…
4/22/25	Paid	EFT		Classroom Supplies Cr…	Amazon Capital Services	($13.98)	10-E1110-410-3-PP-S…
4/22/25	Paid	EFT		Classroom Supplies Cr…	Amazon Capital Services	($1.99)	10-E1110-410-3-PP-S…
4/22/25	Paid	EFT		US and World History …	Amazon Capital Services	$118.00	10-E1110-420-2-PP-S…
4/22/25	Paid	EFT		Secretary Supplies	Amazon Capital Services	$174.48	10-E2410-410-2-PP-S…
4/22/25	Paid	EFT		Custodia Supplies NV	Amazon Capital Services	$15.83	20-E2540-410-3-PP-S…
4/22/25	Paid	EFT		District Office Supplies	Amazon Capital Services	$56.52	10-E2320-410-1-PP-S…
4/22/25	Paid	EFT		Year End Nurse Supplies	Amazon Capital Services	$88.14	10-E2130-410-2-PP-S…
4/22/25	Paid	EFT		Year End Nurse Supplies	Amazon Capital Services	$88.14	10-E2130-410-3-PP-S…
4/22/25	Paid	EFT		Secretary Supplies PS	Amazon Capital Services	$7.69	10-E2410-410-2-PP-S…
4/22/25	Paid	EFT		Custodian Supplies PS	Amazon Capital Services	$106.65	20-E2540-410-2-PP-S…
4/22/25	Paid	EFT		Food Service Supplies…	Amazon Capital Services	$1,263.96	10-E2560-410-2-PP-S…
4/22/25	Paid	EFT		Social Worker Supplies	Amazon Capital Services	$5.49	10-E2110-410-3-PP-S…
Vendor: Ameren Illinois						**$6,244.23**	
4/22/25	Paid	EFT		Heating- PS	Ameren Illinois	$3,752.69	20-E2540-421-2-PP-S…
4/22/25	Paid	EFT		Heating- NV	Ameren Illinois	$2,491.54	20-E2540-421-3-PP-S…
Vendor: Baltikauski, Megan						**$89.60**	
4/22/25	Paid	Check	51744	Mileage Reimbursement	Baltikauski, Megan	$89.60	10-E2320-333-1-PP-S…
Vendor: Bartolucci, Chad						**$500.00**	
4/22/25	Paid	Check	51745	Settlement	Bartolucci, Chad	$500.00	20-E2540-310-2-PP-S…
Vendor: BECK OIL COMPANY						**$57.09**	
4/22/25	Paid	Check	51746	Transportation Fuel	BECK OIL COMPANY	$57.09	40-E2550-390-1-PP-S…
Vendor: Bushue Background Screening						**$74.00**	
4/22/25	Paid	Check	51747	EHR Background Scre…	Bushue Background S…	$74.00	10-E2320-310-1-PP-S…

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
Vendor: CENTRAL RESTAURANT PRODUCTS						**$501.12**	
4/22/25	Paid	Check	51748	Food Service Equipme…	CENTRAL RESTAUR…	$501.12	10-E2560-410-3-46-42…
Vendor: Chapman & Cutler LLP						**$500.00**	
4/22/25	Paid	Check	51749	Annual Disclosure- bo…	Chapman & Cutler LLP	$500.00	30-E5200-628-1-PP-S…
Vendor: CHAPMANS MECHANICAL						**$204.00**	
4/22/25	Paid	Check	51750	Plumbing Service NV	CHAPMANS MECHA…	$204.00	20-E2540-530-3-PP-S…
Vendor: Chemsearch						**$1,677.32**	
4/22/25	Paid	Check	51751	Purchased Service PS	Chemsearch	$838.66	20-E2540-310-3-PP-S…
4/22/25	Paid	Check	51751	Purchase Service NV	Chemsearch	$838.66	20-E2540-310-3-PP-S…
Vendor: Cinotto, Chloe						**$206.27**	
