

Monthly Bills

Peru Elementary School District 124

Time Frame: This Month; Start Date: 02/01/2024; End Date: 02/29/2024;

Created Date	Check/ACH #	Type	Vendor	Vendor Supplying Items	AP Item Description	Invoice Line	Item Amount	Account
Financial Institution Account: Activity Checking							\$3,283.01	
Vendor: Amazon Capital Services							\$904.15	
2/7/24		EFT	Amazon Capital Services		PBIS Raider Cart-Kimes		\$48.66	11-E1999-690-44
2/7/24		EFT	Amazon Capital Services		PTC Grant Criss-100 d...		\$93.54	11-E1999-690-33
2/7/24		EFT	Amazon Capital Services		Concession Stand Items		\$64.32	11-E1999-690-24
2/13/24		EFT	Amazon Capital Services		Hickey-Chapter Chatte...		\$205.14	11-E1999-690-32
2/16/24		EFT	Amazon Capital Services		PBIS Snack		\$419.63	11-E1999-690-42
2/16/24		EFT	Amazon Capital Services		Chapter Chatter Book ...		\$72.86	11-E1999-690-32
Vendor: Baker, Heather							\$30.30	
2/7/24	7873	Check	Baker, Heather		Donuts for CICO		\$30.30	11-E1999-690-42
Vendor: COSGROVE DISTRIBUTORS							\$1,337.51	
2/7/24	7874	Check	COSGROVE DISTRIB...		Concession Stand Sup...		\$631.08	11-E1999-690-24
2/7/24	7874	Check	COSGROVE DISTRIB...		Concession Stand Sup...		\$466.67	11-E1999-690-24
2/7/24	7874	Check	COSGROVE DISTRIB...		Concession Stand Sup...		\$239.76	11-E1999-690-24
Vendor: EPN Travel Services Inc							\$300.00	
2/7/24	7875	Check	EPN Travel Services Inc		Music in the Parks		\$300.00	11-E1999-690-12
Vendor: GRAPHIC ELECTRONICS, INC.							\$102.00	
2/7/24	7876	Check	GRAPHIC ELECTRO...		Dodgeball Medals 1st ...		\$102.00	11-E1999-690-44
Vendor: HYVEE ACCOUNTS RECEIVABLE							\$205.83	
2/13/24		EFT	HYVEE ACCOUNTS R...		Attendance Incentive		\$53.96	11-E1999-690-36
2/13/24		EFT	HYVEE ACCOUNTS R...		Concession Stand Piz...		\$75.94	11-E1999-690-24
2/13/24		EFT	HYVEE ACCOUNTS R...		Dodgeball Pizza		\$41.96	11-E1999-690-44
2/13/24		EFT	HYVEE ACCOUNTS R...		Concession Stand Items		\$33.97	11-E1999-690-24
Vendor: Kotecki, Abby							\$120.00	
2/1/24	7871	Check	Kotecki, Abby		PBIS Dodgeball 1st Pl...		\$120.00	11-E1999-690-44
Vendor: LOCKER ROOM							\$60.00	
2/13/24	7878	Check	LOCKER ROOM		Employee T-Shirts		\$60.00	11-E1999-690-42
Vendor: PERU ELEMENTARY SCHOOL DISTRICT 124							\$36.00	
2/7/24		EFT	PERU ELEMENTARY ...		AlaCart Tickets		\$36.00	11-E1999-690-44
Vendor: RO Pros Water Store							\$30.50	
2/1/24	7872	Check	RO Pros Water Store		Water Refills		\$15.25	11-E1999-690-46
2/14/24	7879	Check	RO Pros Water Store		Water Refills		\$15.25	11-E1999-690-46
Vendor: Stuart, Alyssa							\$80.00	
2/7/24	7877	Check	Stuart, Alyssa		Lifeskills Outings		\$60.00	11-E1999-690-25
2/21/24	7880	Check	Stuart, Alyssa		Lifeskills Outings		\$20.00	11-E1999-690-25
Vendor: WALMART COMMUNITY CAPITAL ONE							\$76.72	
2/7/24		EFT	WALMART COMMUNI...		PBIS Winter Activity PS		\$76.72	11-E1999-690-44
