Board Report

Peru Elementary School District 124

Time Frame: This Month; Start Date: 07/01/2025; End Date: 07/31/2025;

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount Paid	Account
Financial Institution Account: Activity Checking Peru Federal Savings Bank XXXXXX1334						**$9,984.93**	
Vendor: Amazon Capital Services						**$1,715.36**	
7/3/25	Paid	EFT		Teacher Furniture May/Hardi…	Amazon Capital Services	$1,715.36	11-E1999-690-25-PP-SSSSSS
Vendor: EdPuzzle						**$2,500.00**	
7/3/25	Paid	Check	8033	Classroom License Ziegler G…	EdPuzzle	$2,500.00	11-E1999-690-25-PP-SSSSSS
Vendor: Follett Content Solutions LLC						**$548.01**	
7/3/25	Paid	Check	8034	Spanish Books	Follett Content Solutions LLC	$548.01	11-E1999-690-25-PP-SSSSSS
Vendor: LAMINATING AND BINDING SOLUTIONS INC						**$335.90**	
7/3/25	Paid	Check	8035	Foundation Grant - Michael	LAMINATING AND BINDING…	$335.90	11-E1999-690-25-PP-SSSSSS
Vendor: LOCKER ROOM						**$3,330.00**	
7/3/25	Paid	Check	8036	Basketball Uniforms	LOCKER ROOM	$3,330.00	11-E1999-690-24-PP-SSSSSS
Vendor: SCHOOL SPECIALTY LLC						**$955.66**	
7/3/25	Paid	Check	8037	Bulletin Boards	SCHOOL SPECIALTY LLC	$796.38	11-E1999-690-24-PP-SSSSSS
7/3/25	Paid	Check	8037	Shipping	SCHOOL SPECIALTY LLC	$159.28	11-E1999-690-24-PP-SSSSSS
Vendor: Williams, Paul						**$600.00**	
7/16/25	Paid	Check	8038	Petting Zoo/Summer Reading	Williams, Paul	$600.00	11-E1999-690-34-PP-SSSSSS
Financial Institution Account: BMO Mastercard BMO Harris XXXXXXXXXXXX7973						**$1,905.37**	
Vendor: ILLINOIS PRINCIPALS ASSOCIATION						**$810.25**	
7/14/25	Paid	Credit Card		FY26 Membership Baker	ILLINOIS PRINCIPALS ASS…	$361.25	10-E2410-332-3-PP-SSSSSS
7/14/25	Paid	Credit Card		FY26 Membership McDonald	ILLINOIS PRINCIPALS ASS…	$449.00	10-E2410-332-3-PP-SSSSSS
Vendor: Riverfront Bar & Grill						**$430.95**	
7/14/25	Paid	Credit Card		Board Meeting/Superintendent	Riverfront Bar & Grill	$74.82	10-E2310-410-1-PP-SSSSSS
7/14/25	Paid	Credit Card		Board Meeting/Superintendent	Riverfront Bar & Grill	$93.04	10-E2310-410-1-PP-SSSSSS
7/14/25	Paid	Credit Card		Secretary Lunch	Riverfront Bar & Grill	$263.09	10-E2320-410-1-PP-SSSSSS
Vendor: Uprinting						**$76.69**	
7/16/25	Paid	Credit Card		Rock Star Stickers	Uprinting	$76.69	11-E1999-690-34-PP-SSSSSS
Vendor: US POSTAL SERVICE						**$587.48**	
7/14/25	Paid	Credit Card		Certified Mail/Return Receipt	US POSTAL SERVICE	$29.13	10-E2320-410-1-PP-SSSSSS
7/14/25	Paid	Credit Card		Shipping on Repair	US POSTAL SERVICE	$45.10	20-E2540-410-3-PP-SSSSSS
7/14/25	Paid	Credit Card		Shipping on Repair	US POSTAL SERVICE	$61.50	10-E2130-410-2-PP-SSSSSS
7/14/25	Paid	Credit Card		Stamped Envelopes NV	US POSTAL SERVICE	$451.75	10-E2410-410-3-PP-SSSSSS
Financial Institution Account: General Checking Peru Federal Savings Bank XXXXXX1151						**$767,444.64**	
Vendor: Access One Inc						**$500.00**	
7/16/25	Paid	Check	51995	Hardware/Software/Project L…	Access One Inc	$500.00	10-E1110-321-1-PP-SSSSSS
Vendor: Amazon Capital Services						**$30,198.80**	
7/16/25	Paid	EFT		Secretary Supplies Central S…	Amazon Capital Services	$18.54	10-E2410-410-2-PP-SSSSSS
7/16/25	Paid	EFT		STEM Supplies	Amazon Capital Services	$404.34	10-E1410-410-2-PP-SSSSSS
7/16/25	Paid	EFT		District Office Supplies	Amazon Capital Services	$170.21	10-E2320-410-1-PP-SSSSSS
7/16/25	Paid	EFT		Monitor Mount	Amazon Capital Services	$18.99	10-E2320-410-1-PP-SSSSSS
7/16/25	Paid	EFT		Shipping	Amazon Capital Services	$6.99	20-E2540-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Humidistat Wire Guard	Amazon Capital Services	$65.50	20-E2540-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Chromecarts Parkside 5th Gr…	Amazon Capital Services	$679.98	10-E1110-421-2-PP-SSSSSS
7/16/25	Paid	EFT		Chromecarts Parkside 5th Gr…	Amazon Capital Services	$799.98	10-E1110-421-2-PP-SSSSSS
7/16/25	Paid	EFT		Shipping	Amazon Capital Services	$119.98	10-E1110-421-2-PP-SSSSSS
7/16/25	Paid	EFT		Monitor Mount	Amazon Capital Services	$47.49	10-E2320-410-1-PP-SSSSSS
7/16/25	Paid	EFT		iPad Cases & Chargers NV	Amazon Capital Services	$363.60	10-E1110-421-3-PP-SSSSSS
7/16/25	Paid	EFT		iPad Cases & Chargers PS	Amazon Capital Services	$363.60	10-E1110-421-2-PP-SSSSSS
7/16/25	Paid	EFT		Chromebook Chargers PS	Amazon Capital Services	$499.50	10-E1110-421-2-PP-SSSSSS
7/16/25	Paid	EFT		Chromebook Chargers NV	Amazon Capital Services	$499.50	10-E1110-421-3-PP-SSSSSS
7/16/25	Paid	EFT		Technology Supplies 2025-26	Amazon Capital Services	$488.65	10-E2225-410-1-PP-SSSSSS