4/22/25	Paid	Check	51752	Pump Up Primary Con…	Cinotto, Chloe	$206.27	10-E2210-332-3-32-43…
Vendor: CITY OF PERU						**$14,581.06**	
4/22/25	Paid	Check	51753	Water/Sewer PS	CITY OF PERU	$584.81	20-E2540-3213-2-PP-…
4/22/25	Paid	Check	51753	Electric PS	CITY OF PERU	$8,817.90	20-E2540-422-2-PP-S…
4/22/25	Paid	Check	51753	Water/Sewer- NV	CITY OF PERU	$324.19	20-E2540-3213-3-PP-…
4/22/25	Paid	Check	51753	Electric- NV	CITY OF PERU	$4,854.16	20-E2540-422-3-PP-S…
Vendor: CPI Inc						**$265.00**	
4/22/25	Paid	Check	51754	HRA Monthly Admmin…	CPI Inc	$265.00	10-E2310-310-1-PP-S…
Vendor: CRAVEN, JAMIE						**$164.82**	
4/22/25	Paid	Check	51755	Mileage	CRAVEN, JAMIE	$164.82	10-E2320-332-1-PP-S…
Vendor: Creative Apparel						**$680.00**	
4/22/25	Paid	Check	51756	Band pullovers	Creative Apparel	$680.00	10-E1110-414-2-PP-S…
Vendor: De Lage Landen Public Finance						**$1,450.00**	
4/22/25	Paid	EFT		Parkside Office Copier	De Lage Landen Publi…	$263.60	10-E2410-3230-2-PP-…
4/22/25	Paid	EFT		Parkside Copy Machine	De Lage Landen Publi…	$329.60	10-E1110-3230-2-PP-…
4/22/25	Paid	EFT		Northview Office Copier	De Lage Landen Publi…	$263.60	10-E2410-3230-3-PP-…
4/22/25	Paid	EFT		Northview Copy Machine	De Lage Landen Publi…	$329.60	10-E1110-3230-3-PP-…
4/22/25	Paid	EFT		District Office Copier	De Lage Landen Publi…	$263.60	10-E2320-3230-1-PP-…
Vendor: DEBO ACE HARDWARE						**$196.55**	
4/22/25	Paid	Check	51757	Custodian Supplies NV	DEBO ACE HARDWARE	$19.59	20-E2540-410-3-PP-S…
4/22/25	Paid	Check	51757	Custodian Supplies PS	DEBO ACE HARDWARE	$1.52	20-E2540-410-2-PP-S…
4/22/25	Paid	Check	51757	Custodian Supplies PS	DEBO ACE HARDWARE	$35.97	20-E2540-410-2-PP-S…
4/22/25	Paid	Check	51757	Custodian Supplies NV	DEBO ACE HARDWARE	$65.98	20-E2540-410-3-PP-S…
4/22/25	Paid	Check	51757	Custodian Supplies NV	DEBO ACE HARDWARE	$25.77	20-E2540-410-3-PP-S…
4/22/25	Paid	Check	51757	Custodian Supplies NV	DEBO ACE HARDWARE	$15.74	20-E2540-410-3-PP-S…
4/22/25	Paid	Check	51757	Custodian Supplies PS	DEBO ACE HARDWARE	$17.99	20-E2540-410-2-PP-S…
4/22/25	Paid	Check	51757	Custodian Supplies PS	DEBO ACE HARDWARE	$13.99	20-E2540-410-2-PP-S…
Vendor: DRESBACH DISTRIBUTING CO						**$558.55**	
4/22/25	Paid	Check	51758	Custodian Supplies PS	DRESBACH DISTRIB…	$558.55	20-E2540-410-2-PP-S…
Vendor: e2E Exchange LLC						**$1,550.00**	
4/22/25	Paid	Check	51759	E-Rate Consulting Svc…	e2E Exchange LLC	$1,550.00	10-E2320-310-1-PP-S…
Vendor: Embrace Education						**$313.94**	
4/22/25	Paid	Check	51760	Direct Service Percent…	Embrace Education	$313.94	10-E1220-310-3-PP-S…
Vendor: Factory Cleaning Equipment, Inc						**$17.94**	
