Board Report

Peru Elementary School District 124

Time Frame: This Month; Start Date: 08/01/2025; End Date: 08/31/2025;

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
Financial Institution Account: Activity Checking Peru Federal Savings Bank XXXXXX1334						**$25,688.62**	
Vendor: Amazon Capital Services						**$379.46**	
8/19/25	Paid	EFT		PBIS Supplies	Amazon Capital Services	$379.46	11-E1999-690-42-PP-…
Vendor: LOCKER ROOM						**$1,628.00**	
8/19/25	Paid	Check	8041	PBIS T-Shirts	LOCKER ROOM	$1,628.00	11-E1999-690-44-PP-…
Vendor: MENARDS						**$747.56**	
8/19/25	Paid	Check	8042	Library Shelving NV	MENARDS	$747.56	11-E1999-690-33-PP-…
Vendor: MUSIC SHOPPE INC, THE						**$844.80**	
8/19/25	Paid	Check	8043	Music Shoppe Instrum…	MUSIC SHOPPE INC, …	$844.80	11-E1999-690-12-PP-…
Vendor: PIONEER VALLEY BOOKS						**$14,640.00**	
8/19/25	Paid	Check	8044	Books	PIONEER VALLEY BO…	$14,640.00	11-E1999-690-16-PP-…
Vendor: RO Pros Water Store						**$24.40**	
8/5/25	Paid	Check	8040	Water Refills	RO Pros Water Store	$24.40	11-E1999-690-46-PP-…
Vendor: SCHOOL OUTFITTERS						**$4,263.98**	
8/19/25	Paid	Check	8045	PTC Grant Classroom …	SCHOOL OUTFITTERS	$1,834.88	11-E1999-690-32-PP-…
8/19/25	Paid	Check	8045	Foundation Grant- Cla…	SCHOOL OUTFITTERS	$2,429.10	11-E1999-690-25-PP-…
Vendor: SCHOOL SPECIALTY LLC						**$3,160.42**	
8/19/25	Paid	Check	8046	Classroom Tables	SCHOOL SPECIALTY …	$2,633.68	11-E1999-690-25-PP-…
8/19/25	Paid	Check	8046	Shipping	SCHOOL SPECIALTY …	$526.74	11-E1999-690-25-PP-…
Financial Institution Account: BMO Mastercard BMO Harris XXXXXXXXXXXX7973						**$1,556.38**	
Vendor: ImPact Applications						**$550.00**	
8/19/25	Paid	Credit Card		Concussion Testing	ImPact Applications	$550.00	11-E1999-690-54-PP-…
Vendor: SECRETARY OF STATE						**$5.00**	
8/19/25	Paid	Credit Card		Bus Driver Renewal	SECRETARY OF STATE	$5.00	40-E2550-410-1-PP-S…
Vendor: Starved Rock Lodge						**$112.99**	
8/19/25	Paid	Credit Card		SRC Lucheon	Starved Rock Lodge	$112.99	11-E1999-690-56-PP-…
Vendor: Stone Jug BBQ						**$353.44**	
8/19/25	Paid	Credit Card		New employee orientat…	Stone Jug BBQ	$353.44	10-E2320-690-1-PP-S…
Vendor: Teachers Pay Teachers.com						**$38.00**	
8/19/25	Paid	Credit Card		Classroom Supplies	Teachers Pay Teacher…	$38.00	10-E1110-410-2-PP-S…
Vendor: US POSTAL SERVICE						**$496.95**	
8/19/25	Paid	Credit Card		Shipping on Books	US POSTAL SERVICE	$496.95	10-E2410-410-2-PP-S…
Financial Institution Account: General Checking Peru Federal Savings Bank XXXXXX1151						**$216,580.57**	
Vendor: Access One Inc						**$2,612.00**	
8/19/25	Paid	Check	52004	July Managed Network…	Access One Inc	$1,080.00	10-E1110-321-1-PP-S…
8/19/25	Paid	Check	52004	July Managed Network…	Access One Inc	$226.00	10-E1110-321-1-PP-S…
8/19/25	Paid	Check	52004	August Managed Netw…	Access One Inc	$1,080.00	10-E1110-321-1-PP-S…
