

Monthly Bills

Peru Elementary School District 124

Time Frame: This Month; Start Date: 03/01/2024; End Date: 03/31/2024;

Created Date	Check/ACH #	Type	Vendor	Vendor Supplying Items	AP Item Description	Invoice Line	Item Amount	Account
Financial Institution Account: Activity Checking							\$6,561.21	
Vendor: Amazon Capital Services							\$1,964.24	
3/13/24		EFT	Amazon Capital Services		Thompson - Foundatio...		\$199.54	11-E1999-690-32
3/13/24		EFT	Amazon Capital Services		Family Reading Night ...		\$405.60	11-E1999-690-33
3/18/24		EFT	Amazon Capital Services		Fun Run Supplies		\$437.61	11-E1999-690-33
3/18/24		EFT	Amazon Capital Services		Musical Items		\$283.08	11-E1999-690-40
3/18/24		EFT	Amazon Capital Services		Musical Costumes		\$638.41	11-E1999-690-40
Vendor: COSGROVE DISTRIBUTORS							\$35.74	
3/13/24	7884	Check	COSGROVE DISTRIB...		PBIS Popcorn Treat		\$35.74	11-E1999-690-42
Vendor: HYVEE ACCOUNTS RECEIVABLE							\$255.35	
3/13/24		EFT	HYVEE ACCOUNTS R...		Concession Stand Piz...		\$49.95	11-E1999-690-24
3/13/24		EFT	HYVEE ACCOUNTS R...		Dodgeball Winners Pizza		\$31.98	11-E1999-690-44
3/13/24		EFT	HYVEE ACCOUNTS R...		Attendance Matters Wi...		\$73.92	11-E1999-690-36
3/13/24		EFT	HYVEE ACCOUNTS R...		SEL Teacher Lunch		\$99.50	11-E1999-690-32
Vendor: IAJHSC Convention							\$2,750.00	
3/19/24	7888	Check	IAJHSC Convention		2024 Student Council ...		\$2,750.00	11-E1999-690-50
Vendor: KOHL WHOLESALE							\$806.84	
3/13/24	7885	Check	KOHL WHOLESALE		PTC Bingo Night		\$220.45	11-E1999-690-33
3/13/24	7885	Check	KOHL WHOLESALE		FRN Supplies		\$273.81	11-E1999-690-33
3/13/24	7885	Check	KOHL WHOLESALE		SEL Lunch		\$312.58	11-E1999-690-32
Vendor: PERU ELEMENTARY SCHOOL DISTRICT 124							\$468.00	
3/13/24		EFT	PERU ELEMENTARY ...		AlaCart Tickets		\$10.00	11-E1999-690-44
3/13/24		EFT	PERU ELEMENTARY ...		AlaCart Tickets		\$36.00	11-E1999-690-36
3/14/24	7887	Check	PERU ELEMENTARY ...		NV Bookfair Start Up ...		\$422.00	11-E1999-690-16
Vendor: RO Pros Water Store							\$15.25	
3/12/24	7883	Check	RO Pros Water Store		Water Refills		\$15.25	11-E1999-690-46
Vendor: Stuart, Alyssa							\$50.00	
3/13/24	7886	Check	Stuart, Alyssa		Lifeskills Outings		\$50.00	11-E1999-690-25
Vendor: WALMART COMMUNITY CAPITAL ONE							\$215.79	
3/12/24		EFT	WALMART COMMUNI...		Lifeskills NV Grant		\$95.36	11-E1999-690-25
3/12/24		EFT	WALMART COMMUNI...		Concessions Stand Su...		\$20.91	11-E1999-690-24
3/12/24		EFT	WALMART COMMUNI...		Chapter Chatter Supplies		\$26.04	11-E1999-690-32
3/12/24		EFT	WALMART COMMUNI...		Science Exp with Princ...		\$73.48	11-E1999-690-42
Financial Institution Account: BMO Mastercard							\$3,427.96	
Vendor: BMO Harris							\$3,427.96	
3/8/24		Credit Card	BMO Harris	EdPuzzle	Stem Supplies PS		\$9.50	10-E1410-410-2
