

Board Report - Peru Elementary School District 124

Expense on Date: 7/1/2022 to 7/31/2022

Account Number	Description	Check	Amount
ACCO BRANDS USA LLC			
20-2540-410-3	Cust/Bldg Supplies-NV	49615	193.06
Total for ACCO BRANDS USA LLC			\$193.06
Advanced Systems Consultants			
10-2225-310-1	IT Purchased Services	49616	520.00
Total for Advanced Systems Consultants			\$520.00
Amazon Capital Services			
10-2320-410-1	Credit Memo	922463	(16.99)
10-2225-410-1	Tech Coordinator Supplies	922465	416.75
10-2320-410-1	Superintendent Supplies	922464	39.98
10-2320-410-1	Superintendent Supplies	922464	15.98
10-2320-410-1	Superintendent Supplies	922464	15.84
10-2320-410-1	Superintendent Supplies	922464	39.58
10-2320-410-1	Superintendent Supplies	922464	27.22
10-2320-410-1	Superintendent Supplies	922464	7.11
10-1220-412-2	Sp Ed Supplies PS	922465	214.76
10-1110-410-2	Classroom Supplies PS	922463	57.96
10-1410-410-2	Classroom Supplies PS	922464	172.45
10-1220-412-2	Sp Ed Supplies PS	922465	166.05
10-1110-410-2	Classroom Supplies PS	922464	59.98
10-1110-410-2	Classroom Supplies PS	922463	212.77
10-1110-410-2	Classroom Supplies PS	922465	23.54
10-1110-410-2	Classroom Supplies-PS	922464	59.98
10-1110-410-2	Classroom Supplies PS	922464	77.98
10-1110-411-2	Science Supplies PS	922463	520.09
10-1110-410-2	Classroom Supplies PS	922463	15.19
10-1110-417-2	PE Supplies PS	922464	137.83
10-1110-417-2	PE Supplies-PS	922465	294.98
10-1110-410-2	Classroom Supplies PS	922464	246.80
10-1110-410-2	Classroom Supplies PS	922464	72.02
10-1110-411-2	Science Supplies PS	922465	292.40
10-2110-410-2	Classroom Supplies PS	922463	131.83
10-1110-410-2	Classroom Supplies PS	922465	283.11
10-1110-410-2	Classroom Supplies PS	922463	187.04
10-2410-410-3	Classroom Supplies PS	922465	15.98
10-1110-410-2	Classroom Supplies PS	922464	191.53
10-1500-410-2	Amazon Order	922463	742.24
10-1110-410-2	Classroom Supplies-PS	922463	205.11
10-1110-410-2	Classroom Supplies-PS	922463	34.08
10-1110-410-2	Classroom Supplies PS	922465	148.73
10-1110-410-2	Central Supplies	922463	156.27
10-1220-412-2	Sp Ed Supplies PS	922463	105.98
10-1220-412-2	Special Ed Supplies-PS	922463	40.99
10-1110-410-2	Classroom Supplies PS	922463	204.80
10-1220-412-3	Sp Ed Supplies NV	922463	298.56
10-1110-410-3	Classroom Supplies NV	922465	306.03

