

Board Report

Peru Elementary School District 124

Time Frame: This Month; Start Date: 09/01/2024; End Date: 09/30/2024;

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
Financial Institution Account: Activity Checking						\$3,898.00
Vendor: Amazon Capital Services						\$841.45
9/9/24	EFT	Ranger Club Archery B...	Amazon Capital Services		\$35.43	11-E1999-690-48-PP-...
9/16/24	EFT	Concession Stand Items	Amazon Capital Services		\$43.82	11-E1999-690-24-PP-...
9/16/24	EFT	Books for 3rd Gr Curri...	Amazon Capital Services		\$134.44	11-E1999-690-16-PP-...
9/5/24	EFT	PBIS Medals	Amazon Capital Services		\$26.78	11-E1999-690-44-PP-...
9/5/24	EFT	Shipping	Amazon Capital Services		\$6.99	11-E1999-690-44-PP-...
9/5/24	EFT	Books for 3rd Gr Curri...	Amazon Capital Services		\$159.69	11-E1999-690-16-PP-...
9/11/24	EFT	PBIS Snack	Amazon Capital Services		\$434.30	11-E1999-690-42-PP-...
Vendor: COSGROVE DISTRIBUTORS						\$1,913.60
9/11/24	Check	Concession Stand Sup...	COSGROVE DISTRIB...		\$1,913.60	11-E1999-690-24-PP-...
Vendor: Faber, Katie						\$70.00
9/10/24	Check	Community Outings	Faber, Katie		\$70.00	11-E1999-690-25-PP-...
Vendor: HYVEE ACCOUNTS RECEIVABLE						\$225.39
9/11/24	EFT	Pizzas for Reading	HYVEE ACCOUNTS R...		\$200.00	11-E1999-690-16-PP-...
9/11/24	EFT	Concession Stand Sup...	HYVEE ACCOUNTS R...		\$25.39	11-E1999-690-24-PP-...
Vendor: JW Pepper & Son Inc.						\$37.49
9/13/24	Check	Sheet Music for musical	JW Pepper & Son Inc.		\$31.50	11-E1999-690-40-PP-...
9/13/24	Check	Shipping	JW Pepper & Son Inc.		\$5.99	11-E1999-690-40-PP-...
Vendor: LOCKER ROOM						\$60.34
9/11/24	Check	PBIS Shirts NV	LOCKER ROOM		\$60.34	11-E1999-690-42-PP-...
Vendor: MUSIC SHOPPE INC, THE						\$651.43
9/9/24	Check	Instrument Repair- Tru...	MUSIC SHOPPE INC, ...		\$108.00	11-E1999-690-12-PP-...
9/9/24	Check	Instrument Repair Tro...	MUSIC SHOPPE INC, ...		\$108.00	11-E1999-690-12-PP-...
9/9/24	Check	Instrument Repair Tro...	MUSIC SHOPPE INC, ...		\$148.00	11-E1999-690-12-PP-...
9/9/24	Check	Instrument Repair-Ten...	MUSIC SHOPPE INC, ...		\$103.44	11-E1999-690-12-PP-...
9/9/24	Check	Instrument Repair-Tuba	MUSIC SHOPPE INC, ...		\$146.00	11-E1999-690-12-PP-...
9/11/24	Check	Tenor and Saxophone ...	MUSIC SHOPPE INC, ...		\$37.99	11-E1999-690-12-PP-...
Vendor: PERU ELEMENTARY SCHOOL DISTRICT 124						\$80.00
9/16/24	Check	Concession Stand Star...	PERU ELEMENTARY ...		\$80.00	11-E1999-690-24-PP-...
Vendor: RO Pros Water Store						\$18.30
9/12/24	Check	Water Refills	RO Pros Water Store		\$18.30	11-E1999-690-46-PP-...
Financial Institution Account: BMO Mastercard						\$5,724.37
Vendor: BMO Harris						\$5,724.37
9/9/24	Credit Card	STEM Supplies PS	BMO Harris		\$9.50	10-E1410-410-2-PP-S...
9/9/24	Credit Card	Records Request Post...	BMO Harris		\$17.94	10-E2410-410-2-PP-S...
9/9/24	Credit Card	Posters	BMO Harris		\$34.30	11-E1999-690-42-PP-...
8/27/24	Credit Card	Classroom Supplies PS	BMO Harris		\$38.17	10-E1110-410-2-PP-S...
8/27/24	Credit Card	Sp Ed Supplies PS	BMO Harris		\$47.04	10-E1220-412-3-PP-S...
9/5/24	Credit Card	Food Service Sanitatio...	BMO Harris		\$64.00	10-E2560-410-2-PP-S...
9/9/24	Credit Card	Gift Card for Family	BMO Harris		\$100.00	11-E1999-690-26-PP-...
8/27/24	Credit Card	Food Service Sanitatio...	BMO Harris		\$135.00	10-E2560-410-2-PP-S...
9/5/24	Credit Card	Administrator Academy	BMO Harris		\$200.00	10-E2191-332-1-PP-S...
8/27/24	Credit Card	Sp Ed Supplies NV	BMO Harris		\$235.00	10-E1220-412-2-36-46...