4/22/25	Paid	Check	51761	Custodian Supplies NV	Factory Cleaning Equi…	$17.94	20-E2540-410-3-PP-S…
Vendor: Fahler, Mallori						**$194.50**	
4/22/25	Paid	Check	51762	Tuition Reimbursement	Fahler, Mallori	$194.50	10-E1110-230-3-PP-S…
Vendor: Fargo Additive Manufacturing Equipment 3D LLC						**$174.73**	
4/22/25	Paid	Check	51763	STEM supplies	Fargo Additive Manufa…	$174.73	10-E1410-410-2-PP-S…
Vendor: FICEK ELECTRIC & COMMUNICATION SYSTEMS						**$859.87**	
4/22/25	Paid	Check	51764	Service/Maintenance NV	FICEK ELECTRIC & C…	$634.76	20-E2540-323-3-PP-S…
4/22/25	Paid	Check	51764	Service/Maintenance PS	FICEK ELECTRIC & C…	$225.11	20-E2540-323-2-PP-S…
Vendor: FILTER SERVICES INC						**$2,659.82**	
4/22/25	Paid	Check	51765	Custodian Supplies PS	FILTER SERVICES INC	$1,557.64	20-E2540-410-2-PP-S…
4/22/25	Paid	Check	51765	Custodial Supplies NV	FILTER SERVICES INC	$775.84	20-E2540-410-3-PP-S…
4/22/25	Paid	Check	51765	Custodial Supplies NV	FILTER SERVICES INC	$326.34	20-E2540-410-3-PP-S…
Vendor: FIRM SYSTEMS						**$49.00**	
4/22/25	Paid	Check	51766	Fingerprinting Services	FIRM SYSTEMS	$49.00	10-E2310-310-1-PP-S…
Vendor: Freschi, Dinelle						**$803.85**	
4/22/25	Paid	Check	51767	Tuition Reimbursemen…	Freschi, Dinelle	$803.85	10-E1110-230-2-PP-S…
Vendor: GRAPHIC ELECTRONICS, INC.						**$15.00**	
4/22/25	Paid	Check	51768	Principal Supplies NV	GRAPHIC ELECTRO…	$15.00	10-E2410-410-3-PP-S…
Vendor: HD Supply						**$830.90**	
4/22/25	Paid	Check	51769	Floor Scrubber Repair …	HD Supply	$830.90	20-E2540-310-2-PP-S…
Vendor: HEALY BENDER PATTON & BEEN ARCHITECTS						**$1,372.50**	
4/22/25	Paid	Check	51770	NV Door/Architectural …	HEALY BENDER PAT…	$1,372.50	20-E2540-540-3-PP-S…
Vendor: HELM SERVICE						**$10,095.63**	
4/22/25	Paid	Check	51771	Qtrly Service Contract …	HELM SERVICE	$4,035.00	20-E2540-310-2-PP-S…
4/22/25	Paid	Check	51771	Leaking Pumps	HELM SERVICE	$6,060.63	20-E2540-310-2-PP-S…

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
Vendor: HERFF JONES, INC.						**$31.30**	
4/22/25	Paid	Check	51772	Diplomas	HERFF JONES, INC.	$31.30	10-E2410-410-2-PP-S…
Vendor: IESA						**$1,150.00**	
4/22/25	Paid	Check	51773	Membership for FY26	IESA	$1,150.00	10-E1500-310-2-PP-S…
Vendor: Impact Networking LLC						**$70.00**	
4/22/25	Paid	Check	51774	Student Printer PS	Impact Networking LLC	$70.00	10-E1110-3230-2-PP-…
Vendor: JAMF Software LLC						**$1,500.00**	
4/22/25	Paid	Check	51775	JAMF Pro for macOS …	JAMF Software LLC	$1,500.00	10-E1110-321-1-PP-S…
Vendor: Johannes Bus Service						**$55,100.67**	
4/22/25	Paid	Check	51776	Special Ed Transportat…	Johannes Bus Service	$7,797.27	40-E2550-333-1-PP-S…
