

Board Report

Peru Elementary School District 124

Time Frame: This Month; Start Date: 12/01/2024; End Date: 12/31/2024;

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
Financial Institution Account: Activity Checking					\$20,893.05	
Vendor: Amazon Capital Services					\$2,020.49	
12/12/24	EFT	Bickett PBIS	Amazon Capital Services		\$53.84	11-E1999-690-44-PP-...
12/12/24	EFT	PBIS Snack	Amazon Capital Services		\$421.97	11-E1999-690-42-PP-...
12/5/24	EFT	Chapter Chatter Books	Amazon Capital Services		\$18.79	11-E1999-690-25-PP-...
12/5/24	EFT	PBIS Supplies	Amazon Capital Services		\$131.83	11-E1999-690-42-PP-...
12/5/24	EFT	Musical Supplies	Amazon Capital Services		\$1,163.97	11-E1999-690-40-PP-...
12/5/24	EFT	Hickey Amazon Chapt...	Amazon Capital Services		\$58.88	11-E1999-690-25-PP-...
12/5/24	EFT	Musical Supplies	Amazon Capital Services		\$171.21	11-E1999-690-40-PP-...
Vendor: Barnes & Noble Booksellers Inc					\$251.65	
12/16/24	Check	Hickey Chapter Chatte...	Barnes & Noble Books...		\$251.65	11-E1999-690-25-PP-...
Vendor: COSGROVE DISTRIBUTORS					\$512.24	
12/12/24	Check	Concession Stand Sup...	COSGROVE DISTRIB...		\$512.24	11-E1999-690-24-PP-...
Vendor: Faber, Katie					\$110.00	
12/10/24	Check	Community Outings	Faber, Katie		\$40.00	11-E1999-690-25-PP-...
12/16/24	Check	Community Outings	Faber, Katie		\$70.00	11-E1999-690-25-PP-...
Vendor: HYVEE ACCOUNTS RECEIVABLE					\$321.78	
12/12/24	EFT	Concession Stand Sup...	HYVEE ACCOUNTS R...		\$15.92	11-E1999-690-24-PP-...
12/12/24	EFT	Attendance Matters Pi...	HYVEE ACCOUNTS R...		\$32.00	11-E1999-690-36-PP-...
12/12/24	EFT	Attendance Matters Pi...	HYVEE ACCOUNTS R...		\$32.00	11-E1999-690-36-PP-...
12/12/24	EFT	Concession Stand Sup...	HYVEE ACCOUNTS R...		\$7.96	11-E1999-690-24-PP-...
12/12/24	EFT	Pizza Party PBIS PS	HYVEE ACCOUNTS R...		\$24.00	11-E1999-690-44-PP-...
12/12/24	EFT	Pie Sales Winner	HYVEE ACCOUNTS R...		\$64.00	11-E1999-690-44-PP-...
12/12/24	EFT	American Ed Week Piz...	HYVEE ACCOUNTS R...		\$60.00	11-E1999-690-50-PP-...
12/12/24	EFT	Concession Stand Sup...	HYVEE ACCOUNTS R...		\$11.94	11-E1999-690-24-PP-...
12/12/24	EFT	Concession Stand Sup...	HYVEE ACCOUNTS R...		\$9.95	11-E1999-690-24-PP-...
12/12/24	EFT	Attendance Matters Pi...	HYVEE ACCOUNTS R...		\$32.00	11-E1999-690-36-PP-...
12/12/24	EFT	Attendance Matters Pi...	HYVEE ACCOUNTS R...		\$32.01	11-E1999-690-36-PP-...
Vendor: Kimes, Corrine					\$50.00	
12/5/24	Check	PBIS Raffle	Kimes, Corrine		\$50.00	11-E1999-690-44-PP-...
Vendor: Kotecki, Abby					\$513.96	
12/17/24	Check	Raider Cart Incentives	Kotecki, Abby		\$513.96	11-E1999-690-44-PP-...
Vendor: LaBraid Inc.					\$7,806.40	
12/16/24	Check	Butter Braids Fundraiser	LaBraid Inc.		\$7,806.40	11-E1999-690-12-PP-...
Vendor: LOCKER ROOM					\$11.00	
12/9/24	Check	Rockin Raiders	LOCKER ROOM		\$11.00	11-E1999-690-20-PP-...
