

Bills Payable List

Printed: 8/14/2026 10:46 AM
PUTNAM COUNTY CUSD #535
Expense on Date: 08/01/2026 to 8/31/2026

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
AFLAC					
	AFLAC-AFTER	10-110-1	96	11.71	10-481-59
	AFLAC-PRE TAX	10-110-1	96	33.54	10-481-59
	AFLAC-AFTER	10-110-1	96	11.71	10-481-59
	AFLAC-PRE TAX	10-110-1	96	33.54	10-481-59
				<u>\$90.50</u>	
AMAZON CAPITAL SERVICES					
	HENN ELEM-SUPPLIES		818	31.67	10-1110-410-4
	HENN ELEM-SUPPLIES		818	15.73	10-1110-410-4
	HENN ELEM-SUPPLIES		818	676.48	10-1110-410-4
	HENN ELEM-SUPPLIES		818	333.93	10-1110-410-4
	HENN ELEM-SUPPLIES		818	204.98	10-1110-410-4
	HENN ELEM-SUPPLIES		818	351.21	10-1110-410-4
	HENN ELEM-SUPPLIES		818	169.37	10-1110-410-4
	HENN ELEM-SUPPLIES		818	286.88	10-1110-410-4
	HENN ELEM-SUPPLIES		818	305.56	10-1110-410-4
	HENN ELEM-SUPPLIES		818	334.76	10-1110-410-4
	HS-SUPPLIES		818	165.93	10-1113-410-2
	EPIC SUPPLIES		818	341.91	10-2210-410-1
	EPIC SUPPLIES		818	341.91	10-2210-410-1
	HIGH SCHOOL-BLDG SUPPLIE		818	31.98	20-2542-410-2
	PRIMARY BLDG SUPPLY		818	86.89	20-2542-410-5
	SUPT OFFICE-SUPPLIES		818	63.81	10-2320-410-1
	BOARD SUPPLIES		818	184.39	10-2310-410-6
	EPIC SUPPLIES		818	46.40	10-2210-410-1
	EPIC SUPPLIES		818	47.84	10-2210-410-1
	JR HI SUPPLIES		818	45.01	10-1112-410-3
	JR HI SUPPLIES		818	5.11	10-1112-410-3
	JR HI SUPPLIES		818	47.98	10-1112-410-3
	JR HI SUPPLIES		818	103.89	10-1112-410-3
	JR HI SUPPLIES		818	308.89	10-1112-410-3
	JR HI SUPPLIES		818	14.98	10-1112-410-3
	JR HI SUPPLIES		818	284.39	10-1112-410-3
	JR HI SUPPLIES		818	231.58	10-1112-410-3
	JR HI SUPPLIES		818	253.06	10-1112-410-3
	CROSS CAT DIR SUPPLY		818	51.60	10-1220-411-1
				<u>\$5,368.12</u>	
AMEREN ILLINOIS					
	JR HI-NATURAL GAS		818	148.94	20-2542-465-3
	ELEMENTARY-NATURAL GAS		818	111.04	20-2542-465-4
	H S-NATURAL GAS SERVICE		818	421.25	20-2542-465-2
	PRIMARY NATURAL GAS		818	390.64	20-2542-465-5
				<u>\$1,071.87</u>	
AMERICAN CENTRAL INSURANCE SERVICES					
	BOARD SUPPLIES		818	90.00	10-2310-410-6
	BOARD SUPPLIES		818	90.00	10-2310-410-6
	HEALTH CARE EXP FLEX PLAN		96	763.33	10-481-56
	HEALTH CARE EXP FLEX PLAN	10-110-1	96	879.18	10-481-56

