Board Report

Peru Elementary School District 124

Time Frame: This Month; Start Date: 09/01/2026; End Date: 09/30/2026;

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
Financial Institution Account: Activity Checking Peru Federal Savings Bank XXXXXX1334						**$24.40**	
Vendor: RO Pros Water Store						**$24.40**	
9/9/26	Paid	Check	8202	Water Refills	RO Pros Water Store	$24.40	11-E1999-690-24-PP-…
Financial Institution Account: BMO Mastercard BMO Harris XXXXXXXXXXXX7973						**$6,072.50**	
Vendor: American Heart Association, Inc.						**$2,407.20**	
9/21/26	Paid	Credit Card		CPR Training	American Heart Associ…	$2,407.20	10-E2130-310-1-PP-S…
Vendor: Bulk Bookstore						**$2,734.60**	
9/21/26	Paid	Credit Card		8th Gr Novels	Bulk Bookstore	$2,734.60	10-E1110-420-2-PP-S…
Vendor: IAHPERD						**$150.00**	
9/21/26	Paid	Credit Card		Annual PE Conference	IAHPERD	$150.00	10-E2210-332-2-PP-S…
Vendor: ILLINOIS PRINCIPALS ASSOCIATION						**$235.00**	
9/21/26	Paid	Credit Card		Administrator Academy	ILLINOIS PRINCIPAL…	$235.00	10-E2410-332-2-PP-S…
Vendor: Newsela, Inc., Formative						**$170.00**	
9/21/26	Paid	Credit Card		Formative Subscription	Newsela, Inc., Formative	$170.00	10-E1110-411-2-PP-S…
Vendor: Scripps National Spelling Bee, Inc.						**$199.00**	
9/21/26	Paid	Credit Card		Spelling Bee Enrollment	Scripps National Spelli…	$199.00	10-E1110-310-2-PP-S…
Vendor: Teachers Pay Teachers.com						**$176.70**	
9/21/26	Paid	Credit Card		iReady Math Curriculu…	Teachers Pay Teacher…	$21.00	10-E1110-410-3-31-43…
9/21/26	Paid	Credit Card		Reading Comprehensi…	Teachers Pay Teacher…	$155.70	10-E1110-410-3-31-43…
Financial Institution Account: General Checking Peru Federal Savings Bank XXXXXX1151						**$161,587.38**	
Vendor: Access One Inc						**$1,306.00**	
9/21/26	Paid	EFT		Managed Network WiF…	Access One Inc	$1,306.00	10-E1110-321-1-PP-S…
Vendor: Alpha Baking Company						**$340.24**	
9/21/26	Paid	Check	52774	Bakery Goods PS	Alpha Baking Company	$224.48	10-E2560-411-2-PP-4…
9/21/26	Paid	Check	52774	Bakery Goods NV	Alpha Baking Company	$115.76	10-E2560-411-3-PP-4…
Vendor: Amazon Capital Services						**$2,171.64**	
9/21/26	Paid	EFT		Replacement Lightbulbs	Amazon Capital Services	$110.23	20-E2540-410-2-PP-S…
9/21/26	Paid	EFT		Classroom supplies	Amazon Capital Services	$282.34	10-E1110-410-2-PP-S…
9/21/26	Paid	EFT		Credit Principal/Secret…	Amazon Capital Services	($14.84)	10-E2410-410-3-PP-S…
9/21/26	Paid	EFT		Transitions 5-6	Amazon Capital Services	$42.93	10-E1220-412-2-PP-S…
9/21/26	Paid	EFT		Director of SSS Office …	Amazon Capital Services	$43.56	10-E2191-410-1-PP-S…
9/21/26	Paid	EFT		NV Sped Supplies	Amazon Capital Services	$9.99	10-E1220-412-3-36-46…
9/21/26	Paid	EFT		District Sped Supplies	Amazon Capital Services	$153.94	10-E2191-410-1-PP-S…
9/21/26	Paid	EFT		Headphones & Bean B…	Amazon Capital Services	$79.68	10-E1220-412-2-36-46…
9/21/26	Paid	EFT		Classroom Supplies PS	Amazon Capital Services	$11.27	10-E1110-410-2-PP-S…
9/21/26	Paid	EFT		Secretary Supplies	Amazon Capital Services	$108.59	10-E2410-410-2-PP-S…
