Bills Payable List

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PUTNAM COUNTY CUSD #535
Expense on Date: 10/1/2026 to 10/31/2026

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
				$45.25	
AMAZON CAPITAL SERVICES					
	SUPT OFFICE-SUPPLIES		1020	40.48	10-2320-410-1
	ELEMENTARY-BLDG SUPPLIES		1020	60.81	20-2542-410-4
	PRIMARY BLDG SUPPLY		1020	60.80	20-2542-410-5
	JR HI-BUILDING SUPPLIES		1020	60.81	20-2542-410-3
	HIGH SCHOOL-BLDG SUPPLIE		1020	60.81	20-2542-410-2
	EPIC SUPPLIES		1020	77.70	10-2210-410-1
	PRIMARY-SUPPLIES		1020	31.83	10-1111-410-5
	PRIMARY-SUPPLIES		1020	102.94	10-1111-410-5
	HENN ELEM-SUPPLIES		1020	142.89	10-1110-410-4
	PRIMARY-SUPPLIES		1020	128.00	10-1111-410-5
	JR HI SUPPLIES		1020	118.13	10-1112-410-3
	PFA INST SUP 1-6		1020	121.09	10-1125-410-1
	PRIM MEDIA BOOKS		1020	259.18	10-2220-411-5
	PRIMARY MEDIA SUPP		1020	47.69	10-2220-410-5
	H S ATHLETIC-SUPPLIES		1020	82.50	10-1501-410-2
	H S ATHLETIC-SUPPLIES		1020	149.99	10-1501-410-2
	PRIMARY BLDG SUPPLY		1020	38.84	20-2542-410-5
	BOARD SUPPLIES		1020	1,525.68	10-2310-410-6
	HIGH SCHOOL-BLDG SUPPLIE		1020	56.99	20-2542-410-2
	PRIMARY-SUPPLIES		1020	21.99	10-1111-410-5
	JR HI-BUILDING SUPPLIES		1020	1,495.79	20-2542-410-3
	PRIMARY BLDG SUPPLY		1020	140.24	20-2542-410-5
	PRIMARY-SUPPLIES		1020	83.83	10-1111-410-5
	BOARD SUPPLIES		1020	155.40	10-2310-410-6
	JR HI SUPPLIES		1020	407.45	10-1112-410-3
	PRIMARY BLDG SUPPLY		1020	104.60	20-2542-410-5
	SUPT OFFICE-SUPPLIES		1020	56.45	10-2320-410-1
	PRIMARY-SUPPLIES		1020	204.15	10-1111-410-5
	PFA INST SUP 1-6		1020	199.58	10-1125-410-1
	PRIMARY-SUPPLIES		1020	136.80	10-1111-410-5
	HEN MEDIA BOOKS		1020	76.43	10-2220-411-4
	JR HI-BUILDING SUPPLIES		1020	675.98	20-2542-410-3
	HIGH SCHOOL-BLDG SUPPLIE		1020	1,447.90	20-2542-410-2
	H S ATHLETIC-SUPPLIES		1020	323.94	10-1501-410-2
	PRIMARY-SUPPLIES		1020	224.10	10-1111-410-5
	PRIMARY-SUPPLIES		1020	160.71	10-1111-410-5
	PRIMARY BLDG SUPPLY		1020	30.98	20-2542-410-5
	JR HI SUPPLIES		1020	89.52	10-1112-410-3
	HS-SUPPLIES		1020	17.92	10-1113-410-2
	HENN ELEM-SUPPLIES		1020	15.90	10-1110-410-4
	JR HI-BUILDING SUPPLIES		1020	336.79	20-2542-410-3
	HS OFFICE - SUPPLIES		1020	53.81	10-2410-410-2
	SUPT OFFICE-SUPPLIES		1020	34.99	10-2320-410-1