3/8/24		Credit Card	BMO Harris	Bruce & Ollie's	Board Retreat		\$210.12	10-E2310-410-1
3/8/24		Credit Card	BMO Harris	Staples	Superintendent Supplies		\$119.99	10-E2320-410-1
3/8/24		Credit Card	BMO Harris	Teachers Pay Teacher...	Classroom Supplies PS		\$40.00	10-E1110-410-2
3/8/24		Credit Card	BMO Harris	Uptown Grill	IASA Meeting		\$795.95	10-E2320-690-1
3/12/24		Credit Card	BMO Harris	Economy Cap & Gown	Graduation Cap & Go...		\$1,512.40	11-E1999-690-30
3/12/24		Credit Card	BMO Harris	Super 8 by Wyndham	Rooms for Homeless		\$395.00	11-E1999-690-26
3/12/24		Credit Card	BMO Harris	Townsend's	Flint & SteeleMaking- ...		\$100.00	11-E1999-690-48
3/12/24		Credit Card	BMO Harris	AMC Peru Mall	Gift Cards SEL Grant		\$20.00	11-E1999-690-32
3/12/24		Credit Card	BMO Harris	Clinical Massage Worx	Gift Card SEL Grant		\$50.00	11-E1999-690-32
3/12/24		Credit Card	BMO Harris	HYVEE ACCOUNTS R...	Gift Cards SEL Grants		\$175.00	11-E1999-690-32
Financial Institution Account: General Checking							\$192,429.80	
Vendor: ALPHA BAKING COMPANY							\$482.20	
3/19/24	050980	Check	ALPHA BAKING COM...		Bakery Goods PS		\$279.60	10-E2560-411-2-421000
3/19/24	050980	Check	ALPHA BAKING COM...		Bakery Goods NV		\$202.60	10-E2560-411-3-421000
Vendor: Amazon Capital Services							\$3,293.44	
3/19/24		EFT	Amazon Capital Services		Nurse Supplies		\$159.29	10-E2130-410-1
3/19/24		EFT	Amazon Capital Services		Reg. Classroom Suppli...		\$52.55	10-E1110-410-2
3/19/24		EFT	Amazon Capital Services		Library Books NV		\$329.11	10-E2220-418-3
3/19/24		EFT	Amazon Capital Services		Library Books NV		\$319.03	10-E2220-418-3
3/19/24		EFT	Amazon Capital Services		Project Success Snacks		\$68.50	10-E2410-410-3
3/19/24		EFT	Amazon Capital Services		Credit Memo- SpEd S...		(\$17.49)	10-E1220-412-2
3/19/24		EFT	Amazon Capital Services		Fiscal Supplies		\$49.37	10-E2520-410-1
3/19/24		EFT	Amazon Capital Services		Principal/Secretary Su...		\$50.98	10-E2410-410-3
3/19/24		EFT	Amazon Capital Services		Classroom Supplies		\$253.62	10-E1110-415-3
3/19/24		EFT	Amazon Capital Services		Project Success Snacks		\$64.12	10-E2410-410-3
3/19/24		EFT	Amazon Capital Services		PE Supplies/Equipment		\$513.98	10-E1110-417-3
3/19/24		EFT	Amazon Capital Services		Library Books NV		\$19.06	10-E2220-418-3
3/19/24		EFT	Amazon Capital Services		Speech Supplies NV		\$241.91	10-E2150-410-3
3/19/24		EFT	Amazon Capital Services		Classroom Supplies PFA		\$129.80	10-E1125-410-3-25
3/19/24		EFT	Amazon Capital Services		Nurse Supplies- NV		\$33.33	10-E2130-410-1
3/19/24		EFT	Amazon Capital Services		Library Books NV		\$13.49	10-E2220-418-3

Created Date	Check/ACH #	Type	Vendor	Vendor Supplying Items	AP Item Description	Invoice Line	Item Amount	Account
