Bills Payable List

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Vendor Name / P.O. Number	Description	Batch #	Amount	State Account Number
ACADEMIC THERAPY PUBLICATION				
43349	PCEF READING GRANT 14-15	216	95.70	10-2310-411-6
			$95.70	
AFLAC				
	AFLAC-AFTER	999	87.77	10-481
	AFLAC-PRE TAX	97	102.57	10-481
	AFLAC-PRE TAX	97	10.79	20-481
			$201.13	
AIRGAS NORTH CENTRAL				
	VOC AG SUPPLIES	216	103.50	10-1401-410-2
	VOC AG SUPPLIES	216	150.00	10-1401-410-2
	VOC AG SUPPLIES	216	34.92	10-1401-410-2
	VOC AG SUPPLIES	216	29.50	10-1401-410-2
	VOC AG SUPPLIES	216	723.41	10-1401-410-2
			$1,041.33	
AMEREN ILLINOIS				
	H S- ELECTRIC SERVICE	216	33.08	20-2542-466-2
	JR HI-NATURAL GAS	417	471.49	20-2542-465-3
	PRIMARY NATURAL GAS	417	442.33	20-2542-465-5
	ELEMENTARY-NATURAL GAS	417	507.26	20-2542-465-4
	H S-NATURAL GAS SERVICE	417	1,443.37	20-2542-465-2
			$2,897.53	
AMERICAN CENTRAL INSURANCE S				
	HEALTH CARE EXP FLEX PLAN	999	401.67	10-481
	DEP DAYCARE EXP FLEX PLAN	999	208.33	10-481
	LOHMANS CAFE. PLAN	999	1,303.34	10-496
			$1,913.34	
ARAMARK				
	ALL SCHOOL SERVICES	216	606.74	20-2542-321-1
	ALL SCHOOL SERVICES	216	882.04	20-2542-321-1
	ALL SCHOOL SERVICES	216	280.26	20-2542-321-1
	ALL SCHOOL SERVICES	216	498.12	20-2542-321-1
			$2,267.16	
ART OF COACHING VOLLEYBALL				
	H S-ATHLETIC TRAVEL	216	695.27	10-1501-332-2
			$695.27	
ASSURANT EMPLOYEE BENEFITS (				
	DENTAL CERT S	98	131.28	10-481
	DENTAL BP CRT S	98	243.84	10-481
	DENTAL CRT F	98	306.17	10-481
	DENTAL BP CRT F	98	568.65	10-481
	DENTAL CERT S+	98	105.20	10-481
	DENT BP CRT S+	98	195.40	10-481
	DENT ADM BP F	98	154.38	10-481
	DENT ADM BP S	98	31.26	10-481
	DENT ADMIN E+S	98	27.84	10-481
	DENT ADMIN E+S	98	2.22	40-481

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	DENT NC FAMILY	98	118.62	10-481
	DENT NC FAMILY	98	18.01	20-481
	DENT NC BP FAM	98	87.22	10-481
	DENT NC BP FAM	98	33.45	20-481
	DENT NC S+ 1	98	40.94	10-481
	DENT BP NC S+ 1	98	49.24	10-481
	DENT NC SINGLE	98	76.58	10-481
	DENT NC SINGLE	98	27.35	20-481
	DENT NC BP SIN	98	142.24	10-481
	DENT NC BP SIN	98	50.80	20-481
			$2,410.69	
ASSURANT EMPLOYEE BENEFITS (I				
	LIFE ADM BP	98	20.00	10-481
	LIFE SUPT BP 2	98	3.71	10-481
	LIFE SUPT BP 2	98	0.29	40-481
	LIFE CERT	98	78.90	10-481
	LIFE CERT BP	98	146.54	10-481
	LIFE NC	98	21.70	10-481