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	BOARD SUPPLIES		1020	102.97	10-2310-410-6
	PRIMARY-SUPPLIES		1020	55.98	10-1111-410-5
	PRIMARY-SUPPLIES		1020	27.06	10-1111-410-5
	PRIMARY-SUPPLIES		1020	192.62	10-1111-410-5
	HS-SUPPLIES		1020	43.99	10-1113-410-2
	PRIMARY-SUPPLIES		1020	40.65	10-1111-410-5
	HIGH SCHOOL-BLDG SUPPLIE		1020	418.90	20-2542-410-2
	PRIMARY BLDG SUPPLY		1020	24.69	20-2542-410-5
	PRIMARY-SUPPLIES		1020	241.80	10-1111-410-5
	HS-SUPPLIES		1020	250.56	10-1113-410-2
	HENN ELEM-SUPPLIES		1020	59.97	10-1110-410-4
				$11,121.60	
AMEREN ILLINOIS					
	H S-NATURAL GAS SERVICE		1020	576.18	20-2542-465-2
	ELEMENTARY-NATURAL GAS		1020	123.84	20-2542-465-4
	JR HI-NATURAL GAS		1020	160.39	20-2542-465-3
	PRIMARY NATURAL GAS		1020	368.16	20-2542-465-5
				$1,228.57	
AMERICAN CENTRAL INSURANCE SERVICES					
	HEALTH CARE EXP FLEX PLAN		96	1,603.51	10-481-56
	HEALTH CARE EXP FLEX PLAN		96	39.00	80-481-56
	DEP DAYCARE EXP FLEX PLAN		96	250.00	10-481-56
	BOARD SUPPLIES		1020	90.00	10-2310-410-6
				$1,982.51	
ASCA OGLESBY CAMPUS					
	JR HI-CAFE FOOD KA		1020	87.36	10-2560-410-3-421000
	HENN-CAFE FOOD AB		1020	87.36	10-2560-410-4-421000
	HENN-CAFE FOOD BB		1020	83.20	10-2560-410-4-421000
				$257.92	
BALESTRI, COURTNEY					
	PRINC OFFICE-TRAVEL		1020	434.72	10-2410-332-1
				$434.72	
BOUND TO STAY BOUND					
	JH MEDIA BOOKS		1020	237.94	10-2220-411-3
				$237.94	
BPB GEAR & WEAR INC LOCKER ROOM					
	H S ATHLETIC-SUPPLIES		1020	6,043.00	10-1501-410-2
	HS ATH UNIFORMS - G VOLLEYBALL		1020	18.00	10-1501-543-2
	HS ATH UNIFORMS - G VOLLEYBALL		1020	48.00	10-1501-543-2
	JR HI PE RESALE		1020	502.00	10-1112-497-3
				$6,611.00	
CAROLINA BIO SUPPLY					
	HS-SUPPLIES		1020	69.51	10-1113-410-2
				$69.51	
CHAPMAN`S MECHANICAL					
	PRIMARY REPAIR/MAI		1020	1,996.00	20-2542-323-5

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				$1,996.00	
CIONI FORD, AL					
	TRUCK REPAIR/MAINT		1020	117.11	20-2542-320-3
	ACTIVITY BUS R/M		1020	287.54	40-2550-323-1
				$404.65	
DELTA MATH SOLUTIONS, INC					
	JR HI SUPPLIES		1020	1,250.00	10-1112-410-3
				$1,250.00	
EFTPS					
	MATCHING FICA		99	4,841.74	50-481-57
	MATCHING FICA		99	1,317.59	50-481-57
	MATCHING FICA		99	175.50	50-481-57
	MEDICARE (CERT)		99	3,307.41	10-481-58
	MEDICARE (CERT)		99	53.32	80-481-58
	MEDICARE (BRD PD)		99	3,307.41	50-481-58
	MEDICARE (BRD PD)		99	53.32	50-481-58
	Federal Tax 2026		99	27,259.01	10-481-56
	Federal Tax 2026		99	1,617.44	20-481-56
	Federal Tax 2026		99	409.61	80-481-56
	FICA 2026		99	4,841.74	10-481-57
	FICA 2026		99	1,317.59	20-481-57
	FICA 2026		99	175.50	80-481-57
				$48,677.18	
ENGIE RESOURCES, LLC					
	JR HI-ELECTRICAL SERVICE		1020	31.74	20-2542-466-3
	JR HI-ELECTRICAL SERVICE		1020	158.68	20-2542-466-3
	H S- ELECTRIC SERVICE		1020	69.19	20-2542-466-2
	ELEMENTARY-ELECTRIC SERVI		1020	2,276.79	20-2542-466-4
	H S- ELECTRIC SERVICE		1020	10,230.42	20-2542-466-2
	PRIMARY-ELECTRIC SERVIC		1020	7,979.67	20-2542-466-5
	JR HI-ELECTRICAL SERVICE		1020	4,678.67	20-2542-466-3
				$25,425.16	
ENGLAND, KIMBERLY					
	WBL TRAVEL		1020	69.92	10-1459-332-2
				$69.92	
EPES SOFTWARE					
	HS OFFICE - SUPPLIES		1020	132.00	10-2410-410-2
				$132.00	
ERICKSON, KRISTIN					
	MEDICAID TPT		1020	281.66	10-1220-411-11-499100
				$281.66	
EXPRESS FREIGHT FINANCE					
	HENN-CAFE FOOD		1020	64.76	10-2560-410-4-421000
	JR HI-CAFE FOOD		1020	64.76	10-2560-410-3-421000
	HIGH SCHOOL- FOOD		1020	64.76	10-2560-410-2-421000
	HIGH SCHOOL- FOOD		1020	105.16	10-2560-410-2-421000
	JR HI-CAFE FOOD		1020	57.36	10-2560-410-3-421000