7/16/25	Paid	EFT		Fiscal Supplies	Amazon Capital Services	$213.13	10-E2520-410-1-PP-SSSSSS
7/16/25	Paid	EFT		Custodian Supplies PS	Amazon Capital Services	$81.63	20-E2540-410-2-PP-SSSSSS
7/16/25	Paid	EFT		File Folders	Amazon Capital Services	$226.98	10-E2410-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Central Supply Order	Amazon Capital Services	$1,062.76	10-E2410-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies	Amazon Capital Services	$19.79	10-E1110-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies	Amazon Capital Services	$273.64	10-E1110-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies	Amazon Capital Services	$290.46	10-E1110-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies	Amazon Capital Services	$279.47	10-E1220-412-2-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies	Amazon Capital Services	$129.97	10-E1110-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Reg Ed classroom supplies-PS	Amazon Capital Services	$168.42	10-E1110-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies	Amazon Capital Services	$300.71	10-E1110-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies	Amazon Capital Services	$176.13	10-E1110-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Reg Ed classroom supplies-PS	Amazon Capital Services	$121.91	10-E1110-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies	Amazon Capital Services	$110.70	10-E1110-419-2-PP-SSSSSS
7/16/25	Paid	EFT		Special Education Classroom…	Amazon Capital Services	$298.98	10-E1220-412-2-PP-SSSSSS
7/16/25	Paid	EFT		Shipping	Amazon Capital Services	$5.99	10-E1110-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies	Amazon Capital Services	$291.69	10-E1110-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Athletic Supplies	Amazon Capital Services	$896.28	10-E1500-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies	Amazon Capital Services	$74.54	10-E1110-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies	Amazon Capital Services	$269.18	10-E1110-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies	Amazon Capital Services	$64.32	10-E1220-412-2-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies	Amazon Capital Services	$120.01	10-E1110-410-2-PP-SSSSSS

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount Paid	Account
7/16/25	Paid	EFT		Science Supplies PS	Amazon Capital Services	$260.57	10-E1110-411-2-PP-SSSSSS
7/16/25	Paid	EFT		Science Supplies PS	Amazon Capital Services	$37.50	10-E1110-411-2-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies	Amazon Capital Services	$184.64	10-E1110-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies	Amazon Capital Services	$288.44	10-E1110-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies PS	Amazon Capital Services	$9.99	10-E1110-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$466.02	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$298.46	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$197.04	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$280.69	10-E1220-412-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$17.95	10-E1220-412-3-PP-SSSSSS
7/16/25	Paid	EFT		Science Supplies	Amazon Capital Services	$237.18	10-E1110-411-2-PP-SSSSSS
7/16/25	Paid	EFT		Credit Science Supplies	Amazon Capital Services	($237.18)	10-E1110-411-2-PP-SSSSSS
7/16/25	Paid	EFT		5th Grade Science	Amazon Capital Services	$57.86	10-E1110-411-2-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$299.97	10-E1250-410-3-32-430000
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$594.52	10-E1125-410-3-25-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$295.31	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$285.30	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$558.44	10-E1125-410-3-25-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$274.09	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$236.04	10-E2110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$270.87	10-E1250-410-3-32-430000
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$8.99	10-E1250-410-3-32-430000
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$260.38	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$341.74	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies	Amazon Capital Services	$13.28	10-E2110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$280.05	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$247.63	10-E2150-410-3-22-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$573.42	10-E1125-410-3-25-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$23.79	10-E1125-410-3-25-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$332.67	10-E1110-417-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$102.65	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies- NV	Amazon Capital Services	$49.99	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$203.69	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$299.12	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$264.21	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$263.09	10-E1220-412-3-PP-SSSSSS
