

# Board Report

# Peru Elementary School District 124

Time Frame: This Month; Start Date: 11/01/2024; End Date: 11/30/2024;

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
<b>Financial Institution Account: Activity Checking</b>					<b>\$10,848.66</b>	
<b>Vendor: Amazon Capital Services</b>					<b>\$437.97</b>	
11/11/24	EFT	6th Gr Raider Cart	Amazon Capital Services		\$24.92	11-E1999-690-44-PP-...
11/11/24	EFT	Student Council Dance	Amazon Capital Services		\$240.15	11-E1999-690-50-PP-...
11/11/24	EFT	Books	Amazon Capital Services		\$172.90	11-E1999-690-16-PP-...
<b>Vendor: COSGROVE DISTRIBUTORS</b>					<b>\$761.73</b>	
11/11/24	Check	Concession Stand Sup...	COSGROVE DISTRIB...		\$235.50	11-E1999-690-24-PP-...
11/11/24	Check	Concession Stand Sup...	COSGROVE DISTRIB...		\$526.23	11-E1999-690-24-PP-...
<b>Vendor: Fundraising Enterprises</b>					<b>\$8,431.00</b>	
11/13/24	Check	Pie Sale	Fundraising Enterprises		\$8,431.00	11-E1999-690-44-PP-...
<b>Vendor: Hickey, Beth</b>					<b>\$58.44</b>	
11/11/24	Check	Chapter Chatter Supplies	Hickey, Beth		\$28.83	11-E1999-690-25-PP-...
11/11/24	Check	Lifeskills Bookclub	Hickey, Beth		\$29.61	11-E1999-690-25-PP-...
<b>Vendor: HYVEE ACCOUNTS RECEIVABLE</b>					<b>\$268.34</b>	
11/12/24	EFT	Attendance Matters Pi...	HYVEE ACCOUNTS R...		\$64.00	11-E1999-690-36-PP-...
11/12/24	EFT	Concession Stand Sup...	HYVEE ACCOUNTS R...		\$15.92	11-E1999-690-24-PP-...
11/12/24	EFT	Concession Stand Sup...	HYVEE ACCOUNTS R...		\$22.45	11-E1999-690-24-PP-...
11/12/24	EFT	Pizza for Dance	HYVEE ACCOUNTS R...		\$128.00	11-E1999-690-50-PP-...
11/12/24	EFT	Pizza Party PBIS PS	HYVEE ACCOUNTS R...		\$32.00	11-E1999-690-44-PP-...
11/12/24	EFT	Concession Stand Sup...	HYVEE ACCOUNTS R...		\$5.97	11-E1999-690-24-PP-...
<b>Vendor: PERU ESD Activity Fund</b>					<b>\$622.50</b>	
11/11/24	Check	Book Fair Start Up	PERU ESD Activity Fund		\$206.50	11-E1999-690-18-PP-...
11/15/24	Check	Book Fair Start Up NV	PERU ESD Activity Fund		\$416.00	11-E1999-690-16-PP-...
<b>Vendor: RO Pros Water Store</b>					<b>\$58.07</b>	
11/7/24	Check	Water Refills	RO Pros Water Store		\$58.07	11-E1999-690-46-PP-...
<b>Vendor: WALMART COMMUNITY CAPITAL ONE</b>					<b>\$210.61</b>	
11/11/24	EFT	Chapter Chatter	WALMART COMMUNI...		\$29.69	11-E1999-690-25-PP-...
11/11/24	EFT	Narrative Items 1st Gr	WALMART COMMUNI...		\$180.92	11-E1999-690-33-PP-...
<b>Financial Institution Account: BMO Mastercard</b>					<b>\$597.96</b>	
<b>Vendor: BMO Harris</b>					<b>\$597.96</b>	
11/12/24	Credit Card	Refund on Food Handl...	BMO Harris		(\$135.00)	10-E2560-332-2-PP-S...
11/12/24	Credit Card	Reading Curriculum NV	BMO Harris		\$9.25	10-E1110-420-3-PP-S...
11/12/24	Credit Card	STEM Supplies PS	BMO Harris		\$9.50	10-E1410-410-2-PP-S...
11/12/24	Credit Card	Classroom Supplies PS	BMO Harris		\$14.99	10-E1110-410-2-PP-S...
11/12/24	Credit Card	SEL Conference Deposit	BMO Harris		\$25.00	10-E2210-332-1-47-49...
