

Board Report

Peru Elementary School District 124

Time Frame: This Month; Start Date: 08/01/2024; End Date: 08/31/2024;

Created Date	Type	Item	Vendor	Check/ACH #	Invoice Line	Item Amount	Account
Financial Institution Account: Activity Checking							\$624.00
Vendor: Follett Content Solutions LLC							\$482.30
8/15/24	Check	High Interest/Low Rea...	Follett Content Solutio...	7924		\$482.30	11-E1999-690-25-PP-...
Vendor: SCHOLASTIC							\$141.70
8/15/24	Check	Library Books NV	SCHOLASTIC	7923		\$141.70	11-E1999-690-16-PP-...
Financial Institution Account: BMO Mastercard							\$2,405.75
Vendor: BMO Harris							\$2,405.75
8/8/24	Credit Card	School Bus Permit Re...	BMO Harris			\$9.00	40-E2550-390-1-PP-S...
8/8/24	Credit Card	STEM Supplies PS	BMO Harris			\$9.50	10-E1410-410-2-PP-S...
8/14/24	Credit Card	Custodian Supplies NV	BMO Harris			\$299.00	20-E2540-410-3-PP-S...
8/8/24	Credit Card	IPA Membership	BMO Harris			\$339.00	10-E2410-332-2-PP-S...
7/30/24	Credit Card	Principal Conference NV	BMO Harris			\$374.00	10-E2410-332-3-PP-S...
8/6/24	Credit Card	Employee Orientation	BMO Harris			\$418.25	10-E2320-690-1-PP-S...
8/6/24	Credit Card	IPA Membership	BMO Harris			\$437.00	10-E2410-332-2-PP-S...
8/15/24	Credit Card	Concussion Testing	BMO Harris			\$520.00	11-E1999-690-54-PP-...
Financial Institution Account: General Checking							\$312,974.02
Vendor: Allison Cole							\$15.15
8/15/24	Check	Lunch Refund	Allison Cole	051252		\$15.15	10-E2560-690-3-PP-S...
Vendor: Amazon Capital Services							\$10,277.25
8/15/24	EFT	District Technology Su...	Amazon Capital Services			\$3,335.62	10-E1110-421-2-PP-S...
8/15/24	EFT	District Technology Su...	Amazon Capital Services			\$2,700.33	10-E1110-421-3-PP-S...
8/15/24	EFT	Sp Ed Supplies PS	Amazon Capital Services			\$64.59	10-E1220-412-2-PP-S...
8/15/24	EFT	Tech Supplies NV	Amazon Capital Services			\$635.28	10-E1110-421-3-PP-S...
8/15/24	EFT	Classroom Supplies NV	Amazon Capital Services			\$132.92	10-E1110-410-3-PP-S...
8/15/24	EFT	Classroom Supplies NV	Amazon Capital Services			\$17.99	10-E1110-410-3-PP-S...
8/15/24	EFT	Custodian Supplies NV	Amazon Capital Services			\$139.00	20-E2540-410-3-PP-S...
8/15/24	EFT	Sp Education Supplies...	Amazon Capital Services			(\$64.59)	10-E1220-412-2-PP-S...
8/15/24	EFT	Building Supplies NV	Amazon Capital Services			\$192.98	20-E2540-410-3-PP-S...
8/15/24	EFT	Special Education Sup...	Amazon Capital Services			\$177.21	10-E2191-410-1-PP-S...
8/15/24	EFT	Classroom Supplies	Amazon Capital Services			\$451.02	10-E1110-410-3-PP-S...
8/15/24	EFT	Athletic Supplies	Amazon Capital Services			\$346.98	10-E1500-410-2-PP-S...
8/15/24	EFT	Technology Supplies	Amazon Capital Services			\$207.47	10-E2225-410-1-PP-S...
8/15/24	EFT	Food Services Supplie...	Amazon Capital Services			\$109.96	10-E2560-410-3-PP-S...
8/15/24	EFT	Custodian Supplies PS	Amazon Capital Services			\$115.90	20-E2540-410-2-PP-S...
8/15/24	EFT	Credit Tech Supplies	Amazon Capital Services			(\$4.98)	10-E2225-410-1-PP-S...
8/15/24	EFT	Custodian Supplies Cr...	Amazon Capital Services			(\$132.01)	20-E2540-410-3-PP-S...
8/15/24	EFT	ESL/ELL Supplies	Amazon Capital Services			\$326.26	10-E1800-410-1-PP-S...
8/15/24	EFT	Credit Tech Supplies	Amazon Capital Services			(\$9.31)	10-E2225-410-1-PP-S...
8/15/24	EFT	Bilingual Supplies Credit	Amazon Capital Services			(\$0.36)	10-E1800-410-1-PP-S...
8/15/24	EFT	Classroom Supplies	Amazon Capital Services			\$241.70	10-E1125-410-3-25-S...
8/15/24	EFT	Classroom Books	Amazon Capital Services			\$775.48	10-E1220-412-3-PP-S...
8/15/24	EFT	Sp Ed Supplies NV	Amazon Capital Services			\$377.14	10-E1220-412-3-PP-S...