7/16/25	Paid	EFT		Special Ed. Classroom Suppl…	Amazon Capital Services	$36.94	10-E1220-412-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$272.80	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Sp Ed Classroom Supplies NV	Amazon Capital Services	$15.19	10-E1220-412-3-PP-SSSSSS
7/16/25	Paid	EFT		Secretary Supplies Central S…	Amazon Capital Services	$49.80	10-E2410-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$36.98	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$393.07	10-E2220-490-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$292.43	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$991.29	10-E2220-430-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$172.98	10-E2220-430-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$661.21	10-E2220-430-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$281.88	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$16.86	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$300.04	10-E1220-412-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$243.70	10-E1220-412-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$284.15	10-E1220-412-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$285.56	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$286.58	10-E1216-410-3-22-SSSSSS
7/16/25	Paid	EFT		Director of SSS Office Supplies	Amazon Capital Services	$42.51	10-E2191-410-1-PP-SSSSSS
7/16/25	Paid	EFT		Secretary Supplies Central S…	Amazon Capital Services	$8.30	10-E2410-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$528.81	10-E1125-410-3-25-SSSSSS
7/16/25	Paid	EFT		PreK Supplies NV	Amazon Capital Services	$69.78	10-E1125-410-3-25-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$342.11	10-E1207-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$297.71	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$297.63	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$188.91	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$531.91	10-E1125-410-3-25-SSSSSS
7/16/25	Paid	EFT		Central Supplies	Amazon Capital Services	$237.47	10-E1110-412-3-PP-SSSSSS
7/16/25	Paid	EFT		Central Supplies	Amazon Capital Services	$1,248.79	10-E1110-412-3-PP-SSSSSS
7/16/25	Paid	EFT		Northview Central Supplies	Amazon Capital Services	$168.49	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Curriculum	Amazon Capital Services	$120.24	10-E1207-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Office Supplies	Amazon Capital Services	$716.12	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$288.76	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$9.99	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$261.43	10-E1220-412-3-PP-SSSSSS
7/16/25	Paid	EFT		Sp Ed Classroom Supplies NV	Amazon Capital Services	$19.98	10-E1220-412-3-PP-SSSSSS
7/16/25	Paid	EFT		Budget Order	Amazon Capital Services	$1,143.50	10-E1110-413-3-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies NV	Amazon Capital Services	$329.70	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies- NV	Amazon Capital Services	$85.69	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Athletic Supplies 2025-26	Amazon Capital Services	$129.37	10-E1500-410-2-PP-SSSSSS
7/16/25	Paid	EFT		Office Supplies	Amazon Capital Services	$140.21	10-E2191-410-1-PP-SSSSSS
7/16/25	Paid	EFT		District Office Supplies	Amazon Capital Services	$21.07	10-E2320-410-1-PP-SSSSSS

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount Paid	Account
7/16/25	Paid	EFT		Director of SSS Office Supplies	Amazon Capital Services	$89.95	10-E2191-410-1-PP-SSSSSS
7/16/25	Paid	EFT		Northview Central Supplies	Amazon Capital Services	$20.99	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies NV	Amazon Capital Services	$6.99	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	EFT		Classroom Supplies NV	Amazon Capital Services	$28.99	10-E1110-410-3-PP-SSSSSS
Vendor: Ameren Illinois						**$2,153.05**	
7/16/25	Paid	EFT		Heating- PS	Ameren Illinois	$1,933.18	20-E2540-421-2-PP-SSSSSS
7/16/25	Paid	EFT		Heating- NV	Ameren Illinois	$219.87	20-E2540-421-3-PP-SSSSSS