	LIFE NC	98	4.90	20-481
	LIFE NC BP	98	40.30	10-481
	LIFE NC BP	98	9.10	20-481
	LIFE EMP PD	98	2.00	10-481
			$327.44	
ASSURANT EMPLOYEE BENEFITS ('				
	VISION EMP	98	151.70	10-481
	VISION EMP	98	12.30	20-481
	VISION E+S	98	122.25	10-481
	VISION E+S	98	0.60	40-481
	VISION E+C	98	18.02	10-481
	VISION E+C	98	9.01	20-481
	VISION FAMILY	98	144.21	10-481
			$458.09	
ASSURANT EMPLOYEE BENEFITS ('				
	LIFE VOL	28	151.15	10-481
	LIFE VOL	28	2.32	40-481
			$153.47	
BAELE, BRANDY				
	SW-TRAVEL	216	43.12	10-2110-332-1
			$43.12	
BOLIN, RAY				
	H S TRAVEL	216	448.00	10-1113-332-2
	JR HI-TRAVEL	216	448.00	10-1112-332-3
			$896.00	
BRADFIELDS COMPUTER SUPPLY				
	PROJECTOR EPSON POWERLITE 520	216	699.00	10-1112-410-1
			$699.00	
CARBONI, JIMMY				

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	JR HI-ATHLETIC SUPPLIES	216	49.95	10-1501-410-3
			$49.95	
CAROLINA BIO SUPPLY				
24453	HS SUPPLIES	216	52.68	10-1113-410-2
			$52.68	
CARQUEST AUTO PARTS STORES				
	IND ARTS-SUPPLIES	216	489.92	10-1402-410-2
			$489.92	
CENTERPOINT ENERGY SERVICES				
	H S-NATURAL GAS SERVICE	216	4,018.05	20-2542-465-2
	JR HI-NATURAL GAS	216	2,032.45	20-2542-465-3
	ELEMENTARY-NATURAL GAS	216	1,956.29	20-2542-465-4
	PRIMARY NATURAL GAS	216	1,967.17	20-2542-465-5
			$9,973.96	
CHILDRENS HOME ASSOC OF ILLIN				
	LIGHTEDWAY/PEORIA	217	3,676.80	10-1912-670-1
			$3,676.80	
CIONI FORD, AL				
	TRUCK REPAIR/MAINT	216	878.75	20-2542-320-3
			$878.75	
COMTECH HOLDINGS INC				
	H S-BUILDING REPAIRS/MAI	216	325.06	20-2542-323-2
	ELEMENTARY-BLDG REPAIR	216	1,865.00	20-2542-323-4
			$2,190.06	
COSGROVE DISTRIBUTORS				
	PRIMARY CAFE FOOD	216	122.80	10-2560-410-5
			$122.80	
CULLIGAN TRI CO SALES				
	ALL SCHOOL SERVICES	216	79.50	20-2542-321-1
			$79.50	
DAKTRONICS, INC				
24442	H S ATHLETIC-SUPPLIE	217	85.00	10-1501-410-2
			$85.00	
DAVIS, ANNETTE E				
	HEARING IMP-TRAVEL	216	12.60	10-1207-332-1
	MEDIA PROG-TRAVEL	216	48.10	10-2220-332-1
	HS MEDIA-AV	216	12.94	10-2220-430-2
	HS MEDIA BOOKS	216	26.28	10-2220-411-2
			$99.92	
ECKWALL, CAROL				
	MUSIC TRAVEL	216	431.76	10-1115-332-1
			$431.76	
EDENS, MICHELLE				
	ECE INST SUP 1-6	216	15.90	10-1125-410-1
			$15.90	
ELLENA, PAMELA				

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	IASB DINNER MEETING	217	141.76	10-2310-410-6
			$141.76	
ENCORE DATE PRODUCTS INC				
