

# Board Report

# Peru Elementary School District 124

Time Frame: This Month; Start Date: 03/01/2026; End Date: 03/31/2026;

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line	Item Amount	Account
<b>Financial Institution Account: Activity Checking Peru Federal Savings Bank XXXXXX1334</b>							<b>\$2,706.76</b>	
<b>Vendor: A&amp;M Products</b>							<b>\$5.00</b>	
3/11/26	Paid	Check	8156	SRC Awards/Trophy Pl...	A&M Products		\$5.00	11-E1999-690-56-PP-...
<b>Vendor: Amazon Capital Services</b>							<b>\$1,292.58</b>	
3/11/26	Paid	EFT		PBIS snacks	Amazon Capital Services		\$278.25	11-E1999-690-42-PP-...
3/11/26	Paid	EFT		Musical Supplies	Amazon Capital Services		\$810.83	11-E1999-690-40-PP-...
3/11/26	Paid	EFT		Musical Costumes	Amazon Capital Services		\$203.50	11-E1999-690-40-PP-...
<b>Vendor: HYVEE ACCOUNTS RECEIVABLE</b>							<b>\$776.44</b>	
3/11/26	Paid	EFT		Hospitality Rm Tourna...	HYVEE ACCOUNTS R...		\$161.96	11-E1999-690-24-PP-...
3/11/26	Paid	EFT		Pizzas for Concessions	HYVEE ACCOUNTS R...		\$32.00	11-E1999-690-24-PP-...
3/11/26	Paid	EFT		Attendance Matters Pi...	HYVEE ACCOUNTS R...		\$32.00	11-E1999-690-36-PP-...
3/11/26	Paid	EFT		Attendance Matters Pi...	HYVEE ACCOUNTS R...		\$32.00	11-E1999-690-36-PP-...
3/11/26	Paid	EFT		Concession Stand Sup...	HYVEE ACCOUNTS R...		\$13.90	11-E1999-690-24-PP-...
3/11/26	Paid	EFT		Testing Treats	HYVEE ACCOUNTS R...		\$21.98	11-E1999-690-36-PP-...
3/11/26	Paid	EFT		Pizzas for Concessions	HYVEE ACCOUNTS R...		\$32.00	11-E1999-690-24-PP-...
3/11/26	Paid	EFT		SRC Hospitality Rm	HYVEE ACCOUNTS R...		\$294.38	11-E1999-690-56-PP-...
3/11/26	Paid	EFT		SRC Hospitality Rm	HYVEE ACCOUNTS R...		\$60.22	11-E1999-690-56-PP-...
3/11/26	Paid	EFT		Pizzas for Concessions	HYVEE ACCOUNTS R...		\$32.00	11-E1999-690-24-PP-...
3/11/26	Paid	EFT		Attendance Matters Pi...	HYVEE ACCOUNTS R...		\$32.00	11-E1999-690-36-PP-...
3/11/26	Paid	EFT		Attendance Matters Pi...	HYVEE ACCOUNTS R...		\$32.00	11-E1999-690-36-PP-...
<b>Vendor: KOHL WHOLESALE</b>							<b>\$425.42</b>	
3/13/26	Paid	Check	8157	Sweetheart Dance	KOHL WHOLESALE		\$425.42	11-E1999-690-33-PP-...
<b>Vendor: PERU ELEMENTARY SCHOOL DISTRICT 124</b>							<b>\$121.00</b>	
3/11/26	Paid	EFT		Ala Carte Passes	PERU ELEMENTARY ...		\$36.00	11-E1999-690-36-PP-...
3/11/26	Paid	EFT		Ala Carte Passes	PERU ELEMENTARY ...		\$85.00	11-E1999-690-44-PP-...
<b>Vendor: WalMart Business - TreviPay</b>							<b>\$86.32</b>	
3/11/26	Paid	EFT		Minute to Win it	WalMart Business - Tr...		\$26.32	11-E1999-690-42-PP-...
3/3/26	Paid	EFT		Northview Hygiene Items	WalMart Business - Tr...		\$13.10	11-E1999-690-34-PP-...
3/3/26	Paid	EFT		PreK Family Night	WalMart Business - Tr...		\$12.97	11-E1999-690-33-PP-...
3/3/26	Paid	EFT		Sight Words Cookies	WalMart Business - Tr...		\$33.93	11-E1999-690-33-PP-...
