# Board Report

# Peru Elementary School District 124

**Time Frame: This Month; Start Date: 01/01/2026; End Date: 01/31/2026;**

| Created Date | Status | Type | Check/ACH # | Item | Vendor | Invoice Line Item Amount | Account |
|---|---|---|---|---|---|---|---|
| **Financial Institution Account: Activity Checking Peru Federal Savings Bank XXXXXX1334** | | | | | | **$5,823.17** | |
| **Vendor: Amazon Capital Services** | | | | | | **$57.65** | |
| 1/16/26 | Paid | EFT | | Concession Stand | Amazon Capital Services | $57.65 | 11-E1999-690-24-PP-… |
| **Vendor: Andreoni, Bill** | | | | | | **$140.00** | |
| 1/9/26 | Paid | Check | 8112 | Official | Andreoni, Bill | $70.00 | 11-E1999-690-56-PP-… |
| 1/15/26 | Paid | Check | 8128 | Official | Andreoni, Bill | $70.00 | 11-E1999-690-56-PP-… |
| **Vendor: BAIMA, DAVE** | | | | | | **$70.00** | |
| 1/9/26 | Paid | Check | 8113 | Official | BAIMA, DAVE | $70.00 | 11-E1999-690-56-PP-… |
| **Vendor: Cherveny, Jim** | | | | | | **$70.00** | |
| 1/9/26 | Paid | Check | 8114 | Official | Cherveny, Jim | $70.00 | 11-E1999-690-56-PP-… |
| **Vendor: Cinotte, Pat** | | | | | | **$140.00** | |
| 1/13/26 | Void | Check | 8124 | Official | Cinotte, Pat | $70.00 | 11-E1999-690-56-PP-… |
| 1/13/26 | Paid | Check | 8125 | Official | Cinotte, Pat | $70.00 | 11-E1999-690-56-PP-… |
| **Vendor: COSGROVE DISTRIBUTORS** | | | | | | **$2,266.91** | |
| 1/7/26 | Paid | Check | 8111 | Concession Supplies | COSGROVE DISTRIB… | $812.17 | 11-E1999-690-24-PP-… |
| 1/16/26 | Paid | Check | 8132 | Concession Supplies | COSGROVE DISTRIB… | $1,454.74 | 11-E1999-690-24-PP-… |
| **Vendor: DEISBECK, JOHN** | | | | | | **$140.00** | |
| 1/9/26 | Paid | Check | 8115 | Official | DEISBECK, JOHN | $70.00 | 11-E1999-690-56-PP-… |
| 1/15/26 | Paid | Check | 8129 | Official | DEISBECK, JOHN | $70.00 | 11-E1999-690-56-PP-… |
| **Vendor: DOUG ROSE** | | | | | | **$210.00** | |
| 1/9/26 | Paid | Check | 8116 | Official | DOUG ROSE | $70.00 | 11-E1999-690-56-PP-… |
| 1/13/26 | Paid | Check | 8121 | Official | DOUG ROSE | $70.00 | 11-E1999-690-56-PP-… |
| 1/15/26 | Paid | Check | 8130 | Official | DOUG ROSE | $70.00 | 11-E1999-690-56-PP-… |
| **Vendor: EPN Travel Services Inc** | | | | | | **$200.00** | |
| 1/13/26 | Paid | Check | 8126 | Music in the Parks | EPN Travel Services Inc | $200.00 | 11-E1999-690-12-PP-… |
| **Vendor: GERBER, JAY** | | | | | | **$70.00** | |
| 1/9/26 | Paid | Check | 8117 | Official | GERBER, JAY | $70.00 | 11-E1999-690-56-PP-… |
| **Vendor: GREEN RIVER LINES INC** | | | | | | **$850.00** | |
| 1/13/26 | Paid | Check | 8127 | Music in the Parks | GREEN RIVER LINES… | $850.00 | 11-E1999-690-12-PP-… |
| **Vendor: HYVEE ACCOUNTS RECEIVABLE** | | | | | | **$169.84** | |
| 1/13/26 | Paid | EFT | | Concession Stand Sup… | HYVEE ACCOUNTS R… | $11.94 | 11-E1999-690-24-PP-… |
| 1/13/26 | Paid | EFT | | Concession Stand Sup… | HYVEE ACCOUNTS R… | $5.97 | 11-E1999-690-24-PP-… |
| 1/13/26 | Paid | EFT | | Teacher Institute Break… | HYVEE ACCOUNTS R… | $18.00 | 11-E1999-690-36-PP-… |
| 1/13/26 | Paid | EFT | | Hospitality Room | HYVEE ACCOUNTS R… | $67.99 | 11-E1999-690-56-PP-… |
| 1/13/26 | Paid | EFT | | Pizzas for Concessions | HYVEE ACCOUNTS R… | $65.94 | 11-E1999-690-24-PP-… |
| **Vendor: KOHL WHOLESALE** | | | | | | **$362.87** | |
| 1/13/26 | Paid | Check | 8120 | Breakfast with Santa NV | KOHL WHOLESALE | $362.87 | 11-E1999-690-33-PP-… |
| **Vendor: Mozina, Steve** | | | | | | **$70.00** | |
| 1/9/26 | Paid | Check | 8118 | Official | Mozina, Steve | $70.00 | 11-E1999-690-56-PP-… |
| **Vendor: Olszewski, Terry** | | | | | | **$140.00** | |
| 1/13/26 | Paid | Check | 8122 | Official | Olszewski, Terry | $70.00 | 11-E1999-690-56-PP-… |