9/21/26	Paid	EFT		Special Education Sup…	Amazon Capital Services	($62.99)	10-E1220-412-2-PP-S…
9/21/26	Paid	EFT		Nurse Supplies Northvi…	Amazon Capital Services	$43.85	10-E2130-410-3-PP-S…
9/21/26	Paid	EFT		Custodia Supplies NV	Amazon Capital Services	$37.39	20-E2540-410-3-PP-S…
9/21/26	Paid	EFT		Custodial Supplies	Amazon Capital Services	$68.13	20-E2540-410-2-PP-S…
9/21/26	Paid	EFT		Supplies for Transition…	Amazon Capital Services	$64.35	10-E1220-412-2-PP-S…
9/21/26	Paid	EFT		Shipping	Amazon Capital Services	$6.99	10-E1220-412-2-PP-S…
9/21/26	Paid	EFT		Athletic Supplies	Amazon Capital Services	$62.89	10-E1500-410-2-PP-S…
9/21/26	Paid	EFT		FY27 Parkside Health …	Amazon Capital Services	$36.69	10-E2130-410-2-PP-S…
9/21/26	Paid	EFT		Nurse Supplies PS	Amazon Capital Services	$38.00	10-E2130-410-2-PP-S…
9/21/26	Paid	EFT		Custodian & Building S…	Amazon Capital Services	$474.87	20-E2540-410-2-PP-S…
9/21/26	Paid	EFT		Credit Nurse Supplies	Amazon Capital Services	($15.79)	10-E2130-410-2-PP-S…
9/21/26	Paid	EFT		Library Books NV	Amazon Capital Services	$10.39	10-E2220-430-3-PP-S…
9/21/26	Paid	EFT		Exit Sign Batteries	Amazon Capital Services	$55.98	20-E2540-410-2-PP-S…
9/21/26	Paid	EFT		Office Supplies NV	Amazon Capital Services	$469.26	10-E2410-410-3-PP-S…
9/21/26	Paid	EFT		DHH Supplies	Amazon Capital Services	$12.90	10-E1207-410-3-PP-S…
9/21/26	Paid	EFT		Wet Wipes	Amazon Capital Services	$34.05	10-E1220-412-3-36-46…
9/21/26	Paid	EFT		Shipping	Amazon Capital Services	$6.99	10-E1220-412-3-36-46…
Vendor: Ameren Illinois						**$1,934.07**	
9/21/26	Paid	EFT		Heating- PS	Ameren Illinois	$1,786.40	20-E2540-421-2-PP-S…
9/21/26	Paid	EFT		Heating- NV	Ameren Illinois	$147.67	20-E2540-421-3-PP-S…
Vendor: Amsterdam Printing						**$159.47**	
9/21/26	Paid	Check	52775	Central Supplies	Amsterdam Printing	$159.47	10-E1110-412-3-PP-S…
Vendor: Apple Inc.						**$208.00**	
9/21/26	Paid	Check	52776	Assistant Principal Sup…	Apple Inc.	$208.00	10-E2410-410-3-PP-S…
Vendor: BECK OIL COMPANY						**$78.73**	
9/21/26	Paid	Check	52777	Fuel for Van	BECK OIL COMPANY	$78.73	40-E2550-690-1-PP-S…
Vendor: BENNETT ELECTRONIC SERVICE						**$5,863.00**	
9/21/26	Paid	Check	52778	Fire Alarm Service Lab…	BENNETT ELECTRO…	$5,275.00	10-E1110-310-2-PP-S…

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
9/21/26	Paid	Check	52778	Service Call Replace B…	BENNETT ELECTRO…	$588.00	20-E2540-323-2-PP-S…
Vendor: Boucek, Olivia						**$470.00**	
9/21/26	Paid	Check	52779	Tuition Reimbursement	Boucek, Olivia	$470.00	10-E1110-230-3-PP-S…
Vendor: Bruen, Nicole						**$10.00**	
9/21/26	Paid	Check	52780	Lunch Account Reimb…	Bruen, Nicole	$10.00	10-E2560-690-3-PP-S…
Vendor: Buffo, Tina						**$26.98**	
9/21/26	Paid	Check	52781	Mileage Reimbursement	Buffo, Tina	$26.98	10-E2210-310-3-PP-S…
Vendor: Bushue Background Screening						**$111.00**	
9/21/26	Paid	Check	52782	Employee History Revi…	Bushue Background S…	$111.00	10-E2320-310-1-PP-S…
Vendor: CHAPMANS MECHANICAL						**$3,076.05**	
9/21/26	Paid	Check	52783	Plumbing Service NV	CHAPMANS MECHA…	$145.00	20-E2540-323-3-PP-S…