Vendor: Music Theater International					\$90.00	
12/13/24	EFT	Musical Scripts	Music Theater Internati...		\$90.00	11-E1999-690-40-PP-...
Vendor: PERU ELEMENTARY SCHOOL DISTRICT 124					\$36.00	
12/17/24	EFT	Ala Carte Passes	PERU ELEMENTARY ...		\$36.00	11-E1999-690-44-PP-...
Vendor: RO Pros Water Store					\$18.30	
12/4/24	Check	Water Refills	RO Pros Water Store		\$18.30	11-E1999-690-46-PP-...
Vendor: Scholastic Book Fairs-15					\$8,900.00	
12/5/24	Check	Book Fair	Scholastic Book Fairs-15		\$2,197.41	11-R1799-18-PP
12/9/24	Check	Book Fair	Scholastic Book Fairs-15		\$6,702.59	11-E1999-690-16-PP-...
Vendor: WALMART COMMUNITY CAPITAL ONE					\$251.23	
12/5/24	EFT	7th&8th Monthly Raffle...	WALMART COMMUNI...		\$80.00	11-E1999-690-44-PP-...
12/5/24	EFT	Chapter Chatter	WALMART COMMUNI...		\$26.87	11-E1999-690-25-PP-...
12/5/24	EFT	Parkside Perfect Atten...	WALMART COMMUNI...		\$83.64	11-E1999-690-36-PP-...
12/5/24	EFT	Lunch w/Principal	WALMART COMMUNI...		\$60.72	11-E1999-690-42-PP-...
Financial Institution Account: BMO Mastercard					\$4,236.86	

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
Vendor: BMO Harris					\$4,236.86	
12/4/24	Credit Card	STEM Supplies PS	BMO Harris		\$9.50	10-E1410-410-2-PP-S...
12/9/24	Credit Card	Veterans Letters	BMO Harris		\$10.45	11-E1999-690-50-PP-...
12/5/24	Credit Card	Donuts for PBIS Incent...	BMO Harris		\$13.00	11-E1999-690-42-PP-...
12/9/24	Credit Card	JAC Expenses/Hotel	BMO Harris		\$18.08	10-E2320-332-1-PP-S...
12/9/24	Credit Card	Reading Horizons 2nd ...	BMO Harris		\$45.00	11-E1999-690-33-PP-...
12/4/24	Credit Card	Board Supplies	BMO Harris		\$61.69	10-E2310-410-1-PP-S...
12/9/24	Credit Card	Nearpod Gold Yearly	BMO Harris		\$159.00	11-E1999-690-32-PP-...
12/9/24	Credit Card	JAC Expenses	BMO Harris		\$362.08	10-E2310-332-1-PP-S...
12/4/24	Credit Card	CASEL Conference Ho...	BMO Harris		\$631.56	10-E2210-332-1-47-49...
12/9/24	Credit Card	JAC Expenses/Hotel	BMO Harris		\$881.50	10-E2320-332-1-PP-S...
12/9/24	Credit Card	5th Gr Online Curriculum	BMO Harris		\$2,045.00	10-E1110-321-2-PP-S...
Financial Institution Account: General Checking					\$108,795.74	
Vendor: Alpha Baking Company					\$505.05	
12/16/24	Check	Food Service Meal Su...	Alpha Baking Company		\$70.56	10-E2560-411-2-PP-4...
12/16/24	Check	Food Service Meal Su...	Alpha Baking Company		\$213.36	10-E2560-411-2-PP-4...
12/16/24	Check	Food Service Meal Su...	Alpha Baking Company		\$68.25	10-E2560-411-3-PP-4...
12/16/24	Check	Food Service Meal Su...	Alpha Baking Company		\$152.88	10-E2560-411-3-PP-4...
Vendor: Amazon Capital Services					\$505.71	
12/16/24	EFT	District Office Supplies	Amazon Capital Services		\$57.17	10-E2320-410-1-PP-S...
12/16/24	EFT	District Office Supplies	Amazon Capital Services		\$43.49	10-E2320-410-1-PP-S...
12/16/24	EFT	Superintendent Supplies	Amazon Capital Services		\$36.93	10-E2320-410-1-PP-S...
12/16/24	EFT	Classroom Supplies	Amazon Capital Services		\$271.52	10-E1110-410-3-PP-S...
12/16/24	EFT	Classroom Supplies	Amazon Capital Services		\$79.62	10-E1220-412-3-PP-S...