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	HENN-CAFE FOOD		1020	66.92	10-2560-410-4-421000
				$423.72	
FICEK ELECTRIC & COMM					
	PRIMARY REPAIR/MAI		1020	2,791.00	20-2542-323-5
	H S-BUILDING REPAIRS/MAI		1020	484.00	20-2542-323-2
				$3,275.00	
FLINN SCIENTIFIC INC					
	JR HI SUPPLIES		1020	164.84	10-1112-410-3
				$164.84	
FOLLETT CONTENT SOLUTIONS LLC					
	HS MEDIA BOOKS		1020	246.06	10-2220-411-2
				$246.06	
FRONTIER					
	ELEM-TELEPHONE		1020	362.88	20-2542-340-4
	H S - TELEPHONE SERVICE		1020	598.14	20-2542-340-2
	PRIMARY-TELEPHONE SERV		1020	220.58	20-2542-340-5
				$1,181.60	
GFL ENVIRONMENTAL					
	ALL SCHOOL SERVICES		1020	966.50	20-2542-321-1
				$966.50	
GRAINGER					
	JR HI-BUILDING SUPPLIES		1020	5,021.06	20-2542-410-3
				$5,021.06	
GRAPHIC ELECTRONICS					
	H S ATHLETIC-AWARDS		1020	340.00	10-1501-487-2
				$340.00	
GREAT AMERICA FINANCIAL SERVICES					
	SUP COPY MACHINE		1020	577.29	10-2320-323-1
	PRIMARY R/M /COPIER		1020	577.30	10-1111-323-5
	JH R/M/COPIER		1020	577.30	10-1112-323-3
	HEN R/M/COPIERS		1020	577.30	10-1110-323-4
	HS R/M / COPIER		1020	577.30	10-1113-323-2
				$2,886.49	
HARMON, JESSICA					
	NURSE-TRAVEL		1020	158.76	10-2134-332-1
				$158.76	
HARRIS, KAYLA					
	HS-SUPPLIES		1020	20.00	10-1113-410-2
				$20.00	
HATTON, NICOLE					
	CAFETERIA DUES AND FEES FOOD SAFETY		1020	132.00	10-2560-640-1-421000
				$132.00	
HD SUPPLY/HOME DEPOT PRO					
	HIGH SCHOOL-BLDG SUPPLIE		1020	383.44	20-2542-410-2
	JR HI-BUILDING SUPPLIES		1020	383.45	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		1020	383.45	20-2542-410-4

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	PRIMARY BLDG SUPPLY		1020	383.45	20-2542-410-5
	PRIMARY BLDG SUPPLY		1020	2,023.32	20-2542-410-5
	HIGH SCHOOL-BLDG SUPPLIE		1020	64.91	20-2542-410-2
	JR HI-BUILDING SUPPLIES		1020	142.32	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		1020	142.33	20-2542-410-4
	PRIMARY BLDG SUPPLY		1020	142.33	20-2542-410-5
	HIGH SCHOOL-BLDG SUPPLIE		1020	142.32	20-2542-410-2
				$4,191.32	
HEART TECHNOLOGIES, INC					
	CAPITAL PROJECTS FIBER REPLC		1020	5,983.94	60-2530-500-1
				$5,983.94	
HEIDISONGS					
	LEASE FD TECH SOFTWARE		1020	99.99	10-1113-470-1
				$99.99	
HENNEPIN BLDG IMPREST					
	HS ATHL OFFICIALS		1020	150.00	10-1501-319-2
	HS ATH DUES/FEES		1020	100.00	10-1501-640-2
				$250.00	
HENNEPIN BOAT STORE LLC.					
	CAPITAL PROJECTS WINDOWS		1020	4,150.00	60-2530-500-1
	CAPITAL PROJECTS		1020	1,650.00	60-2530-500-1
	CAPITAL PROJECTS WINDOW		1020	2,475.00	60-2530-500-1
				$8,275.00	
HENNEPIN FOOD MART					
	HENN-CAFE FOOD 8391		1020	78.20	10-2560-410-4-421000
	JR HI-CAFE FOOD		1020	23.33	10-2560-410-3-421000
				$101.53	
HENNEPIN WATER DISTRICT					
	ELEM-WATER		1020	238.02	20-2542-322-4
				$238.02	
HIGH SCHOOL IMPREST					
	HS ATHL OFFICIALS		1020	1,550.00	10-1501-319-2
	HS ATH DUES/FEES		1020	2,006.00	10-1501-640-2
	REFUND FAMILY PASS		1020	60.00	10-1611
				$3,616.00	
HOPE					
	HOPE SCHOOL TRANSPORT		1020	572.25	40-3700-331-1
	RESIDENTIAL ROOM & BOARD		1020	22,922.40	10-3500-314-1
	HOPE SCHOOL - SPRINGFIELD		1020	10,432.17	10-1912-670-1
				$33,926.82	
HULSTROM, NATALIE					
	MUSIC DUES		1020	96.00	10-1115-640-1
				$96.00	
HYVEE					
	BOARD SUPPLIES		1020	241.94	10-2310-410-6
				$241.94	