3/19/24		EFT	Amazon Capital Services		Nurse Supplies NV		\$72.83	10-E2130-410-3
3/19/24		EFT	Amazon Capital Services		Autism Supplies NV		\$8.99	10-E1216-410-3-22
3/19/24		EFT	Amazon Capital Services		Director of SS Supplies		\$56.76	10-E2191-410-1
3/19/24		EFT	Amazon Capital Services		Board Member Supplies		\$114.80	10-E2310-410-1
3/19/24		EFT	Amazon Capital Services		Regular Ed Supplies PS		\$156.99	10-E1110-410-2
3/19/24		EFT	Amazon Capital Services		Library Books NV		\$20.99	10-E2220-418-3
3/19/24		EFT	Amazon Capital Services		Science Supplies PS		\$92.48	10-E1110-411-2
3/19/24		EFT	Amazon Capital Services		Credit PreK Supplies		(\$52.99)	10-E1125-410-3-25
3/19/24		EFT	Amazon Capital Services		Secretary Supplies PS		\$202.48	10-E2410-410-2
3/19/24		EFT	Amazon Capital Services		Music Supplies NV		\$91.31	10-E1110-415-3
3/19/24		EFT	Amazon Capital Services		Food Service Supplies...		\$79.20	10-E2560-410-2
3/19/24		EFT	Amazon Capital Services		Secretary Supplies NV		\$63.56	10-E2410-410-3
3/19/24		EFT	Amazon Capital Services		US Flags		\$105.39	20-E2540-410-3
Vendor: AMEREN ILLINOIS							\$7,638.96	
3/19/24		EFT	AMEREN ILLINOIS		Heating PS		\$3,651.88	20-E2540-421-2
3/19/24		EFT	AMEREN ILLINOIS		Heating- NV		\$3,987.08	20-E2540-421-3
Vendor: Apple, Inc							\$2,093.00	
3/19/24	050981	Check	Apple, Inc		Board Supplies		\$2,093.00	10-E2310-410-1
Vendor: BATTERIES & THINGS							\$4.25	
3/19/24	050982	Check	BATTERIES & THINGS		Custodian Supplies NV		\$4.25	20-E2540-410-3
Vendor: BECK OIL COMPANY							\$144.79	
3/19/24	050983	Check	BECK OIL COMPANY		Transportation Fuel		\$144.79	40-E2550-390-1
Vendor: Burlington English							\$96.00	
3/19/24	050984	Check	Burlington English		Burlington English Seat		\$96.00	10-E1110-321-2
Vendor: Bushue Background Screening							\$111.00	
3/19/24	050985	Check	Bushue Background S...		Applicant Background ...		\$111.00	10-E2320-310-1
Vendor: Carlson, Anthony							\$401.30	
3/19/24	050986	Check	Carlson, Anthony		Professional Travel Re...		\$401.30	10-E2225-332-1
Vendor: CHAPMANS MECHANICAL							\$2,203.50	
3/19/24	050987	Check	CHAPMANS MECHA...		Plumbing Service NV		\$2,064.50	20-E2540-530-3
3/19/24	050987	Check	CHAPMANS MECHA...		Refrigeration Maintena...		\$139.00	20-E2540-310-2
Vendor: CHIEF ARCHITECT							\$225.00	
3/19/24	050988	Check	CHIEF ARCHITECT		Chief Architect License		\$225.00	10-E1410-310-2
Vendor: CITY OF PERU							\$14,165.99	
3/19/24	050989	Check	CITY OF PERU		Water/Sewer PS		\$611.19	20-E2540-3213-2
3/19/24	050989	Check	CITY OF PERU		Electric- PS		\$7,804.50	20-E2540-422-2
3/19/24	050989	Check	CITY OF PERU		Water/Sewer- NV		\$305.59	20-E2540-3213-3
3/19/24	050989	Check	CITY OF PERU		Electric- NV		\$5,444.71	20-E2540-422-3
Vendor: CONNOR CO.							\$59.31	
