Bills Payable List

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PUTNAM COUNTY CUSD #535
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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
AAA TREE SERVICE					
	JR HI-GROUNDS REP/MAIN TREE		1117	2,800.00	20-2543-323-3
				$2,800.00	
AFLAC					
	AFLAC-AFTER		96	11.71	10-481-59
	AFLAC-PRE TAX		96	33.54	10-481-59
				$45.25	
AMAZON CAPITAL SERVICES					
	PRIMARY-SUPPLIES		1117	68.86	10-1111-410-5
	H S ATHLETIC-SUPPLIES		1117	14.39	10-1501-410-2
	PFA INST SUP 1-6		1117	43.75	10-1125-410-1
	HEN MEDIA BOOKS		1117	10.40	10-2220-411-4
	PRIMARY BLDG SUPPLY		1117	76.82	20-2542-410-5
	JR HI-ATHLETIC SUPPLIES		1117	271.98	10-1501-410-3
	HENN OFFICE - SUPPLIES		1117	63.50	10-2410-410-4
	PRIMARY-SUPPLIES		1117	73.69	10-1111-410-5
	PRIMARY BLDG SUPPLY		1117	138.16	20-2542-410-5
	HS-SUPPLIES		1117	249.98	10-1113-410-2
	JR HI SUPPLIES		1117	101.09	10-1112-410-3
	HS-SUPPLIES		1117	197.90	10-1113-410-2
	JR HI SUPPLIES		1117	48.76	10-1112-410-3
	PRIMARY-SUPPLIES		1117	114.70	10-1111-410-5
	BOARD SUPPLIES		1117	77.32	10-2310-410-6
	LEASE FD TECH SUPPLY		1117	655.96	10-1112-410-1
	JR HI SUPPLIES		1117	66.11	10-1112-410-3
	PRIMARY BLDG SUPPLY		1117	108.95	20-2542-410-5
	PRIMARY-SUPPLIES		1117	38.97	10-1111-410-5
	IDEA GRANT SUPPLIES		1117	52.28	10-1110-410-38-462000
	PRIMARY-SUPPLIES		1117	147.52	10-1111-410-5
	PRIMARY-SUPPLIES		1117	930.44	10-1111-410-5
	PRIMARY BLDG SUPPLY		1117	126.96	20-2542-410-5
	JR HI SUPPLIES		1117	292.72	10-1112-410-3
	PRIMARY-SUPPLIES		1117	481.47	10-1111-410-5
	JR HI SUPPLIES		1117	440.76	10-1112-410-3
	PRIMARY-SUPPLIES		1117	56.98	10-1111-410-5
	HENN OFFICE - SUPPLIES		1117	209.92	10-2410-410-4
	H S ATHLETIC-SUPPLIES		1117	139.96	10-1501-410-2
	PRIMARY-SUPPLIES		1117	191.91	10-1111-410-5
	HENN ELEM-SUPPLIES		1117	191.91	10-1110-410-4
	PRIMARY-SUPPLIES		1117	958.97	10-1111-410-5
	SUPT OFFICE-SUPPLIES		1117	136.96	10-2320-410-1
	PRIMARY BLDG SUPPLY		1117	87.98	20-2542-410-5
	ELEMENTARY-BLDG SUPPLIES		1117	87.98	20-2542-410-4
	JR HI-BUILDING SUPPLIES		1117	87.98	20-2542-410-3
	HIGH SCHOOL-BLDG SUPPLIE		1117	87.98	20-2542-410-2
	EPIC SUPPLIES		1117	180.75	10-2210-410-1
	JR HI SUPPLIES		1117	137.95	10-1112-410-3
	PRIMARY-SUPPLIES		1117	8.99	10-1111-410-5

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	SUPT OFFICE-SUPPLIES		1117	26.32	10-2320-410-1
	HENN ELEM-SUPPLIES		1117	212.94	10-1110-410-4
	PFA INST SUP 1-6		1117	93.51	10-1125-410-1
				$7,792.43	
AMEREN ILLINOIS					
	PRIMARY NATURAL GAS		1117	454.70	20-2542-465-5
	JR HI-NATURAL GAS		1117	211.93	20-2542-465-3
	H S-NATURAL GAS SERVICE		1117	844.40	20-2542-465-2
	ELEMENTARY-NATURAL GAS		1117	160.47	20-2542-465-4
				$1,671.50	
AMERICAN CENTRAL INSURANCE SERVICES					
	DEP DAYCARE EXP FLEX PLAN		96	250.00	10-481-56