8/15/24	EFT	Bilingual Supplies Credit	Amazon Capital Services			(\$0.78)	10-E1800-410-1-PP-S...
8/15/24	EFT	Bilingual Supplies Credit	Amazon Capital Services			(\$2.44)	10-E1800-410-1-PP-S...
8/15/24	EFT	Bilingual Supplies Credit	Amazon Capital Services			(\$0.19)	10-E1800-410-1-PP-S...
8/15/24	EFT	Bilingual Supplies Credit	Amazon Capital Services			(\$1.61)	10-E1800-410-1-PP-S...
8/15/24	EFT	Bilingual Supplies Credit	Amazon Capital Services			(\$0.09)	10-E1800-410-1-PP-S...
8/15/24	EFT	Bilingual Supplies Credit	Amazon Capital Services			(\$1.12)	10-E1800-410-1-PP-S...
8/15/24	EFT	Bilingual Supplies Credit	Amazon Capital Services			(\$0.05)	10-E1800-410-1-PP-S...
8/15/24	EFT	Bilingual Supplies Credit	Amazon Capital Services			(\$0.35)	10-E1800-410-1-PP-S...
8/15/24	EFT	PreK Supplies NV	Amazon Capital Services			\$23.08	10-E1125-410-3-25-S...
8/15/24	EFT	Classroom Supplies NV	Amazon Capital Services			\$38.97	10-E1110-410-3-PP-S...
8/15/24	EFT	Check Stampers	Amazon Capital Services			\$49.90	10-E2520-410-1-PP-S...
8/15/24	EFT	Credit Memo	Amazon Capital Services			(\$21.98)	10-E1110-410-3-PP-S...
8/15/24	EFT	Classroom Supplies PS	Amazon Capital Services			\$57.33	10-E1110-410-2-PP-S...
Vendor: AMEREN ILLINOIS							\$2,357.60

Created Date	Type	Item	Vendor	Check/ACH #	Invoice Line	Item Amount	Account
8/15/24	EFT	Heating- PS	AMEREN ILLINOIS			\$2,188.96	20-E2540-310-2-PP-S...
8/15/24	EFT	Heating- NV	AMEREN ILLINOIS			\$168.64	20-E2540-310-3-PP-S...
Vendor: APPLE INC.						\$3,506.00	
8/15/24	Check	Tech Supplies	APPLE INC.	051253		\$3,506.00	10-E1110-421-3-PP-S...
Vendor: Bartolucci, Chad						\$150.00	
8/15/24	Check	Custodian Supplies PS	Bartolucci, Chad	051254		\$150.00	20-E2540-410-2-PP-S...
Vendor: BATTERIES & THINGS						\$12.60	
8/15/24	Check	Custodian Supplies NV	BATTERIES & THINGS	051255		\$12.60	20-E2540-410-2-PP-S...
Vendor: BENEFIT PLANS ADMINISTRATORS						\$677.50	
8/15/24	Check	403B Admin Fee	BENEFIT PLANS ADM...	051256		\$437.50	10-E2310-310-1-PP-S...
8/15/24	Check	403B Participation Fee	BENEFIT PLANS ADM...	051256		\$240.00	10-E2310-310-1-PP-S...
Vendor: Bosnich, Cinnamon						\$197.50	
8/15/24	Check	Tuition Reimbursment ...	Bosnich, Cinnamon	051257		\$197.50	10-E1110-230-3-PP-S...
Vendor: BUCZKOWSKI, HOLLY						\$6.56	
8/15/24	Check	Mileage	BUCZKOWSKI, HOLLY	051258		\$6.56	10-E2560-332-3-PP-S...
Vendor: Bulak, Julie						\$285.00	
8/15/24	Check	Food Service Supplies...	Bulak, Julie	051259		\$285.00	10-E2560-410-2-PP-S...
Vendor: Bushue Background Screening						\$148.00	
8/15/24	Check	EHR Background Scre...	Bushue Background S...	051260		\$148.00	10-E2520-310-1-PP-S...
Vendor: CASS, MELISSA						\$427.50	
8/15/24	Check	Tuition Reimbursemen...	CASS, MELISSA	051261		\$427.50	10-E1110-230-3-PP-S...
Vendor: CDW GOVERNMENT, INC.						\$11,791.60	
8/15/24	Check	GoGuardian- 1 Year Li...	CDW GOVERNMENT,...	051262		\$5,895.80	10-E1110-321-3-PP-S...
8/15/24	Check	GoGuardian- 1 Year Li...	CDW GOVERNMENT,...	051262		\$5,895.80	10-E1110-321-2-PP-S...
Vendor: CHAPMANS MECHANICAL						\$1,278.80	
8/15/24	Check	Backflow Inspection PS	CHAPMANS MECHA...	051263		\$739.80	20-E2540-310-3-PP-S...
8/15/24	Check	Plumbing Maintenance...	CHAPMANS MECHA...	051263		\$539.00	20-E2540-310-3-PP-S...
Vendor: Charge Mommy Books, LLC						\$676.50	
8/15/24	Check	Decodable Books Title I	Charge Mommy Books...	051264		\$676.50	10-E1250-410-3-32-43...