9/21/26	Paid	Check	52783	Backflow Inspection NV	CHAPMANS MECHA…	$886.25	20-E2540-310-3-PP-S…
9/21/26	Paid	Check	52783	Plumbing Service NV	CHAPMANS MECHA…	$1,305.00	20-E2540-323-3-PP-S…
9/21/26	Paid	Check	52783	Backflow Inspection PS	CHAPMANS MECHA…	$739.80	20-E2540-310-2-PP-S…
Vendor: CITY OF PERU						**$22,276.36**	
9/21/26	Paid	Check	52784	Water/Sewer PS	CITY OF PERU	$333.92	20-E2540-3213-2-PP-…
9/21/26	Paid	Check	52784	Electric PS	CITY OF PERU	$14,939.60	20-E2540-422-2-PP-S…
9/21/26	Paid	Check	52784	Water/Sewer- NV	CITY OF PERU	$375.80	20-E2540-3213-3-PP-…
9/21/26	Paid	Check	52784	Electric NV	CITY OF PERU	$6,627.04	20-E2540-422-3-PP-S…
Vendor: CONNOR CO.						**$49.04**	
9/21/26	Paid	Check	52785	Custodian/Building Su…	CONNOR CO.	$49.04	20-E2540-410-2-PP-S…
Vendor: CPI Inc						**$220.00**	
9/21/26	Paid	Check	52786	HRA Administration Fee	CPI Inc	$220.00	10-E2310-310-1-PP-S…
Vendor: CPI Inc EFT						**$1,674.00**	
9/21/26	Paid	EFT		HSA/HRA Reimburse…	CPI Inc EFT	$674.00	10-E1125-203-3-27-S…
9/21/26	Paid	EFT		HRA Reimbursement PS	CPI Inc EFT	$1,000.00	10-E1110-202-2-PP-S…
Vendor: De Lage Landen Public Finance						**$1,450.00**	
9/21/26	Paid	EFT		District Office Copier	De Lage Landen Publi…	$263.60	10-E2320-3230-1-PP-…
9/21/26	Paid	EFT		Northview Copy Machine	De Lage Landen Publi…	$329.60	10-E1110-3230-3-PP-…
9/21/26	Paid	EFT		Northview Office Copier	De Lage Landen Publi…	$263.60	10-E2410-3230-3-PP-…
9/21/26	Paid	EFT		Parkside Copy Machine	De Lage Landen Publi…	$329.60	10-E1110-3230-2-PP-…
9/21/26	Paid	EFT		Parkside Office Copier	De Lage Landen Publi…	$263.60	10-E2410-3230-2-PP-…
Vendor: DEBO ACE HARDWARE						**$170.73**	
9/21/26	Paid	Check	52787	Custodian Supplies PS	DEBO ACE HARDWARE	$5.94	20-E2540-410-2-PP-S…
9/21/26	Paid	Check	52787	Custodian Supplies PS	DEBO ACE HARDWARE	$7.59	20-E2540-410-2-PP-S…
9/21/26	Paid	Check	52787	Custodian Supplies NV	DEBO ACE HARDWARE	$11.59	20-E2540-410-3-PP-S…
9/21/26	Paid	Check	52787	Custodian Supplies PS	DEBO ACE HARDWARE	$9.99	20-E2540-410-2-PP-S…
9/21/26	Paid	Check	52787	Custodian Supplies PS	DEBO ACE HARDWARE	$249.99	20-E2540-410-2-PP-S…
9/21/26	Paid	Check	52787	Custodian Supplies PS	DEBO ACE HARDWARE	($249.99)	20-E2540-410-2-PP-S…
9/21/26	Paid	Check	52787	Custodian Supplies NV	DEBO ACE HARDWARE	$12.99	20-E2540-410-3-PP-S…
9/21/26	Paid	Check	52787	Custodian Supplies PS	DEBO ACE HARDWARE	$32.99	20-E2540-410-2-PP-S…
9/21/26	Paid	Check	52787	Custodian Supplies PS	DEBO ACE HARDWARE	$65.65	20-E2540-410-2-PP-S…
9/21/26	Paid	Check	52787	Custodian Supplies NV	DEBO ACE HARDWARE	$23.99	20-E2540-410-3-PP-S…
Vendor: Discovery Education Inc						**$2,475.20**	
9/21/26	Paid	ACH		Digital Licenses Math …	Discovery Education Inc	$2,475.20	10-E1110-321-2-PP-S…
Vendor: Donnell, Lisa						**$45.60**	
9/21/26	Paid	Check	52788	Mileage Reimbursement	Donnell, Lisa	$45.60	40-E2550-690-1-PP-S…
Vendor: Double M Trucking						**$639.58**	
9/21/26	Paid	Check	52789	Haul Material	Double M Trucking	$639.58	20-E2540-310-3-PP-S…
Vendor: Echo Electric						**$29.43**	