Board Report - Peru Elementary School District 124

Expense on Date: 7/1/2022 to 7/31/2022

Account Number	Description	Check	Amount
Amazon Capital Services - (Continued)			
10-1110-410-3	Classroom Supplies NV	922463	125.04
10-1110-410-3	Classroom Supplies NV	922463	5.99
10-1110-410-3	Classroom Supplies NV	922463	274.83
10-1110-410-3	Classroom Supplies NV	922464	20.89
10-1110-410-3	Classroom Supplies NV	922465	211.63
10-1110-410-3	Classroom Supplies NV	922464	299.00
10-1110-410-3	Classroom Supplies NV	922464	297.60
10-1125-410-3-25	PFA Supplies	922465	593.58
10-1125-410-3-25	Prek Supplies	922463	851.43
10-1125-410-3-25	PreK Budget Order 22-23	922463	3,366.33
10-1125-410-3-25	PreK Supplies	922463	1,084.42
10-1125-410-3-25	PreSchool Supplies - PFA	922464	83.78
10-1110-410-3	Classroom Supplies NV	922463	15.52
10-1110-410-3	Classroom Supplies NV	922464	269.39
10-1110-410-3	Classroom Supplies NV	922463	279.25
10-1110-415-3	Music Supplies NV	922464	296.79
10-1110-410-3	Classroom Supplies NV	922463	262.70
10-1110-410-3	Classroom Supplies NV	922464	10.60
10-1125-410-3-25	PreK Supplies	922464	598.06
10-1110-410-3	Classroom Supplies NV	922464	77.57
10-1110-410-2	Classroom Supplies PS	922463	217.39
10-1110-410-3	Classroom Supplies NV	922463	158.65
10-1110-413-3	Art Supplies NV	922465	216.75
10-1110-413-3	Shipping	922465	3.04
10-1110-413-3	Art Supplies-NV	922465	68.95
10-2220-490-3	Library Supplies NV	922465	144.63
10-2220-490-3	Library Supplies NV	922464	238.89
10-2220-490-3	Library Supplies NV	922464	15.54
10-1110-410-3	Classroom Supplies NV	922464	292.79
10-1125-410-3-25	PreK Supplies NV	922465	548.75
10-2150-410-3-22	Title I Supplies	922464	89.68
10-1110-417-3	PE Supplies NV	922463	550.94
10-1220-412-3	Sp Ed Supplies NV	922463	300.66
10-1110-410-3	Classroom Supplies NV	922463	286.04
10-1220-412-3	Sp Ed Supplies NV	922463	297.51
10-1110-410-3	Classroom Supplies NV	922465	272.56
10-1110-410-3	Classroom Supplies NV	922464	297.81
10-1220-412-3	Sp Ed Supplies NV	922464	297.37
10-1110-410-3	Classroom Supplies NV	922464	298.93
10-1110-410-3	Classroom Supplies NV	922464	254.17
10-1110-410-3	Classroom Supplies NV	922465	192.63
10-1110-410-3	Classroom Supplies NV	922463	219.76
10-1110-410-3-43	Esser III Math Manipulatives	922463	5,775.36
10-1110-410-3-43	Shipping ESSER III Math Manipulatives	922463	7.84
10-1110-410-2	Classroom Supplies PS	922464	876.44
10-1110-410-3	Classroom Supplies NV	922465	290.92

Board Report - Peru Elementary School District 124

Expense on Date: 7/1/2022 to 7/31/2022

Account Number	Description	Check	Amount
Amazon Capital Services - (Continued)			
10-1110-410-3	Classroom Supplies NV	922464	7.79
10-1125-410-3-27	PreK Supplies PFAX	922465	288.58
10-1125-410-3-27	PreK Supplies PFAX	922465	5.99
10-2410-410-3	Principal Supplies NV	922463	102.80
10-1110-410-3	Classroom Supplies NV	922464	516.03
10-2410-410-3	Principal/Secy Supplies-NV	922463	136.94
10-1225-410-3	PreK Sp Ed Suuplies	922465	302.85
10-1125-410-3-25	PreSchool Supplies - PFA	922464	88.50
10-2410-410-3	Principal/Secy Supplies-NV	922465	33.90
Total for Amazon Capital Services			\$28,944.31
AMEREN ILLINOIS			
20-2540-421-2	Heating-PS	922466	1,853.46
20-2540-421-3	Heating-NV	922466	486.13
Total for AMEREN ILLINOIS			\$2,339.59
ATTAINMENT COMPANY, INC			
10-2150-410-3-22	Speech Supplies Autism	49617	8.20
10-2150-410-3-22	Speech Supplies Autism	49617	164.00
Total for ATTAINMENT COMPANY, INC			\$172.20
BATTERIES & THINGS			
20-2540-410-2	Cust/Bldg Supplies-PS	49618	18.00
Total for BATTERIES & THINGS			\$18.00
BMO Harris			
10-2320-690-1	Superintendent -Secretary Lunch	1	219.51
10-1410-410-2	STEM Supplies	1	269.26
10-2560-410-2	Custodian Uniforms -PS	1	205.37
10-2560-410-3	Employee Uniforms -NV	1	205.37
10-2130-410-1	Health Supplies	1	51.10
10-1410-310-2	STEM Purchased Services	1	9.50
10-2210-332-2	Tech in the Science Classroom-PS	1	50.00
10-1110-417-3	PE Supply Return -NV	1	16.95
Total for BMO Harris			\$1,027.06
BUCZKOWSKI, HOLLY			
10-2560-332-3	Travel Reimbursement -NV	49619	25.74
Total for BUCZKOWSKI, HOLLY			\$25.74
BUILDING BRIDGES			
10-2210-332-3-36	Fundations Level K Virtual Launch	49620	299.00
Total for BUILDING BRIDGES			\$299.00
CDW GOVERNMENT, INC.			
10-1110-321-3-43	Licenses/Support-ESS GoGuardian	922467	6,882.50
10-1110-321-2-42	Licenses/Support-ESS GoGuardian	922467	2,485.00
Total for CDW GOVERNMENT, INC.			\$9,367.50
CHAPMANS MECHANICAL			
20-2540-323-3	Relocation of gas line for new roof -NV	49621	289.00
Total for CHAPMANS MECHANICAL			\$289.00