Vendor: Amsterdam Printing						**$148.52**	
7/16/25	Paid	Check	51928	Teacher Supplies	Amsterdam Printing	$148.52	10-E1110-412-3-PP-SSSSSS
Vendor: Apple Inc. c/o Financial Services						**$9,870.00**	
7/16/25	Paid	Check	51929	iPads	Apple Inc. c/o Financial Servi…	$4,935.00	10-E1110-541-2-PP-SSSSSS
7/16/25	Paid	Check	51929	iPads	Apple Inc. c/o Financial Servi…	$4,935.00	10-E1110-541-3-PP-SSSSSS
Vendor: AZ Texts LLC						**$2,593.98**	
7/16/25	Paid	Check	51930	History Books	AZ Texts LLC	$2,488.20	10-E1110-420-2-PP-SSSSSS
7/16/25	Paid	Check	51930	Teacher Edition History books	AZ Texts LLC	$105.78	10-E1110-420-2-PP-SSSSSS
Vendor: BECK OIL COMPANY						**$99.95**	
7/16/25	Paid	Check	51931	Transportation Fuel	BECK OIL COMPANY	$99.95	40-E2550-390-1-PP-SSSSSS
Vendor: Boucek, Olivia						**$376.93**	
7/16/25	Paid	Check	51932	Tuition Reimbursement	Boucek, Olivia	$376.93	10-E1110-230-3-PP-SSSSSS
Vendor: Boyer, Kathy						**$30.10**	
7/16/25	Paid	Check	51933	Mileage Reimbursement	Boyer, Kathy	$30.10	10-E2560-332-3-PP-SSSSSS
Vendor: BR BLEACHERS-FACILISERV INC						**$7,389.00**	
7/16/25	Paid	Check	51934	NV Gym Service Inspection	BR BLEACHERS-FACILISE…	$3,334.00	10-E1220-310-3-PP-SSSSSS
7/16/25	Paid	Check	51934	NV Gym Service Inspection	BR BLEACHERS-FACILISE…	$3,755.00	10-E1220-310-3-PP-SSSSSS
7/16/25	Paid	Check	51934	Lift Rental	BR BLEACHERS-FACILISE…	$150.00	10-E1220-310-2-PP-SSSSSS
7/16/25	Paid	Check	51934	Lift Rental	BR BLEACHERS-FACILISE…	$150.00	10-E1220-310-3-PP-SSSSSS
Vendor: BUCZKOWSKI, HOLLY						**$200.90**	
7/16/25	Paid	Check	51935	Mileage	BUCZKOWSKI, HOLLY	$30.10	10-E2560-332-3-PP-SSSSSS
7/16/25	Paid	Check	51935	Mileage	BUCZKOWSKI, HOLLY	$170.80	10-E2560-332-3-PP-SSSSSS
Vendor: Carlson, Anthony						**$207.90**	
7/16/25	Paid	Check	51936	Mileage Between Bldgs	Carlson, Anthony	$207.90	10-E2225-332-1-PP-SSSSSS
Vendor: CENTRAL RESTAURANT PRODUCTS						**$118.82**	
7/16/25	Paid	Check	51937	Food Service Equipment PS	CENTRAL RESTAURANT P…	$118.82	10-E2560-410-2-PP-SSSSSS
Vendor: Chase, Nicole						**$24.47**	
7/16/25	Paid	Check	51938	Travel Reimbursement SEL …	Chase, Nicole	$24.47	10-E2210-332-1-47-499800
Vendor: Chemsearch						**$1,677.32**	
7/16/25	Paid	Check	51939	Purchased Service PS	Chemsearch	$838.66	20-E2540-310-3-PP-SSSSSS
7/16/25	Paid	Check	51939	Purchase Service NV	Chemsearch	$838.66	20-E2540-310-3-PP-SSSSSS
Vendor: CINTAS FIRE						**$1,196.85**	
7/16/25	Paid	Check	51940	Kitchen Inspection NV	CINTAS FIRE	$549.08	10-E2560-323-3-PP-SSSSSS
7/16/25	Paid	Check	51940	Kitchen Inspection PS	CINTAS FIRE	$647.77	10-E2560-323-2-PP-SSSSSS
Vendor: CITY OF PERU						**$17,023.73**	
7/16/25	Paid	Check	51941	Water/Sewer PS	CITY OF PERU	$324.19	20-E2540-3213-2-PP-SSSSSS
7/16/25	Paid	Check	51941	Electric- PS	CITY OF PERU	$11,730.30	20-E2540-422-2-PP-SSSSSS
7/16/25	Paid	Check	51941	Water/Sewer- NV	CITY OF PERU	$324.19	20-E2540-3213-3-PP-SSSSSS
7/16/25	Paid	Check	51941	Electric- NV	CITY OF PERU	$4,645.05	20-E2540-422-3-PP-SSSSSS
Vendor: COMMON GOAL SYSTEMS INC						**$32,311.06**	
7/16/25	Paid	EFT		FY26 Subscription Renewal	COMMON GOAL SYSTEMS …	$32,311.06	10-E1110-321-1-PP-SSSSSS
Vendor: Computerware, Inc.						**$10,200.00**	
7/16/25	Paid	Check	51942	Network Equipment Power S…	Computerware, Inc.	$5,100.00	20-E2540-540-2-PP-SSSSSS
7/16/25	Paid	Check	51942	Network Equipment Power S…	Computerware, Inc.	$5,100.00	20-E2540-540-3-PP-SSSSSS
Vendor: CPI Inc						**$270.00**	
7/16/25	Paid	Check	51943	HRA Monthly AdmminFee	CPI Inc	$270.00	10-E2310-310-1-PP-SSSSSS
Vendor: CUSTOM LANYARDS PLUS						**$875.00**	
7/16/25	Paid	Check	51944	Lanyards	CUSTOM LANYARDS PLUS	$875.00	10-E2410-410-2-PP-SSSSSS
Vendor: De Lage Landen Public Finance						**$1,450.00**	
7/16/25	Paid	EFT		Parkside Office Copier	De Lage Landen Public Fina…	$263.60	10-E2410-3230-2-PP-SSSSSS
7/16/25	Paid	EFT		Parkside Copy Machine	De Lage Landen Public Fina…	$329.60	10-E1110-3230-2-PP-SSSSSS
7/16/25	Paid	EFT		Northview Office Copier	De Lage Landen Public Fina…	$263.60	10-E2410-3230-3-PP-SSSSSS
7/16/25	Paid	EFT		Northview Copy Machine	De Lage Landen Public Fina…	$329.60	10-E1110-3230-3-PP-SSSSSS
7/16/25	Paid	EFT		District Office Copier	De Lage Landen Public Fina…	$263.60	10-E2320-3230-1-PP-SSSSSS
Vendor: DEBO ACE HARDWARE						**$613.92**	
7/16/25	Paid	Check	51945	Custodian Supplies PS	DEBO ACE HARDWARE	$57.98	20-E2540-410-2-PP-SSSSSS
7/16/25	Paid	Check	51945	Custodian Supplies NV	DEBO ACE HARDWARE	$33.47	20-E2540-410-3-PP-SSSSSS
7/16/25	Paid	Check	51945	Custodian Supplies NV	DEBO ACE HARDWARE	$133.39	20-E2540-410-3-PP-SSSSSS