<b>Financial Institution Account: BMO Mastercard BMO Harris XXXXXXXXXXXX7973</b>							<b>\$2,715.69</b>	
<b>Vendor: Bulk Bookstore</b>							<b>\$713.15</b>	
3/17/26	Paid	Credit Card		Textbooks for LA PS	Bulk Bookstore		\$419.50	10-E1110-420-2-PP-S...
3/17/26	Paid	Credit Card		Textbooks for LA PS	Bulk Bookstore		\$125.18	10-E1110-420-2-PP-S...
3/17/26	Paid	Credit Card		Textbooks for LA PS	Bulk Bookstore		\$168.47	10-E1110-410-2-PP-S...
<b>Vendor: Domino's</b>							<b>\$319.60</b>	
3/11/26	Paid	Credit Card		PreK Night	Domino's		\$319.60	11-E1999-690-33-PP-...
<b>Vendor: Economy Cap &amp; Gown</b>							<b>\$1,588.74</b>	
3/11/26	Paid	Credit Card		Graduation Cap & Go...	Economy Cap & Gown		\$1,588.74	11-E1999-690-30-PP-...
<b>Vendor: ServSafe National Restaurant Association</b>							<b>\$50.00</b>	
3/17/26	Paid	Credit Card		Allergen Course	ServSafe National Res...		\$50.00	10-E2560-332-2-PP-S...
<b>Vendor: Teachers Pay Teachers.com</b>							<b>\$34.50</b>	
3/17/26	Paid	Credit Card		Science Supplies PS	Teachers Pay Teacher...		\$34.50	10-E1110-411-2-PP-S...
<b>Vendor: US POSTAL SERVICE</b>							<b>\$9.70</b>	
3/17/26	Paid	Credit Card		Certified Mail & Return...	US POSTAL SERVICE		\$9.70	10-E2191-410-1-PP-S...
<b>Financial Institution Account: General Checking Peru Federal Savings Bank XXXXXX1151</b>							<b>\$187,234.10</b>	
<b>Vendor: Access One Inc</b>							<b>\$1,306.00</b>	
3/17/26	Paid	Check	52447	Managed Network WIF...	Access One Inc		\$1,306.00	10-E1110-321-1-PP-S...
<b>Vendor: Alpha Baking Company</b>							<b>\$635.84</b>	
3/17/26	Paid	Check	52448	Bakery Goods PS	Alpha Baking Company		\$208.80	10-E2560-411-2-PP-4...
3/17/26	Paid	Check	52448	Bakery Goods PS	Alpha Baking Company		\$117.20	10-E2560-411-2-PP-4...
3/17/26	Paid	Check	52448	Bakery Goods PS	Alpha Baking Company		\$142.80	10-E2560-411-2-PP-4...
3/17/26	Paid	Check	52448	Bakery Goods NV	Alpha Baking Company		\$97.44	10-E2560-411-3-PP-4...
3/17/26	Paid	Check	52448	Bakery Goods NV	Alpha Baking Company		\$69.60	10-E2560-411-3-PP-4...
<b>Vendor: Amazon Capital Services</b>							<b>\$1,535.13</b>	
3/17/26	Paid	EFT		Classroom supplies	Amazon Capital Services		\$94.90	10-E1110-410-2-PP-S...
3/17/26	Paid	EFT		Scoreboard Cords	Amazon Capital Services		\$39.44	20-E2540-410-2-PP-S...
3/17/26	Paid	EFT		Parkside Nurse Office ...	Amazon Capital Services		\$110.07	10-E2130-410-2-PP-S...
3/17/26	Paid	EFT		Central Supplies	Amazon Capital Services		\$476.28	10-E1110-412-3-PP-S...
3/17/26	Paid	EFT		Secretary Office Suppli...	Amazon Capital Services		\$117.68	10-E2410-410-2-PP-S...
3/17/26	Paid	EFT		Cutting Boards	Amazon Capital Services		\$20.99	10-E2560-410-2-PP-S...
3/17/26	Paid	EFT		Shipping	Amazon Capital Services		\$6.99	10-E2560-410-2-PP-S...
3/17/26	Paid	EFT		Science classroom su...	Amazon Capital Services		\$56.78	10-E1110-411-2-PP-S...
