## Monthly Bills

## Peru Elementary School District 124

**Time Frame: This Month; Start Date: 07/01/2024; End Date: 07/31/2024;**

| Created Date | Check/ACH # | Type | Vendor | Vendor Supplying Items | AP Item Description | Invoice Line Item Amount | Account |
|---|---|---|---|---|---|---|---|
| **Financial Institution Account: BMO Mastercard** | | | | | | **$1,159.08** | |
| **Vendor: BMO Harris** | | | | | | **$1,159.08** | |
| 7/15/24 | | Credit Card | BMO Harris | SECRETARY OF STATE | School Bus Permit Re… | $5.00 | 40-E2550-390-1 |
| 7/15/24 | | Credit Card | BMO Harris | Riverfront Bar & Grill | Secretaries Day Lunch… | $252.62 | 10-E2320-690-1 |
| 7/15/24 | | Credit Card | BMO Harris | ILLINOIS PRINCIPAL… | IPA Membership 2024-25 | $429.00 | 10-E2410-332-3 |
| 7/15/24 | | Credit Card | BMO Harris | ILLINOIS PRINCIPAL… | IPA Membership 2024-25 | $342.99 | 10-E2410-332-3 |
| 7/15/24 | | Credit Card | BMO Harris | Teachers Pay Teacher… | Writing Curriculum NV | $119.97 | 10-E1110-420-3 |
| 7/15/24 | | Credit Card | BMO Harris | EdPuzzle | STEM Supplies PS | $9.50 | 10-E1410-410-2 |
| **Financial Institution Account: General Checking** | | | | | | **$587,342.13** | |
| **Vendor: Amazon Capital Services** | | | | | | **$17,116.21** | |
| 7/15/24 | | EFT | Amazon Capital Services | | Nurse Supplies | $266.62 | 10-E2130-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Nurse Supplies-NV | $325.99 | 10-E2130-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | IT Supplies | $494.23 | 10-E2225-410-1 |
| 7/15/24 | | EFT | Amazon Capital Services | | Jump Start Snack | $386.25 | 10-E1600-410-1 |
| 7/15/24 | | EFT | Amazon Capital Services | | 24-25 Budget | $122.24 | 10-E1110-411-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $5.99 | 10-E1110-411-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $295.03 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Secretary Supplies Ce… | $522.33 | 10-E2410-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Secretary Supplies Ce… | $399.64 | 10-E2410-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Budget 24-25 | $198.37 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | 5th Grade Science | $300.77 | 10-E1110-411-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Budget 202… | $271.43 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Budget 202… | $231.38 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Budget 202… | $31.44 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Budget | $299.30 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Budget | $163.76 | 10-E1110-411-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Budget | $40.12 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Special Ed. Classroom… | $157.64 | 10-E1220-412-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Budget | $48.88 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Ochs Amazon Classro… | $277.75 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | LRC Supplies | $35.90 | 10-E2220-490-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Shipping | $6.99 | 10-E2220-490-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies 2… | $233.27 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies 2… | $46.11 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies 2… | $297.78 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Sp. Ed. Budget | $143.69 | 