Board Report - Peru Elementary School District 124

Expense on Date: 7/1/2022 to 7/31/2022

Account Number	Description	Check	Amount
Chemsearch			
20-2540-310-3	Contract Water Treatment Program NV	49622	789.35
20-2540-310-2	Contract Water Treatment Program PS	49622	789.35
		Total for Chemsearch	\$1,578.70
CITY OF PERU			
20-2540-3213-2	Water/Sewer-PS	49623	296.69
20-2540-422-2	Electric-PS	49623	10,449.00
20-2540-3213-3	Water/Sewer-NV	49623	296.69
20-2540-422-3	Electric-NV	49623	5,032.42
		Total for CITY OF PERU	\$16,074.80
COMMON GOAL SYSTEMS INC			
10-1110-321-1	Licenses/Support-Dis	922468	16,376.72
		Total for COMMON GOAL SYSTEMS INC	\$16,376.72
DEBO ACE HARDWARE			
20-2540-410-2	Cust/Bldg Supplies-PS	49624	50.53
20-2540-410-2	Cust/Bldg Supplies-PS	49624	9.18
20-2540-410-2	Cust/Bldg Supplies-PS	49624	27.98
20-2540-410-2	Cust/Bldg Supplies-PS	49624	9.59
20-2540-410-2	Cust/Bldg Supplies-PS	49624	52.99
20-2540-410-3	Cust/Bldg Supplies-NV	49624	7.99
20-2540-410-3	Cust/Bldg Supplies-NV	49624	101.86
20-2540-410-3	Cust/Bldg Supplies-NV	49624	13.58
		Total for DEBO ACE HARDWARE	\$273.70
DRESBACH DISTRIBUTING CO			
20-2540-323-2-43	Summer 2022 Supplies- PS ESSER III	49625	12,818.75
20-2540-410-3-43	BLDG Supplies ESSER III Grant	49625	16,322.95
		Total for DRESBACH DISTRIBUTING CO	\$29,141.70
E3 DIAGNOSTICS			
10-2130-310-1	AUD-AC Calibration	49626	153.00
		Total for E3 DIAGNOSTICS	\$153.00
ESGI			
10-1250-410-3-32	ESGI 12-Month License	49627	896.00
		Total for ESGI	\$896.00
FAMILY PRIDE CLEANERS			
10-1110-414-2	Dry Cleaning Pullovers	49628	76.70
		Total for FAMILY PRIDE CLEANERS	\$76.70
FICEK ELECTRIC & COMMUNICATION SYSTEMS			
20-2540-323-2	Maintenance/Service-PS	49629	544.00
		Total for FICEK ELECTRIC & COMMUNICATION SYSTEMS	\$544.00
Filament Essential Services			
10-1110-321-2	Web Hosting Svcs- PS	49630	1,700.00
10-1110-321-3	Web Hosting Svcs- NV	49630	1,700.00
		Total for Filament Essential Services	\$3,400.00
FIRM SYSTEMS			
10-2310-310-1	Fingerprinting Services	49631	441.00