	HEALTH CARE EXP FLEX PLAN		96	1,603.51	10-481-56
	HEALTH CARE EXP FLEX PLAN		96	39.00	80-481-56
				$1,892.51	
ANTHEM SPORTS					
	H S ATHLETIC-SUPPLIES		1117	37.82	10-1501-410-2
				$37.82	
APPTEGY					
	LEASE FD TECH SOFTWARE		1117	7,210.00	10-1113-470-1
				$7,210.00	
ASCA OGLESBY CAMPUS					
	HENN-CAFE FOOD BB		1117	74.88	10-2560-410-4-421000
	JR HI-CAFE FOOD KA		1117	79.04	10-2560-410-3-421000
	HENN-CAFE FOOD AB		1117	74.88	10-2560-410-4-421000
				$228.80	
BALESTRI, COURTNEY					
	PRINC OFFICE-TRAVEL		1117	111.84	10-2410-332-1
				$111.84	
BPB GEAR & WEAR INC LOCKER ROOM					
	H S-PE RESALE SUPPLIES		1117	460.00	10-1113-497-8
	BOARD SUPPLIES		1117	210.00	10-2310-410-6
				$670.00	
BUREAU COUNTY REPUBLICAN					
	OTHER SUPPORT-SUP		1117	230.00	10-2191-410-1
	OTHER SUPPORT-SUP		1117	56.25	10-2191-410-1
				$286.25	
BUSHUE HR, INC					
	TORT SERVICES		1117	7,320.00	80-2365-319-1
				$7,320.00	
CHAPMAN`S MECHANICAL					
	CAPITAL PROJECTS WATER MAIN VALVE ES		1117	3,140.00	60-2530-500-1
	CAPITAL PROJECTS BOILER HS		1117	350.00	60-2530-500-1
	CAPITAL PROJECTS RPZ BOILER ES		1117	184.95	60-2530-500-1
	CAPITAL PROJECTS AQUA STAT JH LR		1117	410.50	60-2530-500-1
	CAPITAL PROJECTS WALK IN FREEZER ES		1117	1,994.50	60-2530-500-1

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	CAPITAL PROJECTS PS COMM CHIP		1117	1,285.00	60-2530-500-1
	CAPITAL PROJECTS RPZ BOILER PS		1117	700.00	60-2530-500-1
	CAPITAL PROJECTS RPZ BOILER JH		1117	175.00	60-2530-500-1
	CAPITAL PROJECTS ES FURNACE		1117	328.00	60-2530-500-1
				$8,567.95	
CHEERLEADING SIGNS					
	H S ATHLETIC-SUPPLIES HS		1117	289.92	10-1501-410-2
				$289.92	
CIONI FORD, AL					
	DRIVERS ED R/M		1117	238.16	10-1700-323-2
				$238.16	
CURRY, JOSHUA					
	HS-SUPPLIES		1117	500.00	10-1113-410-2
				$500.00	
DELHOTAL, ALLISON					
	JR HI-CAFE FOOD		1117	23.33	10-2560-410-3-421000
				$23.33	
DEM SERVICES, INC					
	CAPITAL PROJECTS ES		1117	4,750.00	60-2530-500-1
				$4,750.00	
DOWNEY, BRIANNA					
	JR HI-TRAVEL		1117	52.69	10-1112-332-3
	HENN ELEM-TRAVEL		1117	52.69	10-1110-332-4
	PRIMARY-TRAVEL		1117	52.70	10-1111-332-5
	JR HI-TRAVEL		1117	50.28	10-1112-332-3
	HENN ELEM-TRAVEL		1117	50.28	10-1110-332-4
	PRIMARY-TRAVEL		1117	50.30	10-1111-332-5
				$308.94	
EBSCO ACCOUNTS RECEIVABLE SERVICE CENTER					
	JR HI MEDIA-PERIODICALS		1117	249.41	10-2220-440-3
				$249.41	
EDENS, MICHELLE					
	PFA INST SUP 1-6		1117	49.06	10-1125-410-1
				$49.06	
EFTPS					
	Federal Tax 2026		99	27,718.89	10-481-56
	Federal Tax 2026		99	1,815.65	20-481-56
	Federal Tax 2026		99	409.61	80-481-56
	FICA 2026		99	5,157.02	10-481-57
	FICA 2026		99	1,492.23	20-481-57
	FICA 2026		99	175.50	80-481-57
	MATCHING FICA		99	5,157.02	50-481-57
	MATCHING FICA		99	1,492.23	50-481-57
	MATCHING FICA		99	175.50	50-481-57
	MEDICARE (CERT)		99	3,298.81	10-481-58