3/19/24	050990	Check	CONNOR CO.		Custodian Supplies NV		\$59.31	20-E2540-410-3
Vendor: CPI Inc							\$230.00	
3/19/24	050991	Check	CPI Inc		HRA Monthly Admin. Fee		\$230.00	10-E2310-310-1
Vendor: CRAVEN, JAMIE							\$335.00	
3/19/24	050992	Check	CRAVEN, JAMIE		Supt Travel		\$335.00	10-E2320-332-1
Vendor: De Lage Landen Public Finance							\$1,450.00	
3/19/24		EFT	De Lage Landen Publi...		Parkside Office Copier		\$263.60	10-E2410-3230-2
3/19/24		EFT	De Lage Landen Publi...		Northview Office Copier		\$263.60	10-E2410-3230-3
3/19/24		EFT	De Lage Landen Publi...		District Office Copier		\$263.60	10-E2320-3230-1
3/19/24		EFT	De Lage Landen Publi...		Copy Machine- PS		\$329.60	10-E1110-3230-2
3/19/24		EFT	De Lage Landen Publi...		Copy Machine- NV		\$329.60	10-E1110-3230-3
Vendor: DEBO ACE HARDWARE							\$57.84	
3/19/24	050993	Check	DEBO ACE HARDWARE		Custodian Supplies NV		\$11.10	20-E2540-410-3
3/19/24	050993	Check	DEBO ACE HARDWARE		Custodian Supplies NV		\$19.98	20-E2540-410-3
3/19/24	050993	Check	DEBO ACE HARDWARE		Tech Supplies		\$9.99	10-E2225-410-1
3/19/24	050993	Check	DEBO ACE HARDWARE		Principal Supplies NV		\$11.99	10-E2410-410-3
3/19/24	050993	Check	DEBO ACE HARDWARE		Custodian Supplies PS		\$4.78	20-E2540-410-2
Vendor: DRESBACH DISTRIBUTING CO							\$194.75	
3/19/24	050994	Check	DRESBACH DISTRIB...		Custodian Supplies NV		\$194.75	20-E2540-410-3
Vendor: EICHENAUER SERVICES INC							\$801.43	
3/19/24	050995	Check	EICHENAUER SERVI...		Kitchen Service/Mainte...		\$118.00	10-E2560-323-2
3/19/24	050995	Check	EICHENAUER SERVI...		Kitchen Service/Mainte...		\$683.43	10-E2560-323-2
Vendor: Embrace Education							\$365.47	
3/19/24	050996	Check	Embrace Education		Direct Service Percent...		\$365.47	10-E1220-310-3
Vendor: Factory Cleaning Equipment, Inc							\$286.58	
3/19/24		EFT	Factory Cleaning Equi...		Floor Scrubber Repair		\$149.90	20-E2540-323-3
3/19/24		EFT	Factory Cleaning Equi...		Floor Scrubber Repair		\$136.68	20-E2540-323-3
Vendor: FILTER SERVICES INC							\$327.24	
3/19/24	050997	Check	FILTER SERVICES INC		Custodian Supplies PS		\$327.24	20-E2540-410-2
Vendor: Freed,Carolynn							\$22.78	
3/19/24	050998	Check	Freed,Carolynn		Mileage Reimburseme...		\$22.78	10-E2210-332-3-36-46...
Vendor: GRAPHIC ELECTRONICS, INC.							\$14.00	
3/19/24	050999	Check	GRAPHIC ELECTRO...		Excellence in Educatio...		\$14.00	10-E2410-410-3
Vendor: Grimm, Ralph							\$1,126.10	

Created Date	Check/ACH #	Type	Vendor	Vendor Supplying Items	AP Item Description	Invoice Line	Item Amount	Account
3/19/24	051000	Check	Grimm, Ralph		District Strategic Plann...		\$1,126.10	10-E2310-310-1
Vendor: Groleau, Kimberly							\$1,075.00	
3/19/24	051001	Check	Groleau, Kimberly		RTI Services PC Title I		\$1,075.00	10-E3700-310-3-32-43...