Financial Institution Account: BMO Mastercard							\$1,069.15	
Vendor: BMO Harris							\$1,069.15	
2/7/24		Credit Card	BMO Harris	Amazon Capital Services	Teacher Incentive Gift ...		\$90.00	11-E1999-690-42
2/7/24		Credit Card	BMO Harris	EdPuzzle	EdPuzzle Pro Teacher ...		\$9.50	10-E1410-310-2
2/7/24		Credit Card	BMO Harris	ILLINOIS PRINCIPAL...	Admin Academy PS		\$199.00	10-E2410-332-2
2/7/24		Credit Card	BMO Harris	Bruce & Ollie's	IASA Supt Mtg		\$300.00	10-E2320-332-1
2/7/24		Credit Card	BMO Harris	ISU Conference Services	Nurse Conference		\$45.00	10-E2130-332-1
2/7/24		Credit Card	BMO Harris	Teachers Pay Teacher...	Music Supplies NV		\$20.00	10-E1110-415-3
2/7/24		Credit Card	BMO Harris	US POSTAL SERVICE	Foundation Envelopes		\$405.65	10-E2320-410-1
Financial Institution Account: General Checking							\$300,793.26	
Vendor: ALPHA BAKING COMPANY							\$738.00	
2/16/24	050913	Check	ALPHA BAKING COM...		Bakery Goods PS		\$132.20	10-E2560-411-2-421000
2/16/24	050913	Check	ALPHA BAKING COM...		Bakery Goods PS		\$130.00	10-E2560-411-2-421000
2/16/24	050913	Check	ALPHA BAKING COM...		Bakery Goods PS		\$130.00	10-E2560-411-2-421000
2/16/24	050913	Check	ALPHA BAKING COM...		Bakery Goods NV		\$150.80	10-E2560-411-3-421000
2/16/24	050913	Check	ALPHA BAKING COM...		Bakery Goods NV		\$65.00	10-E2560-411-3-421000
2/16/24	050913	Check	ALPHA BAKING COM...		Bakery Goods NV		\$65.00	10-E2560-411-3-421000
2/16/24	050913	Check	ALPHA BAKING COM...		Bakery Goods NV		\$65.00	10-E2560-411-3-421000
Vendor: Amazon Capital Services							\$1,529.47	
2/16/24		EFT	Amazon Capital Services		iPad Cover- Choral Su...		\$26.98	10-E1110-416-2
2/16/24		EFT	Amazon Capital Services		Secretary Supplies NV		\$53.80	10-E2410-410-3
2/16/24		EFT	Amazon Capital Services		Sp Ed Supplies NV		\$7.99	10-E1220-412-3
2/16/24		EFT	Amazon Capital Services		District Office Supplies		\$69.09	10-E2320-410-1
2/16/24		EFT	Amazon Capital Services		Computer Supplies- PS		\$246.89	10-E1110-421-2
2/16/24		EFT	Amazon Capital Services		Custodial Supplies PS		\$30.88	20-E2540-410-2
2/16/24		EFT	Amazon Capital Services		Secretary Supplies		\$137.94	10-E2410-410-2
2/16/24		EFT	Amazon Capital Services		Custodian Supplies PS		\$67.98	20-E2540-410-2
2/16/24		EFT	Amazon Capital Services		Replacement Ink Pads...		\$9.90	10-E2320-410-1
2/16/24		EFT	Amazon Capital Services		Replacement Ink Pads...		\$4.95	10-E2410-410-3
2/16/24		EFT	Amazon Capital Services		Replacement Ink Pads...		\$4.95	10-E2410-410-2

Created Date	Check/ACH #	Type	Vendor	Vendor Supplying Items	AP Item Description	Invoice Line	Item Amount	Account
2/16/24		EFT	Amazon Capital Services		Nurse Supplies-NV		\$350.01	10-E2130-410-1
2/16/24		EFT	Amazon Capital Services		Title 1 Supplies		\$49.90	10-E1250-410-3-32-43...