10/15/24	Credit Card	Pea Gravel- Parkside	BMO Harris		\$38.51	20-E2540-110-2-PP-S...
11/12/24	Credit Card	PT Conferences Subs...	BMO Harris		\$50.00	10-E1110-321-1-PP-S...
11/12/24	Credit Card	Board Supplies	BMO Harris		\$63.48	10-E2310-410-1-PP-S...
11/11/24	Credit Card	Raider Rockstar Stickers	BMO Harris		\$74.51	11-E1999-690-42-PP-...
11/11/24	Credit Card	Gift Card for Field Wor...	BMO Harris		\$100.00	11-E1999-690-24-PP-...
11/12/24	Credit Card	Custodian Supplies PS	BMO Harris		\$108.32	20-E2540-410-2-PP-S...
11/12/24	Credit Card	Annual Subscription	BMO Harris		\$239.40	10-E1110-321-1-PP-S...
<b>Financial Institution Account: General Checking</b>					<b>\$273,165.67</b>	
<b>Vendor: ALPHA BAKING COMPANY</b>					<b>\$982.24</b>	
11/18/24	Check	Food Service Meal Su...	ALPHA BAKING COM...		\$81.90	10-E2560-411-2-PP-4...
11/18/24	Check	Food Service Meal Su...	ALPHA BAKING COM...		\$68.25	10-E2560-411-2-PP-4...
11/18/24	Check	Food Service Meal Su...	ALPHA BAKING COM...		\$81.90	10-E2560-411-2-PP-4...
11/18/24	Check	Food Service Meal Su...	ALPHA BAKING COM...		\$81.90	10-E2560-411-2-PP-4...
11/18/24	Check	Food Service Meal Su...	ALPHA BAKING COM...		\$142.80	10-E2560-411-2-PP-4...
11/18/24	Check	Food Service Meal Su...	ALPHA BAKING COM...		\$136.92	10-E2560-411-2-PP-4...
11/18/24	Check	Food Service Meal Su...	ALPHA BAKING COM...		\$82.32	10-E2560-411-2-PP-4...

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
11/18/24	Check	Food Service Meal Su...	ALPHA BAKING COM...		\$238.00	10-E2560-411-2-PP-4...
11/18/24	Check	Food Service Meal Su...	ALPHA BAKING COM...		\$68.25	10-E2560-411-2-PP-4...
<b>Vendor: Amazon Capital Services</b>					<b>\$930.84</b>	
11/18/24	EFT	Library Books NV	Amazon Capital Services		\$17.26	10-E2220-430-3-PP-S...
11/18/24	EFT	Library Books NV	Amazon Capital Services		\$18.00	10-E2220-430-3-PP-S...
11/18/24	EFT	Classroom Supplies NV	Amazon Capital Services		\$295.00	10-E1110-410-3-PP-S...
11/18/24	EFT	Water Cartridges for di...	Amazon Capital Services		\$200.00	10-E2560-410-2-46-42...
11/18/24	EFT	Water fountain filters	Amazon Capital Services		\$212.58	20-E2540-410-2-PP-S...
11/18/24	EFT	Fiscal Supplies	Amazon Capital Services		\$79.98	10-E2520-410-1-PP-S...
11/18/24	EFT	District Office Supplies	Amazon Capital Services		\$10.39	10-E2320-410-1-PP-S...
11/18/24	EFT	Library Books NV	Amazon Capital Services		\$78.64	10-E2220-430-3-PP-S...
11/18/24	EFT	Classroom Supplies PS	Amazon Capital Services		\$41.98	10-E1110-410-2-PP-S...
11/18/24	EFT	Credit Nurse Supplies	Amazon Capital Services		(\$22.99)	10-E2130-410-2-PP-S...
<b>Vendor: AMEREN ILLINOIS</b>					<b>\$2,407.46</b>	
11/18/24	EFT	Heating- PS	AMEREN ILLINOIS		\$2,014.08	20-E2540-421-2-PP-S...
11/18/24	EFT	Heating- NV	AMEREN ILLINOIS		\$393.38	20-E2540-421-3-PP-S...
<b>Vendor: ASHA</b>					<b>\$750.00</b>	
11/18/24	Check	FY25 Membership-Sp...	ASHA		\$250.00	10-E2150-310-3-PP-S...
11/18/24	Check	FY25 Membership-Sp...	ASHA		\$250.00	10-E2150-310-3-PP-S...
11/18/24	Check	FY25 Membership-Sp...	ASHA		\$250.00	10-E2150-310-3-PP-S...