9/5/24	Credit Card	FY25 Membership	BMO Harris		\$250.00	10-E2191-332-1-PP-S...
8/27/24	Credit Card	Education Leaders Co...	BMO Harris		\$296.00	10-E2410-332-3-PP-S...
8/27/24	Credit Card	Science Supplies PS	BMO Harris		\$330.00	10-E1110-411-2-PP-S...
9/5/24	Credit Card	Fall Conference	BMO Harris		\$375.00	10-E2191-332-1-PP-S...
8/27/24	Credit Card	Superintendent Annual...	BMO Harris		\$380.07	10-E2320-332-1-PP-S...
8/27/24	Credit Card	Gas Cards for Homeless	BMO Harris		\$1,292.00	40-E2550-331-1-45-49...
8/27/24	Credit Card	Envelopes & Stamps	BMO Harris		\$596.30	10-E2410-410-3-PP-S...

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
8/27/24	Credit Card	Envelopes	BMO Harris		\$1,324.05	10-E2320-410-1-PP-S...
Financial Institution Account: General Checking					\$204,108.92	
Vendor: ALPHA BAKING COMPANY					\$138.81	
9/16/24	Check	Food Service Meal Su...	ALPHA BAKING COM...		\$138.81	10-E2560-411-2-PP-4...
Vendor: Amazon Capital Services					\$2,713.99	
9/16/24	EFT	2024-25 Classroom Su...	Amazon Capital Services		\$9.99	10-E1110-410-3-PP-S...
9/16/24	EFT	Shoes-Kitchen	Amazon Capital Services		\$139.90	10-E2560-410-3-PP-S...
9/16/24	EFT	Classroom Supplies	Amazon Capital Services		\$41.74	10-E1125-410-3-25-S...
9/16/24	EFT	Secretary Supplies	Amazon Capital Services		\$86.86	10-E2410-410-2-PP-S...
9/16/24	EFT	Classroom Supplies	Amazon Capital Services		\$38.56	10-E1110-410-3-PP-S...
9/16/24	EFT	Office Supplies	Amazon Capital Services		\$43.24	10-E2410-410-3-PP-S...
9/16/24	EFT	2024-25 Classroom Bu...	Amazon Capital Services		\$170.44	10-E1110-410-2-PP-S...
9/16/24	EFT	Credit Memo	Amazon Capital Services		(\$109.96)	10-E2560-410-3-PP-S...
9/16/24	EFT	Special Education Sup...	Amazon Capital Services		\$195.56	10-E1220-412-3-36-46...
9/16/24	EFT	District Technology Su...	Amazon Capital Services		\$39.99	10-E2225-410-1-PP-S...
9/16/24	EFT	ELL Supplies	Amazon Capital Services		\$62.70	10-E1800-410-1-PP-S...
9/16/24	EFT	Classroom Supplies PS	Amazon Capital Services		\$37.15	10-E1110-410-2-PP-S...
9/16/24	EFT	Food Services Supplie...	Amazon Capital Services		\$138.09	10-E2560-410-3-PP-S...
9/16/24	EFT	Food Services Supplie...	Amazon Capital Services		\$69.95	10-E2560-410-3-PP-S...
9/16/24	EFT	NV Food Service Supp...	Amazon Capital Services		\$17.76	10-E2560-410-3-PP-S...
9/16/24	EFT	PS Food Service Supp...	Amazon Capital Services		\$17.76	10-E2560-410-2-PP-S...
9/16/24	EFT	Bilingual Supplies	Amazon Capital Services		\$43.98	10-E1800-410-1-PP-S...
9/16/24	EFT	Fiscal Office Supplies	Amazon Capital Services		\$55.70	10-E2520-410-1-PP-S...
9/16/24	EFT	Special Ed Supplies	Amazon Capital Services		\$39.86	10-E2191-410-1-PP-S...
9/16/24	EFT	Nurse Supplies-PS	Amazon Capital Services		\$92.57	10-E2130-410-2-PP-S...
9/16/24	EFT	Nurse Supplies-NV	Amazon Capital Services		\$160.28	10-E2130-410-3-PP-S...
9/16/24	EFT	Office Supplies NV	Amazon Capital Services		\$140.12	10-E2410-410-3-PP-S...
9/16/24	EFT	Classroom Supplies Cr...	Amazon Capital Services		(\$34.66)	10-E1110-410-2-PP-S...
9/16/24	EFT	Books	Amazon Capital Services		\$246.28	10-E1110-410-3-PP-S...
9/16/24	EFT	Textbooks 3rd grade	Amazon Capital Services		\$21.03	10-E1110-420-3-PP-S...
9/16/24	EFT	Classroom Supplies PS	Amazon Capital Services		\$60.14	10-E1110-410-2-PP-S...
9/16/24	EFT	PS Cafeteria Supplies	Amazon Capital Services		\$342.99	10-E2560-410-2-PP-S...
9/16/24	EFT	IT Supplies	Amazon Capital Services		\$175.48	10-E2225-410-1-PP-S...
9/16/24	EFT	Classroom Supplies	Amazon Capital Services		\$107.75	10-E1220-412-3-PP-S...
