

Board Report

Peru Elementary School District 124

Time Frame: Last Month; Start Date: 06/01/2026; End Date: 06/30/2026;

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item	Amount Paid	Account
Financial Institution Account: Activity Checking Peru Federal Savings Bank XXXXXX1334							\$2,800.19	
Vendor: A&M Products							\$735.80	
6/1/26	Paid	Check	8187	SRC Awards/Trophy Plates	A&M Products		\$709.80	11-E1999-690-56-PP-SSSSSS
6/3/26	Paid	Check	8188	SRC Awards/Trophy Plates	A&M Products		\$26.00	11-E1999-690-56-PP-SSSSSS
Vendor: Amazon Capital Services							\$152.03	
6/9/26	Paid	EFT		Foundation Grant-Michael	Amazon Capital Services		\$152.03	11-E1999-690-25-PP-SSSSSS
Vendor: HR Imaging							\$970.00	
6/5/26	Paid	Check	8190	FY26 Yearbooks	HR Imaging		\$970.00	11-E1999-690-60-PP-SSSSSS
Vendor: HYVEE ACCOUNTS RECEIVABLE							\$401.96	
6/10/26	Paid	EFT		EOY Picnic/Cookout	HYVEE ACCOUNTS RECEI...		\$60.71	11-E1999-690-44-PP-SSSSSS
6/10/26	Paid	EFT		EOY Picnic/Cookout	HYVEE ACCOUNTS RECEI...		\$141.25	11-E1999-690-44-PP-SSSSSS
6/10/26	Paid	EFT		Gift cards for Perfect Attenda...	HYVEE ACCOUNTS RECEI...		\$200.00	11-E1999-690-34-PP-SSSSSS
Vendor: KOHL WHOLESAL							\$540.40	
6/4/26	Paid	Check	8189	Cook Out	KOHL WHOLESAL		\$540.40	11-E1999-690-44-PP-SSSSSS
Financial Institution Account: BMO Mastercard BMO Harris XXXXXXXXXXXX7973							\$1,360.97	
Vendor: Casey's General Store							\$546.00	
6/10/26	Paid	Credit Card		Honor's Breakfast	Casey's General Store		\$546.00	11-E1999-690-36-PP-SSSSSS
Vendor: Domino's							\$191.76	
6/22/26	Paid	Credit Card		Perfect Attendance	Domino's		\$191.76	10-E2110-410-3-31-433100
Vendor: Habaneros							\$200.00	
6/22/26	Paid	Credit Card		Retirement Party	Habaneros		\$200.00	10-E2310-690-1-PP-SSSSSS
Vendor: LOUS LAGROTTO							\$280.23	
6/10/26	Paid	Credit Card		Graduation Dance	LOUS LAGROTTO		\$280.23	11-E1999-690-30-PP-SSSSSS
Vendor: Teachers Pay Teachers.com							\$67.00	
6/22/26	Paid	Credit Card		Classroom Supplies PS	Teachers Pay Teachers.com		\$67.00	10-E1110-410-2-PP-SSSSSS
Vendor: US POSTAL SERVICE							\$75.98	
6/22/26	Paid	Credit Card		Custodial Postage	US POSTAL SERVICE		\$8.03	20-E2540-410-2-PP-SSSSSS
6/22/26	Paid	Credit Card		Shipping on Audiometer	US POSTAL SERVICE		\$67.95	10-E2130-410-2-PP-SSSSSS
Financial Institution Account: General Checking Peru Federal Savings Bank XXXXXX1151							\$336,862.05	
Vendor: 95 Percent Group LLC							\$1,017.00	
6/22/26	Paid	Check	52596	Tier 2 Training	95 Percent Group LLC		\$1,017.00	10-E2210-332-3-32-430000
Vendor: Access One Inc							\$1,306.00	