12/16/24	EFT	Music Class Supplies	Amazon Capital Services		\$16.98	10-E1110-415-3-PP-S...
Vendor: Ameren Illinois					\$3,841.82	
12/16/24	EFT	Heating- PS	Ameren Illinois		\$2,625.76	20-E2540-421-2-PP-S...
12/16/24	EFT	Heating- NV	Ameren Illinois		\$1,216.06	20-E2540-421-3-PP-S...
Vendor: American Time					\$731.60	
12/16/24	Check	Building Supplies	American Time		\$731.60	20-E2540-410-3-PP-S...
Vendor: Ankiewicz, Robert					\$596.14	
12/16/24	Check	Travel Reimbursement	Ankiewicz, Robert		\$596.14	10-E2310-332-1-PP-S...
Vendor: Apple Press					\$253.80	
12/16/24	Check	Report card envelopes	Apple Press		\$253.80	10-E2410-410-3-PP-S...
Vendor: Baltikauski, Megan					\$634.23	
12/16/24	Check	Professional Travel Re...	Baltikauski, Megan		\$634.23	10-E2310-332-1-PP-S...
Vendor: BECK OIL COMPANY					\$145.61	
12/16/24	Check	Fuel for Van	BECK OIL COMPANY		\$145.61	40-E2550-690-1-PP-S...
Vendor: BENNETT ELECTRONIC SERVICE					\$244.00	
12/16/24	Check	Parkside Locker Room...	BENNETT ELECTRO...		\$244.00	20-E2540-323-2-PP-S...
Vendor: BRIAN`S AUTO REPAIR					\$82.60	
12/16/24	Check	Van Service	BRIAN`S AUTO REPAIR		\$82.60	40-E2550-390-1-PP-S...
Vendor: BUREAU OF EDUCATION & RESEARCH					\$295.00	
12/16/24	Check	Conference	BUREAU OF EDUCAT...		\$295.00	10-E2210-332-3-PP-S...
Vendor: Bushue Background Screening					\$74.00	
12/16/24	Check	EHR Background Scre...	Bushue Background S...		\$74.00	10-E2320-310-1-PP-S...
Vendor: Chase, Nicole					\$677.96	
12/16/24	Check	Travel Reimbursement...	Chase, Nicole		\$92.07	10-E2210-332-1-47-49...
12/16/24	Check	Tuition Reimbursement	Chase, Nicole		\$401.92	10-E1110-230-3-PP-S...
12/16/24	Check	Tuition Reimbursement	Chase, Nicole		\$183.97	10-E1110-230-3-PP-S...
Vendor: CITY OF PERU					\$14,414.20	
12/16/24	Check	Water/Sewer PS	CITY OF PERU		\$320.97	20-E2540-3213-2-PP-...
12/16/24	Check	Electric PS	CITY OF PERU		\$8,475.71	20-E2540-422-2-PP-S...
12/16/24	Check	Water/Sewer NV	CITY OF PERU		\$314.75	20-E2540-3213-3-PP-...
12/16/24	Check	Electric NV	CITY OF PERU		\$5,302.77	20-E2540-422-3-PP-S...
Vendor: Collaborative for Academic, Social, and Emotional Learning					\$1,050.00	

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
12/16/24	Check	Conference-Nikki Chase	Collaborative for Acad...		\$1,050.00	10-E2210-332-1-47-49...
Vendor: CPI Inc					\$270.00	
12/16/24	Check	HRA Administration Fee	CPI Inc		\$270.00	10-E2310-310-1-PP-S...
Vendor: CRAVEN, JAMIE					\$249.07	
12/16/24	Check	Travel Reimbursement	CRAVEN, JAMIE		\$27.97	10-E2310-332-1-PP-S...
12/16/24	Check	Mileage	CRAVEN, JAMIE		\$221.10	10-E2320-332-1-PP-S...
Vendor: De Lage Landen Public Finance					\$1,450.00	
12/16/24	EFT	Parkside Office Copier	De Lage Landen Publi...		\$263.60	10-E2410-3230-2-PP-...
12/16/24	EFT	Parkside Copy Machine	De Lage Landen Publi...		\$329.60	10-E1110-3230-2-PP-...
12/16/24	EFT	Northview Office Copier	De Lage Landen Publi...		\$263.60	10-E2410-3230-3-PP-...
12/16/24	EFT	Northview Copy Machine	De Lage Landen Publi...		\$329.60	10-E1110-3230-3-PP-...