7/16/25	Paid	Check	51945	Custodian Supplies NV	DEBO ACE HARDWARE	$32.13	20-E2540-410-3-PP-SSSSSS
7/16/25	Paid	Check	51945	Custodian Supplies NV	DEBO ACE HARDWARE	$18.99	20-E2540-410-3-PP-SSSSSS
7/16/25	Paid	Check	51945	Custodian Supplies NV	DEBO ACE HARDWARE	$11.64	20-E2540-410-3-PP-SSSSSS
7/16/25	Paid	Check	51945	Tech Supplies	DEBO ACE HARDWARE	$7.27	10-E2225-410-1-PP-SSSSSS
7/16/25	Paid	Check	51945	Custodian Supplies NV	DEBO ACE HARDWARE	$50.97	20-E2540-410-3-PP-SSSSSS
7/16/25	Paid	Check	51945	Custodian Supplies NV	DEBO ACE HARDWARE	$129.99	20-E2540-410-3-PP-SSSSSS
7/16/25	Paid	Check	51945	Custodian Supplies PS	DEBO ACE HARDWARE	$4.74	20-E2540-410-2-PP-SSSSSS
7/16/25	Paid	Check	51945	Custodian Supplies PS	DEBO ACE HARDWARE	$38.94	20-E2540-410-2-PP-SSSSSS
7/16/25	Paid	Check	51945	Custodian Supplies NV	DEBO ACE HARDWARE	$71.83	20-E2540-410-3-PP-SSSSSS
7/16/25	Paid	Check	51945	Custodian Supplies PS	DEBO ACE HARDWARE	$13.99	20-E2540-410-2-PP-SSSSSS
7/16/25	Paid	Check	51945	Custodian Supplies PS	DEBO ACE HARDWARE	$8.59	20-E2540-410-2-PP-SSSSSS
Vendor: DELL MARKETING L.P.						**$60,620.00**	

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount Paid	Account
7/16/25	Paid	ACH		Chromebooks NV	DELL MARKETING L.P.	$30,310.00	10-E1110-541-3-PP-SSSSSS
7/16/25	Paid	ACH		Chromebooks PS	DELL MARKETING L.P.	$30,310.00	10-E1110-541-3-PP-SSSSSS
Vendor: DEMCO INC						**$382.17**	
7/16/25	Paid	Check	51946	LRC Supply Budget 2025-26	DEMCO INC	$382.17	10-E2220-490-2-PP-SSSSSS
Vendor: DRESBACH DISTRIBUTING CO						**$34,200.00**	
7/16/25	Paid	Check	51947	FY26 Supply Order	DRESBACH DISTRIBUTING…	$16,831.75	20-E2540-410-2-PP-SSSSSS
7/16/25	Paid	Check	51947	FY26 Supply Order	DRESBACH DISTRIBUTING…	$17,368.25	20-E2540-410-3-PP-SSSSSS
Vendor: E3 DIAGNOSTICS						**$220.00**	
7/16/25	Paid	Check	51948	Annual Audiometer Calibration	E3 DIAGNOSTICS	$220.00	10-E2130-310-1-PP-SSSSSS
Vendor: ESGI LLC						**$1,036.00**	
7/16/25	Paid	Check	51949	Subscription Renewal	ESGI LLC	$1,036.00	10-E1110-321-3-PP-SSSSSS
Vendor: Fassino, Micky						**$675.00**	
7/16/25	Paid	Check	51950	Tuition Reimbursement PS	Fassino, Micky	$675.00	10-E1110-230-2-PP-SSSSSS
Vendor: FICEK ELECTRIC & COMMUNICATION SYSTEMS						**$348.00**	
7/16/25	Paid	Check	51951	FY26 Remote Programming …	FICEK ELECTRIC & COMM…	$99.00	20-E2540-310-2-PP-SSSSSS
7/16/25	Paid	Check	51951	FY26 Remote Programming …	FICEK ELECTRIC & COMM…	$99.00	20-E2540-410-3-PP-SSSSSS
7/16/25	Paid	Check	51951	Service/Maintenance NV	FICEK ELECTRIC & COMM…	$150.00	20-E2540-323-3-PP-SSSSSS
Vendor: Filament Essential Services						**$4,420.00**	
7/16/25	Paid	ACH		2025-26 Website Renewal Li…	Filament Essential Services	$4,420.00	10-E1110-321-3-PP-SSSSSS
Vendor: FIRM SYSTEMS						**$196.00**	
7/16/25	Paid	Check	51952	New Employee Criminal Bac…	FIRM SYSTEMS	$196.00	10-E2320-310-1-PP-SSSSSS
Vendor: FLEXSOURCE LLC						**$200.00**	
7/16/25	Paid	Check	51953	PCOR Filing Return 2024	FLEXSOURCE LLC	$200.00	10-E2320-310-1-PP-SSSSSS
Vendor: Follett Content Solutions LLC						**$2,043.93**	
7/16/25	Paid	Check	51954	LRC Books 2025-26	Follett Content Solutions LLC	$561.94	10-E2220-430-2-PP-SSSSSS
7/16/25	Paid	Check	51954	LRC Books 2025-26	Follett Content Solutions LLC	$1,481.99	10-E2220-430-2-PP-SSSSSS
Vendor: Follett Software, LLC						**$2,678.16**	
7/16/25	Paid	Check	51955	Northview Hosted Service Re…	Follett Software, LLC	$1,339.08	10-E1110-321-3-PP-SSSSSS
7/16/25	Paid	Check	51955	Parkside Hosted Service Ren…	Follett Software, LLC	$1,339.08	10-E1110-321-2-PP-SSSSSS
Vendor: Fowler-Haag, Sarah						**$114.80**	
7/16/25	Paid	Check	51956	Travel Reimbursement SEL …	Fowler-Haag, Sarah	$114.80	10-E2210-332-1-47-499800
Vendor: Freschi, Dinelle						**$803.85**	
7/16/25	Paid	Check	51957	Tuition Reimbursement PS	Freschi, Dinelle	$803.85	10-E1110-230-2-PP-SSSSSS
Vendor: Frontline Technologies Group LLC						**$5,934.77**	
7/16/25	Paid	ACH		Danielson Evaluation Parkside	Frontline Technologies Group…	$2,967.38	10-E1110-321-2-PP-SSSSSS
7/16/25	Paid	ACH		Danielson Evaluation Northvi…	Frontline Technologies Group…	$2,967.39	10-E1110-321-3-PP-SSSSSS
Vendor: GOPHER SPORT						**$2,251.25**	
7/16/25	Paid	Check	51958	Budget Order	GOPHER SPORT	$1,735.22	10-E1110-417-3-PP-SSSSSS
7/16/25	Paid	Check	51958	shipping	GOPHER SPORT	$19.24	10-E1110-417-2-PP-SSSSSS
7/16/25	Paid	Check	51958	PE Supplies	GOPHER SPORT	$464.14	10-E1110-417-2-PP-SSSSSS
7/16/25	Paid	Check	51958	PE Supplies Parkside	GOPHER SPORT	$116.30	10-E1110-417-2-PP-SSSSSS