2/16/24		EFT	Amazon Capital Services		Test/Assessment Supp...		\$89.85	10-E2230-410-1
2/16/24		EFT	Amazon Capital Services		Special Edu. Classroo...		\$199.99	10-E1220-412-2
2/16/24		EFT	Amazon Capital Services		Science Supplies PS		\$34.01	10-E1110-411-2
2/16/24		EFT	Amazon Capital Services		District Office Supplies		\$104.77	10-E2320-410-1
2/16/24		EFT	Amazon Capital Services		Custodial Supplies PS		\$39.59	20-E2540-410-2
Vendor: AMEREN ILLINOIS							\$9,692.28	
2/16/24		EFT	AMEREN ILLINOIS		Heating PS		\$5,217.10	20-E2540-421-2
2/16/24		EFT	AMEREN ILLINOIS		Northview		\$4,475.18	20-E2540-421-3
Vendor: American Time							\$1,285.52	
2/16/24	050914	Check	American Time		Building Clocks		\$1,285.52	20-E2540-410-3
Vendor: APPLE INC.							\$20.00	
2/16/24	050915	Check	APPLE INC.		Music App		\$20.00	10-E1110-416-2
Vendor: ARTHUR J. GALLAGHER							\$500.00	
2/16/24	050916	Check	ARTHUR J. GALLAGH...		Treasurers Bond		\$500.00	10-E2310-381-1
Vendor: BATTERIES & THINGS							\$163.50	
2/16/24	050917	Check	BATTERIES & THINGS		Custodian Supplies NV		\$31.50	20-E2540-410-3
2/16/24	050917	Check	BATTERIES & THINGS		Custodian Supplies NV		\$132.00	20-E2540-410-3
Vendor: BECK OIL COMPANY							\$113.03	
2/16/24	050918	Check	BECK OIL COMPANY		Transportation Fuel		\$39.50	40-E2550-390-1
2/16/24	050918	Check	BECK OIL COMPANY		Transportation Fuel		\$12.97	40-E2550-390-1
2/16/24	050918	Check	BECK OIL COMPANY		Transportation Fuel		\$48.10	40-E2550-390-1
2/16/24	050918	Check	BECK OIL COMPANY		Transportation Fuel		\$12.46	40-E2550-390-1
Vendor: BENEFIT PLANS ADMINISTRATORS							\$685.00	
2/16/24	050919	Check	BENEFIT PLANS ADM...		QTR 4 2023 Base Ad...		\$437.50	10-E2310-310-1
2/16/24	050919	Check	BENEFIT PLANS ADM...		QTR 4 2023 Active Par...		\$247.50	10-E2310-310-1
Vendor: Bushue Background Screening							\$37.00	
2/16/24	050920	Check	Bushue Background S...		Applicant Background ...		\$37.00	10-E2320-310-1
Vendor: Carlson, Anthony							\$229.91	
2/16/24	050921	Check	Carlson, Anthony		Mileage		\$229.91	10-E2225-332-1
Vendor: Chase, Nicole							\$401.63	
2/16/24	050922	Check	Chase, Nicole		Tuition Reimbursement		\$401.63	10-E1110-230-3
Vendor: CITY OF PERU							\$13,241.71	
2/16/24	050923	Check	CITY OF PERU		Water/Sewer- NV		\$305.59	20-E2540-3213-3
2/16/24	050923	Check	CITY OF PERU		Electric- NV		\$5,428.93	20-E2540-422-3
2/16/24	050923	Check	CITY OF PERU		Water/Sewer PS		\$305.59	20-E2540-3213-2
2/16/24	050923	Check	CITY OF PERU		Electric- PS		\$7,201.60	20-E2540-422-2
Vendor: CPI Inc							\$430.00	
2/16/24	050924	Check	CPI Inc		HRA Monthly Admmin...		\$230.00	10-E2310-310-1
2/16/24	050924	Check	CPI Inc		HRA Renewal Fee		\$200.00	10-E2310-310-1
Vendor: CRAVEN, JAMIE							\$290.83	
2/16/24	050925	Check	CRAVEN, JAMIE		Supt Travel		\$290.83	10-E2320-332-1
Vendor: De Lage Landen Public Finance							\$1,450.00	
2/16/24		EFT	De Lage Landen Publi...		Parkside Office Copier		\$263.60	10-E2410-3230-2
2/16/24		EFT	De Lage Landen Publi...		Northview Office Copier		\$263.60	10-E2410-3230-3
2/16/24		EFT	De Lage Landen Publi...		District Office Copier		\$263.60	10-E2320-3230-1