| 1/15/26 | Paid | Check | 8131 | Official | Olszewski, Terry | $70.00 | 11-E1999-690-56-PP-… |
| **Vendor: PERU ELEMENTARY SCHOOL DISTRICT 124** | | | | | | **$121.00** | |
| 1/9/26 | Paid | EFT | | AlaCart Tickets | PERU ELEMENTARY … | $36.00 | 11-E1999-690-36-PP-… |
| 1/13/26 | Paid | EFT | | AlaCart Tickets | PERU ELEMENTARY … | $85.00 | 11-E1999-690-44-PP-… |
| **Vendor: Schroeder, Garry** | | | | | | **$140.00** | |
| 1/9/26 | Paid | Check | 8119 | Official | Schroeder, Garry | $70.00 | 11-E1999-690-56-PP-… |
| 1/13/26 | Paid | Check | 8123 | Official | Schroeder, Garry | $70.00 | 11-E1999-690-56-PP-… |
| **Vendor: WalMart Business - TreviPay** | | | | | | **$604.90** | |
| 1/13/26 | Paid | EFT | | Concession Stand Sup… | WalMart Business - Tr… | $187.06 | 11-E1999-690-24-PP-… |
| 1/13/26 | Paid | EFT | | Hospitality Room | WalMart Business - Tr… | $129.60 | 11-E1999-690-56-PP-… |
| 1/13/26 | Paid | EFT | | Behavior Incentive | WalMart Business - Tr… | $89.60 | 11-E1999-690-42-PP-… |
| 1/13/26 | Paid | EFT | | Concession Stand Sup… | WalMart Business - Tr… | $17.91 | 11-E1999-690-24-PP-… |
| 1/13/26 | Paid | EFT | | Hospitality Room | WalMart Business - Tr… | $6.97 | 11-E1999-690-56-PP-… |
| 1/13/26 | Paid | EFT | | Concession Stand Sup… | WalMart Business - Tr… | $20.91 | 11-E1999-690-24-PP-… |
| 1/13/26 | Paid | EFT | | Lifeskills Supplies | WalMart Business - Tr… | $122.47 | 11-E1999-690-25-PP-… |
| 1/13/26 | Paid | EFT | | Chapter Chatter | WalMart Business - Tr… | $30.38 | 11-E1999-690-36-PP-… |
| **Financial Institution Account: BMO Mastercard BMO Harris XXXXXXXXXXXX7973** | | | | | | **$2,796.12** | |
| **Vendor: ALDI Store #13** | | | | | | **$2,796.12** | |
| 1/7/26 | Paid | Credit Card | | Food Drive | ALDI Store #13 | $2,796.12 | 11-E1999-690-26-PP-… |
| **Financial Institution Account: General Checking Peru Federal Savings Bank XXXXXX1151** | | | | | | **$274,473.17** | |
| **Vendor: Access One Inc** | | | | | | **$1,306.00** | |
| 1/16/26 | Paid | Check | 52340 | Managed Network WiF… | Access One Inc | $1,306.00 | 10-E1110-321-1-PP-S… |
| **Vendor: Alpha Baking Company** | | | | | | **$414.92** | |

| Created Date | Status | Type | Check/ACH # | Item | Vendor | Invoice Line Item Amount | Account |
|---|---|---|---|---|---|---|---|
| 1/16/26 | Paid | Check | 52341 | Bakery Goods PS | Alpha Baking Company | $142.80 | 10-E2560-411-2-PP-4… |
| 1/16/26 | Paid | Check | 52341 | Bakery Goods PS | Alpha Baking Company | $132.92 | 10-E2560-411-2-PP-4… |
| 1/16/26 | Paid | Check | 52341 | Bakery Goods NV | Alpha Baking Company | $69.60 | 10-E2560-411-3-PP-4… |
| 1/16/26 | Paid | Check | 52341 | Bakery Goods NV | Alpha Baking Company | $69.60 | 10-E2560-411-3-PP-4… |
| **Vendor: Amazon Capital Services** | | | | | | **$918.22** | |
| 1/16/26 | Paid | EFT | | Secretary Supplies | Amazon Capital Services | $82.32 | 10-E2410-410-2-PP-S… |
| 1/16/26 | Paid | EFT | | NV IDEA Items | Amazon Capital Services | $71.96 | 10-E1220-412-3-36-46… |
| 1/16/26 | Paid | EFT | | PS IDEA Items | Amazon Capital Services | $92.70 | 10-E1220-412-2-36-46… |
| 1/16/26 | Paid | EFT | | Sped Supplies-District … | Amazon Capital Services | $35.33 | 10-E2191-410-1-PP-S… |
| 1/16/26 | Paid | EFT | | Wireless Headset for B… | Amazon Capital Services | $109.00 | 20-E2540-410-3-PP-S… |
| 1/16/26 | Paid | EFT | | Replacement Lightbulbs | Amazon Capital Services | $227.40 | 20-E2540-410-2-PP-S… |
| 1/16/26 | Paid | EFT | | Special Education Cla… | Amazon Capital Services | $299.51 | 10-E1220-412-2-PP-S… |
| **Vendor: Ameren Illinois** | | | | | | **$9,692.13** | |
| 1/16/26 | Paid | EFT | | Heating- PS | Ameren Illinois | $4,915.76 | 20-E2540-421-2-PP-S… |
| 1/16/26 | Paid | EFT | | Heating- NV | Ameren Illinois | $4,776.37 | 20-E2540-421-3-PP-S… |
