

Bills Payable List

Printed: 12/15/2025 8:38 AM
PUTNAM COUNTY CUSD #535
Expense on Date: 12/1/2025 to 12/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABCYA, LLC						
		LEASE FD TECH SOFTWARE DDDH4RFKWXI		1216	299.00	10-1113-470-1
					<u>\$299.00</u>	
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>	
AMAZON CAPITAL SERVICES						
		HENN ELEM-SUPPLIES		1216	34.50	10-1110-410-4
		PRIMARY-SUPPLIES		1216	34.50	10-1111-410-5
		PRIMARY-SUPPLIES		1216	98.88	10-1111-410-5
		PRIMARY-SUPPLIES		1216	90.00	10-1111-410-5
		PRIMARY-SUPPLIES		1216	45.96	10-1111-410-5
		PRIMARY-SUPPLIES		1216	79.41	10-1111-410-5
		PRIMARY-SUPPLIES		1216	36.09	10-1111-410-5
		PRIMARY-SUPPLIES		1216	582.26	10-1111-410-5
		PRIMARY-SUPPLIES		1216	218.71	10-1111-410-5
		LEASE FD TECH SUPPLY		1216	380.03	10-1112-410-1
		HS-SUPPLIES		1216	221.09	10-1113-410-2
		HS-SUPPLIES		1216	86.55	10-1113-410-2
		MUSIC SUPPLY-JH		1216	26.09	10-1115-410-3
		COACH CLIPBOARD		1216	30.73	10-1501-410-2
		CRICUT		1216	44.97	10-1501-410-2
		FALL PLAY		1216	597.15	10-1540-411-1
		SW-SUPPLIES		1216	36.17	10-2110-410-1
		PRIM MEDIA BOOKS		1216	13.60	10-2220-411-5
		SUPT OFFICE-SUPPLIES		1216	42.34	10-2320-410-1
		PRIMARY OFFICE - SUPPLIES		1216	50.95	10-2410-410-5
		PRIMARY OFFICE - SUPPLIES		1216	141.22	10-2410-410-5
		HIGH SCHOOL-BLDG SUPPLIE		1216	34.85	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1216	47.96	20-2542-410-2
		CUSTODIAN SHIRTS		1216	499.80	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1216	59.98	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1216	34.85	20-2542-410-3
		JR HI-BUILDING SUPPLIES		1216	91.80	20-2542-410-3
		JR HI-BUILDING SUPPLIES		1216	199.99	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1216	34.85	20-2542-410-4
		PRIMARY BLDG SUPPLY		1216	414.99	20-2542-410-5
		PRIMARY BLDG SUPPLY		1216	34.85	20-2542-410-5
		PRIMARY BLDG SUPPLY		1216	199.99	20-2542-410-5
		PRIMARY BLDG SUPPLY		1216	64.56	20-2542-410-5
		WRESTLING SCOREBOOK		1216	32.99	10-1501-410-2
		STICKY MAT		1216	52.25	10-1501-410-2
					<u>\$4,694.91</u>	
AMEREN ILLINOIS						
		H S-NATURAL GAS SERVICE		1216	1,823.95	20-2542-465-2

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P.O. Number	Description				
	JR HI-NATURAL GAS		1216	824.40	20-2542-465-3
	ELEMENTARY-NATURAL GAS		1216	822.72	20-2542-465-4
	PRIMARY NATURAL GAS		1216	891.58	20-2542-465-5
				<u>\$4,362.65</u>	
AMERICAN CENTRAL INSURANCE S					
	HEALTH CARE EXP FLEX PLAN		96	1,237.97	10-481-56
	DEP DAYCARE EXP FLEX PLAN		96	208.33	10-481-56
	HEALTH CARE EXP FLEX PLAN		96	1,237.97	10-481-56
	DEP DAYCARE EXP FLEX PLAN		96	208.33	10-481-56
				<u>\$2,892.60</u>	
ASCA OGLESBY CAMPUS					
	JR HI-CAFE FOOD		1216	52.13	10-2560-410-3-421000
	HENN-CAFE FOOD		1216	20.05	10-2560-410-4-421000
	HENN-CAFE FOOD		1216	24.06	10-2560-410-4-421000
	PRIMARY CAFE FOOD		1216	52.13	10-2560-410-5-421000
				<u>\$148.37</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
	4250 HLTH NC EE		96	419.09	10-481-56
	DENTAL CERT EE		96	283.05	10-481-56
	DENTAL BP CERT EE		96	526.14	10-481-56
	DENTAL CRT EF		96	143.90	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
	DENT ADMIN BP EC		21	53.18	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
	DENTAL CERT EC		96	204.82	10-481-56
	DENTAL CERT BP EC		96	449.41	10-481-56
	DENTAL NC EC		96	18.62	10-481-56
	4250 HLTH NC BP EE		96	2,434.39	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
	4250 HLTH CERT ES		96	290.01	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
	DENT NC ES		96	107.17	10-481-56
	DENT BP NC ES		96	199.01	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
	DENTAL BP NC EC		96	34.57	10-481-56