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		DEP DAYCARE EXP FLEX PLAN	10-110-1	96	250.00	10-481-56
		HEALTH CARE EXP FLEX PLAN	10-110-1	96	879.18	10-481-56
		DEP DAYCARE EXP FLEX PLAN	10-110-1	96	250.00	10-481-56
		HEALTH CARE EXP FLEX PLAN		96	763.33	10-481-56
					<u>\$3,965.02</u>	
BELL, AMY		LEASE FD TECH SOFTWARE LUCKY LEARNE		818	99.99	10-1113-470-1
					<u>\$99.99</u>	
BPB GEAR & WEAR INC LOCKER ROOM		BOARD SUPPLIES		818	3,234.50	10-2310-410-6
					<u>\$3,234.50</u>	
BRAINPOP, LLC		LEASE FD TECH SOFTWARE		818	275.00	10-1113-470-1
					<u>\$275.00</u>	
BUREAU COUNTY REPUBLICAN		OTHER SUPPORT-SUP		818	140.00	10-2191-410-1
					<u>\$140.00</u>	
CDW GOVT INC.		LEASE FD TECH SUPPLY		818	1,910.07	10-1112-410-1
					<u>\$1,910.07</u>	
CHAPMAN'S MECHANICAL		H S-BUILDING REPAIRS/MAI		818	140.00	20-2542-323-2
		PRIMARY REPAIR/MAI HEAT PUMP		818	5,977.00	20-2542-323-5
		PRIMARY REPAIR/MAI HVAC		818	9,415.00	20-2542-323-5
		H S-BUILDING REPAIRS/MAI		818	5,379.00	20-2542-323-2
		JH REPAIR/MAI DRINKING FNT		818	290.00	20-2542-323-3
					<u>\$21,201.00</u>	
CIONI FORD, AL		DRIVERS ED RENTAL		818	3,600.00	10-1700-325-2
					<u>\$3,600.00</u>	
CONNECTING POINT COMPUTER CTR		LEASE FD TECH SUPPLY ACCESS POINT		818	25,366.89	10-1112-410-1
					<u>\$25,366.89</u>	
DAUCK, MEGAN		PRIMARY BLDG SUPPLY		818	38.40	20-2542-410-5
		PRIMARY BLDG SUPPLY		818	18.24	20-2542-410-5
					<u>\$56.64</u>	
DJ'S CARPET		PRIMARY REPAIR/MAI		818	5,526.06	20-2542-323-5
					<u>\$5,526.06</u>	
DOUBLE COUNTRY RESTAURANT		BOARD SUPPLIES MENTOR		818	511.80	10-2310-410-6
					<u>\$511.80</u>	
EDENS, MICHELLE		PFA COMM TRAVEL		818	29.64	10-1125-336-1
		PFA COMM TRAVEL		818	31.18	10-1125-336-1

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Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
				\$60.82	
EFTPS					
	MATCHING FICA		99	4,672.94	50-481-57
	MATCHING FICA		99	1,590.72	50-481-57
	MEDICARE (CERT)		99	450.83	10-481-58
	MEDICARE (BRD PD)		99	450.83	50-481-58
	Federal Tax 2026		99	7,662.54	10-481-56
	Federal Tax 2026		99	1,856.52	20-481-56
	FICA 2026		99	4,672.94	10-481-57
	FICA 2026		99	1,590.72	20-481-57
	MEDICARE (CERT)	10-110-1	99	2,707.67	10-481-58
	MEDICARE (BRD PD)	50-110-1	99	2,707.67	50-481-58
	MEDICARE (CERT)	10-110-1	99	2,707.69	10-481-58
	MEDICARE (BRD PD)	50-110-1	99	2,707.69	50-481-58
	Federal Tax 2026	10-110-1	99	17,504.89	10-481-56
	Federal Tax 2026	10-110-1	99	17,505.00	10-481-56
	MATCHING FICA		99	5,019.20	50-481-57
	MATCHING FICA		99	1,331.72	50-481-57
	MEDICARE (CERT)		99	573.14	10-481-58
	MEDICARE (BRD PD)		99	573.14	50-481-58
	Federal Tax 2026		99	10,020.55	10-481-56
	Federal Tax 2026		99	1,640.26	20-481-56
	FICA 2026		99	5,019.20	10-481-57
	FICA 2026		99	1,331.72	20-481-57
				\$94,297.58	
ENGIE RESOURCES, LLC					
	H S- ELECTRIC SERVICE		818	12,227.36	20-2542-466-2
	JR HI-ELECTRICAL SERVICE		818	4,741.88	20-2542-466-3
	ELEMENTARY-ELECTRIC SERVI		818	2,122.05	20-2542-466-4
	PRIMARY-ELECTRIC SERVIC		818	15,183.82	20-2542-466-5
	JR HI-ELECTRICAL SERVICE		818	150.60	20-2542-466-3
	H S- ELECTRIC SERVICE		818	78.47	20-2542-466-2
	JR HI-ELECTRICAL SERVICE		818	31.09	20-2542-466-3
	PRIMARY-ELECTRIC SERVIC		818	6,878.10	20-2542-466-5
				\$41,413.37	
FICEK ELECTRIC & COMM					
	PRIMARY REPAIR/MAI		818	447.00	20-2542-323-5
				\$447.00	
FRONTIER					
	PRIMARY-TELEPHONE SERV		818	220.54	20-2542-340-5
				\$220.54	
GALLOPADE INTERNATIONAL					
	HENN ELEM-SUPPLIES		818	24.99	10-1110-410-4
				\$24.99	
GETZ FIRE EQUIPMENT CO					
	INSPECTIONS		818	1,885.00	80-2367-319-7
	PRIMARY REPAIR/MAI		818	303.85	20-2542-323-5