9/16/24	EFT	Custodial	Amazon Capital Services		\$262.74	20-E2540-410-3-PP-S...
Vendor: AMEREN ILLINOIS					\$1,844.02	
9/16/24	EFT	Heating- PS	AMEREN ILLINOIS		\$1,680.20	20-E2540-421-2-PP-S...
9/16/24	EFT	Heating- NV	AMEREN ILLINOIS		\$163.82	20-E2540-310-3-PP-S...
Vendor: ARROW SALES & SERVICE INC					\$619.00	
9/16/24	Check	Fire Extinguisher Servi...	ARROW SALES & SE...		\$296.00	20-E2540-310-2-PP-S...
9/16/24	Check	Fire Extinguisher Servi...	ARROW SALES & SE...		\$323.00	20-E2540-310-3-PP-S...
Vendor: BATTERIES & THINGS					\$25.20	
9/16/24	Check	Custodian Supplies	BATTERIES & THINGS		\$25.20	20-E2540-410-3-PP-S...
Vendor: BECK OIL COMPANY					\$105.48	
9/16/24	Check	Fuel for Van	BECK OIL COMPANY		\$75.12	40-E2550-690-1-PP-S...
9/16/24	Check	Fuel for Van	BECK OIL COMPANY		\$30.36	40-E2550-690-1-PP-S...
Vendor: Bernal, Miriam					\$11.97	
9/16/24	Check	Lunch Refund	Bernal, Miriam		\$11.97	10-R1611-3-PP
Vendor: Bickett, Hailey					\$845.14	
9/16/24	Check	Tuition Reimbursement	Bickett, Hailey		\$845.14	10-E1110-230-2-PP-S...
Vendor: BRIAN'S AUTO REPAIR					\$78.93	
9/16/24	Check	Van Service	BRIAN'S AUTO REPAIR		\$78.93	40-E2550-390-1-PP-S...
Vendor: Bushue Background Screening					\$148.00	
9/16/24	Check	EHR Background Scre...	Bushue Background S...		\$148.00	10-E2320-410-1-PP-S...
Vendor: Chase, Nicole					\$401.93	
9/16/24	Check	Tuition Reimbursement	Chase, Nicole		\$401.93	10-E1110-230-3-PP-S...

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
Vendor: Chasteen, Julie					\$43.81	
9/16/24	Check	Travel Reimbursement...	Chasteen, Julie		\$43.81	10-E2210-332-3-25-S...
Vendor: CITY OF PERU					\$21,450.29	
9/16/24	Check	Water/Sewer NV	CITY OF PERU		\$314.75	20-E2540-3213-3-PP-...
9/16/24	Check	Electric NV	CITY OF PERU		\$8,091.97	20-E2540-422-3-PP-S...
9/16/24	Check	Water/Sewer PS	CITY OF PERU		\$506.57	20-E2540-3213-2-PP-...
9/16/24	Check	Electric PS	CITY OF PERU		\$12,537.00	20-E2540-422-2-PP-S...
Vendor: CPI Inc					\$230.00	
9/16/24	Check	HRA Administration Fee	CPI Inc		\$230.00	10-E2310-310-1-PP-S...
Vendor: CRAVEN, JAMIE					\$76.38	
9/16/24	Check	Mileage	CRAVEN, JAMIE		\$76.38	10-E2320-332-1-PP-S...
Vendor: Criss, Kristine					\$11.98	
9/16/24	Check	Supply Reimbursement	Criss, Kristine		\$11.98	20-E2540-410-3-PP-S...
Vendor: D & M Landscaping					\$1,075.00	
9/16/24	Check	Lanscaping	D & M Landscaping		\$1,075.00	20-E2540-310-3-PP-S...
Vendor: De Lage Landen Public Finance					\$1,450.00	
9/16/24	EFT	Parkside Office Copier	De Lage Landen Publi...		\$263.60	10-E2410-3230-2-PP-...
9/16/24	EFT	Parkside Copy Machine	De Lage Landen Publi...		\$329.60	10-E1110-3230-2-PP-...
9/16/24	EFT	Northview Office Copier	De Lage Landen Publi...		\$263.60	10-E2410-3230-3-PP-...
9/16/24	EFT	Northview Copy Machine	De Lage Landen Publi...		\$329.60	10-E1110-3230-3-PP-...
9/16/24	EFT	District Office Copier	De Lage Landen Publi...		\$263.60	10-E2320-3230-1-PP-...
Vendor: DEBO ACE HARDWARE					\$396.49	
9/16/24	Check	Custodian Supplies	DEBO ACE HARDWARE		\$87.91	20-E2540-410-3-PP-S...
9/16/24	Check	Custodian Supplies	DEBO ACE HARDWARE		\$2.39	20-E2540-410-3-PP-S...
9/16/24	Check	Custodian Supplies	DEBO ACE HARDWARE		\$38.98	20-E2540-410-3-PP-S...
9/16/24	Check	Custodian Supplies	DEBO ACE HARDWARE		\$6.38	20-E2540-410-3-PP-S...