6/22/26	Paid	Check	52597	Managed Network WiFi Access	Access One Inc		\$1,306.00	10-E1110-321-1-PP-SSSSSS
Vendor: Alpha Baking Company							\$774.60	
6/22/26	Paid	Check	52598	Food Service Meal Supplies PS	Alpha Baking Company		\$496.20	10-E2560-411-2-PP-421000
6/22/26	Paid	Check	52598	Food Service Meal Supplies ...	Alpha Baking Company		\$278.40	10-E2560-411-3-PP-421000
Vendor: Amazon Capital Services							\$1,835.79	
6/22/26	Paid	EFT		Custodia Supplies NV	Amazon Capital Services		\$37.35	20-E2540-410-3-PP-SSSSSS
6/22/26	Paid	EFT		Replacement Lightbulbs	Amazon Capital Services		\$527.91	20-E2540-410-2-PP-SSSSSS
6/22/26	Paid	EFT		Secretary Supplies	Amazon Capital Services		\$101.87	10-E2410-410-2-PP-SSSSSS
6/22/26	Paid	EFT		PreK Supplies NV	Amazon Capital Services		\$368.82	10-E1125-410-3-25-SSSSSS
6/22/26	Paid	EFT		Principal Office Supplies PS	Amazon Capital Services		\$11.99	10-E2410-410-2-PP-SSSSSS
6/22/26	Paid	EFT		PreK Supplies NV	Amazon Capital Services		\$799.84	10-E1125-410-3-25-SSSSSS
6/22/26	Paid	EFT		Principal Office Supplies PS	Amazon Capital Services		(\$11.99)	10-E2410-410-2-PP-SSSSSS
Vendor: Ameren Illinois							\$2,377.93	
6/22/26	Paid	EFT		Heating- PS	Ameren Illinois		\$1,959.42	20-E2540-421-2-PP-SSSSSS
6/22/26	Paid	EFT		Heating- NV	Ameren Illinois		\$418.51	20-E2540-421-3-PP-SSSSSS
Vendor: Arthur J. Gallagher							\$2,000.00	
6/22/26	Paid	Check	52599	Treasurers Bond	Arthur J. Gallagher		\$2,000.00	10-E2310-381-1-PP-SSSSSS
Vendor: Baker, Heather							\$785.59	
6/22/26	Paid	Check	52600	SEL Summer Symposium	Baker, Heather		\$785.59	10-E2210-332-3-32-430000
Vendor: BECK OIL COMPANY							\$197.07	
6/22/26	Paid	Check	52601	Transportation Fuel	BECK OIL COMPANY		\$197.07	40-E2550-390-1-PP-SSSSSS
Vendor: Benchmark Education Company LLC							\$3,427.20	
6/22/26	Paid	Check	52602	Decodables for Title I	Benchmark Education Comp...		\$3,427.20	10-E1250-410-3-32-430000
Vendor: Boucek, Olivia							\$17.00	
6/22/26	Paid	Check	52603	Reimbursement SEL Summe...	Boucek, Olivia		\$17.00	10-E2210-332-3-32-430000
Vendor: CHAPMANS MECHANICAL							\$420.00	
6/22/26	Paid	Check	52604	Plumbing Service NV	CHAPMANS MECHANICAL		\$420.00	20-E2540-323-3-PP-SSSSSS
Vendor: Chasteen, Julie							\$1,350.00	
6/22/26	Paid	Check	52605	Tuition Reimbursement	Chasteen, Julie		\$1,350.00	10-E1110-230-3-PP-SSSSSS
Vendor: CITY OF PERU							\$17,465.21	
6/22/26	Paid	Check	52606	Water/Sewer- NV	CITY OF PERU		\$427.78	20-E2540-3213-3-PP-SSSSSS
6/22/26	Paid	Check	52606	Electric- NV	CITY OF PERU		\$5,355.38	20-E2540-422-3-PP-SSSSSS