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		JR HI BLDG. REP/ MAINT		818	774.95	20-2542-323-3
		H S-BUILDING REPAIRS/MAI		818	1,582.70	20-2542-323-2
					<u>\$4,546.50</u>	
GFL ENVIRONMENTAL		ALL SCHOOL SERVICES		818	966.50	20-2542-321-1
					<u>\$966.50</u>	
GILLAN CONSTRUCTION, LLC		SCHOOL MAINT PROJ GRANT JH WASTE		818	50,000.00	60-2530-300-29
		CAPITAL PROJECTS		818	31,899.94	60-2530-500-1
					<u>\$81,899.94</u>	
GOETZ, JODIE L		HS-SUPPLIES		818	141.89	10-1113-410-2
					<u>\$141.89</u>	
GOPHER		JR HI SUPPLIES		818	869.16	10-1112-410-3
					<u>\$869.16</u>	
GRAPHIC ELECTRONICS		BOARD SUPPLIES		818	12.50	10-2310-410-6
		BOARD SUPPLIES SENIORITY AWARDS		818	615.00	10-2310-410-6
					<u>\$627.50</u>	
GREAT AMERICA FINANCIAL SERVICES		SUP COPY MACHINE		818	577.29	10-2320-323-1
		HS R/M / COPIER		818	577.30	10-1113-323-2
		JH R/M/COPIER		818	577.30	10-1112-323-3
		PRIMARY R/M /COPIER		818	577.30	10-1111-323-5
		HEN R/M/COPIERS		818	577.30	10-1110-323-4
					<u>\$2,886.49</u>	
GREAT LEAPS		MEDICAID		818	540.36	10-1220-411-11-499100
					<u>\$540.36</u>	
GUISTI ELECTRIC LLC		JR HI BLDG. REP/ MAINT LIFT OUTLETS		818	683.00	20-2542-323-3
		H S-BUILDING REPAIRS/MAI OUTLET LIBRAR		818	238.00	20-2542-323-2
					<u>\$921.00</u>	
HD SUPPLY/HOME DEPOT PRO		HIGH SCHOOL-BLDG SUPPLIE		818	246.80	20-2542-410-2
		JR HI-BUILDING SUPPLIES		818	246.80	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		818	246.80	20-2542-410-4
		PRIMARY BLDG SUPPLY		818	246.80	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		818	569.82	20-2542-410-2
		JR HI-BUILDING SUPPLIES		818	569.82	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		818	569.83	20-2542-410-4
		PRIMARY BLDG SUPPLY		818	569.83	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		818	511.54	20-2542-410-2
		JR HI-BUILDING SUPPLIES		818	511.54	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		818	511.55	20-2542-410-4

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PRIMARY BLDG SUPPLY		818	511.55	20-2542-410-5
					<u>\$5,312.68</u>	
HENNEPIN FOOD MART						
		ELEMENTARY-BLDG SUPPLIES		818	17.49	20-2542-410-4
					<u>\$17.49</u>	
HOLMES, MICHAEL						
		JR HI BLDG. REP/ MAINT TESTING		818	1,000.00	20-2542-323-3
					<u>\$1,000.00</u>	
IL STATE POLICE						
		BOARD SUPPLIES		818	216.00	10-2310-410-6
					<u>\$216.00</u>	
IMRF						
		IM IMRF		98	112.96	10-481-54
		IM IMRF		98	2,776.09	10-481-54
		IM IMRF		98	791.09	20-481-54
		IMRFBRD SHARE		98	5,367.23	50-481-54
		IMRFBRD SHARE		98	1,469.65	50-481-54
		IMRF VOL CONTRIBUTIONS		98	167.57	10-481-54
		IM IMRF		98	112.96	10-481-54
		IM IMRF		98	2,977.55	10-481-54
		IM IMRF		98	797.86	20-481-54
		IMRFBRD SHARE		98	5,741.47	50-481-54
		IMRFBRD SHARE		98	1,482.23	50-481-54
		IMRF VOL CONTRIBUTIONS		98	211.61	10-481-54
					<u>\$22,008.27</u>	
IXL LEARNING						
		LEASE FD TECH SOFTWARE		818	1,347.50	10-1113-470-1
					<u>\$1,347.50</u>	
JACK'S TAP BAR AND GRILL						
		BOARD SUPPLIES INST DAY		818	1,950.00	10-2310-410-6
					<u>\$1,950.00</u>	
JB CONTRACTING CORP						
		JR HI BLDG. REP/ MAINT		818	313.08	20-2542-323-3
					<u>\$313.08</u>	
JESSEN, AMY						
		HS OFFICE - SUPPLIES		818	200.03	10-2410-410-2
					<u>\$200.03</u>	
JOHANNES BUS SERVICE INC.						
		CONTRACT-EX CURRIC		818	511.98	40-2550-328-1
		CONTRACT SERVICE-SP ED R		818	1,465.20	40-2550-326-1
		CONTRACT SERVICE-SP ED R		818	11,546.66	40-2550-326-1
					<u>\$13,523.84</u>	
KAHOOT						
		JR HI SUPPLIES		818	648.00	10-1112-410-3
					<u>\$648.00</u>	
KLETT WORLD LANGUAGES						