3/17/26	Paid	EFT		Faucet Replacement P...	Amazon Capital Services		\$98.96	20-E2540-410-2-PP-S...

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line	Item Amount	Account
3/17/26	Paid	EFT		Shipping	Amazon Capital Services		\$6.99	20-E2540-410-2-PP-S...
3/17/26	Paid	EFT		Social Worker Supplies	Amazon Capital Services		\$93.26	10-E2110-410-2-PP-S...
3/17/26	Paid	EFT		Special Education Cla...	Amazon Capital Services		\$37.77	10-E1220-412-2-PP-S...
3/17/26	Paid	EFT		Speech Supplies	Amazon Capital Services		\$107.94	10-E2150-410-3-PP-S...
3/17/26	Paid	EFT		Classroom Supplies PS	Amazon Capital Services		\$13.90	10-E1110-410-2-PP-S...
3/17/26	Paid	EFT		Custodia Supplies NV	Amazon Capital Services		\$40.58	20-E2540-410-3-PP-S...
3/17/26	Paid	EFT		Threshold for kitchen c...	Amazon Capital Services		\$161.06	20-E2540-410-2-PP-S...
3/17/26	Paid	EFT		Faucet Replacement P...	Amazon Capital Services		\$69.49	20-E2540-410-2-PP-S...
3/17/26	Paid	EFT		Custodian Supplies PS	Amazon Capital Services		(\$69.49)	20-E2540-410-2-PP-S...
3/17/26	Paid	EFT		Northview Nurse Suppl...	Amazon Capital Services		\$51.54	10-E2130-410-3-PP-S...
<b>Vendor: Ameren Illinois</b>							<b>\$12,058.91</b>	
3/17/26	Paid	EFT		Heating- PS	Ameren Illinois		\$6,666.89	20-E2540-421-2-PP-S...
3/17/26	Paid	EFT		Heating- NV	Ameren Illinois		\$5,392.02	20-E2540-421-3-PP-S...
<b>Vendor: BECK OIL COMPANY</b>							<b>\$97.29</b>	
3/17/26	Paid	Check	52449	Fuel for Van	BECK OIL COMPANY		\$97.29	40-E2550-690-1-PP-S...
<b>Vendor: Bjorem Speech Publications</b>							<b>\$88.98</b>	
3/17/26	Paid	Check	52450	Speech Supplies-NV	Bjorem Speech Public...		\$88.98	10-E2150-410-3-PP-S...
<b>Vendor: BluePoint Alert Solutions, LLC</b>							<b>\$37,064.00</b>	
3/17/26	Paid	Check	52451	Emergency Alert System	BluePoint Alert Solutio...		\$37,064.00	80-E2540-540-1-PP-S...
<b>Vendor: Boucek, Olivia</b>							<b>\$352.50</b>	
3/17/26	Paid	Check	52452	Tuition Reimbursement	Boucek, Olivia		\$352.50	10-E1110-230-3-PP-S...
<b>Vendor: Bushue Background Screening</b>							<b>\$111.00</b>	
3/17/26	Paid	Check	52453	Employee History Revi...	Bushue Background S...		\$111.00	10-E2320-310-1-PP-S...
<b>Vendor: Cardio Partners Inc</b>							<b>\$475.64</b>	
3/17/26	Paid	Check	52454	AED Pads PS	Cardio Partners Inc		\$237.82	20-E2540-410-2-PP-S...
3/17/26	Paid	Check	52454	AED Pads NV	Cardio Partners Inc		\$237.82	20-E2540-410-3-PP-S...
<b>Vendor: CITY OF PERU</b>							<b>\$13,362.13</b>	
3/17/26	Paid	Check	52455	Water/Sewer PS	CITY OF PERU		\$462.23	20-E2540-3213-2-PP-...
3/17/26	Paid	Check	52455	Electric PS	CITY OF PERU		\$7,604.80	20-E2540-422-2-PP-S...
3/17/26	Paid	Check	52455	Water/Sewer- NV	CITY OF PERU		\$375.70	20-E2540-3213-3-PP-...
3/17/26	Paid	Check	52455	Electric NV	CITY OF PERU		\$4,919.40	20-E2540-422-3-PP-S...
<b>Vendor: CPI Inc</b>							<b>\$435.00</b>	
3/17/26	Paid	Check	52456	HRA Administration Fee	CPI Inc		\$215.00	10-E2310-310-1-PP-S...
