

# Monthly Bills

# Peru Elementary School District 124

Time Frame: This Month; Start Date: 09/01/2023; End Date: 09/30/2023;

Created Date	Check/ACH #	Type	Vendor	AP Item Description	Invoice Line	Item Amount	Account
<b>Financial Institution Account: Activity Checking</b>						<b>\$1,793.33</b>	
<b>Vendor: Amazon Capital Services</b>						<b>\$736.42</b>	
9/14/23		EFT	Amazon Capital Services	Peru Education Found...		\$151.81	11-E1999-690-25
9/14/23		EFT	Amazon Capital Services	PBIS Snacks		\$399.22	11-E1999-690-42
9/14/23		EFT	Amazon Capital Services	Chapter Chatter Books		\$47.94	11-E1999-690-25
9/14/23		EFT	Amazon Capital Services	PBIS Snacks		\$137.45	11-E1999-690-42
<b>Vendor: HYVEE ACCOUNTS RECEIVABLE</b>						<b>\$56.67</b>	
9/14/23		EFT	HYVEE ACCOUNTS R...	Concession Stand Items		\$26.69	11-E1999-690-24
9/14/23		EFT	HYVEE ACCOUNTS R...	Math & Summer Readi...		\$30.28	11-E1999-690-36
9/14/23		EFT	HYVEE ACCOUNTS R...	Tax Refund		(\$0.30)	11-E1999-690-36
<b>Vendor: Kotecki, Abby</b>						<b>\$709.00</b>	
9/14/23	7828	Check	Kotecki, Abby	PBIS Raider Cart Rei...		\$220.80	11-E1999-690-44
9/14/23	7828	Check	Kotecki, Abby	EOY Picnic Supply Rei...		\$139.96	11-E1999-690-42
9/14/23	7828	Check	Kotecki, Abby	PBIS Start Up Raider ...		\$348.24	11-E1999-690-44
<b>Vendor: LOCKER ROOM</b>						<b>\$33.00</b>	
9/14/23	7829	Check	LOCKER ROOM	PBIS Shirts FY24		\$33.00	11-E1999-690-44
<b>Vendor: PERU ESD Activity Fund</b>						<b>\$80.00</b>	
9/11/23	7827	Check	PERU ESD Activity Fund	Concession Start Up F...		\$80.00	11-E1999-690-24
<b>Vendor: RO Pros Water Store</b>						<b>\$16.80</b>	
9/11/23	7826	Check	RO Pros Water Store	Water Refills		\$16.80	11-E1999-690-46
<b>Vendor: Three Rivers Archery, Inc</b>						<b>\$83.03</b>	
9/14/23	7830	Check	Three Rivers Archery, Inc	Ranger Club Supplies		\$83.03	11-E1999-690-48
<b>Vendor: WALMART COMMUNITY CAPITAL ONE</b>						<b>\$78.41</b>	
9/14/23		EFT	WALMART COMMUNI...	Summer Reading Event		\$32.66	11-E1999-690-34
9/14/23		EFT	WALMART COMMUNI...	Summer Reading		\$25.97	11-E1999-690-34
9/14/23		EFT	WALMART COMMUNI...	Summer School Snack		\$19.78	11-E1999-690-34
<b>Financial Institution Account: BMO Mastercard</b>						<b>\$5,821.27</b>	
<b>Vendor: BMO Harris</b>						<b>\$3,946.27</b>	
9/14/23		Credit Card	BMO Harris	Superintendent Confer...		\$380.07	10-E2320-332-1
9/14/23		Credit Card	BMO Harris	2023 Fall Conference ...		\$375.00	10-E2191-332-1
9/14/23		Credit Card	BMO Harris	IAASE FY24 Annual D...		\$250.00	10-E2191-332-1
9/14/23		Credit Card	BMO Harris	Transportation Fuel		\$46.44	40-E2550-390-1
9/14/23		Credit Card	BMO Harris	Stamped Envelopes		\$2,384.60	10-E2320-410-1
9/14/23		Credit Card	BMO Harris	Superintendent Lunch		\$38.28	10-E2320-690-1
9/14/23		Credit Card	BMO Harris	New Staff/Mentor Lunch		\$426.38	10-E2310-690-1
9/14/23		Credit Card	BMO Harris	Keys for Supply Shed		\$36.00	20-E2540-410-3
9/14/23		Credit Card	BMO Harris	EdPuzzle Pro Teacher ...		\$9.50	10-E1410-310-2
<b>Vendor: Pizza by Marchelloni Peru</b>						<b>\$195.00</b>	
9/14/23		Credit Card	Pizza by Marchelloni P...	Pizza/Ice Cream for S...		\$195.00	11-E1999-690-34
<b>Vendor: Teachers Pay Teachers.com</b>						<b>\$1,680.00</b>	
9/14/23		Credit Card	Teachers Pay Teacher...	Patyk-Covia Grant		\$100.00	11-E1999-690-33
9/14/23		Credit Card	Teachers Pay Teacher...	MS WalMart Grant		\$150.00	11-E1999-690-32
9/14/23		Credit Card	Teachers Pay Teacher...	Classroom Supplies		\$80.00	10-E1110-410-2
9/14/23		Credit Card	Teachers Pay Teacher...	Classroom Supplies		\$630.00	10-E1110-410-2
9/14/23		Credit Card	Teachers Pay Teacher...	Classroom Supplies S...		\$720.00	10-E1220-412-2
<b>Financial Institution Account: General Checking</b>						<b>\$220,680.25</b>	
<b>Vendor: ALPHA BAKING COMPANY</b>						<b>\$390.00</b>	
9/15/23	50523	Check	ALPHA BAKING COM...	Bakery Goods		\$143.00	10-E2560-411-2-421000