9/16/24	Check	Custodian Supplies	DEBO ACE HARDWARE		\$31.75	20-E2540-410-3-PP-S...
9/16/24	Check	Custodian Supplies	DEBO ACE HARDWARE		\$3.59	20-E2540-410-3-PP-S...
9/16/24	Check	Custodian Supplies	DEBO ACE HARDWARE		\$13.99	20-E2540-410-2-PP-S...
9/16/24	Check	Custodian Supplies	DEBO ACE HARDWARE		\$1.79	20-E2540-410-3-PP-S...
9/16/24	Check	Custodian Supplies	DEBO ACE HARDWARE		\$137.57	20-E2540-410-3-PP-S...
9/16/24	Check	Custodian Supplies	DEBO ACE HARDWARE		\$8.99	20-E2540-410-3-PP-S...
9/16/24	Check	Custodian Supplies	DEBO ACE HARDWARE		\$34.99	20-E2540-410-3-PP-S...
9/16/24	Check	Custodian Supplies PS	DEBO ACE HARDWARE		\$20.58	20-E2540-410-2-PP-S...
9/16/24	Check	Custodian Supplies PS	DEBO ACE HARDWARE		\$2.99	20-E2540-410-2-PP-S...
9/16/24	Check	Custodian Supplies PS	DEBO ACE HARDWARE		\$4.59	20-E2540-410-2-PP-S...
Vendor: DEMCO INC					\$574.00	
9/16/24	Check	16" Hierarchy Rockers ...	DEMCO INC		\$574.00	10-E1220-412-3-36-46...
Vendor: Discovery Education Inc					\$2,250.00	
9/16/24	ACH	Reading Plus Licenses	Discovery Education Inc		\$2,250.00	10-E1110-321-2-PP-S...
Vendor: DRESBACH DISTRIBUTING CO					\$209.70	
9/16/24	Check	Rubbermaid #2947 11 ...	DRESBACH DISTRIB...		\$209.70	20-E2540-410-2-PP-S...
Vendor: Embrace Education					\$318.84	
9/16/24	Check	Direct Service Percent...	Embrace Education		\$318.84	10-E1220-310-3-PP-S...
Vendor: ESI - IL01 Division					\$1,511.14	
9/16/24	Check	Food Service Mainten...	ESI - IL01 Division		\$305.00	10-E2560-323-2-PP-S...
9/16/24	Check	Food Service Mainten...	ESI - IL01 Division		\$364.00	10-E2560-323-3-PP-S...
9/16/24	Check	Food Service Mainten...	ESI - IL01 Division		\$842.14	10-E2560-323-2-PP-S...
Vendor: Fahler, Mallori					\$39.66	
9/16/24	Check	Travel Reimbursement...	Fahler, Mallori		\$39.66	10-E2210-332-3-25-S...
Vendor: FAMILY PRIDE CLEANERS					\$142.50	
9/16/24	Check	Band Uniform Dry Cle...	FAMILY PRIDE CLEA...		\$142.50	10-E1110-310-2-PP-S...
Vendor: FIRM SYSTEMS					\$343.00	
9/16/24	Check	Fingerprinting Services	FIRM SYSTEMS		\$343.00	10-E2310-310-1-PP-S...
Vendor: Freed,Carolynn					\$71.69	
9/16/24	Check	Travel Reimbursement...	Freed,Carolynn		\$71.69	10-E2210-332-3-25-S...

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
Vendor: GRAPHIC ELECTRONICS, INC.					\$172.50	
9/16/24	Check	Awards PS	GRAPHIC ELECTRO...		\$140.00	10-E1500-411-2-PP-S...
9/16/24	Check	Desk Marker	GRAPHIC ELECTRO...		\$32.50	10-E2410-410-2-PP-S...
Vendor: HARDIN, HEATHER					\$81.74	
9/16/24	Check	RRecovery Travel NV	HARDIN, HEATHER		\$81.74	10-E2210-332-3-PP-S...
Vendor: HEALY BENDER PATTON & BEEN ARCHITECTS					\$961.25	
9/16/24	Check	Architect Services	HEALY BENDER PAT...		\$961.25	20-E2540-540-3-PP-S...
Vendor: HELM SERVICE					\$954.49	
9/16/24	Check	Maintenance/Service ...	HELM SERVICE		\$954.49	20-E2540-323-3-PP-S...
Vendor: HYVEE ACCOUNTS RECEIVABLE					\$440.71	
9/16/24	EFT	Principal Supplies PS	HYVEE ACCOUNTS R...		\$161.24	10-E2410-410-3-PP-S...
9/16/24	EFT	Superintendent Supplies	HYVEE ACCOUNTS R...		\$262.97	10-E2320-410-1-PP-S...
9/16/24	EFT	Parents Night	HYVEE ACCOUNTS R...		\$16.50	10-E1500-410-2-PP-S...
Vendor: IASB					\$1,120.00	
9/16/24	Check	Starved Rock Division ...	IASB		\$70.00	10-E2310-310-1-PP-S...
9/16/24	Check	JAC Workshops	IASB		\$1,050.00	10-E2310-332-1-PP-S...