3/17/26	Paid	Check	52456	HRA Administration Fee	CPI Inc		\$220.00	10-E2310-310-1-PP-S...
<b>Vendor: De Lage Landen Public Finance</b>							<b>\$1,450.00</b>	
3/17/26	Paid	EFT		Parkside Office Copier	De Lage Landen Publi...		\$263.60	10-E2410-3230-2-PP-...
3/17/26	Paid	EFT		Parkside Copy Machine	De Lage Landen Publi...		\$329.60	10-E1110-3230-2-PP-...
3/17/26	Paid	EFT		Northview Office Copier	De Lage Landen Publi...		\$263.60	10-E2410-3230-3-PP-...
3/17/26	Paid	EFT		Northview Copy Machine	De Lage Landen Publi...		\$329.60	10-E1110-3230-3-PP-...
3/17/26	Paid	EFT		District Office Copier	De Lage Landen Publi...		\$263.60	10-E2320-3230-1-PP-...
<b>Vendor: DEBO ACE HARDWARE</b>							<b>\$106.88</b>	
3/17/26	Paid	Check	52457	Custodian Supplies PS	DEBO ACE HARDWARE		\$11.99	20-E2540-410-2-PP-S...
3/17/26	Paid	Check	52457	Custodian Supplies NV	DEBO ACE HARDWARE		\$24.98	20-E2540-410-3-PP-S...
3/17/26	Paid	Check	52457	Custodian Supplies PS	DEBO ACE HARDWARE		\$9.92	20-E2540-410-2-PP-S...
3/17/26	Paid	Check	52457	Custodian Supplies NV	DEBO ACE HARDWARE		\$12.99	20-E2540-410-3-PP-S...
3/17/26	Paid	Check	52457	Custodian Supplies PS	DEBO ACE HARDWARE		\$19.57	20-E2540-410-2-PP-S...
3/17/26	Paid	Check	52457	Custodian Supplies NV	DEBO ACE HARDWARE		\$23.99	20-E2540-410-3-PP-S...
3/17/26	Paid	Check	52457	Custodian Supplies PS	DEBO ACE HARDWARE		\$3.44	20-E2540-410-2-PP-S...
<b>Vendor: DRESBACH DISTRIBUTING CO</b>							<b>\$749.85</b>	
3/17/26	Paid	Check	52458	Hospesco Duel Tampon...	DRESBACH DISTRIB...		\$749.85	20-E2540-410-2-PP-S...
<b>Vendor: Fagen Friedman &amp; Fulfrost, LLP</b>							<b>\$1,563.50</b>	
3/17/26	Paid	Check	52459	Legal Services	Fagen Friedman & Fulf...		\$1,563.50	10-E2310-318-1-PP-S...
<b>Vendor: FIRM SYSTEMS</b>							<b>\$49.00</b>	
3/17/26	Paid	Check	52460	Fingerprinting Services	FIRM SYSTEMS		\$49.00	10-E2310-310-1-PP-S...
<b>Vendor: Frank's Lock &amp; Safe Inc</b>							<b>\$255.00</b>	
3/17/26	Paid	Check	52461	Purchased Services NV	Frank's Lock & Safe Inc		\$255.00	20-E2540-310-3-PP-S...
<b>Vendor: HYVEE ACCOUNTS RECEIVABLE</b>							<b>\$108.31</b>	
3/17/26	Paid	EFT		Fiscal Supplies	HYVEE ACCOUNTS R...		\$108.31	10-E2520-410-1-PP-S...
<b>Vendor: IASB</b>							<b>\$150.00</b>	
3/17/26	Paid	Check	52462	Starved Rock Division ...	IASB		\$150.00	10-E2310-310-1-PP-S...
<b>Vendor: ILLINOIS PRINCIPALS ASSOCIATION</b>							<b>\$450.00</b>	
3/17/26	Paid	Check	52463	Administrator Academy	ILLINOIS PRINCIPAL...		\$225.00	10-E2410-332-3-PP-S...
3/17/26	Paid	Check	52463	Administrator Academy	ILLINOIS PRINCIPAL...		\$225.00	10-E2410-332-3-PP-S...
<b>Vendor: Impact Networking LLC</b>							<b>\$76.86</b>	
3/17/26	Paid	Check	52464	Fiscal Office printer	Impact Networking LLC		\$76.86	10-E2520-310-1-PP-S...