12/16/24	EFT	District Office Copier	De Lage Landen Publi...		\$263.60	10-E2320-3230-1-PP-...
Vendor: DEBO ACE HARDWARE					\$65.96	
12/16/24	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$31.99	20-E2540-410-3-PP-S...
12/16/24	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$32.98	20-E2540-410-3-PP-S...
12/16/24	Check	Custodian Supplies NV	DEBO ACE HARDWARE		\$0.99	20-E2540-410-3-PP-S...
Vendor: DRESBACH DISTRIBUTING CO					\$310.95	
12/16/24	Check	Custodian Supplies PS	DRESBACH DISTRIB...		\$279.00	20-E2540-410-2-PP-S...
12/16/24	Check	Custodian Supplies PS	DRESBACH DISTRIB...		\$31.95	20-E2540-410-2-PP-S...
Vendor: ESI - IL01 Division					\$418.54	
12/16/24	Check	Food Service Mainten...	ESI - IL01 Division		\$418.54	10-E2560-323-2-46-42...
Vendor: Fassino, Micky					\$675.00	
12/16/24	Check	Tuition Reimbursemen...	Fassino, Micky		\$675.00	10-E1110-230-2-PP-S...
Vendor: FIRM SYSTEMS					\$98.00	
12/16/24	Check	New Employee Crimin...	FIRM SYSTEMS		\$98.00	10-E2320-310-1-PP-S...
Vendor: Fowler-Haag, Sarah					\$585.90	
12/16/24	Check	Tuition Reimbursement	Fowler-Haag, Sarah		\$401.92	10-E1110-230-3-PP-S...
12/16/24	Check	Tuition Reimbursement	Fowler-Haag, Sarah		\$183.98	10-E1110-230-3-PP-S...
Vendor: Goode, Alison					\$349.44	
12/16/24	Check	Travel Reimbursement	Goode, Alison		\$349.44	10-E2310-332-1-PP-S...
Vendor: Groleau, Kimberly					\$1,250.00	
12/16/24	Check	Title I PC Para-MTSS	Groleau, Kimberly		\$1,250.00	10-E3700-310-3-32-43...
Vendor: Guenther, Matt					\$334.40	
12/16/24	Check	Mileage	Guenther, Matt		\$54.94	10-E1110-332-3-PP-S...
12/16/24	Check	IAHPERD Convention	Guenther, Matt		\$279.46	10-E1110-332-3-PP-S...
Vendor: HEALY BENDER PATTON & BEEN ARCHITECTS					\$1,563.75	
12/16/24	Check	Architect Services	HEALY BENDER PAT...		\$1,563.75	20-E2540-540-3-PP-S...
Vendor: HELM SERVICE					\$871.38	
12/16/24	Check	Maintenance/Service NV	HELM SERVICE		\$871.38	20-E2540-323-3-PP-S...
Vendor: HYVEE ACCOUNTS RECEIVABLE					\$786.93	
12/16/24	EFT	Principal Supplies PS	HYVEE ACCOUNTS R...		\$710.29	10-E2410-410-3-PP-S...
12/16/24	EFT	Board Supplies	HYVEE ACCOUNTS R...		\$10.97	10-E2310-410-1-PP-S...
12/16/24	EFT	Meal Supplies NV	HYVEE ACCOUNTS R...		\$65.67	10-E2560-411-3-PP-4...
Vendor: IASB					\$3,700.00	
12/16/24	Check	Executive Searches C...	IASB		\$3,700.00	10-E2310-310-1-PP-S...
Vendor: ILASCD					\$975.00	
12/16/24	Check	Pump Up Primary Con...	ILASCD		\$975.00	10-E2210-332-3-32-43...
Vendor: ILLINOIS VALLEY AREA CHAMBER OF COMMERCE					\$750.00	
12/16/24	Check	Annual Membership	ILLINOIS VALLEY AR...		\$750.00	10-E2320-332-1-PP-S...
Vendor: Impact Networking LLC					\$120.51	
12/16/24	Check	Fiscal Office printer	Impact Networking LLC		\$59.51	10-E2520-310-1-PP-S...
12/18/24	Check	Student Printer PS	Impact Networking LLC		\$61.00	10-E1110-3230-2-PP-...