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	EPIC SUPPLIES		818	6,189.48	10-2210-410-1
				<u>\$6,189.48</u>	
KOHL WHOLESALE					
	HS BREAKFAST		818	294.23	10-2560-411-2
	HIGH SCHOOL- FOOD		818	1,497.42	10-2560-410-2-421000
	H S-CAFE MISC SUPPLIES		818	118.45	10-2560-490-2-421000
				<u>\$1,910.10</u>	
LARSON & DARBY GROUP					
	CAPITAL PROJECTS PS		818	1,634.90	60-2530-300-1
	CAPITAL PROJECTS PS		818	628.57	60-2530-300-1
	CAPITAL PROJECTS PS		818	12,114.64	60-2530-300-1
	CAPITAL PROJECTS PS		818	10,804.32	60-2530-300-1
	CAPITAL PROJECTS PS		818	9,053.50	60-2530-300-1
				<u>\$34,235.93</u>	
LITANIA SPORTS GROUP					
	H S ATHLETIC-SUPPLIES		818	624.00	10-1501-410-2
				<u>\$624.00</u>	
MACGILL					
52030	NURSE-SUPPLIES		818	169.31	10-2134-410-1
				<u>\$169.31</u>	
MARSEILLES ELEMENTARY SCHOOL #150					
	SP ED TUITION PUBLIC		818	28,627.00	10-4220-600-1
				<u>\$28,627.00</u>	
MARTZLUF, CODY					
	SUPT OFFICE-TRAVEL		818	828.66	10-2320-332-1
				<u>\$828.66</u>	
MASTERCARD					
	JR HI SUPPLIES		818	29.95	10-1112-410-3
	PFA FOOD SUPP		818	197.79	10-1125-411-1
	INDEED JOB POSTING		818	74.72	10-2630-350-1
	HOSTED HELPDESK STARTUP		818	699.00	10-1113-470-1
	DO FILING CABINETS		818	3,059.81	60-2530-500-1
	BK45566 LICENSE PLATE RENEW		818	154.40	10-2310-640-6
	3663917B LICENSE PLATE RENEW		818	154.40	10-2310-640-6
	BOARD PROF SERV		818	206.46	10-2310-319-1
	GRANT CONSULTANT		818	7,300.00	10-2310-319-1
	SUPT OFFICE-DUES/ FEES		818	1,648.39	10-2320-640-1
	IASA CONFERENCE		818	380.07	10-2320-640-1
	SCHOOL SAFETY MTG		818	62.62	10-2320-319-1
	CONF HOTEL ROOM		818	250.80	10-2320-319-1
	SUPT OFFICE-SUPPLIES		818	63.77	10-2320-410-1
				<u>\$14,282.18</u>	
MAZE LUMBER					
	JR HI-GROUNDS SUPPLIES		818	259.20	20-2543-410-3
				<u>\$259.20</u>	
MCNABB TELEPHONE COMPANY					