7/16/25	Paid	Check	51958	Credit PE Supplies Parkside	GOPHER SPORT	($150.10)	10-E1110-417-2-PP-SSSSSS
7/16/25	Paid	Check	51958	PE Supplies Northview	GOPHER SPORT	$66.45	10-E1110-417-3-PP-SSSSSS
Vendor: Harper Arrington Publishing LLC						**$250.00**	
7/16/25	Paid	Check	51959	Kiddie Fashion Pro Software	Harper Arrington Publishing L…	$250.00	10-E1410-410-2-PP-SSSSSS
Vendor: HELM SERVICE						**$570.00**	
7/16/25	Paid	Check	51960	Diagnose Problems with Chill…	HELM SERVICE	$570.00	20-E2540-323-3-PP-SSSSSS
Vendor: IASB						**$11,463.00**	
7/16/25	Paid	Check	51961	JAC Conference Session Dol…	IASB	$199.00	10-E2310-310-1-PP-SSSSSS
7/16/25	Paid	Check	51961	2025 JAC Conference Regist…	IASB	$6,374.00	10-E2310-310-1-PP-SSSSSS
7/16/25	Paid	Check	51961	FY26 Membership Dues	IASB	$4,890.00	10-E2310-310-1-PP-SSSSSS
Vendor: Impact Networking LLC						**$70.00**	
7/16/25	Paid	Check	51962	Fiscal Office printer	Impact Networking LLC	$70.00	10-E1110-310-2-PP-SSSSSS
Vendor: IXL LEARNING						**$14,412.50**	
7/16/25	Paid	ACH		6th/8th Math, ELA, Science	IXL LEARNING	$5,118.75	10-E1110-321-2-PP-SSSSSS
7/16/25	Paid	ACH		3rd/5th/7th Math & ELA	IXL LEARNING	$6,093.75	10-E1110-321-1-PP-SSSSSS
7/16/25	Paid	ACH		4th Math & ELA	IXL LEARNING	$1,875.00	10-E1110-321-3-PP-SSSSSS
7/16/25	Paid	ACH		2nd ELA	IXL LEARNING	$1,325.00	10-E1110-321-3-PP-SSSSSS
Vendor: Kesler Science						**$698.00**	
7/16/25	Paid	Check	51963	KS Core: Kesler Science Cor…	Kesler Science	$698.00	10-E1110-321-2-PP-SSSSSS
Vendor: Kriewald Enterprises DBA Stanley Steemer LaSalle						**$3,945.75**	
7/16/25	Paid	Check	51964	Rugs & Office Chairs NV	Kriewald Enterprises DBA St…	$2,013.25	20-E2540-310-3-PP-SSSSSS
7/16/25	Paid	Check	51964	Rugs & Office Chairs NV	Kriewald Enterprises DBA St…	$1,932.50	20-E2540-310-3-PP-SSSSSS
Vendor: Kriha Boucek						**$88.50**	
7/16/25	Paid	Check	51965	Legal Services	Kriha Boucek	$88.50	10-E2310-318-1-PP-SSSSSS
Vendor: LAMINATING AND BINDING SOLUTIONS INC						**$716.30**	
7/16/25	Paid	Check	51966	Teacher Supplies	LAMINATING AND BINDING…	$537.23	10-E1110-412-3-PP-SSSSSS
7/16/25	Paid	Check	51966	Classroom Supplies PFA	LAMINATING AND BINDING…	$71.63	10-E1125-410-3-25-SSSSSS
7/16/25	Paid	Check	51966	Classroom Supplies SP Ed	LAMINATING AND BINDING…	$107.44	10-E1220-412-3-PP-SSSSSS
Vendor: LEASE						**$193,501.90**	
7/16/25	Paid	Check	51967	PreK Screenings	LEASE	$7,563.45	10-E4120-310-3-PP-SSSSSS
7/16/25	Paid	Check	51967	FY25 Billing	LEASE	$80,029.31	10-E4120-640-1-PP-SSSSSS
7/16/25	Paid	Check	51967	Psych Services	LEASE	$101,442.14	10-E4120-310-1-PP-SSSSSS
7/16/25	Paid	Check	51967	Legal Fees	LEASE	$4,467.00	10-E2310-318-1-PP-SSSSSS
Vendor: LITTLE SIGN COMPANY, THE						**$100.00**	
7/16/25	Paid	Check	51968	Office Supplies	LITTLE SIGN COMPANY, THE	$100.00	10-E2410-410-3-PP-SSSSSS
Vendor: LOCKER ROOM						**$7,316.50**	

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount Paid	Account
7/16/25	Paid	Check	51969	PE Clothes	LOCKER ROOM	$6,102.50	10-E1110-418-2-PP-SSSSSS
7/16/25	Paid	Check	51969	Athletic Equipment	LOCKER ROOM	$1,214.00	10-E1500-410-2-PP-SSSSSS
Vendor: MCGRAW-HILL						**$12,989.10**	
7/16/25	Paid	ACH		StudySync Grades 6-8 Digita…	MCGRAW-HILL	$13,175.76	10-E1110-321-2-PP-SSSSSS
7/16/25	Paid	ACH		Free Materials	MCGRAW-HILL	($186.66)	10-E1110-321-2-PP-SSSSSS
Vendor: MCLEAN COUNTY UNIT DIST 5						**$2,400.00**	
7/16/25	Paid	Check	51970	Reading Recovery Continued…	MCLEAN COUNTY UNIT DI…	$2,400.00	10-E4120-310-3-32-430000
Vendor: MENARDS						**$50.93**	
7/16/25	Paid	Check	51971	Custodian Supplies NV	MENARDS	$50.93	20-E2540-410-3-PP-SSSSSS
Vendor: MIDLAND PAPER COMPANY						**$18,238.40**	
7/16/25	Paid	Check	51972	8 1/2 x 11 Canary NV	MIDLAND PAPER COMPANY	$7.05	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Copy Paper NV	MIDLAND PAPER COMPANY	$11,040.00	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Copy Paper District	MIDLAND PAPER COMPANY	$368.00	10-E2320-410-1-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Copy Paper PS	MIDLAND PAPER COMPANY	$5,520.00	10-E2410-410-2-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Blue NV	MIDLAND PAPER COMPANY	$70.50	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Blue PS	MIDLAND PAPER COMPANY	$21.15	10-E2410-410-2-PP-SSSSSS