Vendor: HARDIN, HEATHER							\$91.12	
3/19/24	051002	Check	HARDIN, HEATHER		RR Mileage Title I		\$91.12	10-E2210-332-3
Vendor: HEALY BENDER PATTON & BEEN ARCHITECTS							\$10,846.25	
3/19/24	051003	Check	HEALY BENDER PAT...		Architectural Services		\$1,475.00	20-E2530-310-1
3/19/24	051003	Check	HEALY BENDER PAT...		Architectural Services		\$9,371.25	20-E2530-310-1
Vendor: HELM SERVICE							\$4,416.00	
3/19/24	051004	Check	HELM SERVICE		Quarterly Billing 10/1/2...		\$3,918.00	20-E2540-310-2
3/19/24	051004	Check	HELM SERVICE		Room 136 Unit Not W...		\$498.00	20-E2540-323-3
Vendor: HYVEE ACCOUNTS RECEIVABLE							\$69.18	
3/19/24		EFT	HYVEE ACCOUNTS R...		Hospitality Rm Tourna...		\$69.18	10-E1500-690-2
Vendor: IASB							\$186.00	
3/19/24	051005	Check	IASB		Starved Rock Division ...		\$186.00	10-E2310-332-1
Vendor: Impact Networking LLC							\$128.78	
3/19/24	051006	Check	Impact Networking LLC		Fiscal Office Printer		\$67.78	10-E2520-310-1
3/19/24	051006	Check	Impact Networking LLC		Contract Student Printer		\$61.00	10-E1110-3230-2
Vendor: JD's Lock & Key							\$100.00	
3/19/24	051007	Check	JD's Lock & Key		Service Call NV		\$100.00	20-E2540-310-3
Vendor: Johannes Bus Service							\$51,869.51	
3/19/24	051008	Check	Johannes Bus Service		Reg Ed Transportation		\$28,038.28	40-E2550-331-1
3/19/24	051008	Check	Johannes Bus Service		PreK Transportation PFA		\$7,022.67	40-E2550-330-3-25
3/19/24	051008	Check	Johannes Bus Service		Sp Ed Transportation		\$11,704.05	40-E2550-333-1
3/19/24	051008	Check	Johannes Bus Service		Fuel Escalation		\$1,405.66	40-E2550-390-1
3/19/24	051008	Check	Johannes Bus Service		Scholastic Bowl		\$188.00	40-E2550-337-2
3/19/24	051008	Check	Johannes Bus Service		Band Transportation		\$152.75	40-E2550-335-2
3/19/24	051008	Check	Johannes Bus Service		Athletics Transportation		\$3,358.10	40-E2550-334-2
Vendor: JOHNS SERVICE & SALES							\$2,137.67	
3/19/24	051009	Check	JOHNS SERVICE & S...		Maintenance/Service PS		\$152.00	10-E2560-323-2
3/19/24	051009	Check	JOHNS SERVICE & S...		Commercial Dishwash...		\$854.37	20-E2540-310-3
3/19/24	051009	Check	JOHNS SERVICE & S...		Walk-in Freezer Conde...		\$1,131.30	10-E2560-323-3
Vendor: JW Pepper & Son Inc.							\$79.24	
3/19/24	051010	Check	JW Pepper & Son Inc.		Music Supplies NV		\$5.26	10-E1110-415-3
3/19/24	051010	Check	JW Pepper & Son Inc.		Music Supplies NV		\$6.24	10-E1110-415-3
3/19/24	051010	Check	JW Pepper & Son Inc.		Choral Supplies		\$39.75	10-E1110-416-2
3/19/24	051010	Check	JW Pepper & Son Inc.		Choral Supplies		\$27.99	10-E1110-416-2
Vendor: KENDRICK PEST CONTROL INC							\$225.00	
3/19/24	051011	Check	KENDRICK PEST CO...		Pest Inspection- NV		\$40.00	20-E2540-310-3
3/19/24	051011	Check	KENDRICK PEST CO...		Pest Inspection- PS		\$35.00	20-E2540-310-2
3/19/24	051011	Check	KENDRICK PEST CO...		Pest Inspection- NV		\$40.00	20-E2540-310-3
3/19/24	051011	Check	KENDRICK PEST CO...		Pest Inspection- PS		\$35.00	20-E2540-310-2
3/19/24	051011	Check	KENDRICK PEST CO...		Pest Inspection- PS		\$35.00	20-E2540-310-2
3/19/24	051011	Check	KENDRICK PEST CO...		Pest Inspection- NV		\$40.00	20-E2540-310-3
Vendor: KOHL WHOLESale							\$37,965.37	
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$154.76	10-E2560-411-3-421000
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$1,378.26	10-E2560-411-3-421000
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$654.12	10-E2560-411-3-421000
3/19/24	051012	Check	KOHL WHOLESale		PreK Snacks		\$87.42	10-E2560-411-3-25