6/22/26	Paid	Check	52606	Water/Sewer PS	CITY OF PERU		\$518.55	20-E2540-3213-2-PP-SSSSSS
6/22/26	Paid	Check	52606	Electric- PS	CITY OF PERU		\$11,163.50	20-E2540-422-2-PP-SSSSSS
Vendor: CPI Inc							\$220.00	
6/22/26	Paid	Check	52607	HRA Monthly AdminFee	CPI Inc		\$220.00	10-E2310-310-1-PP-SSSSSS
Vendor: D & M Landscaping							\$825.00	
6/22/26	Paid	Check	52608	Lanscaping	D & M Landscaping		\$825.00	20-E2540-310-3-PP-SSSSSS
Vendor: De Lage Landen Public Finance							\$1,450.00	
6/22/26	Paid	EFT		Parkside Office Copier	De Lage Landen Public Fina...		\$263.60	10-E2410-3230-2-PP-SSSSSS

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line	Item Amount Paid	Account
6/22/26	Paid	EFT		Parkside Copy Machine	De Lage Landen Public Fina...		\$329.60	10-E1110-3230-2-PP-SSSSSS
6/22/26	Paid	EFT		Northview Office Copier	De Lage Landen Public Fina...		\$263.60	10-E2410-3230-3-PP-SSSSSS
6/22/26	Paid	EFT		Northview Copy Machine	De Lage Landen Public Fina...		\$329.60	10-E1110-3230-3-PP-SSSSSS
6/22/26	Paid	EFT		District Office Copier	De Lage Landen Public Fina...		\$263.60	10-E2320-3230-1-PP-SSSSSS
Vendor: DEBO ACE HARDWARE							\$153.96	
6/22/26	Paid	Check	52609	Custodian Supplies NV	DEBO ACE HARDWARE		\$12.50	20-E2540-410-3-PP-SSSSSS
6/22/26	Paid	Check	52609	Custodian Supplies NV	DEBO ACE HARDWARE		\$18.97	20-E2540-410-3-PP-SSSSSS
6/22/26	Paid	Check	52609	Custodian Supplies NV	DEBO ACE HARDWARE		\$25.98	20-E2540-410-3-PP-SSSSSS
6/22/26	Paid	Check	52609	Custodian Supplies PS	DEBO ACE HARDWARE		\$11.99	20-E2540-410-2-PP-SSSSSS
6/22/26	Paid	Check	52609	Custodian Supplies NV	DEBO ACE HARDWARE		\$24.99	20-E2540-410-3-PP-SSSSSS
6/22/26	Paid	Check	52609	Custodian Supplies NV	DEBO ACE HARDWARE		\$17.99	20-E2540-410-3-PP-SSSSSS
6/22/26	Paid	Check	52609	Custodian Supplies NV	DEBO ACE HARDWARE		\$5.99	20-E2540-410-3-PP-SSSSSS
6/22/26	Paid	Check	52609	Custodian Supplies PS	DEBO ACE HARDWARE		\$35.55	20-E2540-410-2-PP-SSSSSS
Vendor: E3 DIAGNOSTICS							\$240.00	
6/22/26	Paid	Check	52610	Annual Calibration of Audiom...	E3 DIAGNOSTICS		\$240.00	10-E2130-310-1-PP-SSSSSS
Vendor: Eichenauer Services Inc							\$337.50	
6/22/26	Paid	Check	52611	Kitchen Service/Maintenance...	Eichenauer Services Inc		\$337.50	10-E2560-323-2-PP-SSSSSS
Vendor: Embrace Education							\$597.40	
6/22/26	Paid	Check	52612	Direct Service Percentage Bil...	Embrace Education		\$597.40	10-E1220-310-3-PP-SSSSSS
Vendor: Etzenbach, Sally							\$45.68	
6/22/26	Paid	Check	52613	Mileage	Etzenbach, Sally		\$45.68	10-E2150-332-3-PP-SSSSSS
Vendor: Faber, Katie							\$40.00	
6/22/26	Paid	Check	52614	Executive Functioning Book ...	Faber, Katie		\$40.00	10-E2210-332-2-PP-SSSSSS