9/15/23	50523	Check	ALPHA BAKING COM...	Bakery Goods		\$130.00	10-E2560-411-2-421000
9/15/23	50523	Check	ALPHA BAKING COM...	Bakery Goods		\$65.00	10-E2560-411-3-421000
9/15/23	50523	Check	ALPHA BAKING COM...	Bakery Goods		\$52.00	10-E2560-411-3-421000
<b>Vendor: Amazon Capital Services</b>						<b>\$1,852.07</b>	
9/15/23		EFT	Amazon Capital Services	Secretary Supplies		\$114.10	10-E2410-410-2
9/15/23		EFT	Amazon Capital Services	District Office Envelopes		\$33.99	10-E2320-410-1
9/15/23		EFT	Amazon Capital Services	Office Supplies		\$29.74	10-E2410-410-3
9/15/23		EFT	Amazon Capital Services	Credit Memo		(\$0.86)	10-E2220-430-3

Created Date	Check/ACH #	Type	Vendor	AP Item Description	Invoice Line	Item Amount	Account
9/15/23		EFT	Amazon Capital Services	Library Books		\$16.99	10-E2220-430-3
9/15/23		EFT	Amazon Capital Services	Food Service Mainten...		\$108.00	10-E2560-410-2
9/15/23		EFT	Amazon Capital Services	Custodial Supplies		\$25.00	20-E2540-410-2
9/15/23		EFT	Amazon Capital Services	NV/PS Office Phone E...		\$24.02	10-E2410-410-2
9/15/23		EFT	Amazon Capital Services	NV/PS Office Phone E...		\$24.02	10-E2410-410-3
9/15/23		EFT	Amazon Capital Services	NV/PS Office Phone E...		(\$0.89)	10-E2410-410-2
9/15/23		EFT	Amazon Capital Services	NV/PS Office Phone E...		(\$5.14)	10-E2410-410-3
9/15/23		EFT	Amazon Capital Services	Office Supplies		\$54.14	10-E2410-410-3
9/15/23		EFT	Amazon Capital Services	Recess Cart Supplies		\$52.68	10-E2410-410-3
9/15/23		EFT	Amazon Capital Services	Food Service Mainten...		\$24.47	10-E2560-323-2
9/15/23		EFT	Amazon Capital Services	Shipping and Handling		\$6.99	10-E2560-323-2
9/15/23		EFT	Amazon Capital Services	Nurse Supplies PS		\$232.39	10-E2130-410-2
9/15/23		EFT	Amazon Capital Services	Nurse Supplies-NV		\$369.65	10-E2130-410-3
9/15/23		EFT	Amazon Capital Services	Hexagonal Wall Light ...		\$146.94	10-E1220-410-3-38-49...
9/15/23		EFT	Amazon Capital Services	Fod Service Maintena...		\$114.49	10-E2560-410-2
9/15/23		EFT	Amazon Capital Services	Food Service Equipme...		\$42.19	10-E2560-410-2
9/15/23		EFT	Amazon Capital Services	District Office Supplies		\$108.84	10-E2320-410-1
9/15/23		EFT	Amazon Capital Services	Fidget Bands & Chewy...		\$53.96	10-E1220-410-3-38-49...
9/15/23		EFT	Amazon Capital Services	Office Supplies-Specia...		\$97.35	10-E2191-410-1
9/15/23		EFT	Amazon Capital Services	Library Books		\$51.80	10-E2220-430-3
9/15/23		EFT	Amazon Capital Services	Principal Supplies		\$9.99	10-E2410-410-2
9/15/23		EFT	Amazon Capital Services	Shipping and Handling		\$6.99	10-E2410-410-2
9/15/23		EFT	Amazon Capital Services	Principal Supplies		\$110.23	10-E2410-410-2
<b>Vendor: AMEREN ILLINOIS</b>						<b>\$981.34</b>	
9/15/23		EFT	AMEREN ILLINOIS	Heating- PS		\$829.12	20-E2540-421-2
9/15/23		EFT	AMEREN ILLINOIS	Heating- NV		\$152.22	20-E2540-421-3
<b>Vendor: BECK OIL COMPANY</b>						<b>\$85.43</b>	
9/15/23	50524	Check	BECK OIL COMPANY	Transportation Fuel		\$85.43	40-E2550-390-1
<b>Vendor: Berger, Rachel</b>						<b>\$538.53</b>	
9/15/23	50525	Check	Berger, Rachel	Tuition Reimbursement		\$538.53	10-E1110-230-2
<b>Vendor: Boucek, Olivia</b>						<b>\$237.50</b>	
9/15/23	50526	Check	Boucek, Olivia	Tuition Reimbursement		\$237.50	10-E1110-230-3
<b>Vendor: Brown, Megan</b>						<b>\$13.65</b>	
9/15/23	50527	Check	Brown, Megan	Lunch Account Reimb...		\$13.65	10-E2560-690-2
<b>Vendor: BUCZKOWSKI, HOLLY</b>						<b>\$17.03</b>	
9/15/23	50528	Check	BUCZKOWSKI, HOLLY	Mileage Reimbursement		\$17.03	10-E2560-410-3
<b>Vendor: Buffo, Sarah</b>						<b>\$21.45</b>	
9/15/23	50529	Check	Buffo, Sarah	Lunch Account Reimb...		\$21.45	10-E2560-690-2
<b>Vendor: Burlington English</b>						<b>\$96.00</b>	
9/15/23	50530	Check	Burlington English	English Curriculum		\$96.00	10-E1110-321-2
<b>Vendor: CDW GOVERNMENT, INC.</b>						<b>\$1,837.32</b>	
9/15/23	50531	Check	CDW GOVERNMENT,...	Computer Supplies		\$1,837.32	10-E1110-421-3