	HEADPHONES	216	747.00	10-1112-410-1
			$747.00	
FICEK ELECTRIC & COMM				
	ELEMENTARY-BLDG REPAIR	216	122.00	20-2542-323-4
			$122.00	
FIRST CHOICE MED EQUIPMENT				
	MEDICAID	216	160.00	10-1220-411-11
			$160.00	
FOLLETT LIBRARY RESOURCES				
23703	ELEMENTARY-BLDG REPAIR	216	35.01	10-2220-410-32
			$35.01	
FRONTIER				
	H S - TELEPHONE SERVICE	216	91.24	20-2542-340-2
	SUPT-TELEPHONE	417	94.77	20-2542-340-1
	ELEM-TELEPHONE	417	132.35	20-2542-340-4
			$318.36	
GETZ FIRE EQUIPMENT CO				
	INSPECTIONS	216	172.60	80-2540-319-7
	INSPECTIONS	216	180.50	80-2540-319-7
	INSPECTIONS	216	211.95	80-2540-319-7
			$565.05	
GOSLIN, VANESSA				
	H S TRAVEL	216	84.00	10-1113-332-2
	JR HI-TRAVEL	216	84.00	10-1112-332-3
			$168.00	
GRAINGER				
	PRIMARY BLDG SUPPLY	216	964.62	20-2542-410-5
	JR HI BLDG. REP/ MAINT	216	247.06	20-2542-323-3
			$1,211.68	
GRAPHIC ELECTRONICS				
	H S ATHLETIC-AWARDS	216	217.50	10-1501-487-2
	JR HI ATHLETIC AWARDS	216	55.00	10-1501-487-3
			$272.50	
GRASSERS				
	JR HI-BUILDING SUPPLIES	216	24.14	20-2542-410-3
			$24.14	
HALL HIGH SCHOOL				
	DRIVERS ED PUPIL TUITION	216	984.64	10-1700-390-2
			$984.64	
HEALTH ALLIANCE MEDICAL PLAN!				
	HLTH CRT S	98	433.27	10-481
	HLTH BP CRT S	98	9,815.73	10-481
	HLTH CRT F	98	1,551.52	10-481

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	HLTH BP CRT F	98	1,894.52	10-481
	HLTH CRT E + S	98	1,216.26	10-481
	HLTH BP CRTE+S	98	2,341.74	10-481
	HLTH BP ADM S	98	554.00	10-481
	HLTH NC F	98	387.88	10-481
	HLTH BP NC F	98	473.63	10-481
	HLTH NC S	98	281.04	10-481
	HLTH NC S	98	58.55	20-481
	HLTH BP NC S	98	6,366.96	10-481
	HLTH BP NC S	98	1,326.45	20-481
	HLTH BP EMP+C	98	348.63	20-481
	HLTH E + C	98	1,046.90	10-481
	HLTH BP E + C	98	1,743.15	10-481
	HLTH E + C	98	209.38	20-481
	HLTH ADM BP F	98	2,584.50	10-481
	HLTH ADMIN E+S	98	549.30	10-481
	HLTH ADMIN E+S	98	43.70	40-481
			$33,227.11	
HEGGEN, JOHN				
	TRANSP - YB SUPPLY	216	18.15	40-2550-411-1
			$18.15	
HENNEPIN BLDG IMPREST				
	TITLE IIA TRAVEL	216	525.00	10-1110-332-42
			$525.00	
HENNEPIN WATER DISTRICT				
	ELEM-WATER	217	745.50	20-2542-322-4
			$745.50	
HIGH SCHOOL IMPREST				
	HS ATHL OFFICIALS	216	1,390.00	10-1501-319-2
	HS ATH DUES/FEES	216	330.00	10-1501-640-2
	PRINC OFFICE-POSTAGE	216	262.95	10-2410-341-1
	TITLE IIA TRAVEL	216	175.00	10-1110-332-42