<b>Vendor: Interpreting For You, Dawn Milka</b>							<b>\$448.50</b>	
3/17/26	Paid	Check	52465	DHH Studdents Interpr...	Interpreting For You, D...		\$448.50	10-E1207-310-3-PP-S...
<b>Vendor: IOSSI, RONDA</b>							<b>\$256.80</b>	
3/17/26	Paid	Check	52466	Pump up Primary Conf...	IOSSI, RONDA		\$256.80	10-E2210-332-3-32-43...

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line	Item Amount	Account
<b>Vendor: Johannes Bus Service</b>							<b>\$45,114.68</b>	
3/17/26	Paid	Check	52467	Reg Ed Transportation	Johannes Bus Service		\$30,881.36	40-E2550-331-1-PP-S...
3/17/26	Paid	Check	52467	PreK Transportation	Johannes Bus Service		\$6,692.36	40-E2550-330-3-25-S...
3/17/26	Paid	Check	52467	Special Ed Transportat...	Johannes Bus Service		\$4,060.98	40-E2550-333-1-PP-S...
3/17/26	Paid	Check	52467	Fuel Escalation	Johannes Bus Service		\$812.70	40-E2550-390-1-PP-S...
3/17/26	Paid	Check	52467	Athletics Transportation	Johannes Bus Service		\$2,667.28	40-E2550-334-2-PP-S...
<b>Vendor: JW Pepper &amp; Son Inc.</b>							<b>\$123.39</b>	
3/17/26	Paid	Check	52468	Choir Music	JW Pepper & Son Inc.		\$63.99	10-E1110-416-2-PP-S...
3/17/26	Paid	Check	52468	Choral Supplies	JW Pepper & Son Inc.		\$4.40	10-E1110-416-2-PP-S...
3/17/26	Paid	Check	52468	Choral Supplies	JW Pepper & Son Inc.		\$55.00	10-E1110-416-2-PP-S...
<b>Vendor: KENDRICK PEST CONTROL INC</b>							<b>\$170.00</b>	
3/17/26	Paid	Check	52469	Purchased Service PS	KENDRICK PEST CO...		\$40.00	20-E2540-310-2-PP-S...
3/17/26	Paid	Check	52469	Purchased Service NV	KENDRICK PEST CO...		\$45.00	20-E2540-310-3-PP-S...
3/17/26	Paid	Check	52469	Purchased Service PS	KENDRICK PEST CO...		\$40.00	20-E2540-310-2-PP-S...
3/17/26	Paid	Check	52469	Purchased Service NV	KENDRICK PEST CO...		\$45.00	20-E2540-310-3-PP-S...
<b>Vendor: Kinsella Roto-Rooter Service</b>							<b>\$475.00</b>	
3/17/26	Paid	Check	52470	Sewer Service	Kinsella Roto-Rooter S...		\$475.00	20-E2540-323-3-PP-S...
<b>Vendor: KOHL WHOLESale</b>							<b>\$33,724.56</b>	
3/17/26	Paid	Check	52471	Food Service Meal Su...	KOHL WHOLESale		\$2,608.16	10-E2560-411-3-PP-4...
3/17/26	Paid	Check	52471	Food Service Equipme...	KOHL WHOLESale		\$450.00	10-E2560-410-3-PP-S...
3/17/26	Paid	Check	52471	PreK Snacks	KOHL WHOLESale		\$149.00	10-E2560-411-3-25-S...
3/17/26	Paid	Check	52471	Food Service Equipme...	KOHL WHOLESale		\$93.19	10-E2560-410-3-PP-S...
3/17/26	Paid	Check	52471	Ala Carte Parkside	KOHL WHOLESale		\$1,059.36	10-E2560-413-2-PP-S...
3/17/26	Paid	Check	52471	Nurse Supplies	KOHL WHOLESale		\$23.92	10-E2130-410-2-PP-S...
3/17/26	Paid	Check	52471	Food Service Equipme...	KOHL WHOLESale		\$107.35	10-E2560-410-3-PP-S...
3/17/26	Paid	Check	52471	Food Service Meal Su...	KOHL WHOLESale		\$2,797.88	10-E2560-411-3-PP-4...
3/17/26	Paid	Check	52471	Ala Carte Parkside	KOHL WHOLESale		\$1,984.92	10-E2560-413-2-PP-S...