<b>Vendor: Centervention</b>						<b>\$120.00</b>	
9/15/23	50532	Check	Centervention	Student Program Licen...		\$120.00	10-E2110-410-2
<b>Vendor: CHAPMANS MECHANICAL</b>						<b>\$184.95</b>	
9/15/23	50533	Check	CHAPMANS MECHA...	Boiler Make-Up Water ...		\$184.95	20-E2540-310-2
<b>Vendor: CITY OF PERU</b>						<b>\$20,125.00</b>	
9/15/23	50534	Check	CITY OF PERU	Water/Sewer- NV		\$305.59	20-E2540-3213-3
9/15/23	50534	Check	CITY OF PERU	Electric- NV		\$7,637.72	20-E2540-422-3
9/15/23	50534	Check	CITY OF PERU	Water/Sewer PS		\$305.59	20-E2540-3213-2
9/15/23	50534	Check	CITY OF PERU	Electric- PS		\$11,876.10	20-E2540-422-2
<b>Vendor: CPI Inc</b>						<b>\$200.00</b>	
9/15/23	50535	Check	CPI Inc	HRA Administration		\$200.00	10-E2320-202-1
<b>Vendor: CPI Inc EFT</b>						<b>\$1,397.79</b>	
9/15/23		EFT	CPI Inc EFT	HRA Reimbursement PS		\$546.92	10-E1220-203-2
9/15/23		EFT	CPI Inc EFT	HRA Reimbursement		\$850.87	10-E2320-202-1
<b>Vendor: CRAVEN, JAMIE</b>						<b>\$62.88</b>	
9/15/23	50536	Check	CRAVEN, JAMIE	Supt Travel		\$62.88	10-E2320-332-1
<b>Vendor: CURRICULUM ASSOCIATES LLC</b>						<b>\$6,000.00</b>	
9/15/23		ACH	CURRICULUM ASSO...	Professional Develop...		\$4,000.00	10-E2210-332-3
9/15/23		ACH	CURRICULUM ASSO...	Professional Develop...		\$2,000.00	10-E2210-310-1
<b>Vendor: Davis, Troy</b>						<b>\$14.75</b>	

Created Date	Check/ACH #	Type	Vendor	AP Item Description	Invoice Line	Item Amount	Account
9/15/23	50537	Check	Davis, Troy	Lunch Account Reimb...		\$14.75	10-E2560-690-2
<b>Vendor: De Lage Landen Public Finance</b>						<b>\$1,450.00</b>	
9/15/23		EFT	De Lage Landen Publi...	Parkside Office Copier		\$263.60	10-E2410-3230-2
9/15/23		EFT	De Lage Landen Publi...	Northview Office Copier		\$263.60	10-E2410-3230-3
9/15/23		EFT	De Lage Landen Publi...	District Office Copier		\$263.60	10-E2320-3230-1
9/15/23		EFT	De Lage Landen Publi...	Copy Machine- PS		\$329.60	10-E1110-3230-2
9/15/23		EFT	De Lage Landen Publi...	Copy Machine- NV		\$329.60	10-E1110-3230-3
<b>Vendor: DEBO ACE HARDWARE</b>						<b>\$765.47</b>	
9/15/23	50538	Check	DEBO ACE HARDWARE	Custodian Supplies		\$7.99	20-E2540-410-2
9/15/23	50538	Check	DEBO ACE HARDWARE	Custodian Supplies		\$2.00	20-E2540-410-2
9/15/23	50538	Check	DEBO ACE HARDWARE	Custodian Supplies		\$64.13	20-E2540-410-3
9/15/23	50538	Check	DEBO ACE HARDWARE	Custodian Supplies		\$3.59	20-E2540-410-3
9/15/23	50538	Check	DEBO ACE HARDWARE	Custodian Supplies		\$25.99	20-E2540-410-2
9/15/23	50538	Check	DEBO ACE HARDWARE	Custodian Supplies		\$16.58	20-E2540-410-3
9/15/23	50538	Check	DEBO ACE HARDWARE	Custodian Supplies		\$27.16	20-E2540-410-2
9/15/23	50538	Check	DEBO ACE HARDWARE	Custodian Supplies		\$8.78	20-E2540-410-3
9/15/23	50538	Check	DEBO ACE HARDWARE	Custodian Supplies		\$16.78	20-E2540-410-3
9/15/23	50538	Check	DEBO ACE HARDWARE	Custodian Supplies		\$189.99	20-E2540-410-2
9/15/23	50538	Check	DEBO ACE HARDWARE	Custodian Supplies		\$10.00	20-E2540-410-2
9/15/23	50538	Check	DEBO ACE HARDWARE	Custodian Supplies		\$18.36	20-E2540-410-3
9/15/23	50538	Check	DEBO ACE HARDWARE	Custodian Supplies		\$5.98	20-E2540-410-2
9/15/23	50538	Check	DEBO ACE HARDWARE	Custodian Supplies		\$189.99	20-E2540-410-3
9/15/23	50538	Check	DEBO ACE HARDWARE	Custodian Supplies		\$18.98	20-E2540-410-3
9/15/23	50538	Check	DEBO ACE HARDWARE	Custodian Supplies		\$13.18	20-E2540-410-2
9/15/23	50538	Check	DEBO ACE HARDWARE	Custodian Supplies		\$145.99	20-E2540-410-2
<b>Vendor: Einhaus, Megan</b>						<b>\$596.25</b>	
9/15/23	50539	Check	Einhaus, Megan	Tuition Reimbursement		\$596.25	10-E1110-230-3
<b>Vendor: Embrace Education</b>						<b>\$1,146.35</b>	
9/15/23	50540	Check	Embrace Education	Embrace: Direct Servic...		\$1,146.35	10-E1220-310-3
<b>Vendor: Executive Function Junction</b>						<b>\$100.00</b>	
9/15/23	50541	Check	Executive Function Ju...	Brain Talk Therapy Su...		\$100.00	10-E1110-321-1-38-49...