4/22/25	Paid	Check	51776	Reg Ed Transportation	Johannes Bus Service	$36,491.50	40-E2550-331-1-PP-S…
4/22/25	Paid	Check	51776	PreK Transportation PFA	Johannes Bus Service	$7,358.00	40-E2550-330-3-PP-S…
4/22/25	Paid	Check	51776	Fuel Escalation	Johannes Bus Service	$746.50	40-E2550-390-1-PP-S…
4/22/25	Paid	Check	51776	Scholastic Bowl	Johannes Bus Service	$757.40	40-E2550-337-2-PP-S…
4/22/25	Paid	Check	51776	Field Trips PS	Johannes Bus Service	$775.00	40-E2550-336-2-PP-S…
4/22/25	Paid	Check	51776	Field Trips NV	Johannes Bus Service	$275.00	40-E2550-336-3-PP-S…
4/22/25	Paid	Check	51776	Athletics Transportation	Johannes Bus Service	$900.00	40-E2550-334-2-PP-S…
Vendor: KENDRICK PEST CONTROL INC						**$75.00**	
4/22/25	Paid	Check	51777	Purchased Service NV	KENDRICK PEST CO…	$40.00	20-E2540-310-3-PP-S…
4/22/25	Paid	Check	51777	Purchased Service PS	KENDRICK PEST CO…	$35.00	20-E2540-310-2-PP-S…
Vendor: KOHL WHOLESALE						**$35,667.37**	
4/22/25	Paid	Check	51778	Food Service Meal Su…	KOHL WHOLESALE	$3,191.70	10-E2560-411-2-PP-4…
4/22/25	Paid	Check	51778	Ala Carte Parkside	KOHL WHOLESALE	$948.35	10-E2560-413-2-PP-S…
4/22/25	Paid	Check	51778	Nurse Supplies	KOHL WHOLESALE	$25.33	10-E2130-410-2-PP-S…
4/22/25	Paid	Check	51778	IAR Test Supplies	KOHL WHOLESALE	$263.89	10-E2230-310-1-PP-S…
4/22/25	Paid	Check	51778	Food Service Meal Su…	KOHL WHOLESALE	$3,390.69	10-E2560-411-3-PP-4…
4/22/25	Paid	Check	51778	Food Service Equipme…	KOHL WHOLESALE	$83.99	10-E2560-410-3-PP-S…
4/22/25	Paid	Check	51778	PreK Snacks	KOHL WHOLESALE	$238.80	10-E2560-411-3-25-S…
4/22/25	Paid	Check	51778	Food Service Meal Su…	KOHL WHOLESALE	$117.26	10-E2560-411-3-PP-4…
4/22/25	Paid	Check	51778	Food Service Meal Su…	KOHL WHOLESALE	$3,979.67	10-E2560-411-2-PP-4…
4/22/25	Paid	Check	51778	IAR Testing Supplies	KOHL WHOLESALE	$36.40	10-E2230-410-1-PP-S…
4/22/25	Paid	Check	51778	Food Service Equipme…	KOHL WHOLESALE	$281.61	10-E2560-410-2-PP-S…
4/22/25	Paid	Check	51778	Food Service Equipme…	KOHL WHOLESALE	$89.89	10-E2560-410-3-PP-S…
4/22/25	Paid	Check	51778	Food Service Equipme…	KOHL WHOLESALE	$133.92	10-E2560-410-3-PP-S…
4/22/25	Paid	Check	51778	Food Service Meal Su…	KOHL WHOLESALE	$3,047.54	10-E2560-411-3-PP-4…
4/22/25	Paid	Check	51778	IAR Test Supplies	KOHL WHOLESALE	$85.92	10-E2230-310-1-PP-S…
4/22/25	Paid	Check	51778	Ala Carte	KOHL WHOLESALE	$1,623.15	10-E2560-413-2-PP-S…
4/22/25	Paid	Check	51778	Food Service Equipme…	KOHL WHOLESALE	$137.66	10-E2560-410-2-PP-S…
4/22/25	Paid	Check	51778	Food Service Meal Su…	KOHL WHOLESALE	$3,643.47	10-E2560-411-2-PP-4…