9/21/26	Paid	Check	52790	Custodian Supplies PS	Echo Electric	$29.43	20-E2540-410-2-PP-S…
Vendor: Embrace Education						**$2,669.35**	
9/21/26	Paid	ACH		Direct Service Percent…	Embrace Education	$1,054.33	10-E1220-310-3-PP-S…
9/21/26	Paid	ACH		Direct Service Percent…	Embrace Education	$1,033.69	10-E1220-310-3-PP-S…
9/21/26	Paid	ACH		Direct Service Percent…	Embrace Education	$581.33	10-E1220-310-3-PP-S…
Vendor: Factory Cleaning Equipment, Inc						**$455.90**	
9/21/26	Paid	Check	52791	Maintenance/Service PS	Factory Cleaning Equi…	$455.90	20-E2540-323-2-PP-S…
Vendor: Fagen Friedman & Fulfrost, LLP						**$122.00**	
9/21/26	Paid	Check	52792	Legal Services	Fagen Friedman & Fulf…	$122.00	10-E2310-318-1-PP-S…
Vendor: Fahler, Mallori						**$25.31**	
9/21/26	Paid	Check	52793	Travel Reimbursement…	Fahler, Mallori	$25.31	10-E2210-332-3-25-S…
Vendor: FAMILY PRIDE CLEANERS						**$297.00**	
9/21/26	Paid	Check	52794	Band Pullover Dry Cle…	FAMILY PRIDE CLEA…	$297.00	10-E1110-310-2-PP-S…
Vendor: FICEK ELECTRIC & COMMUNICATION SYSTEMS						**$1,700.18**	
9/21/26	Paid	Check	52795	FY27 Remote Progra…	FICEK ELECTRIC & C…	$153.00	20-E2540-323-2-PP-S…
9/21/26	Paid	Check	52795	Service/Maintenance PS	FICEK ELECTRIC & C…	$364.18	20-E2540-323-2-PP-S…
9/21/26	Paid	Check	52795	Repair Short in Line in …	FICEK ELECTRIC & C…	$153.00	20-E2540-310-3-PP-S…
9/21/26	Paid	Check	52795	Wireless Alarm Comm…	FICEK ELECTRIC & C…	$1,030.00	20-E2540-310-2-PP-S…
Vendor: FIRM SYSTEMS						**$196.00**	

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
9/21/26	Paid	Check	52796	New Employee Crimin…	FIRM SYSTEMS	$196.00	10-E2320-310-1-PP-S…
Vendor: Frank's Lock & Safe Inc						**$482.74**	
9/21/26	Paid	Check	52797	Purchased Services NV	Frank's Lock & Safe Inc	$482.74	20-E2540-310-3-PP-S…
Vendor: Getz Fire Equipment						**$1,561.80**	
9/21/26	Paid	EFT		Service/Maintenance NV	Getz Fire Equipment	$857.80	20-E2540-323-3-PP-S…
9/21/26	Paid	EFT		Service/Maintenance PS	Getz Fire Equipment	$704.00	20-E2540-323-2-PP-S…
Vendor: HELM SERVICE						**$5,054.65**	
9/21/26	Paid	Check	52798	Maintenance/Service PS	HELM SERVICE	$4,070.65	20-E2540-323-2-PP-S…
9/21/26	Paid	Check	52798	Food Service Mainten…	HELM SERVICE	$984.00	10-E2560-323-3-PP-S…
Vendor: HYVEE ACCOUNTS RECEIVABLE						**$185.50**	
9/21/26	Paid	EFT		Opening Institute Day	HYVEE ACCOUNTS R…	$160.00	10-E2310-410-1-PP-S…
9/21/26	Paid	EFT		Baseball Parent Night	HYVEE ACCOUNTS R…	$13.50	10-E1500-690-2-PP-S…
9/21/26	Paid	EFT		Softball Parent Night	HYVEE ACCOUNTS R…	$12.00	10-E1500-690-2-PP-S…
Vendor: IASA - STARVED ROCK REGION						**$150.00**	
9/21/26	Paid	Check	52799	Superintendent Travel/…	IASA - STARVED ROC…	$150.00	10-E2320-332-1-PP-S…
Vendor: IASB						**$900.00**	
9/21/26	Paid	Check	52800	JAC Sessions	IASB	$225.00	10-E2310-332-1-PP-S…
9/21/26	Paid	Check	52800	JAC Sessions	IASB	$675.00	10-E2310-332-1-PP-S…
Vendor: ILMEA STATE OFFICE						**$192.00**	
9/21/26	Paid	Check	52801	Auditions	ILMEA STATE OFFICE	$192.00	10-E1110-310-2-PP-S…
Vendor: Impact Networking LLC						**$166.87**	