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	SUPT-TELEPHONE		818	322.08	20-2542-340-1
	H S - TELEPHONE SERVICE		818	322.08	20-2542-340-2
	JR HI-TELEPHONE SERVICE		818	322.08	20-2542-340-3
	ELEM-TELEPHONE		818	322.08	20-2542-340-4
	PRIMARY-TELEPHONE SERV		818	185.66	20-2542-340-5
	ELEM-TELEPHONE		818	185.66	20-2542-340-4
	JR HI-TELEPHONE SERVICE		818	185.67	20-2542-340-3
	H S - TELEPHONE SERVICE		818	185.67	20-2542-340-2
	SUPT-TELEPHONE		818	185.67	20-2542-340-1
	PRIMARY-TELEPHONE SERV		818	322.08	20-2542-340-5
				<u>\$2,538.73</u>	
MENARDS PERU					
	PRIMARY BLDG SUPPLY		818	421.93	20-2542-410-5
	PRIMARY BLDG SUPPLY		818	494.01	20-2542-410-5
	ELEMENTARY-BLDG SUPPLIES		818	171.25	20-2542-410-4
	PRIMARY BLDG SUPPLY		818	197.41	20-2542-410-5
	PRIMARY BLDG SUPPLY		818	344.44	20-2542-410-5
	JR HI-BUILDING SUPPLIES		818	171.26	20-2542-410-3
				<u>\$1,800.30</u>	
MIDAMERICA NATIONAL BANK					
	TELEDOC HEALTH		96	72.93	10-481-56
	TELADOC BRD PD		96	5.50	10-481-56
	1000 HLTH EC	10-110-1	96	1,113.75	10-481-56
	1000 HLTH EC BRD PD	10-110-1	96	2,598.75	10-481-56
	1000 HLTH EE	10-110-1	96	1,485.90	10-481-56
	1000 HLTH EE BRD PD	10-110-1	96	13,373.10	10-481-56
	1000 HLTH EF	10-110-1	96	600.25	10-481-56
	1000 HLTH EF BRD PD	10-110-1	96	600.25	10-481-56
	1000 HLTH ES	10-110-1	96	241.35	10-481-56
	1000 HLTH ES BRD PD	10-110-1	96	563.15	10-481-56
	DENTAL EC	10-110-1	96	167.90	10-481-56
	DENTAL EC BRD PD	10-110-1	96	311.80	10-481-56
	DENTAL EE	10-110-1	96	230.34	10-481-56
	DENTAL EE BRD PD	10-110-1	96	428.01	10-481-56
	DENTAL EF	10-110-1	96	93.08	10-481-56
	DENTAL EF BRD PD	10-110-1	96	172.88	10-481-56
	DENTAL ES	10-110-1	96	27.64	10-481-56
	DENTAL ES BRD PD	10-110-1	96	51.34	10-481-56
	6000 HLTH EE	10-110-1	96	61.82	10-481-56
	6000 HLTH EE BRD PD	10-110-1	96	556.36	10-481-56
	VISION EE	10-110-1	96	33.92	10-481-56
	VISION BP EE	10-110-1	96	63.04	10-481-56
	VISION ES	10-110-1	96	4.02	10-481-56
	VISION BP ES	10-110-1	96	7.46	10-481-56
	VISION EC	10-110-1	96	18.88	10-481-56
	VISION BP EC	10-110-1	96	34.96	10-481-56
	VISION EF	10-110-1	96	16.55	10-481-56
	VISION BP EF	10-110-1	96	30.75	10-481-56

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	6000 HLTH EF	10-110-1	96	488.50	10-481-56
	6000 HLTH EF BRD PD	10-110-1	96	488.50	10-481-56
	LIFE VOL	10-110-1	96	258.48	10-481-59
	6000 HLTH EE	10-110-1	96	61.82	10-481-56
	6000 HLTH EE BRD PD	10-110-1	96	556.36	10-481-56
	VISION EE	10-110-1	96	33.92	10-481-56
	VISION BP EE	10-110-1	96	63.04	10-481-56
	VISION ES	10-110-1	96	4.02	10-481-56
	VISION BP ES	10-110-1	96	7.46	10-481-56
	VISION EC	10-110-1	96	18.88	10-481-56
	VISION BP EC	10-110-1	96	34.96	10-481-56
	VISION EF	10-110-1	96	16.55	10-481-56
	VISION BP EF	10-110-1	96	30.75	10-481-56
	6000 HLTH EF	10-110-1	96	488.50	10-481-56
	6000 HLTH EF BRD PD	10-110-1	96	488.50	10-481-56
	LIFE VOL	10-110-1	96	258.48	10-481-59
	1000 HLTH EC	10-110-1	96	1,113.75	10-481-56
	1000 HLTH EC BRD PD	10-110-1	96	2,598.75	10-481-56
	1000 HLTH EE	10-110-1	96	1,485.90	10-481-56
	1000 HLTH EE BRD PD	10-110-1	96	13,373.10	10-481-56
	1000 HLTH EF	10-110-1	96	600.25	10-481-56
	1000 HLTH EF BRD PD	10-110-1	96	600.25	10-481-56
	1000 HLTH ES	10-110-1	96	241.35	10-481-56
	1000 HLTH ES BRD PD	10-110-1	96	563.15	10-481-56
	DENTAL EC	10-110-1	96	167.90	10-481-56
	DENTAL EC BRD PD	10-110-1	96	311.80	10-481-56
	DENTAL EE	10-110-1	96	230.34	10-481-56
	DENTAL EE BRD PD	10-110-1	96	428.01	10-481-56
	DENTAL EF	10-110-1	96	93.08	10-481-56
	DENTAL EF BRD PD	10-110-1	96	172.88	10-481-56
	DENTAL ES	10-110-1	96	27.64	10-481-56
	DENTAL ES BRD PD	10-110-1	96	51.34	10-481-56
	LIFE ADMIN BRD PD		96	24.12	10-481-56
	LIFE CERT BRD PD		96	9.32	10-481-56
	LIFE CERT BRD PD		96	2.33	20-481-56
	LIFE NC BRD PD		96	39.72	10-481-56
	LIFE NC BRD PD		96	6.43	20-481-56
	6000 HLTH EE		96	30.91	10-481-56
	6000 HLTH EE BRD PD		96	278.18	10-481-56
	VISION EE		96	11.66	10-481-56
	VISION EE		96	6.36	20-481-56
	VISION BP EE		96	21.67	10-481-56
	VISION BP EE		96	11.82	20-481-56
	VISION ES		96	10.05	10-481-56
	VISION BP ES		96	18.65	10-481-56
	VISION EC		96	7.08	10-481-56
	VISION EC ADMIN		96	6.73	10-481-56
	VISION BP EC		96	13.11	10-481-56