3/17/26	Paid	Check	52471	Food Service Meal Su...	KOHL WHOLESale		\$2,836.31	10-E2560-411-2-PP-4...
3/17/26	Paid	Check	52471	Food Service Meal Su...	KOHL WHOLESale		\$3,367.34	10-E2560-411-3-PP-4...
3/17/26	Paid	Check	52471	Food Service Equipme...	KOHL WHOLESale		\$96.74	10-E2560-410-3-PP-S...
3/17/26	Paid	Check	52471	Ala Carte Parkside	KOHL WHOLESale		\$472.61	10-E2560-413-2-PP-S...
3/17/26	Paid	Check	52471	Food Service Equipme...	KOHL WHOLESale		\$38.54	10-E2560-410-2-PP-S...
3/17/26	Paid	Check	52471	Food Service Meal Su...	KOHL WHOLESale		\$5,099.28	10-E2560-411-2-PP-4...
3/17/26	Paid	Check	52471	Food Service Meal Su...	KOHL WHOLESale		\$182.25	10-E2560-411-3-PP-4...
3/17/26	Paid	Check	52471	Food Service Meal Su...	KOHL WHOLESale		\$2,756.36	10-E2560-411-3-PP-4...
3/17/26	Paid	Check	52471	Food Service Equipme...	KOHL WHOLESale		\$57.66	10-E2560-410-3-PP-S...
3/17/26	Paid	Check	52471	PreK Snacks	KOHL WHOLESale		\$112.48	10-E2560-411-3-25-S...
3/17/26	Paid	Check	52471	Project Success Snack...	KOHL WHOLESale		\$210.65	10-E2410-410-3-PP-S...
3/17/26	Paid	Check	52471	Ala Carte Parkside	KOHL WHOLESale		\$1,471.59	10-E2560-413-2-PP-S...
3/17/26	Paid	Check	52471	Food Service Meal Su...	KOHL WHOLESale		\$3,752.17	10-E2560-411-2-PP-4...
3/17/26	Paid	Check	52471	IAR Testing Supplies-S...	KOHL WHOLESale		\$478.02	10-E2230-410-1-PP-S...
3/17/26	Paid	Check	52471	Food Service Meal Su...	KOHL WHOLESale		\$3,518.78	10-E2560-411-2-PP-4...
<b>Vendor: LAMINATING AND BINDING SOLUTIONS INC</b>							<b>\$387.40</b>	
3/17/26	Paid	Check	52472	Laminating Film	LAMINATING AND BI...		\$387.40	10-E1110-412-2-PP-S...
<b>Vendor: Lanter Distributing, LLC</b>							<b>\$36.85</b>	
3/17/26	Paid	Check	52473	ISBE Commodities Fre...	Lanter Distributing, LLC		\$36.85	10-E2560-411-2-PP-4...
<b>Vendor: LEASE</b>							<b>\$1,510.50</b>	
3/17/26	Paid	Check	52474	Legal Fees	LEASE		\$1,510.50	10-E2310-318-1-PP-S...
<b>Vendor: MCDONALD, SARA</b>							<b>\$81.06</b>	
3/17/26	Paid	Check	52475	Principal Travel/Mileage	MCDONALD, SARA		\$81.06	10-E2410-332-2-PP-S...
<b>Vendor: MENARDS</b>							<b>\$21.73</b>	
3/17/26	Paid	Check	52476	Custodian Supplies NV	MENARDS		\$15.16	20-E2540-410-3-PP-S...
3/17/26	Paid	Check	52476	Custodian Supplies NV	MENARDS		\$6.57	20-E2540-410-3-PP-S...
<b>Vendor: Murphy, John</b>							<b>\$25.50</b>	
3/17/26	Paid	Check	52477	Replacement Book Rei...	Murphy, John		\$25.50	10-E2220-440-2-PP-S...
<b>Vendor: Peerless Network</b>							<b>\$1,062.73</b>	
3/17/26	Paid	EFT		Phone Service PS	Peerless Network		\$354.24	20-E2540-340-2-PP-S...
3/17/26	Paid	EFT		Phone Service NV	Peerless Network		\$354.24	20-E2540-340-3-PP-S...
3/17/26	Paid	EFT		Phone Service DS	Peerless Network		\$354.25	20-E2540-340-1-PP-S...