	MUSIC DUES	216	78.00	10-1115-640-1
	HS SCHOLASTIC BOWL	216	180.00	10-1540-410-2
			$2,415.95	
HILLMANN PEDIATRIC THERAPY				
	PHYS IMP-CONTRACT SERVIC	216	6,290.68	10-1204-319-1
			$6,290.68	
HINCKLEY SPRING WATER CO				
	SUPT OFFICE-SUPPLIES	216	38.63	10-2320-410-1
			$38.63	
HOMEFIELD ENERGY				
	H S- ELECTRIC SERVICE	216	5,382.00	20-2542-466-2
	JR HI-ELECTRICAL SERVICE	216	2,252.93	20-2542-466-3
	ELEMENTARY-ELECTRIC SERVI	216	1,261.74	20-2542-466-4
	PRIMARY-ELECTRIC SERVIC	216	2,589.53	20-2542-466-5
			$11,486.20	

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HULSTROM, NATALIE				
	MUSIC TRAVEL	216	215.60	10-1115-332-1
			$215.60	
IASA				
	SUPT OFFICE-TRAVEL	216	150.00	10-2320-332-1
			$150.00	
IL COMPUTING EDUCATORS				
	TITLE I 7-5	216	520.00	10-1250-332-36
			$520.00	
IL VALLEY CELLULAR				
	ALL SCHOOL SERVICES	216	137.03	20-2542-321-1
	ALL SCHOOL SERVICES	216	115.44	20-2542-321-1
			$252.47	
IL VALLEY WASTE SERVICES				
	ALL SCHOOL SERVICES	216	389.49	20-2542-321-1
			$389.49	
IL VIRTUAL SCHOOL				
	FRENCH I - GLENN, ELLYONNA	217	190.00	10-1113-470-1
			$190.00	
INFOBASE LEARNING				
23826	HS MEDIA BOOKS	216	35.70	10-2220-411-2
			$35.70	
IPEARL INC				
	COVERS FOR CHROMEBOOKS	216	708.59	10-1112-410-1
			$708.59	
JOHANNES BUS SERVICE INC.				
	CONTRACT REG	216	37,917.78	40-2550-325-1
	CONTRACT SERVICE-SP ED R	216	18,937.17	40-2550-326-1
	CONTRACT SERVICE-AV	216	1,448.85	40-2550-327-1
	CONTRACT ECE ROUTES	216	11,079.30	40-2550-331-1
	CONTRACT-EX CURRIC	216	5,764.81	40-2550-328-1
	PCEF	216	204.90	40-2550-328-1
	CONTRACT ECE ROUTES	216	274.00	40-2550-331-1
	CONTRACT SERVICE-SP ED R	216	196.36	40-2550-326-1
			$75,823.17	
JOHNSTONE SUPPLY				
	PRIMARY BLDG SUPPLY	216	903.85	20-2542-410-5
			$903.85	
JUDD CONSTRUCTION INC				
	SNOW REMOVAL	216	130.00	20-2543-323-4
	SNOW REMOVAL	216	260.00	20-2543-323-4
			$390.00	
JUNIOR HIGH IMPREST				
	JH ATHL OFFICIALS	216	1,660.00	10-1501-319-3
	JH ATHL DUES/FEES	216	120.00	10-1501-640-3
			$1,780.00	

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KETTMAN HEATING & PLUMBING				
	JR HI BLDG. REP/ MAINT	216	394.73	20-2542-323-3
			$394.73	
KRIEWALD, GERALD				
	H S-ATHLETIC TRAVEL	216	215.04	10-1501-332-2
			$215.04	
LANTER DISTRIBUTING LLC				
	HIGH SCHOOL- FOOD	216	25.35	10-2560-410-2
	JR HI-CAFE FOOD	216	45.00	10-2560-410-3