8/19/25	Paid	Check	52004	August Managed Netw…	Access One Inc	$226.00	10-E1110-321-1-PP-S…
Vendor: Amazon Capital Services						**$2,122.86**	
8/19/25	Paid	EFT		Science Supplies PS	Amazon Capital Services	$178.29	10-E1110-411-2-PP-S…
8/19/25	Paid	EFT		Printer Replacement fo…	Amazon Capital Services	$309.98	10-E1110-421-2-PP-S…
8/19/25	Paid	EFT		Science Supplies PS	Amazon Capital Services	$26.08	10-E1110-411-2-PP-S…
8/19/25	Paid	EFT		Office Supplies	Amazon Capital Services	$65.57	10-E2410-410-3-PP-S…
8/19/25	Paid	EFT		Custodian Supplies NV	Amazon Capital Services	$37.94	20-E2540-410-3-PP-S…
8/19/25	Paid	EFT		FY26 Kitchen Uniform …	Amazon Capital Services	$193.92	10-E2560-410-3-PP-S…
8/19/25	Paid	EFT		Budget Order	Amazon Capital Services	$505.91	10-E1110-420-3-PP-S…
8/19/25	Paid	EFT		FY26 Kitchen Uniform …	Amazon Capital Services	$246.96	10-E2560-410-2-PP-S…
8/19/25	Paid	EFT		Food Service Uniform …	Amazon Capital Services	$139.95	10-E2560-410-2-PP-S…
8/19/25	Paid	EFT		Teacher Supplies	Amazon Capital Services	$87.62	10-E1207-410-3-PP-S…
8/19/25	Paid	EFT		Food Service Uniform …	Amazon Capital Services	$52.79	10-E2560-410-3-PP-S…
8/19/25	Paid	EFT		Credit-Classroom Sup…	Amazon Capital Services	($69.99)	10-E1110-410-2-PP-S…
8/19/25	Paid	EFT		Parkside Nurse Supplies	Amazon Capital Services	$330.69	10-E2130-410-2-PP-S…
8/19/25	Paid	EFT		Library Books NV	Amazon Capital Services	$17.15	10-E2220-430-3-PP-S…
Vendor: Ameren Illinois						**$2,514.46**	
8/19/25	Paid	EFT		Heating- PS	Ameren Illinois	$2,342.38	20-E2540-421-2-PP-S…
8/19/25	Paid	EFT		Heating- NV	Ameren Illinois	$172.08	20-E2540-421-3-PP-S…
Vendor: AZ Texts LLC						**$322.62**	
8/19/25	Paid	Check	52005	History Books	AZ Texts LLC	$2,916.60	10-E1110-420-2-PP-S…
8/19/25	Paid	Check	52005	History Books Discount	AZ Texts LLC	($2,593.98)	10-E1110-420-2-PP-S…
Vendor: Bedenk, Amanda						**$14.85**	
8/19/25	Paid	Check	52006	Lunch Account Refund	Bedenk, Amanda	$14.85	10-E2560-690-2-PP-S…
Vendor: BENEFIT PLANS ADMINISTRATORS						**$655.00**	
8/19/25	Paid	Check	52007	403B Admin Fee	BENEFIT PLANS ADM…	$437.50	10-E2310-310-1-PP-S…
8/19/25	Paid	Check	52007	403B Participation Fee	BENEFIT PLANS ADM…	$217.50	10-E2310-310-1-PP-S…

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
Vendor: Boucek, Olivia						**$341.92**	
8/19/25	Paid	Check	52008	Tuition Reimbursement	Boucek, Olivia	$341.92	10-E1110-230-3-PP-S…
Vendor: Boyer, Kathy						**$29.40**	
8/19/25	Paid	Check	52009	Mileage Reimbursement	Boyer, Kathy	$29.40	10-E2560-332-3-PP-S…
Vendor: Bushue Background Screening						**$222.00**	
8/19/25	Paid	Check	52010	Employee Background…	Bushue Background S…	$111.00	10-E2320-310-1-PP-S…
8/19/25	Paid	Check	52010	Employee Background…	Bushue Background S…	$111.00	10-E2320-310-1-PP-S…
Vendor: Caresio, Jason						**$149.97**	
8/19/25	Paid	Check	52011	2025-26 Uniform Purc…	Caresio, Jason	$149.97	20-E2540-410-2-PP-S…