<b>Vendor: Fahler, Mallori</b>						<b>\$33.99</b>	
9/15/23	50542	Check	Fahler, Mallori	PreK Visits- Mileage R...		\$33.99	10-E2210-332-3-25
<b>Vendor: FICEK ELECTRIC &amp; COMMUNICATION SYSTEMS</b>						<b>\$2,182.00</b>	
9/15/23	50543	Check	FICEK ELECTRIC & C...	Remote Programming ...		\$76.00	90-E2530-323-2
9/15/23	50543	Check	FICEK ELECTRIC & C...	Office Door Security R...		\$2,106.00	20-E2540-540-3
<b>Vendor: FILTER SERVICES INC</b>						<b>\$1,869.01</b>	
9/15/23	50544	Check	FILTER SERVICES INC	Air Filters		\$1,869.01	20-E2540-410-3
<b>Vendor: FIRM SYSTEMS</b>						<b>\$392.00</b>	
9/15/23	50545	Check	FIRM SYSTEMS	Fingerprinting Services		\$392.00	10-E2310-310-1
<b>Vendor: First Onsite</b>						<b>\$13,913.98</b>	
9/15/23	50546	Check	First Onsite	Emergency Water Miti...		\$13,913.98	20-E2540-540-2
<b>Vendor: Follett Content Solutions LLC</b>						<b>\$503.58</b>	
9/15/23	50547	Check	Follett Content Solutio...	LRC Books for 23-24 ...		\$409.33	10-E2220-430-2
9/15/23	50547	Check	Follett Content Solutio...	Replacement Books fo...		\$94.25	10-E2220-430-2
<b>Vendor: Fortes, Jayzelle</b>						<b>\$9.20</b>	
9/15/23	50548	Check	Fortes, Jayzelle	Lunch Account Reimb...		\$9.20	10-E2560-690-2
<b>Vendor: GRAPHIC ELECTRONICS, INC.</b>						<b>\$30.00</b>	
9/15/23	50549	Check	GRAPHIC ELECTRO...	Desk Name Plate		\$30.00	10-E2410-410-2
<b>Vendor: Guenther, Matt</b>						<b>\$825.00</b>	
9/15/23	50550	Check	Guenther, Matt	Tuition Reimbursement		\$825.00	10-E1110-230-2
<b>Vendor: HEALY BENDER PATTON &amp; BEEN ARCHITECTS</b>						<b>\$1,966.50</b>	
9/15/23	50551	Check	HEALY BENDER PAT...	Architectural Services		\$409.00	20-E2530-530-1
9/15/23	50551	Check	HEALY BENDER PAT...	Architectural Services		\$1,557.50	20-E2530-530-1
<b>Vendor: HELM SERVICE</b>						<b>\$31,086.02</b>	
9/15/23	50552	Check	HELM SERVICE	Replace Thermostat fo...		\$1,132.60	10-E2560-310-3
9/15/23	50552	Check	HELM SERVICE	MDF Room AC Unit R...		\$28,934.00	20-E2540-540-2
9/15/23	50552	Check	HELM SERVICE	Boiler Pump 2		\$304.00	20-E2540-323-2
9/15/23	50552	Check	HELM SERVICE	Inspection of Room 14...		\$715.42	20-E2540-310-3
<b>Vendor: Hernandez, Sandra</b>						<b>\$17.20</b>	
9/15/23	50553	Check	Hernandez, Sandra	Lunch Account Reimb...		\$17.20	10-E2560-690-2
<b>Vendor: HYVEE ACCOUNTS RECEIVABLE</b>						<b>\$429.27</b>	

Created Date	Check/ACH #	Type	Vendor	AP Item Description	Invoice Line	Item Amount	Account
9/15/23		EFT	HYVEE ACCOUNTS R...	Back to School Breakfast		\$384.75	10-E2320-690-1
9/15/23		EFT	HYVEE ACCOUNTS R...	Custodian Supplies		\$21.98	20-E2540-410-2
9/15/23		EFT	HYVEE ACCOUNTS R...	8th Grade BB & SB Pa...		\$22.54	10-E1500-411-2
<b>Vendor: IASA - STARVED ROCK REGION</b>						<b>\$75.00</b>	
9/15/23	50554	Check	IASA - STARVED ROC...	FY 24 Dues		\$75.00	10-E2320-332-1
<b>Vendor: ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY</b>						<b>\$235.00</b>	
9/15/23		EFT	ILLINOIS DEPARTME...	Unemployment Fee		\$235.00	10-E2310-380-1
<b>Vendor: Illinois Fiber Resources Group</b>						<b>\$4,200.00</b>	
9/15/23	50555	Check	Illinois Fiber Resource...	Quarterly Fiber Conne...		\$2,100.00	20-E2540-341-3
9/15/23	50555	Check	Illinois Fiber Resource...	Quarterly Fiber Conne...		\$2,100.00	20-E2540-341-2
<b>Vendor: ILLINOIS PRINCIPALS ASSOCIATION</b>						<b>\$825.00</b>	