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IAVAT					
	VOG AG-DUES		1020	410.00	10-1401-640-2
				$410.00	
IDEAL ENVIROMENTAL					
	CAPITAL PROJECTS ES		1020	8,134.50	60-2530-500-1
	ALL SCHOOL SERVICES		1020	1,480.00	20-2542-321-1
				$9,614.50	
IL MUSIC EDUCATION ASSOCIATION					
	MUSIC DUES		1020	98.00	10-1115-640-1
				$98.00	
IL STATE POLICE					
	BOARD SUPPLIES		1020	108.00	10-2310-410-6
				$108.00	
IMPACT NETWORKING, LLC					
	PRIMARY OFFICE - SUPPLIES		1020	153.00	10-2410-410-5
				$153.00	
IMRF					
	IM IMRF		98	117.46	10-481-54
	IM IMRF		98	2,907.55	10-481-54
	IM IMRF		98	791.09	20-481-54
	IM IMRF		98	114.60	80-481-54
	IMRFBRD SHARE		98	5,619.67	50-481-54
	IMRFBRD SHARE		98	1,469.65	50-481-54
	IMRFBRD SHARE		98	212.92	50-481-54
	IMRF VOL CONTRIBUTIONS		98	167.57	10-481-54
				$11,400.51	
INTECH INNOVATIONS					
	LEASE FD TECH SOFTWARE		1020	1,074.00	10-1113-470-1
				$1,074.00	
JOHANNES BUS SERVICE INC.					
	CONTRACT-EX CURRIC		1020	6,800.42	40-2550-328-1
	CONTRACT SERVICE-SP ED R		1020	42,635.49	40-2550-326-1
	CONTRACT ECE ROUTES		1020	24,626.70	40-2550-331-1
	CONTRACT SERVICE-AV		1020	7,073.43	40-2550-327-1
	CONTRACT REG		1020	92,516.37	40-2550-325-1
				$173,652.41	
JUNIOR HIGH IMPREST					
	JH ATHL OFFICIALS		1020	995.00	10-1501-319-3
	JH ATHL DUES/FEES		1020	400.00	10-1501-640-3
				$1,395.00	
KIDS DISCOVER, LLC					
	PRIMARY MEDIA SUPP		1020	48.00	10-2220-410-5
				$48.00	
KOHL WHOLESALE					
	PRIM BREAKFAST		1020	1,017.70	10-2560-411-5
	PRIMARY CAFE FOOD		1020	3,841.13	10-2560-410-5-421000

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	PRIMARY MISC SUPPLY		1020	137.92	10-2560-490-5-421000
	JH BREAKFAST		1020	519.58	10-2560-411-3
	JR HI-CAFE FOOD		1020	4,430.08	10-2560-410-3-421000
	JR HI-CAFE MISC SUPPLIES		1020	467.29	10-2560-490-3-421000
	HS BREAKFAST		1020	765.46	10-2560-411-2
	HIGH SCHOOL- FOOD		1020	6,725.22	10-2560-410-2-421000
	H S-CAFE MISC SUPPLIES		1020	305.24	10-2560-490-2-421000
	ELEM BREAKFAST		1020	1,158.71	10-2560-411-4
	HENN-CAFE FOOD		1020	3,418.03	10-2560-410-4-421000
	HENN ELEM-CAFE MISC SUPP		1020	140.75	10-2560-490-4-421000
				$22,927.11	
KREILING ROOFING CO					
	CAPITAL PROJECTS HS ROOF		1020	1,193.70	60-2530-500-1
				$1,193.70	
LARSON & DARBY GROUP					
	CAPITAL PROJECTS ES		1020	17,896.33	60-2530-500-1
	CAPITAL PROJECTS JH		1020	13,441.75	60-2530-500-1
	CAPITAL PROJECTS HS LIBRARY		1020	3,063.75	60-2530-500-1
	CAPITAL PROJECTS JH TREATMENT PLANT		1020	2,352.50	60-2530-500-1
	CAPITAL PROJECTS JH ES RTU		1020	3,005.00	60-2530-500-1
				$39,759.33	
LEASE					
	MEDICAID EM MM		1020	50.00	10-1220-411-11-499100
	HEARING IMP-SUPPLIES		1020	81.84	10-1207-410-1
	IDEA LEASE ADMIN		1020	9,744.18	10-4220-311-38-462000
	IDEA LEASE SOAR ADMIN		1020	3,647.24	10-4220-310-38-462000
	IDEA LEASE AUDIOLOGY		1020	1,427.54	10-4220-319-38-462000
	IDEA LEASE PD		1020	1,684.18	10-4220-312-38-462000
	IDEA PRE-SCHOOL LEASE		1020	926.06	10-4220-315-38-462000
	MEDICAID JP GU		1020	60.00	10-1220-411-11-499100
	MEDICAID CPI WL		1020	54.39	10-1220-411-11-499100
				$17,675.43	
LEQUIA, BRANDI M					
	STATE ATHLETIC TRAVEL		1020	68.85	10-1501-332-1
				$68.85	
LIBRARY STORE, THE					
	JH MEDIA SUPPLIES		1020	267.78	10-2220-410-3
				$267.78	
LIGHTED WAY ASSOCIATION					
	LIGHTEDWAY/PEORIA		1020	19,021.59	10-1912-670-1
				$19,021.59	
MAIN, KATHERINE					
	NURSE-TRAVEL		1020	164.31	10-2134-332-1
				$164.31	
MARTZLUF, CODY					
	SUPT OFFICE-TRAVEL		1020	1,543.18	10-2320-332-1