9/21/26	Paid	Check	52802	Fiscal Office printer	Impact Networking LLC	$83.87	10-E2520-310-1-PP-S…
9/21/26	Paid	Check	52802	Student Printer PS	Impact Networking LLC	$83.00	10-E1110-3230-2-PP-…
Vendor: Infobip Voice Inc						**$1,078.59**	
9/21/26	Paid	EFT		Phone Service Dist	Infobip Voice Inc	$359.53	20-E2540-340-1-PP-S…
9/21/26	Paid	EFT		Phone Service NV	Infobip Voice Inc	$359.53	20-E2540-340-3-PP-S…
9/21/26	Paid	EFT		Phone Service PS	Infobip Voice Inc	$359.53	20-E2540-340-2-PP-S…
Vendor: Interpreting For You, Dawn Milka						**$1,184.00**	
9/21/26	Paid	Check	52803	DHH Studdents Interpr…	Interpreting For You, D…	$444.00	10-E1207-310-3-PP-S…
9/21/26	Paid	Check	52803	DHH Studdents Interpr…	Interpreting For You, D…	$740.00	10-E1207-310-3-PP-S…
Vendor: JB CONTRACTING						**$2,122.64**	
9/21/26	Paid	Check	52804	Electrical Work PS	JB CONTRACTING	$585.66	20-E2540-540-2-PP-S…
9/21/26	Paid	Check	52804	Electrical Work PS Kitc…	JB CONTRACTING	$1,536.98	10-E2560-310-2-PP-S…
Vendor: JOHNS SERVICE & SALES						**$1,996.42**	
9/21/26	Paid	Check	52805	NV Oven Maintenance…	JOHNS SERVICE & S…	$1,092.57	10-E2560-323-3-PP-S…
9/21/26	Paid	Check	52805	NV Oven Maintenance…	JOHNS SERVICE & S…	$903.85	10-E2560-323-3-PP-S…
Vendor: Julia A. Wheaton, Ph.d.						**$1,000.00**	
9/21/26	Paid	Check	52806	Teacher Evaluation Tra…	Julia A. Wheaton, Ph.d.	$500.00	10-E1110-310-2-PP-S…
9/21/26	Paid	Check	52806	Teacher Evaluation Tra…	Julia A. Wheaton, Ph.d.	$500.00	10-E1110-310-3-PP-S…
Vendor: JW Pepper & Son Inc.						**$2.65**	
9/21/26	Paid	Check	52807	Choir Music	JW Pepper & Son Inc.	$2.65	10-E1110-416-2-PP-S…
Vendor: Kimes, Corrine						**$199.50**	
9/21/26	Paid	Check	52808	Tuition Reimbursement	Kimes, Corrine	$199.50	10-E1110-230-2-PP-S…
Vendor: KOHL WHOLESALE						**$32,128.08**	
9/21/26	Paid	Check	52809	Food Service Equipme…	KOHL WHOLESALE	$76.38	10-E2560-410-3-PP-S…
9/21/26	Paid	Check	52809	PFA Snack Supplies	KOHL WHOLESALE	$244.16	10-E2560-411-3-25-S…
9/21/26	Paid	Check	52809	Food Service Equipme…	KOHL WHOLESALE	$633.12	10-E2560-410-3-PP-S…
9/21/26	Paid	Check	52809	Opening Breakfast	KOHL WHOLESALE	$135.85	10-E2560-690-2-PP-S…
9/21/26	Paid	Check	52809	Food Service Meal Su…	KOHL WHOLESALE	$2,739.34	10-E2560-411-2-PP-4…
9/21/26	Paid	Check	52809	Ala Carte	KOHL WHOLESALE	$712.95	10-E2560-413-2-PP-S…
9/21/26	Paid	Check	52809	Food Service Meal Su…	KOHL WHOLESALE	$34.74	10-E2560-411-2-PP-4…
9/21/26	Paid	Check	52809	Ala Carte	KOHL WHOLESALE	$1,055.25	10-E2560-413-2-PP-S…
9/21/26	Paid	Check	52809	PFA Snack Supplies	KOHL WHOLESALE	$31.00	10-E2560-411-3-25-S…
9/21/26	Paid	Check	52809	Food Service Meal Su…	KOHL WHOLESALE	$1,113.52	10-E2560-411-3-PP-4…
9/21/26	Paid	Check	52809	Food Service Meal Su…	KOHL WHOLESALE	$4,180.01	10-E2560-411-2-PP-4…
9/21/26	Paid	Check	52809	Ala Carte	KOHL WHOLESALE	$1,281.82	10-E2560-413-2-PP-S…
9/21/26	Paid	Check	52809	Food Service Meal Su…	KOHL WHOLESALE	$2,893.05	10-E2560-411-3-PP-4…
9/21/26	Paid	Check	52809	Food Service Equipme…	KOHL WHOLESALE	$293.79	10-E2560-410-3-PP-S…
9/21/26	Paid	Check	52809	Nurse Supplies	KOHL WHOLESALE	$42.21	10-E2130-410-2-PP-S…