Vendor: JW Pepper & Son Inc.					\$47.99	
12/16/24	Check	Winter Concert Music	JW Pepper & Son Inc.		\$42.00	10-E1110-416-2-PP-S...
12/16/24	Check	Shipping and Handling	JW Pepper & Son Inc.		\$5.99	10-E1110-416-2-PP-S...
Vendor: Kimes, Corrine					\$237.50	

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
12/16/24	Check	Tuition Reimbursement	Kimes, Corrine		\$237.50	10-E1110-230-2-PP-S...
Vendor: KOHL WHOLESale					\$25,274.56	
12/16/24	Check	Food Service Equipme...	KOHL WHOLESale		\$33.26	10-E2560-410-3-PP-S...
12/16/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$2,662.54	10-E2560-411-3-PP-4...
12/16/24	Check	Food Service Equipme...	KOHL WHOLESale		\$114.25	10-E2560-410-2-PP-S...
12/16/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$5,645.21	10-E2560-411-2-PP-4...
12/16/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$639.26	10-E2560-411-3-PP-4...
12/16/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$2,137.31	10-E2560-411-3-PP-4...
12/16/24	Check	Food Service Equipme...	KOHL WHOLESale		\$27.54	10-E2560-410-3-PP-S...
12/16/24	Check	Food Service Equipme...	KOHL WHOLESale		\$130.06	10-E2560-410-2-PP-S...
12/16/24	Check	Food Service Equipme...	KOHL WHOLESale		\$483.86	10-E2560-410-2-PP-S...
12/16/24	Check	Ala Carte	KOHL WHOLESale		\$5,999.34	10-E2560-413-2-PP-S...
12/16/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$3,494.57	10-E2560-411-3-PP-4...
12/16/24	Check	PFA Snack Supplies	KOHL WHOLESale		\$204.98	10-E2560-411-3-25-S...
12/16/24	Check	Food Service Equipme...	KOHL WHOLESale		\$73.44	10-E2560-410-3-PP-S...
12/16/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$1,819.10	10-E2560-411-2-PP-4...
12/16/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$76.14	10-E2560-411-2-PP-4...
12/16/24	Check	Ala Carte	KOHL WHOLESale		\$1,733.70	10-E2560-413-2-PP-S...
Vendor: KOLCZASKI, KATE					\$325.01	
12/16/24	Check	IAHPERD Convention	KOLCZASKI, KATE		\$325.01	10-E1110-332-2-PP-S...
Vendor: Kriha Boucek					\$885.00	
12/16/24	Check	Legal Services	Kriha Boucek		\$885.00	10-E2310-318-1-PP-S...
Vendor: LAMINATING AND BINDING SOLUTIONS INC					\$144.50	
12/16/24	Check	Parts for Laminator	LAMINATING AND BI...		\$144.50	10-E1110-3230-3-PP-...
Vendor: Lanter Distributing, LLC					\$119.68	
12/16/24	Check	ISBE Commodities Fre...	Lanter Distributing, LLC		\$119.68	10-E2560-411-2-PP-4...
Vendor: LaSalle Publishing Company					\$1,391.50	
12/16/24	Check	Legal Ad - FY24 ASA	LaSalle Publishing Co...		\$991.50	10-E2320-310-1-PP-S...
12/16/24	Check	Truth in Taxation Notice	LaSalle Publishing Co...		\$400.00	10-E2310-310-1-PP-S...
Vendor: LEASE					\$254.48	
12/16/24	Check	CPI Training Workbooks	LEASE		\$59.98	10-E1220-412-2-PP-S...
12/16/24	Check	Legal Fees	LEASE		\$79.50	10-E2310-318-1-PP-S...
12/16/24	Check	Legal Update - Craven	LEASE		\$115.00	10-E2210-332-2-36-46...
Vendor: LEYNAUD, PATTI					\$349.44	
12/16/24	Check	Travel Reimbursement	LEYNAUD, PATTI		\$349.44	10-E2310-332-1-PP-S...
Vendor: MENARDS					\$31.92	
12/16/24	Check	Custodian Supplies PS	MENARDS		\$31.92	20-E2540-410-2-PP-S...
Vendor: Midwest Environmental Consulting Services					\$750.00	
12/16/24	Check	3yr Re-Inspection NV	Midwest Environmenta...		\$750.00	20-E2540-530-3-PP-S...
Vendor: Muller, Brittany					\$574.00	
12/16/24	Check	Tuition Reimbursemen...	Muller, Brittany		\$574.00	10-E1110-230-2-PP-S...