<b>Vendor: BATTERIES &amp; THINGS</b>					<b>\$112.50</b>	
11/18/24	Check	Custodian Supplies NV	BATTERIES & THINGS		\$112.50	20-E2540-410-2-PP-S...
<b>Vendor: BECK OIL COMPANY</b>					<b>\$176.55</b>	
11/18/24	Check	Fuel for Van	BECK OIL COMPANY		\$176.55	40-E2550-690-1-PP-S...
<b>Vendor: BENEFIT PLANS ADMINISTRATORS</b>					<b>\$662.50</b>	
11/18/24	Check	403B Admin Fee	BENEFIT PLANS ADM...		\$437.50	10-E2310-310-1-PP-S...
11/18/24	Check	403B Participation Fee	BENEFIT PLANS ADM...		\$225.00	10-E2310-310-1-PP-S...
<b>Vendor: Bushue Background Screening</b>					<b>\$333.00</b>	
11/18/24	Check	EHR Background Scre...	Bushue Background S...		\$74.00	10-E2320-310-1-PP-S...
11/18/24	Check	Employee Background...	Bushue Background S...		\$259.00	10-E2320-310-1-PP-S...
<b>Vendor: CDW GOVERNMENT, INC.</b>					<b>\$27.08</b>	
11/18/24	Check	Microsoft Access License	CDW GOVERNMENT,...		\$27.08	10-E1110-321-1-PP-S...
<b>Vendor: CITY OF PERU</b>					<b>\$18,028.81</b>	
11/18/24	Check	Water/Sewer NV	CITY OF PERU		\$314.75	20-E2540-3213-3-PP-...
11/18/24	Check	Electric NV	CITY OF PERU		\$6,478.06	20-E2540-422-3-PP-S...
11/18/24	Check	Water/Sewer PS	CITY OF PERU		\$429.00	20-E2540-3213-2-PP-...
11/18/24	Check	Electric PS	CITY OF PERU		\$10,807.00	20-E2540-422-2-PP-S...
<b>Vendor: Country Kids Produce</b>					<b>\$580.00</b>	
11/18/24	Check	Parkside Planters	Country Kids Produce		\$580.00	20-E2540-410-2-PP-S...
<b>Vendor: CPI Inc</b>					<b>\$270.00</b>	
11/18/24	Check	HRA Administration Fee	CPI Inc		\$270.00	10-E2310-310-1-PP-S...
<b>Vendor: CPI Inc EFT</b>					<b>\$170.19</b>	
11/18/24	EFT	HRA/HSA Insurance B...	CPI Inc EFT		\$170.19	10-E2110-202-2-PP-S...
<b>Vendor: CRAVEN, JAMIE</b>					<b>\$231.82</b>	
11/18/24	Check	Mileage	CRAVEN, JAMIE		\$231.82	10-E2320-332-1-PP-S...
<b>Vendor: De Lage Landen Public Finance</b>					<b>\$1,450.00</b>	
11/18/24	EFT	Parkside Office Copier	De Lage Landen Publi...		\$263.60	10-E2410-3230-2-PP-...
11/18/24	EFT	Parkside Copy Machine	De Lage Landen Publi...		\$329.60	10-E1110-3230-2-PP-...
11/18/24	EFT	Northview Office Copier	De Lage Landen Publi...		\$263.60	10-E2410-3230-3-PP-...
11/18/24	EFT	Northview Copy Machine	De Lage Landen Publi...		\$329.60	10-E1110-3230-3-PP-...
11/18/24	EFT	District Office Copier	De Lage Landen Publi...		\$263.60	10-E2320-3230-1-PP-...
<b>Vendor: DEBO ACE HARDWARE</b>					<b>\$179.61</b>	
11/18/24	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$39.98	20-E2540-410-3-PP-S...
11/18/24	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$16.33	20-E2540-410-3-PP-S...
11/18/24	Check	Tech Supplies	DEBO ACE HARDWARE		\$9.59	10-E2225-410-1-PP-S...
11/18/24	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$19.98	20-E2540-410-3-PP-S...

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
11/18/24	Check	Custodian Supplies PS	DEBO ACE HARDWARE		\$36.99	20-E2540-410-2-PP-S...
11/18/24	Check	Custodian Supplies PS	DEBO ACE HARDWARE		\$2.30	20-E2540-410-2-PP-S...
11/18/24	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$29.98	20-E2540-410-3-PP-S...
11/18/24	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$24.46	20-E2540-410-3-PP-S...