Vendor: IASBO					\$125.00	
9/16/24	Check	SupportCon South	IASBO		\$195.00	10-E2520-332-1-PP-S...
9/16/24	Check	Credit	IASBO		(\$70.00)	10-E2520-332-1-PP-S...
Vendor: Impact Networking LLC					\$592.63	
9/16/24	Check	Fiscal Office printer	Impact Networking LLC		\$234.55	10-E2520-310-1-PP-S...
9/16/24	Check	Printer NV Library	Impact Networking LLC		\$358.08	10-E1110-421-3-PP-S...
Vendor: Johannes Bus Service					\$37,086.56	
9/16/24	Check	Special Ed Transportat...	Johannes Bus Service		\$8,808.24	40-E2550-333-1-PP-S...
9/16/24	Check	Summer School Trans...	Johannes Bus Service		\$2,264.00	40-E2550-339-1-PP-S...
9/16/24	Check	Fuel Escalation	Johannes Bus Service		\$395.01	40-E2550-390-1-PP-S...
9/16/24	Check	PreK Transportation	Johannes Bus Service		\$1,839.50	40-E2550-330-3-25-S...
9/16/24	Check	Reg Ed Transportation	Johannes Bus Service		\$14,008.50	40-E2550-331-1-PP-S...
9/16/24	Check	Sp Ed Transportation	Johannes Bus Service		\$5,802.02	40-E2550-333-1-PP-S...
9/16/24	Check	Summer School Trans...	Johannes Bus Service		\$1,981.00	40-E2550-339-1-PP-S...
9/16/24	Check	Fuel Escalation	Johannes Bus Service		\$440.49	40-E2550-390-1-PP-S...
9/16/24	Check	Athletic Transportation	Johannes Bus Service		\$1,547.80	40-E2550-334-2-PP-S...
Vendor: JOHNS SERVICE & SALES					\$1,236.72	
9/16/24	Check	PS Kitchen Refrigerato...	JOHNS SERVICE & S...		\$634.03	10-E2560-310-2-PP-S...
9/16/24	Check	Food Service Mainten...	JOHNS SERVICE & S...		\$602.69	10-E2560-323-3-PP-S...
Vendor: KENDRICK PEST CONTROL INC					\$75.00	
9/16/24	Check	Purchased Service NV	KENDRICK PEST CO...		\$40.00	20-E2540-310-3-PP-S...
9/16/24	Check	Purchased Service PS	KENDRICK PEST CO...		\$35.00	20-E2540-310-2-PP-S...
Vendor: KOHL WHOLESALE					\$13,697.02	
9/16/24	Check	Food Service Meal Su...	KOHL WHOLESALE		\$561.52	10-E2560-411-3-PP-4...
9/16/24	Check	Food Service Meal Su...	KOHL WHOLESALE		\$3,390.91	10-E2560-411-2-PP-4...
9/16/24	Check	Food Service Meal Su...	KOHL WHOLESALE		\$871.11	10-E2560-411-3-PP-4...
9/16/24	Check	Food Service PFA	KOHL WHOLESALE		\$84.53	10-E2560-411-3-25-S...
9/16/24	Check	Food Service PFA	KOHL WHOLESALE		(\$18.77)	10-E2560-411-3-25-S...
9/16/24	Check	Food Service Meal Su...	KOHL WHOLESALE		\$106.80	10-E2560-411-3-PP-4...
9/16/24	Check	Food Service Meal Su...	KOHL WHOLESALE		\$94.22	10-E2560-411-3-PP-4...
9/16/24	Check	Food Service Meal Su...	KOHL WHOLESALE		\$100.96	10-E2560-411-3-PP-4...
9/16/24	Check	Food Service Meal Su...	KOHL WHOLESALE		\$171.84	10-E2560-411-3-PP-4...
9/16/24	Check	Food Service Meal Su...	KOHL WHOLESALE		\$177.81	10-E2560-411-3-PP-4...
9/16/24	Check	Food Service Meal Su...	KOHL WHOLESALE		\$4,087.98	10-E2560-411-2-PP-4...
9/16/24	Check	Credit Food Service M...	KOHL WHOLESALE		(\$112.15)	10-E2560-411-3-PP-4...
9/16/24	Check	Credit Food Service M...	KOHL WHOLESALE		(\$38.00)	10-E2560-411-2-PP-4...
9/16/24	Check	Credit Food Service M...	KOHL WHOLESALE		(\$25.38)	10-E2560-411-2-PP-4...
9/16/24	Check	Food Service Meal Su...	KOHL WHOLESALE		\$44.40	10-E2560-411-3-PP-4...
9/16/24	Check	Food Service Equipme...	KOHL WHOLESALE		\$141.81	10-E2560-410-3-PP-S...
9/16/24	Check	Food Service Meal Su...	KOHL WHOLESALE		\$279.51	10-E2560-411-3-PP-4...

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
9/16/24	Check	Food Service Equipme...	KOHL WHOLESale		\$206.75	10-E2560-410-2-PP-S...
9/16/24	Check	Food Service Equipme...	KOHL WHOLESale		\$234.62	10-E2560-410-2-PP-S...
9/16/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$379.48	10-E2560-411-2-PP-4...