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				$1,543.18	
MASTERCARD					
	SW MEMBERSHIP & CONFERENCE		1020	480.00	10-1110-332-38-462000
	AH - FOOD HANDLER		1020	10.99	10-2560-640-1-421000
	MUSIC DUES - JH		1020	50.00	10-1115-640-1
	SW TRAVEL - JH (SM)		1020	510.00	10-2110-332-1
	PRINC-DUES/FEES		1020	235.00	10-2410-640-1
	JR HI SUPPLIES		1020	10.00	10-1112-410-3
	ISTA CONFERENCE - RB		1020	160.00	10-1112-332-3
	ICTFL CONFERENCE - JW		1020	398.48	10-1113-332-2
	AISLE CONFERENCE - CR		1020	240.00	10-1113-332-2
	LEASE FD TECH SOFTWARE - JW		1020	59.88	10-1113-470-1
	HS-SUPPLIES		1020	59.88	10-1113-410-2
	PRIMARY CAFE FOOD		1020	16.50	10-2560-410-5-421000
	BOARD PROF SERV		1020	20.00	10-2310-319-1
	BOARD SUPPLIES		1020	18.00	10-2310-410-6
	BOARD PROF SERV		1020	65.56	10-2310-319-1
	H S ATHLETIC-SUPPLIES		1020	248.00	10-1501-410-2
	BOARD SUPPLIES		1020	18.99	10-2310-410-6
	BOARD SUPPLIES		1020	100.40	10-2310-410-6
	PFA FOOD SUPP		1020	290.40	10-1125-411-1
	BOARD SUPPLIES		1020	26.75	10-2310-410-6
	BOARD PROF SERV		1020	53.09	10-2310-319-1
	BOARD PROF SERV		1020	93.56	10-2310-319-1
	BOARD SUPPLIES		1020	7.50	10-2310-410-6
	BOARD PROF SERV		1020	82.87	10-2310-319-1
	LEASE FD TECH SOFTWARE - AK		1020	87.30	10-1113-470-1
	LEASE FD TECH SOFTWARE - MC		1020	87.30	10-1113-470-1
	LEASE FD TECH SOFTWARE - KS		1020	97.00	10-1113-470-1
				$3,527.45	
MATAS, EMILY					
	SPEECH IMP-TRAVEL		1020	250.19	10-1210-332-1
				$250.19	
MCGRAW-HILL SCHOOL EDUCATION					
	JR HI SUPPLIES		1020	1,121.55	10-1112-410-3
				$1,121.55	
MCNABB TELEPHONE COMPANY					
	SUPT-TELEPHONE		1020	185.62	20-2542-340-1
	H S - TELEPHONE SERVICE		1020	185.62	20-2542-340-2
	JR HI-TELEPHONE SERVICE		1020	185.62	20-2542-340-3
	ELEM-TELEPHONE		1020	185.63	20-2542-340-4
	PRIMARY-TELEPHONE SERV		1020	185.63	20-2542-340-5
	SUPT-TELEPHONE		1020	323.25	20-2542-340-1
	H S - TELEPHONE SERVICE		1020	323.25	20-2542-340-2
	JR HI-TELEPHONE SERVICE		1020	323.25	20-2542-340-3
	ELEM-TELEPHONE		1020	323.25	20-2542-340-4
	PRIMARY-TELEPHONE SERV		1020	323.26	20-2542-340-5