	MEDICARE (CERT)		99	53.32	80-481-58

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	MEDICARE (BRD PD)		99	3,298.81	50-481-58
	MEDICARE (BRD PD)		99	53.32	50-481-58
				$50,297.91	
EMS LINQ INC					
	DATA PROCESSING-SUPPLIES		1117	488.15	10-2660-410-1
				$488.15	
ENGIE RESOURCES, LLC					
	H S- ELECTRIC SERVICE		1117	60.93	20-2542-466-2
	JR HI-ELECTRICAL SERVICE		1117	181.37	20-2542-466-3
	JR HI-ELECTRICAL SERVICE		1117	34.70	20-2542-466-3
	ELEMENTARY-ELECTRIC SERVI		1117	1,164.40	20-2542-466-4
	H S- ELECTRIC SERVICE		1117	8,579.07	20-2542-466-2
	JR HI-ELECTRICAL SERVICE		1117	3,305.25	20-2542-466-3
	PRIMARY-ELECTRIC SERVIC		1117	6,324.08	20-2542-466-5
				$19,649.80	
EQUIFAX WORKFORCE SOLUTIONS (TALX)					
	UNEMPLOYMENT INSUR 2074353792		1117	733.08	80-2363-380-7
				$733.08	
FICEK ELECTRIC & COMM					
	BOARD SUPPLIES KEY CARDS		1117	736.83	10-2310-410-6
				$736.83	
FITNESS FACTORY					
	H S ATHLETIC-SUPPLIES		1117	1,615.50	10-1501-410-2
				$1,615.50	
FOLLETT CONTENT SOLUTIONS LLC					
	HS MEDIA BOOKS		1117	129.95	10-2220-411-2
	ED FOUNDATIONS SUPPLIES		1117	187.72	10-2310-411-6
	HS MEDIA BOOKS		1117	13.42	10-2220-411-2
				$331.09	
FRONTIER					
	H S - TELEPHONE SERVICE		1117	607.52	20-2542-340-2
	ELEM-TELEPHONE		1117	423.74	20-2542-340-4
	PRIMARY-TELEPHONE SERV		1117	221.77	20-2542-340-5
				$1,253.03	
GFL ENVIRONMENTAL					
	ALL SCHOOL SERVICES		1117	966.50	20-2542-321-1
				$966.50	
GRAINGER					
	JR HI-BUILDING SUPPLIES		1117	3,612.20	20-2542-410-3
				$3,612.20	
GREAT AMERICA FINANCIAL SERVICES					
	HS R/M / COPIER		1117	577.30	10-1113-323-2
	HEN R/M/COPIERS		1117	577.30	10-1110-323-4
	JH R/M/COPIER		1117	577.30	10-1112-323-3
	PRIMARY R/M /COPIER		1117	577.30	10-1111-323-5
	SUP COPY MACHINE		1117	577.29	10-2320-323-1

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				$2,886.49	
GUISTI ELECTRIC LLC					
	HIGH SCHOOL-BLDG SUPPLIE		1117	1,990.00	20-2542-410-2
				$1,990.00	
HARMON, ANNA					
	CAFETERIA DUES AND FEES		1117	134.99	10-2560-640-1-421000
				$134.99	
HD SUPPLY/HOME DEPOT PRO					
	HIGH SCHOOL-BLDG SUPPLIE		1117	218.76	20-2542-410-2
	JR HI-BUILDING SUPPLIES		1117	218.76	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		1117	218.77	20-2542-410-4
	PRIMARY BLDG SUPPLY		1117	218.77	20-2542-410-5
	HIGH SCHOOL-BLDG SUPPLIE		1117	18.74	20-2542-410-2
	JR HI-BUILDING SUPPLIES		1117	18.75	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		1117	18.75	20-2542-410-4
	PRIMARY BLDG SUPPLY		1117	18.75	20-2542-410-5
	HIGH SCHOOL-BLDG SUPPLIE		1117	6.05	20-2542-410-2
	JR HI-BUILDING SUPPLIES		1117	6.05	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		1117	6.05	20-2542-410-4
	PRIMARY BLDG SUPPLY		1117	6.05	20-2542-410-5
				$974.25	
HENNEPIN BLDG IMPREST					
	JR HI-ATHLETIC WORKERS		1117	600.00	10-1501-125-3
				$600.00	
HENNEPIN BOAT STORE LLC.					