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$42.96	10-E2560-411-3-421000
3/19/24	051012	Check	KOHL WHOLESale		Food Service Equipme...		\$502.29	10-E2560-410-2
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$1,494.73	10-E2560-411-2-421000
3/19/24	051012	Check	KOHL WHOLESale		Hospitality Vball Tourn...		\$166.28	10-E1500-690-2
3/19/24	051012	Check	KOHL WHOLESale		Ala Carte Parkside		\$275.77	10-E2560-413-2
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		(\$32.06)	10-E2560-411-3-421000
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$1,057.77	10-E2560-411-3-421000
3/19/24	051012	Check	KOHL WHOLESale		Food Service Equipme...		\$182.40	10-E2560-410-3
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$776.01	10-E2560-411-3-421000
3/19/24	051012	Check	KOHL WHOLESale		Credit Memo		(\$8.00)	10-E2560-411-2-421000
3/19/24	051012	Check	KOHL WHOLESale		Food Service Equipme...		\$23.78	10-E2560-410-2
3/19/24	051012	Check	KOHL WHOLESale		Food Service Equipme...		\$298.75	10-E2560-410-2
3/19/24	051012	Check	KOHL WHOLESale		Ala Carte Parkside		\$817.12	10-E2560-413-2
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$3,432.20	10-E2560-411-2-421000
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$1,503.31	10-E2560-411-3-421000
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$1,115.15	10-E2560-411-3-421000
3/19/24	051012	Check	KOHL WHOLESale		Food Service Equipme...		\$127.53	10-E2560-410-3
3/19/24	051012	Check	KOHL WHOLESale		PreK Snacks		\$49.54	10-E2560-411-3-25
3/19/24	051012	Check	KOHL WHOLESale		Food Service Equipme...		\$141.47	10-E2560-410-2
3/19/24	051012	Check	KOHL WHOLESale		Ala Carte Parkside		\$942.93	10-E2560-413-2
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$3,482.58	10-E2560-411-2-421000
3/19/24	051012	Check	KOHL WHOLESale		Nurse Supplies		\$23.92	10-E2130-410-1
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$2,117.01	10-E2560-411-3-421000
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$299.28	10-E2560-411-3-421000

Created Date	Check/ACH #	Type	Vendor	Vendor Supplying Items	AP Item Description	Invoice Line	Item Amount	Account
3/19/24	051012	Check	KOHL WHOLESale		Food Service Equipme...		\$90.08	10-E2560-410-3
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$1,198.36	10-E2560-411-3-421000
3/19/24	051012	Check	KOHL WHOLESale		PreK Snacks		\$248.01	10-E2560-411-3-25
3/19/24	051012	Check	KOHL WHOLESale		Ala Carte Parkside		\$1,280.40	10-E2560-413-2
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$3,346.62	10-E2560-411-2-421000
3/19/24	051012	Check	KOHL WHOLESale		Food Service Equipme...		\$154.73	10-E2560-410-3
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$1,116.20	10-E2560-411-3-421000
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$2,808.17	10-E2560-411-3-421000
3/19/24	051012	Check	KOHL WHOLESale		Food Service Meal Su...		\$5,203.96	10-E2560-411-2-421000
3/19/24	051012	Check	KOHL WHOLESale		Ala Carte Parkside		\$1,108.90	10-E2560-413-2
3/19/24	051012	Check	KOHL WHOLESale		IAR Testing Supplies-S...		\$302.66	10-E2230-410-1
Vendor: LAMINATING AND BINDING SOLUTIONS INC							\$345.40	
3/19/24	051013	Check	LAMINATING AND BI...		Laminator Rolls		\$340.90	10-E2410-410-2
3/19/24	051013	Check	LAMINATING AND BI...		Shipping and handling		\$4.50	10-E2410-410-2
Vendor: LaSalle Publishing Company							\$413.16	
3/19/24	051014	Check	LaSalle Publishing Co...		Legal Ad- Bid NV Doors		\$413.16	10-E2310-310-1
Vendor: LEASE							\$145.47	
3/19/24	051015	Check	LEASE		LEASE Training		\$26.49	10-E2210-332-3-36-46...