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				$2,544.38	
MENARDS PERU					
	HIGH SCHOOL-BLDG SUPPLIE		1020	59.90	20-2542-410-2
	JR HI-BUILDING SUPPLIES		1020	59.91	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		1020	59.91	20-2542-410-4
	PRIMARY BLDG SUPPLY		1020	59.91	20-2542-410-5
	JR HI-BUILDING SUPPLIES		1020	529.76	20-2542-410-3
	HIGH SCHOOL-BLDG SUPPLIE		1020	58.60	20-2542-410-2
	JR HI-BUILDING SUPPLIES		1020	58.60	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		1020	58.60	20-2542-410-4
	PRIMARY BLDG SUPPLY		1020	58.60	20-2542-410-5
	JR HI-BUILDING SUPPLIES		1020	218.14	20-2542-410-3
				$1,221.93	
MIDAMERICA NATIONAL BANK					
	LIFE CERT BRD PD		96	179.41	10-481-56
	LIFE CERT BRD PD		96	2.33	20-481-56
	LIFE CERT BRD PD		96	2.33	80-481-56
	LIFE NC BRD PD		96	47.53	10-481-56
	LIFE NC BRD PD		96	6.43	20-481-56
	LIFE NC BRD PD		96	1.52	80-481-56
	6000 HLTH EE		96	36.53	10-481-56
	6000 HLTH EE		96	36.53	20-481-56
	6000 HLTH EE BRD PD		96	328.78	10-481-56
	6000 HLTH EE BRD PD		96	328.78	20-481-56
	6000 HLTH ES		96	231.46	10-481-56
	6000 HLTH ES BRD PD		96	540.07	10-481-56
	LIFE ADMIN BRD PD		96	24.12	10-481-56
	1000 HLTH EC		96	1,923.42	10-481-56
	1000 HLTH EC		96	170.10	80-481-56
	1000 HLTH EC ADMIN		96	3,489.16	10-481-56
	1000 HLTH EC BRD PD		96	4,487.91	10-481-56
	1000 HLTH EC BRD PD		96	396.89	80-481-56
	1000 HLTH EE		96	3,073.13	10-481-56
	1000 HLTH EE		96	269.58	20-481-56
	1000 HLTH EE		96	29.20	80-481-56
	1000 HLTH EE BRD PD		96	28,405.38	10-481-56
	1000 HLTH EE BRD PD		96	2,426.22	20-481-56
	1000 HLTH EE BRD PD		96	262.84	80-481-56
	1000 HLTH EF		96	1,412.70	10-481-56
	1000 HLTH EF ADMIN		96	2,825.40	10-481-56
	1000 HLTH EF BRD PD		96	1,412.70	10-481-56
	1000 HLTH ES		96	571.20	10-481-56
	1000 HLTH ES BRD PD		96	1,332.78	10-481-56
	DENTAL EC		96	217.11	10-481-56
	DENTAL EC		96	11.43	80-481-56
	DENTAL EC ADMIN		96	50.23	10-481-56
	DENTAL EC BRD PD		96	403.23	10-481-56
	DENTAL EC BRD PD		96	21.22	80-481-56

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	DENTAL EE		96	396.20	10-481-56
	DENTAL EE		96	43.86	20-481-56
	DENTAL EE BRD PD		96	736.04	10-481-56
	DENTAL EE BRD PD		96	81.48	20-481-56
	DENTAL EF		96	219.33	10-481-56
	DENTAL EF ADMIN		96	348.05	10-481-56
	DENTAL EF BRD PD		96	407.25	10-481-56
	DENTAL ES		96	115.76	10-481-56
	DENTAL ES BRD PD		96	214.96	10-481-56
	TELEDOC HEALTH		96	162.36	10-481-56
	TELADOC BRD PD		96	11.00	10-481-56
	6000 HLTH EC		96	213.60	10-481-56
	6000 HLTH EC BRD PD		96	498.40	10-481-56
	VISION EE		96	55.33	10-481-56
	VISION EE		96	6.36	20-481-56
	VISION BP EE		96	102.83	10-481-56
	VISION BP EE		96	11.82	20-481-56
	VISION ES		96	16.08	10-481-56
	VISION BP ES		96	29.84	10-481-56
	VISION EC		96	25.26	10-481-56
	VISION EC		96	3.06	80-481-56
	VISION EC ADMIN		96	6.73	10-481-56
	VISION BP EC		96	46.76	10-481-56
	VISION BP EC		96	5.68	80-481-56
	VISION EF		96	33.20	10-481-56
	VISION EF ADMIN		96	47.35	10-481-56
	VISION BP EF		96	61.50	10-481-56
	LIFE VOL		96	414.86	10-481-59
	LIFE VOL		96	19.21	20-481-59
	LIFE VOL		96	7.16	80-481-59
				$59,298.97	
MORSE, SAMANTHA					
	SW-TRAVEL		1020	9.35	10-2110-332-1
				$9.35	
MTI PRODUCTION					
	SPRING PLAY		1020	3,041.00	10-1540-410-1
				$3,041.00	
MUSIC SHOPPE, INC.					
	MUSIC TEXTS-JH		1020	8.28	10-1115-420-3
				$8.28	
NATIONAL BUSINESS FURNITURE					
	CAPITAL PROJECTS WB		1020	1,235.85	60-2530-500-1
				$1,235.85	
NCPERS GROUP LIFE INS.					
	NCPERS INSURANCE		96	50.80	10-481-54
	NCPERS INSURANCE		96	5.20	80-481-54
				$56.00	