10-E1220-412-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Budget 202… | $159.83 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Budget 202… | $35.97 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Athletic Budget | $490.33 | 10-E1500-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | PE- Supplies | $225.53 | 10-E1110-417-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies 2… | $110.16 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $7.14 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Northview Central Sup… | $473.49 | 10-E2410-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Northview Central Sup… | $18.99 | 10-E2410-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $291.01 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $195.03 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $20.99 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $870.82 | 10-E1110-413-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $200.54 | 10-E2150-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $299.08 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $201.20 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $299.17 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $298.10 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $301.20 | 10-E1220-412-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $290.50 | 10-E1220-412-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $290.21 | 10-E1250-410-3-32-43… |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $300.79 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $270.67 | 10-E1220-412-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $237.65 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $62.80 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $263.64 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $30.00 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $261.40 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $286.45 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $294.85 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $292.38 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $292.81 | 10-E1250-410-3-32-43… |

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|---|---|---|---|---|---|---|---|
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $214.09 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $245.54 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $49.98 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $260.83 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Library Supplies | $394.18 | 10-E2220-490-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Music Supplies | $81.39 | 10-E1110-415-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $185.19 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Supplies | $299.15 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Office Supplies | $259.63 | 10-E2410-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | 2024-25 Classroom Su… | $498.32 | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Credit Memo | ($19.58) | 10-E1110-410-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Secretary Supplies | $191.41 | 10-E2410-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Budget | $210.26 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Classroom Budget | $90.40 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Special Ed. Classroom… | $26.99 | 10-E1220-412-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | FY25 Classroom Supp… | $489.40 | 10-E1110-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | Library Books NV | $17.99 | 10-E2220-430-3 |