9/16/24	Check	Ala Carte	KOHL WHOLESale		\$231.23	10-E2560-413-2-PP-S...
9/16/24	Check	Food Service Meal Su...	KOHL WHOLESale		\$2,725.84	10-E2560-411-3-PP-4...
Vendor: Ladzinski Cement Finishing Co					\$10,258.00	
9/16/24	Check	Capital Outlay Improve...	Ladzinski Cement Fini...		\$10,258.00	20-E2540-530-2-PP-S...
Vendor: Lanter Distributing, LLC					\$154.88	
9/16/24	Check	ISBE Commodities Fre...	Lanter Distributing, LLC		\$154.88	10-E2560-411-2-PP-4...
Vendor: LASALLE ELEMENTARY SCHOOL DISTRICT					\$100.00	
9/16/24	Check	Tournament Fee	LASALLE ELEMENTA...		\$100.00	10-E1500-310-2-PP-S...
Vendor: LEASE					\$1,501.14	
9/16/24	Check	Fall Speech Workshop	LEASE		\$75.00	10-E2210-332-2-36-46...
9/16/24	Check	Fall Speech Workshop	LEASE		\$25.00	10-E2210-332-2-36-46...
9/16/24	Check	Fall Update	LEASE		\$30.00	10-E2210-332-2-36-46...
9/16/24	Check	Legal Fees	LEASE		\$291.50	10-E2310-318-1-PP-S...
9/16/24	Check	CPI Training Workbooks	LEASE		\$494.83	10-E1220-412-2-PP-S...
9/16/24	Check	CPI Training Workbooks	LEASE		\$494.84	10-E1220-412-3-PP-S...
9/16/24	Check	CPI Training Workbooks	LEASE		\$89.97	10-E1220-412-3-PP-S...
Vendor: LOCKER ROOM					\$1,062.50	
9/16/24	Check	PE Shirts	LOCKER ROOM		\$1,062.50	10-E1110-418-2-PP-S...
Vendor: MENARDS					\$312.05	
9/16/24	Check	Custodian Supplies NV	MENARDS		\$49.14	20-E2540-410-3-PP-S...
9/16/24	Check	Custodian Supplies NV	MENARDS		\$19.96	20-E2540-410-3-PP-S...
9/16/24	Check	Custodian Supplies NV	MENARDS		\$37.96	20-E2540-410-3-PP-S...
9/16/24	Check	Custodian Supplies NV	MENARDS		\$204.99	20-E2540-410-3-PP-S...
Vendor: MUSIC SHOPPE INC, THE					\$595.72	
9/16/24	Check	Instrument Repair- Tru...	MUSIC SHOPPE INC, ...		\$108.00	10-E1110-3230-2-PP-...
9/16/24	Check	Instrument Repair- Eu...	MUSIC SHOPPE INC, ...		\$121.00	10-E1110-3230-2-PP-...
9/16/24	Check	Instrument Repair- Sa...	MUSIC SHOPPE INC, ...		\$84.00	10-E1110-3230-2-PP-...
9/16/24	Check	Instrument Repair- Alto...	MUSIC SHOPPE INC, ...		\$104.08	10-E1110-3230-2-PP-...
9/16/24	Check	Instrument Repair- Flute	MUSIC SHOPPE INC, ...		\$89.90	10-E1110-3230-2-PP-...
9/16/24	Check	Instrument Repair-Clar...	MUSIC SHOPPE INC, ...		\$88.74	10-E1110-3230-2-PP-...
Vendor: N2Y					\$4,194.91	
9/16/24	Check	N2Y/Symbolstix/Uniqu...	N2Y		\$4,194.91	10-E1110-321-3-PP-S...
Vendor: NELSON FIRE PROTECTION					\$1,650.00	
9/16/24	Check	NV Annual Inspection	NELSON FIRE PROT...		\$320.00	20-E2540-310-3-PP-S...
9/16/24	Check	PS Annual Inspection ...	NELSON FIRE PROT...		\$1,330.00	20-E2540-310-2-PP-S...
Vendor: NEWKIRK & ASSOCIATES					\$14,000.00	
9/16/24	Check	Audit Progress Billing	NEWKIRK & ASSOCIA...		\$14,000.00	10-E2310-317-1-PP-S...
Vendor: Omega Labs Inc. DBA Boom Learning					\$199.96	
9/16/24	Check	Boom Plus Subscription	Omega Labs Inc. DBA ...		\$199.96	10-E1110-321-3-PP-S...
Vendor: OSF Saint Elizabeth Medical Center					\$4,910.00	
9/16/24	Check	CPR Class &ECards	OSF Saint Elizabeth M...		\$4,910.00	10-E2130-310-1-PP-S...
Vendor: OTTAWA ELEM DIST 141					\$35,000.00	
9/16/24	Check	Sp Ed Tuition Payments	OTTAWA ELEM DIST ...		\$35,000.00	10-E4220-670-3-PP-S...
Vendor: Patyk, Maribeth					\$65.00	
9/16/24	Check	Reimbursement	Patyk, Maribeth		\$65.00	10-E1110-410-3-PP-S...