	CAPITAL PROJECTS JH SIGN		1117	5,125.00	60-2530-500-1
				$5,125.00	
HENNEPIN FOOD MART					
	HENN-CAFE FOOD		1117	3.54	10-2560-410-4-421000
	PRIMARY CAFE FOOD		1117	30.32	10-2560-410-5-421000
	HENN-CAFE FOOD		1117	6.23	10-2560-410-4-421000
				$40.09	
HENNEPIN WATER DISTRICT					
	ELEM-WATER		1117	87.20	20-2542-322-4
				$87.20	
HENRICKSEN					
	CAPITAL PROJECTS		1117	7,530.15	60-2530-500-1
				$7,530.15	
HENRY HARDWARE, INC					
	F/C SCIENCE SUPPLY		1117	38.97	10-1113-412-2
	F/C SCIENCE SUPPLY		1117	66.95	10-1113-412-2
				$105.92	
HIGH SCHOOL IMPREST					
	H S-TEXTBOOKS		1117	300.00	10-1113-420-2
	HS ATH DUES/FEES		1117	2,375.00	10-1501-640-2
	HS ATH DUES/FEES		1117	350.00	10-1501-640-2

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	HS OFFICE - SUPPLIES		1117	75.60	10-2410-410-2
	STUDENT LUNCH		1117	110.90	10-1611
				$3,211.50	
HOPE					
	RESIDENTIAL ROOM & BOARD		1117	23,686.48	10-3500-314-1
	HOPE SCHOOL - SPRINGFIELD		1117	10,432.17	10-1912-670-1
	HOPE SCHOOL TRANSPORT		1117	572.25	40-3700-331-1
				$34,690.90	
HULSTROM, NATALIE					
	MUSIC TEXTS-HS		1117	64.00	10-1115-420-2
				$64.00	
IL MUSIC EDUCATION ASSOCIATION					
	Void MUSIC DUES	10-110-1	9317	(98.00)	10-1115-640-1
	MUSIC DUES		1117	48.00	10-1115-640-1
				($50.00)	
IL OIL MARKETING EQUIPMENT, INC.					
	INSPECTIONS TESTING		1117	634.00	80-2367-319-7
				$634.00	
IL STATE POLICE					
	BOARD SUPPLIES		1117	81.00	10-2310-410-6
				$81.00	
ILLINOIS VALLEY BASEBALL ACADEMY					
	H S ATHLETIC-SUPPLIES		1117	500.00	10-1501-410-2
				$500.00	
IMRF					
	IM IMRF		98	117.46	10-481-54
	IM IMRF		98	2,874.18	10-481-54
	IM IMRF		98	887.70	20-481-54
	IM IMRF		98	114.60	80-481-54
	IMRFBRD SHARE		98	5,557.67	50-481-54
	IMRFBRD SHARE		98	1,649.13	50-481-54
	IMRFBRD SHARE		98	212.92	50-481-54
	IMRF VOL CONTRIBUTIONS		98	167.57	10-481-54
				$11,581.23	
JLH LAND SURVEYING INC					
	CAPITAL PROJECTS JH		1117	3,000.00	60-2530-500-1
				$3,000.00	
JOHANNES BUS SERVICE INC.					