Board Report - Peru Elementary School District 124

Expense on Date: 7/1/2022 to 7/31/2022

Account Number	Description	Check	Amount
		Total for FIRM SYSTEMS	\$441.00
FLEXSOURCE LLC			
10-2310-310-1	HRA Monthly Fees	49632	180.00
		Total for FLEXSOURCE LLC	\$180.00
FOLLETT SCHOOL SOLUTIONS			
10-1110-321-2	Licenses/Support-PS	49633	1,060.35
10-1110-321-3	Licenses/Support-NV	49633	1,060.35
10-2220-430-2	Replacement Books for LRC	49633	91.96
		Total for FOLLETT SCHOOL SOLUTIONS	\$2,212.66
Frontline Technologies Group LLC			
10-1110-321-3	Licenses/Support-NV	922469	2,516.40
10-1110-321-2	Licenses/Support-PS	922469	2,516.40
		Total for Frontline Technologies Group LLC	\$5,032.80
Fun and Function			
10-1216-410-3-22	Shipping	49634	11.11
10-1216-410-3-22	Budget Order 22-23	49634	97.30
		Total for Fun and Function	\$108.41
HEALY BENDER PATTON & BEEN ARCHITECTS			
20-2530-530-1	Architech Services- NV Roofing Work	49635	1,223.20
20-2540-540-2	Hot Water Heater Replacement PS	49635	523.75
		Total for HEALY BENDER PATTON & BEEN ARCHITECTS	\$1,746.95
HELM SERVICE			
20-2540-540-2	RTU C Compressor Tripping-PS	49636	1,960.63
20-2540-323-2	Office Unit Repair- PS	49636	290.00
		Total for HELM SERVICE	\$2,250.63
IASA			
10-2320-332-1	Re-Enrollment Superintendent Dues	49637	1,260.48
		Total for IASA	\$1,260.48
IASB			
10-2310-310-1	Annual Superintendent Dues	49638	4,748.00
		Total for IASB	\$4,748.00
Illinois Fiber Resources Group			
20-2540-341-2	Quarterly Fiber Connection Fee- PS	49639	2,100.00
20-2540-341-3	Quarterly Fiber Connection Fee -NV	49639	2,100.00
		Total for Illinois Fiber Resources Group	\$4,200.00
ILLINOIS PRINCIPALS ASSOCIATION			
10-2410-410-3	IPA Model Student Handbook - NV	49640	100.00
10-2410-410-2	IPA Model Student Handbook - PS	49640	100.00
		Total for ILLINOIS PRINCIPALS ASSOCIATION	\$200.00
Impact Networking LLC			
10-2410-3230-2	Office Maint/Repair-PS	49641	79.05
		Total for Impact Networking LLC	\$79.05
incidentIQ, LLC			
10-1110-321-2-43	IIQ-1000 Platform with iiQ Ticketing	49642	3,296.00

Board Report - Peru Elementary School District 124

Expense on Date: 7/1/2022 to 7/31/2022

Account Number	Description	Check	Amount
incidentIQ, LLC - (Continued)			
10-1110-321-2-43	IIQ-6200 Assets Product	49642	1,318.00
Total for incidentIQ, LLC			\$4,614.00
Institute for Multisensory Education (IMSE)			
10-2210-332-3-32	Registration Fee/Melissa Cass	49643	1,275.00
Total for Institute for Multisensory Education (IMSE)			\$1,275.00
IXL LEARNING			
10-1110-321-2-43	Curriculum- Site Licenses Math & Science	49644	10,225.00
Total for IXL LEARNING			\$10,225.00
KENDRICK PEST CONTROL INC			
20-2540-310-2	Purchased Service-PS	49645	35.00
20-2540-310-3	Purchased Service-NV	49645	40.00
Total for KENDRICK PEST CONTROL INC			\$75.00
Kesler Science			
10-1110-321-2	Teacher Membership- 1 Yr.	49646	897.00
Total for Kesler Science			\$897.00
KOHL WHOLESALE			
10-2560-410-3	Food Service Equipment Supplies-NV	49647	324.17
10-2560-411-3	Food Service Meal Supplies-NV	49647	907.93
10-2560-411-2	Food Service Meal Supplies-PS	49647	1,943.25
10-2560-410-3	Food Service Equipment Supplies-NV	49647	531.02
10-2560-410-3	Food Service Equipment Supplies-NV	49647	425.30
10-2560-410-3	Food Service Equipment Supplies-NV	49647	25.92
Total for KOHL WHOLESALE			\$4,157.59
LAKESHORE LEARNING			
10-1125-410-3-25	Shipping	49648	10.83
10-1125-410-3-25	Znaniacki - Poster pack	49648	70.94
Total for LAKESHORE LEARNING			\$81.77
LAMINATING AND BINDING SOLUTIONS INC			
10-1110-410-3	Speech Supplies NV	49649	4.50
10-1125-410-3-25	Speech Supplies NV	49649	212.94
10-1110-410-3	Speech Supplies NV	49649	354.90
10-1216-410-3-22	Speech Supplies NV	49649	212.94
Total for LAMINATING AND BINDING SOLUTIONS INC			\$785.28
LEARNING RESOURCES			
10-2150-410-3	Shipping	49650	12.00
10-2150-410-3	Jumbo Farm Animals	49650	37.99
Total for LEARNING RESOURCES			\$49.99
LEASE			
10-4120-640-1	LEASE Membership	49651	138,304.74
Total for LEASE			\$138,304.74
Literacy Resources LLC			
10-1250-410-3-32	Shipping	922470	177.04
10-1250-410-3-32	Heggerty Price Quote #208022	922470	3,103.03
Total for Literacy Resources LLC			\$3,280.07