Vendor: FIRM SYSTEMS							\$49.00	
6/22/26	Paid	Check	52615	Fingerprinting Services	FIRM SYSTEMS		\$49.00	10-E2310-310-1-PP-SSSSSS
Vendor: Follett Content Solutions LLC							\$97.67	
6/22/26	Paid	Check	52616	LRC Replacement Books	Follett Content Solutions LLC		\$97.67	10-E2220-440-2-PP-SSSSSS
Vendor: Fowler-Haag, Sarah							\$118.90	
6/22/26	Paid	Check	52617	Travel Reimbursement SEL ...	Fowler-Haag, Sarah		\$118.90	10-E2210-332-3-32-430000
Vendor: GRAPHIC ELECTRONICS, INC.							\$191.50	
6/22/26	Paid	Check	52618	Awards PS	GRAPHIC ELECTRONICS, I...		\$191.50	10-E1500-411-2-PP-SSSSSS
Vendor: Heiberger, Jessica							\$16.46	
6/22/26	Paid	Check	52619	Reimbursement SEL Summe...	Heiberger, Jessica		\$16.46	10-E2210-332-3-32-430000
Vendor: HELM SERVICE							\$3,036.88	
6/22/26	Paid	Check	52620	Replace Thermostat RTU-10	HELM SERVICE		\$1,748.88	20-E2540-323-3-PP-SSSSSS
6/22/26	Paid	Check	52620	Maintenance/Service PS	HELM SERVICE		\$644.00	20-E2540-323-2-PP-SSSSSS
6/22/26	Paid	Check	52620	Maintenance/Service NV	HELM SERVICE		\$644.00	20-E2540-323-3-PP-SSSSSS
Vendor: HERFF JONES, INC.							\$767.38	
6/22/26	Paid	Check	52621	Diplomas	HERFF JONES, INC.		\$767.38	10-E2410-410-2-PP-SSSSSS
Vendor: HOMER INDUSTRIES							\$2,005.00	
6/22/26	Paid	Check	52622	Playground Mulch NV	HOMER INDUSTRIES		\$2,005.00	20-E2540-540-3-27-SSSSSS
Vendor: Impact Networking LLC							\$68.44	
6/22/26	Paid	Check	52623	Fiscal Office printer	Impact Networking LLC		\$68.44	10-E2520-310-1-PP-SSSSSS
Vendor: Infobip Voice Inc							\$1,023.65	
6/22/26	Paid	EFT		Phone Service PS	Infobip Voice Inc		\$341.22	20-E2540-340-2-PP-SSSSSS
6/22/26	Paid	EFT		Phone Service NV	Infobip Voice Inc		\$341.22	20-E2540-340-3-PP-SSSSSS
6/22/26	Paid	EFT		Phone Service Dist	Infobip Voice Inc		\$341.21	20-E2540-340-1-PP-SSSSSS
Vendor: JB CONTRACTING							\$3,182.53	
6/22/26	Paid	Check	52624	Electrical Work PS	JB CONTRACTING		\$3,182.53	20-E2540-540-2-PP-SSSSSS
Vendor: Johannes Bus Service							\$62,643.46	
6/22/26	Paid	Check	52625	PreK Transportation PFA	Johannes Bus Service		\$7,086.02	40-E2550-330-3-25-SSSSSS
6/22/26	Paid	Check	52625	Reg Ed Transportation	Johannes Bus Service		\$38,707.63	40-E2550-331-1-PP-SSSSSS
6/22/26	Paid	Check	52625	Special Ed Transportation	Johannes Bus Service		\$4,427.60	40-E2550-333-1-PP-SSSSSS
6/22/26	Paid	Check	52625	Fuel Escalation	Johannes Bus Service		\$2,289.52	40-E2550-390-1-PP-SSSSSS
6/22/26	Paid	Check	52625	Field Trips PS	Johannes Bus Service		\$5,517.56	40-E2550-336-2-PP-SSSSSS