Vendor: Chemsearch						\$1,665.86	
8/15/24	Check	Purchase Service NV	Chemsearch	051265		\$832.93	20-E2540-310-3-PP-S...
8/15/24	Check	Purchased Service PS	Chemsearch	051265		\$832.93	20-E2540-310-3-PP-S...
Vendor: CINTAS FIRE						\$971.16	
8/15/24	Check	Purchased Service PS	CINTAS FIRE	051266		\$520.67	10-E2560-310-2-PP-S...
8/15/24	Check	Kitchen Inspection NV	CINTAS FIRE	051266		\$450.49	10-E2560-323-3-PP-S...
Vendor: CITY OF PERU						\$19,415.90	
8/16/24	Check	Water/Sewer PS	CITY OF PERU	051313		\$314.75	20-E2540-3213-2-PP-...
8/16/24	Check	Electric PS	CITY OF PERU	051313		\$12,040.10	20-E2540-422-2-PP-S...
8/16/24	Check	Water/Sewer NV	CITY OF PERU	051313		\$314.75	20-E2540-3213-3-PP-...
8/16/24	Check	Electric NV	CITY OF PERU	051313		\$6,746.30	20-E2540-422-3-PP-S...
Vendor: CPI Inc						\$230.00	
8/15/24	Check	HRA Admin Fees	CPI Inc	051267		\$230.00	10-E2320-310-1-PP-S...
Vendor: CPI Inc EFT						\$829.81	
8/15/24	EFT	HRA/HSA Insurance B...	CPI Inc EFT			\$829.81	10-E2110-202-2-PP-S...
Vendor: CRAVEN, JAMIE						\$48.24	
8/16/24	Check	Mileage	CRAVEN, JAMIE	051314		\$48.24	10-E2320-332-1-PP-S...
Vendor: CURRICULUM ASSOCIATES LLC						\$7,902.55	
8/15/24	ACH	iReady Math Workboo...	CURRICULUM ASSO...			\$7,606.75	10-E1110-420-2-PP-S...
8/15/24	ACH	iReady Math Workboo...	CURRICULUM ASSO...			\$295.80	10-E1110-420-3-PP-S...
Vendor: De Lage Landen Public Finance						\$1,450.00	
8/15/24	EFT	Parkside Office Copier	De Lage Landen Publi...			\$263.60	10-E2410-3230-2-PP-...
8/15/24	EFT	Parkside Copy Machine	De Lage Landen Publi...			\$329.60	10-E1110-3230-2-PP-...
8/15/24	EFT	Northview Office Copier	De Lage Landen Publi...			\$263.60	10-E2410-3230-3-PP-...
8/15/24	EFT	Northview Copy Machine	De Lage Landen Publi...			\$329.60	10-E1110-3230-3-PP-...
8/15/24	EFT	District Office Copier	De Lage Landen Publi...			\$263.60	10-E2320-3230-1-PP-...
Vendor: DEBO ACE HARDWARE						\$337.85	
8/15/24	Check	Custodian Supplies NV	DEBO ACE HARDWARE	051268		\$20.58	20-E2540-410-3-PP-S...
8/15/24	Check	Custodian Supplies NV	DEBO ACE HARDWARE	051268		\$14.99	20-E2540-410-3-PP-S...
8/15/24	Check	Custodian Supplies NV	DEBO ACE HARDWARE	051268		\$4.20	20-E2540-410-3-PP-S...
8/15/24	Check	Custodian Supplies NV	DEBO ACE HARDWARE	051268		\$12.80	20-E2540-410-3-PP-S...
8/15/24	Check	Custodian Supplies NV	DEBO ACE HARDWARE	051268		\$14.98	20-E2540-410-3-PP-S...
8/15/24	Check	Custodian Supplies PS	DEBO ACE HARDWARE	051268		\$2.00	20-E2540-410-2-PP-S...

Created Date	Type	Item	Vendor	Check/ACH #	Invoice Line	Item Amount	Account
8/15/24	Check	Custodian Supplies NV	DEBO ACE HARDWARE	051268		\$19.99	20-E2540-410-3-PP-S...
8/15/24	Check	Custodian Supplies PS	DEBO ACE HARDWARE	051268		\$67.95	20-E2540-410-2-PP-S...
8/15/24	Check	Custodian Supplies PS	DEBO ACE HARDWARE	051268		\$23.97	20-E2540-410-2-PP-S...
8/15/24	Check	Tech Supplies	DEBO ACE HARDWARE	051268		\$25.59	10-E2225-410-1-PP-S...
8/15/24	Check	Custodian Supplies NV	DEBO ACE HARDWARE	051268		\$13.77	20-E2540-410-3-PP-S...
8/15/24	Check	Tech Supplies	DEBO ACE HARDWARE	051268		\$13.79	10-E2225-410-1-PP-S...
8/15/24	Check	Custodian Supplies NV	DEBO ACE HARDWARE	051268		\$12.99	20-E2540-410-3-PP-S...
8/15/24	Check	Custodian Supplies PS	DEBO ACE HARDWARE	051268		\$33.37	20-E2540-410-2-PP-S...
