

Bills Payable List

Printed: 2/12/2026 1:44 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 2/1/2026 to 2/28/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AFLAC						
		AFLAC-AFTER		96	11.71	10-481-59
		AFLAC-PRE TAX		96	33.54	10-481-59
		AFLAC-AFTER		96	11.71	10-481-59
		AFLAC-PRE TAX		96	33.54	10-481-59
					<u>\$90.50</u>	
ALLEGRO APPAREL & PLAQUES LL						
		MUSIC AWARDS		217	50.00	10-1115-487-1
					<u>\$50.00</u>	
AMAZON CAPITAL SERVICES						
		PRIMARY-SUPPLIES		217	71.53	10-1111-410-5
		PRIMARY-SUPPLIES		217	15.98	10-1111-410-5
		PRIMARY-SUPPLIES		217	34.33	10-1111-410-5
		PRIMARY-SUPPLIES		217	526.72	10-1111-410-5
		PRIMARY-SUPPLIES		217	35.14	10-1111-410-5
		LEASE FD TECH SUPPLY		217	667.42	10-1112-410-1
		JR HI SUPPLIES		217	59.34	10-1112-410-3
		JR HI SUPPLIES		217	60.78	10-1112-410-3
		JR HI SUPPLIES		217	49.12	10-1112-410-3
		HS-SUPPLIES		217	77.44	10-1113-410-2
		HS-SUPPLIES		217	52.98	10-1113-410-2
		H S-TEXTBOOKS		217	86.45	10-1113-420-2
		PFA INST SUP 1-6		217	116.52	10-1125-410-1
		TITLE I 1-6		217	174.39	10-1250-410-36-430000
		H S ATHLETIC-SUPPLIES		217	209.85	10-1501-410-2
		JR HI-ATHLETIC SUPPLIES		217	135.99	10-1501-410-3
		EPIC SUPPLIES		217	329.00	10-2210-410-1
		BOARD SUPPLIES		217	37.84	10-2310-410-6
		BOARD SUPPLIES		217	41.48	10-2310-410-6
		ED FOUNDATIONS SUPPLIES		217	53.18	10-2310-411-6
		SUPT OFFICE-SUPPLIES		217	7.79	10-2320-410-1
		HIGH SCHOOL-BLDG SUPPLIE		217	18.43	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		217	236.47	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		217	44.98	20-2542-410-2
		JR HI-BUILDING SUPPLIES		217	236.47	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		217	108.33	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		217	236.47	20-2542-410-4
		PRIMARY BLDG SUPPLY		217	126.60	20-2542-410-5
		PRIMARY BLDG SUPPLY		217	236.47	20-2542-410-5
					<u>\$4,087.49</u>	
AMEREN ILLINOIS						
		H S-NATURAL GAS SERVICE		217	3,023.55	20-2542-465-2
		JR HI-NATURAL GAS		217	1,175.77	20-2542-465-3
		ELEMENTARY-NATURAL GAS		217	1,513.69	20-2542-465-4
		PRIMARY NATURAL GAS		217	1,285.27	20-2542-465-5
					<u>\$6,998.28</u>	
AMERICAN CENTRAL INSURANCE S						
		HEALTH CARE EXP FLEX PLAN		96	1,692.51	10-481-56

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		DEP DAYCARE EXP FLEX PLAN		96	250.00	10-481-56
		HEALTH CARE EXP FLEX PLAN		96	1,692.51	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	250.00	10-481-56
					<u>\$3,885.02</u>	
ASCA OGLESBY CAMPUS						
		HENN-CAFE FOOD BB		217	24.06	10-2560-410-4-421000
		HENN-CAFE FOOD AB		217	24.06	10-2560-410-4-421000
		PRIMARY CAFE FOOD CF		217	60.15	10-2560-410-5-421000
		JR HI-CAFE FOOD KA		217	52.13	10-2560-410-3-421000
					<u>\$160.40</u>	
ASSN OF ILLINOIS SCHOOL LIBRAR						
		HS MEDIA SUPPLIES		217	40.00	10-2220-410-2
					<u>\$40.00</u>	
BELL, AMY						
		PRIMARY-SUPPLIES		217	51.09	10-1111-410-5
					<u>\$51.09</u>	
BIOLOGY PRODUCTS						
		JR HI SUPPLIES		217	101.42	10-1112-410-3
					<u>\$101.42</u>	
BLUE CROSS BLUE SHIELD OF ILLII						
		1500 HLTH CRT EE		96	2,622.48	10-481-56
		1500 HLTH BP CRT EE		96	9,737.56	10-481-56
		1500 HLTH BP NC EE		96	4,173.24	10-481-56
		DENTAL CERT EE		96	283.05	10-481-56
		DENTAL CRT EF		96	143.90	10-481-56
		DENTAL BP CRT EF		96	267.25	10-481-56
		DENTAL CERT ES		96	30.62	10-481-56
		DENT BP CRT ES		96	56.86	10-481-56
		4250 HLTH CERT BP EE		96	4,868.78	10-481-56
		1500 HLTH NC EE		96	1,123.92	10-481-56
		DENTAL CERT BP EC		96	449.41	10-481-56
		4250 HLTH NC EE		96	359.22	10-481-56
		4250 HLTH NC BP EE		96	2,086.62	10-481-56
		1500 HLTH CRT EC		96	1,779.16	10-481-56
		1500 HLTH BP EC		96	1,807.76	10-481-56
		DENTAL BP CERT EE		96	526.14	10-481-56
		DENT ADM BP EF		96	411.15	10-481-56
		DENT ADMIN BP EC		27	53.18	10-481-56
		1500 HLTH ADMIN EC		96	896.73	10-481-56
		DENT NC EF		96	57.56	10-481-56
		DENT NC BP EF		96	22.37	10-481-56
		DENTAL CERT EC		96	242.06	10-481-56
		4250 HLTH CERT BP EC		96	903.88	10-481-56
		DENT NC ES		96	122.48	10-481-56
		DENT BP NC ES		96	227.44	10-481-56
		DENTAL NC EC		96	18.62	10-481-56
		DENTAL BP NC EC		96	34.57	10-481-56