| **Vendor: BECK OIL COMPANY** | | | | | | **$65.77** | |
| 1/16/26 | Paid | Check | 52342 | Fuel for Van | BECK OIL COMPANY | $55.07 | 40-E2550-690-1-PP-S… |
| 1/16/26 | Paid | Check | 52342 | Fuel for Snowblower | BECK OIL COMPANY | $10.70 | 20-E2540-410-2-PP-S… |
| **Vendor: Boucek, Olivia** | | | | | | **$352.50** | |
| 1/16/26 | Paid | Check | 52343 | Tuition Reimbursement | Boucek, Olivia | $352.50 | 10-E1110-230-3-PP-S… |
| **Vendor: BUCZKOWSKI, HOLLY** | | | | | | **$8.40** | |
| 1/16/26 | Paid | Check | 52344 | Mileage | BUCZKOWSKI, HOLLY | $8.40 | 10-E2560-332-3-PP-S… |
| **Vendor: Calhoun, Jennifer** | | | | | | **$99.40** | |
| 1/16/26 | Paid | Check | 52345 | Mileage | Calhoun, Jennifer | $99.40 | 10-E2150-332-2-PP-S… |
| **Vendor: Carlson, Anthony** | | | | | | **$201.60** | |
| 1/16/26 | Paid | Check | 52346 | Mileage Between Bldgs | Carlson, Anthony | $201.60 | 10-E2225-332-1-PP-S… |
| **Vendor: Chemsearch** | | | | | | **$1,677.35** | |
| 1/16/26 | Paid | Check | 52347 | Purchased Service PS | Chemsearch | $838.67 | 20-E2540-310-3-PP-S… |
| 1/16/26 | Paid | Check | 52347 | Purchase Service NV | Chemsearch | $838.68 | 20-E2540-310-3-PP-S… |
| **Vendor: CINTAS FIRE** | | | | | | **$1,303.99** | |
| 1/16/26 | Paid | Check | 52348 | Kitchen Inspection NV | CINTAS FIRE | $568.54 | 10-E2560-323-3-PP-S… |
| 1/16/26 | Paid | Check | 52348 | Kitchen Inspection PS | CINTAS FIRE | $735.45 | 10-E2560-323-2-PP-S… |
| **Vendor: CITY OF PERU** | | | | | | **$10,703.74** | |
| 1/16/26 | Paid | Check | 52349 | Water/Sewer- NV | CITY OF PERU | $170.54 | 20-E2540-3213-3-PP-… |
| 1/16/26 | Paid | Check | 52349 | Electric- NV | CITY OF PERU | $3,154.71 | 20-E2540-422-3-PP-S… |
| 1/16/26 | Paid | Check | 52349 | Water/Sewer PS | CITY OF PERU | $324.19 | 20-E2540-3213-2-PP-… |
| 1/16/26 | Paid | Check | 52349 | Electric- PS | CITY OF PERU | $7,054.30 | 20-E2540-422-2-PP-S… |
| **Vendor: CONNOR CO.** | | | | | | **$20.53** | |
| 1/16/26 | Paid | Check | 52350 | Custodian/Building Su… | CONNOR CO. | $20.53 | 20-E2540-410-2-PP-S… |
| **Vendor: Country Kids Produce** | | | | | | **$1,080.00** | |
| 1/16/26 | Paid | Check | 52351 | Northview Planters | Country Kids Produce | $80.00 | 20-E2540-410-3-PP-S… |
| 1/16/26 | Paid | Check | 52351 | Parkside Planters | Country Kids Produce | $1,000.00 | 20-E2540-410-2-PP-S… |
| **Vendor: CPI Inc EFT** | | | | | | **$91.63** | |
| 1/16/26 | Paid | EFT | | HRA Reimbursement PS | CPI Inc EFT | $91.63 | 10-E1110-202-2-PP-S… |
| **Vendor: De Lage Landen Public Finance** | | | | | | **$1,450.00** | |
| 1/16/26 | Paid | EFT | | Parkside Office Copier | De Lage Landen Publi… | $263.60 | 10-E2410-3230-2-PP-… |
| 1/16/26 | Paid | EFT | | Parkside Copy Machine | De Lage Landen Publi… | $329.60 | 10-E1110-3230-2-PP-… |
| 1/16/26 | Paid | EFT | | Northview Office Copier | De Lage Landen Publi… | $263.60 | 10-E2410-3230-3-PP-… |
| 1/16/26 | Paid | EFT | | Northview Copy Machine | De Lage Landen Publi… | $329.60 | 10-E1110-3230-3-PP-… |
| 1/16/26 | Paid | EFT | | District Office Copier | De Lage Landen Publi… | $263.60 | 10-E2320-3230-1-PP-… |
| **Vendor: DEBO ACE HARDWARE** | | | | | | **$591.63** | |
| 1/16/26 | Paid | Check | 52352 | Custodian Supplies NV | DEBO ACE HARDWARE | $80.90 | 20-E2540-410-3-PP-S… |
| 1/16/26 | Paid | Check | 52352 | Custodian Supplies NV | DEBO ACE HARDWARE | $119.94 | 20-E2540-410-3-PP-S… |
| 1/16/26 | Paid | Check | 52352 | Custodian Supplies NV | DEBO ACE HARDWARE | $85.90 | 20-E2540-410-3-PP-S… |
| 1/16/26 | Paid | Check | 52352 | Custodian Supplies PS | DEBO ACE HARDWARE | $10.99 | 20-E2540-410-2-PP-S… |
| 1/16/26 | Paid | Check | 52352 | Custodian Supplies NV | DEBO ACE HARDWARE | $7.58 | 20-E2540-410-3-PP-S… |