2/16/24		EFT	De Lage Landen Publi...		Copy Machine- PS		\$329.60	10-E1110-3230-2
2/16/24		EFT	De Lage Landen Publi...		Copy Machine- NV		\$329.60	10-E1110-3230-3
Vendor: DEBO ACE HARDWARE							\$617.61	
2/16/24	050926	Check	DEBO ACE HARDWARE		Custodian Supplies NV		\$485.74	20-E2540-410-3
2/16/24	050926	Check	DEBO ACE HARDWARE		Custodian Supplies PS		\$131.87	20-E2540-410-2
Vendor: DELL MARKETING L.P.							\$260.97	
2/16/24	050927	Check	DELL MARKETING L.P.		Touchscreen Chromeb...		\$260.97	10-E1216-410-3-22
Vendor: DeWalt, Connor							\$278.76	
2/16/24	050928	Check	DeWalt, Connor		IMEC Conference Exp...		\$278.76	10-E2210-332-2
Vendor: EICHENAUER SERVICES INC							\$625.85	
2/16/24	050929	Check	EICHENAUER SERVI...		Kitchen Service/Mainte...		\$625.85	10-E2560-323-2
Vendor: Etzenbach, Sally							\$28.17	
2/16/24	050930	Check	Etzenbach, Sally		Mileage		\$28.17	10-E2150-332-3
Vendor: Factory Cleaning Equipment, Inc							\$278.90	
2/16/24	050932	Check	Factory Cleaning Equi...		Service/Maintenance NV		\$278.90	20-E2540-323-3
Vendor: FICEK ELECTRIC & COMMUNICATION SYSTEMS							\$365.28	
2/16/24	050933	Check	FICEK ELECTRIC & C...		Service on Kiln		\$365.28	20-E2540-323-2
Vendor: FIRM SYSTEMS							\$147.00	
2/16/24	050934	Check	FIRM SYSTEMS		Fingerprinting Services		\$147.00	10-E2310-310-1
Vendor: Fowler-Haag, Sarah							\$402.93	
2/16/24	050935	Check	Fowler-Haag, Sarah		Tuition Reimbursement		\$402.93	10-E1110-230-3
Vendor: HEALY BENDER PATTON & BEEN ARCHITECTS							\$32,881.29	
2/16/24	050936	Check	HEALY BENDER PAT...		Life Safety Resurvey 9...		\$14,810.04	20-E2540-540-3
2/16/24	050936	Check	HEALY BENDER PAT...		Door Replacement NV		\$11,138.75	20-E2540-530-3
2/16/24	050936	Check	HEALY BENDER PAT...		Early Childhood Additi...		\$6,932.50	20-E2540-530-3
Vendor: HELM SERVICE							\$6,946.00	

Created Date	Check/ACH #	Type	Vendor	Vendor Supplying Items	AP Item Description	Invoice Line	Item Amount	Account
2/16/24	050937	Check	HELM SERVICE		Maintenance/Service NV		\$434.00	20-E2540-323-3
2/16/24	050937	Check	HELM SERVICE		Maintenance/Service NV		\$1,074.00	20-E2540-323-3
2/16/24	050937	Check	HELM SERVICE		Quarterly Billing 10/1/2...		\$5,004.00	20-E2540-310-3
2/16/24	050937	Check	HELM SERVICE		RTU 2B Supply Fan		\$434.00	20-E2540-323-2
Vendor: HILLMANN PEDIATRIC THERAPY							\$9,468.84	
2/16/24	050938	Check	HILLMANN PEDIATRI...		OT/PT Services PS		\$194.95	10-E1220-310-2
2/16/24	050938	Check	HILLMANN PEDIATRI...		OT/PT Services NV		\$9,273.89	10-E1220-310-3
Vendor: HYVEE ACCOUNTS RECEIVABLE							\$168.53	
2/16/24		EFT	HYVEE ACCOUNTS R...		Hospitality 7/8 Inv Tour...		\$124.56	10-E1500-690-2
2/16/24		EFT	HYVEE ACCOUNTS R...		Hospitality 7/8 Inv Tour...		\$19.47	10-E1500-690-2
2/16/24		EFT	HYVEE ACCOUNTS R...		VballParent Night		\$24.50	10-E1500-411-2
Vendor: Illinois Digital Educators Alliance							\$349.00	
2/16/24	050939	Check	Illinois Digital Educator...		IDEAcon Live 2024		\$349.00	10-E2225-332-1
Vendor: ILLINOIS READING COUNCIL							\$930.00	
2/16/24	050940	Check	ILLINOIS READING C...		IRC Conference Title I		\$930.00	10-E2210-332-3-32-43...