Vendor: CHAPMANS MECHANICAL						**$1,664.55**	
8/19/25	Paid	Check	52012	Backflow Inspection PS	CHAPMANS MECHA…	$739.80	20-E2540-310-2-PP-S…
8/19/25	Paid	Check	52012	Backflow Inspection NV	CHAPMANS MECHA…	$924.75	20-E2540-310-3-PP-S…
Vendor: CITY OF PERU						**$21,022.49**	
8/19/25	Paid	Check	52013	Water/Sewer PS	CITY OF PERU	$324.19	20-E2540-3213-2-PP-…
8/19/25	Paid	Check	52013	Electric- PS	CITY OF PERU	$14,605.00	20-E2540-422-2-PP-S…
8/19/25	Paid	Check	52013	Water/Sewer- NV	CITY OF PERU	$324.19	20-E2540-3213-3-PP-…
8/19/25	Paid	Check	52013	Electric- NV	CITY OF PERU	$5,769.11	20-E2540-422-3-PP-S…
Vendor: CONNOR CO.						**$26.79**	
8/19/25	Paid	Check	52014	Custodian/Building Su…	CONNOR CO.	$26.79	20-E2540-410-2-PP-S…
Vendor: CPI Inc						**$255.00**	
8/19/25	Paid	Check	52015	HRA Monthly Admmin…	CPI Inc	$255.00	10-E2310-310-1-PP-S…
Vendor: CURRICULUM ASSOCIATES LLC						**$65,636.25**	
8/19/25	Paid	ACH		iReady Math Site Lice…	CURRICULUM ASSO…	$31,668.12	10-E1110-321-2-PP-S…
8/19/25	Paid	ACH		IReady Math Site Lice…	CURRICULUM ASSO…	$31,668.13	10-E1110-321-3-PP-S…
8/19/25	Paid	ACH		Professional Develop	CURRICULUM ASSO…	$2,300.00	10-E2210-310-3-31-43…
Vendor: De Lage Landen Public Finance						**$1,450.00**	
8/19/25	Paid	EFT		Parkside Office Copier	De Lage Landen Publi…	$263.60	10-E2410-3230-2-PP-…
8/19/25	Paid	EFT		Parkside Copy Machine	De Lage Landen Publi…	$329.60	10-E1110-3230-2-PP-…
8/19/25	Paid	EFT		Northview Office Copier	De Lage Landen Publi…	$263.60	10-E2410-3230-3-PP-…
8/19/25	Paid	EFT		Northview Copy Machine	De Lage Landen Publi…	$329.60	10-E1110-3230-3-PP-…
8/19/25	Paid	EFT		District Office Copier	De Lage Landen Publi…	$263.60	10-E2320-3230-1-PP-…
Vendor: DEBO ACE HARDWARE						**$376.30**	
8/19/25	Paid	Check	52016	Custodian Supplies PS	DEBO ACE HARDWARE	$52.96	20-E2540-410-2-PP-S…
8/19/25	Paid	Check	52016	Custodian Supplies NV	DEBO ACE HARDWARE	$28.73	20-E2540-410-3-PP-S…
8/19/25	Paid	Check	52016	Custodian Supplies NV	DEBO ACE HARDWARE	$25.99	20-E2540-410-3-PP-S…
8/19/25	Paid	Check	52016	Custodian Supplies PS	DEBO ACE HARDWARE	$9.99	20-E2540-410-2-PP-S…
8/19/25	Paid	Check	52016	Custodian Supplies NV	DEBO ACE HARDWARE	$14.98	20-E2540-410-3-PP-S…
8/19/25	Paid	Check	52016	Custodian Supplies PS	DEBO ACE HARDWARE	$10.99	20-E2540-410-2-PP-S…
8/19/25	Paid	Check	52016	Custodian Supplies PS	DEBO ACE HARDWARE	$9.17	20-E2540-410-2-PP-S…
8/19/25	Paid	Check	52016	Custodian Supplies NV	DEBO ACE HARDWARE	$24.70	20-E2540-410-3-PP-S…
8/19/25	Paid	Check	52016	Custodian Supplies NV	DEBO ACE HARDWARE	$27.07	20-E2540-410-3-PP-S…
8/19/25	Paid	Check	52016	Custodian Supplies NV	DEBO ACE HARDWARE	$5.99	20-E2540-410-3-PP-S…
8/19/25	Paid	Check	52016	Custodian Supplies NV	DEBO ACE HARDWARE	$33.53	20-E2540-410-3-PP-S…
8/19/25	Paid	Check	52016	Tech Supplies	DEBO ACE HARDWARE	$22.10	10-E2225-410-1-PP-S…