8/15/24	Check	Custodian Supplies PS	DEBO ACE HARDWARE	051268		\$20.73	20-E2540-410-2-PP-S...
8/15/24	Check	Custodian Supplies PS	DEBO ACE HARDWARE	051268		\$4.99	20-E2540-410-2-PP-S...
8/15/24	Check	Custodian Supplies NV	DEBO ACE HARDWARE	051268		\$31.16	20-E2540-410-3-PP-S...
Vendor: DELL MARKETING L.P.						\$24,814.00	
8/15/24	ACH	Dell Chromebooks	DELL MARKETING L.P.			\$12,407.00	10-E1110-421-2-PP-S...
8/15/24	ACH	Dell Chromebooks	DELL MARKETING L.P.			\$12,407.00	10-E1110-421-3-PP-S...
Vendor: DRESBACH DISTRIBUTING CO						\$443.85	
8/15/24	Check	Custodian Supplies PS	DRESBACH DISTRIB...	051269		\$233.90	20-E2540-410-2-PP-S...
8/15/24	Check	Custodian Supplies PS	DRESBACH DISTRIB...	051269		\$209.95	20-E2540-410-3-PP-S...
Vendor: EVERYDAY SPEECH LLC						\$599.99	
8/15/24	Check	Bundled Curriculum	EVERYDAY SPEECH ...	051270		\$599.99	10-E2110-310-2-36-46...
Vendor: Fassino, Micky						\$675.00	
8/15/24	Check	Tuition Reimbursemen...	Fassino, Micky	051271		\$675.00	10-E1110-230-2-PP-S...
Vendor: FICEK ELECTRIC & COMMUNICATION SYSTEMS						\$221.00	
8/15/24	Check	Service/Maintenance NV	FICEK ELECTRIC & C...	051272		\$80.00	20-E2540-323-3-PP-S...
8/15/24	Check	Alarm Code Contact U...	FICEK ELECTRIC & C...	051272		\$141.00	20-E2540-323-2-PP-S...
Vendor: FIRM SYSTEMS						\$245.00	
8/15/24	Check	Fingerprinting Services	FIRM SYSTEMS	051273		\$245.00	10-E2310-310-1-PP-S...
Vendor: Fitzpatrick, Ashlee						\$40.00	
8/15/24	Check	PE Uniform Reimburse...	Fitzpatrick, Ashlee	051274		\$40.00	10-R1730-2-PP
Vendor: Follett Content Solutions LLC						\$289.99	
8/15/24	Check	Library Books PS	Follett Content Solutio...	051275		\$289.99	10-E2220-430-2-PP-S...
Vendor: HELM SERVICE						\$12,637.28	
8/15/24	Check	Maintenance/Service PS	HELM SERVICE	051276		\$1,213.28	20-E2540-323-2-PP-S...
8/15/24	Check	Maintenance/Service PS	HELM SERVICE	051276		\$434.00	20-E2540-323-2-PP-S...
8/15/24	Check	Qtrly Service Contract ...	HELM SERVICE	051276		\$3,918.00	20-E2540-310-2-PP-S...
8/15/24	Check	Qtrly Service Contract ...	HELM SERVICE	051276		\$5,004.00	20-E2540-310-3-PP-S...
8/15/24	Check	Maintenance/Service PS	HELM SERVICE	051276		\$1,072.00	20-E2540-540-2-PP-S...
8/15/24	Check	Investigate Gym Unit ...	HELM SERVICE	051276		\$434.00	20-E2540-323-2-PP-S...
8/16/24	Check	Water Dripping from R...	HELM SERVICE	051315		\$562.00	20-E2540-310-2-PP-S...
Vendor: HOMER INDUSTRIES						\$1,840.00	
8/15/24	Check	Playground Mulch NV	HOMER INDUSTRIES	051277		\$1,840.00	20-E2540-410-3-PP-S...
Vendor: HYVEE ACCOUNTS RECEIVABLE						\$30.46	
8/15/24	EFT	Superintendent Supplies	HYVEE ACCOUNTS R...			\$30.46	10-E2320-410-1-PP-S...
Vendor: IASA - STARVED ROCK REGION						\$150.00	
8/15/24	Check	Superintendent Travel/...	IASA - STARVED ROC...	051278		\$150.00	10-E2320-332-1-PP-S...
Vendor: Illinois Valley ASBO						\$130.00	
8/15/24	Check	Membership Dues	Illinois Valley ASBO	051279		\$130.00	10-E2320-332-1-PP-S...
Vendor: Impact Networking LLC						\$53.48	
8/15/24	Check	Classroom Supplies NV	Impact Networking LLC	051280		\$53.48	10-E1110-410-3-PP-S...
Vendor: KENDRICK PEST CONTROL INC						\$150.00	
8/15/24	Check	Purchased Service NV	KENDRICK PEST CO...	051281		\$40.00	20-E2540-310-3-PP-S...
8/15/24	Check	Purchased Service PS	KENDRICK PEST CO...	051281		\$35.00	20-E2540-310-2-PP-S...
8/15/24	Check	Purchased Service PS	KENDRICK PEST CO...	051281		\$35.00	20-E2540-310-2-PP-S...