<b>Vendor: DEMILIOS ITALIAN DELI</b>					<b>\$1,275.15</b>	
11/18/24	Check	American Education W...	DEMILIOS ITALIAN D...		\$1,275.15	10-E2310-690-1-PP-S...
<b>Vendor: DRESBACH DISTRIBUTING CO</b>					<b>\$276.80</b>	
11/18/24	Check	Custodian Supplies NV	DRESBACH DISTRIB...		\$276.80	20-E2540-540-3-PP-S...
<b>Vendor: ESI - IL01 Division</b>					<b>\$3,777.85</b>	
11/18/24	Check	Food Service Mainten...	ESI - IL01 Division		\$3,777.85	10-E2560-323-2-46-42...
<b>Vendor: Fahler, Mallori</b>					<b>\$199.98</b>	
11/18/24	Check	Tuition Reimbursement	Fahler, Mallori		\$199.98	10-E1110-230-3-PP-S...
<b>Vendor: Fassino, Micky</b>					<b>\$675.00</b>	
11/18/24	Check	Tuition Reimbursemen...	Fassino, Micky		\$675.00	10-E1110-230-2-PP-S...
<b>Vendor: FICEK ELECTRIC &amp; COMMUNICATION SYSTEMS</b>					<b>\$1,786.87</b>	
11/18/24	Check	Service/Maintenance NV	FICEK ELECTRIC & C...		\$749.82	20-E2540-323-3-PP-S...
11/18/24	Check	Service/Maintenance PS	FICEK ELECTRIC & C...		\$1,037.05	20-E2540-323-2-PP-S...
<b>Vendor: FIRM SYSTEMS</b>					<b>\$98.00</b>	
11/18/24	Check	Fingerprinting Services	FIRM SYSTEMS		\$98.00	10-E2310-310-1-PP-S...
<b>Vendor: Follett Content Solutions LLC</b>					<b>\$68.12</b>	
11/18/24	Check	State Grant Library Bo...	Follett Content Solutio...		\$68.12	10-E2220-418-2-PP-S...
<b>Vendor: Freschi, Dinelle</b>					<b>\$401.93</b>	
11/18/24	Check	Tuition Reimbursemen...	Freschi, Dinelle		\$401.93	10-E1110-230-2-PP-S...
<b>Vendor: HEALY BENDER PATTON &amp; BEEN ARCHITECTS</b>					<b>\$961.25</b>	
11/18/24	Check	Architect Services	HEALY BENDER PAT...		\$961.25	20-E2540-540-3-PP-S...
<b>Vendor: HELM SERVICE</b>					<b>\$14,776.06</b>	
11/18/24	Check	Maintenance/Service NV	HELM SERVICE		\$440.00	20-E2540-323-3-PP-S...
11/18/24	Check	Qtrly Service Contract ...	HELM SERVICE		\$4,035.00	20-E2540-310-2-PP-S...
11/18/24	Check	Qtrly Service Contract ...	HELM SERVICE		\$5,154.00	20-E2540-310-3-PP-S...
11/18/24	Check	Maintenance/Service PS	HELM SERVICE		\$3,835.34	20-E2540-323-2-PP-S...
11/18/24	Check	Maintenance/Service PS	HELM SERVICE		\$1,311.72	20-E2540-323-2-PP-S...
<b>Vendor: Hubinsky, Jade</b>					<b>\$174.32</b>	
11/18/24	Check	Tuition Reimbursemen...	Hubinsky, Jade		\$174.32	10-E1110-230-2-PP-S...
<b>Vendor: HYVEE ACCOUNTS RECEIVABLE</b>					<b>\$64.85</b>	
11/18/24	EFT	Parents Night	HYVEE ACCOUNTS R...		\$15.00	10-E1500-410-2-PP-S...
11/18/24	EFT	Superintendent Supplies	HYVEE ACCOUNTS R...		\$49.85	10-E2320-410-1-PP-S...
<b>Vendor: ILMEA DISTRICT 2 PRES</b>					<b>\$152.00</b>	
11/18/24	Check	Lunches	ILMEA DISTRICT 2 P...		\$152.00	10-E1110-310-2-PP-S...
<b>Vendor: ILMEA STATE OFFICE</b>					<b>\$240.00</b>	
11/18/24	Check	Festival Fee	ILMEA STATE OFFICE		\$240.00	10-E1110-310-2-PP-S...