| 1/16/26 | Paid | Check | 52352 | Custodian Supplies NV | DEBO ACE HARDWARE | $149.99 | 20-E2540-410-3-PP-S… |
| 1/16/26 | Paid | Check | 52352 | Custodian Supplies PS | DEBO ACE HARDWARE | $16.99 | 20-E2540-410-2-PP-S… |
| 1/16/26 | Paid | Check | 52352 | Custodian Supplies PS | DEBO ACE HARDWARE | $14.99 | 20-E2540-410-2-PP-S… |
| 1/16/26 | Paid | Check | 52352 | Custodian Supplies NV | DEBO ACE HARDWARE | $20.58 | 20-E2540-410-3-PP-S… |
| 1/16/26 | Paid | Check | 52352 | Custodian Supplies NV | DEBO ACE HARDWARE | $8.56 | 20-E2540-410-3-PP-S… |
| 1/16/26 | Paid | Check | 52352 | Custodian Supplies NV | DEBO ACE HARDWARE | $6.44 | 20-E2540-410-3-PP-S… |
| 1/16/26 | Paid | Check | 52352 | Custodian Supplies NV | DEBO ACE HARDWARE | $5.37 | 20-E2540-410-3-PP-S… |
| 1/16/26 | Paid | Check | 52352 | Custodian Supplies NV | DEBO ACE HARDWARE | $11.99 | 20-E2540-410-3-PP-S… |
| 1/16/26 | Paid | Check | 52352 | Custodian Supplies PS | DEBO ACE HARDWARE | $18.54 | 20-E2540-410-2-PP-S… |
| 1/16/26 | Paid | Check | 52352 | Custodian Supplies NV | DEBO ACE HARDWARE | $22.97 | 20-E2540-410-3-PP-S… |
| 1/16/26 | Paid | Check | 52352 | Custodian Supplies PS | DEBO ACE HARDWARE | $9.90 | 20-E2540-410-2-PP-S… |
| **Vendor: Dellinger, Ali** | | | | | | **$2,062.50** | |
| 1/16/26 | Paid | Check | 52353 | Tuition Reimbursement | Dellinger, Ali | $2,062.50 | 10-E1110-230-3-PP-S… |

| Created Date | Status | Type | Check/ACH # | Item | Vendor | Invoice Line Item Amount | Account |
|---|---|---|---|---|---|---|---|
| **Vendor: Echo Electric** | | | | | | **$58,804.08** | |
| 1/16/26 | Paid | EFT | | Custodian Supplies NV | Echo Electric | $3.75 | 20-E2540-410-3-PP-S… |
| 1/16/26 | Paid | EFT | | Custodian Supplies NV | Echo Electric | $343.96 | 20-E2540-410-3-PP-S… |
| 1/16/26 | Paid | EFT | | Parkside Exterior Light… | Echo Electric | $39,823.10 | 20-E2540-540-2-PP-S… |
| 1/16/26 | Paid | EFT | | Parkside Exterior Light… | Echo Electric | $5,604.65 | 20-E2540-540-2-PP-S… |
| 1/16/26 | Paid | EFT | | Custodian Supplies NV | Echo Electric | $306.93 | 20-E2540-410-3-PP-S… |
| 1/16/26 | Paid | EFT | | Custodian Supplies PS | Echo Electric | $143.15 | 20-E2540-410-2-PP-S… |
| 1/16/26 | Paid | EFT | | Parkside Gym Lighting | Echo Electric | $11,008.90 | 20-E2540-540-2-PP-S… |
| 1/16/26 | Paid | EFT | | Parkside Gym Lighting | Echo Electric | $237.60 | 20-E2540-540-2-PP-S… |
| 1/16/26 | Paid | EFT | | Custodian Supplies PS | Echo Electric | $143.15 | 20-E2540-410-2-PP-S… |
| 1/16/26 | Paid | EFT | | Parkside Exterior Light… | Echo Electric | $1,188.89 | 20-E2540-540-2-PP-S… |
| **Vendor: Embrace Education** | | | | | | **$189.99** | |
| 1/16/26 | Paid | Check | 52354 | Direct Service Percent… | Embrace Education | $189.99 | 10-E1220-310-3-PP-S… |
| **Vendor: Etzenbach, Sally** | | | | | | **$25.90** | |
| 1/16/26 | Paid | Check | 52355 | First Semester Mileag… | Etzenbach, Sally | $25.90 | 10-E2150-332-3-PP-S… |
| **Vendor: Fahler, Mallori** | | | | | | **$199.50** | |
| 1/16/26 | Paid | Check | 52356 | Tuition Reimbursement | Fahler, Mallori | $199.50 | 10-E1110-230-3-PP-S… |
| **Vendor: Fassino, Micky** | | | | | | **$1,350.00** | |
| 1/16/26 | Paid | Check | 52357 | Tuition Reimbursemen… | Fassino, Micky | $1,350.00 | 10-E1110-230-2-PP-S… |
| **Vendor: FICEK ELECTRIC & COMMUNICATION SYSTEMS** | | | | | | **$750.00** | |
| 1/16/26 | Paid | Check | 52358 | Service/Maintenance NV | FICEK ELECTRIC & C… | $150.00 | 20-E2540-323-3-PP-S… |
| 1/16/26 | Paid | Check | 52358 | Alarm Monitoring Servi… | FICEK ELECTRIC & C… | $300.00 | 20-E2540-310-2-PP-S… |
| 1/16/26 | Paid | Check | 52358 | Alarm Monitoring Servi… | FICEK ELECTRIC & C… | $300.00 | 20-E2540-310-3-PP-S… |
| **Vendor: Foster, Carolyn** | | | | | | **$319.76** | |