6/22/26	Paid	Check	52625	Field Trips NV	Johannes Bus Service		\$2,982.84	40-E2550-336-3-PP-SSSSSS
6/22/26	Paid	Check	52625	PreK Field Trip	Johannes Bus Service		\$281.88	40-E2550-330-3-25-SSSSSS
6/22/26	Paid	Check	52625	Athletics Transportation	Johannes Bus Service		\$991.07	40-E2550-334-2-PP-SSSSSS
6/22/26	Paid	Check	52625	Scholastic Bowl	Johannes Bus Service		\$359.34	40-E2550-337-2-PP-SSSSSS
Vendor: KENDRICK PEST CONTROL INC							\$85.00	
6/22/26	Paid	Check	52626	Purchased Service NV	KENDRICK PEST CONTRO...		\$45.00	20-E2540-310-3-PP-SSSSSS
6/22/26	Paid	Check	52626	Purchased Service PS	KENDRICK PEST CONTRO...		\$40.00	20-E2540-310-2-PP-SSSSSS
Vendor: KOHL WHOLESale							\$15,608.35	
6/22/26	Paid	Check	52627	Honors Breakfast	KOHL WHOLESale		\$144.24	10-E2410-410-2-PP-SSSSSS
6/22/26	Paid	Check	52627	Food Service Meal Supplies- ...	KOHL WHOLESale		\$3,457.33	10-E2560-411-2-PP-421000
6/22/26	Paid	Check	52627	Ala Carte	KOHL WHOLESale		\$1,002.03	10-E2560-413-2-PP-SSSSSS
6/22/26	Paid	Check	52627	Nurse Supplies	KOHL WHOLESale		\$42.61	10-E2130-410-2-PP-SSSSSS
6/22/26	Paid	Check	52627	PreK Snacks	KOHL WHOLESale		\$72.80	10-E2560-411-3-25-SSSSSS
6/22/26	Paid	Check	52627	Food Service Meal Supplies- ...	KOHL WHOLESale		\$1,970.53	10-E2560-411-3-PP-421000
6/22/26	Paid	Check	52627	PreK Snacks	KOHL WHOLESale		\$124.19	10-E2560-411-3-25-SSSSSS
6/22/26	Paid	Check	52627	Food Service Supplies PS	KOHL WHOLESale		\$4,335.63	10-E2560-410-2-PP-SSSSSS
6/22/26	Paid	Check	52627	Food Service Meal Supplies- ...	KOHL WHOLESale		\$1,802.51	10-E2560-411-3-PP-421000
6/22/26	Paid	Check	52627	Food Service Equipment Sup...	KOHL WHOLESale		\$216.71	10-E2560-410-3-PP-SSSSSS
6/22/26	Paid	Check	52627	Food Service Supplies PS	KOHL WHOLESale		\$1,331.39	10-E2560-410-2-PP-SSSSSS
6/22/26	Paid	Check	52627	4th Gr visit	KOHL WHOLESale		\$106.76	10-E2410-410-2-PP-SSSSSS
6/22/26	Paid	Check	52627	Food Service Meal Supplies- ...	KOHL WHOLESale		\$1,001.62	10-E2560-411-3-PP-421000
Vendor: LaSalle Publishing Company							\$169.04	

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line	Item Amount Paid	Account
6/22/26	Paid	Check	52628	Legal Ad- Budget	LaSalle Publishing Company		\$169.04	10-E2310-310-1-PP-SSSSSS
Vendor: LEASE							\$156,703.19	
6/22/26	Paid	Check	52629	Legal Fees	LEASE		\$85.50	10-E2310-318-1-PP-SSSSSS
6/22/26	Paid	Check	52629	Legal Fees	LEASE		\$180.00	10-E2310-318-1-PP-SSSSSS
6/22/26	Paid	Check	52629	4th Qtr Billing Admin Costs	LEASE		\$16,576.01	10-E4120-310-1-PP-SSSSSS
6/22/26	Paid	Check	52629	Payments to LEAs IDEA NV	LEASE		\$1,007.55	10-E4120-310-3-36-462000