9/15/23	50556	Check	ILLINOIS PRINCIPAL...	Principal Membership ...		\$416.00	10-E2410-332-2
9/15/23	50556	Check	ILLINOIS PRINCIPAL...	Annual Conference		\$409.00	10-E2210-332-3
<b>Vendor: Illinois State Board of Education</b>						<b>\$3,984.00</b>	
9/15/23	50557	Check	Illinois State Board of ...	PreK Refund		\$1,522.00	10-R3705-3-25
9/15/23	50557	Check	Illinois State Board of ...	PreK Expansion Refund		\$2,462.00	10-R3705-3-27
<b>Vendor: Illinois Valley ASBO</b>						<b>\$130.00</b>	
9/15/23	50558	Check	Illinois Valley ASBO	Regional Fee		\$130.00	10-E2310-332-1
<b>Vendor: Impact Networking LLC</b>						<b>\$45.00</b>	
9/15/23	50559	Check	Impact Networking LLC	Contract Base Rate ch...		\$45.00	10-E2520-310-1
<b>Vendor: Johannes Bus Service</b>						<b>\$6,172.84</b>	
9/15/23	50560	Check	Johannes Bus Service	Sp Ed Transportation ...		\$2,920.05	40-E2550-333-1
9/15/23	50560	Check	Johannes Bus Service	Summer School ESY		\$2,882.44	40-E2550-331-1
9/15/23	50560	Check	Johannes Bus Service	Fuel Escalation		\$370.35	40-E2550-390-1
<b>Vendor: KOHL WHOLESALE</b>						<b>\$23,643.72</b>	
9/15/23	50561	Check	KOHL WHOLESALE	PBIS		\$261.97	11-E1999-690-42
9/15/23	50561	Check	KOHL WHOLESALE	Institute Breakfast		\$374.15	10-E2210-310-1
9/15/23	50561	Check	KOHL WHOLESALE	Food Service Equipme...		\$86.98	10-E2560-410-3
9/15/23	50561	Check	KOHL WHOLESALE	Food Service Meal Su...		\$48.04	10-E2560-411-3-421000
9/15/23	50561	Check	KOHL WHOLESALE	PreK Snacks		\$286.81	10-E2560-411-3-25
9/15/23	50561	Check	KOHL WHOLESALE	Ala Carte Parkside		\$1,467.32	10-E2560-413-2
9/15/23	50561	Check	KOHL WHOLESALE	Food Service Meal Su...		\$346.90	10-E2560-411-2-421000
9/15/23	50561	Check	KOHL WHOLESALE	Food Service Equipme...		\$394.13	10-E2560-410-3
9/15/23	50561	Check	KOHL WHOLESALE	Food Service Meal Su...		\$1,255.43	10-E2560-411-3-421000
9/15/23	50561	Check	KOHL WHOLESALE	Food Service Equipme...		\$230.84	10-E2560-410-2
9/15/23	50561	Check	KOHL WHOLESALE	Ala Carte Parkside		\$1,063.90	10-E2560-413-2
9/15/23	50561	Check	KOHL WHOLESALE	Food Service Meal Su...		\$1,060.71	10-E2560-411-2-421000
9/15/23	50561	Check	KOHL WHOLESALE	Food Service Equipme...		\$67.62	10-E2560-410-3
9/15/23	50561	Check	KOHL WHOLESALE	Food Service Meal Su...		\$740.76	10-E2560-411-3-421000
9/15/23	50561	Check	KOHL WHOLESALE	Food Service Meal Su...		\$1,276.34	10-E2560-411-3-421000
9/15/23	50561	Check	KOHL WHOLESALE	Ala Carte Parkside		\$2,965.78	10-E2560-413-2
9/15/23	50561	Check	KOHL WHOLESALE	Food Service Meal Su...		\$43.32	10-E2560-411-2-421000
9/15/23	50561	Check	KOHL WHOLESALE	Food Service Equipme...		\$282.76	10-E2560-410-2
9/15/23	50561	Check	KOHL WHOLESALE	Food Service Meal Su...		\$2,919.76	10-E2560-411-2-421000
9/15/23	50561	Check	KOHL WHOLESALE	Food Service Meal Su...		\$694.23	10-E2560-411-3-421000
9/15/23	50561	Check	KOHL WHOLESALE	Food Service Meal Su...		\$2,102.46	10-E2560-411-3-421000
9/15/23	50561	Check	KOHL WHOLESALE	PreK Snacks		\$100.97	10-E2560-411-3-25
9/15/23	50561	Check	KOHL WHOLESALE	Food Service Meal Su...		\$4,216.79	10-E2560-411-2-421000
9/15/23	50561	Check	KOHL WHOLESALE	Ala Carte Parkside		\$1,350.52	10-E2560-413-2
9/15/23	50561	Check	KOHL WHOLESALE	Food Service Meal Su...		\$5.23	10-E2560-411-2-421000
<b>Vendor: LEASE</b>						<b>\$953.64</b>	
9/15/23	50562	Check	LEASE	CPI Training		\$158.94	10-E2210-332-2-36-46...