	CONTRACT REG		1117	89,793.40	40-2550-325-1
	CONTRACT SERVICE-AV		1117	6,372.98	40-2550-327-1
	CONTRACT ECE ROUTES		1117	20,793.78	40-2550-331-1
	CONTRACT SERVICE-SP ED R		1117	33,418.12	40-2550-326-1
	CONTRACT-EX CURRIC		1117	9,038.26	40-2550-328-1
				$159,416.54	
JRLX , INC					
	CAPITAL PROJECTS HS SENSOR POWER		1117	1,637.00	60-2530-500-1

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				$1,637.00	
JUNIOR HIGH IMPREST					
	JH ATHL OFFICIALS		1117	800.00	10-1501-319-3
	JH ATHL DUES/FEES		1117	200.00	10-1501-640-3
				$1,000.00	
KOHL WHOLESALE					
	PRIM BREAKFAST		1117	1,428.85	10-2560-411-5
	PRIMARY CAFE FOOD		1117	4,920.08	10-2560-410-5-421000
	PRIMARY MISC SUPPLY		1117	185.81	10-2560-490-5-421000
	JR HI-CAFE FOOD		1117	4,252.15	10-2560-410-3-421000
	JR HI-CAFE MISC SUPPLIES		1117	248.03	10-2560-490-3-421000
	HS BREAKFAST		1117	1,022.37	10-2560-411-2
	HIGH SCHOOL- FOOD		1117	7,852.33	10-2560-410-2-421000
	H S-CAFE MISC SUPPLIES		1117	152.28	10-2560-490-2-421000
	ELEM BREAKFAST		1117	1,021.53	10-2560-411-4
	HENN-CAFE FOOD		1117	4,417.28	10-2560-410-4-421000
	HENN ELEM-CAFE MISC SUPP		1117	94.21	10-2560-490-4-421000
	JH BREAKFAST		1117	329.73	10-2560-411-3
				$25,924.65	
LAKESHORE					
	PRIMARY-SUPPLIES		1117	241.48	10-1111-410-5
				$241.48	
LARSON & DARBY GROUP					
	CAPITAL PROJECTS JH HS RTU		1117	232.14	60-2530-500-1
	CAPITAL PROJECTS		1117	387.31	60-2530-500-1
	CAPITAL PROJECTS JH SANITARY		1117	561.25	60-2530-500-1
	CAPITAL PROJECTS JH ES RENOVATIONS		1117	123,773.48	60-2530-500-1
	CAPITAL PROJECTS ES JH RENOVATIONS		1117	1,999.00	60-2530-500-1
				$126,953.18	
LAURENT ORIGINALS, LLC					
	EPIC TRAVEL		1117	750.00	10-2210-332-1
				$750.00	
LEQUIA, BRANDI M					
	F/C SCIENCE SUPPLY		1117	8.00	10-1113-412-2
	EPIC TRAVEL		1117	221.52	10-2210-332-1
				$229.52	
LIGHTED WAY ASSOCIATION					
	LIGHTEDWAY/PEORIA		1117	19,021.59	10-1912-670-1
				$19,021.59	
LIMINEX, INC					
	LEASE FD TECH SOFTWARE		1117	20,383.60	10-1113-470-1
				$20,383.60	
MAIN, KATHERINE					
	NURSE-TRAVEL		1117	151.62	10-2134-332-1
				$151.62	
MARTZLUF, CODY					

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	SUPT OFFICE-TRAVEL		1117	738.34	10-2320-332-1
				$738.34	
MASTERCARD					
	P/T CONFERENCE MEAL - JH		1117	373.19	10-2310-410-6
	TPT - EM		1117	12.00	10-1112-410-3
	ISU JOB FAIR - JH & HS		1117	450.00	10-1112-640-3
	LUNCH ISU CAREER FAIR		1117	215.02	10-2310-410-6
	JR HI SUPPLIES		1117	9.95	10-1112-410-3
	ILMEA STATE CONCERT		1117	140.00	10-1115-640-1
	MUSIC DUES		1117	48.00	10-1115-640-1
	READING CONFERENCE		1117	330.00	10-2210-332-1
	READING CONFERENCE		1117	330.00	10-1112-332-3
	IPA CONFERENCE		1117	98.75	10-2410-332-1
	IPA CONFERENCE		1117	10.00	10-2410-332-1
	IPA CONFERENCE		1117	224.00	10-2410-332-1
	IPA CONFERENCE		1117	224.00	10-2410-332-1
	STAFF DONUTS - PS		1117	60.37	10-2310-410-6
	P/T CONFERENCE MEAL - PS		1117	297.05	10-2310-410-6
	P/T CONFERENCE MEAL - PS		1117	315.17	10-2310-410-6
	HENN ELEM-SUPPLIES		1117	139.99	10-1110-410-4
	ROE 35 REGISTRATION FEE - NJ		1117	61.35	10-2310-640-6
	MEDICAID		1117	42.50	10-1220-411-11-499100
	BOARD SUPPLIES		1117	20.00	10-2310-410-6