<b>Vendor: Prairie Farms</b>							<b>\$4,512.41</b>	
3/17/26	Paid	Check	52478	Milk-NV	Prairie Farms		\$2,469.70	10-E2560-4111-3-PP-4...
3/17/26	Paid	Check	52478	Milk- PS	Prairie Farms		\$2,042.71	10-E2560-4111-2-PP-4...
<b>Vendor: REPUBLIC SERVICES #792</b>							<b>\$1,072.77</b>	
3/17/26	Paid	EFT		Waste/Recycle Servic...	REPUBLIC SERVICE...		\$471.06	20-E2540-310-2-PP-S...
3/17/26	Paid	EFT		Waste/Recycle Service...	REPUBLIC SERVICE...		\$601.71	20-E2540-310-3-PP-S...
<b>Vendor: Special Education Services</b>							<b>\$7,407.45</b>	
3/17/26	Paid	Check	52479	SpEd K-12 Private Tuit...	Special Education Ser...		\$7,407.45	10-E1912-670-3-PP-S...
<b>Vendor: Sprout Educational Services</b>							<b>\$9,565.32</b>	
3/17/26	Paid	Check	52480	PT/OT Services PS	Sprout Educational Se...		\$1,515.41	10-E2130-310-2-PP-S...

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line	Item Amount	Account
3/17/26	Paid	Check	52480	PT/OT Services NV	Sprout Educational Se...		\$8,049.91	10-E2130-310-3-PP-S...
<b>Vendor: Starved Rock Reading Council</b>							<b>\$990.00</b>	
3/17/26	Paid	Check	52481	Young Authors PS	Starved Rock Reading...		\$480.00	10-E1110-310-2-PP-S...
3/17/26	Paid	Check	52481	Young Authors NV	Starved Rock Reading...		\$510.00	10-E1110-310-3-PP-S...
<b>Vendor: Stratus Networks Inc</b>							<b>\$960.86</b>	
3/17/26	Paid	EFT		Internet Services	Stratus Networks Inc		\$960.86	20-E2540-341-1-PP-S...
<b>Vendor: T MOBILE</b>							<b>\$334.67</b>	
3/17/26	Paid	EFT		Mobile Internet PS	T MOBILE		\$75.85	20-E2540-341-2-PP-S...
3/17/26	Paid	EFT		Mobile Internet NV	T MOBILE		\$75.85	20-E2540-341-3-PP-S...
3/17/26	Paid	EFT		IT Purchased Service	T MOBILE		\$182.97	10-E2225-310-1-PP-S...
<b>Vendor: Taylor, Jamie</b>							<b>\$5,656.00</b>	
3/17/26	Paid	ACH		PreK Parent Coordinator	Taylor, Jamie		\$1,456.00	10-E3000-310-3-25-S...
3/17/26	Paid	ACH		SEL Services	Taylor, Jamie		\$4,200.00	10-E2130-310-3-31-43...
<b>Vendor: WalMart Business - TreviPay</b>							<b>\$105.71</b>	
3/17/26	Paid	EFT		Custodian Supplies PS	WalMart Business - Tr...		\$105.71	20-E2540-410-2-PP-S...
<b>Vendor: WEST MUSIC</b>							<b>\$320.89</b>	
3/17/26	Paid	Check	52482	Music Class Supplies	WEST MUSIC		\$320.89	10-E1110-415-3-PP-S...
<b>Vendor: ZUKOWSKI LAW OFFICES</b>							<b>\$387.50</b>	
3/17/26	Paid	Check	52483	Monthly Retainer Fee	ZUKOWSKI LAW OFF...		\$50.00	10-E2310-318-1-PP-S...
3/17/26	Paid	Check	52483	Legal Services	ZUKOWSKI LAW OFF...		\$337.50	10-E2310-318-1-PP-S...
<b>Financial Institution Account: Imprest Checking Peru Federal Savings Bank XXXXXX1169</b>							<b>\$600.00</b>	
<b>Vendor: REGIONAL OFFICE OF EDUCATION</b>							<b>\$600.00</b>	
3/13/26	Paid	Check	8232	FY26 Excellence in Ed...	REGIONAL OFFICE O...		\$600.00	10-E2320-690-1-PP-S...
<b>Payments: 62</b>								
<b>Line Items: 161</b>							<b>\$193,256.55</b>	