9/15/23	50562	Check	LEASE	CPI Training		\$688.74	10-E2210-332-2-36-46...
9/15/23	50562	Check	LEASE	CPI Training		\$105.96	10-E2210-332-3-36-46...
<b>Vendor: LITTLE SIGN COMPANY, THE</b>						<b>\$135.00</b>	
9/15/23	50563	Check	LITTLE SIGN COMPA...	Office Supplies		\$135.00	10-E2410-410-3
<b>Vendor: LOCKER ROOM</b>						<b>\$1,770.00</b>	
9/15/23	50564	Check	LOCKER ROOM	Physical Education Clo...		\$1,770.00	10-E1110-418-2
<b>Vendor: MENARDS</b>						<b>\$430.93</b>	
9/15/23	50565	Check	MENARDS	Custodian Supplies PS		\$93.78	20-E2540-410-2
9/15/23	50565	Check	MENARDS	Custodian Supplies PS		\$97.37	20-E2540-410-2
9/15/23	50565	Check	MENARDS	Custodian Supplies		\$38.15	20-E2540-410-3

Created Date	Check/ACH #	Type	Vendor	AP Item Description	Invoice Line	Item Amount	Account
9/15/23	50565	Check	MENARDS	Custodian Supplies		\$54.67	20-E2540-410-3
9/15/23	50565	Check	MENARDS	Custodian Supplies PS		\$146.96	20-E2540-410-2
<b>Vendor: Michael, Lisa</b>						<b>\$36.68</b>	
9/15/23	50566	Check	Michael, Lisa	Mileage Reimbursement		\$36.68	10-E1110-332-3
<b>Vendor: Miller, Cody</b>						<b>\$29.65</b>	
9/15/23	50567	Check	Miller, Cody	Lunch Account Reimb...		\$29.65	10-E2560-690-2
<b>Vendor: Moss, Toni</b>						<b>\$27.86</b>	
9/15/23	50568	Check	Moss, Toni	Professional Travel Re...		\$27.86	10-E2560-332-2
<b>Vendor: Mystery Science</b>						<b>\$3,870.00</b>	
9/15/23	50569	Check	Mystery Science	Science Packs- Chase		\$2,150.00	10-E1110-420-3
9/15/23	50569	Check	Mystery Science	Science Packs- Kamp...		\$1,720.00	10-E1110-420-3
<b>Vendor: NELSON FIRE PROTECTION</b>						<b>\$1,650.00</b>	
9/15/23	50570	Check	NELSON FIRE PROT...	Annual Fire Sprinkler I...		\$1,330.00	20-E2540-310-2
9/15/23	50570	Check	NELSON FIRE PROT...	Annual Fire Sprinkler I...		\$320.00	20-E2540-310-3
<b>Vendor: Ochs, Karole J.</b>						<b>\$224.50</b>	
9/15/23	50571	Check	Ochs, Karole J.	Tuition Reimbursement		\$224.50	10-E1110-230-2
<b>Vendor: Patyk, Maribeth</b>						<b>\$427.50</b>	
9/15/23	50572	Check	Patyk, Maribeth	Tuition Reimbursement		\$427.50	10-E1110-230-3
<b>Vendor: Peerless Network</b>						<b>\$824.26</b>	
9/15/23		ACH	Peerless Network	Phone Service PS		\$274.42	20-E2540-340-2
9/15/23		ACH	Peerless Network	Phone Service NV		\$274.42	20-E2540-340-3
9/15/23		ACH	Peerless Network	Phone Service DS		\$275.42	20-E2540-340-1
<b>Vendor: PIONEER VALLEY BOOKS</b>						<b>\$65.98</b>	
9/15/23	50573	Check	PIONEER VALLEY BO...	Classroom Supplies		\$65.98	10-E1250-410-3-32-43...
<b>Vendor: Prairie Farms</b>						<b>\$2,731.20</b>	
9/15/23	50574	Check	Prairie Farms	Milk- NV		\$1,670.60	10-E2560-4111-3-4210...
9/15/23	50574	Check	Prairie Farms	Milk- PS		\$1,060.60	10-E2560-4111-2-4210...
<b>Vendor: Preston, Melissa</b>						<b>\$28.69</b>	
9/15/23	50575	Check	Preston, Melissa	PreK Home Visit Milea...		\$28.69	10-E2210-332-3-25
<b>Vendor: REALLY GOOD STUFF LLC</b>						<b>\$128.96</b>	
9/15/23	50576	Check	REALLY GOOD STUF...	Classroom Supplies		\$128.96	10-E1250-410-3-32-43...