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Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
	DENT NC EE		96	84.15	10-481-56
	DENT NC BP EE		96	156.42	10-481-56
	6000 HLTH CERT BP EF		96	576.94	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 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
	DENTAL CERT EE		96	290.70	10-481-56
	DENTAL BP CERT EE		96	540.36	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
	1500 HLTH NC EE		96	1,123.92	10-481-56
	6000 HLTH CERT EF		96	358.60	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
	DENTAL CERT EC		96	242.06	10-481-56
	DENTAL CERT BP EC		96	449.41	10-481-56
	1500 HLTH BP NC EE		96	4,173.24	10-481-56
	4250 HLTH NC BP EE		96	2,434.39	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
	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
	DENT NC ES		96	130.14	10-481-56
	DENT BP NC ES		96	241.66	10-481-56
	4250 HLTH NC EE		96	419.09	10-481-56
	4250 HLTH CERT BP EF		96	1,153.88	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	84.15	10-481-56
	DENT NC BP EE		96	156.42	10-481-56
	DENT ADMIN BP EC		10	53.18	10-481-56
	6000 HLTH CERT BP EF		96	576.94	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
	1500 HLTH CRT EF		96	(574.20)	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	391.62	10-481-56

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		6000 HLTH NC BP ES		96	521.66	10-481-56
		6000 HLTH CERT EF		96	358.60	10-481-56
		1500 HLTH CRT EE		96	468.30	20-481-56
		1500 HLTH BP CRT EE		96	1,043.31	20-481-56
		DENTAL NC EC		96	18.62	20-481-56
		DENTAL BP NC EC		96	34.57	20-481-56
		1500 HLTH BP NC EE		96	1,043.31	20-481-56
		DENTAL CERT EE		96	45.90	20-481-56
		4250 HLTH CERT BP EE		96	347.77	20-481-56
		1500 HLTH NC EE		96	93.66	20-481-56
		DENTAL NC EC		96	18.62	20-481-56
		DENTAL BP NC EC		96	34.57	20-481-56
		1500 HLTH BP NC EE		96	1,043.31	20-481-56
		DENTAL CERT EE		96	45.90	20-481-56
		DENTAL BP CERT EE		96	85.32	20-481-56
		4250 HLTH CERT EE		96	59.87	20-481-56
		DENTAL BP CERT EE		96	85.32	20-481-56
		4250 HLTH CERT EE		96	59.87	20-481-56
		4250 HLTH CERT BP EE		96	347.77	20-481-56
		1500 HLTH NC EE		96	93.66	20-481-56
		1500 HLTH CRT EE		96	468.30	20-481-56
		1500 HLTH BP CRT EE		96	1,043.31	20-481-56
					<u>\$102,740.67</u>	
BOUDREAU, REBECCA		JR HI-TRAVEL SCHOLASTIC		1216	88.20	10-1112-332-3
					<u>\$88.20</u>	
BPB GEAR & WEAR INC LOCKER R		HS ATH UNIFORMS - B WRESTLING		1216	1,320.00	10-1501-544-2
		SUPT OFFICE-SUPPLIES		1216	300.00	10-2320-410-1
		JR HI-BUILDING SUPPLIES		1216	140.00	20-2542-410-3
		HS ATH UNIFORMS - G HS GIRLS BASKETBAI		1216	2,850.00	10-1501-543-2
					<u>\$4,610.00</u>	
CARBONI, MORGAN		PRIMARY-TRAVEL		1216	86.56	10-1111-332-5
					<u>\$86.56</u>	
CAROLINA BIO SUPPLY		HS-SUPPLIES		1216	224.76	10-1113-410-2
					<u>\$224.76</u>	
CHAPMAN'S MECHANICAL		JR HI BLDG. REP/ MAINT		1216	292.50	20-2542-323-3
		JR HI BLDG. REP/ MAINT		1216	155.00	20-2542-323-3
		JR HI BLDG. REP/ MAINT		1216	202.50	20-2542-323-3
					<u>\$650.00</u>	
CORRECT DIGITAL DISPLAYS		JR HI-ATHLETIC SUPPLIES		1216	1,507.00	10-1501-410-3
					<u>\$1,507.00</u>	
CURRY, JOSHUA						