4/22/25	Paid	Check	51778	Ala Carte	KOHL WHOLESALE	$1,517.08	10-E2560-413-2-PP-S…
4/22/25	Paid	Check	51778	Food Service Equipme…	KOHL WHOLESALE	$139.28	10-E2560-410-2-PP-S…
4/22/25	Paid	Check	51778	Food Service Equipme…	KOHL WHOLESALE	$70.54	10-E2560-410-3-PP-S…
4/22/25	Paid	Check	51778	Food Service Meal Su…	KOHL WHOLESALE	$3,047.36	10-E2560-411-3-PP-4…
4/22/25	Paid	Check	51778	PreK Snacks	KOHL WHOLESALE	$136.53	10-E2560-411-3-25-S…
4/22/25	Paid	Check	51778	Food Service Equipme…	KOHL WHOLESALE	$149.44	10-E2560-410-2-PP-S…
4/22/25	Paid	Check	51778	Food Service Equipme…	KOHL WHOLESALE	$71.92	10-E2560-410-2-PP-S…
4/22/25	Paid	Check	51778	Food Service Meal Su…	KOHL WHOLESALE	$3,637.40	10-E2560-411-2-PP-4…
4/22/25	Paid	Check	51778	Ala Carte	KOHL WHOLESALE	$980.96	10-E2560-413-2-PP-S…
4/22/25	Paid	Check	51778	Food Service Meal Su…	KOHL WHOLESALE	$512.00	10-E2560-411-2-PP-4…
4/22/25	Paid	Check	51778	Food Service Meal Su…	KOHL WHOLESALE	$614.40	10-E2560-411-2-PP-4…
4/22/25	Paid	Check	51778	Food Service Meal Su…	KOHL WHOLESALE	$3,254.54	10-E2560-411-3-PP-4…
4/22/25	Paid	Check	51778	Food Service Equipme…	KOHL WHOLESALE	$78.42	10-E2560-410-3-PP-S…
4/22/25	Paid	Check	51778	PreK Snacks	KOHL WHOLESALE	$138.26	10-E2560-411-3-25-S…
Vendor: Kotecki, Abby						**$2,062.50**	
4/22/25	Paid	Check	51779	Tuition Reimbursement	Kotecki, Abby	$2,062.50	10-E1110-230-2-PP-S…
Vendor: Kowalski, Carlie						**$737.46**	
4/22/25	Paid	Check	51780	IRC Conference Expe…	Kowalski, Carlie	$737.46	10-E2210-332-3-32-43…
Vendor: Kriha Boucek						**$591.00**	
4/22/25	Paid	Check	51781	Legal Services	Kriha Boucek	$591.00	10-E2310-318-1-PP-S…
Vendor: Lanter Distributing, LLC						**$176.00**	
4/22/25	Paid	Check	51782	ISBE Commodities Fre…	Lanter Distributing, LLC	$176.00	10-E2560-411-2-PP-4…
Vendor: LEASE						**$21,385.89**	
4/22/25	Paid	Check	51783	Multilingualism Matters	LEASE	$65.00	10-E2210-332-3-36-46…
4/22/25	Paid	Check	51783	Payments to LEAs IDE…	LEASE	$7,894.25	10-E4120-310-3-36-46…
4/22/25	Paid	Check	51783	Payments to LEAs IDEA	LEASE	$7,894.25	10-E4120-310-2-36-46…
4/22/25	Paid	Check	51783	PreK Screenings IDEA	LEASE	$5,512.39	10-E4120-310-3-37-46…
4/22/25	Paid	Check	51783	Life Skills/Transition C…	LEASE	$20.00	10-E2210-332-3-36-46…
Vendor: MCDONALD, SARA						**$345.03**	
4/22/25	Paid	Check	51784	PFA Conference Expe…	MCDONALD, SARA	$345.03	10-E2210-332-3-25-S…

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
Vendor: MCGRAW-HILL						**$1,312.20**	
4/22/25	Paid	Check	51785	MCGraw Hill History Li…	MCGRAW-HILL	$1,312.20	10-E1110-321-2-PP-S…
Vendor: MENARDS						**$29.09**	