8/15/24	Check	Purchased Service NV	KENDRICK PEST CO...	051281		\$40.00	20-E2540-310-3-PP-S...
Vendor: KOHL WHOLESale						\$10,800.76	
8/15/24	Check	Food Service Meal Su...	KOHL WHOLESale	051282		\$2,488.76	10-E2560-411-2-PP-4...
8/15/24	Check	Food Service Meal Su...	KOHL WHOLESale	051282		\$2,147.54	10-E2560-411-3-PP-4...
8/15/24	Check	Food Service PFA	KOHL WHOLESale	051282		\$26.47	10-E2560-411-3-PP-4...
8/15/24	Check	Nurse Supplies	KOHL WHOLESale	051282		\$23.08	10-E2130-410-3-PP-S...
8/15/24	Check	Food Service Meal Su...	KOHL WHOLESale	051282		\$2,726.34	10-E2560-411-3-PP-4...
8/15/24	Check	Food Service PFA	KOHL WHOLESale	051282		\$207.40	10-E2560-411-3-25-S...
8/15/24	Check	Food Service Meal Su...	KOHL WHOLESale	051282		\$3,204.77	10-E2560-411-2-PP-4...
8/15/24	Check	Credit Food Service M...	KOHL WHOLESale	051282		(\$23.60)	10-E2560-411-3-25-S...

Created Date	Type	Item	Vendor	Check/ACH #	Invoice Line	Item Amount	Account
Vendor: Lampley, Jaime							\$8.50
8/15/24	Check	Lunch Money Refund	Lampley, Jaime	051283		\$8.50	10-R1611-2-PP
Vendor: LaSalle Publishing Company							\$173.45
8/15/24	Check	Legal Ad-Tentative Bu...	LaSalle Publishing Co...	051284		\$173.45	10-E2310-310-1-PP-S...
Vendor: LEASE							\$68.00
8/15/24	Check	Fall Alliance Mtg	LEASE	051285		\$34.00	10-E2320-332-1-PP-S...
8/15/24	Check	Fall Alliance Mtg	LEASE	051285		\$34.00	10-E2191-332-1-PP-S...
Vendor: LOCKER ROOM							\$5,781.02
8/15/24	Check	PE Shirts	LOCKER ROOM	051286		\$1,785.00	10-E1110-418-2-PP-S...
8/15/24	Check	PE Shorts	LOCKER ROOM	051286		\$2,025.00	10-E1110-418-2-PP-S...
8/15/24	Check	Athletic Supplies	LOCKER ROOM	051286		\$1,539.02	10-E1500-410-2-PP-S...
8/15/24	Check	FY25 Custodian Unifor...	LOCKER ROOM	051286		\$216.00	20-E2540-410-2-PP-S...
8/15/24	Check	FY25 Custodian Unifor...	LOCKER ROOM	051286		\$216.00	20-E2540-410-3-PP-S...
Vendor: MCLEAN COUNTY UNIT DIST 5							\$2,647.29
8/15/24	Check	Reading Recovery Co...	MCLEAN COUNTY U...	051287		\$2,500.00	10-E4120-310-3-32-43...
8/15/24	Check	Title I Supplies	MCLEAN COUNTY U...	051287		\$147.29	10-E1250-410-3-32-43...
Vendor: MENARDS							\$459.03
8/15/24	Check	Custodian Supplies	MENARDS	051288		\$32.95	20-E2540-410-2-PP-S...
8/15/24	Check	Custodian Supplies	MENARDS	051288		\$81.82	20-E2540-410-2-PP-S...
8/15/24	Check	Custodian Supplies PS	MENARDS	051288		\$319.84	20-E2540-410-2-PP-S...
8/15/24	Check	Custodian Supplies NV	MENARDS	051288		\$24.42	20-E2540-410-3-PP-S...
Vendor: MIDLAND PAPER COMPANY							\$2,970.90
8/15/24	Check	8.5x11 white copy pap...	MIDLAND PAPER CO...	051289		\$567.00	10-E2410-410-2-PP-S...
8/15/24	Check	8.5x11 white copy pap...	MIDLAND PAPER CO...	051289		\$945.00	10-E2410-410-3-PP-S...
8/15/24	Check	8.5x11 white copy pap...	MIDLAND PAPER CO...	051289		\$189.00	10-E2320-410-1-PP-S...
8/15/24	Check	8.5x17 white copy pap...	MIDLAND PAPER CO...	051289		\$40.80	10-E2410-410-3-PP-S...
8/15/24	Check	8.5x17 white copy pap...	MIDLAND PAPER CO...	051289		\$40.80	10-E2410-410-2-PP-S...
8/15/24	Check	8.5x11 colored copy p...	MIDLAND PAPER CO...	051289		\$20.10	10-E2410-410-2-PP-S...
8/15/24	Check	8.5x11 colored copy p...	MIDLAND PAPER CO...	051289		\$67.00	10-E2410-410-3-PP-S...
8/15/24	Check	8.5x11 colored copy p...	MIDLAND PAPER CO...	051289		\$20.10	10-E2410-410-2-PP-S...
8/15/24	Check	8.5x11 colored copy p...	MIDLAND PAPER CO...	051289		\$13.40	10-E2410-410-3-PP-S...