| 1/16/26 | Paid | Check | 52359 | Travel Reimbursement | Foster, Carolyn | $319.76 | 10-E1110-332-3-PP-S… |
| **Vendor: Frank's Lock & Safe Inc** | | | | | | **$170.00** | |
| 1/16/26 | Paid | Check | 52360 | Purchased Services PS | Frank's Lock & Safe Inc | $170.00 | 20-E2540-310-2-PP-S… |
| **Vendor: GRAPHIC ELECTRONICS, INC.** | | | | | | **$250.25** | |
| 1/16/26 | Paid | Check | 52361 | Trophies for Tourname… | GRAPHIC ELECTRO… | $250.25 | 10-E1500-411-2-PP-S… |
| **Vendor: Guenther, Matt** | | | | | | **$291.32** | |
| 1/16/26 | Paid | Check | 52362 | Conference Reimburs… | Guenther, Matt | $291.32 | 10-E1110-332-3-PP-S… |
| **Vendor: HEALY BENDER PATTON & BEEN ARCHITECTS** | | | | | | **$1,152.50** | |
| 1/16/26 | Paid | Check | 52363 | NV Door/Architectural … | HEALY BENDER PAT… | $1,152.50 | 20-E2540-540-3-PP-S… |
| **Vendor: HELM SERVICE** | | | | | | **$6,993.70** | |
| 1/16/26 | Paid | Check | 52364 | Boiler 3 Blower | HELM SERVICE | $6,553.70 | 20-E2540-540-3-PP-S… |
| 1/16/26 | Paid | Check | 52364 | Issue with VAV 2D | HELM SERVICE | $440.00 | 20-E2540-310-2-PP-S… |
| **Vendor: HYVEE ACCOUNTS RECEIVABLE** | | | | | | **$388.57** | |
| 1/16/26 | Paid | EFT | | PFA Supplies | HYVEE ACCOUNTS R… | $204.00 | 10-E1125-410-3-25-S… |
| 1/16/26 | Paid | EFT | | Teacher Institute Break… | HYVEE ACCOUNTS R… | $96.64 | 10-E2410-410-3-PP-S… |
| 1/16/26 | Paid | EFT | | Institute Day | HYVEE ACCOUNTS R… | $87.93 | 10-E2410-410-2-PP-S… |
| **Vendor: ILASCD** | | | | | | **$16.00** | |
| 1/16/26 | Paid | Check | 52365 | Cancellation Fee | ILASCD | $16.00 | 10-E2210-332-3-PP-S… |
| **Vendor: ILLINOIS READING COUNCIL** | | | | | | **$930.00** | |
| 1/16/26 | Paid | Check | 52366 | IRC Conference-Title 1 | ILLINOIS READING C… | $930.00 | 10-E2210-332-3-32-43… |
| **Vendor: Impact Networking LLC** | | | | | | **$70.00** | |
| 1/16/26 | Paid | Check | 52367 | Student Printer PS | Impact Networking LLC | $70.00 | 10-E1110-3230-2-PP-… |
| **Vendor: JB CONTRACTING** | | | | | | **$29,717.92** | |
| 1/16/26 | Paid | Check | 52368 | Electrical Work NV | JB CONTRACTING | $158.92 | 20-E2540-323-3-PP-S… |
| 1/16/26 | Paid | Check | 52368 | Outside Lighting Work … | JB CONTRACTING | $18,861.00 | 20-E2540-540-2-PP-S… |
| 1/16/26 | Paid | Check | 52368 | Gym Lighting PS | JB CONTRACTING | $10,698.00 | 20-E2540-540-2-PP-S… |
| **Vendor: Johannes Bus Service** | | | | | | **$44,630.73** | |
| 1/16/26 | Paid | Check | 52369 | Band Transportation | Johannes Bus Service | $268.71 | 40-E2550-335-2-PP-S… |
| 1/16/26 | Paid | Check | 52369 | Reg Ed Transportation | Johannes Bus Service | $27,709.59 | 40-E2550-331-1-PP-S… |
| 1/16/26 | Paid | Check | 52369 | PreK Transportation PFA | Johannes Bus Service | $5,905.02 | 40-E2550-330-3-PP-S… |
| 1/16/26 | Paid | Check | 52369 | Special Ed Transportat… | Johannes Bus Service | $7,926.30 | 40-E2550-333-1-PP-S… |
| 1/16/26 | Paid | Check | 52369 | Fuel Escalation | Johannes Bus Service | $618.93 | 40-E2550-390-1-PP-S… |
| 1/16/26 | Paid | Check | 52369 | Band Transportation | Johannes Bus Service | $512.50 | 40-E2550-335-2-PP-S… |
| 1/16/26 | Paid | Check | 52369 | Athletics Transportation | Johannes Bus Service | $1,689.68 | 40-E2550-334-2-PP-S… |
| **Vendor: JW Pepper & Son Inc.** | | | | | | **$102.04** | |
| 1/16/26 | Paid | Check | 52370 | Music for Spring Concert | JW Pepper & Son Inc. | $90.99 | 10-E1110-416-2-PP-S… |
| 1/16/26 | Paid | Check | 52370 | Choral Supplies | JW Pepper & Son Inc. | $11.05 | 10-E1110-416-2-PP-S… |
| **Vendor: KENDRICK PEST CONTROL INC** | | | | | | **$85.00** | |
| 1/16/26 | Paid | Check | 52371 | Purchased Service PS | KENDRICK PEST CO… | $40.00 | 20-E2540-310-2-PP-S… |