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P.O. Number	Description				
	EPIC SUPPLIES		1216	115.00	10-2210-410-1
				<u>\$115.00</u>	
DEARBORN LIFE INSURANCE					
	VISION EC		96	25.08	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 BP EE		96	85.36	10-481-56
	VISION ES		96	19.90	10-481-56
	VISION BP ES		96	36.90	10-481-56
	VISION EC		96	25.08	10-481-56
	LIFE ADM BP		96	18.55	10-481-56
	LIFE CERT BP		96	202.46	10-481-56
	LIFE NC BP		96	64.36	10-481-56
	VISION EE		96	46.80	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
	VISION BP EE		96	87.30	10-481-56
	VISION ES		96	22.89	10-481-56
	VISION BP ES		96	42.44	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	64.36	10-481-56
	VISION EE		96	45.76	10-481-56
	VISION BP EC		96	46.68	10-481-56
	LIFE VOL		96	377.23	10-481-59
	LIFE VOL		96	377.23	10-481-59
	VISION EE		96	5.20	20-481-56
	VISION BP EE		96	9.70	20-481-56
	LIFE NC BP		96	9.75	20-481-56
	VISION BP EC		96	3.89	20-481-56
	VISION BP EE		96	9.70	20-481-56
	VISION EC		96	2.09	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 VOL		96	10.53	20-481-59
	LIFE VOL		96	10.53	20-481-59
				<u>\$2,193.70</u>	
DEBO HARDWARE					
	PRIMARY BLDG SUPPLY		1216	39.90	20-2542-410-5
				<u>\$39.90</u>	
DELTA INDUSTRIES INC					
	ELEMENTARY-BLDG REPAIR		1216	1,496.50	20-2542-323-4
				<u>\$1,496.50</u>	

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DEMCO INC.						
		HS MEDIA SUPPLIES		1216	131.98	10-2220-410-2
					<u>\$131.98</u>	
EDENS, MICHELLE						
		PFA COMM TRAVEL		1216	21.00	10-1125-336-1
					<u>\$21.00</u>	
EFTPS						
		Federal Tax 2025		99	27,445.02	10-481-56
		Federal Tax 2025		99	29,732.77	10-481-56
		FICA 2025		99	5,435.98	10-481-57
		FICA 2025		99	4,788.08	10-481-57
		MEDICARE (CERT)		99	3,252.65	10-481-58
		MEDICARE (CERT)		99	3,577.17	10-481-58
		Federal Tax 2025		99	1,582.19	20-481-56
		Federal Tax 2025		99	1,742.29	20-481-56
		FICA 2025		99	1,359.45	20-481-57
		FICA 2025		99	1,264.64	20-481-57
		MATCHING FICA		99	4,788.08	50-481-57
		MATCHING FICA		99	1,264.64	50-481-57
		MATCHING FICA		99	5,435.98	50-481-57
		MATCHING FICA		99	1,359.45	50-481-57
		MEDICARE (BRD PD)		99	3,252.65	50-481-58
		MEDICARE (BRD PD)		99	3,577.17	50-481-58
					<u>\$99,858.21</u>	
EMS LINQ INC						
		BOARD SUPPLIES		1216	142.00	10-2310-410-6
					<u>\$142.00</u>	
ENGIE RESOURCES, LLC						
		H S- ELECTRIC SERVICE		1216	114.61	20-2542-466-2
		H S- ELECTRIC SERVICE		1216	6,570.45	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		1216	27.27	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		1216	190.81	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		1216	3,917.33	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		1216	1,333.61	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC		1216	3,120.79	20-2542-466-5
					<u>\$15,274.87</u>	
EQUINE EMPOWERED COUNSELINC						
		IDEA BLOCK GRANT PROF SVCS		1216	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		1216	150.00	10-1110-310-38
					<u>\$300.00</u>	
FOLLETT CONTENT SOLUTIONS LL						
		HS MEDIA BOOKS		1216	22.39	10-2220-411-2
		ED FOUNDATIONS SUPPLIES		1216	442.63	10-2310-411-6
		ED FOUNDATIONS SUPPLIES		1216	414.05	10-2310-411-6
					<u>\$879.07</u>	
FRONTIER						
		PRIMARY-TELEPHONE SERV		1216	162.43	20-2542-340-5