8/15/24	Check	8.5x11 colored copy p...	MIDLAND PAPER CO...	051289		\$13.40	10-E2410-410-2-PP-S...
8/15/24	Check	8.5x11 colored copy p...	MIDLAND PAPER CO...	051289		\$40.20	10-E2410-410-3-PP-S...
8/15/24	Check	8.5x11 colored copy p...	MIDLAND PAPER CO...	051289		\$33.50	10-E2410-410-3-PP-S...
8/15/24	Check	8.5x11 colored copy p...	MIDLAND PAPER CO...	051289		\$13.40	10-E2410-410-3-PP-S...
8/15/24	Check	8.5x11 colored copy p...	MIDLAND PAPER CO...	051289		\$20.10	10-E2410-410-2-PP-S...
8/15/24	Check	8.5x11 colored copy p...	MIDLAND PAPER CO...	051289		\$30.00	10-E2410-410-2-PP-S...
8/15/24	Check	8.5x11 colored copy p...	MIDLAND PAPER CO...	051289		\$80.00	10-E2410-410-3-PP-S...
8/15/24	Check	8.5x11 colored copy p...	MIDLAND PAPER CO...	051289		\$48.60	10-E2410-410-2-PP-S...
8/15/24	Check	8.5x11 colored copy p...	MIDLAND PAPER CO...	051289		\$50.00	10-E2410-410-3-PP-S...
8/15/24	Check	8.5x11 colored copy p...	MIDLAND PAPER CO...	051289		\$6.70	10-E2410-410-3-PP-S...
8/15/24	Check	8.5x11 colored copy p...	MIDLAND PAPER CO...	051289		\$121.50	10-E2410-410-3-PP-S...
8/15/24	Check	8.5x11 colored copy p...	MIDLAND PAPER CO...	051289		\$48.60	10-E2410-410-2-PP-S...
8/15/24	Check	8.5x11 exact brights p...	MIDLAND PAPER CO...	051289		\$24.30	10-E2410-410-2-PP-S...
8/15/24	Check	8.5x11 exact brights p...	MIDLAND PAPER CO...	051289		\$20.00	10-E2410-410-2-PP-S...
8/15/24	Check	8.5x11 exact brights p...	MIDLAND PAPER CO...	051289		\$20.00	10-E2410-410-3-PP-S...
8/15/24	Check	8.5x11 exact brights p...	MIDLAND PAPER CO...	051289		\$36.45	10-E2410-410-2-PP-S...
8/15/24	Check	8.5x11 exact brights p...	MIDLAND PAPER CO...	051289		\$36.45	10-E2410-410-3-PP-S...
8/15/24	Check	8.5x11 exact brights p...	MIDLAND PAPER CO...	051289		\$24.30	10-E2410-410-2-PP-S...
8/15/24	Check	8.5x11 exact brights p...	MIDLAND PAPER CO...	051289		\$60.75	10-E2410-410-3-PP-S...
8/15/24	Check	8.5x11 exact brights p...	MIDLAND PAPER CO...	051289		\$60.00	10-E2410-410-3-PP-S...
8/15/24	Check	8.5x11 astrobright pap...	MIDLAND PAPER CO...	051289		\$97.20	10-E2410-410-2-PP-S...
8/15/24	Check	8.5x11 astrobright pap...	MIDLAND PAPER CO...	051289		\$48.60	10-E2410-410-2-PP-S...
8/15/24	Check	8.5x11 astrobright pap...	MIDLAND PAPER CO...	051289		\$85.05	10-E2410-410-3-PP-S...
8/15/24	Check	8.5x11 astrobright pap...	MIDLAND PAPER CO...	051289		\$48.60	10-E2410-410-2-PP-S...
Vendor: MUSIC SHOPPE INC, THE							\$30.78
8/15/24	Check	Band Supplies	MUSIC SHOPPE INC, ...	051290		\$30.78	10-E1110-414-2-PP-S...
Vendor: Mystery Science							\$3,960.00
8/15/24	Check	Science Packs for 3rd ...	Mystery Science	051291		\$3,960.00	10-E1110-420-3-PP-S...
Vendor: OTTAWA ELEM DIST 141							\$4,156.00
8/15/24	Check	Sp Ed Tuition Payments	OTTAWA ELEM DIST ...	051292		\$4,156.00	10-E4220-670-3-PP-S...
Vendor: Patyk, Maribeth							\$213.75

Created Date	Type	Item	Vendor	Check/ACH #	Invoice Line	Item Amount	Account
8/15/24	Check	Tuition Reimbursemen...	Patyk, Maribeth	051293		\$213.75	10-E1110-230-3-PP-S...
Vendor: Peerless Network						\$923.01	
8/15/24	EFT	Phone Service PS	Peerless Network			\$307.67	20-E2540-340-2-PP-S...
8/15/24	EFT	Phone Service NV	Peerless Network			\$307.67	20-E2540-340-3-PP-S...
8/15/24	EFT	Phone Service District	Peerless Network			\$307.67	20-E2540-340-1-PP-S...