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
	VISION EF		96	13.24	10-481-56
	VISION EF ADMIN		96	56.82	10-481-56
	VISION BP EF		96	24.60	10-481-56
	LIFE VOL		96	111.76	10-481-59
	LIFE VOL		96	21.99	20-481-59
	1000 HLTH EC		96	445.50	10-481-56
	1000 HLTH EC ADMIN		96	2,970.00	10-481-56
	1000 HLTH EC BRD PD		96	1,039.50	10-481-56
	1000 HLTH EE		96	723.90	10-481-56
	1000 HLTH EE		96	266.70	20-481-56
	1000 HLTH EE BRD PD		96	6,515.10	10-481-56
	1000 HLTH EE BRD PD		96	2,400.30	20-481-56
	1000 HLTH EF		96	600.25	10-481-56
	1000 HLTH EF ADMIN		96	3,601.50	10-481-56
	1000 HLTH EF BRD PD		96	600.25	10-481-56
	1000 HLTH ES		96	241.35	10-481-56
	1000 HLTH ES BRD PD		96	563.15	10-481-56
	DENTAL EC		96	50.37	10-481-56
	DENTAL EC ADMIN		96	47.98	10-481-56
	DENTAL EC BRD PD		96	93.54	10-481-56
	DENTAL EE		96	90.74	10-481-56
	DENTAL EE		96	48.86	20-481-56
	DENTAL EE BRD PD		96	168.61	10-481-56
	DENTAL EE BRD PD		96	90.79	20-481-56
	DENTAL EF		96	69.81	10-481-56
	DENTAL EF ADMIN		96	398.94	10-481-56
	DENTAL EF BRD PD		96	129.66	10-481-56
	DENTAL ES		96	69.10	10-481-56
	DENTAL ES BRD PD		96	128.35	10-481-56
	TELEDOC HEALTH	10-110-1	96	106.08	10-481-56
	TELADOC BRD PD	10-110-1	96	8.00	10-481-56
	LIFE CERT BRD PD	10-110-1	96	158.44	10-481-56
	TELEDOC HEALTH	10-110-1	96	106.08	10-481-56
	TELADOC BRD PD	10-110-1	96	8.00	10-481-56
	LIFE CERT BRD PD	10-110-1	96	158.44	10-481-56
	TELEDOC HEALTH		96	66.30	10-481-56
	TELADOC BRD PD		96	5.00	10-481-56
	VISION EE		96	11.66	10-481-56
	VISION EE		96	6.36	20-481-56
	VISION BP EE		96	21.67	10-481-56
	VISION BP EE		96	11.82	20-481-56
	VISION ES		96	10.05	10-481-56
	VISION BP ES		96	18.65	10-481-56
	VISION EC		96	7.08	10-481-56
	VISION EC ADMIN		96	6.73	10-481-56
	VISION BP EC		96	13.11	10-481-56
	VISION EF		96	13.24	10-481-56
	VISION EF ADMIN		96	47.35	10-481-56