Vendor: Impact Networking LLC							\$124.00	
2/16/24	050941	Check	Impact Networking LLC		Secretary Supplies NV		\$124.00	10-E2410-410-3
Vendor: Institute for Educational Development							\$279.00	
2/16/24	050942	Check	Institute for Educatioa...		Professional Develop...		\$279.00	10-E2210-332-3-36-46...
Vendor: Johannes Bus Service							\$30,137.19	
2/16/24	050943	Check	Johannes Bus Service		PreK Transportation PFA		\$3,862.47	40-E2550-330-3-25
2/16/24	050943	Check	Johannes Bus Service		Reg Ed Transportation		\$15,421.05	40-E2550-331-1
2/16/24	050943	Check	Johannes Bus Service		Sp Ed Transportation		\$6,849.03	40-E2550-333-1
2/16/24	050943	Check	Johannes Bus Service		Fuel Escalation		\$659.39	40-E2550-390-1
2/16/24	050943	Check	Johannes Bus Service		Athletics		\$3,133.75	40-E2550-334-2
2/16/24	050943	Check	Johannes Bus Service		Field Trips NV		\$211.50	40-E2550-336-3
Vendor: JW Pepper & Son Inc.							\$83.79	
2/16/24	050944	Check	JW Pepper & Son Inc.		Choir Supplies		\$58.00	10-E1110-416-2
2/16/24	050944	Check	JW Pepper & Son Inc.		Choir Supplies		\$20.80	10-E1110-416-2
2/16/24	050944	Check	JW Pepper & Son Inc.		Shipping and Handling		\$4.99	10-E1110-416-2
Vendor: Kaplan Early Learning Company							\$517.21	
2/16/24	050945	Check	Kaplan Early Learning ...		ECERS-3 Books for Pr...		\$517.21	10-E1125-410-3-25
Vendor: KENDRICK PEST CONTROL INC							\$75.00	
2/16/24	050946	Check	KENDRICK PEST CO...		Pest Inspection- NV		\$40.00	20-E2540-310-3
2/16/24	050946	Check	KENDRICK PEST CO...		Pest Inspection- PS		\$35.00	20-E2540-310-2
Vendor: KOHL WHOLESale							\$24,011.31	
2/16/24	050947	Check	KOHL WHOLESale		Food Service Meal Su...		\$1,779.73	10-E2560-411-3-421000
2/16/24	050947	Check	KOHL WHOLESale		Food Service Equipme...		\$396.64	10-E2560-410-3
2/16/24	050947	Check	KOHL WHOLESale		Food Service Meal Su...		\$1,590.85	10-E2560-411-3-421000
2/16/24	050947	Check	KOHL WHOLESale		PreK Snacks		\$42.96	10-E2560-411-3-25
2/16/24	050947	Check	KOHL WHOLESale		Food Service Meal Su...		\$1,704.14	10-E2560-411-2-421000
2/16/24	050947	Check	KOHL WHOLESale		Food Service Meal Su...		\$3,408.01	10-E2560-411-2-421000
2/16/24	050947	Check	KOHL WHOLESale		Food Service Equipme...		\$514.07	10-E2560-410-2
2/16/24	050947	Check	KOHL WHOLESale		Food Service Meal Su...		\$224.04	10-E2560-411-2-421000
2/16/24	050947	Check	KOHL WHOLESale		Food Service Meal Su...		\$2,275.88	10-E2560-411-3-421000
2/16/24	050947	Check	KOHL WHOLESale		Food Service Meal Su...		\$478.37	10-E2560-411-3-421000
2/16/24	050947	Check	KOHL WHOLESale		Food Service Meal Su...		\$14.32	10-E2560-411-3-421000