<b>Vendor: Johannes Bus Service</b>					<b>\$54,191.93</b>	
11/18/24	Check	Reg Ed Transportation	Johannes Bus Service		\$34,667.50	40-E2550-331-1-PP-S...
11/18/24	Check	Special Ed Transportat...	Johannes Bus Service		\$8,109.63	40-E2550-333-1-PP-S...
11/18/24	Check	PreK Transportation	Johannes Bus Service		\$7,358.00	40-E2550-330-3-25-S...
11/18/24	Check	Athletic Transportation	Johannes Bus Service		\$2,095.00	40-E2550-334-2-PP-S...
11/18/24	Check	Fuel Escalation	Johannes Bus Service		\$904.60	40-E2550-390-1-PP-S...
11/18/24	Check	Field Trips NV	Johannes Bus Service		\$1,057.20	40-E2550-336-3-PP-S...
<b>Vendor: KENDRICK PEST CONTROL INC</b>					<b>\$75.00</b>	
11/18/24	Check	Purchased Service PS	KENDRICK PEST CO...		\$35.00	20-E2540-310-2-PP-S...
11/18/24	Check	Purchased Service NV	KENDRICK PEST CO...		\$40.00	20-E2540-310-3-PP-S...
<b>Vendor: Key Builders Construction Inc</b>					<b>\$57,135.15</b>	
11/18/24	Check	NV Door Project	Key Builders Construct...		\$57,135.15	20-E2540-540-3-PP-S...
<b>Vendor: Kinsella Roto-Rooter Service</b>					<b>\$450.00</b>	
11/18/24	Check	Sewer Service	Kinsella Roto-Rooter S...		\$450.00	20-E2540-323-3-PP-S...
<b>Vendor: KOHL WHOLESALE</b>					<b>\$46,555.55</b>	
11/18/24	Check	Credit Food Service M...	KOHL WHOLESALE		(\$40.52)	10-E2560-411-3-25-S...

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
11/18/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$549.43	10-E2560-411-2-PP-4...
11/18/24	Check	PFA Snack Supplies	KOHL WHOLESale		\$140.00	10-E2560-411-3-25-S...
11/18/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$3,087.81	10-E2560-411-3-PP-4...
11/18/24	Check	Food Service Equipme...	KOHL WHOLESale		\$184.90	10-E2560-410-2-PP-S...
11/18/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$228.66	10-E2560-411-2-PP-4...
11/18/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$1,975.04	10-E2560-411-2-PP-4...
11/18/24	Check	Food Service Equipme...	KOHL WHOLESale		\$81.66	10-E2560-410-3-PP-S...
11/18/24	Check	Ala Carte	KOHL WHOLESale		\$1,776.02	10-E2560-413-2-PP-S...
11/18/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$189.40	10-E2560-411-2-PP-4...
11/18/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$618.81	10-E2560-411-3-PP-4...
11/18/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$3,445.54	10-E2560-411-3-PP-4...
11/18/24	Check	Food Service Equipme...	KOHL WHOLESale		\$301.94	10-E2560-410-3-PP-S...
11/18/24	Check	PFA Snack Supplies	KOHL WHOLESale		\$323.76	10-E2560-411-3-25-S...
11/18/24	Check	Ala Carte	KOHL WHOLESale		\$7,587.11	10-E2560-413-2-PP-S...
11/18/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$3,696.92	10-E2560-411-3-PP-4...
11/18/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$117.26	10-E2560-411-3-PP-4...
11/18/24	Check	Food Service Equipme...	KOHL WHOLESale		\$53.27	10-E2560-410-3-PP-S...
11/18/24	Check	PFA Snack Supplies	KOHL WHOLESale		\$143.10	10-E2560-411-3-25-S...
11/18/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$4,674.70	10-E2560-411-2-PP-4...
11/18/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$2,887.40	10-E2560-411-3-PP-4...
11/18/24	Check	Food Service Equipme...	KOHL WHOLESale		\$143.02	10-E2560-410-3-PP-S...
11/18/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$6,352.97	10-E2560-411-2-PP-4...
11/18/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$294.12	10-E2560-411-3-PP-4...
11/18/24	Check	Board Supplies	KOHL WHOLESale		\$45.90	10-E2310-410-1-PP-S...
11/18/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$3,260.56	10-E2560-411-3-PP-4...
11/18/24	Check	Food Service Equipme...	KOHL WHOLESale		\$365.98	10-E2560-410-3-PP-S...
11/18/24	Check	Food Service Equipme...	KOHL WHOLESale		\$127.00	10-E2560-410-3-PP-S...