7/16/25	Paid	Check	51972	8/ 1/2 x 11 Golden Rod NV	MIDLAND PAPER COMPANY	$7.05	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Lilac/Orchard NV	MIDLAND PAPER COMPANY	$7.05	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11Green NV	MIDLAND PAPER COMPANY	$35.25	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Salmon NV	MIDLAND PAPER COMPANY	$7.05	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Pumpkin NV	MIDLAND PAPER COMPANY	$82.80	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Pumpkin PS	MIDLAND PAPER COMPANY	$55.20	10-E2410-410-2-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Mint Green NV	MIDLAND PAPER COMPANY	$55.20	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Bright Green NV	MIDLAND PAPER COMPANY	$66.60	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Peppermint Green …	MIDLAND PAPER COMPANY	$69.00	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Fireball Fuscia NV	MIDLAND PAPER COMPANY	$82.80	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Fireball Fuscia PS	MIDLAND PAPER COMPANY	$41.40	10-E2410-410-2-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Rocket Red NV	MIDLAND PAPER COMPANY	$41.40	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Exact Bright Christ…	MIDLAND PAPER COMPANY	$27.60	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Exact Bright Christ…	MIDLAND PAPER COMPANY	$41.40	10-E2410-410-2-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Exact Bright Turqu…	MIDLAND PAPER COMPANY	$55.50	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Exact Bright Turqu…	MIDLAND PAPER COMPANY	$33.30	10-E2410-410-2-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Exact Bright Bright…	MIDLAND PAPER COMPANY	$55.50	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Exact Bright Bright…	MIDLAND PAPER COMPANY	$33.30	10-E2410-410-2-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Exact Bright Purpl…	MIDLAND PAPER COMPANY	$55.50	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Astrobright Re-Ent…	MIDLAND PAPER COMPANY	$138.00	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Astrobright right Le…	MIDLAND PAPER COMPANY	$110.40	10-E2410-410-3-PP-SSSSSS
7/16/25	Paid	Check	51972	8 1/2 x 11 Astrobright Bright …	MIDLAND PAPER COMPANY	$110.40	10-E2410-410-3-PP-SSSSSS
Vendor: Moss, Toni						**$170.80**	
7/16/25	Paid	Check	51973	Mileage Conference	Moss, Toni	$170.80	10-E2560-332-2-PP-SSSSSS
Vendor: MUSIC SHOPPE INC, THE						**$257.40**	
7/16/25	Paid	Check	51974	Instrument Repairs General	MUSIC SHOPPE INC, THE	$147.00	10-E1110-414-2-PP-SSSSSS
7/16/25	Paid	Check	51974	Instrument Repairs General	MUSIC SHOPPE INC, THE	$110.40	10-E1110-414-2-PP-SSSSSS
Vendor: Mystery Science						**$8,645.00**	
7/16/25	Paid	Check	51975	Science Packs	Mystery Science	$4,160.00	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	Check	51975	2025-26 Membership	Mystery Science	$1,495.00	10-E1110-321-1-PP-SSSSSS
7/16/25	Paid	Check	51975	2026-27 Membership	Mystery Science	$1,495.00	10-E1110-321-1-PP-SSSSSS
7/16/25	Paid	Check	51975	2027-28 Membership	Mystery Science	$1,495.00	10-E1110-321-1-PP-SSSSSS
Vendor: Oestreich Sales and Service, Inc.						**$206.00**	
7/16/25	Paid	Check	51976	Everst C123 Keys SOS	Oestreich Sales and Service,…	$206.00	20-E2540-310-3-PP-SSSSSS
Vendor: OSF Medical Group-Occupational Health						**$308.00**	
7/16/25	Paid	Check	51977	Bus Driver Exam Bundle	OSF Medical Group-Occupat…	$308.00	40-E2550-390-1-PP-SSSSSS
Vendor: OTTAWA ELEM DIST 141						**$496.32**	
7/16/25	Paid	Check	51978	Hearing Impaired Supplies	OTTAWA ELEM DIST 141	$496.32	10-E1207-410-3-PP-SSSSSS
Vendor: Pearson, Madison						**$648.00**	
7/16/25	Paid	Check	51979	Tuition Reimbursement	Pearson, Madison	$648.00	10-E1110-230-2-PP-SSSSSS
Vendor: Peerless Network						**$899.97**	
7/16/25	Paid	EFT		Phone Service PS	Peerless Network	$299.99	20-E2540-340-2-PP-SSSSSS
7/16/25	Paid	EFT		Phone Service NV	Peerless Network	$299.99	20-E2540-340-3-PP-SSSSSS
7/16/25	Paid	EFT		Phone Service DS	Peerless Network	$299.99	20-E2540-340-1-PP-SSSSSS
Vendor: PIONEER VALLEY BOOKS						**$127.56**	
7/16/25	Paid	Check	51980	Books	PIONEER VALLEY BOOKS	$127.56	10-E1250-410-3-32-430000
Vendor: Plank Road Publishing, Inc.						**$238.39**	
7/16/25	Paid	Check	51981	Music Class Supplies	Plank Road Publishing, Inc.	$238.39	10-E1110-415-3-PP-SSSSSS
Vendor: Prairie State Insurance Co Op						**$156,981.11**	
7/16/25	Paid	ACH		Property/Casualty/Student Ac…	Prairie State Insurance Co Op	$100,702.05	80-E2365-380-1-PP-SSSSSS
7/16/25	Paid	ACH		Workers' Compensation Insu…	Prairie State Insurance Co Op	$56,279.06	80-E2900-380-1-PP-SSSSSS
Vendor: Reading Horizons						**$9,500.00**	
7/16/25	Paid	ACH		Reading Curriculum	Reading Horizons	$9,500.00	10-E1250-410-3-32-430000
Vendor: REALLY GOOD STUFF LLC						**$382.78**	