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
	1500 HLTH ADM EF		96	6,519.35	10-481-56
	6000 HLTH CERT EF		96	358.60	10-481-56
	DENT NC EE		96	76.50	10-481-56
	DENT NC BP EE		96	142.20	10-481-56
	4250 HLTH CERT ES		96	290.01	10-481-56
	4250 HLTH CERT BP ES		96	493.61	10-481-56
	4250 HLTH CERT EC		96	752.28	10-481-56
	6000 HLTH CERT BP EF		96	576.94	10-481-56
	4250 HLTH CERT EF		96	1,254.24	10-481-56
	4250 HLTH CERT BP EF		96	1,153.88	10-481-56
	6000 HLTH BP EE		96	1,583.65	10-481-56
	6000 HLTH NC ES		96	261.08	10-481-56
	6000 HLTH NC BP ES		96	347.77	10-481-56
	DENTAL CERT EE		96	290.70	10-481-56
	DENTAL BP CERT EE		96	540.36	10-481-56
	1500 HLTH CRT EE		96	2,622.48	10-481-56
	1500 HLTH BP CRT EE		96	9,737.56	10-481-56
	4250 HLTH CERT EE		96	898.05	10-481-56
	4250 HLTH CERT BP EE		96	5,216.55	10-481-56
	DENTAL CERT ES		96	30.62	10-481-56
	DENT BP CRT ES		96	56.86	10-481-56
	DENTAL CERT EC		96	242.06	10-481-56
	DENTAL CERT BP EC		96	449.41	10-481-56
	1500 HLTH NC EE		96	1,123.92	10-481-56
	1500 HLTH BP NC EE		96	4,173.24	10-481-56
	1500 HLTH CRT EC		96	1,779.16	10-481-56
	1500 HLTH BP EC		96	1,807.76	10-481-56
	1500 HLTH ADM EF		96	6,519.35	10-481-56
	DENT ADM BP EF		96	411.15	10-481-56
	DENTAL CRT EF		96	143.90	10-481-56
	DENTAL BP CRT EF		96	267.25	10-481-56
	DENT NC EF		96	57.56	10-481-56
	DENT NC BP EF		96	22.37	10-481-56
	DENT NC ES		96	122.48	10-481-56
	DENT BP NC ES		96	227.44	10-481-56
	4250 HLTH NC EE		96	455.93	10-481-56
	4250 HLTH NC BP EE		96	2,695.22	10-481-56
	DENTAL NC EC		96	18.62	10-481-56
	DENTAL BP NC EC		96	34.57	10-481-56
	DENT NC EE		96	88.86	10-481-56
	DENT NC BP EE		96	167.07	10-481-56
	DENT ADMIN BP EC		10	53.18	10-481-56
	1500 HLTH ADMIN EC		96	896.73	10-481-56
	4250 HLTH CERT ES		96	290.01	10-481-56
	4250 HLTH CERT BP ES		96	493.61	10-481-56
	4250 HLTH CERT EC		96	752.28	10-481-56
	4250 HLTH CERT BP EC		96	903.88	10-481-56
	4250 HLTH CERT EF		96	1,254.24	10-481-56