11/18/24	Check	PFA Snack Supplies	KOHL WHOLESale		\$174.33	10-E2560-411-3-25-S...
11/18/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$248.34	10-E2560-411-2-PP-4...
11/18/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$265.43	10-E2560-411-2-PP-4...
11/18/24	Check	Food Service Equipme...	KOHL WHOLESale		\$37.71	10-E2560-410-2-PP-S...
11/18/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$2,568.75	10-E2560-411-2-PP-4...
11/18/24	Check	Ala Carte	KOHL WHOLESale		\$403.22	10-E2560-413-2-PP-S...
11/18/24	Check	Food Service Equipme...	KOHL WHOLESale		\$51.01	10-E2560-410-3-PP-S...
11/18/24	Check	Food Service Equipme...	KOHL WHOLESale		\$195.00	10-E2560-410-3-46-42...
<b>Vendor: Kriha Boucek</b>					<b>\$1,058.00</b>	
11/18/24	Check	Legal Services	Kriha Boucek		\$1,058.00	10-E2310-318-1-PP-S...
<b>Vendor: Lanter Distributing, LLC</b>					<b>\$77.44</b>	
11/18/24	Check	ISBE Commodities Fre...	Lanter Distributing, LLC		\$77.44	10-E2560-411-2-PP-4...
<b>Vendor: LaSalle Publishing Company</b>					<b>\$214.08</b>	
11/18/24	Check	Legal Ad-SpEd Records	LaSalle Publishing Co...		\$214.08	10-E2320-310-1-PP-S...
<b>Vendor: LEASE</b>					<b>\$90.00</b>	
11/18/24	Check	Conference-Early Chil...	LEASE		\$60.00	10-E2210-332-3-PP-S...
11/18/24	Check	Conference-Early Chil...	LEASE		\$30.00	10-E2210-332-3-PP-S...
<b>Vendor: MAHONEY ENVIRONMENTAL</b>					<b>\$457.32</b>	
11/18/24	Check	Trap Service PS	MAHONEY ENVIRON...		\$228.66	20-E2540-310-2-PP-S...
11/18/24	Check	Trap Service NV	MAHONEY ENVIRON...		\$228.66	20-E2540-310-3-PP-S...
<b>Vendor: MCDONALD, SARA</b>					<b>\$468.20</b>	
11/18/24	Check	IPA Conference Expen...	MCDONALD, SARA		\$468.20	10-E2410-332-3-PP-S...
<b>Vendor: MENARDS</b>					<b>\$69.05</b>	
11/18/24	Check	Custodian Supplies PS	MENARDS		\$41.94	20-E2540-410-2-PP-S...
11/18/24	Check	Custodian Supplies NV	MENARDS		\$0.99	20-E2540-410-3-PP-S...
11/18/24	Check	Custodian Supplies PS	MENARDS		\$26.12	20-E2540-410-2-PP-S...
<b>Vendor: Moss, Toni</b>					<b>\$80.40</b>	
11/18/24	Check	Mileage Conference	Moss, Toni		\$80.40	10-E2560-332-2-PP-S...
<b>Vendor: National University</b>					<b>\$1,755.60</b>	

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
11/18/24	ACH	Storybook Collection C...	National University		\$1,755.60	10-E1110-321-1-47-49...
<b>Vendor: NEWKIRK &amp; ASSOCIATES</b>					<b>\$3,000.00</b>	
11/18/24	Check	Audit/Financial Services	NEWKIRK & ASSOCIA...		\$3,000.00	10-E2310-317-1-PP-S...
<b>Vendor: Oertle, Stephen</b>					<b>\$3,414.85</b>	
11/18/24	Check	SBL Training	Oertle, Stephen		\$3,414.85	10-E2210-310-3-32-43...
<b>Vendor: Peerless Network</b>					<b>\$974.41</b>	
11/18/24	EFT	Phone Service PS	Peerless Network		\$324.80	20-E2540-340-2-PP-S...
11/18/24	EFT	Phone Service NV	Peerless Network		\$324.80	20-E2540-340-3-PP-S...
11/18/24	EFT	Phone Service District	Peerless Network		\$324.81	20-E2540-340-1-PP-S...
<b>Vendor: Prairie Farms</b>					<b>\$4,773.67</b>	
11/18/24	Check	Milk PS	Prairie Farms		\$1,393.86	10-E2560-4111-2-PP-4...
11/18/24	Check	Milk NV	Prairie Farms		\$3,379.81	10-E2560-4111-3-PP-4...