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NCS PEARSON					
	PSYCH-SUPPLIES		1020	1,112.10	10-2140-410-1
				$1,112.10	
NEXTERA ENERGY SVS GAS LLC					
	PRIMARY NATURAL GAS		1020	257.50	20-2542-465-5
	JR HI-NATURAL GAS		1020	58.41	20-2542-465-3
	ELEMENTARY-NATURAL GAS		1020	20.95	20-2542-465-4
	H S-NATURAL GAS SERVICE		1020	249.64	20-2542-465-2
				$586.50	
OMBUDSMAN					
	SP ED TUITION PUBLIC		1020	5,434.38	10-4220-600-1
				$5,434.38	
OMEGA LABS INC					
	LEASE FD TECH SOFTWARE		1020	1,495.00	10-1113-470-1
				$1,495.00	
ON DECK SPORTS					
	H S ATHLETIC-SUPPLIES		1020	729.98	10-1501-410-2
				$729.98	
ORKIN EXTERMINATING CO IN					
	ALL SCHOOL SERVICES		1020	65.05	20-2542-321-1
	ALL SCHOOL SERVICES		1020	167.02	20-2542-321-1
				$232.07	
OSF MEDICAL GROUP - OCC HEALTH					
	BOARD DUES/FEES		1020	1,288.64	10-2310-640-6
				$1,288.64	
PENSERV PLAN SERVICES INC					
	PENSERV PLAN SERVICES		97	2,610.00	10-481-55
	PENSERV PLAN SERVICES		97	100.00	20-481-55
	BOARD DUES/FEES		1020	1,100.00	10-2310-640-6
				$3,810.00	
PEPPER & SON, JW					
	MUSIC TEXTS-JH		1020	140.40	10-1115-420-3
				$140.40	
PERMA- BOUND					
	HS MEDIA BOOKS		1020	434.90	10-2220-411-2
	JH MEDIA BOOKS		1020	735.97	10-2220-411-3
				$1,170.87	
PERRY WEATHER					
	TORT SERVICES		1020	16,410.00	80-2365-319-1
				$16,410.00	
PETERSON, JODI					
	CROSS CAT DIR TRAVEL		1020	310.08	10-1220-333-1
				$310.08	
PHYSICS CLASSROOM, THE LLC					
	HS-SUPPLIES		1020	120.00	10-1113-410-2

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				$120.00	
PINTER, SHEILA					
	HENN CAFE-TRAVEL		1020	12.16	10-2560-332-4-421000
				$12.16	
PRAIRIE FARMS DAIRY INC					
	PRIMARY CAFE FOOD		1020	953.55	10-2560-410-5-421000
	HENN-CAFE FOOD		1020	930.20	10-2560-410-4-421000
	JR HI-CAFE FOOD		1020	826.62	10-2560-410-3-421000
	HIGH SCHOOL- FOOD		1020	950.88	10-2560-410-2-421000
	PRE-K SPECIAL MILK		1020	79.56	10-2560-315-5
				$3,740.81	
PRAIRIECAT					
	LEASE FD TECH SOFTWARE		1020	1,759.25	10-1113-470-1
				$1,759.25	
PRIMO BRANDS					
	BOARD SUPPLIES		1020	37.99	10-2310-410-6
				$37.99	
PUT CO PCEA/IEA DUES					
	NON-CERT DUES		96	679.36	10-481
	NON-CERT DUES		96	75.49	20-481
	IEA CERT DUES		96	2,816.85	10-481
	IEA CERT DUES		96	45.00	80-481
				$3,616.70	
ROBBINS SCHWARTZ					
	LEGAL FEES 1057927		1020	6,851.25	80-2369-318-1
				$6,851.25	
SAM`S CLUB MC/SYNCB					
	HS MEDIA CTR-PERIODICALS		1020	169.95	10-2220-440-2
	H S-DUES AND FEES		1020	235.00	10-1113-640-2
	H S TRAVEL		1020	144.20	10-1113-332-2
	F/C SCIENCE SUPPLY		1020	29.99	10-1113-412-2
				$579.14	
SCHMIDT, BRENDA					
	HENN ELEM-TRAVEL		1020	60.80	10-1110-332-4
				$60.80	
SCHOLASTIC INC					
	PRIMARY-SUPPLIES		1020	123.75	10-1111-410-5
				$123.75	
SCHOOL SPECIALTY, LLC					
	JR HI SUPPLIES		1020	155.62	10-1112-410-3
	JR HI SUPPLIES		1020	9.99	10-1112-410-3
	JR HI SUPPLIES		1020	16.20	10-1112-410-3
				$181.81	
SIT					
	IL State Tax		99	14,125.86	10-481-53
	IL State Tax		99	804.32	20-481-53