Vendor: PERU AUTO ELECTRIC						\$19.50	
8/15/24	Check	Custodian Supplies NV	PERU AUTO ELECTRIC	051294		\$19.50	20-E2540-410-3-PP-S...
Vendor: PowerSchool Group LLC						\$219.43	
8/16/24	EFT	Shipping and Handling	PowerSchool Group LLC			\$29.43	10-E2520-410-1-PP-S...
8/16/24	EFT	Accounting Checks	PowerSchool Group LLC			\$190.00	10-E2520-410-1-PP-S...
Vendor: PROGRESS PUBLICATIONS						\$636.00	
8/15/24	Check	PreK Supplies	PROGRESS PUBLICA...	051295		\$636.00	10-E1125-410-3-25-S...
Vendor: Questivity Incorporated						\$37,637.25	
8/15/24	Check	Meraki Wifi Access Poi...	Questivity Incorporated	051296		\$12,702.37	20-E2540-410-2-PP-S...
8/15/24	Check	Meraki Wifi Access Poi...	Questivity Incorporated	051296		\$12,702.38	20-E2540-410-3-PP-S...
8/15/24	Check	Meraki 3yr Licenses PS	Questivity Incorporated	051296		\$6,116.25	20-E2540-310-2-PP-S...
8/15/24	Check	Meraki 3yr Licenses NV	Questivity Incorporated	051296		\$6,116.25	20-E2540-310-3-PP-S...
Vendor: RAPTOR TECHNOLOGIES						\$1,320.00	
8/15/24	Check	Visitor Management R...	RAPTOR TECHNOLO...	051297		\$1,320.00	10-E1110-321-1-PP-S...
Vendor: RENTAL PROS 2 INC.						\$570.00	
8/15/24	Check	Scissor Lift NV	RENTAL PROS 2 INC.	051298		\$570.00	20-E2540-310-3-PP-S...
Vendor: REPUBLIC SERVICES #792						\$605.07	
8/15/24	EFT	Waste Service PS	REPUBLIC SERVICE...			\$302.53	20-E2540-310-2-PP-S...
8/15/24	EFT	Waste Service NV	REPUBLIC SERVICE...			\$302.54	20-E2540-310-3-PP-S...
Vendor: School Datebooks						\$3,281.18	
8/15/24	Check	Student Assignment B...	School Datebooks	051299		\$978.60	10-E1110-410-3-PP-S...
8/15/24	Check	Agendas for the 2024-...	School Datebooks	051299		\$2,002.24	10-E2410-410-2-PP-S...
8/15/24	Check	Shipping and handling	School Datebooks	051299		\$300.34	10-E2410-410-2-PP-S...
Vendor: SCHOOL SPECIALTY LLC						\$5,129.09	
8/15/24	ACH	Classroom Supplies PS	SCHOOL SPECIALTY ...			\$128.78	10-E1110-411-2-PP-S...
8/15/24	ACH	Classroom Supplies NV	SCHOOL SPECIALTY ...			\$168.40	10-E1110-410-3-PP-S...
8/15/24	ACH	Classroom Supplies NV	SCHOOL SPECIALTY ...			\$1,830.98	10-E1110-410-3-PP-S...
8/15/24	ACH	Art Supplies	SCHOOL SPECIALTY ...			\$2,931.65	10-E1110-413-3-PP-S...
8/15/24	ACH	Principal's Supplies PS	SCHOOL SPECIALTY ...			\$69.28	10-E2410-410-2-PP-S...
Vendor: SHERWIN WILLIAMS						\$30.49	
8/15/24	Check	Custodian Supplies PS	SHERWIN WILLIAMS	051300		\$30.49	20-E2540-410-2-PP-S...
Vendor: Spangler, Veronica						\$13.55	
8/15/24	Check	Lunch Refund	Spangler, Veronica	051301		\$13.55	10-E2560-690-3-PP-S...
Vendor: Special Education Services						\$6,205.92	
8/15/24	Check	SpEd K-12 Private Tuit...	Special Education Ser...	051302		\$4,654.44	10-E1912-670-3-PP-S...
8/15/24	Check	SpEd K-12 Private Tuit...	Special Education Ser...	051302		\$1,551.48	10-E1912-670-2-PP-S...
Vendor: SPRINGFIELD ELECTRIC						\$671.46	
8/15/24	EFT	Custodian Supplies PS	SPRINGFIELD ELECT...			\$223.82	20-E2540-410-2-PP-S...
8/15/24	EFT	Custodian Supplies NV	SPRINGFIELD ELECT...			\$223.82	20-E2540-410-3-PP-S...
8/15/24	EFT	Custodian Supplies PS	SPRINGFIELD ELECT...			\$223.82	20-E2540-410-2-PP-S...
Vendor: Stalker Sports Floors						\$66,450.00	
8/15/24	Check	Refinish Gym Floor PS	Stalker Sports Floors	051303		\$66,450.00	20-E2540-540-2-PP-S...
Vendor: Stratus Networks Inc						\$1,629.56	
8/15/24	Check	Internet Services	Stratus Networks Inc	051304		\$1,629.56	20-E2540-341-3-PP-S...