9/21/26	Paid	Check	52809	Food Service Equipme…	KOHL WHOLESALE	$24.73	10-E2560-410-2-PP-S…
9/21/26	Paid	Check	52809	Food Service Meal Su…	KOHL WHOLESALE	$6,169.45	10-E2560-411-2-PP-4…
9/21/26	Paid	Check	52809	Food Service Meal Su…	KOHL WHOLESALE	$3,269.50	10-E2560-411-3-PP-4…
9/21/26	Paid	Check	52809	Food Service Equipme…	KOHL WHOLESALE	$205.94	10-E2560-410-3-PP-S…
9/21/26	Paid	Check	52809	Ala Carte	KOHL WHOLESALE	$2,275.88	10-E2560-413-2-PP-S…
9/21/26	Paid	Check	52809	Food Service Meal Su…	KOHL WHOLESALE	$4,715.39	10-E2560-411-2-PP-4…
Vendor: KOOLMASTER COMPANY INC.						**$21.35**	
9/21/26	Paid	Check	52810	Custodial/Building Sup…	KOOLMASTER COMP…	$21.35	20-E2540-410-3-PP-S…
Vendor: Ladd Sound Productions						**$1,621.51**	
9/21/26	Paid	Check	52811	Sound System	Ladd Sound Productions	$1,621.51	20-E2540-540-2-PP-S…

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
Vendor: LAMINATING AND BINDING SOLUTIONS INC						**$362.40**	
9/21/26	Paid	Check	52812	Laminating Film	LAMINATING AND BI…	$357.90	10-E1110-412-2-PP-S…
9/21/26	Paid	Check	52812	Shipping	LAMINATING AND BI…	$4.50	10-E1110-412-2-PP-S…
Vendor: Lanter Distributing, LLC						**$149.92**	
9/21/26	Paid	Check	52813	ISBE Commodities Fre…	Lanter Distributing, LLC	$149.92	10-E2560-411-2-PP-4…
Vendor: LaSalle Publishing Company						**$188.12**	
9/21/26	Paid	Check	52814	Legal Ad- Budget	LaSalle Publishing Co…	$188.12	10-E2310-310-1-PP-S…
Vendor: LEASE						**$9,402.09**	
9/21/26	Paid	Check	52815	CPI Training	LEASE	$492.85	10-E2210-333-3-PP-S…
9/21/26	Paid	Check	52815	CPI Training	LEASE	$492.86	10-E2210-333-2-PP-S…
9/21/26	Paid	Check	52815	Hearing Impaired Sup…	LEASE	$214.04	10-E1207-410-3-PP-S…
9/21/26	Paid	Check	52815	CPI Training Workbooks	LEASE	$33.99	10-E1220-412-3-PP-S…
9/21/26	Paid	Check	52815	CPI Training Workbooks	LEASE	$135.96	10-E1220-412-2-PP-S…
9/21/26	Paid	Check	52815	Speech Services	LEASE	$7,251.22	10-E4120-310-1-PP-S…
9/21/26	Paid	Check	52815	Speech Services	LEASE	$781.17	10-E4120-310-1-PP-S…
Vendor: LITTLE SIGN COMPANY, THE						**$275.00**	
9/21/26	Paid	EFT		Car Visor Signs	LITTLE SIGN COMPA…	$275.00	10-E2410-410-3-PP-S…
Vendor: MAZE LUMBER COMPANY						**$500.00**	
9/21/26	Paid	Check	52816	Ceiling Tiles	MAZE LUMBER COM…	$500.00	20-E2540-410-2-PP-S…
Vendor: MENARDS						**$189.75**	
9/21/26	Paid	Check	52817	Custodian Supplies PS	MENARDS	$109.99	20-E2540-410-2-PP-S…
9/21/26	Paid	Check	52817	Custodian Supplies NV	MENARDS	$79.76	20-E2540-410-3-PP-S…
Vendor: MIDLAND PAPER COMPANY						**$1,512.00**	
9/21/26	Paid	Check	52818	8 1/2 x 11 Copy Paper …	MIDLAND PAPER CO…	$1,512.00	10-E1110-412-2-PP-S…
Vendor: Prairie Farms						**$3,471.08**	
9/21/26	Paid	Check	52819	Milk- PS	Prairie Farms	$1,665.86	10-E2560-4111-2-PP-4…
9/21/26	Paid	Check	52819	Milk-NV	Prairie Farms	$1,805.22	10-E2560-4111-3-PP-4…
Vendor: Preston, Melissa						**$13.70**	
9/21/26	Paid	Check	52820	Travel Reimbursement…	Preston, Melissa	$13.70	10-E2210-332-3-25-S…
Vendor: REGIONAL OFFICE OF EDUCATION						**$10.00**	
9/21/26	Paid	Check	52821	Divison 2 Bus Driver R…	REGIONAL OFFICE O…	$10.00	40-E2550-690-1-PP-S…