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		4250 HLTH CERT BP EF		96	1,153.88	10-481-56
		4250 HLTH CERT EE		96	838.18	10-481-56
		6000 HLTH BP EE		96	1,583.65	10-481-56
		6000 HLTH NC ES		96	261.08	10-481-56
		6000 HLTH NC BP ES		96	347.77	10-481-56
		6000 HLTH CERT EF		96	358.60	10-481-56
		6000 HLTH CERT BP EF		96	576.94	10-481-56
		1500 HLTH CRT EE		96	561.96	20-481-56
		1500 HLTH BP CRT EE		96	2,086.62	20-481-56
		4250 HLTH CERT EE		96	59.87	20-481-56
		DENTAL NC EC		96	18.62	20-481-56
		DENTAL BP NC EC		96	34.57	20-481-56
		DENTAL CERT EE		96	38.25	20-481-56
		Void DENTAL BP CERT EE		96	(14.22)	20-481-56
		DENTAL NC EC		96	18.62	20-481-56
		DENTAL BP NC EC		96	34.57	20-481-56
		DENTAL BP CERT EE		96	85.32	20-481-56
		4250 HLTH CERT BP EE		96	347.77	20-481-56
		DENTAL CERT EE		96	45.90	20-481-56
		DENTAL BP CERT EE		96	71.10	20-481-56
		1500 HLTH CRT EE		96	561.96	20-481-56
		1500 HLTH BP CRT EE		96	2,086.62	20-481-56
		Void 4250 HLTH CERT EE		96	(59.87)	20-481-56
		Void 4250 HLTH CERT BP EE		96	(347.77)	20-481-56
		Void DENTAL CERT EE		96	(7.65)	20-481-56
					<u>\$102,702.89</u>	
BOUND TO STAY BOUND						
		ED FOUNDATIONS SUPPLIES		217	20.32	10-2310-411-6
					<u>\$20.32</u>	
CHAPMAN'S MECHANICAL						
		H S-BUILDING REPAIRS/MAI HVAC		217	270.00	20-2542-323-2
		JR HI BLDG. REP/ MAINT		217	1,873.15	20-2542-323-3
		ELEMENTARY-BLDG REPAIR		217	1,100.00	20-2542-323-4
					<u>\$3,243.15</u>	
CIONI FORD, AL						
		TRUCK REPAIR/MAINT		217	599.87	20-2542-320-3
					<u>\$599.87</u>	
CITY OF LASALLE						
		BOARD SUPPLIES		217	125.00	10-2310-410-6
					<u>\$125.00</u>	
DEARBORN LIFE INSURANCE						
		VISION BP ES		96	40.59	10-481-56
		VISION EC		96	25.08	10-481-56
		VISION BP EC		96	46.68	10-481-56
		VISION EF		96	27.72	10-481-56
		VISION BP EF		96	51.39	10-481-56
		VISION ADMIN BP		96	49.87	10-481-56

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Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
	VISION BP EE		96	83.42	10-481-56
	VISION ES		96	21.89	10-481-56
	VISION BP EC		96	46.68	10-481-56
	LIFE NC BP		96	63.03	10-481-56
	VISION EE		96	47.44	10-481-56
	VISION BP EE		96	88.76	10-481-56
	LIFE ADM BP		96	18.55	10-481-56
	LIFE CERT BP		96	202.46	10-481-56
	VISION EF		96	27.72	10-481-56
	VISION BP EF		96	51.39	10-481-56
	VISION ADMIN BP		96	49.87	10-481-56
	VISION ES		96	21.89	10-481-56
	VISION BP ES		96	40.59	10-481-56
	VISION EC		96	25.08	10-481-56
	LIFE ADM BP		96	18.55	10-481-56
	LIFE CERT BP		96	199.81	10-481-56
	LIFE NC BP		96	61.70	10-481-56
	VISION EE		96	44.72	10-481-56
	LIFE VOL		96	378.49	10-481-59
	LIFE VOL		96	377.23	10-481-59
	VISION EC		96	2.09	20-481-56
	VISION BP EE		96	7.76	20-481-56
	Void LIFE NC BP		96	(1.33)	20-481-56
	Void VISION EE		96	(1.04)	20-481-56
	Void VISION BP EE		96	(1.94)	20-481-56
	VISION BP EC		96	3.89	20-481-56
	VISION BP EE		96	9.70	20-481-56
	LIFE NC BP		96	9.75	20-481-56
	VISION EE		96	5.20	20-481-56
	VISION EC		96	2.09	20-481-56
	VISION BP EC		96	3.89	20-481-56
	LIFE NC BP		96	8.42	20-481-56
	VISION EE		96	4.16	20-481-56
	LIFE VOL		96	10.53	20-481-59
	LIFE VOL		96	10.53	20-481-59
				<u>\$2,184.30</u>	
DEBO HARDWARE					
	HIGH SCHOOL-BLDG SUPPLIE		217	23.94	20-2542-410-2
				<u>\$23.94</u>	
DELL MARKETING L.P.					
	LEASE FD TECH SUPPLY		217	70,705.80	10-1112-410-1
				<u>\$70,705.80</u>	
DEMCO INC.					
	HS MEDIA SUPPLIES		217	169.00	10-2220-410-2
	HS MEDIA SUPPLIES		217	265.29	10-2220-410-2
	JH MEDIA SUPPLIES		217	204.31	10-2220-410-3
				<u>\$638.60</u>	