2/16/24	050947	Check	KOHL WHOLESale		Ala Carte Parkside		\$1,645.26	10-E2560-413-2
2/16/24	050947	Check	KOHL WHOLESale		Food Service Meal Su...		\$3,794.82	10-E2560-411-2-421000
2/16/24	050947	Check	KOHL WHOLESale		Credit Memo		(\$12.74)	10-E2560-411-2-421000
2/16/24	050947	Check	KOHL WHOLESale		Food Service Equipme...		\$226.73	10-E2560-410-3
2/16/24	050947	Check	KOHL WHOLESale		Food Service Equipme...		\$71.48	10-E2560-410-3
2/16/24	050947	Check	KOHL WHOLESale		Food Service Meal Su...		\$1,166.12	10-E2560-411-3-421000
2/16/24	050947	Check	KOHL WHOLESale		Food Service Meal Su...		\$1,091.70	10-E2560-411-3-421000
2/16/24	050947	Check	KOHL WHOLESale		PreK Snacks		\$142.58	10-E2560-411-3-25
2/16/24	050947	Check	KOHL WHOLESale		Ala Carte Parkside		\$844.75	10-E2560-413-2
2/16/24	050947	Check	KOHL WHOLESale		Food Service Meal Su...		\$2,611.60	10-E2560-411-2-421000
Vendor: Lamps, Kim							\$32.10	
2/16/24	050948	Check	Lamps, Kim		Mileage		\$32.10	10-E2130-332-1
Vendor: LEASE							\$40,802.19	
2/16/24	050949	Check	LEASE		LEASE Administrative ...		\$8,783.03	10-E4120-310-2-36-46...
2/16/24	050949	Check	LEASE		LEASE Administrative ...		\$8,783.02	10-E4120-310-3-36-46...
2/16/24	050949	Check	LEASE		CBS Tuition IDEA		\$17,570.66	10-E4220-670-2-36-46...
2/16/24	050949	Check	LEASE		PreK Screenings IDEA		\$4,806.77	10-E4120-310-3-37-46...
2/16/24	050949	Check	LEASE		Vision Services		\$858.71	10-E4120-310-1
Vendor: LIGHTED WAY ASSOCIATION							\$4,751.33	
2/16/24	050950	Check	LIGHTED WAY ASSO...		January 2024 Tuition		\$4,751.33	10-E1912-670-2
Vendor: Lindig, Natalie Anne							\$347.56	
2/16/24	050951	Check	Lindig, Natalie Anne		IMEC Professional Tra...		\$347.56	10-E2210-332-3
Vendor: MENARDS							\$37.22	
2/16/24	050952	Check	MENARDS		Custodian Supplies PS		\$28.78	20-E2540-410-2
2/16/24	050952	Check	MENARDS		Custodian Supplies		\$8.44	20-E2540-410-3
Vendor: Ochs, Karole J.							\$75.00	

Created Date	Check/ACH #	Type	Vendor	Vendor Supplying Items	AP Item Description	Invoice Line	Item Amount	Account
2/16/24	050953	Check	Ochs, Karole J.		Tuition Reimbursement		\$75.00	10-E1110-230-2
Vendor: OTTAWA ELEM DIST 141							\$15,000.00	
2/16/24	050954	Check	OTTAWA ELEM DIST ...		Sp Ed Tuition to LEA NV		\$15,000.00	10-E4220-670-3
Vendor: Patyk, Maribeth							\$213.75	
2/16/24	050955	Check	Patyk, Maribeth		Tuition Reimbursement		\$213.75	10-E1110-230-3
Vendor: Pediatric Therapy Playhouse							\$1,944.00	
2/21/24	050966	Check	Pediatric Therapy Play...		Professional Develop...		\$1,944.00	10-E2210-332-3-36-46...