| 7/15/24 | | EFT | Amazon Capital Services | | Labels for Raptor | $36.99 | 10-E2410-410-2 |
| 7/15/24 | | EFT | Amazon Capital Services | | PE Supplies- PS | $308.42 | 10-E1110-417-2 |
| **Vendor: AMEREN ILLINOIS** | | | | | | **$1,635.12** | |
| 7/15/24 | | EFT | AMEREN ILLINOIS | | Heating- NV | $194.37 | 20-E2540-421-3 |
| 7/15/24 | | EFT | AMEREN ILLINOIS | | Heating- PS | $1,440.75 | 20-E2540-421-2 |
| **Vendor: AMSTERDAM PRINTING & LITH** | | | | | | **$90.50** | |
| 7/15/24 | 051198 | Check | AMSTERDAM PRINTI… | | Calendar Refills | $90.50 | 10-E2410-410-3 |
| **Vendor: BECK OIL COMPANY** | | | | | | **$31.51** | |
| 7/15/24 | 051199 | Check | BECK OIL COMPANY | | Fuel for Van | $31.51 | 40-E2550-690-1 |
| **Vendor: BR BLEACHERS-FACILISERV INC** | | | | | | **$7,389.00** | |
| 7/15/24 | 051200 | Check | BR BLEACHERS-FAC… | | NV Gym Service Inspe… | $3,334.00 | 10-E1220-310-3 |
| 7/15/24 | 051200 | Check | BR BLEACHERS-FAC… | | PS Gym Service Inspe… | $3,755.00 | 10-E1220-310-2 |
| 7/15/24 | 051200 | Check | BR BLEACHERS-FAC… | | Lift Rental | $150.00 | 10-E1220-310-3 |
| 7/15/24 | 051200 | Check | BR BLEACHERS-FAC… | | Lift Rental | $150.00 | 10-E1220-310-2 |
| **Vendor: Bushue Background Screening** | | | | | | **$74.00** | |
| 7/15/24 | 051201 | Check | Bushue Background S… | | Employee Background… | $74.00 | 10-E2320-310-1 |
| **Vendor: Carlson, Anthony** | | | | | | **$205.69** | |
| 7/15/24 | 051202 | Check | Carlson, Anthony | | Final Mileage Reimbur… | $205.69 | 10-E2225-332-1 |
| **Vendor: Centervention** | | | | | | **$144.00** | |
| 7/15/24 | 051203 | Check | Centervention | | Centervention License | $144.00 | 10-E2110-410-2 |
| **Vendor: Chase, Nicole** | | | | | | **$401.40** | |
| 7/15/24 | 051204 | Check | Chase, Nicole | | Tuition Reimbursement | $401.40 | 10-E1110-230-3 |
| **Vendor: CINTAS F75/F94** | | | | | | **$971.16** | |
| 7/15/24 | 051205 | Check | CINTAS F75/F94 | | Kitchen Inspection PS | $520.67 | 10-E2560-323-2 |
| 7/15/24 | 051205 | Check | CINTAS F75/F94 | | Kitchen Inspection NV | $450.49 | 10-E2560-323-3 |
| **Vendor: CITY OF PERU** | | | | | | **$17,124.93** | |
| 7/15/24 | 051206 | Check | CITY OF PERU | | Water/Sewer NV | $314.75 | 20-E2540-3213-3 |
| 7/15/24 | 051206 | Check | CITY OF PERU | | Electric NV | $6,263.68 | 20-E2540-422-3 |
| 7/15/24 | 051206 | Check | CITY OF PERU | | Water/Sewer PS | $314.75 | 20-E2540-3213-2 |
| 7/15/24 | 051206 | Check | CITY OF PERU | | Electric PS | $10,231.75 | 20-E2540-422-2 |
| **Vendor: COMMON GOAL SYSTEMS INC** | | | | | | **$30,335.14** | |
| 7/15/24 | | EFT | COMMON GOAL SYS… | | FY25 Subscription Re… | $30,335.14 | 10-E1110-321-1 |
| **Vendor: CPI Inc** | | | | | | **$230.00** | |
| 7/15/24 | 051207 | Check | CPI Inc | | HRA Administration Fee | $230.00 | 10-E2310-310-1 |
| **Vendor: De Lage Landen Public Finance** | | | | | | **$1,450.00** | |
| 7/15/24 | | EFT | De Lage Landen Publi… | | Parkside Office Copier | $263.60 | 10-E2410-3230-2 |
| 7/15/24 | | EFT | De Lage Landen Publi… | | Northview Office Copier | $263.60 | 10-E2410-3230-3 |
| 7/15/24 | | EFT | De Lage Landen Publi… | | District Office Copier | $263.60 | 10-E2320-3230-1 |