DOCUSIGN INC LOCKBOX

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		LEASE FD TECH SOFTWARE		217	2,760.00	10-1113-470-1
					<u>\$2,760.00</u>	
EBSCO ACCOUNTS RECEIVABLE SE						
		JH MEDIA-AV		217	24.12	10-2220-430-3
		JR HI MEDIA-PERIODICALS		217	180.16	10-2220-440-3
					<u>\$204.28</u>	
EDENS, MICHELLE						
		PFA COMM TRAVEL		217	23.20	10-1125-336-1
					<u>\$23.20</u>	
EDVOTEK						
		HS-SUPPLIES		217	349.65	10-1113-410-2
					<u>\$349.65</u>	
EFTPS						
		Federal Tax 2026		99	26,316.79	10-481-56
		Federal Tax 2026		99	31,241.17	10-481-56
		FICA 2026		99	7,276.94	10-481-57
		FICA 2026		99	4,652.36	10-481-57
		MEDICARE (CERT)		99	3,268.23	10-481-58
		MEDICARE (CERT)		99	3,557.99	10-481-58
		Federal Tax 2026		99	1,488.95	20-481-56
		Federal Tax 2026		99	1,398.49	20-481-56
		Void Federal Tax 2026		99	(167.25)	20-481-56
		FICA 2026		99	1,167.91	20-481-57
		FICA 2026		99	1,249.48	20-481-57
		Void FICA 2026		99	(143.82)	20-481-57
		Federal Tax 2026		99	0.00	40-481-56
		FICA 2026		99	6.12	40-481-57
		MATCHING FICA		99	4,652.36	50-481-57
		MATCHING FICA		99	1,249.48	50-481-57
		MATCHING FICA		99	7,276.94	50-481-57
		MATCHING FICA		99	1,167.91	50-481-57
		MATCHING FICA		99	6.12	50-481-57
		Void MATCHING FICA		99	(143.82)	50-481-57
		MEDICARE (BRD PD)		99	3,268.23	50-481-58
		MEDICARE (BRD PD)		99	3,557.99	50-481-58
					<u>\$102,348.57</u>	
EMBRACE EDUCATION						
		MEDICAID		217	35.99	10-1220-411-11-499100
		MEDICAID		217	123.95	10-1220-411-11-499100
					<u>\$159.94</u>	
ENGIE RESOURCES, LLC						
		H S- ELECTRIC SERVICE		217	54.87	20-2542-466-2
		H S- ELECTRIC SERVICE		217	7,615.12	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		217	295.80	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		217	34.72	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		217	4,190.93	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		217	316.18	20-2542-466-4

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		PRIMARY-ELECTRIC SERVIC		217	3,064.95	20-2542-466-5
					<u>\$15,572.57</u>	
EQUINE EMPOWERED COUNSELING						
		IDEA BLOCK GRANT PROF SVCS		217	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		217	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		217	150.00	10-1110-310-38
					<u>\$450.00</u>	
FICEK ELECTRIC & COMM						
		ELEMENTARY-BLDG REPAIR		217	126.60	20-2542-323-4
					<u>\$126.60</u>	
FRONTIER						
		H S - TELEPHONE SERVICE		217	559.64	20-2542-340-2
		ELEM-TELEPHONE		217	324.91	20-2542-340-4
		PRIMARY-TELEPHONE SERV		217	162.25	20-2542-340-5
					<u>\$1,046.80</u>	
FRUND, MONICA						
		EPIC TRAVEL		217	892.49	10-2210-332-1
					<u>\$892.49</u>	
GFL ENVIRONMENTAL						
		ALL SCHOOL SERVICES		217	1,100.00	20-2542-321-1
					<u>\$1,100.00</u>	
GOETZ, MEGAN						
		BOARD OF ED/TRAVEL		217	17.26	10-2310-332-6
					<u>\$17.26</u>	
GRAINGER						
		ELEMENTARY-BLDG SUPPLIES		217	14.10	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		217	81.78	20-2542-410-4
					<u>\$95.88</u>	
GREAT AMERICA FINANCIAL SERVI						
		HEN R/M/COPIERS		217	577.29	10-1110-323-4
		PRIMARY R/M /COPIER		217	577.30	10-1111-323-5
		JH R/M/COPIER		217	577.30	10-1112-323-3
		HS R/M / COPIER		217	577.30	10-1113-323-2
		SUP COPY MACHINE		217	577.30	10-2320-323-1
					<u>\$2,886.49</u>	
HARMON, JESSICA						
		NURSE-TRAVEL		217	187.84	10-2134-332-1
					<u>\$187.84</u>	
HAWK CHEVROLET OF PERU						
		ACTIVITY BUS SUPPLY ELECTRICAL		217	419.90	40-2550-410-1
					<u>\$419.90</u>	
HD SUPPLY/HOME DEPOT PRO						
		HIGH SCHOOL-BLDG SUPPLIE		217	309.10	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		217	94.69	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE WASHER		217	937.00	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		217	71.78	20-2542-410-2