<b>Vendor: REGIONAL OFFICE OF EDUCATION</b>						<b>\$10,000.00</b>	
9/15/23	50577	Check	REGIONAL OFFICE O...	2023-24 Student &Fa...		\$10,000.00	10-E4120-310-1-43-49...
<b>Vendor: RENTAL PROS 2 INC.</b>						<b>\$179.00</b>	
9/15/23	50578	Check	RENTAL PROS 2 INC.	1-Man Auger Pec Boar...		\$78.00	20-E2540-410-3
9/15/23	50578	Check	RENTAL PROS 2 INC.	14" Cement Saw		\$101.00	20-E2540-410-3
<b>Vendor: REPUBLIC SERVICES #792</b>						<b>\$888.04</b>	
9/15/23	50579	Check	REPUBLIC SERVICE...	Waste/Recycle		\$444.02	20-E2540-310-2
9/15/23	50579	Check	REPUBLIC SERVICE...	Waste/Recycle		\$444.02	20-E2540-310-3
<b>Vendor: SCHOOL SPECIALTY LLC</b>						<b>\$2,117.77</b>	
9/15/23		ACH	SCHOOL SPECIALTY ...	Playground- Inclusive ...		\$1,980.17	10-E1225-410-3-39-49...
9/15/23		ACH	SCHOOL SPECIALTY ...	Classroom Supplies NV		\$79.50	10-E1110-413-3
9/15/23		ACH	SCHOOL SPECIALTY ...	Secretary Supplies		\$58.10	10-E2410-410-2
<b>Vendor: SHERWIN WILLIAMS</b>						<b>\$94.72</b>	
9/15/23	50580	Check	SHERWIN WILLIAMS	Paint for Doors		\$94.72	20-E2540-410-3-43-49...
<b>Vendor: Shin, Kristie</b>						<b>\$18.45</b>	
9/15/23	50581	Check	Shin, Kristie	Lunch Account Reimb...		\$18.45	10-E2560-690-2
<b>Vendor: SKI SEALCOATING &amp; MAINTENANCE INC</b>						<b>\$19,997.00</b>	
9/15/23	50582	Check	SKI SEALCOATING & ...	Parking Lot Improvem...		\$19,997.00	20-E2540-530-2
<b>Vendor: SPRINGFIELD ELECTRIC</b>						<b>\$344.20</b>	
9/15/23	50583	Check	SPRINGFIELD ELECT...	Purchased Service		\$344.20	20-E2540-310-2
<b>Vendor: Stalker Sports Floors</b>						<b>\$9,650.00</b>	
9/15/23	50584	Check	Stalker Sports Floors	Temporary Repair Gy...		\$9,650.00	20-E2540-540-2
<b>Vendor: Streven Environmental</b>						<b>\$701.50</b>	
9/15/23	50585	Check	Streven Environmental	Duct Work Cleaning		\$701.50	20-E2540-540-3
<b>Vendor: STUART TREE SERVICE</b>						<b>\$825.00</b>	
9/15/23	50586	Check	STUART TREE SERVI...	Trim Lower Limbs		\$825.00	10-E1220-310-3
<b>Vendor: T MOBILE</b>						<b>\$574.06</b>	
9/15/23		EFT	T MOBILE	Mobile Internet NV		\$227.05	10-E1110-321-3
9/15/23		EFT	T MOBILE	Mobile Internet NV		\$227.04	10-E1110-321-2-43-49...
9/15/23		EFT	T MOBILE	IT Purchased Service		\$119.97	10-E2225-310-1
<b>Vendor: Taylor, Jamie</b>						<b>\$1,936.25</b>	

Created Date	Check/ACH #	Type	Vendor	AP Item Description	Invoice Line	Item Amount	Account
9/15/23		ACH	Taylor, Jamie	PreK Parent Coordinator		\$1,656.25	10-E3000-110-3-25
9/15/23		ACH	Taylor, Jamie	SEL Services		\$280.00	10-E1125-113-3-25
<b>Vendor: TCI</b>						<b>\$154.00</b>	
9/15/23	50587	Check	TCI	Student License EL-S...		\$220.00	10-E1110-321-2
9/15/23	50587	Check	TCI	Elementary Social Stu...		(\$66.00)	10-E1110-321-3
<b>Vendor: THOMPSON ELECTRONICS CO</b>						<b>\$3,075.00</b>	
9/15/23	50588	Check	THOMPSON ELECTR...	Annual Fire Alarm Mon...		\$360.00	20-E2540-310-2
9/15/23	50588	Check	THOMPSON ELECTR...	Annual Fire Alarm Mon...		\$360.00	20-E2540-323-3
9/15/23	50588	Check	THOMPSON ELECTR...	Clock & Bell Work		\$870.00	20-E2540-323-3
9/15/23	50588	Check	THOMPSON ELECTR...	Annual Billing for Fire ...		\$742.50	20-E2540-310-2
9/15/23	50588	Check	THOMPSON ELECTR...	Annual Billing for Fire ...		\$742.50	20-E2540-310-3
<b>Vendor: TIPTON, JACK</b>						<b>\$145.08</b>	
9/15/23	50589	Check	TIPTON, JACK	Custodian Uniform Rei...		\$145.08	20-E2540-410-2
<b>Vendor: TNT LAWN &amp; SNOW LLC</b>						<b>\$3,070.00</b>	