Vendor: NELSON FIRE PROTECTION					\$580.00	
12/16/24	Check	November Quarterly In...	NELSON FIRE PROT...		\$290.00	20-E2540-310-2-PP-S...
12/16/24	Check	November Quarterly In...	NELSON FIRE PROT...		\$290.00	20-E2540-310-3-PP-S...
Vendor: Peerless Network					\$964.87	
12/16/24	EFT	Phone Service PS	Peerless Network		\$321.62	20-E2540-340-2-PP-S...
12/16/24	EFT	Phone Service NV	Peerless Network		\$321.62	20-E2540-340-3-PP-S...
12/16/24	EFT	Phone Service District	Peerless Network		\$321.63	20-E2540-340-1-PP-S...
Vendor: Prairie Farms					\$5,867.20	
12/16/24	Check	Milk PS	Prairie Farms		\$2,582.45	10-E2560-4111-2-PP-4...
12/16/24	Check	Milk NV	Prairie Farms		\$3,284.75	10-E2560-4111-3-PP-4...
Vendor: Reinstein QuizBowl					\$75.00	
12/16/24	Check	Scholastic Bowl Practi...	Reinstein QuizBowl		\$75.00	10-E1500-310-2-PP-S...
Vendor: REPUBLIC SERVICES #792					\$2,083.06	
12/16/24	EFT	Waste Service PS	REPUBLIC SERVICE...		\$520.76	20-E2540-310-2-PP-S...
12/16/24	EFT	Waste Service NV	REPUBLIC SERVICE...		\$520.77	20-E2540-310-3-PP-S...

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
12/16/24	EFT	Waste Service PS	REPUBLIC SERVICE...		\$520.76	20-E2540-310-2-PP-S...
12/16/24	EFT	Waste Service NV	REPUBLIC SERVICE...		\$520.77	20-E2540-310-3-PP-S...
Vendor: SCHOOL SPECIALTY LLC					\$283.39	
12/16/24	Check	Art Supplies PS	SCHOOL SPECIALTY ...		\$283.39	10-E1110-413-2-PP-S...
Vendor: Special Education Services					\$20,071.80	
12/16/24	Check	SpEd K-12 Private Tuit...	Special Education Ser...		\$3,823.20	10-E1912-670-2-PP-S...
12/16/24	Check	SpEd K-12 Private Tuit...	Special Education Ser...		\$16,248.60	10-E1912-670-3-PP-S...
Vendor: SPRINGFIELD ELECTRIC					\$244.73	
12/16/24	EFT	Custodian Supplies PS	SPRINGFIELD ELECT...		\$244.73	20-E2540-410-2-PP-S...
Vendor: Stratus Networks Inc					\$815.42	
12/16/24	Check	Internet Services	Stratus Networks Inc		\$407.71	20-E2540-341-3-PP-S...
12/16/24	Check	Internet Services	Stratus Networks Inc		\$407.71	20-E2540-341-2-PP-S...
Vendor: T MOBILE					\$331.47	
12/16/24	EFT	Mobile Internet PS	T MOBILE		\$75.85	10-E1110-321-2-PP-S...
12/16/24	EFT	Mobile Internet NV	T MOBILE		\$75.85	20-E2540-341-3-PP-S...
12/16/24	EFT	IT Purchased Service	T MOBILE		\$179.77	10-E2225-310-1-PP-S...
Vendor: Taylor, Austin					\$349.44	
12/16/24	Check	Travel Reimbursement	Taylor, Austin		\$349.44	10-E2310-332-1-PP-S...
Vendor: Taylor, Jamie					\$5,075.00	
12/16/24	ACH	SEL Social Work PFA	Taylor, Jamie		\$3,675.00	10-E2130-110-3-25-S...
12/16/24	ACH	PFA Parent Coordinator	Taylor, Jamie		\$1,400.00	10-E3000-110-3-25-S...
Vendor: THOMPSON ELECTRONICS CO					\$2,010.00	
12/16/24	Check	Service/Maintenance NV	THOMPSON ELECTR...		\$2,010.00	20-E2540-323-3-PP-S...
Vendor: UNIFORMS ETC					\$503.00	
12/16/24	Check	2024-25 Food Service ...	UNIFORMS ETC		\$222.00	10-E2560-410-3-PP-S...