6/22/26	Paid	Check	52629	PreK Screenings	LEASE		\$8,524.50	10-E4120-310-3-27-SSSSSS
6/22/26	Paid	Check	52629	SOAR Tuition IDEA NV	LEASE		\$11,461.84	10-E4220-670-3-36-462000
6/22/26	Paid	Check	52629	SOAR Tuition IDEA PS	LEASE		\$11,461.83	10-E4220-670-2-36-462000
6/22/26	Paid	Check	52629	SOAR Tuition PS	LEASE		\$33,319.86	10-E4220-670-2-PP-SSSSSS
6/22/26	Paid	Check	52629	SOAR Tuition NV	LEASE		\$54,363.97	10-E4220-670-3-PP-SSSSSS
6/22/26	Paid	Check	52629	Vision & Hearing Services	LEASE		\$19,722.13	10-E4120-310-1-PP-SSSSSS
Vendor: MCDONALD, SARA							\$26.54	
6/22/26	Paid	Check	52630	Mileage	MCDONALD, SARA		\$26.54	10-E2410-332-3-PP-SSSSSS
Vendor: MCS ADVERTISING							\$80.00	
6/22/26	Paid	Check	52631	District Van Logo Magnets	MCS ADVERTISING		\$80.00	40-E2550-690-1-PP-SSSSSS
Vendor: MENARDS							\$42.97	
6/22/26	Paid	Check	52632	Custodian Supplies PS	MENARDS		\$16.99	20-E2540-410-2-PP-SSSSSS
6/22/26	Paid	Check	52632	Custodian Supplies NV	MENARDS		\$25.98	20-E2540-410-3-PP-SSSSSS
Vendor: PIONEER VALLEY BOOKS							\$3,701.50	
6/22/26	Paid	Check	52633	PFA-E Grant Supplies	PIONEER VALLEY BOOKS		\$3,701.50	10-E1125-410-3-25-SSSSSS
Vendor: Prairie Farms							\$5,016.18	
6/22/26	Paid	Check	52634	Milk-NV	Prairie Farms		\$3,053.10	10-E2560-4111-3-PP-421000
6/22/26	Paid	Check	52634	Milk- PS	Prairie Farms		\$1,963.08	10-E2560-4111-2-PP-421000
Vendor: REGIONAL OFFICE OF EDUCATION							\$5,761.38	
6/22/26	Paid	Check	52635	Executive Functioning Book ...	REGIONAL OFFICE OF ED...		\$50.00	10-E2210-332-3-PP-SSSSSS
6/22/26	Paid	Check	52635	Executive Functioning Book ...	REGIONAL OFFICE OF ED...		\$10.00	10-E2210-332-2-PP-SSSSSS
6/22/26	Paid	Check	52635	Fourth Quarter Tuition	REGIONAL OFFICE OF ED...		\$5,701.38	10-E4210-670-1-PP-SSSSSS
Vendor: REPUBLIC SERVICES #792							\$1,347.77	
6/22/26	Paid	EFT		Waste/Recycle Service NV	REPUBLIC SERVICES #792		\$876.71	20-E2540-310-3-PP-SSSSSS
6/22/26	Paid	EFT		Waste/Recycle Service PS	REPUBLIC SERVICES #792		\$471.06	20-E2540-310-2-PP-SSSSSS
Vendor: Royce Rolls Ringer Co.							\$40.50	
6/22/26	Paid	Check	52636	Custodian Supplies NV	Royce Rolls Ringer Co.		\$40.50	20-E2540-410-3-PP-SSSSSS
Vendor: SHERWIN WILLIAMS							\$160.40	
6/22/26	Paid	Check	52637	Custodian Supplies PS	SHERWIN WILLIAMS		\$160.40	20-E2540-410-2-PP-SSSSSS
Vendor: SICO America Inc							\$956.61	
6/22/26	Paid	Check	52638	Cafeteria Table Replacement...	SICO America Inc		\$956.61	20-E2540-410-2-PP-SSSSSS
Vendor: Special Education Services							\$9,080.10	
6/22/26	Paid	Check	52639	SpEd K-12 Private Tuition NV	Special Education Services		\$9,080.10	10-E1912-670-3-PP-SSSSSS