| 1/16/26 | Paid | Check | 52371 | Purchased Service NV | KENDRICK PEST CO… | $45.00 | 20-E2540-310-3-PP-S… |
| **Vendor: Key Builders Construction Inc** | | | | | | **$30,887.62** | |
| 1/16/26 | Paid | Check | 52372 | NV Door Project | Key Builders Construct… | $30,887.62 | 20-E2540-540-3-PP-S… |
| **Vendor: KOHL WHOLESALE** | | | | | | **$23,710.21** | |
| 1/16/26 | Paid | Check | 52373 | Food Service Meal Su… | KOHL WHOLESALE | $2,976.76 | 10-E2560-411-3-PP-4… |
| 1/16/26 | Paid | Check | 52373 | Food Service Equipme… | KOHL WHOLESALE | $25.34 | 10-E2560-410-3-PP-S… |

| Created Date | Status | Type | Check/ACH # | Item | Vendor | Invoice Line Item Amount | Account |
|---|---|---|---|---|---|---|---|
| 1/16/26 | Paid | Check | 52373 | PreK Snacks | KOHL WHOLESALE | $152.61 | 10-E2560-411-3-25-S… |
| 1/16/26 | Paid | Check | 52373 | Food Service Meal Su… | KOHL WHOLESALE | $2,879.79 | 10-E2560-411-2-PP-4… |
| 1/16/26 | Paid | Check | 52373 | Ala Carte Parkside | KOHL WHOLESALE | $1,369.34 | 10-E2560-413-2-PP-S… |
| 1/16/26 | Paid | Check | 52373 | Nurse Supplies | KOHL WHOLESALE | $8.77 | 10-E2130-410-2-PP-S… |
| 1/16/26 | Paid | Check | 52373 | Food Service Meal Su… | KOHL WHOLESALE | $4,655.01 | 10-E2560-411-3-PP-4… |
| 1/16/26 | Paid | Check | 52373 | Food Service Equipme… | KOHL WHOLESALE | $206.99 | 10-E2560-410-3-PP-S… |
| 1/16/26 | Paid | Check | 52373 | Principal Snacks NV | KOHL WHOLESALE | $245.76 | 10-E2410-410-3-PP-S… |
| 1/16/26 | Paid | Check | 52373 | Food Service Equipme… | KOHL WHOLESALE | $46.12 | 10-E2560-410-3-PP-S… |
| 1/16/26 | Paid | Check | 52373 | Ala Carte | KOHL WHOLESALE | $105.71 | 10-E2560-413-2-PP-S… |
| 1/16/26 | Paid | Check | 52373 | Ala Carte | KOHL WHOLESALE | $774.36 | 10-E2560-413-2-PP-S… |
| 1/16/26 | Paid | Check | 52373 | Food Service Meal Su… | KOHL WHOLESALE | $3,134.13 | 10-E2560-411-2-PP-4… |
| 1/16/26 | Paid | Check | 52373 | Food Service Meal Su… | KOHL WHOLESALE | $1,049.61 | 10-E2560-411-3-PP-4… |
| 1/16/26 | Paid | Check | 52373 | Food Service Equipme… | KOHL WHOLESALE | $317.48 | 10-E2560-410-3-PP-S… |
| 1/16/26 | Paid | Check | 52373 | PreK Snacks | KOHL WHOLESALE | $150.14 | 10-E2560-411-3-25-S… |
| 1/16/26 | Paid | Check | 52373 | Food Service Meal Su… | KOHL WHOLESALE | $348.00 | 10-E2560-411-3-PP-4… |
| 1/16/26 | Paid | Check | 52373 | Food Service Meal Su… | KOHL WHOLESALE | $82.05 | 10-E2560-411-2-PP-4… |
| 1/16/26 | Paid | Check | 52373 | Food Service Equipme… | KOHL WHOLESALE | $281.62 | 10-E2560-410-2-PP-S… |
| 1/16/26 | Paid | Check | 52373 | Ala Carte | KOHL WHOLESALE | $650.09 | 10-E2560-413-2-PP-S… |
| 1/16/26 | Paid | Check | 52373 | Ala Carte | KOHL WHOLESALE | $722.91 | 10-E2560-413-2-PP-S… |
| 1/16/26 | Paid | Check | 52373 | Food Service Meal Su… | KOHL WHOLESALE | $3,560.35 | 10-E2560-411-2-PP-4… |
| 1/16/26 | Paid | Check | 52373 | Credit Food Service M… | KOHL WHOLESALE | ($10.60) | 10-E2560-411-3-25-S… |
| 1/16/26 | Paid | Check | 52373 | Credit Food Service M… | KOHL WHOLESALE | ($22.13) | 10-E2560-411-2-PP-4… |
| **Vendor: KOLCZASKI, KATE** | | | | | | **$199.49** | |
| 1/16/26 | Paid | Check | 52374 | Tuition Reimbursement | KOLCZASKI, KATE | $199.49 | 10-E1110-230-2-PP-S… |
| **Vendor: Lamps, Angie** | | | | | | **$228.27** | |
| 1/16/26 | Paid | Check | 52375 | Conference Reimburs… | Lamps, Angie | $228.27 | 10-E2150-332-3-PP-S… |
| **Vendor: Lanter Distributing, LLC** | | | | | | **$14.74** | |
| 1/16/26 | Paid | Check | 52376 | ISBE Commodities Fre… | Lanter Distributing, LLC | $14.74 | 10-E2560-411-2-PP-4… |
| **Vendor: LaSalle Publishing Company** | | | | | | **$400.00** | |
| 1/16/26 | Paid | Check | 52377 | Truth in Taxation Notice | LaSalle Publishing Co… | $400.00 | 10-E2310-310-1-PP-S… |
| **Vendor: LEASE** | | | | | | **$5,895.50** | |