Vendor: Reinstein QuizBowl						**$115.00**	
9/21/26	Paid	Check	52822	Scholastic Bowl Practi…	Reinstein QuizBowl	$115.00	10-E1500-310-2-PP-S…
Vendor: REPUBLIC SERVICES #792						**$760.12**	
9/21/26	Paid	EFT		Waste Service NV	REPUBLIC SERVICE…	($275.00)	20-E2540-310-3-PP-S…
9/21/26	Paid	EFT		Waste Service NV	REPUBLIC SERVICE…	($275.00)	20-E2540-310-3-PP-S…
9/21/26	Paid	EFT		Waste Service NV	REPUBLIC SERVICE…	$596.06	20-E2540-310-3-PP-S…
9/21/26	Paid	EFT		Waste Service NV	REPUBLIC SERVICE…	$136.05	20-E2540-310-3-PP-S…
9/21/26	Paid	EFT		Waste Service PS	REPUBLIC SERVICE…	$488.86	20-E2540-310-2-PP-S…
9/21/26	Paid	EFT		Waste Service PS	REPUBLIC SERVICE…	$89.15	20-E2540-310-2-PP-S…
Vendor: School Datebooks						**$1,080.67**	
9/21/26	Paid	Check	52823	Classroom Supplies	School Datebooks	$731.53	10-E1110-412-3-PP-S…
9/21/26	Paid	Check	52823	Classroom Supplies	School Datebooks	$349.14	10-E1110-412-3-PP-S…
Vendor: Scutum						**$2,814.00**	
9/21/26	Paid	Check	52824	Service/Maintenance NV	Scutum	$562.50	20-E2540-323-3-PP-S…
9/21/26	Paid	Check	52824	Service/Maintenance NV	Scutum	$751.50	20-E2540-323-3-PP-S…
9/21/26	Paid	Check	52824	PS Annual Billing for Fi…	Scutum	$750.00	20-E2540-310-2-PP-S…
9/21/26	Paid	Check	52824	NV Annual Billing for Fi…	Scutum	$750.00	20-E2540-310-3-PP-S…
Vendor: Special Education Services						**$7,646.40**	
9/21/26	Paid	Check	52825	SpEd K-12 Private Tuit…	Special Education Ser…	$7,646.40	10-E1912-670-3-PP-S…
Vendor: Speech Suite 815						**$236.00**	
9/21/26	Paid	Check	52826	Speech ESY	Speech Suite 815	$236.00	10-E2150-310-2-PP-S…
Vendor: SPRING VALLEY SCHOOL DISTRICT 99						**$100.00**	
9/21/26	Paid	Check	52827	6th Girls Bball Tourna…	SPRING VALLEY SCH…	$100.00	10-E1500-310-2-PP-S…
Vendor: Sprout Educational Services						**$8,308.98**	
9/21/26	Paid	Check	52828	PT/OT Services NV	Sprout Educational Se…	$7,221.44	10-E2130-310-3-PP-S…
9/21/26	Paid	Check	52828	PT/OT Services PS	Sprout Educational Se…	$1,087.54	10-E2130-310-2-PP-S…
Vendor: Sterling Commercial Roofing						**$2,258.00**	
9/21/26	Paid	Check	52829	Roof leak Repairs NV	Sterling Commercial R…	$881.00	20-E2540-540-3-PP-S…
9/21/26	Paid	Check	52829	Roof leak Repairs NV	Sterling Commercial R…	$1,377.00	20-E2540-540-3-PP-S…
Vendor: Stratus Networks Inc						**$834.69**	
9/21/26	Paid	EFT		Internet Services	Stratus Networks Inc	$834.69	20-E2540-341-1-PP-S…
Vendor: T MOBILE						**$337.47**	
9/21/26	Paid	EFT		Mobile Internet NV	T MOBILE	$75.85	20-E2540-341-3-PP-S…
9/21/26	Paid	EFT		Mobile Internet PS	T MOBILE	$75.85	20-E2540-341-2-PP-S…
9/21/26	Paid	EFT		IT Purchased Service	T MOBILE	$185.77	10-E2225-310-1-PP-S…
Vendor: Taylor, Jamie						**$7,850.50**	
9/21/26	Paid	ACH		PreK Parent Coordinator	Taylor, Jamie	$2,260.50	10-E3000-310-3-25-S…
9/21/26	Paid	ACH		SEL Services PFA	Taylor, Jamie	$5,390.00	10-E2130-310-3-25-S…

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
9/21/26	Paid	ACH		Purchased Services PS	Taylor, Jamie	$200.00	10-E2110-310-2-PP-S…
Vendor: Thurow, Laura						**$30.40**	