Vendor: Sprout Educational Services							\$11,553.75	
6/22/26	Paid	Check	52640	PT/OT Services PS	Sprout Educational Services		\$1,255.03	10-E2130-310-2-PP-SSSSSS
6/22/26	Paid	Check	52640	PT/OT Services NV	Sprout Educational Services		\$10,298.72	10-E2130-310-3-PP-SSSSSS
Vendor: Stovall, Cassandra							\$91.35	
6/22/26	Paid	Check	52641	SEL Summer Symposium	Stovall, Cassandra		\$91.35	10-E2210-332-3-32-430000
Vendor: Stratus Networks Inc							\$966.25	
6/22/26	Paid	EFT		Internet Services	Stratus Networks Inc		\$966.25	20-E2540-341-1-PP-SSSSSS
Vendor: Strube, Kimberly							\$66.70	
6/22/26	Paid	Check	52642	2nd Semester Mileage	Strube, Kimberly		\$66.70	10-E2210-332-2-36-462000
Vendor: T MOBILE							\$337.42	
6/22/26	Paid	EFT		IT Purchased Service	T MOBILE		\$185.72	10-E2225-310-1-PP-SSSSSS
6/22/26	Paid	EFT		Mobile Internet PS	T MOBILE		\$75.85	20-E2540-341-2-PP-SSSSSS
6/22/26	Paid	EFT		Mobile Internet NV	T MOBILE		\$75.85	20-E2540-341-3-PP-SSSSSS
Vendor: Taylor, Jamie							\$3,992.80	
6/22/26	Paid	ACH		SEL Services	Taylor, Jamie		\$1,714.00	10-E2110-310-3-31-433100
6/22/26	Paid	ACH		PreK Parent Coordinator	Taylor, Jamie		\$1,892.80	10-E3000-310-3-25-SSSSSS
6/22/26	Paid	ACH		SEL Services	Taylor, Jamie		\$386.00	10-E2130-310-3-25-SSSSSS
Vendor: TNT LAWN & SNOW LLC							\$6,190.50	
6/22/26	Paid	Check	52643	Purchased Services PS	TNT LAWN & SNOW LLC		\$1,897.50	20-E2540-310-2-PP-SSSSSS
6/22/26	Paid	Check	52643	Purchased Services NV	TNT LAWN & SNOW LLC		\$1,110.00	20-E2540-310-3-PP-SSSSSS
6/22/26	Paid	Check	52643	Purchased Services PS	TNT LAWN & SNOW LLC		\$2,070.00	20-E2540-310-2-PP-SSSSSS
6/22/26	Paid	Check	52643	Purchased Services NV	TNT LAWN & SNOW LLC		\$1,113.00	20-E2540-310-3-PP-SSSSSS
Vendor: VETERANS FLOORS INC.							\$3,750.00	
6/22/26	Paid	Check	52644	Gym Floor Refinishing	VETERANS FLOORS INC.		\$3,750.00	20-E2540-540-2-PP-SSSSSS
Vendor: WalMart Business - TreviPay							\$299.95	
6/22/26	Paid	EFT		Attendance Incentive	WalMart Business - TreviPay		\$299.95	10-E2110-410-3-31-433100
Vendor: WOZNAK, ANDY							\$700.00	
6/22/26	Paid	Check	52645	Purchased Services NV	WOZNAK, ANDY		\$700.00	20-E2540-310-3-27-SSSSSS
Vendor: ZUKOWSKI LAW OFFICES							\$50.00	
6/22/26	Paid	Check	52646	Monthly Retainer Fee	ZUKOWSKI LAW OFFICES		\$50.00	10-E2310-318-1-PP-SSSSSS
Financial Institution Account: Imprest Checking Peru Federal Savings Bank XXXXXX1169							\$18.75	
Vendor: Budnick, Louis							\$18.75	
6/1/26	Paid	Check	8238	Lunch Account Reimbursement	Budnick, Louis		\$18.75	10-E2560-690-2-PP-SSSSSS
Payments: 73							\$341,041.96	
Line Items: 145								