| 1/16/26 | Paid | Check | 52378 | Intro to Autism | LEASE | $25.00 | 10-E2210-333-2-PP-S… |
| 1/16/26 | Paid | Check | 52378 | We Can Work it Out | LEASE | $115.00 | 10-E2191-332-1-PP-S… |
| 1/16/26 | Paid | Check | 52378 | Psych Services | LEASE | $340.00 | 10-E4120-310-1-PP-S… |
| 1/16/26 | Paid | Check | 52378 | Legal Fees | LEASE | $1,585.00 | 10-E2310-318-1-PP-S… |
| 1/16/26 | Paid | Check | 52378 | Beyond Paperwork 12/… | LEASE | $100.00 | 10-E2210-333-2-PP-S… |
| 1/16/26 | Paid | Check | 52378 | Psych Services | LEASE | $2,212.00 | 10-E4120-310-1-PP-S… |
| 1/16/26 | Paid | Check | 52378 | Legal Fees | LEASE | $1,518.50 | 10-E2310-318-1-PP-S… |
| **Vendor: MENARDS** | | | | | | **$96.04** | |
| 1/16/26 | Paid | Check | 52379 | Custodian Supplies NV | MENARDS | $19.96 | 20-E2540-410-3-PP-S… |
| 1/16/26 | Paid | Check | 52379 | Custodian Supplies PS | MENARDS | $39.98 | 20-E2540-410-2-PP-S… |
| 1/16/26 | Paid | Check | 52379 | Custodian Supplies NV | MENARDS | $36.10 | 20-E2540-410-3-PP-S… |
| **Vendor: Peerless Network** | | | | | | **$940.74** | |
| 1/16/26 | Paid | EFT | | Phone Service PS | Peerless Network | $313.58 | 20-E2540-340-2-PP-S… |
| 1/16/26 | Paid | EFT | | Phone Service NV | Peerless Network | $313.58 | 20-E2540-340-3-PP-S… |
| 1/16/26 | Paid | EFT | | Phone Service DS | Peerless Network | $313.58 | 20-E2540-340-1-PP-S… |
| **Vendor: Prairie Farms** | | | | | | **$2,914.19** | |
| 1/16/26 | Paid | Check | 52380 | Milk-NV | Prairie Farms | $1,954.53 | 10-E2560-4111-3-PP-4… |
| 1/16/26 | Paid | Check | 52380 | Milk- PS | Prairie Farms | $959.66 | 10-E2560-4111-2-PP-4… |
| **Vendor: Preston, Melissa** | | | | | | **$10.00** | |
| 1/16/26 | Paid | Check | 52381 | Travel Reimbursement… | Preston, Melissa | $10.00 | 10-E2210-332-3-25-S… |
| **Vendor: Reinstein QuizBowl** | | | | | | **$140.00** | |
| 1/16/26 | Paid | Check | 52382 | Scholastic Bowl Practi… | Reinstein QuizBowl | $100.00 | 10-E1500-310-2-PP-S… |
| 1/16/26 | Paid | Check | 52382 | Non-Conference Schol… | Reinstein QuizBowl | $40.00 | 10-E1500-310-2-PP-S… |
| **Vendor: REPUBLIC SERVICES #792** | | | | | | **$1,072.77** | |
| 1/16/26 | Paid | EFT | | Waste/Recycyle Servic… | REPUBLIC SERVICE… | $536.38 | 20-E2540-310-2-PP-S… |
| 1/16/26 | Paid | EFT | | Waste/Recycle Service… | REPUBLIC SERVICE… | $536.39 | 20-E2540-310-3-PP-S… |
| **Vendor: Schaefer, Kelly** | | | | | | **$192.80** | |
| 1/16/26 | Paid | Check | 52383 | Conference Expenses | Schaefer, Kelly | $192.80 | 10-E2150-332-3-PP-S… |
| **Vendor: SHERWIN WILLIAMS** | | | | | | **$50.89** | |
| 1/16/26 | Paid | Check | 52384 | Custodian Supplies NV | SHERWIN WILLIAMS | $50.89 | 20-E2540-410-3-PP-S… |
| **Vendor: SmartPass, Inc.** | | | | | | **$3,526.56** | |
| 1/16/26 | Paid | Check | 52385 | Hall Pass Standard | SmartPass, Inc. | $3,526.56 | 10-E1110-321-1-47-49… |
| **Vendor: Special Education Services** | | | | | | **$7,168.50** | |
| 1/16/26 | Paid | Check | 52386 | SpEd K-12 Private Tuit… | Special Education Ser… | $7,168.50 | 10-E1912-670-3-36-46… |
| **Vendor: Sprout Educational Services** | | | | | | **$7,978.21** | |
| 1/16/26 | Paid | Check | 52387 | PT/OT Services PS | Sprout Educational Se… | $993.57 | 10-E2130-310-2-PP-S… |
| 1/16/26 | Paid | Check | 52387 | PT/OT Services NV | Sprout Educational Se… | $6,984.64 | 10-E2130-310-3-PP-S… |
| **Vendor: STARVED ROCK REGION IPA** | | | | | | **$250.00** | |

| Created Date | Status | Type | Check/ACH # | Item | Vendor | Invoice Line Item Amount | Account |
|---|---|---|---|---|---|---|---|
| 1/16/26 | Paid | Check | 52388 | John Ourth Student Re… | STARVED ROCK REG… | $125.00 | 10-E2410-310-3-PP-S… |
| 1/16/26 | Paid | Check | 52388 | John Ourth Student Re… | STARVED ROCK REG… | $125.00 | 10-E2410-310-2-PP-S… |