8/19/25	Paid	Check	52016	Custodian Supplies NV	DEBO ACE HARDWARE	$33.58	20-E2540-410-3-PP-S…
8/19/25	Paid	Check	52016	Custodian Supplies PS	DEBO ACE HARDWARE	$50.23	20-E2540-410-2-PP-S…
8/19/25	Paid	Check	52016	Custodian Supplies NV	DEBO ACE HARDWARE	$0.54	20-E2540-410-3-PP-S…
8/19/25	Paid	Check	52016	Custodian Supplies NV	DEBO ACE HARDWARE	$25.75	20-E2540-410-3-PP-S…
Vendor: DEMILIOS ITALIAN DELI						**$330.00**	
8/19/25	Paid	Check	52017	Registration Lunch	DEMILIOS ITALIAN D…	$330.00	10-E2320-690-1-PP-S…
Vendor: Doll, Meghan						**$395.10**	
8/19/25	Paid	Check	52018	Tuition Reimbursement	Doll, Meghan	$395.10	10-E1110-230-3-PP-S…
Vendor: e2E Exchange LLC						**$1,550.00**	
8/19/25	Paid	Check	52019	E-Rate Consulting Srv:…	e2E Exchange LLC	$1,550.00	10-E2320-310-1-PP-S…
Vendor: Embrace Education						**$3,786.34**	
8/19/25	Paid	Check	52020	Direct Service Percent…	Embrace Education	$1,014.24	10-E1220-310-3-PP-S…
8/19/25	Paid	Check	52020	Cost Settlement FY23	Embrace Education	$2,772.10	10-E1220-310-3-PP-S…
Vendor: Fahler, Mallori						**$399.00**	
8/19/25	Paid	Check	52021	Tuition Reimbursement	Fahler, Mallori	$399.00	10-E1110-230-3-PP-S…
Vendor: FICEK ELECTRIC & COMMUNICATION SYSTEMS						**$7,021.53**	
8/19/25	Paid	Check	52022	Service/Maintenance PS	FICEK ELECTRIC & C…	$336.49	20-E2540-323-2-PP-S…
8/19/25	Paid	Check	52022	Service/Maintenance PS	FICEK ELECTRIC & C…	$626.49	20-E2540-323-2-PP-S…
8/19/25	Paid	Check	52022	Parkside Wireless Acc…	FICEK ELECTRIC & C…	$6,058.55	20-E2540-540-2-PP-S…
Vendor: FIRM SYSTEMS						**$98.00**	
8/19/25	Paid	Check	52023	Fingerprinting Services	FIRM SYSTEMS	$98.00	10-E2310-310-1-PP-S…
Vendor: Follett Content Solutions LLC						**$444.78**	
8/19/25	Paid	Check	52024	Library Books PS	Follett Content Solutio…	$444.78	10-E2220-430-2-PP-S…
Vendor: Freschi, Dinelle						**$109.27**	
8/19/25	Paid	Check	52025	Tuition Reimbursemen…	Freschi, Dinelle	$109.27	10-E1110-230-2-PP-S…

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
Vendor: Gerard, Samantha						**$10.80**	
8/19/25	Paid	Check	52026	Lunch Refund	Gerard, Samantha	$10.80	10-E2560-690-3-PP-S…
Vendor: Getz Fire Equipment						**$636.40**	
8/19/25	Paid	Check	52027	Service/Maintenance PS	Getz Fire Equipment	$636.40	20-E2540-323-2-PP-S…
Vendor: Haskell, Beth						**$505.00**	
8/19/25	Paid	Check	52028	Tuition Reimbursement	Haskell, Beth	$505.00	10-E1110-230-3-PP-S…
Vendor: HEALY BENDER PATTON & BEEN ARCHITECTS						**$1,650.50**	
8/19/25	Paid	Check	52029	Exterior Emg Lighting NV	HEALY BENDER PAT…	$1,240.50	20-E2530-530-1-PP-S…
8/19/25	Paid	Check	52029	Door Replacement NV	HEALY BENDER PAT…	$410.00	20-E2540-540-3-PP-S…
Vendor: HELM SERVICE						**$8,551.04**	
8/19/25	Paid	Check	52030	Unit C Not running	HELM SERVICE	$1,090.00	20-E2540-323-2-PP-S…
8/19/25	Paid	Check	52030	Maintenance/Service NV	HELM SERVICE	$3,371.66	20-E2540-323-3-PP-S…