	HENN-CAFE FOOD	216	45.00	10-2560-410-4
	PRIMARY CAFE FOOD	216	25.35	10-2560-410-5
			$140.70	
LASALLE PERU AREA CAREER CEN				
	A V VOCATIONAL SCHOOL	216	15,750.00	10-4240-670-2
			$15,750.00	
LETTERKRAFT				
	BOARD SUPPLIES	216	459.60	10-2310-410-6
			$459.60	
LIGHTED WAY ASSOCIATION I				
	LIGHTEDWAY/PEORIA	216	8,662.56	10-1912-670-1
			$8,662.56	
LOCKER ROOM				
24469	H S ATHLETIC-SUPPLIE	217	369.90	10-1501-410-2
28059	H S ATHLETIC-SUPPLIE	216	1,264.40	10-1501-410-2
			$1,634.30	
LOHMAN COMPANIES				
	LOHMANS CAFE. PLAN	999	875.00	10-496
			$875.00	
LOUIS, WENDY				
	H S TRAVEL	216	26.88	10-1113-332-2
			$26.88	
MAIN, KATHERINE				
	NURSE-TRAVEL	216	287.17	10-2134-332-1
			$287.17	
MARCO INC NW 7128				
	TONER FAX/PRINTER	216	127.90	10-1112-410-1
			$127.90	
MARCO INC				
	HEN R/M/COPIERS	91	399.15	10-1110-323-4
	PRIMARY R/M /COPIER	91	399.15	10-1111-323-5
	JH R/M/COPIER	91	399.16	10-1112-323-3
	HS R/M / COPIER	91	399.16	10-1113-323-2
	SUP COPY MACHINE	91	399.16	10-2320-323-1
	CROSS CAT R/M COPIER	91	78.85	10-1220-323-1
			$2,074.63	
MARK KARLOSKY CONSULTING				

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	200 MOUSE	216	1,216.00	10-1112-410-1
	40 CHROMEBOOK & LICENSES	216	11,044.87	10-1112-410-1
	BARRACUDA MESSAGE ARCHIVER	216	508.80	10-1113-470-1
	TECH R/M	216	229.84	10-2226-323-1
	TECH R/M	216	169.95	10-2226-323-1
	TECH R/M	216	244.60	10-2226-323-1
	TECH R/M	216	277.43	10-2226-323-1
	TECH R/M	216	249.10	10-2226-323-1
64827	SMART TABLE	216	5,153.50	10-1112-410-1
			$19,094.09	
MCNABB TELEPHONE COMPANY				
	SUPT-TELEPHONE	216	105.94	20-2542-340-1
	H S - TELEPHONE SERVICE	216	454.01	20-2542-340-2
	JR HI-TELEPHONE SERVICE	216	529.68	20-2542-340-3
	ELEM-TELEPHONE	216	211.87	20-2542-340-4
	PRIMARY-TELEPHONE SERV	216	211.86	20-2542-340-5
			$1,513.36	
MEDIACOM LLC				
	MEDIACOM-GRANVILLE	91	100.00	10-2190-323-1
			$100.00	
MORTON BODY & EQUIPMENT CO II				
	TRUCK REPAIR/MAINT	216	379.36	20-2542-320-3
			$379.36	
MUSIC SHOPPE, INC.				
	MUSIC TEXTS-HS	216	113.77	10-1115-420-2
	MUSIC TEXTS-HS	216	10.50	10-1115-420-2
			$124.27	
N C I M D				
	PRIMARY CAFE FOOD	216	1,768.75	10-2560-410-5
	HENN-CAFE FOOD	216	1,004.00	10-2560-410-4
	HIGH SCHOOL- FOOD	216	1,392.75	10-2560-410-2
	JR HI-CAFE FOOD	216	1,081.25	10-2560-410-3
			$5,246.75	
NCPERS GROUP LIFE INS.				