Vendor: Peerless Network					\$985.31	
9/16/24	EFT	Phone Service PS	Peerless Network		\$328.43	20-E2540-340-2-PP-S...
9/16/24	EFT	Phone Service NV	Peerless Network		\$328.43	20-E2540-340-3-PP-S...
9/16/24	EFT	Phone Service District	Peerless Network		\$328.45	20-E2540-340-1-PP-S...
Vendor: Pink Cat Studio, Inc					\$319.92	
9/16/24	Check	FY25 License KDG	Pink Cat Studio, Inc		\$319.92	10-E1110-321-3-PP-S...
Vendor: Prairie Farms					\$2,940.39	
9/16/24	Check	Milk NV	Prairie Farms		\$1,621.67	10-E2560-4111-3-PP-4...

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
9/16/24	Check	Milk PS	Prairie Farms		\$1,318.72	10-E2560-4111-2-PP-4...
Vendor: Preston, Melissa					\$13.00	
9/16/24	Check	Travel Reimbursement...	Preston, Melissa		\$13.00	10-E2210-332-3-25-S...
Vendor: Reading Horizons					\$1,650.00	
9/16/24	ACH	Reading Horizons Elev...	Reading Horizons		\$1,650.00	10-E1110-321-2-PP-S...
Vendor: REPUBLIC SERVICES #792					\$1,361.53	
9/16/24	EFT	Waste Service PS	REPUBLIC SERVICE...		\$457.34	20-E2540-310-2-PP-S...
9/16/24	EFT	Waste Service NV	REPUBLIC SERVICE...		\$904.19	20-E2540-310-3-PP-S...
Vendor: ROCHESTER 100 INC.					\$145.00	
9/16/24	Check	Communication Folder...	ROCHESTER 100 INC.		\$145.00	10-E1110-410-2-PP-S...
Vendor: Roth, Lisa					\$285.00	
9/16/24	Check	Uniform Reimbursement	Roth, Lisa		\$285.00	10-E2560-410-2-PP-S...
Vendor: SCHOLASTIC					\$109.89	
9/16/24	Check	Classroom Supplies PS	SCHOLASTIC		\$99.90	10-E1220-412-2-PP-S...
9/16/24	Check	Shipping	SCHOLASTIC		\$9.99	10-E1220-412-2-PP-S...
Vendor: SCHOOL SPECIALTY LLC					\$431.28	
9/16/24	EFT	Office Supplies	SCHOOL SPECIALTY ...		\$83.88	10-E2410-410-3-PP-S...
9/16/24	ACH	Hallway Display Banners	SCHOOL SPECIALTY ...		\$347.40	10-E2410-410-3-PP-S...
Vendor: SHERWIN WILLIAMS					\$72.98	
9/16/24	Check	Custodian Supplies	SHERWIN WILLIAMS		\$72.98	20-E2540-410-3-PP-S...
Vendor: Special Education Services					\$9,796.95	
9/16/24	Check	SpEd K-12 Private Tuit...	Special Education Ser...		\$1,194.75	10-E1912-670-2-PP-S...
9/16/24	Check	SpEd K-12 Private Tuit...	Special Education Ser...		\$8,602.20	10-E1912-670-3-PP-S...
Vendor: SPRINGFIELD ELECTRIC					\$273.04	
9/16/24	EFT	Custodian Supplies PS	SPRINGFIELD ELECT...		\$40.89	20-E2540-410-2-PP-S...
9/16/24	EFT	Custodian Supplies PS	SPRINGFIELD ELECT...		\$232.15	20-E2540-410-2-PP-S...
Vendor: Stratus Networks Inc					\$819.90	
9/16/24	Check	Internet Services	Stratus Networks Inc		\$819.90	20-E2540-341-3-PP-S...
Vendor: T MOBILE					\$331.47	
9/16/24	EFT	Mobile Internet NV	T MOBILE		\$75.85	20-E2540-341-3-PP-S...
9/16/24	EFT	Mobile Internet PS	T MOBILE		\$75.85	20-E2540-341-2-PP-S...
9/16/24	EFT	IT Purchased Service	T MOBILE		\$179.77	10-E2225-310-1-PP-S...
Vendor: Taylor, Jamie					\$4,025.00	
9/16/24	ACH	PFA Parent Coordinator	Taylor, Jamie		\$1,400.00	10-E3000-110-3-25-S...
9/16/24	ACH	SEL Social Work PFA	Taylor, Jamie		\$2,625.00	10-E2130-110-3-25-S...
Vendor: Teaching Strategies, LLC					\$3,795.00	
9/16/24	ACH	PD for PreK Curriculum	Teaching Strategies, LLC		\$3,795.00	10-E2210-332-3-25-S...
Vendor: THOMPSON ELECTRONICS CO					\$3,195.80	
9/16/24	Check	Fire Alarm Inspection	THOMPSON ELECTR...		\$367.90	20-E2540-310-2-PP-S...
9/16/24	Check	Service/Maintenance PS	THOMPSON ELECTR...		\$367.90	20-E2540-323-2-PP-S...
9/16/24	Check	Bell Schedule and Clo...	THOMPSON ELECTR...		\$960.00	20-E2540-323-3-PP-S...