	HIGH SCHOOL-BLDG SUPPLIE		1117	41.39	20-2542-410-2
	JR HI-BUILDING SUPPLIES		1117	41.39	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		1117	41.39	20-2542-410-4
	PRIMARY BLDG SUPPLY		1117	41.37	20-2542-410-5
	BOARD PROF SERV		1117	7.00	10-2310-319-1
	BOARD PROF SERV		1117	454.86	10-2310-319-1
	BOARD PROF SERV		1117	1.00	10-2310-319-1
	BOARD PROF SERV		1117	6.00	10-2310-319-1
	BOARD PROF SERV		1117	7.00	10-2310-319-1
	BOTTLED WATER - ES		1117	72.17	10-2310-319-1
	PFA FOOD SUPP		1117	358.30	10-1125-411-1
	BOARD PROF SERV		1117	62.47	10-2310-319-1
	SUPT OFFICE-SUPPLIES		1117	46.43	10-2320-410-1
	IDEA CONFRENECE REGISTRATION		1117	299.00	10-2210-310-33
	STAMPED ENVELOPES		1117	1,021.05	10-2310-410-6
	ROE ISBE REGISTRATION - PS (NJ)		1117	51.13	10-2310-640-6
	P/T CONFERENCE MEAL - ES		1117	350.66	10-2310-410-6
	WRESTLING		1117	1,182.96	10-1501-410-2
	ED FOUNDATIONS SUPPLIES		1117	160.00	10-2310-411-6
	ED FOUNDATIONS SUPPLIES		1117	343.88	10-2310-411-6
	ELEMENTARY-BLDG SUPPLIES		1117	116.42	20-2542-410-4
	PRIMARY BLDG SUPPLY		1117	419.90	20-2542-410-5
	INSTITUTE DAY		1117	215.54	10-2310-410-6
	EPIC TRAVEL - HS (JW)		1117	136.47	10-2210-332-1
				$8,879.12	

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MATAS, EMILY					
	SPEECH IMP-TRAVEL		1117	199.73	10-1210-332-1
				$199.73	
MCNABB TELEPHONE COMPANY					
	PRIMARY-TELEPHONE SERV		1117	323.99	20-2542-340-5
	ELEM-TELEPHONE		1117	324.00	20-2542-340-4
	JR HI-TELEPHONE SERVICE		1117	324.00	20-2542-340-3
	H S - TELEPHONE SERVICE		1117	324.00	20-2542-340-2
	SUPT-TELEPHONE		1117	324.00	20-2542-340-1
	JR HI-TELEPHONE SERVICE		1117	185.66	20-2542-340-3
	H S - TELEPHONE SERVICE		1117	185.66	20-2542-340-2
	SUPT-TELEPHONE		1117	185.66	20-2542-340-1
	PRIMARY-TELEPHONE SERV		1117	185.67	20-2542-340-5
	ELEM-TELEPHONE		1117	185.67	20-2542-340-4
				$2,548.31	
MENARDS PERU					
	VOC AG SUPPLIES		1117	130.09	10-1401-410-2
	HIGH SCHOOL-BLDG SUPPLIE		1117	454.65	20-2542-410-2
	ELEMENTARY-BLDG SUPPLIES		1117	351.52	20-2542-410-4
	JR HI-BUILDING SUPPLIES		1117	351.52	20-2542-410-3
	HIGH SCHOOL-BLDG SUPPLIE		1117	26.21	20-2542-410-2
	JR HI-BUILDING SUPPLIES		1117	26.21	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		1117	26.21	20-2542-410-4
	PRIMARY BLDG SUPPLY		1117	26.22	20-2542-410-5
				$1,392.63	
MIDAMERICA NATIONAL BANK					
	TELEDOC HEALTH		96	162.36	10-481-56
	TELADOC BRD PD		96	11.00	10-481-56
	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
	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

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	LIFE VOL		96	429.39	10-481-59
	LIFE VOL		96	26.61	20-481-59
	LIFE VOL		96	7.16	80-481-59
	LIFE CERT BRD PD		96	177.08	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	48.70	10-481-56
	LIFE NC BRD PD		96	7.42	20-481-56
	LIFE NC BRD PD		96	1.52	80-481-56
	LIFE ADMIN BRD PD		96	24.12	10-481-56
	1000 HLTH EC		96	2,233.20	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	5,210.71	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
	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
				$59,641.31	
MORSE, SAMANTHA					
	SW-TRAVEL		1117	197.60	10-2110-332-1
				$197.60	
MUSIC SHOPPE, INC.					