9/21/26	Paid	Check	52830	Mileage	Thurow, Laura	$30.40	10-E2210-332-3-PP-S…
Vendor: TNT LAWN & SNOW LLC						**$7,025.00**	
9/21/26	Paid	Check	52831	Parkside Cut & Trim	TNT LAWN & SNOW L…	$1,725.00	20-E2540-310-2-PP-S…
9/21/26	Paid	Check	52831	South Cut & Trim	TNT LAWN & SNOW L…	$690.00	20-E2540-310-2-PP-S…
9/21/26	Paid	Check	52831	Northview Cut & Trim	TNT LAWN & SNOW L…	$1,080.00	20-E2540-310-3-PP-S…
9/21/26	Paid	Check	52831	Sprayed Weeds	TNT LAWN & SNOW L…	$400.00	20-E2540-310-3-PP-S…
9/21/26	Paid	Check	52831	Fuel Surcharge NV	TNT LAWN & SNOW L…	$15.00	20-E2540-310-3-PP-S…
9/21/26	Paid	Check	52831	Fuel Surcharge PS	TNT LAWN & SNOW L…	$15.00	20-E2540-310-2-PP-S…
9/21/26	Paid	Check	52831	Purchased Services NV	TNT LAWN & SNOW L…	$1,350.00	20-E2540-310-3-PP-S…
9/21/26	Paid	Check	52831	Purchased Services PS	TNT LAWN & SNOW L…	$1,750.00	20-E2540-310-2-PP-S…
Vendor: UNIFORMS ETC						**$285.00**	
9/21/26	Paid	Check	52832	FY27 Food Service Un…	UNIFORMS ETC	$285.00	10-E2560-410-2-PP-S…
Vendor: WalMart Business - TreviPay						**$174.34**	
9/21/26	Paid	EFT		District Office Supplies	WalMart Business - Tr…	$44.42	10-E2320-410-1-PP-S…
9/21/26	Paid	EFT		Transportation Supplies	WalMart Business - Tr…	$129.92	40-E2550-410-1-PP-S…
Vendor: Wilson Language Training Corp						**$1,250.44**	
9/21/26	Paid	Check	52833	Tier 3 Reading Interve…	Wilson Language Train…	$1,143.00	10-E1800-410-1-PP-S…
9/21/26	Paid	Check	52833	Shipping Cost	Wilson Language Train…	$107.44	10-E1800-410-1-PP-S…
Vendor: Wollack, Michael						**$7.15**	
9/21/26	Paid	Check	52834	Lunch Account Reimb…	Wollack, Michael	$7.15	10-E2560-690-3-PP-S…
Vendor: WOZNIAK, ANDY						**$4,000.00**	
9/21/26	Paid	Check	52835	NV Grade Repairs & R…	WOZNIAK, ANDY	$4,000.00	20-E2540-310-3-PP-S…
Vendor: ZUKOWSKI LAW OFFICES						**$100.00**	
9/21/26	Paid	Check	52836	Monthly Retainer Fee	ZUKOWSKI LAW OFF…	$50.00	10-E2310-318-1-PP-S…
9/21/26	Paid	Check	52836	Monthly Retainer Fee	ZUKOWSKI LAW OFF…	$50.00	10-E2310-318-1-PP-S…
Financial Institution Account: Imprest Checking Peru Federal Savings Bank XXXXXX1169						**$430.20**	
Vendor: Cumming, Mike						**$80.00**	
9/10/26	Paid	Check	8259	Official	Cumming, Mike	$80.00	10-E1500-310-2-PP-S…
Vendor: DOUGHTY, BRIAN						**$0.00**	
9/3/26	Void	Check	8256	Official	DOUGHTY, BRIAN	$0.00	10-E1500-310-2-PP-S…
Vendor: FIELDCREST MIDDLE SCHOOL						**$65.00**	
9/18/26	Paid	Check	8264	Regional Official	FIELDCREST MIDDL…	$65.00	10-E1500-310-2-PP-S…
Vendor: GERBER, JAY						**$80.00**	
9/10/26	Paid	Check	8260	Official	GERBER, JAY	$80.00	10-E1500-310-2-PP-S…
Vendor: Parry, Tim						**$195.00**	
9/3/26	Void	Check	8257	Official	Parry, Tim	$0.00	10-E1500-310-2-PP-S…
9/8/26	Paid	Check	8258	Official	Parry, Tim	$65.00	10-E1500-310-2-PP-S…
9/10/26	Paid	Check	8261	Official	Parry, Tim	$65.00	10-E1500-310-2-PP-S…
9/11/26	Paid	Check	8262	Official	Parry, Tim	$65.00	10-E1500-310-2-PP-S…
Vendor: US POSTAL SERVICE						**$10.20**	
9/16/26	Paid	Check	8263	Certified Mail/ Return …	US POSTAL SERVICE	$10.20	10-E2130-310-1-PP-S…
	Payments: 96 **Line Items: 217**					**$168,114.48**	