<b>Vendor: REGIONAL OFFICE OF EDUCATION</b>					<b>\$175.00</b>	
11/18/24	Check	Pearson Book Study	REGIONAL OFFICE O...		\$50.00	10-E2210-332-2-PP-S...
11/18/24	Check	Book Study-Goskusky ...	REGIONAL OFFICE O...		\$50.00	10-E2210-332-2-PP-S...
11/18/24	Check	PD Mental Health Wor...	REGIONAL OFFICE O...		\$75.00	10-E2210-332-2-PP-S...
<b>Vendor: School Datebooks</b>					<b>\$150.20</b>	
11/18/24	Check	Student Agendas	School Datebooks		\$130.20	10-E2410-410-2-PP-S...
11/18/24	Check	Shipping	School Datebooks		\$20.00	10-E2410-410-2-PP-S...
<b>Vendor: Special Education Services</b>					<b>\$22,700.25</b>	
11/18/24	Check	SpEd K-12 Private Tuit...	Special Education Ser...		\$2,628.45	10-E1912-670-2-PP-S...
11/18/24	Check	SpEd K-12 Private Tuit...	Special Education Ser...		\$20,071.80	10-E1912-670-3-PP-S...
<b>Vendor: Stratus Networks Inc</b>					<b>\$827.84</b>	
11/18/24	Check	Internet Services	Stratus Networks Inc		\$827.84	20-E2540-341-2-PP-S...
<b>Vendor: Strube, Kimberly</b>					<b>\$562.52</b>	
11/18/24	Check	IAASE Conference Ex...	Strube, Kimberly		\$562.52	10-E2210-332-2-36-46...
<b>Vendor: T MOBILE</b>					<b>\$331.47</b>	
11/18/24	EFT	IT Purchased Service	T MOBILE		\$179.77	10-E2225-310-1-PP-S...
11/18/24	EFT	Mobile Internet PS	T MOBILE		\$75.85	10-E1110-321-2-PP-S...
11/18/24	EFT	Mobile Internet NV	T MOBILE		\$75.85	20-E2540-341-3-PP-S...
<b>Vendor: Taylor, Jamie</b>					<b>\$5,075.00</b>	
11/18/24	ACH	SEL Social Work PFA	Taylor, Jamie		\$3,675.00	10-E2130-110-3-25-S...
11/18/24	ACH	PFA Parent Coordinator	Taylor, Jamie		\$1,400.00	10-E3000-110-3-25-S...
<b>Vendor: THOMPSON ELECTRONICS CO</b>					<b>\$1,754.60</b>	
11/18/24	Check	Service/Maintenance PS	THOMPSON ELECTR...		\$1,754.60	20-E2540-323-2-PP-S...
<b>Vendor: TME</b>					<b>\$1,491.75</b>	
11/18/24	Check	Macbook Repairs	TME		\$117.00	10-E1110-3231-3-PP-...
11/18/24	Check	Computer Repairs	TME		\$55.00	10-E1110-3231-2-PP-...
11/18/24	Check	Computer Repairs	TME		\$55.00	10-E1110-3231-2-PP-...
11/18/24	Check	Computer Repairs	TME		\$120.00	10-E1110-3231-2-PP-...
11/18/24	Check	Macbook Repairs	TME		\$378.75	10-E1110-3231-3-PP-...
11/18/24	Check	Computer Repairs	TME		\$30.00	10-E1110-3231-3-PP-...
11/18/24	Check	Macbook Repairs	TME		\$368.00	10-E1110-3231-3-PP-...
11/18/24	Check	Macbook Screen Repairs	TME		\$368.00	10-E1110-3231-3-PP-...
<b>Vendor: TNT LAWN &amp; SNOW LLC</b>					<b>\$1,629.25</b>	
11/18/24	Check	Purchased Services PS	TNT LAWN & SNOW L...		\$1,068.75	20-E2540-310-2-PP-S...
11/18/24	Check	Purchased Services NV	TNT LAWN & SNOW L...		\$560.50	20-E2540-310-3-PP-S...
<b>Vendor: VEX Robotics, Inc</b>					<b>\$7,797.00</b>	
11/18/24	Check	Capital Outlay STEM	VEX Robotics, Inc		\$7,797.00	10-E1410-540-2-PP-S...
<b>Vendor: Wallace Athletic Club</b>					<b>\$100.00</b>	
11/18/24	Check	8th Boys Basketball To...	Wallace Athletic Club		\$100.00	10-E1500-310-2-PP-S...