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	IL State Tax		99	283.11	80-481-53
	STATE TAX SEPT ADJ		99	17,090.36	10-481-53
				$32,303.65	
SMITH, JONNELLE					
	HS-SUPPLIES		1020	27.50	10-1113-410-2
				$27.50	
SPECIAL EDUCATION SERVICES					
	LIGHTEDWAY/PEORIA		1020	5,017.95	10-1912-670-1
				$5,017.95	
SPRING VALLEY POLICE DEPARTMENT					
	BOARD SUPPLIES		1020	40.00	10-2310-410-6
				$40.00	
SPROUT EDUCATIONAL SERVICES P.C.					
	PHYS IMP-CONTRACT SERVIC		1020	4,164.21	10-1204-319-1
				$4,164.21	
SUPERINTENDENT IMPREST					
	BOARD SUPPLIES		1020	10.20	10-2310-410-6
				$10.20	
TEACHERS RETIREMENT SYSTEM					
	TRS 9.8901 CE		99	23,217.30	10-481-51
	TRS 9.8901 CE		99	363.71	80-481-51
	TRS FED TRS-CE		99	612.24	10-481-51
	TRS NEC 0.58 CE		99	1,496.20	10-481-51
	TRS NEC 0.58 CE		99	23.44	80-481-51
	THIS 0.90 CE		99	2,321.73	10-481-511
	THIS 0.90 CE		99	36.37	80-481-511
	THIS 0.67 CE		99	1,728.40	10-481-511
	THIS 0.67 CE		99	27.08	80-481-511
	TRS 9.8901 CE SEPT ADJ		99	33,261.37	10-481-51
				$63,087.84	
TOEDTER OIL COMPANY					
	H S-GROUNDS SUPPLIES MOWING		1020	499.60	20-2543-410-2
	JR HI-GROUNDS SUPPLIES MOWING		1020	499.60	20-2543-410-3
	ELEMENTARY-GROUNDS SUPPLY MOWING		1020	499.60	20-2543-410-4
	PRIMARY-GROUNDS SUPPLIE MOWING		1020	499.60	20-2543-410-5
	ACTIVITY BUS SUPPLY		1020	1,511.68	40-2550-410-1
	TRUCK REPAIR/MAINT		1020	858.91	20-2542-320-3
	DRIVERS ED SUPPLIES		1020	206.14	10-1700-410-2
	EXPLORER SUPPLY		1020	858.91	10-2550-412-1
				$5,434.04	
TRS VOYA					
	SSP		97	669.48	10-481-60
	SSP SEPT ADJ		99	752.57	10-481-60
				$1,422.05	
VERIZON BUSINESS					
	ALL SCHOOL SERVICES		1020	530.75	20-2542-321-1

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				$530.75	
VILLAGE OF GRANVILLE					
	OTHER PMTS GOVT UNIT		1020	8,855.71	80-4190-310-1
	PRIMARY- WATER		1020	459.86	20-2542-322-5
	HS- WATER		1020	608.12	20-2542-322-2
				$9,923.69	
VIRCO INC					
	HIGH SCHOOL-BLDG SUPPLIE		1020	2,168.40	20-2542-410-2
				$2,168.40	
WASHINGTON NATIONAL INS CO					
	WASHINGTON NATL INS.		96	551.80	10-481-55
				$551.80	
WHITE, JASMINE					
	H S TRAVEL		1020	16.72	10-1113-332-2
				$16.72	
WOODFORD COUNTY SPEC EDUC ASSN					
	SP ED TUITION PUBLIC ROOM FEES		1020	2,634.76	10-4220-600-1
	SP ED TUITION PUBLIC SKILL BLDR NL BL		1020	40,373.88	10-4220-600-1
				$43,008.64	
			Report Total	$762,462.95	