| 7/15/24 | | EFT | De Lage Landen Publi… | | Parkside Copy Machine | $329.60 | 10-E1110-3230-2 |
| 7/15/24 | | EFT | De Lage Landen Publi… | | Northview Copy Machine | $329.60 | 10-E1110-3230-3 |
| **Vendor: DEBO ACE HARDWARE** | | | | | | **$369.00** | |
| 7/15/24 | 051208 | Check | DEBO ACE HARDWARE | | Custodian Supplies | $1.10 | 20-E2540-410-3 |
| 7/15/24 | 051208 | Check | DEBO ACE HARDWARE | | Custodian Supplies | $19.99 | 20-E2540-410-3 |
| 7/15/24 | 051208 | Check | DEBO ACE HARDWARE | | Custodian Supplies | $19.18 | 20-E2540-410-2 |
| 7/15/24 | 051208 | Check | DEBO ACE HARDWARE | | Custodian Supplies | $22.47 | 20-E2540-410-3 |
| 7/15/24 | 051208 | Check | DEBO ACE HARDWARE | | Custodian Supplies | $84.48 | 20-E2540-410-3 |
| 7/15/24 | 051208 | Check | DEBO ACE HARDWARE | | Custodian Supplies | $11.98 | 20-E2540-410-2 |
| 7/15/24 | 051208 | Check | DEBO ACE HARDWARE | | Custodian Supplies | $32.98 | 20-E2540-410-2 |
| 7/15/24 | 051208 | Check | DEBO ACE HARDWARE | | Custodian Supplies | $32.99 | 20-E2540-410-3 |
| 7/15/24 | 051208 | Check | DEBO ACE HARDWARE | | Custodian Supplies | $31.98 | 20-E2540-410-3 |
| 7/15/24 | 051208 | Check | DEBO ACE HARDWARE | | Custodian Supplies | $111.85 | 20-E2540-410-3 |
| **Vendor: DEMCO INC** | | | | | | **$361.68** | |
| 7/15/24 | 051209 | Check | DEMCO INC | | LRC Supply Budget 24… | $361.68 | 10-E2220-490-2 |
| **Vendor: DRESBACH DISTRIBUTING CO** | | | | | | **$33,761.35** | |
| 7/15/24 | 051210 | Check | DRESBACH DISTRIB… | | Summer Supply Order | $15,857.65 | 20-E2540-540-2 |
| 7/15/24 | 051210 | Check | DRESBACH DISTRIB… | | Custodian Supplies NV | $17,903.70 | 20-E2540-540-3 |

| Created Date | Check/ACH # | Type | Vendor | Vendor Supplying Items | AP Item Description | Invoice Line Item Amount | Account |
|---|---|---|---|---|---|---|---|
| **Vendor: E3 DIAGNOSTICS** | | | | | | **$205.00** | |
| 7/15/24 | 051211 | Check | E3 DIAGNOSTICS | | Annual Audiometer Cal… | $205.00 | 10-E2130-310-1 |
| **Vendor: FICEK ELECTRIC & COMMUNICATION SYSTEMS** | | | | | | **$145.00** | |
| 7/15/24 | 051212 | Check | FICEK ELECTRIC & C… | | Panel Power Instal | $145.00 | 20-E2540-310-2 |
| **Vendor: Filament Essential Services** | | | | | | **$4,420.00** | |
| 7/15/24 | | ACH | Filament Essential Ser… | | 2024-25 Website Rene… | $2,210.00 | 10-E1110-321-2 |
| 7/15/24 | | ACH | Filament Essential Ser… | | 2024-25 Website Rene… | $2,210.00 | 10-E1110-321-3 |
| **Vendor: FIRM SYSTEMS** | | | | | | **$49.00** | |
| 7/15/24 | 051213 | Check | FIRM SYSTEMS | | New Employee Crimin… | $49.00 | 10-E2320-310-1 |
| **Vendor: Follett Content Solutions LLC** | | | | | | **$1,563.47** | |
| 7/15/24 | 051214 | Check | Follett Content Solutio… | | LRC Replacement Boo… | $89.83 | 10-E2220-430-2 |
| 7/15/24 | 051214 | Check | Follett Content Solutio… | | LRC Replacement Boo… | $36.51 | 10-E2220-430-2 |
| 7/15/24 | 051214 | Check | Follett Content Solutio… | | Parkside Library Books | $1,437.13 | 10-E2220-430-2 |
| **Vendor: FOLLETT SCHOOL SOLUTIONS** | | | | | | **$2,562.86** | |
| 7/15/24 | 051215 | Check | FOLLETT SCHOOL S… | | Hosted Service Renew… | $1,281.43 | 10-E1110-321-2 |
| 7/15/24 | 051215 | Check | FOLLETT SCHOOL S… | | Hosted Service Renew… | $1,281.43 | 10-E1110-321-3 |
| **Vendor: Fowler-Haag, Sarah** | | | | | | **$401.92** | |
| 7/15/24 | 051216 | Check | Fowler-Haag, Sarah | | Tuition Reimbursemen… | $401.92 | 10-E1110-230-3 |