Board Report - Peru Elementary School District 124

Expense on Date: 7/1/2022 to 7/31/2022

Account Number	Description	Check	Amount
LOCKER ROOM			
20-2540-410-1	Bartolucci- Summer Custodian Shirts	49652	24.00
Total for LOCKER ROOM			\$24.00
MAHONEY ENVIRONMENTAL			
20-2540-310-3	Purchased Service-NV	49653	185.00
20-2540-310-2	Purchased Service-PS	49653	185.00
Total for MAHONEY ENVIRONMENTAL			\$370.00
MCGRAW-HILL			
10-1110-420-2	Textbooks,Workbooks PS	49654	249.22
10-1110-420-2	Textbooks,Workbooks PS	49654	3,499.20
10-1110-420-2-43	Shipping	49654	74.55
10-1110-420-2-43	Textbooks/Workbooks	49654	874.80
Total for MCGRAW-HILL			\$4,697.77
Miller, Lori			
10-2210-332-2-43	Math Interventionist-PS	49655	2,324.50
Total for Miller, Lori			\$2,324.50
Moss, Toni			
10-2560-332-2	Travel Reimbursement- PS	49656	25.74
Total for Moss, Toni			\$25.74
MUSIC SHOPPE INC, THE			
10-1110-3233-2	Band Repairs-PS	49657	76.68
10-1110-3233-2	Band Repairs-PS	49657	90.50
10-1110-3233-2	Band Repairs-PS	49657	89.66
10-1110-3233-2	Band Repairs-PS	49657	43.00
10-1110-3233-2	Band Repairs-PS	49657	20.00
10-1110-3233-2	Band Repairs-PS	49657	43.00
10-1110-3233-2	Band Repairs-PS	49657	40.00
10-1110-414-2	Band Supplies	49657	743.27
10-1110-3233-2	Instrument Repairs	49657	97.00
Total for MUSIC SHOPPE INC, THE			\$1,243.11
Mystery Science			
10-1110-420-3	Membership for 2024-25	49658	1,199.00
10-1110-420-3	Membership for 2023-24	49658	1,199.00
10-1110-420-3	Membership for 2022-23	49658	1,199.00
Total for Mystery Science			\$3,597.00
NATIONAL AUTISM RESOURCES			
10-1216-410-3-22	Budget Order 22-23	49659	110.96
Total for NATIONAL AUTISM RESOURCES			\$110.96
Navigate360			
10-1110-310-1-33	Suite 360 Renewal	49660	5,664.00
Total for Navigate360			\$5,664.00
NCS PEARSON, INC			
10-2230-310-1	Assessment Testing	49661	269.75
10-2230-310-1	Assessment Testing	49661	269.75
10-1110-321-1	Licenses/Support-Dis	49661	55.00