Vendor: Peerless Network							\$922.27	
2/16/24		EFT	Peerless Network		Phone Service PS		\$307.42	20-E2540-340-2
2/16/24		EFT	Peerless Network		Phone Service NV		\$307.42	20-E2540-340-3
2/16/24		EFT	Peerless Network		Phone Service DS		\$307.43	20-E2540-340-1
Vendor: Prairie Farms							\$3,727.87	
2/16/24	050956	Check	Prairie Farms		Milk- PS		\$1,557.59	10-E2560-4111-2-4210...
2/16/24	050956	Check	Prairie Farms		Milk- NV		\$2,170.28	10-E2560-4111-3-4210...
Vendor: REGIONAL OFFICE OF EDUCATION							\$4,301.64	
2/16/24	050957	Check	REGIONAL OFFICE O...		RSS Tuition 1st QTR 2...		\$4,301.64	10-E4210-670-1
Vendor: REPUBLIC SERVICES #792							\$888.04	
2/16/24		EFT	REPUBLIC SERVICE...		Waste/Recycle Serv...		\$444.02	20-E2540-310-2
2/16/24		EFT	REPUBLIC SERVICE...		Waste/Recycle Service...		\$444.02	20-E2540-310-3
Vendor: Scholastic Inc Magazines							\$78.39	
2/16/24	050958	Check	Scholastic Inc Magazin...		Junior Scholastic-Rich		\$71.26	10-E1220-412-2
2/16/24	050958	Check	Scholastic Inc Magazin...		Shipping		\$7.13	10-E1220-412-2
Vendor: SCHOOL SPECIALTY LLC							\$540.61	
2/20/24		ACH	SCHOOL SPECIALTY ...		Art Supplies		\$540.61	10-E1110-413-2
Vendor: Special Education Services							\$10,719.01	
2/16/24	050959	Check	Special Education Ser...		SpEd K-12 Private Tuit...		\$6,656.86	10-E1912-670-3
2/16/24	050960	Check	Special Education Ser...		Sp Ed Tuition		\$4,062.15	10-E1912-670-3
Vendor: Starved Rock Reading Council							\$990.00	
2/16/24	050961	Check	Starved Rock Reading...		Young Authors PS		\$480.00	10-E1110-310-2
2/16/24	050961	Check	Starved Rock Reading...		Young Authors NV		\$510.00	10-E1110-310-3
Vendor: Step CG, LLC							\$62,983.94	
2/20/24		ACH	Step CG, LLC		Verkada 5-Yr Camera ...		\$31,491.97	20-E2540-540-2
2/20/24		ACH	Step CG, LLC		Verkada 5-Yr Camera ...		\$31,491.97	20-E2540-540-3
Vendor: STREATOR HIGH SCHOOL							\$200.00	
2/16/24	050962	Check	STREATOR HIGH SC...		Student Recognition/J...		\$100.00	10-E1110-310-2
2/16/24	050962	Check	STREATOR HIGH SC...		Student Recognition/J...		\$100.00	10-E1110-310-3
Vendor: Strube, Kimberly							\$58.62	
2/16/24	050931	Check	Strube, Kimberly		1st Semester Mileage		\$58.62	10-E2191-332-1
Vendor: STUART TREE SERVICE							\$7,320.00	
2/16/24	050963	Check	STUART TREE SERVI...		Purchased Service PS		\$3,270.00	20-E2540-310-2
2/16/24	050963	Check	STUART TREE SERVI...		Purchased Service NV		\$4,050.00	20-E2540-310-3
Vendor: T MOBILE							\$330.98	
2/16/24		EFT	T MOBILE		IT Purchased Service		\$179.77	10-E2225-310-1
2/16/24		EFT	T MOBILE		Mobile Internet PS		\$75.85	10-E1110-321-2