	MUSIC SUPPLY-ELEM		1117	42.98	10-1115-410-4
	MUSIC SUPPLY-JH 4314859/4316957		1117	31.11	10-1115-410-3
	MUSIC REPAIRS 4296169		1117	279.08	10-1115-323-1

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	MUSIC TEXTS-JH 43144859		1117	39.39	10-1115-420-3
	MUSIC SUPPLY-ELEM		1117	110.41	10-1115-410-4
				$502.97	
NCPERS GROUP LIFE INS.					
	NCPERS INSURANCE		96	50.80	10-481-54
	NCPERS INSURANCE		96	5.20	80-481-54
				$56.00	
NELSON, MICHAEL K					
	IDEA BLOCK GRANT PROF SVCS		1117	787.50	10-1110-310-38
				$787.50	
NORTHWEST MECHANICAL INC					
	CAPITAL PROJECTS PS RTU		1117	1,205.00	60-2530-500-1
				$1,205.00	
NOTABLE, INC. (KAMI)					
	LEASE FD TECH SOFTWARE		1117	2,025.00	10-1113-470-1
				$2,025.00	
NU-TREND ACCESSIBILITY SYSTEMS, INC.					
	JR HI SUPPLIES		1117	657.43	20-2542-410-3
				$657.43	
OMBUDSMAN					
	SP ED TUITION PUBLIC		1117	5,175.60	10-4220-600-1
				$5,175.60	
ORKIN EXTERMINATING CO IN					
	ALL SCHOOL SERVICES		1117	150.52	20-2542-321-1
				$150.52	
OSF MEDICAL GROUP - OCC HEALTH					
	BOARD DUES/FEES		1117	1,176.64	10-2310-640-6
				$1,176.64	
OVERHEAD DOOR COMPANY					
	CAPITAL PROJECTS		1117	3,885.00	60-2530-500-1
				$3,885.00	
PENSERV PLAN SERVICES INC					
	PENSERV PLAN SERVICES		97	2,610.00	10-481-55
	PENSERV PLAN SERVICES		97	100.00	20-481-55
				$2,710.00	
PERMA- BOUND					
	HS MEDIA BOOKS		1117	18.74	10-2220-411-2
	JH MEDIA BOOKS		1117	372.66	10-2220-411-3
	JH MEDIA BOOKS		1117	66.53	10-2220-411-3
	PRIM MEDIA BOOKS		1117	60.66	10-2220-411-5
				$518.59	
PINTER, SHEILA					
	FISCAL SVCS-PROF SVCS		1117	126.16	10-2520-319-1
				$126.16	
PRAIRIE FARMS DAIRY INC					
	PRE-K SPECIAL MILK		1117	123.34	10-2560-315-5

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	HIGH SCHOOL- FOOD		1117	891.32	10-2560-410-2-421000
	JR HI-CAFE FOOD		1117	590.93	10-2560-410-3-421000
	HENN-CAFE FOOD		1117	806.88	10-2560-410-4-421000
	PRIMARY CAFE FOOD		1117	1,062.17	10-2560-410-5-421000
				$3,474.64	
PRIMARY IMPREST					
	STUDENT LUNCH		1117	25.80	10-1611
				$25.80	
PRIMO BRANDS					
	BOARD SUPPLIES		1117	35.98	10-2310-410-6
				$35.98	
PUT CO PCEA/IEA DUES					
	NON-CERT DUES		96	633.16	10-481
	NON-CERT DUES		96	75.49	20-481
	IEA CERT DUES		96	2,846.45	10-481
	IEA CERT DUES		96	45.00	80-481
				$3,600.10	
REGIONAL OFFICE OF EDUCATION R.O.E. #35					
	EPIC TRAVEL 102326		1117	75.00	10-2210-332-1
				$75.00	
REINSTEIN QUIZBOWL					
	JH SCHOLASTIC BOWL		1117	275.00	10-1540-410-3
				$275.00	
ROBBINS SCHWARTZ					
	LEGAL FEES 1060424/426/427		1117	10,301.25	80-2369-318-1
				$10,301.25	
RODRIGUEZ, CARMELA					
	MEDIA PROG-TRAVEL		1117	310.84	10-2220-332-1
				$310.84	
RUNDLE, JEFF					
	TECH TRAVEL		1117	492.48	10-2226-332-1
				$492.48	
SAFE SITE UTILITY SVS TUD, LLC					
	CAPITAL PROJECTS JH		1117	1,497.50	60-2530-500-1