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		VISION BP EF		96	24.60	10-481-56
		LIFE VOL		96	105.22	10-481-59
		LIFE VOL		96	21.99	20-481-59
		6000 HLTH EE		96	30.91	10-481-56
		6000 HLTH EE BRD PD		96	278.18	10-481-56
		LIFE ADMIN BRD PD		96	19.05	10-481-56
		LIFE CERT BRD PD		96	9.32	10-481-56
		LIFE CERT BRD PD		96	2.33	20-481-56
		LIFE NC BRD PD		96	39.72	10-481-56
		LIFE NC BRD PD		96	6.43	20-481-56
		1000 HLTH EC		96	445.50	10-481-56
		1000 HLTH EC ADMIN		96	2,970.00	10-481-56
		1000 HLTH EC BRD PD		96	1,039.50	10-481-56
		1000 HLTH EE		96	723.90	10-481-56
		1000 HLTH EE		96	266.70	20-481-56
		1000 HLTH EE BRD PD		96	6,515.10	10-481-56
		1000 HLTH EE BRD PD		96	2,400.30	20-481-56
		1000 HLTH EF		96	600.25	10-481-56
		1000 HLTH EF ADMIN		96	2,401.00	10-481-56
		1000 HLTH EF BRD PD		96	600.25	10-481-56
		1000 HLTH ES		96	241.35	10-481-56
		1000 HLTH ES BRD PD		96	563.15	10-481-56
		DENTAL EC		96	50.37	10-481-56
		DENTAL EC ADMIN		96	47.98	10-481-56
		DENTAL EC BRD PD		96	93.54	10-481-56
		DENTAL EE		96	90.74	10-481-56
		DENTAL EE		96	48.86	20-481-56
		DENTAL EE BRD PD		96	168.61	10-481-56
		DENTAL EE BRD PD		96	90.79	20-481-56
		DENTAL EF		96	69.81	10-481-56
		DENTAL EF ADMIN		96	332.45	10-481-56
		DENTAL EF BRD PD		96	129.66	10-481-56
		DENTAL ES		96	69.10	10-481-56
		DENTAL ES BRD PD		96	128.35	10-481-56
					<u>\$91,813.76</u>	
MULTI-HEALTH SYSTEMS, INC						
		PSYCH-SUPPLIES		818	656.00	10-2140-410-1
		PSYCH-SUPPLIES		818	360.00	10-2140-410-1
		PSYCH-SUPPLIES		818	574.01	10-2140-410-1
					<u>\$1,590.01</u>	
MUSIC SHOPPE, INC.						
		MUSIC SUPPLY-JH		818	175.24	10-1115-410-3
					<u>\$175.24</u>	
NCPERS GROUP LIFE INS.						
		NCPERS INSURANCE		96	56.00	10-481-54
		NCPERS INSURANCE		96	56.00	10-481-54
					<u>\$112.00</u>	
NWEA						

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	LEASE FD TECH SOFTWARE		818	6,102.50	10-1113-470-1
				<u>\$6,102.50</u>	
ORKIN EXTERMINATING CO IN					
	ALL SCHOOL SERVICES		818	167.02	20-2542-321-1
				<u>\$167.02</u>	
PENSERV PLAN SERVICES INC					
	PENSERV PLAN SERVICES		97	635.00	10-481-55
	PENSERV PLAN SERVICES		97	100.00	20-481-55
	PENSERV PLAN SERVICES	10-110-1	97	1,625.00	10-481-55
	PENSERV PLAN SERVICES	10-110-1	97	1,625.00	10-481-55
	PENSERV PLAN SERVICES		97	635.00	10-481-55
	PENSERV PLAN SERVICES		97	100.00	20-481-55
				<u>\$4,720.00</u>	
PERMA- BOUND					
34898	LIBRARY GRANT		818	59.58	10-2220-410-32
45179	LIBRARY GRANT		818	23.27	10-2220-410-32
	HEN MEDIA BOOKS		818	17.81	10-2220-411-4
				<u>\$100.66</u>	
PRAIRIECAT					
	LEASE FD TECH SOFTWARE		818	1,759.25	10-1113-470-1
				<u>\$1,759.25</u>	
PRIMO BRANDS					
	BOARD SUPPLIES		818	14.99	10-2310-410-6
				<u>\$14.99</u>	
RAILS					
	HS MEDIA-SOFTWARE		818	157.50	10-2220-470-2
				<u>\$157.50</u>	
RELEVANT SPEAKERS NETWORK					
	EPIC-PROF SERV SPEAKER		818	1,350.00	10-2210-321-1
				<u>\$1,350.00</u>	
RENAISSANCE LEARNING					
67759	LEASE FD TECH SOFTWARE		818	3,276.75	10-1113-470-1
				<u>\$3,276.75</u>	
ROBBINS SCHWARTZ					
	LEGAL FEES 500/503		818	1,900.00	80-2369-318-1
				<u>\$1,900.00</u>	
ROCKET MATH					
	LEASE FD TECH SOFTWARE		818	1,800.00	10-1113-470-1
				<u>\$1,800.00</u>	
SCHOLASTIC INC					
	JR HI SUPPLIES		818	1,794.45	10-1112-410-3
				<u>\$1,794.45</u>	
SIT					
	IL State Tax		99	5,022.62	10-481-53
	IL State Tax		99	813.13	20-481-53
	IL State Tax	10-110-1	99	9,211.94	10-481-53