2/16/24		EFT	T MOBILE		Mobile Internet NV		\$75.36	10-E1110-321-3
Vendor: Taylor, Jamie							\$3,336.25	
2/20/24		ACH	Taylor, Jamie		SEL Services		\$1,680.00	10-E1125-113-3-25
2/20/24		ACH	Taylor, Jamie		PreK Parent Coordinator		\$1,656.25	10-E3000-110-3-25
Vendor: WALMART COMMUNITY CAPITAL ONE							\$96.59	
2/16/24		EFT	WALMART COMMUNI...		Principal Supplies NV		\$96.59	10-E2410-410-3
Vendor: Whaley, Phil							\$507.64	
2/16/24	050964	Check	Whaley, Phil		ILMEA Conference		\$507.64	10-E2210-332-2
Vendor: ZUKOWSKI LAW OFFICES							\$803.75	
2/16/24	050965	Check	ZUKOWSKI LAW OFF...		Monthly Retainer for L...		\$50.00	10-E2310-318-1
2/16/24	050965	Check	ZUKOWSKI LAW OFF...		Legal Services		\$753.75	10-E2310-318-1
Financial Institution Account: Imprest Checking							\$1,909.55	
Vendor: Benning, Ben							\$70.00	
2/12/24	7872	Check	Benning, Ben		Official		\$70.00	10-E1500-310-2
Vendor: Brennan, Chantel							\$70.00	
2/8/24	7868	Check	Brennan, Chantel		Official		\$70.00	10-E1500-310-2
Vendor: CARTER, DAVE							\$140.00	
2/1/24	7861	Check	CARTER, DAVE		Official		\$70.00	10-E1500-310-2
2/12/24	7873	Check	CARTER, DAVE		Official		\$70.00	10-E1500-310-2
Vendor: DEFREITAS, JOHN							\$70.00	
2/15/24	7876	Check	DEFREITAS, JOHN		Official		\$70.00	10-E1500-310-2
Vendor: DERIX, ED							\$70.00	
2/15/24	7877	Check	DERIX, ED		Official		\$70.00	10-E1500-310-2
Vendor: Gramer, Jaide							\$89.55	
2/6/24	7865	Check	Gramer, Jaide		Lunch Refund		\$89.55	10-E2560-690-2
Vendor: Hoelzer, John							\$70.00	
2/13/24	7874	Check	Hoelzer, John		Official		\$70.00	10-E1500-310-2
Vendor: MARTIN, KIM							\$70.00	
2/13/24	7875	Check	MARTIN, KIM		Official		\$70.00	10-E1500-310-2

Created Date	Check/ACH #	Type	Vendor	Vendor Supplying Items	AP Item Description	Invoice Line	Item Amount	Account
Vendor: Norquist, Bruce							\$70.00	
2/5/24	7863	Check	Norquist, Bruce		Official		\$70.00	10-E1500-310-2
Vendor: Ohme, Nicole							\$70.00	
2/8/24	7869	Check	Ohme, Nicole		Official		\$70.00	10-E1500-310-2
Vendor: OLSZEWSKI, TERRY							\$490.00	
2/6/24	7866	Check	OLSZEWSKI, TERRY		Official		\$70.00	10-E1500-310-2
2/9/24	7870	Check	OLSZEWSKI, TERRY		Official		\$420.00	10-E1500-310-2
Vendor: POZZI, RANDY							\$490.00	
2/6/24	7867	Check	POZZI, RANDY		Official		\$70.00	10-E1500-310-2
2/9/24	7871	Check	POZZI, RANDY		Official		\$420.00	10-E1500-310-2
Vendor: Twardowski, William							\$140.00	
2/1/24	7862	Check	Twardowski, William		Official		\$70.00	10-E1500-310-2
2/5/24	7864	Check	Twardowski, William		Official		\$70.00	10-E1500-310-2
							\$307,054.97	