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				<u>\$162.43</u>	
GFL ENVIRONMENTAL					
	ALL SCHOOL SERVICES		1216	950.00	20-2542-321-1
				<u>\$950.00</u>	
GOETZ, MEGAN					
	BOARD OF ED/TRAVEL		1216	305.40	10-2310-332-6
				<u>\$305.40</u>	
GRAPHIC ELECTRONICS					
	H S ATHLETIC-AWARDS		1216	7.50	10-1501-487-2
				<u>\$7.50</u>	
GREAT AMERICA FINANCIAL SERVI					
	HEN R/M/COPIERS		1216	577.30	10-1110-323-4
	PRIMARY R/M /COPIER		1216	577.30	10-1111-323-5
	JH R/M/COPIER		1216	577.30	10-1112-323-3
	HS R/M / COPIER		1216	577.30	10-1113-323-2
	SUP COPY MACHINE		1216	577.29	10-2320-323-1
				<u>\$2,886.49</u>	
HD SUPPLY/HOME DEPOT PRO					
	HIGH SCHOOL-BLDG SUPPLIE		1216	623.10	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		1216	76.23	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		1216	15.60	20-2542-410-2
	JR HI-BUILDING SUPPLIES		1216	76.23	20-2542-410-3
	JR HI-BUILDING SUPPLIES		1216	798.00	20-2542-410-3
	JR HI-BUILDING SUPPLIES		1216	15.60	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		1216	76.22	20-2542-410-4
	ELEMENTARY-BLDG SUPPLIES		1216	15.60	20-2542-410-4
	PRIMARY BLDG SUPPLY		1216	76.22	20-2542-410-5
	PRIMARY BLDG SUPPLY		1216	15.60	20-2542-410-5
				<u>\$1,788.40</u>	
HEALTHIEST YOU, INC (TELEDOC)					
	TELEDOC HEALTH		96	245.00	10-481-56
	TELEDOC HEALTH		96	245.00	10-481-56
	TELEDOC HEALTH		96	7.00	20-481-56
	TELEDOC HEALTH		96	7.00	20-481-56
				<u>\$504.00</u>	
HENNEPIN BLDG IMPREST					
	JH ATHL OFFICIALS		1216	300.00	10-1501-319-3
				<u>\$300.00</u>	
HENNEPIN FOOD MART					
	BOARD SUPPLIES		1216	196.39	10-2310-410-6
	BOARD SUPPLIES		1216	247.95	10-2310-410-6
	ED FOUNDATIONS SUPPLIES		1216	950.00	10-2310-411-6
	HENN-CAFE FOOD		1216	33.16	10-2560-410-4-421000
				<u>\$1,427.50</u>	
HENNEPIN WATER DISTRICT					
	ELEM-WATER		1216	85.50	20-2542-322-4

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		ELEM-WATER		1216	384.45	20-2542-322-4
					<u>\$469.95</u>	
HIGH SCHOOL IMPREST						
		MUSIC DUES		1216	8.00	10-1115-640-1
		HS ATHL OFFICIALS		1216	270.00	10-1501-319-2
		ATHLETIC WRKRS-HS		1216	560.00	10-1501-320-2
		HS ATH DUES/FEES		1216	1,695.00	10-1501-640-2
					<u>\$2,533.00</u>	
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		1216	110.41	10-2310-410-6
					<u>\$110.41</u>	
HOLOCKER, CHIVOHN						
		BOARD OF ED/TRAVEL		1216	316.72	10-2310-332-6
					<u>\$316.72</u>	
HOLST, MATT						
		BOARD OF ED/TRAVEL		1216	197.64	10-2310-332-6
					<u>\$197.64</u>	
HOPE						
		HOPE SCHOOL - SPRINGFIELD		1216	7,098.42	10-1912-670-1
		RESIDENTIAL ROOM & BOARD		1216	17,557.00	10-3500-314-1
					<u>\$24,655.42</u>	
HULSTROM, NATALIE						
		MUSIC DUES		1216	75.00	10-1115-640-1
					<u>\$75.00</u>	
IL STATE POLICE						
		BOARD SUPPLIES		1216	108.00	10-2310-410-6
					<u>\$108.00</u>	
IL STATE UNIVERSITY						
		EPIC TRAVEL		1216	1,400.00	10-2210-332-1
					<u>\$1,400.00</u>	
IMRF						
		IM IMRF		98	112.96	10-481-54
		IM IMRF		98	2,902.26	10-481-54
		IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
		IM IMRF		98	118.36	10-481-54
		IM IMRF		98	3,102.04	10-481-54
		IMRF VOL CONTRIBUTIONS		98	201.00	10-481-54
		IM IMRF		98	775.43	20-481-54
		IM IMRF		98	831.20	20-481-54
		IMRFBRD SHARE		98	5,541.33	50-481-54
		IMRFBRD SHARE		98	1,425.07	50-481-54
		IMRFBRD SHARE		98	5,918.38	50-481-54
		IMRFBRD SHARE		98	1,527.56	50-481-54
					<u>\$22,646.39</u>	
INDOFF INC						
		HENN ELEM-SUPPLIES		1216	1,384.00	10-1110-410-4