4/22/25	Paid	Check	51786	Custodian Supplies NV	MENARDS	$22.50	20-E2540-410-3-PP-S…
4/22/25	Paid	Check	51786	Cafeteria Equipment NV	MENARDS	$6.59	10-E2560-410-3-PP-S…
Vendor: Mennonite College of Nursing Simulation Center						**$40.00**	
4/22/25	Paid	Check	51787	School Nurse Summer…	Mennonite College of …	$40.00	10-E2130-332-1-PP-S…
Vendor: Moss, Toni						**$28.00**	
4/22/25	Paid	Check	51788	Mileage Reimbursement	Moss, Toni	$28.00	10-E2560-332-2-PP-S…
Vendor: Oglesby Public School District						**$464.00**	
4/22/25	Paid	Check	51789	Band O Rama Fees	Oglesby Public School…	$464.00	10-E1110-310-2-PP-S…
Vendor: Peerless Network						**$974.80**	
4/22/25	Paid	EFT		Phone Service PS	Peerless Network	$324.93	20-E2540-340-2-PP-S…
4/22/25	Paid	EFT		Phone Service NV	Peerless Network	$324.93	20-E2540-340-3-PP-S…
4/22/25	Paid	EFT		Phone Service DS	Peerless Network	$324.94	20-E2540-340-1-PP-S…
Vendor: PowerSchool Group LLC						**$535.73**	
4/22/25	Paid	EFT		Activity Account checks	PowerSchool Group LLC	$149.00	10-E2520-410-1-PP-S…
4/22/25	Paid	EFT		General Fund Deposit …	PowerSchool Group LLC	$155.00	10-E2520-410-1-PP-S…
4/22/25	Paid	EFT		Activity Fund Deposit …	PowerSchool Group LLC	$155.00	10-E2520-410-1-PP-S…
4/22/25	Paid	EFT		Shipping	PowerSchool Group LLC	$76.73	10-E2520-410-1-PP-S…
Vendor: Prairie Farms						**$6,020.40**	
4/22/25	Paid	Check	51790	Milk-NV	Prairie Farms	$3,408.92	10-E2560-4111-3-PP-4…
4/22/25	Paid	Check	51790	Milk- PS	Prairie Farms	$2,611.48	10-E2560-4111-2-PP-4…
Vendor: Princeton Automotive Ford LLC						**$19,885.70**	
4/22/25	Paid	Check	51791	2019 Dodge Grand Ca…	Princeton Automotive …	$19,885.70	40-E2550-550-1-PP-S…
Vendor: Quiz Bowl Cowboys LLC						**$202.00**	
4/22/25	Paid	Check	51792	Scholastic Buzzers	Quiz Bowl Cowboys LLC	$177.00	10-E1500-410-2-PP-S…
4/22/25	Paid	Check	51792	Shipping	Quiz Bowl Cowboys LLC	$25.00	10-E1500-410-2-PP-S…
Vendor: Regional Office of Education #4						**$350.00**	
4/22/25	Paid	Check	51793	Summer Symposium …	Regional Office of Edu…	$350.00	10-E2210-332-3-36-46…
Vendor: REPUBLIC SERVICES #792						**$1,041.53**	
4/22/25	Paid	EFT		Waste/Recycyle Servic…	REPUBLIC SERVICE…	$457.34	20-E2540-310-2-PP-S…
4/22/25	Paid	EFT		Waste/Recycle Service…	REPUBLIC SERVICE…	$584.19	20-E2540-310-3-PP-S…
Vendor: SCHOOL SPECIALTY LLC						**$94.49**	
4/22/25	Paid	Check	51794	Science Supplies	SCHOOL SPECIALTY …	$94.49	10-E1110-411-2-PP-S…
Vendor: SHERWIN WILLIAMS						**$67.90**	
4/22/25	Paid	Check	51795	Custodian Supplies	SHERWIN WILLIAMS	$67.90	20-E2540-410-3-PP-S…
Vendor: Special Education Services						**$25,089.75**	