	NCPERS INSURANCE	999	56.00	10-481
	NCPERS INSURANCE	999	16.00	20-481
			$72.00	
NCS PEARSON				
	MEDICAID	216	221.17	10-1220-411-11
			$221.17	
NETWORK BUSINESS SYSTEMS INC				
	LEASE FD-MAXIIS	91	200.00	10-2190-323-1
			$200.00	
NEWS TRIBUNE				
27993	HS MEDIA CTR-PERIODI	216	36.00	10-2220-440-2
			$36.00	

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NEWSOME, CHRIS				
	TECH-TRAVEL	216	294.56	10-2226-332-1
			$294.56	
NORTH CENTRAL BANK				
	HENN ELEM-SUPPLIES	216	3.96	10-1110-410-4
	HENN ELEM-SUPPLIES	216	32.50	10-1110-410-4
	TITLE IIA TRAVEL	216	330.00	10-1110-332-42
	MEDICAID	216	395.00	10-1220-411-11
	ELEMENTARY-BLDG SUPPLIES	216	188.26	20-2542-410-4
	H S-BUILDING REPAIRS/MAI	216	1,161.58	20-2542-323-2
	H S-BUILDING REPAIRS/MAI	216	179.22	20-2542-323-2
	BOARD SUPPLIES	216	41.45	10-2310-410-6
	BOARD SUPPLIES	216	94.35	10-2310-410-6
	BOARD SUPPLIES	216	14.98	10-2310-410-6
	BOARD SUPPLIES	216	21.25	10-2310-410-6
	LEASE FD TECH SUPPLY	216	209.35	10-1112-410-1
	JR HI SUPPLIES	216	73.64	10-1112-410-3
	JH MEDIA-AV	216	165.99	10-2220-430-3
	TITLE IIA TRAVEL	216	595.00	10-1110-332-42
	TICKETS	217	257.00	10-1501-332-1
	H S ATHLETIC-SUPPLIES	217	99.80	10-1501-410-2
			$3,863.33	
ORKIN EXTERMINATING CO IN				
	ALL SCHOOL SERVICES	216	213.79	20-2542-321-1
	ALL SCHOOL SERVICES	216	53.00	20-2542-321-1
			$266.79	
OSSOLA & COMPANY J W				
	H S- GROUNDS REPAIR/MAIN	216	863.50	20-2543-323-2
	PRIMARY-GROUNDS REP/MAI	216	471.00	20-2543-323-5
			$1,334.50	
PC FOODS, INC.				
	F/C SCIENCE SUPPLY	216	28.06	10-1113-412-2
	MEDICAID	216	56.27	10-1220-411-11
	MEDICAID	216	75.05	10-1220-411-11
	F/C SCIENCE SUPPLY	216	76.67	10-1113-412-2
	F/C SCIENCE SUPPLY	216	4.34	10-1113-412-2
	HOSPITALITY ROOM	217	37.23	10-2310-412-6
	HOSPITALITY ROOM	217	124.92	10-2310-412-6
	HOSPITALITY ROOM	217	26.14	10-2310-412-6
			$428.68	
PCCU (NEC)				
	NEC-ADMIN/10 MONTH	98	151.23	10-481
	NEC-ADMIN/10 MONTH	98	2.28	40-481
	NEC 24/20	98	1,065.52	10-481
			$1,219.03	
PENSERV PLAN SERVICES INC				
	PENSERV PLAN SERVICES	999	3,528.45	10-481

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PUTNAM COUNTY CUSD #535
Expense on Date: 2/1/2015 to 2/28/2015

Vendor Name / P.O. Number	Description	Batch #	Amount	State Account Number
	PENSERV PLAN SERVICES	999	207.50	20-481
			$3,735.95	
PERFORMANCE FOOD SERVICE				
	PRIMARY CAFE FOOD	216	2,670.35	10-2560-410-5
	PRIMARY BREAKFAST	216	523.20	10-2560-410-1-5
	PRIMARY MISC SUPPLY	216	166.37	10-2560-490-5
	JR HI-CAFE FOOD	216	3,210.77	10-2560-410-3
	JH BREAKFAST	216	491.41	10-2560-410
	JR HI-CAFE MISC SUPPLIES	216	37.62	10-2560-490-3