Vendor: STUART TREE SERVICE						\$17,160.00	
8/15/24	Check	Maintenance/Service PS	STUART TREE SERVI...	051305		\$12,150.00	20-E2540-323-2-PP-S...
8/15/24	Check	Maintenance/Service NV	STUART TREE SERVI...	051305		\$5,010.00	20-E2540-323-3-PP-S...
Vendor: T MOBILE						\$331.47	
8/15/24	EFT	IT Purchased Service	T MOBILE			\$179.77	10-E2225-310-1-PP-S...
8/15/24	EFT	Mobile Internet PS	T MOBILE			\$75.85	20-E2540-341-2-PP-S...
8/15/24	EFT	Mobile Internet NV	T MOBILE			\$75.85	20-E2540-341-3-PP-S...
Vendor: Taylor, Jamie						\$1,120.00	
8/15/24	ACH	PFA Parent Coordinator	Taylor, Jamie			\$1,120.00	10-E3000-110-3-25-S...
Vendor: Teaching Strategies, LLC						\$22,220.00	
8/15/24	ACH	PreK Curriculum	Teaching Strategies, LLC			\$6,000.00	10-E1125-310-3-25-S...
8/15/24	ACH	PreK Curriculum	Teaching Strategies, LLC			\$16,220.00	10-E1125-410-3-25-S...
Vendor: The Instructional Hub LLC						\$2,650.00	

Created Date	Type	Item	Vendor	Check/ACH #	Invoice Line	Item Amount	Account
8/15/24	Check	Professional Develop...	The Instructional Hub ...	051306		\$2,650.00	10-E2210-332-3-36-46...
Vendor: THOMPSON ELECTRONICS CO						\$720.00	
8/15/24	Check	Fire Alarm Monitoring PS	THOMPSON ELECTR...	051307		\$360.00	20-E2540-310-2-PP-S...
8/15/24	Check	Fire Alarm Monitoring NV	THOMPSON ELECTR...	051307		\$360.00	20-E2540-310-3-PP-S...
Vendor: THOMPSON, JASON						\$237.50	
8/15/24	Check	Tuition Reimbursemen...	THOMPSON, JASON	051308		\$237.50	10-E1110-230-2-PP-S...
Vendor: TIPTON, JACK						\$145.08	
8/15/24	Check	2024-25 Custodian Uni...	TIPTON, JACK	051309		\$145.08	20-E2540-410-2-PP-S...
Vendor: TNT LAWN & SNOW LLC						\$3,365.00	
8/15/24	Check	Purchased Services PS	TNT LAWN & SNOW L...	051310		\$2,060.00	20-E2540-310-2-PP-S...
8/15/24	Check	Purchased Services NV	TNT LAWN & SNOW L...	051310		\$1,305.00	20-E2540-310-3-PP-S...
Vendor: WOZNAK, ANDY						\$600.00	
8/15/24	Check	Purchased Services NV	WOZNAK, ANDY	051311		\$600.00	20-E2540-310-3-PP-S...
Vendor: ZUKOWSKI LAW OFFICES						\$835.00	
8/15/24	Check	Legal Services	ZUKOWSKI LAW OFF...	051312		\$76.50	10-E2310-318-1-PP-S...
8/15/24	Check	Monthly Retainer Fee	ZUKOWSKI LAW OFF...	051312		\$50.00	10-E2310-318-1-PP-S...
8/15/24	Check	Legal Services	ZUKOWSKI LAW OFF...	051312		\$658.50	10-E2310-318-1-PP-S...
8/15/24	Check	Monthly Retainer Fee	ZUKOWSKI LAW OFF...	051312		\$50.00	10-E2310-318-1-PP-S...
Financial Institution Account: Imprest Checking						\$1,793.00	
Vendor: DEMILIOS ITALIAN DELI						\$303.00	
8/6/24	Check	Registration Lunch	DEMILIOS ITALIAN D...	7893		\$303.00	10-E2320-690-1-PP-S...
Vendor: DERIX, ED						\$105.00	
8/8/24	Check	Official	DERIX, ED	7896		\$105.00	10-E1500-310-2-PP-S...
Vendor: DOUG ROSE						\$70.00	
8/15/24	Check	Official	DOUG ROSE	7899		\$70.00	10-E1500-310-2-PP-S...
Vendor: Doughty, Molly						\$70.00	
8/15/24	Check	Official	Doughty, Molly	7900		\$70.00	10-E1500-310-2-PP-S...
Vendor: GERDOVICH, JOEL						\$70.00	
8/15/24	Check	Official	GERDOVICH, JOEL	7897		\$70.00	10-E1500-310-2-PP-S...
Vendor: Kofoid, Steven						\$70.00	
8/15/24	Check	Official	Kofoid, Steven	7898		\$70.00	10-E1500-310-2-PP-S...
Vendor: PERU ELEMENTARY SCHOOL DISTRICT 124						\$1,000.00	
8/5/24	Check	Registration Start Up F...	PERU ELEMENTARY ...	7892		\$1,000.00	10-E2310-690-1-PP-S...
Vendor: Ryan, Todd						\$105.00	
8/8/24	Check	Official	Ryan, Todd	7895		\$105.00	10-E1500-310-2-PP-S...
						\$317,796.77	