9/16/24	Check	PS Annual Billing for Fi...	THOMPSON ELECTR...		\$750.00	20-E2540-310-2-PP-S...
9/16/24	Check	NV Annual Billing for Fi...	THOMPSON ELECTR...		\$750.00	20-E2540-310-3-PP-S...
Vendor: TNT LAWN & SNOW LLC					\$3,000.00	
9/16/24	Check	Northview Cut & Trim	TNT LAWN & SNOW L...		\$1,020.00	20-E2540-310-3-PP-S...
9/16/24	Check	South Cut & Trim	TNT LAWN & SNOW L...		\$650.00	20-E2540-310-2-PP-S...
9/16/24	Check	Parkside Cut & Trim	TNT LAWN & SNOW L...		\$1,300.00	20-E2540-310-2-PP-S...
9/16/24	Check	Fuel Surcharge Parkside	TNT LAWN & SNOW L...		\$15.00	20-E2540-310-2-PP-S...
9/16/24	Check	Fuel Surcharge Northv...	TNT LAWN & SNOW L...		\$15.00	20-E2540-310-3-PP-S...
Vendor: Trinity Catholic Academy Athletics					\$100.00	
9/16/24	Check	Tournament Fee	Trinity Catholic Acade...		\$100.00	10-E1500-310-2-PP-S...
Vendor: Tumbleweed Press Inc					\$599.00	
9/16/24	Check	Annual Subscription Tit...	Tumbleweed Press Inc		\$599.00	10-E1250-410-3-32-43...
Vendor: WALMART COMMUNITY CAPITAL ONE					\$236.48	
9/16/24	EFT	Principal Supplies NV	WALMART COMMUNI...		\$230.50	10-E2410-410-3-PP-S...
9/16/24	EFT	Custodial Supplies NV	WALMART COMMUNI...		\$5.98	20-E2540-410-3-PP-S...

Created Date	Type	Item	Vendor	Invoice Line	Item Amount	Account
Vendor: Wisconsin Center for Educational Products					\$65.00	
9/16/24	Check	Classroom Books (set ...	Wisconsin Center for E...		\$50.00	10-E1800-410-1-PP-S...
9/16/24	Check	Shipping	Wisconsin Center for E...		\$15.00	10-E1800-410-1-PP-S...
Vendor: ZUKOWSKI LAW OFFICES					\$1,882.25	
9/16/24	Check	Monthly Retainer Fee	ZUKOWSKI LAW OFF...		\$50.00	10-E2310-318-1-PP-S...
9/16/24	Check	Legal Services	ZUKOWSKI LAW OFF...		\$1,241.25	10-E2310-318-1-PP-S...
9/16/24	Check	Legal Services	ZUKOWSKI LAW OFF...		\$127.50	80-E2365-318-1-PP-S...
9/16/24	Check	Legal Services	ZUKOWSKI LAW OFF...		\$463.50	10-E2310-318-1-PP-S...
Financial Institution Account: Imprest Checking					\$1,430.95	
Vendor: Barkely, Kevin					\$140.00	
9/3/24	Check	Official	Barkely, Kevin		\$140.00	10-E1500-310-2-PP-S...
Vendor: DERIX, ED					\$70.00	
9/11/24	Check	Official	DERIX, ED		\$70.00	10-E1500-310-2-PP-S...
Vendor: DOUG ROSE					\$140.00	
9/3/24	Check	Official	DOUG ROSE		\$140.00	10-E1500-310-2-PP-S...
Vendor: GERBER, JAY					\$70.00	
9/9/24	Check	Official	GERBER, JAY		\$70.00	10-E1500-310-2-PP-S...
Vendor: GERDOVICH, JOEL					\$140.00	
9/9/24	Check	Official	GERDOVICH, JOEL		\$70.00	10-E1500-310-2-PP-S...
9/11/24	Check	Official	GERDOVICH, JOEL		\$70.00	10-E1500-310-2-PP-S...
Vendor: Kereven, John P					\$70.00	
9/9/24	Check	Official	Kereven, John P		\$70.00	10-E1500-310-2-PP-S...
Vendor: Kofoid, Steven					\$35.00	
9/10/24	Check	Extra 3 innings	Kofoid, Steven		\$35.00	10-E1500-310-2-PP-S...
Vendor: OTTAWA ELEM DIST 141					\$617.00	
9/9/24	Check	SRC Dues	OTTAWA ELEM DIST ...		\$425.00	10-E1500-310-2-PP-S...
9/9/24	Check	SRC Dinner	OTTAWA ELEM DIST ...		\$192.00	10-E1500-310-2-PP-S...
Vendor: Parry, Tim					\$140.00	
9/9/24	Check	Official	Parry, Tim		\$70.00	10-E1500-310-2-PP-S...
9/11/24	Check	Official	Parry, Tim		\$70.00	10-E1500-310-2-PP-S...
Vendor: US POSTAL SERVICE					\$8.95	
9/6/24	Check	Certified Mail/ Return ...	US POSTAL SERVICE		\$8.95	10-E2320-410-1-PP-S...
					\$215,162.24	