9/15/23	50590	Check	TNT LAWN & SNOW L...	Cut & Trim PS		\$325.00	20-E2540-310-2
9/15/23	50590	Check	TNT LAWN & SNOW L...	Cut & Trim PS		\$325.00	20-E2540-310-2
9/15/23	50590	Check	TNT LAWN & SNOW L...	Cut & Trim PS		\$325.00	20-E2540-310-2
9/15/23	50590	Check	TNT LAWN & SNOW L...	Cut & Trim PS		\$325.00	20-E2540-310-2
9/15/23	50590	Check	TNT LAWN & SNOW L...	Cut & Trim South		\$325.00	20-E2540-310-2
9/15/23	50590	Check	TNT LAWN & SNOW L...	Cut & Trim South		\$325.00	20-E2540-310-2
9/15/23	50590	Check	TNT LAWN & SNOW L...	Cut & Trim South		\$325.00	20-E2540-310-2
9/15/23	50590	Check	TNT LAWN & SNOW L...	Cut & Trim NV		\$255.00	20-E2540-310-3
9/15/23	50590	Check	TNT LAWN & SNOW L...	Cut & Trim NV		\$255.00	20-E2540-310-3
9/15/23	50590	Check	TNT LAWN & SNOW L...	Cut & Trim NV		\$255.00	20-E2540-310-3
9/15/23	50590	Check	TNT LAWN & SNOW L...	Fuel Surcharge PS		\$15.00	20-E2540-310-2
9/15/23	50590	Check	TNT LAWN & SNOW L...	Fuel Surcharge NV		\$15.00	20-E2540-310-3
<b>Vendor: UNIFORMS ETC</b>						<b>\$2,035.00</b>	
9/15/23	50591	Check	UNIFORMS ETC	NV Food Service Unifo...		\$895.00	10-E2560-690-3
9/15/23	50591	Check	UNIFORMS ETC	PS Food Service Unifo...		\$1,140.00	10-E2560-690-2
<b>Vendor: Urbanc, Jessica</b>						<b>\$53.71</b>	
9/15/23	50592	Check	Urbanc, Jessica	Mileage Reimbursement		\$53.71	10-E1110-332-3
<b>Vendor: VOICE</b>						<b>\$600.00</b>	
9/15/23	50593	Check	VOICE	Membership Dues		\$600.00	10-E2320-332-1
<b>Vendor: WOZNIAK, ANDY</b>						<b>\$500.00</b>	
9/15/23	50594	Check	WOZNIAK, ANDY	Mulch Spread		\$500.00	20-E2540-530-3
<b>Vendor: ZANER BLOSER</b>						<b>\$154.55</b>	
9/15/23	50595	Check	ZANER BLOSER	Textbooks		\$154.55	10-E1110-420-3
<b>Vendor: zSpace, Inc.</b>						<b>\$19,380.00</b>	
9/15/23		ACH	zSpace, Inc.	Z-Space STEM 3 Year ...		\$19,380.00	10-E1110-321-2-43-49...
<b>Vendor: ZUKOWSKI LAW OFFICES</b>						<b>\$50.00</b>	
9/15/23	50596	Check	ZUKOWSKI LAW OFF...	Monthly Retainer for L...		\$50.00	10-E2310-318-1
9/15/23	50596	Check	ZUKOWSKI LAW OFF...	Legal Svcs- Covered b...		\$0.00	10-E2310-318-1
<b>Financial Institution Account: Imprest Checking</b>						<b>\$1,390.00</b>	
<b>Vendor: BAIMA, DAVE</b>						<b>\$70.00</b>	
9/14/23	7755	Check	BAIMA, DAVE	Official		\$70.00	10-E1500-310-2
<b>Vendor: DEISBECK, JOHN</b>						<b>\$140.00</b>	
9/7/23	7750	Check	DEISBECK, JOHN	BB Official		\$120.00	10-E1500-310-2
9/11/23	7752	Check	DEISBECK, JOHN	BB Official		\$20.00	10-E1500-310-2
<b>Vendor: FIELDCREST MIDDLE SCHOOL</b>						<b>\$120.00</b>	
9/7/23	7749	Check	FIELDCREST MIDDLE...	Regional Fee		\$60.00	10-E1500-310-2
9/15/23	7757	Check	FIELDCREST MIDDLE...	Regional Fee		\$60.00	10-E1500-310-2
<b>Vendor: GERBER, JAY</b>						<b>\$140.00</b>	
9/7/23	7751	Check	GERBER, JAY	BB Official		\$120.00	10-E1500-310-2
9/11/23	7753	Check	GERBER, JAY	BB Official		\$20.00	10-E1500-310-2
<b>Vendor: Heiden, Marlin</b>						<b>\$70.00</b>	
9/14/23	7756	Check	Heiden, Marlin	Official		\$70.00	10-E1500-310-2
<b>Vendor: MENDOTA CCSD 289</b>						<b>\$550.00</b>	
9/6/23	7747	Check	MENDOTA CCSD 289	SRC Dues		\$425.00	10-E1500-310-2
9/6/23	7748	Check	MENDOTA CCSD 289	SRC Dinner		\$125.00	10-E1500-332-2
<b>Vendor: PERU ELEMENTARY SCHOOL DISTRICT 124</b>						<b>\$300.00</b>	
9/11/23	7754	Check	PERU ELEMENTARY ...	Athletic Gate Start Up ...		\$300.00	10-E1110-690-2
						<b>\$229,684.85</b>	