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		HIGH SCHOOL-BLDG SUPPLIE		217	34.58	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		217	66.78	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		217	936.45	20-2542-410-2
		JR HI-BUILDING SUPPLIES		217	309.10	20-2542-410-3
		JR HI-BUILDING SUPPLIES		217	94.69	20-2542-410-3
		JR HI-BUILDING SUPPLIES		217	66.78	20-2542-410-3
		JR HI-BUILDING SUPPLIES		217	936.45	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		217	309.10	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		217	66.78	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		217	94.69	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		217	936.45	20-2542-410-4
		PRIMARY BLDG SUPPLY		217	309.10	20-2542-410-5
		PRIMARY BLDG SUPPLY		217	66.78	20-2542-410-5
		PRIMARY BLDG SUPPLY		217	94.69	20-2542-410-5
		PRIMARY BLDG SUPPLY		217	936.45	20-2542-410-5
					<u>\$6,671.44</u>	
HEALTHIEST YOU, INC (TELEDOC)						
		TELEDOC HEALTH		96	238.00	10-481-56
		TELEDOC HEALTH		96	238.00	10-481-56
		TELEDOC HEALTH		96	7.00	20-481-56
		TELEDOC HEALTH		96	7.00	20-481-56
					<u>\$490.00</u>	
HENNEPIN FOOD MART						
		HENN-CAFE FOOD 8485		217	140.56	10-2560-410-4-421000
					<u>\$140.56</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		217	737.51	20-2542-322-4
		ELEM-WATER		217	90.16	20-2542-322-4
					<u>\$827.67</u>	
HIGH SCHOOL IMPREST						
		HS-SUPPLIES		217	70.00	10-1113-410-2
		HS ATHL OFFICIALS		217	2,105.00	10-1501-319-2
		ATHLETIC WRKRS-HS		217	1,040.00	10-1501-320-2
		HS ATH DUES/FEES		217	880.00	10-1501-640-2
					<u>\$4,095.00</u>	
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		217	42.97	10-2310-410-6
					<u>\$42.97</u>	
HOBART SERVICE						
		JR HI BLDG. REP/ MAINT		217	552.86	20-2542-323-3
					<u>\$552.86</u>	
HOGBACK PRESS						
		PRIMARY-TEXTBOOKS		217	102.25	10-1111-420-5
					<u>\$102.25</u>	
HOPE						
		RESIDENTIAL ROOM & BOARD		217	21,770.68	10-3500-314-1
		HOPE SCHOOL - SPRINGFIELD		217	9,126.54	10-1912-670-1

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		HOPE SCHOOL TRANSPORT		217	463.25	40-3700-331-1
					<u>\$31,360.47</u>	
IASA		BOARD DUES/FEES		217	300.00	10-2310-640-6
					<u>\$300.00</u>	
IASBO		SUPT OFFICE-DUES/ FEES		217	100.00	10-2320-640-1
		FISCAL SVCS TRAVEL		217	205.00	10-2520-332-1
					<u>\$305.00</u>	
IL ASSO OF SCHOOL BOARDS		BOARD PROF SERV		217	3,700.00	10-2310-319-1
					<u>\$3,700.00</u>	
IL STATE POLICE		BOARD SUPPLIES		217	54.00	10-2310-410-6
					<u>\$54.00</u>	
IL VALLEY EXCAVATING INC		H S-BUILDING REPAIRS/MAI		217	350.00	20-2542-323-2
					<u>\$350.00</u>	
ILLINOIS VALLEY COMMUNITY COLI		MUSIC DUES		217	72.00	10-1115-640-1
					<u>\$72.00</u>	
IMPACT NETWORKING, LLC		HS OFFICE - SUPPLIES		217	51.00	10-2410-410-2
					<u>\$51.00</u>	
IMRF		IM IMRF		98	112.96	10-481-54
		IM IMRF		98	2,839.55	10-481-54
		IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
		IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
		IM IMRF		98	112.96	10-481-54
		IM IMRF		98	2,909.75	10-481-54
		IM IMRF		98	766.52	20-481-54
		Void IM IMRF		98	(87.69)	20-481-54
		IM IMRF		98	708.99	20-481-54
		IMRFBRD SHARE		98	5,485.16	50-481-54
		IMRFBRD SHARE		98	1,424.01	50-481-54
		IMRFBRD SHARE		98	1,317.13	50-481-54
		Void IMRFBRD SHARE		98	(162.90)	50-481-54
		IMRFBRD SHARE		98	5,615.53	50-481-54
					<u>\$21,423.57</u>	
JLH LAND SURVEYING INC		BUILDING-PROF SERV		217	3,500.00	20-2542-320-1
					<u>\$3,500.00</u>	
JOHANNES BUS SERVICE INC.		CONTRACT REG		217	58,841.26	40-2550-325-1
		CONTRACT REG		217	67,168.61	40-2550-325-1