Board Report - Peru Elementary School District 124

Expense on Date: 7/1/2022 to 7/31/2022

Account Number	Description	Check	Amount
		Total for NCS PEARSON, INC	\$594.50
NEWKIRK & ASSOCIATES			
10-2310-317-1	Audit/Financial Services	49662	2,500.00
		Total for NEWKIRK & ASSOCIATES	\$2,500.00
Northern speech services			
10-2150-410-3	Speech Supplies NV	49663	127.98
		Total for Northern speech services	\$127.98
Notary.net, LLC			
10-2320-410-1	Superintendent Supplies-Notary	49664	21.79
		Total for Notary.net, LLC	\$21.79
NWEA			
10-2230-310-1	MAP Growth K-12	49665	9,165.00
		Total for NWEA	\$9,165.00
Peerless Network			
20-2540-340-3	Phone Service-NV	922471	308.63
20-2540-340-2	Phone Service-PS	922471	308.63
20-2540-340-1	Phone Service-Dist	922471	308.72
		Total for Peerless Network	\$925.98
PIONEER VALLEY BOOKS			
10-1250-410-3-32	Title I Supplies	49666	183.16
		Total for PIONEER VALLEY BOOKS	\$183.16
PITSCO INC			
10-1410-410-2	STEM Supplies	49667	218.90
		Total for PITSCO INC	\$218.90
Prairie State Insurance Co Op			
80-2364-381-1	Property/Casualty/Student Accident	922472	68,584.10
80-2362-381-1	Workers` Compensation Insurance	922472	55,355.61
		Total for Prairie State Insurance Co Op	\$123,939.71
PROGRESS PUBLICATIONS			
10-1110-410-3	Custom Two-Color Ritefolder	49668	632.00
		Total for PROGRESS PUBLICATIONS	\$632.00
RAPTOR TECHNOLOGIES			
10-1110-321-2	Raptor Visitor Management Fee- PS	49669	625.00
10-1110-321-3	Raptor Visitor Management Fee- NV	49669	625.00
		Total for RAPTOR TECHNOLOGIES	\$1,250.00
REALLY GOOD STUFF LLC			
10-1250-410-3-32	Title I Supplies	49670	223.88
10-1250-410-3-32	Title I Supplies	49670	208.73
10-1110-410-3	Classroom Supplies NV	49670	251.40
		Total for REALLY GOOD STUFF LLC	\$684.01
REGIONAL OFFICE OF EDUCATION			
10-4210-670-1	RSS Tuition 4th QTR 2022	49671	1,331.46
10-4210-670-1	2022-23 Food Co-Op Membership Fees	49671	893.00
10-2210-332-2	Empowering Students PD- Giachetto	49671	20.00

Board Report - Peru Elementary School District 124

Expense on Date: 7/1/2022 to 7/31/2022

Account Number	Description	Check	Amount
		Total for REGIONAL OFFICE OF EDUCATION	\$2,244.46
RENAISSANCE LEARNING INC			
10-1110-321-2	AR Reader Subscription -PS	49672	2,866.50
10-1110-321-2	Annual Platform -PS	49672	750.00
10-1110-321-3	AR Reader Subscription -NV	49672	2,094.75
10-1110-321-3	Annual Platform-NV	49672	750.00
		Total for RENAISSANCE LEARNING INC	\$6,461.25
REPUBLIC SERVICES #792			
20-2540-310-2	Purchased Service-PS	922473	364.34
20-2540-310-3	Purchased Service-NV	922473	364.34
		Total for REPUBLIC SERVICES #792	\$728.68
Robolink			
10-1410-410-2	STEM Supplies	49673	3,224.85
		Total for Robolink	\$3,224.85
ROCHESTER 100 INC.			
10-1110-410-3	Nicky Folders	49674	833.75
		Total for ROCHESTER 100 INC.	\$833.75
SCHOOL SPECIALTY LLC			
10-1110-411-2	Science Supplies PS	922474	207.88
10-1110-414-2	Band Supplies PS	922474	9.07
10-1110-410-3	Classroom Supplies-NV	922474	55.16
10-1125-410-3-25	PreSchool Supplies - PFA	922474	4,882.56
10-1110-413-3	Art Supplies-NV	922474	3,317.55
10-2410-410-3	Principal/Secy Supplies-NV	922474	471.56
10-1110-410-3	Classroom Supplies-NV	922474	1,885.30
10-2410-410-3	Principal/Secy Supplies-NV	922474	210.15
		Total for SCHOOL SPECIALTY LLC	\$11,039.23
SPECIALIZED DATA SYSTEMS			
10-2520-310-1	Annual Hosting Services- Finance	49675	4,350.00
10-2520-310-1	Software Support- Finance	49675	4,820.00
		Total for SPECIALIZED DATA SYSTEMS	\$9,170.00
Speech Corner			
10-2150-410-3	Speech Supplies NV	49676	58.98
		Total for Speech Corner	\$58.98
SPRINGFIELD ELECTRIC			
20-2540-410-3	Cust/Bldg Supplies-NV	49677	18.22
		Total for SPRINGFIELD ELECTRIC	\$18.22
St. Margaret's Patient Accounts Center			
40-2550-390-1	Bus Driver Screenings	49678	126.00
40-2550-390-1	Bus Driver Screenings	49678	142.00
40-2550-390-1	Bus Driver Screenings	49678	87.00
		Total for St. Margaret's Patient Accounts Center	\$355.00
Sterling Commercial Roofing			
20-2540-530-3	Roof Work-NV	49679	85,149.00
		Total for Sterling Commercial Roofing	\$85,149.00