3/19/24	051015	Check	LEASE		Professional Develop...		\$52.98	10-E2210-332-3-36-46...
3/19/24	051015	Check	LEASE		Advanced Structured T...		\$20.00	10-E2210-332-2-36-46...
3/19/24	051015	Check	LEASE		Lease Event		\$20.00	10-E2210-332-3-36-46...
3/19/24	051015	Check	LEASE		School Law Profession...		\$26.00	10-E2310-318-1
Vendor: LIGHTED WAY ASSOCIATION							\$5,001.40	
3/19/24	051016	Check	LIGHTED WAY ASSO...		February 2024 Tuition		\$5,001.40	10-E1912-670-2
Vendor: MACGILL SCHOOL NURSE SUPPLIES							\$166.24	
3/19/24	051017	Check	MACGILL SCHOOL N...		NV Nurse Supplies		\$166.24	10-E2130-410-1
Vendor: MAHONEY ENVIRONMENTAL							\$457.32	
3/19/24	051018	Check	MAHONEY ENVIRON...		Trap Service NV		\$228.66	20-E2540-310-3
3/19/24	051018	Check	MAHONEY ENVIRON...		Trap Services PS		\$228.66	20-E2540-310-2
Vendor: MCDONALD, SARA							\$83.08	
3/19/24	051019	Check	MCDONALD, SARA		Mileage Reimburseme...		\$26.80	10-E2210-332-3-36-46...
3/19/24	051019	Check	MCDONALD, SARA		Principal Travel/Mileage		\$56.28	10-E2410-332-2
Vendor: MENARDS							\$64.11	
3/19/24	051020	Check	MENARDS		Custodian Supplies PS		\$64.11	20-E2540-410-2
Vendor: MUSIC SHOPPE INC, THE							\$348.65	
3/19/24	051021	Check	MUSIC SHOPPE INC, ...		Choir Supplies		\$79.50	10-E1110-416-2
3/19/24	051021	Check	MUSIC SHOPPE INC, ...		Choral Supplies DeWalt		\$110.90	10-E1110-416-2
3/19/24	051021	Check	MUSIC SHOPPE INC, ...		Band Supplies		\$103.00	10-E1110-414-2
3/19/24	051021	Check	MUSIC SHOPPE INC, ...		Band Supplies		\$55.25	10-E1110-414-2
Vendor: NELSON FIRE PROTECTION							\$580.00	
3/19/24	051022	Check	NELSON FIRE PROT...		February Quarterly Fir...		\$290.00	20-E2540-310-2
3/19/24	051022	Check	NELSON FIRE PROT...		February Quarterly Fir...		\$290.00	20-E2540-310-3
Vendor: Peerless Network							\$940.10	
3/19/24		EFT	Peerless Network		Phone Service PS		\$313.37	20-E2540-340-2
3/19/24		EFT	Peerless Network		Phone Service NV		\$313.37	20-E2540-340-3
3/19/24		EFT	Peerless Network		Phone Service District		\$313.36	20-E2540-340-1
Vendor: Prairie Farms							\$4,688.37	
3/19/24	051023	Check	Prairie Farms		Milk- PS		\$1,649.65	10-E2560-4111-2-4210...
3/19/24	051023	Check	Prairie Farms		Milk- NV		\$3,038.72	10-E2560-4111-3-4210...