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		CONTRACT SERVICE-SP ED R		217	27,669.61	40-2550-326-1
		CONTRACT SERVICE-SP ED R		217	29,757.88	40-2550-326-1
		CONTRACT SERVICE-AV		217	3,717.96	40-2550-327-1
		CONTRACT SERVICE-AV		217	5,285.47	40-2550-327-1
		CONTRACT-EX CURRIC		217	7,127.90	40-2550-328-1
		CONTRACT-EX CURRIC		217	7,792.47	40-2550-328-1
		CONTRACT ECE ROUTES		217	9,180.08	40-2550-331-1
		CONTRACT ECE ROUTES		217	11,202.66	40-2550-331-1
					<u>\$227,743.90</u>	
JUDD CONSTRUCTION INC						
		ELEMENTARY-BLDG REPAIR SNOW		217	195.00	20-2542-323-4
					<u>\$195.00</u>	
JUNIOR HIGH IMPREST						
		JH ATHL OFFICIALS		217	1,940.00	10-1501-319-3
		JH ATHL DUES/FEES		217	275.00	10-1501-640-3
					<u>\$2,215.00</u>	
KOBOLD, COURTNEY						
		SW-TRAVEL		217	67.43	10-2110-332-1
					<u>\$67.43</u>	
KOHL WHOLESALE						
		HIGH SCHOOL- FOOD		217	6,868.23	10-2560-410-2-421000
		JR HI-CAFE FOOD		217	3,481.96	10-2560-410-3-421000
		HENN-CAFE FOOD		217	2,939.54	10-2560-410-4-421000
		PRIMARY CAFE FOOD		217	3,604.60	10-2560-410-5-421000
		HS BREAKFAST		217	900.42	10-2560-411-2
		JH BREAKFAST		217	528.50	10-2560-411-3
		ELEM BREAKFAST		217	773.71	10-2560-411-4
		PRIM BREAKFAST		217	855.74	10-2560-411-5
		H S-CAFE MISC SUPPLIES		217	314.53	10-2560-490-2-421000
		HENN ELEM-CAFE MISC SUPP		217	48.81	10-2560-490-4-421000
		PRIMARY MISC SUPPLY		217	212.49	10-2560-490-5-421000
		JR HI-CAFE MISC SUPPLIES		217	429.44	10-2560-490-3-421000
					<u>\$20,957.97</u>	
LARSON & DARBY GROUP						
		BUILDING-PROF SERV 46524		217	19,589.92	20-2542-320-1
					<u>\$19,589.92</u>	
LASALLE PERU AREA CAREER CEN						
		L-P ACC SCHOOL		217	21,000.00	10-4240-670-2
					<u>\$21,000.00</u>	
LEASE						
		VIS IMPAIRED PROF SERV		217	8,878.69	10-1206-319-1
		CROSS CAT DIR DUES/FEES		217	30.00	10-1220-640-1
		SP ED TUITION PUBLIC		217	60,334.12	10-4220-600-1
		PAYMENTS TO L.E.A.S.E.		217	14,054.48	10-4320-310-1
					<u>\$83,297.29</u>	
LIBERTY MUTUAL INSURANCE COM						
		BOARD TREASURER BOND		217	134.00	10-2310-380-1-7

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				<u>\$134.00</u>	
LIBRARY STORE, THE					
	HEN MEDIA-SUPPLIES		217	107.48	10-2220-410-4
				<u>\$107.48</u>	
LIGHTED WAY ASSOCIATION					
	LIGHTEDWAY/PEORIA		217	19,300.32	10-1912-670-1
				<u>\$19,300.32</u>	
MARK KARLOSKY CONSULTING					
	LEASE FD TECH SUPPLY		217	250.00	10-1112-410-1
				<u>\$250.00</u>	
MASTERCARD					
	HS-SUPPLIES		217	56.00	10-1113-410-2
	HS-SUPPLIES		217	128.75	10-1113-410-2
	F/C SCIENCE SUPPLY		217	59.75	10-1113-412-2
	MUSIC DUES		217	60.00	10-1115-640-1
	PFA FOOD SUPP		217	7.20	10-1125-411-1
	PFA FOOD SUPP		217	517.16	10-1125-411-1
	PFA FOOD SUPP		217	89.67	10-1125-411-1
	CROSS CAT DIR TRAVEL		217	375.00	10-1220-333-1
	JR HI-ATHLETIC SUPPLIES		217	599.00	10-1501-410-3
	NURSE-TRAVEL		217	45.00	10-2134-332-1
	NURSE-TRAVEL		217	45.00	10-2134-332-1
	EPIC TRAVEL		217	293.04	10-2210-332-1
	EPIC TRAVEL		217	75.00	10-2210-332-1
	HEN MEDIA-SUPPLIES		217	282.50	10-2220-410-4
	BOARD SUPPLIES		217	22.99	10-2310-410-6
	JR HI-BUILDING SUPPLIES		217	33.24	20-2542-410-3
	ACTIVITY BUS R/M		217	52.00	40-2550-323-1
				<u>\$2,741.30</u>	
MCNABB TELEPHONE COMPANY					
	SUPT-TELEPHONE		217	190.88	20-2542-340-1
	SUPT-TELEPHONE		217	316.00	20-2542-340-1
	H S - TELEPHONE SERVICE		217	190.88	20-2542-340-2
	H S - TELEPHONE SERVICE		217	316.00	20-2542-340-2
	JR HI-TELEPHONE SERVICE		217	190.88	20-2542-340-3
	JR HI-TELEPHONE SERVICE		217	316.00	20-2542-340-3
	ELEM-TELEPHONE		217	190.88	20-2542-340-4
	ELEM-TELEPHONE		217	316.01	20-2542-340-4
	PRIMARY-TELEPHONE SERV		217	190.88	20-2542-340-5
	PRIMARY-TELEPHONE SERV		217	316.01	20-2542-340-5
				<u>\$2,534.42</u>	
MENARDS PERU					
	VOC AG SUPPLIES		217	14.19	10-1401-410-2
	VOC AG SUPPLIES		217	274.85	10-1401-410-2
	PRIMARY BLDG SUPPLY		217	115.12	20-2542-410-5
				<u>\$404.16</u>	
MIGLIORINI BUILDERS					