| **Vendor: Sterling Commercial Roofing** | | | | | | **$2,097.94** | |
| 1/16/26 | Paid | Check | 52389 | Roof leak Repairs NV | Sterling Commercial R… | $1,014.94 | 20-E2540-323-3-PP-S… |
| 1/16/26 | Paid | Check | 52389 | Roof leak Repairs NV | Sterling Commercial R… | $1,083.00 | 20-E2540-323-3-PP-S… |
| **Vendor: Stratus Networks Inc** | | | | | | **$960.86** | |
| 1/16/26 | Paid | EFT | | Internet Services | Stratus Networks Inc | $960.86 | 20-E2540-341-1-PP-S… |
| **Vendor: Strube, Kimberly** | | | | | | **$193.90** | |
| 1/16/26 | Paid | Check | 52390 | Admin Academy | Strube, Kimberly | $105.00 | 10-E2191-332-1-PP-S… |
| 1/16/26 | Paid | Check | 52390 | 1st Semester Mileage … | Strube, Kimberly | $88.90 | 10-E2191-332-1-PP-S… |
| **Vendor: STUART TREE SERVICE** | | | | | | **$2,400.00** | |
| 1/16/26 | Paid | Check | 52391 | Snowplowing PS | STUART TREE SERVI… | $400.00 | 20-E2540-310-2-PP-S… |
| 1/16/26 | Paid | Check | 52391 | Snowplowing NV | STUART TREE SERVI… | $400.00 | 20-E2540-310-3-PP-S… |
| 1/16/26 | Paid | Check | 52391 | Snowplowing PS | STUART TREE SERVI… | $400.00 | 20-E2540-310-2-PP-S… |
| 1/16/26 | Paid | Check | 52391 | Snowplowing NV | STUART TREE SERVI… | $400.00 | 20-E2540-310-3-PP-S… |
| 1/16/26 | Paid | Check | 52391 | Snowplowing PS | STUART TREE SERVI… | $400.00 | 20-E2540-310-2-PP-S… |
| 1/16/26 | Paid | Check | 52391 | Snowplowing NV | STUART TREE SERVI… | $400.00 | 20-E2540-310-3-PP-S… |
| **Vendor: T MOBILE** | | | | | | **$334.67** | |
| 1/16/26 | Paid | EFT | | Mobile Internet PS | T MOBILE | $75.85 | 20-E2540-341-2-PP-S… |
| 1/16/26 | Paid | EFT | | Mobile Internet NV | T MOBILE | $75.85 | 20-E2540-341-3-PP-S… |
| 1/16/26 | Paid | EFT | | IT Purchased Service | T MOBILE | $182.97 | 10-E2225-310-1-PP-S… |
| **Vendor: Taylor, Jamie** | | | | | | **$4,242.00** | |
| 1/16/26 | Paid | ACH | | SEL Services | Taylor, Jamie | $3,150.00 | 10-E2130-310-3-25-S… |
| 1/16/26 | Paid | ACH | | PreK Parent Coordinator | Taylor, Jamie | $1,092.00 | 10-E3000-310-3-25-S… |
| **Vendor: WalMart Business - TreviPay** | | | | | | **$89.70** | |
| 1/16/26 | Paid | EFT | | Booster Seats for van | WalMart Business - Tr… | $79.92 | 40-E2550-410-1-PP-S… |
| 1/16/26 | Paid | EFT | | Science Supplies | WalMart Business - Tr… | $9.78 | 10-E1110-411-2-PP-S… |
| **Financial Institution Account: Imprest Checking Peru Federal Savings Bank XXXXXX1169** | | | | | | **$534.70** | |
| **Vendor: CARTER, DAVE** | | | | | | **$105.00** | |
| 1/6/26 | Paid | Check | 8182 | Official | CARTER, DAVE | $105.00 | 10-E1500-310-2-PP-S… |
| **Vendor: DEFREITAS, JOHN** | | | | | | **$70.00** | |
| 1/8/26 | Paid | Check | 8183 | Official | DEFREITAS, JOHN | $70.00 | 10-E1500-310-2-PP-S… |
| **Vendor: DERIX, ED** | | | | | | **$70.00** | |
| 1/8/26 | Paid | Check | 8184 | Official | DERIX, ED | $70.00 | 10-E1500-310-2-PP-S… |
| **Vendor: Olszewski, Terry** | | | | | | **$70.00** | |
| 1/12/26 | Paid | Check | 8185 | Official | Olszewski, Terry | $70.00 | 10-E1500-310-2-PP-S… |
| **Vendor: Polier, Amanda** | | | | | | **$70.00** | |
| 1/14/26 | Paid | Check | 8187 | Official | Polier, Amanda | $70.00 | 10-E1500-310-2-PP-S… |
| **Vendor: Pozzi, Randy** | | | | | | **$70.00** | |
| 1/12/26 | Paid | Check | 8186 | Official | Pozzi, Randy | $70.00 | 10-E1500-310-2-PP-S… |
| **Vendor: Thomas, Charles L** | | | | | | **$70.00** | |
| 1/14/26 | Paid | Check | 8188 | Official | Thomas, Charles L | $70.00 | 10-E1500-310-2-PP-S… |
| **Vendor: US POSTAL SERVICE** | | | | | | **$9.70** | |
| 1/14/26 | Paid | Check | 8189 | Certified Mail/Return R… | US POSTAL SERVICE | $9.70 | 10-E2410-410-2-PP-S… |
| | **Payments: 100**<br>**Line Items: 220** | | | | | **$283,627.16** | |