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		IL State Tax	10-110-1	99	9,212.00	10-481-53
		IL State Tax		99	4,391.03	10-481-53
		IL State Tax		99	981.05	20-481-53
					<u>\$29,631.77</u>	
SMARTPASS INC		LEASE FD TECH SOFTWARE		818	1,910.16	10-1113-470-1
					<u>\$1,910.16</u>	
SPRING VALLEY POLICE DEPARTMENT		BOARD SUPPLIES		818	80.00	10-2310-410-6
					<u>\$80.00</u>	
STAR AUTISM SUPPORT						
51894		CROSS CAT SUPPLY		818	224.22	10-1220-410-1
					<u>\$224.22</u>	
SUBSCRIPTION SERVICES OF AMERICA, INC		JR HI MEDIA-PERIODICALS		818	119.84	10-2220-440-3
					<u>\$119.84</u>	
SUPERINTENDENT IMPREST		PRIMARY REPAIR/MAI		818	47.85	20-2542-323-5
		BOARD SUPPLIES		818	378.15	10-2310-410-6
		SUPT OFFICE-DUES/ FEES MASTERCARD		818	100.00	10-2320-640-1
		STATE ATHLETIC TRAVEL MASTERCARD		818	1,418.58	10-1501-332-1
					<u>\$1,944.58</u>	
SYMMETRY ENERGY SOLUTIONS, LLC		PRIMARY NATURAL GAS		818	303.32	20-2542-465-5
		JR HI-NATURAL GAS		818	50.10	20-2542-465-3
		ELEMENTARY-NATURAL GAS		818	8.69	20-2542-465-4
		H S-NATURAL GAS SERVICE		818	59.95	20-2542-465-2
					<u>\$422.06</u>	
TEACHER DIRECT		HENN ELEM-SUPPLIES		818	215.56	10-1110-410-4
					<u>\$215.56</u>	
TEACHERS RETIREMENT SYSTEM		TRS 9.8901 CE		99	3,916.83	10-481-51
		TRS NEC 0.58 CE		99	252.42	10-481-51
		THIS 0.90 CE		99	391.69	10-481-511
		THIS 0.67 CE		99	291.58	10-481-511
		THIS 0.90 CE		99	308.33	10-481-511
		THIS 0.67 CE		99	229.52	10-481-511
		TITLE I FED TRS		99	17.48	10-1250-210-36-430000
		TITLE I FED TRS		99	17.48	10-1250-210-36-430000
		TRS 9.8901 CE		99	3,083.31	10-481-51
		TRS NEC 0.58 CE		99	198.70	10-481-51
					<u>\$8,707.34</u>	
TEST		INSPECTIONS		818	770.00	80-2367-319-7
		INSPECTIONS		818	222.00	80-2367-319-7

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					<u>\$992.00</u>	
TOLEDO P E SUPPLY CO						
		JR HI SUPPLIES		818	1,287.15	10-1112-410-3
					<u>\$1,287.15</u>	
TRS VOYA						
		SSP	10-110-1	97	598.48	10-481-60
		SSP	10-110-1	97	598.47	10-481-60
					<u>\$1,196.95</u>	
USI EDUCATION AND GOVERNMENT SALES						
		JR HI SUPPLIES		818	2,498.95	10-1112-410-3
					<u>\$2,498.95</u>	
VERIZON BUSINESS						
		ALL SCHOOL SERVICES		818	474.01	20-2542-321-1
					<u>\$474.01</u>	
VETERANS FLOORS INC						
		ELEMENTARY-BLDG REPAIR		818	1,715.00	20-2542-323-4
		JR HI BLDG. REP/ MAINT		818	1,695.00	20-2542-323-3
		H S-BUILDING REPAIRS/MAI		818	2,395.00	20-2542-323-2
					<u>\$5,805.00</u>	
VILLAGE OF GRANVILLE						
		PRIMARY- WATER		818	153.68	20-2542-322-5
		HS- WATER		818	212.62	20-2542-322-2
					<u>\$366.30</u>	
WASHINGTON NATIONAL INS CO						
		WASHINGTON NATL INS.	10-110-1	96	390.49	10-481-55
		WASHINGTON NATL INS.	10-110-1	96	390.49	10-481-55
		WASHINGTON NATL INS.		96	270.06	10-481-55
		WASHINGTON NATL INS.		96	270.06	10-481-55
					<u>\$1,321.10</u>	
Report Total					<u><u>\$614,314.00</u></u>	