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		JR HI-GROUNDS REP/MAIN CURB GUTTER/D		217	35,207.00	20-2543-323-3
		JR HI-GROUNDS REP/MAIN RETAINING WAL		217	2,950.00	20-2543-323-3
					<u>\$38,157.00</u>	
MUSIC SHOPPE, INC.						
		MUSIC REPAIRS		217	241.48	10-1115-323-1
		MUSIC SUPPLY-HS		217	98.43	10-1115-410-2
		MUSIC SUPPLY-JH		217	102.99	10-1115-410-3
		MUSIC SUPPLY-ELEM 4109722		217	44.98	10-1115-410-4
		MUSIC TEXTS-JH		217	24.48	10-1115-420-3
		MUSIC RESALE 4110459		217	314.12	10-1115-495-1
					<u>\$826.48</u>	
NCPERS GROUP LIFE INS.						
		NCPERS INSURANCE		96	64.00	10-481-54
		NCPERS INSURANCE		96	64.00	10-481-54
		NCPERS INSURANCE		96	8.00	20-481-54
		Void NCPERS INSURANCE		96	(8.00)	20-481-54
					<u>\$128.00</u>	
OMBUDSMAN						
		SP ED TUITION PUBLIC		217	4,201.20	10-4220-600-1
					<u>\$4,201.20</u>	
OSF MEDICAL GROUP - OCC HEALT						
		BOARD DUES/FEEES		217	1,205.24	10-2310-640-6
					<u>\$1,205.24</u>	
OSF NON PATIENT AR LOCKBOX						
		TORT SUPPLIES		217	795.00	80-2365-410-7
					<u>\$795.00</u>	
OTTAWA ELEM SCHOOL DISTRICT #						
		SP ED TUITION PUBLIC AB		217	17,500.00	10-4220-600-1
					<u>\$17,500.00</u>	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		97	1,910.00	10-481-55
		PENSERV PLAN SERVICES		97	1,910.00	10-481-55
		PENSERV PLAN SERVICES		97	50.00	20-481-55
		PENSERV PLAN SERVICES		97	50.00	20-481-55
					<u>\$3,920.00</u>	
PEPPER & SON, JW						
		MUSIC SUPPLY-HS		217	18.00	10-1115-410-2
		MUSIC TEXTS-HS		217	93.99	10-1115-420-2
		MUSIC TEXTS-HS 368198985		217	288.98	10-1115-420-2
					<u>\$400.97</u>	
PERMA- BOUND						
		HS MEDIA BOOKS		217	22.84	10-2220-411-2
		JH MEDIA BOOKS		217	863.07	10-2220-411-3
					<u>\$885.91</u>	
PINTER, SHEILA						
		PRE-K SPECIAL MILK		217	7.80	10-2560-315-5

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				\$7.80	
PRAIRIE FARMS DAIRY INC					
	PRE-K SPECIAL MILK		217	78.32	10-2560-315-5
	HIGH SCHOOL- FOOD		217	948.32	10-2560-410-2-421000
	JR HI-CAFE FOOD		217	692.97	10-2560-410-3-421000
	HENN-CAFE FOOD		217	771.36	10-2560-410-4-421000
	PRIMARY CAFE FOOD		217	811.07	10-2560-410-5-421000
				\$3,302.04	
PRIMARY IMPREST					
	BOARD DUES/FEES		217	180.00	10-2310-640-6
				\$180.00	
PUT CO PCEA/IEA DUES					
	NON-CERT DUES		96	550.92	10-481
	IEA CERT DUES		96	2,754.65	10-481
	NON-CERT DUES		96	550.92	10-481
	IEA CERT DUES		96	2,754.65	10-481
	NON-CERT DUES		96	82.51	20-481
	NON-CERT DUES		96	82.51	20-481
				\$6,776.16	
PYT SPORTS					
	H S ATHLETIC-SUPPLIES		217	92.46	10-1501-410-2
				\$92.46	
ROBBINS SCHWARTZ					
	BOARD LEGAL FEES		217	1,075.00	10-2310-319-6
				\$1,075.00	
ROEMER, JOHN					
	HENN ELEM-TRAVEL		217	44.22	10-1110-332-4
	HENN ELEM-TRAVEL		217	43.37	10-1110-332-4
	PRIMARY-TRAVEL		217	44.23	10-1111-332-5
	PRIMARY-TRAVEL		217	43.38	10-1111-332-5
	JR HI-TRAVEL		217	44.23	10-1112-332-3
	JR HI-TRAVEL		217	43.38	10-1112-332-3
				\$262.81	
SAM'S CLUB MC/SYNCB					
	F/C SCIENCE SUPPLY		217	122.33	10-1113-412-2
				\$122.33	
SCHMIDT, BRENDA					
	HENN ELEM-TRAVEL		217	58.00	10-1110-332-4
				\$58.00	
SCHRANK, DUSTIN					
	PRINC OFFICE-TRAVEL		217	226.80	10-2410-332-1
				\$226.80	
SDI INNOVATIONS					
	HS-SUPPLIES		217	575.96	10-1113-410-2
				\$575.96	
SHERWIN-WILLIAMS					