Board Report - Peru Elementary School District 124

Expense on Date: 7/1/2022 to 7/31/2022

Account Number	Description	Check	Amount
T MOBILE			
10-1110-321-2-43	Mobile Internet- PS	49680	250.00
10-1110-321-3-43	Mobile Internet- NV	49680	250.00
		Total for T MOBILE	\$500.00
TCI			
10-1110-420-2	Science Alive Materials	49681	3,070.90
10-1110-321-3	Social Studies 3 year Curriculum	49681	10,227.60
10-1110-321-2	Social Studies 3 year Curriculum	49681	10,227.60
		Total for TCI	\$23,526.10
THOMPSON ELECTRONICS CO			
20-2540-323-2	Emergency Service Call- PS	49682	987.70
		Total for THOMPSON ELECTRONICS CO	\$987.70
TNT LAWN & SNOW LLC			
20-2540-310-2	Cut & Trim- PS	49683	260.00
20-2540-310-2	Cut & Trim- PS	49683	260.00
20-2540-310-2	Cut & Trim- PS	49683	260.00
20-2540-310-2	Cut & Trim- PS	49683	260.00
20-2540-310-2	Spray for Weeds- PS	49683	330.00
20-2540-310-2	Cut & Trim-PS	49683	260.00
20-2540-310-2	Cut & Trim-PS South	49683	260.00
20-2540-310-2	Cut & Trim-PS South	49683	260.00
20-2540-310-2	Cut & Trim-PS South	49683	260.00
20-2540-310-2	Fuel Surcharge-PS	49683	20.00
20-2540-310-3	Cut & Trim- NV	49683	205.00
20-2540-310-3	Cut & Trim- NV	49683	205.00
20-2540-310-3	Cut & Trim- NV	49683	205.00
20-2540-310-3	Cut & Trim- NV	49683	205.00
20-2540-310-3	Fuel Surcharge- NV	49683	20.00
		Total for TNT LAWN & SNOW LLC	\$3,270.00
Tumbleweed Press Inc			
10-1250-410-3-32	TumblePlatinum Renewal	49684	599.00
		Total for Tumbleweed Press Inc	\$599.00
US GAMES BSN SPORTS LLC			
10-1110-321-2-43	Fitness Gram Renewal	49685	298.00
		Total for US GAMES BSN SPORTS LLC	\$298.00
VETERANS FLOORS INC.			
20-2540-540-2	PS- Sand & Resurface Gym Floor	49686	27,195.00
		Total for VETERANS FLOORS INC.	\$27,195.00
WALMART COMMUNITY CAPITAL ONE			
10-1110-410-2-43	Classroom Supplies PS ESSER III	922475	50.11
		Total for WALMART COMMUNITY CAPITAL ONE	\$50.11
ZANER BLOSER			
10-1110-420-3	Shipping	49687	362.70
10-1110-420-3	Handwriting 2020 Grade Lg Classroom Pkg	49687	1,300.00
10-1110-420-3	Handwriting 2020 Grade 2C Student	49687	1,365.00

Board Report - Peru Elementary School District 124

Expense on Date: 7/1/2022 to 7/31/2022

Account Number	Description	Check	Amount
ZANER BLOSER - (Continued)			
10-1110-420-3	Handwriting 2020 Grade 1 Student	49687	1,365.00
		Total for ZANER BLOSER	\$4,392.70
ZUKOWSKI LAW OFFICES			
10-2310-318-1	Monthly Retainer Fee- May & June 2022	49688	100.00
10-2310-318-1	Legal Svcs Covered by Retainer	49688	0.00
80-2369-318-1	Harassment Investigation-Tort Fund	49688	9,986.50
		Total for ZUKOWSKI LAW OFFICES	\$10,086.50
		Report Total	\$646,404.84