8/19/25	Paid	Check	52030	Replace Evap. Fan Mo…	HELM SERVICE	$4,089.38	20-E2540-540-2-PP-S…
Vendor: HOMER INDUSTRIES						**$1,840.00**	
8/19/25	Paid	Check	52031	Playground Mulch NV	HOMER INDUSTRIES	$1,840.00	20-E2540-410-3-PP-S…
Vendor: Hungerford, Caitlin						**$100.00**	
8/19/25	Paid	Check	52032	Registration Fee Refund	Hungerford, Caitlin	$100.00	10-R1811-2-PP
Vendor: HYVEE ACCOUNTS RECEIVABLE						**$23.98**	
8/19/25	Paid	EFT		Registration Lunch	HYVEE ACCOUNTS R…	$23.98	10-E2320-410-1-PP-S…
Vendor: IASA						**$1,307.69**	
8/19/25	Paid	Check	52033	Superintendent IASA …	IASA	$1,307.69	10-E2320-332-1-PP-S…
Vendor: IASB						**$398.00**	
8/19/25	Paid	Check	52034	JAC Sessions	IASB	$398.00	10-E2310-310-1-PP-S…
Vendor: IESA						**$65.00**	
8/19/25	Paid	Check	52035	Athletic Director Works…	IESA	$65.00	10-E1500-110-2-PP-S…
Vendor: ILLINOIS VALLEY AREA CHAMBER OF COMMERCE						**$35.00**	
8/19/25	Paid	Check	52036	Legislative Luncheon	ILLINOIS VALLEY AR…	$35.00	10-E2320-332-1-PP-S…
Vendor: JAMF Software LLC						**$2,565.00**	
8/19/25	Paid	Check	52037	FY26 Annual Renewal	JAMF Software LLC	$2,565.00	10-E1110-321-1-PP-S…
Vendor: Janko, Matt						**$20.00**	
8/19/25	Paid	Check	52038	PE Clothes Refund	Janko, Matt	$20.00	10-R1730-2-PP
Vendor: Jeffrey, Jessica						**$100.00**	
8/19/25	Paid	Check	52039	Registration Fee Refund	Jeffrey, Jessica	$100.00	10-R1811-2-PP
Vendor: Johannes Bus Service						**$7,130.47**	
8/19/25	Paid	Check	52040	Reg Ed Transportation	Johannes Bus Service	$1,981.00	40-E2550-331-1-PP-S…
8/19/25	Paid	Check	52040	Sp Ed Transportation	Johannes Bus Service	$633.98	40-E2550-333-1-PP-S…
8/19/25	Paid	Check	52040	Fuel Escalation	Johannes Bus Service	$41.48	40-E2550-390-1-PP-S…
8/19/25	Paid	Check	52040	Sp Ed Transportation	Johannes Bus Service	$4,174.25	40-E2550-333-1-PP-S…
8/19/25	Paid	Check	52040	Fuel Escalation	Johannes Bus Service	$299.76	40-E2550-390-1-PP-S…
Vendor: JOHNS SERVICE & SALES						**$155.00**	
8/19/25	Paid	Check	52041	PS Kitchen Maintenance	JOHNS SERVICE & S…	$155.00	10-E2560-310-2-PP-S…
Vendor: KENDRICK PEST CONTROL INC						**$85.00**	
8/19/25	Paid	Check	52042	Purchased Service PS	KENDRICK PEST CO…	$40.00	20-E2540-310-2-PP-S…
8/19/25	Paid	Check	52042	Purchased Service NV	KENDRICK PEST CO…	$45.00	20-E2540-310-3-PP-S…
Vendor: Kinsella Roto-Rooter Service						**$300.00**	
8/19/25	Paid	Check	52043	Sewer Service	Kinsella Roto-Rooter S…	$300.00	20-E2540-323-3-PP-S…
Vendor: KOHL WHOLESALE						**$8,910.06**	
8/19/25	Paid	Check	52044	FY25 Inv Adjustment NV	KOHL WHOLESALE	$238.72	10-E2560-411-3-PP-4…
8/19/25	Paid	Check	52044	FY25 Inv Adjustment PS	KOHL WHOLESALE	$93.00	10-E2560-411-2-PP-4…
8/19/25	Paid	Check	52044	Food Service Meal Su…	KOHL WHOLESALE	$790.84	10-E2560-411-3-PP-4…
8/19/25	Paid	Check	52044	Food Service Equipme…	KOHL WHOLESALE	$201.08	10-E2560-410-2-PP-S…