				$1,497.50	
SAM`S CLUB MC/SYNCB					
	BOARD SUPPLIES		1117	692.82	10-2310-410-6
	F/C SCIENCE SUPPLY		1117	406.25	10-1113-412-2
	EPIC TRAVEL SW		1117	162.40	10-2210-332-1
	HIGH SCHOOL-BLDG SUPPLIE		1117	210.87	20-2542-410-2
				$1,472.34	
SAVVAS LEARNING COMPANY, LLC					
	PRIMARY-TEXTBOOKS		1117	2,214.00	10-1111-420-5
	HENN ELEM-TEXT		1117	729.00	10-1110-420-4
				$2,943.00	
SCHMIDT, BRENDA					

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	HENN ELEM-TRAVEL		1117	60.80	10-1110-332-4
				$60.80	
SCHRANK, DUSTIN					
	PRINC OFFICE-TRAVEL		1117	395.20	10-2410-332-1
				$395.20	
SHAW MEDIA/NEWS TRIBUNE					
	OTHER SUPPORT-SUP		1117	716.00	10-2191-410-1
				$716.00	
SIT					
	IL State Tax		99	14,294.75	10-481-53
	IL State Tax		99	912.54	20-481-53
	IL State Tax		99	283.11	80-481-53
				$15,490.40	
SMART TECHNOLOGIES CORP					
	LEASE FD TECH SOFTWARE		1117	885.00	10-1113-470-1
				$885.00	
SMITH, JONNELLE					
	HS-SUPPLIES		1117	81.09	10-1113-410-2
	HS-SUPPLIES		1117	25.77	10-1113-410-2
				$106.86	
SPECIAL EDUCATION SERVICES					
	LIGHTEDWAY/PEORIA		1117	5,017.95	10-1912-670-1
				$5,017.95	
SPROUT EDUCATIONAL SERVICES P.C.					
	PHYS IMP-CONTRACT SERVIC		1117	4,285.71	10-1204-319-1
				$4,285.71	
SUPERINTENDENT IMPREST					
	BOARD SUPPLIES		1117	30.89	10-2310-410-6
				$30.89	
TCI COMPANIES, INC					
	CAPITAL PROJECTS GREENHOUSE		1117	750.00	60-2530-500-1
	CAPITAL PROJECTS JH PIPING		1117	6,975.00	60-2530-500-1
	CAPITAL PROJECTS ES METER		1117	1,119.00	60-2530-500-1
				$8,844.00	
TEACHERS DISCOVERY					
	EPIC SUPPLIES		1117	1,126.68	10-2210-410-1
				$1,126.68	
TEACHERS RETIREMENT SYSTEM					
	TRS 9.8901 CE		99	23,017.98	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	1,483.37	10-481-51
	TRS NEC 0.58 CE		99	23.44	80-481-51
	THIS 0.90 CE		99	2,301.83	10-481-511
	THIS 0.90 CE		99	36.37	80-481-511
	THIS 0.67 CE		99	1,713.56	10-481-511

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	THIS 0.67 CE		99	27.08	80-481-511
	SUB TRS 9.0		99	136.74	10-481-51
	SUB NEC 0.58		99	8.81	10-481-51
	SUB THIS 0.90		99	13.67	10-481-511
	SUB THIS 0.67		99	10.18	10-481-511
				$29,748.98	
TRS VOYA					
	SSP		97	669.48	10-481-60
				$669.48	
URNIKIS, GINA					
	EPIC TRAVEL		1117	261.04	10-2210-332-1
				$261.04	
VARSITY SPIRIT FASHION					
	JH ATH UNIFORMS - G JH CHEER		1117	2,074.65	10-1501-543-3
				$2,074.65	
VERIZON BUSINESS					
	ALL SCHOOL SERVICES		1117	475.97	20-2542-321-1
				$475.97	
VILLAGE OF GRANVILLE					
	HS- WATER		1117	573.21	20-2542-322-2
	PRIMARY- WATER		1117	456.41	20-2542-322-5
				$1,029.62	
WASHINGTON NATIONAL INS CO					
	WASHINGTON NATL INS.		96	551.80	10-481-55
				$551.80	
WHITE, JASMINE					
	H S TRAVEL		1117	133.76	10-1113-332-2
				$133.76	
			Report Total	$742,605.33	