| **Vendor: Frontline Technologies Group LLC** | | | | | | **$5,761.92** | |
| 7/15/24 | | ACH | Frontline Technologies… | | Danielson Evaluation … | $2,880.96 | 10-E1110-321-2 |
| 7/15/24 | | ACH | Frontline Technologies… | | Danielson Evaluation … | $2,880.96 | 10-E1110-321-3 |
| **Vendor: GOPHER SPORT** | | | | | | **$2,708.80** | |
| 7/15/24 | 051217 | Check | GOPHER SPORT | | Shipping | $77.86 | 10-E1110-417-2 |
| 7/15/24 | 051217 | Check | GOPHER SPORT | | PE Supplies Parkside | $2,280.60 | 10-E1110-417-2 |
| 7/15/24 | 051217 | Check | GOPHER SPORT | | PE Supplies Northview | $350.34 | 10-E1110-417-3 |
| **Vendor: GRAPHIC ELECTRONICS, INC.** | | | | | | **$84.50** | |
| 7/15/24 | 051218 | Check | GRAPHIC ELECTRO… | | Awards Paque Parkside | $84.50 | 10-E1500-411-2 |
| **Vendor: HELM SERVICE** | | | | | | **$785.36** | |
| 7/15/24 | 051219 | Check | HELM SERVICE | | Replace Crank Case H… | $785.36 | 20-E2540-310-2 |
| **Vendor: HOUGHTON MIFFLIN HARCOURT** | | | | | | **$3,800.00** | |
| 7/15/24 | 051220 | Check | HOUGHTON MIFFLIN… | | ELA Curriculum Licenses | $1,900.00 | 10-E1110-321-2 |
| 7/15/24 | 051220 | Check | HOUGHTON MIFFLIN… | | ELA Curriculum Licenses | $1,900.00 | 10-E1110-321-3 |
| **Vendor: HYVEE ACCOUNTS RECEIVABLE** | | | | | | **$9.98** | |
| 7/15/24 | | EFT | HYVEE ACCOUNTS R… | | Board Supplies | $9.98 | 10-E2310-410-1 |
| **Vendor: IASA** | | | | | | **$1,376.45** | |
| 7/15/24 | 051221 | Check | IASA | | Superintendent IASA … | $1,376.45 | 10-E2320-332-1 |
| **Vendor: IASB** | | | | | | **$10,740.00** | |
| 7/15/24 | 051222 | Check | IASB | | FY25 Annual Superint… | $4,980.00 | 10-E2310-310-1 |
| 7/15/24 | 051222 | Check | IASB | | 2024-2025 Joint Annu… | $5,760.00 | 10-E2310-332-1 |
| **Vendor: ILLINOIS PRINCIPALS ASSOCIATION** | | | | | | **$275.00** | |
| 7/15/24 | 051223 | Check | ILLINOIS PRINCIPAL… | | Model Student Handbo… | $137.50 | 10-E2410-410-2 |
| 7/15/24 | 051223 | Check | ILLINOIS PRINCIPAL… | | Model Student Handbo… | $137.50 | 10-E2410-410-3 |
| **Vendor: Illinois Valley Excavating** | | | | | | **$2,450.00** | |
| 7/15/24 | 051224 | Check | Illinois Valley Excavating | | Capital Outlay PS | $2,450.00 | 20-E2540-540-2 |
| **Vendor: Impact Networking LLC** | | | | | | **$61.00** | |
| 7/15/24 | 051225 | Check | Impact Networking LLC | | Fiscal Office printer | $61.00 | 10-E2520-310-1 |
| **Vendor: incidentIQ LLC** | | | | | | **$5,233.32** | |
| 7/15/24 | | ACH | incidentIQ LLC | | FY 25 Incident iQ Asse… | $5,233.32 | 10-E1110-321-1 |
| **Vendor: IXL LEARNING** | | | | | | **$12,250.00** | |
| 7/15/24 | | ACH | IXL LEARNING | | 2nd Grade ELA | $1,200.00 | 10-E1110-321-3 |
| 7/15/24 | | ACH | IXL LEARNING | | 4th Grade Math | $1,500.00 | 10-E1110-321-3 |
| 7/15/24 | | ACH | IXL LEARNING | | 3rd Grade Math & ELA | $1,750.00 | 10-E1110-321-3 |
| 7/15/24 | | ACH | IXL LEARNING | | 5th & 7th Grade Math … | $3,500.00 | 10-E1110-321-2 |
| 7/15/24 | | ACH | IXL LEARNING | | 6th & 8th Grade Math, … | $4,300.00 | 10-E1110-321-2 |
| **Vendor: JAMF Software LLC** | | | | | | **$1,980.00** | |
| 7/15/24 | | ACH | JAMF Software LLC | | FY25 Jamf Education … | $1,980.00 | 10-E1110-321-1 |
| **Vendor: Johannes Bus Service** | | | | | | **$3,475.60** | |
| 7/15/24 | 051245 | Check | Johannes Bus Service | | Special Ed Transportat… | $3,337.28 | 40-E2550-333-1 |
| 7/15/24 | 051245 | Check | Johannes Bus Service | | Fuel Escalation | $138.32 | 40-E2550-390-1 |