Vendor: REPUBLIC SERVICES #792							\$888.04	
3/19/24		EFT	REPUBLIC SERVICE...		Waste/Recycle Servic...		\$444.02	20-E2540-310-2
3/19/24		EFT	REPUBLIC SERVICE...		Waste/Recycle Service...		\$444.02	20-E2540-310-3
Vendor: SCHOOL SPECIALTY LLC							\$718.88	
3/19/24		ACH	SCHOOL SPECIALTY ...		Art Supplies PS		\$718.88	10-E1110-413-2
Vendor: Special Education Services							\$16,042.22	
3/19/24	051024	Check	Special Education Ser...		SpEd K-12 Private Tuit...		\$7,440.02	10-E1912-670-3
3/19/24	051025	Check	Special Education Ser...		Sp Ed Tuition		\$8,602.20	10-E1912-670-3
Vendor: SPRINGFIELD ELECTRIC							\$535.37	
3/19/24		EFT	SPRINGFIELD ELECT...		Custodian Supplies		\$311.55	20-E2540-410-2
3/19/24		EFT	SPRINGFIELD ELECT...		Custodian Supplies		\$223.82	20-E2540-410-2
Vendor: Sprout Educational Services PC							\$8,562.92	
3/19/24	051026	Check	Sprout Educational Se...		PT/OT Services PS		\$328.53	10-E1220-310-2
3/19/24	051026	Check	Sprout Educational Se...		PT/OT Services NV		\$8,234.39	10-E1220-310-3
Vendor: STARVED ROCK REGION IPA							\$300.00	
3/19/24	051027	Check	STARVED ROCK REG...		Secretary Night Out- NV		\$120.00	10-E2410-690-3
3/19/24	051027	Check	STARVED ROCK REG...		Secretary Night Out- PS		\$120.00	10-E2410-690-2
3/19/24	051027	Check	STARVED ROCK REG...		Secretary Night Out- D...		\$60.00	10-E2320-690-1
Vendor: Stericycle, Inc.							\$1,100.55	
3/19/24		EFT	Stericycle, Inc.		On Site Shredding - Di...		\$1,100.55	10-E2320-310-1
Vendor: STUART TREE SERVICE							\$390.00	
3/19/24	051028	Check	STUART TREE SERVI...		2/1/24 Truck, Salt, Spr...		\$195.00	20-E2540-310-3
3/19/24	051028	Check	STUART TREE SERVI...		2/1/24 Truck, Salt Spre...		\$195.00	20-E2540-310-2
Vendor: SUPER DUPER PUBLICATIONS							\$239.60	

Created Date	Check/ACH #	Type	Vendor	Vendor Supplying Items	AP Item Description	Invoice Line	Item Amount	Account
3/19/24	051029	Check	SUPER DUPER PUBL...		Speech Supplies NV		\$239.60	10-E2150-410-3
Vendor: T MOBILE							\$331.47	
3/19/24		EFT	T MOBILE		Mobile Internet PS		\$75.85	10-E1110-321-2
3/19/24		EFT	T MOBILE		Mobile Internet NV		\$75.85	10-E1110-321-3
3/19/24		EFT	T MOBILE		IT Purchased Service		\$179.77	10-E2225-310-1
Vendor: Taylor, Jamie							\$3,005.00	
3/19/24		ACH	Taylor, Jamie		SEL Services		\$1,680.00	10-E1125-113-3-25
3/19/24		ACH	Taylor, Jamie		PreK Parent Coordinator		\$1,325.00	10-E3000-110-3-25
Vendor: UNITED RENTALS INC							\$852.90	
3/19/24	051030	Check	UNITED RENTALS INC		Scissor Lift PS		\$852.90	20-E2540-530-2
Vendor: WEST MUSIC							\$910.50	
3/19/24	051031	Check	WEST MUSIC		Recorders NV		\$910.50	10-E1110-415-3
Financial Institution Account: Imprest Checking							\$1,092.50	
Vendor: LASALLE-PERU TOWNSHIP HIGH SCHOOL							\$402.50	
3/4/24	7878	Check	LASALLE-PERU TOW...		LP Spring Musical Ad...		\$402.50	10-E1110-690-2
Vendor: REGIONAL OFFICE OF EDUCATION							\$600.00	
3/12/24	7880	Check	REGIONAL OFFICE O...		Excellence in Educatio...		\$600.00	10-E2320-690-1
Vendor: Wallace Athletic Club							\$90.00	
3/12/24	7879	Check	Wallace Athletic Club		Tournament Entry Fee ...		\$90.00	10-E1500-310-2
							\$203,511.47	