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		HIGH SCHOOL-BLDG SUPPLIE		217	184.90	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		217	188.65	20-2542-410-2
					<u>\$373.55</u>	
SIT						
		IL State Tax		99	13,963.30	10-481-53
		IL State Tax		99	16,596.93	10-481-53
		IL State Tax		99	761.88	20-481-53
		Void IL State Tax		99	(86.66)	20-481-53
		IL State Tax		99	714.01	20-481-53
		IL State Tax		99	3.96	40-481-53
					<u>\$31,953.42</u>	
SMITH'S SALES AND SERVICE						
		TRUCK REPAIR/MAINT HARNESS PLOW		217	394.00	20-2542-320-3
					<u>\$394.00</u>	
SPECIAL EDUCATION SERVICES						
		LIGHTEDWAY/PEORIA NL		217	2,620.86	10-1912-670-1
		LIGHTEDWAY/PEORIA KA CK		217	7,646.40	10-1912-670-1
					<u>\$10,267.26</u>	
SPECIAL OLYMPICS ILLINOIS						
		DONATIONS		217	2,400.00	10-2310-412-6
					<u>\$2,400.00</u>	
SPRING VALLEY POLICE DEPARTMI						
		BOARD SUPPLIES		217	20.00	10-2310-410-6
					<u>\$20.00</u>	
SPROUT EDUCATIONAL SERVICES I						
		PHYS IMP-CONTRACT SERVIC		217	3,752.50	10-1204-319-1
					<u>\$3,752.50</u>	
SUPERINTENDENT IMPREST						
		SUPT OFFICE-POSTAGE		217	9.70	10-2320-341-1
		SUPT OFFICE-POSTAGE		217	263.00	10-2320-341-1
					<u>\$272.70</u>	
TEACHERS RETIREMENT SYSTEM						
		TRS 9.8901 CE		99	23,156.17	10-481-51
		TRS 9.8901 CE		99	24,218.67	10-481-51
		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,492.32	10-481-51
		SUB TRS 9.0		99	407.00	10-481-51
		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,560.77	10-481-51
		SUB NEC 0.58		99	26.22	10-481-51
		THIS 0.90 CE		99	2,315.60	10-481-511
		THIS 0.67 CE		99	1,723.85	10-481-511
		SUB THIS 0.90		99	40.70	10-481-511
		SUB THIS 0.67		99	30.29	10-481-511
		THIS 0.90 CE		99	2,421.89	10-481-511
		THIS 0.67 CE		99	1,802.95	10-481-511

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				<u>\$60,259.35</u>	
THEISINGER, CLAYTON					
	SUPT OFFICE-TRAVEL		217	593.80	10-2320-332-1
	SUPT OFFICE - COMM-Cmnctn		217	50.00	10-2320-340-1
				<u>\$643.80</u>	
TONE DEAF COMICS					
	MUSIC SUPPLY-JH		217	40.00	10-1115-410-3
				<u>\$40.00</u>	
TONIS FLOWER AND GIFT SHOP					
	BOARD SUPPLIES		217	50.00	10-2310-410-6
				<u>\$50.00</u>	
TRS VOYA					
	SSP		97	735.85	10-481-60
	SSP		97	941.32	10-481-60
				<u>\$1,677.17</u>	
UNITED RENTALS (NORTH AMERICA)					
	H S-BUILDING REPAIRS/MAI		217	188.72	20-2542-323-2
	JR HI BLDG. REP/ MAINT		217	188.72	20-2542-323-3
	ELEMENTARY-BLDG REPAIR		217	188.72	20-2542-323-4
	PRIMARY REPAIR/MAI		217	188.72	20-2542-323-5
				<u>\$754.88</u>	
URNIKIS, GINA					
	MCKINNEY-VENTO HOMELESS (ROE)		217	42.30	10-2110-400-1
				<u>\$42.30</u>	
USI EDUCATION AND GOVERNMENT					
	JR HI SUPPLIES		217	423.64	10-1112-410-3
				<u>\$423.64</u>	
VERIZON BUSINESS					
	ALL SCHOOL SERVICES		217	396.28	20-2542-321-1
				<u>\$396.28</u>	
VILLAGE OF GRANVILLE					
	HS- WATER		217	343.98	20-2542-322-2
	PRIMARY- WATER		217	267.96	20-2542-322-5
	OTHER PMTS GOVT UNIT		217	8,133.86	80-4190-310-1
				<u>\$8,745.80</u>	
WASHINGTON NATIONAL INS CO					
	WASHINGTON NATL INS.		96	681.45	10-481-55
	WASHINGTON NATL INS.		96	681.45	10-481-55
				<u>\$1,362.90</u>	
WOODFORD COUNTY SPEC EDUC A					
	SP ED TUITION PUBLIC BL		217	14,356.76	10-4220-600-1
	SP ED TUITION PUBLIC PROGRAM		217	1,169.01	10-4220-600-1
	SP ED TUITION PUBLIC NL		217	16,559.89	10-4220-600-1
				<u>\$32,085.66</u>	
			Report Total	<u>\$1,035,540.89</u>	