| **Vendor: Kesler Science** | | | | | | **$698.00** | |
| 7/15/24 | 051226 | Check | Kesler Science | | Kesler Science Memb… | $698.00 | 10-E1110-321-2 |
| **Vendor: Kimes, Corrine** | | | | | | **$199.98** | |
| 7/15/24 | 051227 | Check | Kimes, Corrine | | Tuition Reimbursement | $199.98 | 10-E1110-230-2 |
| **Vendor: Lamps, Kim** | | | | | | **$40.00** | |
| 7/15/24 | 051228 | Check | Lamps, Kim | | Nurse BSL Instructor C… | $40.00 | 10-E2130-332-1 |
| **Vendor: LEASE** | | | | | | **$194,946.78** | |
| 7/15/24 | 051229 | Check | LEASE | | FY25 Billing | $194,946.78 | 10-E4120-640-1 |
| **Vendor: MACGILL SCHOOL NURSE SUPPLIES** | | | | | | **$156.34** | |
| 7/15/24 | 051230 | Check | MACGILL SCHOOL N… | | Nurse Supplies | $156.34 | 10-E2130-410-1 |
| **Vendor: MCGRAW-HILL** | | | | | | **$11,057.28** | |
| 7/15/24 | | ACH | MCGRAW-HILL | | 6-8th Grade ELA Curri… | $10,825.32 | 10-E1110-321-2 |
| 7/15/24 | | ACH | MCGRAW-HILL | | 6-8th Grade ELA Curri… | $231.96 | 10-E1110-321-2 |
| **Vendor: MENARDS** | | | | | | **$96.64** | |

| Created Date | Check/ACH # | Type | Vendor | Vendor Supplying Items | AP Item Description | Invoice Line Item Amount | Account |
|---|---|---|---|---|---|---|---|
| 7/15/24 | 051231 | Check | MENARDS | | Custodian Supplies | $96.64 | 20-E2540-410-2 |
| **Vendor: MUSIC SHOPPE INC, THE** | | | | | | **$332.34** | |
| 7/15/24 | 051232 | Check | MUSIC SHOPPE INC, … | | Band Supplies | $332.34 | 10-E1110-414-2 |
| **Vendor: Navigate360, LLC** | | | | | | **$6,244.57** | |
| 7/15/24 | | ACH | Navigate360, LLC | | Suite 360 Renewal | $6,244.57 | 10-E1110-310-2 |
| **Vendor: NEWKIRK & ASSOCIATES** | | | | | | **$3,500.00** | |
| 7/15/24 | 051233 | Check | NEWKIRK & ASSOCIA… | | Audit/Financial Services | $3,500.00 | 10-E2310-317-1 |
| **Vendor: OSF Medical Group-Occupational Health** | | | | | | **$462.00** | |
| 7/15/24 | 051234 | Check | OSF Medical Group-O… | | FY25 Bus Driver Scree… | $462.00 | 40-E2550-390-1 |
| **Vendor: OSF Saint Elizabeth Medical Center** | | | | | | **$75.00** | |
| 7/15/24 | 051235 | Check | OSF Saint Elizabeth M… | | CPR Instructor Training | $75.00 | 10-E2130-332-1 |
| **Vendor: Peerless Network** | | | | | | **$898.43** | |
| 7/15/24 | | EFT | Peerless Network | | Phone Service District | $299.47 | 20-E2540-340-1 |
| 7/15/24 | | EFT | Peerless Network | | Phone Service PS | $299.48 | 20-E2540-340-2 |
| 7/15/24 | | EFT | Peerless Network | | Phone Service NV | $299.48 | 20-E2540-340-3 |
| **Vendor: PIONEER VALLEY BOOKS** | | | | | | **$127.56** | |
| 7/15/24 | 051236 | Check | PIONEER VALLEY BO… | | Title 1 Supplies | $127.56 | 10-E1250-410-3-32-43… |
| **Vendor: Prairie State Insurance Co Op** | | | | | | **$139,228.60** | |
| 7/15/24 | | ACH | Prairie State Insurance… | | Workers' Compensatio… | $53,163.85 | 80-E2900-380-1 |
| 7/15/24 | | ACH | Prairie State Insurance… | | Property/Casualty/Stu… | $86,064.75 | 80-E2365-380-1 |
| **Vendor: Reading Horizons** | | | | | | **$24,700.00** | |
| 7/15/24 | | ACH | Reading Horizons | | Reading Horizons Disc… | $6,200.00 | 10-E1110-420-3 |
| 7/15/24 | | ACH | Reading Horizons | | Reading Horizons Lice… | $11,500.00 | 10-E1110-321-3 |
| 7/15/24 | | ACH | Reading Horizons | | Reading Horizons Trai… | $7,000.00 | 10-E2210-310-1 |
| **Vendor: REALLY GOOD STUFF LLC** | | | | | | **$419.86** | |