	HENN-CAFE FOOD	216	2,656.54	10-2560-410-4
	HEN BREAKFAST	216	509.05	10-2560-410-1-4
	HENN ELEM-CAFE MISC SUPP	216	46.95	10-2560-490-4
	HIGH SCHOOL- FOOD	216	4,468.68	10-2560-410-2
	HS BREAKFAST	216	1,038.53	10-2560-410-1-2
	H S-CAFE MISC SUPPLIES	216	400.01	10-2560-490-2
	ECE FOOD SUPP	216	416.54	10-1125-411-1
			$16,636.02	
PERMA- BOUND				
23705	HS-SUPPLIES	216	71.32	10-1113-410-2
23855	LIBRARY GRANT	216	114.89	10-2220-410-32
23855	HS MEDIA BOOKS	216	2.08	10-2220-411-2
23855	LIBRARY GRANT	216	14.39	10-2220-410-32
23855	HS MEDIA BOOKS	216	0.26	10-2220-411-2
33127	LIBRARY GRANT	217	1.23	10-2220-410-32
33127	JH MEDIA BOOKS	217	190.60	10-2220-411-3
33127	PCEF READING GRANT 14-15	217	4.32	10-2310-411-6
43339	PCEF READING GRANT 14-15	216	439.85	10-2310-411-6
43341	PCEF READING GRANT 14-15	216	164.79	10-2310-411-6
43341	PCEF READING GRANT 14-15	216	73.33	10-2310-411-6
43341	PCEF READING GRANT 14-15	216	47.80	10-2310-411-6
50999	PRIM MEDIA BOOKS	216	6.05	10-2220-411-5
50999	PCEF READING GRANT 14-15	216	70.78	10-2310-411-6
50999	LIBRARY GRANT	216	16.82	10-2220-410-32
50999	PRIM MEDIA BOOKS	216	3.31	10-2220-411-5
50999	PCEF READING GRANT 14-15	216	38.70	10-2310-411-6
50999	LIBRARY GRANT	216	9.19	10-2220-410-32
			$1,269.71	
PERRY MEMORIAL HOSPITAL				
	STUDENT DRUG TESTING	216	691.00	10-2310-390-6
			$691.00	
PETERSON, ROBERT				
	PRINC OFFICE-TRAVEL	216	112.00	10-2410-332-1
			$112.00	
PRIMARY IMPREST				
	PRIMARY OFFICE - SUPPLIES	216	100.00	10-2410-410-5
	PRINC OFFICE-POSTAGE	216	5.95	10-2410-341-1
			$105.95	

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PUT CO PCEA/IEA DUES				
	NON-CERT DUES	98	613.21	10-481
	NON-CERT DUES	98	37.12	20-481
	IEA CERT DUES	98	2,110.51	10-481
			$2,760.84	
PUT CO SCHOOL (FED TRS)				
	TITLE I FED TRS JOHNSON	991	1,813.10	10-1250-210-36
			$1,813.10	
PUT CO SCHOOL (TRS HEALTH				
	THIS ADMIN/10 MONTH	98	441.87	10-481
	THIS ADMIN/10 MONTH	98	6.66	40-481
	THIS P24/T20	98	3,059.81	10-481
	HENSON WALTER INS	95	653.44	10-1110-222-4
	PUETZ TAYLOR RINGENBERG INS	95	415.65	10-1111-222-5
	KASSABAUM SMITH INS	95	277.10	10-1112-222-3
	SCHMIDT KEENER INS	95	277.10	10-1113-222-2
			$5,131.63	
PUT CO SCHOOL (TRS)				
	TRS ADMI/10 MONTH	98	2,451.53	10-481
	TRS ADMI/10 MONTH	98	36.95	40-481
	TRS P24/T20	98	17,006.56	10-481
			$19,495.04	
PUT CO SCHOOLS				
	IM IMRF	98	30.36	10-481
	IM IMRF	98	1,676.42	10-481
	IM IMRF	98	623.08	20-481
	IMRFBRD SHARE	98	4,054.57	50-481
	IMRFBRD SHARE	98	1,480.19	50-481
			$7,864.62	
PUTNAM CO COMM UNIT (IL)				
	IL State Tax	99	6,866.07	10-481
	IL State Tax	99	465.06	20-481
	IL State Tax	99	13.33	40-481