12/16/24	Check	2024-25 Food Service ...	UNIFORMS ETC		\$171.00	10-E2560-410-2-PP-S...
12/16/24	Check	2024-25 Food Service ...	UNIFORMS ETC		\$110.00	10-E2560-410-2-PP-S...
Vendor: Urbanc, Jessica					\$240.00	
12/16/24	Check	Tuition Reimbursemen...	Urbanc, Jessica		\$240.00	10-E1110-230-3-PP-S...
Vendor: WALMART COMMUNITY CAPITAL ONE					\$39.23	
12/16/24	EFT	Veterans Day Supplies	WALMART COMMUNI...		\$39.23	10-E2410-410-3-PP-S...
Financial Institution Account: Imprest Checking					\$800.00	
Vendor: Andreoni, Bill					\$140.00	
12/5/24	Check	Official	Andreoni, Bill		\$70.00	10-E1500-310-2-PP-S...
12/12/24	Check	Official	Andreoni, Bill		\$70.00	10-E1500-310-2-PP-S...
Vendor: BAIMA, DAVE					\$140.00	
12/2/24	Check	Official	BAIMA, DAVE		\$70.00	10-E1500-310-2-PP-S...
12/17/24	Check	Official	BAIMA, DAVE		\$70.00	10-E1500-310-2-PP-S...
Vendor: Benning, Ben					\$70.00	
12/17/24	Check	Official	Benning, Ben		\$70.00	10-E1500-310-2-PP-S...
Vendor: DEISBECK, JOHN					\$140.00	
12/5/24	Check	Official	DEISBECK, JOHN		\$70.00	10-E1500-310-2-PP-S...
12/12/24	Check	Official	DEISBECK, JOHN		\$70.00	10-E1500-310-2-PP-S...
Vendor: Jereb, Matthew					\$70.00	
12/10/24	Check	Official	Jereb, Matthew		\$70.00	10-E1500-310-2-PP-S...
Vendor: LASALLE-PERU TOWNSHIP HIGH SCHOOL					\$100.00	
12/12/24	Check	Jr High Shootout/7&8 ...	LASALLE-PERU TOW...		\$100.00	10-E1500-310-2-PP-S...
Vendor: OLSZEWSKI, TERRY					\$70.00	
12/10/24	Check	Official	OLSZEWSKI, TERRY		\$70.00	10-E1500-310-2-PP-S...
Vendor: Scales, Corey					\$70.00	
12/2/24	Check	Official	Scales, Corey		\$70.00	10-E1500-310-2-PP-S...
Financial Institution Account: Peru Federal Savings Bank City Sales Tax Money					\$1,897,671.25	
Vendor: BOK Financial					\$167,847.50	
12/16/24	EFT	Principal-Refunded Bo...	BOK Financial		\$105,000.00	30-E5300-626-1-PP-S...
12/16/24	EFT	Interest & Fee Refund...	BOK Financial		\$41,130.00	30-E5200-626-1-PP-S...
12/16/24	EFT	Interest & Fee GO Seri...	BOK Financial		\$21,717.50	30-E5200-628-1-PP-S...

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
Vendor: HOMETOWN NATIONAL BANK					\$1,729,823.75	
12/16/24	EFT	Principal-GO Bond Ser...	HOMETOWN NATION...		\$100,000.00	30-E5300-627-1-PP-S...
12/16/24	EFT	Interest & Fees GO Bo...	HOMETOWN NATION...		\$8,516.25	30-E5200-627-1-PP-S...
12/16/24	EFT	Principal GO Bond Ser...	HOMETOWN NATION...		\$260,000.00	30-E5300-629-1-PP-S...
12/16/24	EFT	Interest & Fees GO Bo...	HOMETOWN NATION...		\$3,595.00	30-E5200-629-1-PP-S...
12/16/24	EFT	Principal GO Bond Ser...	HOMETOWN NATION...		\$1,195,000.00	30-E5300-625-1-PP-S...
12/16/24	EFT	Interest & Fees GO Bo...	HOMETOWN NATION...		\$61,650.00	30-E5200-625-1-PP-S...
12/16/24	EFT	Principal GO Bond Ser...	HOMETOWN NATION...		\$90,000.00	30-E5300-614-1-PP-S...
12/16/24	EFT	Interest & Fees GO Bo...	HOMETOWN NATION...		\$11,062.50	30-E5200-624-1-PP-S...
					\$2,032,396.90	