| 7/15/24 | 051237 | Check | REALLY GOOD STUF… | | Title 1 Supplies | $419.86 | 10-E1250-410-3-32-43… |
| **Vendor: REGIONAL OFFICE OF EDUCATION** | | | | | | **$803.70** | |
| 7/15/24 | 051238 | Check | REGIONAL OFFICE O… | | 2024-25 Food Co-Op … | $803.70 | 10-E4210-670-1 |
| **Vendor: RENAISSANCE LEARNING INC** | | | | | | **$13,349.53** | |
| 7/15/24 | | ACH | RENAISSANCE LEAR… | | Annual Platform- NV | $6,674.76 | 10-E1110-321-3 |
| 7/15/24 | | ACH | RENAISSANCE LEAR… | | Annual Platform- PS | $6,674.77 | 10-E1110-321-2 |
| **Vendor: REPUBLIC SERVICES #792** | | | | | | **$446.91** | |
| 7/15/24 | | EFT | REPUBLIC SERVICE… | | Waste Service NV | $223.45 | 20-E2540-310-3 |
| 7/15/24 | | EFT | REPUBLIC SERVICE… | | Waste Service PS | $223.46 | 20-E2540-310-2 |
| **Vendor: SCHOOL SPECIALTY LLC** | | | | | | **$1,411.03** | |
| 7/15/24 | | ACH | SCHOOL SPECIALTY … | | 24-25 Budget Supplies | $952.23 | 10-E1110-413-2 |
| 7/15/24 | | ACH | SCHOOL SPECIALTY … | | Central Supply Order 2… | $458.80 | 10-E2410-410-2 |
| **Vendor: Special Education Services** | | | | | | **$1,994.76** | |
| 7/15/24 | 051239 | Check | Special Education Ser… | | SpEd K-12 Private Tuit… | $1,994.76 | 10-E1912-670-3 |
| **Vendor: SPRINGFIELD ELECTRIC** | | | | | | **$406.30** | |
| 7/15/24 | | EFT | SPRINGFIELD ELECT… | | Custodian Supplies | $406.30 | 20-E2540-410-2 |
| **Vendor: T MOBILE** | | | | | | **$331.47** | |
| 7/15/24 | | EFT | T MOBILE | | Mobile Internet PS | $75.85 | 10-E1110-321-2 |
| 7/15/24 | | EFT | T MOBILE | | Mobile Internet NV | $75.85 | 10-E1110-321-3 |
| 7/15/24 | | EFT | T MOBILE | | IT Purchased Service | $179.77 | 10-E2225-310-1 |
| **Vendor: TCI** | | | | | | **$872.00** | |
| 7/15/24 | 051240 | Check | TCI | | 6-8 Social Studies Stu… | $288.00 | 10-E1110-321-2 |
| 7/15/24 | 051240 | Check | TCI | | K-5 Social Studies Tea… | $114.00 | 10-E1110-321-3 |
| 7/15/24 | 051240 | Check | TCI | | K-5 Social Studies Stu… | $242.00 | 10-E1110-321-3 |
| 7/15/24 | 051240 | Check | TCI | | K-5 Science Teacher L… | $228.00 | 10-E1110-321-3 |
| **Vendor: TNT LAWN & SNOW LLC** | | | | | | **$2,545.00** | |
| 7/15/24 | 051241 | Check | TNT LAWN & SNOW L… | | Parkside Cut & Trim | $975.00 | 20-E2540-310-2 |
| 7/15/24 | 051241 | Check | TNT LAWN & SNOW L… | | Parkside Spray for We… | $450.00 | 20-E2540-310-2 |
| 7/15/24 | 051241 | Check | TNT LAWN & SNOW L… | | South Cut &Trim | $325.00 | 20-E2540-310-2 |
| 7/15/24 | 051241 | Check | TNT LAWN & SNOW L… | | Northview Cut & Trim | $765.00 | 20-E2540-310-3 |
| 7/15/24 | 051241 | Check | TNT LAWN & SNOW L… | | Fuel Surcharge Parkside | $15.00 | 20-E2540-310-2 |
| 7/15/24 | 051241 | Check | TNT LAWN & SNOW L… | | Fuel Surcharge Northv… | $15.00 | 20-E2540-310-3 |
| **Vendor: Wallace Grade School** | | | | | | **$8,357.35** | |
| 7/15/24 | 051242 | Check | Wallace Grade School | | 2023-24 Final Billing | $8,357.35 | 10-E4120-310-1 |
| **Vendor: WEST MUSIC** | | | | | | **$825.08** | |
| 7/15/24 | 051243 | Check | WEST MUSIC | | Classroom Supplies | $825.08 | 10-E1110-415-3 |
| **Vendor: ZUKOWSKI LAW OFFICES** | | | | | | **$785.75** | |
| 7/15/24 | 051244 | Check | ZUKOWSKI LAW OFF… | | Legal Services | $89.25 | 10-E2310-318-1 |
| 7/15/24 | 051244 | Check | ZUKOWSKI LAW OFF… | | Legal Services | $646.50 | 10-E2310-318-1 |
| 7/15/24 | 051244 | Check | ZUKOWSKI LAW OFF… | | Monthly Retainer Fee | $50.00 | 10-E2310-318-1 |
| | | | | | | **$588,501.21** | |