			$7,344.46	
PUTNAM CO SD FIT				
	Federal Tax 2015	99	20,365.90	10-481
	Federal Tax 2015	99	1,617.81	20-481
	Federal Tax 2015	99	63.82	40-481
			$22,047.53	
PUTNAM CO SD MEDICARE				
	MEDICARE (CERT)	99	2,186.25	10-481
	MEDICARE (CERT)	99	5.16	40-481
	MEDICARE (BRD PD)	99	2,186.25	50-481
	MEDICARE (BRD PD)	99	5.16	50-481
			$4,382.82	
PUTNAM COUNTY SD FICA				
	MATCHING FICA	99	2,812.48	50-481

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Vendor Name / P.O. Number	Description	Batch #	Amount	State Account Number
	MATCHING FICA	99	1,032.83	50-481
	FICA 2015	99	2,812.48	10-481
	FICA 2015	99	1,032.83	20-481
			$7,690.62	
QUILL				
24463	PRINC OFFICE-TRAVEL	216	106.45	10-1113-410-2
			$106.45	
RANDOLPH, GENE				
	PSYCH-TRAVEL	216	150.08	10-2140-332-1
			$150.08	
REPUBLIC SERVICES #366				
	ALL SCHOOL SERVICES	216	806.35	20-2542-321-1
			$806.35	
ROBBINS SCHWARTZ NICHOLAS				
	LEGAL FEES	217	2,766.25	80-2369-318-1
			$2,766.25	
RODRIGUEZ, CARMELA				
	H S TRAVEL	216	11.76	10-1113-332-2
			$11.76	
SCHENNUM, JANET				
	CROSS CAT DIR TRAVEL	217	238.00	10-1220-333-1
			$238.00	
SCHOOL SPECIALTY				
33125	JR HI OFFICE-SUPPLIE	216	371.56	10-2410-410-3
50809	PRIMARY OFFICE - SUP	216	165.31	10-2410-410-5
50911	ECE INST SUP 1-6	217	122.40	10-1125-410-1
			$659.27	
SISLER ICE				
	H S ATHLETIC-SUPPLIES	216	57.00	10-1501-410-2
			$57.00	
STAPLES ADVANTAGE				
	SUPT OFFICE-SUPPLIES	217	48.37	10-2320-410-1
			$48.37	
STAPLES CREDIT PLAN				
	TECH SUPPLIES	216	225.27	10-1112-410-1
			$225.27	
STEIMLE GARAGE				
	YELLOW BUS R/M	216	35.00	40-2550-322-1
			$35.00	
SUPERINTENDENT IMPREST				
	HS ATHL OFFICIALS	216	320.00	10-1501-319-2
	BOARD SUPPLIES	216	234.33	10-2310-410-6
			$554.33	
SWINGEL, EDWARD				
	CO OP TRAVEL	216	70.00	10-1459-332-2

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Vendor Name / P.O. Number	Description	Batch #	Amount	State Account Number
			$70.00	
TONIS FLOWER AND GIFT SHO				
	BOARD SUPPLIES	216	25.00	10-2310-410-6
			$25.00	
TRINITY CATHOLIC SCHOOL				
	HENN-CAFE FOOD	217	35.00	10-2560-410-4
			$35.00	
URNIKIS, MARY				
	PRIMARY CAFE FOOD	216	16.18	10-2560-410-5
	PRIMARY MISC SUPPLY	216	5.99	10-2560-490-5
			$22.17	
US POSTAL SERVICE				
	PSYCH-SUPPLIES	216	302.65	10-2140-410-1
			$302.65	
VILLAGE OF GRANVILLE				
	PRIMARY- WATER	216	181.00	20-2542-322-5
	HS- WATER	216	968.50	20-2542-322-2
			$1,149.50	
WASHINGTON NATIONAL INS CO				
	WASHINGTON NTNL INS.	98	327.63	10-481
	WASHINGTON NTNL INS.	98	72.75	20-481
			$400.38	
WORTHINGTON DIRECT				
43350	HENN ELEM-SUPPLIES	216	568.26	10-1110-410-4
			$568.26	
		Report Total	$347,457.28	