8/19/25	Paid	Check	52044	Food Service Equipme…	KOHL WHOLESALE	$203.16	10-E2560-410-2-PP-S…
8/19/25	Paid	Check	52044	Food Service Meal Su…	KOHL WHOLESALE	$1,344.52	10-E2560-411-3-PP-4…
8/19/25	Paid	Check	52044	Food Service Meal Su…	KOHL WHOLESALE	$3,333.59	10-E2560-411-2-PP-4…
8/19/25	Paid	Check	52044	Food Service Meal Su…	KOHL WHOLESALE	$2,705.15	10-E2560-411-3-PP-4…
Vendor: Lawrence, Carie						**$100.00**	
8/19/25	Paid	Check	52045	Registration Fee Refund	Lawrence, Carie	$100.00	10-R1811-2-PP
Vendor: LEASE						**$2,345.20**	
8/19/25	Paid	Check	52046	CPI Training Workbooks	LEASE	$61.58	10-E1220-412-2-PP-S…
8/19/25	Paid	Check	52046	CPI Training Workbooks	LEASE	$92.37	10-E1220-412-3-PP-S…
8/19/25	Paid	Check	52046	School Law Profession…	LEASE	$1,421.50	10-E2310-318-1-PP-S…
8/19/25	Paid	Check	52046	CPI Training Workbooks	LEASE	$492.64	10-E1220-412-3-PP-S…
8/19/25	Paid	Check	52046	CPI Training Workbooks	LEASE	$246.32	10-E1220-412-2-PP-S…
8/19/25	Paid	Check	52046	CPI Training Workbooks	LEASE	$30.79	10-E2191-410-1-PP-S…
Vendor: Maze, Heather						**$15.00**	
8/19/25	Paid	Check	52047	Library Book Refund	Maze, Heather	$15.00	10-R1890-2-PP
Vendor: MENARDS						**$323.45**	
8/19/25	Paid	Check	52048	Custodian Supplies PS	MENARDS	$26.97	20-E2540-410-2-PP-S…
8/19/25	Paid	Check	52048	Custodian Supplies NV	MENARDS	$11.31	20-E2540-410-3-PP-S…

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
8/19/25	Paid	Check	52048	Custodian Supplies PS	MENARDS	$219.98	20-E2540-410-2-PP-S…
8/19/25	Paid	Check	52048	Custodian Supplies PS	MENARDS	$27.96	20-E2540-410-2-PP-S…
8/19/25	Paid	Check	52048	Custodian Supplies NV	MENARDS	$29.38	20-E2540-410-3-PP-S…
8/19/25	Paid	Check	52048	Custodian Supplies NV	MENARDS	$7.85	20-E2540-410-3-PP-S…
Vendor: Moss, Toni						**$96.60**	
8/19/25	Paid	Check	52049	Mileage Reimbursement	Moss, Toni	$82.60	10-E2560-332-2-PP-S…
8/19/25	Paid	Check	52049	Mileage Reimbursement	Moss, Toni	$14.00	10-E2560-332-2-PP-S…
Vendor: NELSON FIRE PROTECTION						**$580.00**	
8/19/25	Paid	Check	52050	Quarterly Fire Inspecti…	NELSON FIRE PROT…	$290.00	20-E2540-310-2-PP-S…
8/19/25	Paid	Check	52050	Quarterly Fire Inspecti…	NELSON FIRE PROT…	$290.00	20-E2540-310-3-PP-S…
Vendor: NEWKIRK & ASSOCIATES						**$14,500.00**	
8/19/25	Paid	Check	52051	Audit/Financial Services	NEWKIRK & ASSOCIA…	$14,500.00	10-E2310-317-1-PP-S…
Vendor: Oestreich Sales and Service, Inc.						**$515.40**	
8/19/25	Paid	Check	52052	Everst C123 Keys SOS	Oestreich Sales and S…	$515.40	20-E2540-310-3-PP-S…
Vendor: Peerless Network						**$926.38**	
8/19/25	Paid	EFT		Phone Service PS	Peerless Network	$308.79	20-E2540-340-2-PP-S…
8/19/25	Paid	EFT		Phone Service NV	Peerless Network	$308.79	20-E2540-340-3-PP-S…
8/19/25	Paid	EFT		Phone Service DS	Peerless Network	$308.80	20-E2540-340-1-PP-S…
Vendor: PERU ESD Activity Fund						**$425.00**	
8/19/25	Paid	EFT		SRC Dues	PERU ESD Activity Fund	$425.00	10-E1500-310-2-PP-S…