7/16/25	Paid	Check	51982	Classroom Book	REALLY GOOD STUFF LLC	$214.92	10-E1250-410-3-32-430000
7/16/25	Paid	Check	51982	Classroom Book	REALLY GOOD STUFF LLC	$167.86	10-E1250-410-3-32-430000
Vendor: REGIONAL OFFICE OF EDUCATION						**$854.05**	
7/16/25	Paid	Check	51983	2025-26 Food Co-Op Membe…	REGIONAL OFFICE OF ED…	$854.05	10-E4210-670-1-PP-SSSSSS
Vendor: REPUBLIC SERVICES #792						**$1,041.53**	
7/16/25	Paid	EFT		Waste Service PS	REPUBLIC SERVICES #792	$457.34	20-E2540-310-2-PP-SSSSSS
7/16/25	Paid	EFT		Waste Service NV	REPUBLIC SERVICES #792	$584.19	20-E2540-310-3-PP-SSSSSS

Created Date	Status	Type	Check/ACH #	Item	Vendor	Invoice Line Item Amount Paid	Account
Vendor: ROCHESTER 100 INC.						**$1,128.00**	
7/16/25	Paid	Check	51984	Teacher Supplies	ROCHESTER 100 INC.	$960.00	10-E1110-410-3-PP-SSSSSS
7/16/25	Paid	Check	51984	Communication Folders	ROCHESTER 100 INC.	$168.00	10-E1110-410-2-PP-SSSSSS
Vendor: RR Books						**$63.50**	
7/16/25	Paid	Check	51985	Books	RR Books	$63.50	10-E1250-410-3-32-430000
Vendor: SCHOOL SPECIALTY LLC						**$4,608.33**	
7/16/25	Paid	ACH		Central Supply Order	SCHOOL SPECIALTY LLC	$173.56	10-E2410-410-2-PP-SSSSSS
7/16/25	Paid	ACH		Classroom Supplies	SCHOOL SPECIALTY LLC	$983.87	10-E1110-413-2-PP-SSSSSS
7/16/25	Paid	ACH		Shipping	SCHOOL SPECIALTY LLC	$52.49	10-E1110-413-2-PP-SSSSSS
7/16/25	Paid	ACH		Health Classroom Supplies	SCHOOL SPECIALTY LLC	$168.64	10-E1110-419-2-PP-SSSSSS
7/16/25	Paid	ACH		Art Supplies NV	SCHOOL SPECIALTY LLC	$2,227.21	10-E1110-413-2-PP-SSSSSS
7/16/25	Paid	ACH		Central Supplies	SCHOOL SPECIALTY LLC	$828.89	10-E1110-412-3-PP-SSSSSS
7/16/25	Paid	ACH		Special Education Central Su…	SCHOOL SPECIALTY LLC	$173.67	10-E1220-412-3-PP-SSSSSS
Vendor: Sentinel Technologies, Inc.						**$13,225.81**	
7/16/25	Paid	Check	51986	Cisco Meraki Equipment	Sentinel Technologies, Inc.	$13,225.81	20-E2540-540-3-PP-SSSSSS
Vendor: SHERWIN WILLIAMS						**$67.90**	
7/16/25	Paid	Check	51987	Custodian Supplies NV	SHERWIN WILLIAMS	($5.09)	20-E2540-410-3-PP-SSSSSS
7/16/25	Paid	Check	51987	Custodian Supplies NV	SHERWIN WILLIAMS	$72.99	20-E2540-410-3-PP-SSSSSS
Vendor: Special Education Services						**$4,779.00**	
7/16/25	Paid	Check	51988	SpEd K-12 Private Tuition PS	Special Education Services	$4,779.00	10-E1912-670-2-PP-SSSSSS
Vendor: Step CG, LLC						**$13,332.66**	
7/16/25	Paid	ACH		ID Scanning Software & View…	Step CG, LLC	$6,666.33	10-E1110-321-2-PP-SSSSSS
7/16/25	Paid	ACH		ID Scanning Software & View…	Step CG, LLC	$6,666.33	10-E1110-321-3-PP-SSSSSS
Vendor: Stratus Networks Inc						**$650.00**	
7/16/25	Paid	EFT		Internet Services	Stratus Networks Inc	$650.00	20-E2540-341-1-PP-SSSSSS
Vendor: Stryke Secuity, Inc.						**$27,927.00**	
7/16/25	Paid	EFT		3-Yr Licene for Filtering & Mo…	Stryke Secuity, Inc.	$27,927.00	10-E1110-321-2-PP-SSSSSS
Vendor: SUPER DUPER PUBLICATIONS						**$237.75**	
7/16/25	Paid	Check	51989	Speech Supplies	SUPER DUPER PUBLICATI…	$237.75	10-E2150-410-3-PP-SSSSSS
Vendor: T MOBILE						**$334.27**	
7/16/25	Paid	EFT		Mobile Internet PS	T MOBILE	$75.85	10-E1110-321-2-PP-SSSSSS
7/16/25	Paid	EFT		Mobile Internet NV	T MOBILE	$75.85	20-E2540-341-3-PP-SSSSSS
7/16/25	Paid	EFT		IT Purchased Service	T MOBILE	$182.57	10-E2225-310-1-PP-SSSSSS
Vendor: TCI						**$10,211.00**	
7/16/25	Paid	EFT		5th/6th Science & Social Stu…	TCI	$10,211.00	10-E1110-321-2-PP-SSSSSS
Vendor: Teachers Retirement System						**$2,760.76**	
7/16/25	Paid	EFT		Excess Salary Cost	Teachers Retirement System	$2,760.76	10-E1110-211-2-PP-SSSSSS
Vendor: TNT LAWN & SNOW LLC						**$3,745.00**	
7/16/25	Paid	Check	51990	Purchased Services PS	TNT LAWN & SNOW LLC	$2,545.00	20-E2540-310-2-PP-SSSSSS
7/16/25	Paid	Check	51990	Purchased Services NV	TNT LAWN & SNOW LLC	$1,200.00	20-E2540-310-3-PP-SSSSSS
Vendor: United States Treasury						**$319.24**	
7/16/25	Paid	Check	51991	PCOR Filing Fee	United States Treasury	$319.24	10-E2310-310-1-PP-SSSSSS
Vendor: WEST MUSIC						**$702.30**	
7/16/25	Paid	Check	51992	Music Class Supplies	WEST MUSIC	$481.00	10-E1110-415-3-PP-SSSSSS
7/16/25	Paid	Check	51992	Music Class Supplies	WEST MUSIC	$221.30	10-E1110-415-3-PP-SSSSSS
Vendor: ZEMAN, SUE						**$30.10**	
7/16/25	Paid	Check	51993	Mileage Reimbursement	ZEMAN, SUE	$30.10	10-E2560-332-3-PP-SSSSSS
Vendor: ZUKOWSKI LAW OFFICES						**$100.00**	
7/16/25	Paid	Check	51994	Monthly Retainer Fee	ZUKOWSKI LAW OFFICES	$50.00	10-E2310-318-1-PP-SSSSSS
7/16/25	Paid	Check	51994	Monthly Retainer Fee	ZUKOWSKI LAW OFFICES	$50.00	10-E2310-318-1-PP-SSSSSS
	Payments: 105 **Line Items: 328**					**$779,334.94**	