4/22/25	Paid	Check	51796	SpEd K-12 Private Tuit…	Special Education Ser…	$20,071.80	10-E1912-670-3-PP-S…
4/22/25	Paid	Check	51796	SpEd K-12 Private Tuit…	Special Education Ser…	$5,017.95	10-E1912-670-2-PP-S…
Vendor: Sprout Educational Services						**$10,273.34**	
4/22/25	Paid	Check	51797	PT/OT Services PS	Sprout Educational Se…	$1,020.23	10-E2130-310-1-PP-S…
4/22/25	Paid	Check	51797	PT/OT Services NV	Sprout Educational Se…	$9,253.11	10-E2130-310-1-PP-S…
Vendor: Sterling Commercial Roofing						**$1,041.26**	
4/22/25	Paid	Check	51798	Leak Investigation abo…	Sterling Commercial R…	$1,041.26	20-E2540-530-3-PP-S…
Vendor: Stratus Networks Inc						**$478.71**	
4/22/25	Paid	Check	51799	Internet Services	Stratus Networks Inc	$478.71	20-E2540-341-1-PP-S…
Vendor: STUART TREE SERVICE						**$440.00**	
4/22/25	Paid	Check	51800	Purchased Service PS	STUART TREE SERVI…	$440.00	20-E2540-310-2-PP-S…
Vendor: T MOBILE						**$331.47**	
4/22/25	Paid	EFT		IT Purchased Service	T MOBILE	$179.77	10-E2225-310-1-PP-S…
4/22/25	Paid	EFT		Mobile Internet PS	T MOBILE	$75.85	10-E1110-321-2-PP-S…
4/22/25	Paid	EFT		Mobile Internet NV	T MOBILE	$75.85	20-E2540-341-3-PP-S…
Vendor: Taylor, Jamie						**$5,600.00**	
4/22/25	Paid	ACH		PFA Parent Coordinator	Taylor, Jamie	$1,400.00	10-E3000-110-3-25-S…
4/22/25	Paid	ACH		SEL Services	Taylor, Jamie	$4,200.00	10-E1125-113-3-25-SS…
Vendor: Toledo Physical Education Supply, Inc.						**$335.88**	
4/22/25	Paid	Check	51801	PE Supplies	Toledo Physical Educa…	$335.88	10-E1110-417-3-PP-S…
Vendor: Urbanc, Jessica						**$132.60**	
4/22/25	Paid	Check	51802	Pump Up Primary Con…	Urbanc, Jessica	$7.60	10-E2210-332-3-32-43…
4/22/25	Paid	Check	51802	Tuition Reimbursemen…	Urbanc, Jessica	$125.00	10-E1110-230-3-PP-S…
Vendor: ZUKOWSKI LAW OFFICES						**$1,026.25**	
4/22/25	Paid	Check	51803	Monthly Retainer for L…	ZUKOWSKI LAW OFF…	$50.00	10-E2310-318-1-PP-S…
4/22/25	Paid	Check	51803	Legal Services	ZUKOWSKI LAW OFF…	$926.25	10-E2310-318-1-PP-S…
4/22/25	Paid	Check	51803	Monthly Retainer- April…	ZUKOWSKI LAW OFF…	$50.00	10-E2310-318-1-PP-S…
Financial Institution Account: Imprest Checking Peru Federal Savings Bank XXXXXX1169						**$249.68**	
Vendor: SCHEPPERS, BRANDON						**$240.00**	
4/8/25	Paid	Check	8064	Track Starter	SCHEPPERS, BRAND…	$120.00	10-E1500-310-2-PP-S…
4/22/25	Paid	Check	8065	Track Starter	SCHEPPERS, BRAND…	$120.00	10-E1500-310-2-PP-S…

	Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
Vendor: US POSTAL SERVICE							**$9.68**	
	4/3/25	Paid	Check	8063	Certified Mail	US POSTAL SERVICE	$9.68	10-E2320-410-1-PP-S…
		Payments: 88 **Line Items: 189**					**$263,882.68**	