<b>Vendor: WALMART COMMUNITY CAPITAL ONE</b>					<b>\$202.02</b>	
11/18/24	EFT	PreK Supplies	WALMART COMMUNI...		\$19.88	10-E1125-410-3-PP-S...
11/18/24	EFT	Institute Day	WALMART COMMUNI...		\$182.14	10-E2410-410-3-PP-S...
<b>Vendor: Washkowiak, Tara</b>					<b>\$240.34</b>	
11/18/24	Check	IAEA Conference Expe...	Washkowiak, Tara		\$240.34	10-E2210-332-2-PP-S...

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
<b>Vendor: ZUKOWSKI LAW OFFICES</b>					<b>\$3,067.00</b>	
11/18/24	Check	Monthly Retainer Fee	ZUKOWSKI LAW OFF...		\$50.00	10-E2310-318-1-PP-S...
11/18/24	Check	Legal Services	ZUKOWSKI LAW OFF...		\$557.25	10-E2310-318-1-PP-S...
11/18/24	Check	Legal Services	ZUKOWSKI LAW OFF...		\$870.75	10-E2310-318-1-PP-S...
11/18/24	Check	Legal Services	ZUKOWSKI LAW OFF...		\$596.25	80-E2365-318-1-PP-S...
11/18/24	Check	Legal Services	ZUKOWSKI LAW OFF...		\$942.75	10-E2310-318-1-PP-S...
11/18/24	Check	Monthly Retainer Fee	ZUKOWSKI LAW OFF...		\$50.00	10-E2310-318-1-PP-S...
<b>Financial Institution Account: Imprest Checking</b>					<b>\$894.90</b>	
<b>Vendor: Andreoni, Bill</b>					<b>\$70.00</b>	
11/14/24	Check	Official	Andreoni, Bill		\$70.00	10-E1500-310-2-PP-S...
<b>Vendor: BAIMA, DAVE</b>					<b>\$70.00</b>	
11/13/24	Check	Official	BAIMA, DAVE		\$70.00	10-E1500-310-2-PP-S...
<b>Vendor: DEISBECK, JOHN</b>					<b>\$70.00</b>	
11/14/24	Check	Official	DEISBECK, JOHN		\$70.00	10-E1500-310-2-PP-S...
<b>Vendor: DOUG ROSE</b>					<b>\$70.00</b>	
11/13/24	Check	Official	DOUG ROSE		\$70.00	10-E1500-310-2-PP-S...
<b>Vendor: HETH, JIM</b>					<b>\$140.00</b>	
11/6/24	Check	Official	HETH, JIM		\$70.00	10-E1500-310-2-PP-S...
11/11/24	Check	Official	HETH, JIM		\$70.00	10-E1500-310-2-PP-S...
<b>Vendor: Mathis, Andrew</b>					<b>\$70.00</b>	
11/13/24	Check	Official	Mathis, Andrew		\$70.00	10-E1500-310-2-PP-S...
<b>Vendor: OLSZEWSKI, TERRY</b>					<b>\$70.00</b>	
11/13/24	Check	Official	OLSZEWSKI, TERRY		\$70.00	10-E1500-310-2-PP-S...
<b>Vendor: RC SERVICE - BETZ AUTO</b>					<b>\$102.00</b>	
11/4/24	Check	Van Inspections	RC SERVICE - BETZ ...		\$102.00	40-E2550-390-1-PP-S...
<b>Vendor: SCHULTZ, KEVIN</b>					<b>\$140.00</b>	
11/6/24	Check	Official	SCHULTZ, KEVIN		\$70.00	10-E1500-310-2-PP-S...
11/11/24	Check	Official	SCHULTZ, KEVIN		\$70.00	10-E1500-310-2-PP-S...
<b>Vendor: SPRING VALLEY SCHOOL DISTRICT 99</b>					<b>\$75.00</b>	
11/11/24	Check	6th Boys Bball Tourna...	SPRING VALLEY SCH...		\$75.00	10-E1500-310-2-PP-S...
<b>Vendor: US POSTAL SERVICE</b>					<b>\$17.90</b>	
11/8/24	Check	Certified Mail/ Return ...	US POSTAL SERVICE		\$8.95	10-E2320-410-1-PP-S...
11/11/24	Check	Certified Mail	US POSTAL SERVICE		\$8.95	10-E2320-410-1-PP-S...
					<b>\$285,507.19</b>	