Vendor: Reinstein QuizBowl						**$600.00**	
8/19/25	Paid	Check	52053	SRC Scholastic Bowl	Reinstein QuizBowl	$600.00	10-E1500-410-2-PP-S…
Vendor: RENAISSANCE LEARNING INC						**$13,174.75**	
8/19/25	Paid	ACH		FastBridge Subscription	RENAISSANCE LEAR…	$2,640.00	10-E2230-310-1-PP-S…
8/19/25	Paid	ACH		Annual Renaissance P…	RENAISSANCE LEAR…	$750.00	10-E1110-321-3-PP-S…
8/19/25	Paid	ACH		Accelerated Reader S…	RENAISSANCE LEAR…	$2,328.45	10-E1110-321-3-PP-S…
8/19/25	Paid	ACH		Annual Renaissance P…	RENAISSANCE LEAR…	$750.00	10-E1110-321-2-PP-S…
8/19/25	Paid	ACH		Accelerated Reader S…	RENAISSANCE LEAR…	$3,186.30	10-E1110-321-2-PP-S…
8/19/25	Paid	ACH		Fastbridge Subscription	RENAISSANCE LEAR…	$3,520.00	10-E2230-310-3-31-43…
Vendor: RENTAL PROS 2 INC.						**$700.00**	
8/19/25	Paid	Check	52054	Scissor Lift NV	RENTAL PROS 2 INC.	$700.00	20-E2540-310-3-PP-S…
Vendor: REPUBLIC SERVICES #792						**$1,041.53**	
8/19/25	Paid	EFT		Waste/Recycyle Servic…	REPUBLIC SERVICE…	$457.34	20-E2540-310-2-PP-S…
8/19/25	Paid	EFT		Waste/Recycle Service…	REPUBLIC SERVICE…	$584.19	20-E2540-310-3-PP-S…
Vendor: SCHOLASTIC						**$309.69**	
8/19/25	Paid	Check	52055	Scholastic Magazine S…	SCHOLASTIC	$73.26	10-E1110-410-2-PP-S…
8/19/25	Paid	Check	52055	Scholastic Magazine S…	SCHOLASTIC	$36.63	10-E1220-412-2-PP-S…
8/19/25	Paid	Check	52055	Scholastic Subscription	SCHOLASTIC	$199.80	10-E1110-410-2-PP-S…
Vendor: School Datebooks						**$3,585.04**	
8/19/25	Paid	Check	52056	Classroom Supplies	School Datebooks	$352.94	10-E1110-412-3-PP-S…
8/19/25	Paid	Check	52056	Planners for 2025-202…	School Datebooks	$641.70	10-E1110-412-3-PP-S…
8/19/25	Paid	Check	52056	Planners for 2025-202…	School Datebooks	$2,252.52	10-E1110-412-2-PP-S…
8/19/25	Paid	Check	52056	Shipping	School Datebooks	$337.88	10-E1110-412-2-PP-S…
Vendor: SHERWIN WILLIAMS						**$147.80**	
8/19/25	Paid	Check	52057	Custodian Supplies PS	SHERWIN WILLIAMS	$147.80	20-E2540-410-2-PP-S…
Vendor: SKI SEALCOATING & MAINTENANCE INC						**$17,700.00**	
8/19/25	Paid	Check	52058	Patch Work PS	SKI SEALCOATING & …	$17,700.00	20-E2540-530-2-PP-S…
Vendor: Special Education Services						**$4,062.15**	
8/19/25	Paid	Check	52059	SpEd K-12 Private Tuit…	Special Education Ser…	$4,062.15	10-E1912-670-3-PP-S…
Vendor: Springfield Electric Supply Company LLC, dba Echo Electric						**$760.65**	
8/19/25	Paid	EFT		Custodian Supplies PS	Springfield Electric Su…	$124.73	20-E2540-410-2-PP-S…
8/19/25	Paid	EFT		Custodian Supplies PS	Springfield Electric Su…	$343.53	20-E2540-410-2-PP-S…
8/19/25	Paid	EFT		Custodian Supplies NV	Springfield Electric Su…	$143.14	20-E2540-410-3-PP-S…
8/19/25	Paid	EFT		Custodian Supplies PS	Springfield Electric Su…	$149.25	20-E2540-410-2-PP-S…
Vendor: Sprout Educational Services						**$1,899.59**	
8/19/25	Paid	Check	52060	PT/OT Services NV	Sprout Educational Se…	$1,899.59	10-E2130-310-3-PP-S…
Vendor: STATE FIRE MARSHAL						**$420.00**	
8/19/25	Paid	Check	52061	Boiler Inspection PS	STATE FIRE MARSHAL	$140.00	20-E2540-310-2-PP-S…
8/19/25	Paid	Check	52061	Boiler Inspection NV	STATE FIRE MARSHAL	$280.00	20-E2540-310-3-PP-S…
Vendor: Stratus Networks Inc						**$700.00**	
8/19/25	Paid	Check	52062	Internet Services	Stratus Networks Inc	$700.00	20-E2540-341-1-PP-S…
Vendor: T MOBILE						**$334.62**	
8/19/25	Paid	EFT		IT Purchased Service	T MOBILE	$182.92	10-E2225-310-1-PP-S…
8/19/25	Paid	EFT		Mobile Internet PS	T MOBILE	$75.85	10-E1110-321-2-PP-S…
8/19/25	Paid	EFT		Mobile Internet NV	T MOBILE	$75.85	20-E2540-341-3-PP-S…
Vendor: Taylor, Jamie						**$1,164.80**	
8/19/25	Paid	ACH		SEL Services	Taylor, Jamie	$1,164.80	10-E1125-113-3-25-SS…
Vendor: THOMPSON ELECTRONICS CO						**$720.00**	
8/19/25	Paid	Check	52063	Fire Alarm Monitoring NV	THOMPSON ELECTR…	$360.00	20-E2540-310-3-PP-S…

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount	Account
8/19/25	Paid	Check	52063	Fire Alarm Monitoring PS	THOMPSON ELECTR…	$360.00	20-E2540-310-2-PP-S…
Vendor: THOMPSON, JASON						**$244.50**	
8/19/25	Paid	Check	52064	Tuition Reimbursemen…	THOMPSON, JASON	$244.50	10-E1110-230-2-PP-S…
Vendor: Tumbleweed Press Inc						**$599.00**	
8/19/25	Paid	Check	52065	Subscription renewal	Tumbleweed Press Inc	$599.00	10-E1250-310-3-32-43…
Vendor: WOZNIAK, ANDY						**$600.00**	
8/19/25	Paid	Check	52066	Purchased Services NV	WOZNIAK, ANDY	$600.00	20-E2540-310-3-PP-S…
Vendor: ZUKOWSKI LAW OFFICES						**$50.00**	
8/19/25	Paid	Check	52067	Monthly Retainer Fee	ZUKOWSKI LAW OFF…	$50.00	10-E2310-318-1-PP-S…
Financial Institution Account: Imprest Checking Peru Federal Savings Bank XXXXXX1169						**$1,770.00**	
Vendor: Czyz, Wayne						**$70.00**	
8/11/25	Paid	Check	8075	Official	Czyz, Wayne	$70.00	10-E1500-310-2-PP-S…
Vendor: DERIX, ED						**$105.00**	
8/6/25	Paid	Check	8073	Official	DERIX, ED	$105.00	10-E1500-310-2-PP-S…
Vendor: GERDOVICH, JOEL						**$140.00**	
8/13/25	Paid	Check	8079	Official	GERDOVICH, JOEL	$140.00	10-E1500-310-2-PP-S…
Vendor: Kofoid, Steven						**$140.00**	
8/13/25	Paid	Check	8080	Official	Kofoid, Steven	$140.00	10-E1500-310-2-PP-S…
Vendor: MOORE, BERNIE						**$70.00**	
8/13/25	Paid	Check	8077	Official	MOORE, BERNIE	$70.00	10-E1500-310-2-PP-S…
Vendor: Parry, Tim						**$70.00**	
8/11/25	Paid	Check	8076	Official	Parry, Tim	$70.00	10-E1500-310-2-PP-S…
Vendor: PERU ELEMENTARY SCHOOL DISTRICT 124						**$1,000.00**	
8/4/25	Paid	Check	8072	Registration Start Up F…	PERU ELEMENTARY …	$1,000.00	10-E2410-690-2-PP-S…
Vendor: Ryan, Todd						**$105.00**	
8/6/25	Paid	Check	8074	Official	Ryan, Todd	$105.00	10-E1500-310-2-PP-S…
Vendor: Schennum, Scott						**$70.00**	
8/13/25	Paid	Check	8078	Official	Schennum, Scott	$70.00	10-E1500-310-2-PP-S…
	Payments: 99 **Line Items: 196**					**$245,595.57**	