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Vendor Name					
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	JR HI SUPPLIES		1216	1,384.00	10-1112-410-3
	HS-SUPPLIES		1216	1,384.00	10-1113-410-2
	HS-SUPPLIES		1216	1,384.00	10-1113-410-2
	SUPT OFFICE-SUPPLIES		1216	1,384.00	10-2320-410-1
				<u>\$6,920.00</u>	
JOHANNES BUS SERVICE INC.					
	CONTRACT REG		1216	67,088.72	40-2550-325-1
	CONTRACT SERVICE-SP ED R		1216	27,942.53	40-2550-326-1
	CONTRACT SERVICE-AV		1216	5,294.65	40-2550-327-1
	CONTRACT-EX CURRIC		1216	7,486.06	40-2550-328-1
	CONTRACT ECE ROUTES		1216	11,011.83	40-2550-331-1
				<u>\$118,823.79</u>	
JUDD CONSTRUCTION INC					
	ELEMENTARY-GROUNDS REPAIR SNOW		1216	195.00	20-2543-323-4
	ELEMENTARY-GROUNDS REPAIR - SNOW		1216	390.00	20-2543-323-4
				<u>\$585.00</u>	
JUNIOR HIGH IMPREST					
	MUSIC TRAVEL		1216	28.00	10-1115-332-1
	JH ATHL OFFICIALS		1216	930.00	10-1501-319-3
	JH ATHL DUES/FEES		1216	350.00	10-1501-640-3
				<u>\$1,308.00</u>	
KOHL WHOLESALE					
	PFA FOOD SUPP		1216	18.74	10-1125-411-1
	HIGH SCHOOL- FOOD		1216	6,467.39	10-2560-410-2-421000
	JR HI-CAFE FOOD		1216	3,187.74	10-2560-410-3-421000
	HENN-CAFE FOOD		1216	2,986.42	10-2560-410-4-421000
	PRIMARY CAFE FOOD		1216	2,936.04	10-2560-410-5-421000
	HS BREAKFAST		1216	700.30	10-2560-411-2
	ELEM BREAKFAST		1216	696.14	10-2560-411-4
	PRIM BREAKFAST		1216	784.52	10-2560-411-5
	H S-CAFE MISC SUPPLIES		1216	308.70	10-2560-490-2-421000
	JR HI-CAFE MISC SUPPLIES		1216	102.75	10-2560-490-3-421000
	HENN ELEM-CAFE MISC SUPP		1216	48.81	10-2560-490-4-421000
	PRIMARY MISC SUPPLY		1216	149.08	10-2560-490-5-421000
	JH BREAKFAST		1216	347.22	10-2560-411-3
				<u>\$18,733.85</u>	
LAKESHORE					
	PRIMARY-SUPPLIES		1216	54.02	10-1111-410-5
				<u>\$54.02</u>	
LARSON & DARBY GROUP					
	BUILDING-PROF SERV 46305		1216	5,977.50	20-2542-320-1
				<u>\$5,977.50</u>	
LASIK, JENNIFER					
	EPIC-TUITION REIMB		1216	600.00	10-2210-320-1
				<u>\$600.00</u>	
LEASE					
	MEDICAID		1216	33.29	10-1220-411-11-499100

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LEGNER, BRIANNA		EPIC TRAVEL		1216	75.00	10-2210-332-1
					\$108.29	
		SPEECH IMP-TRAVEL		1216	79.38	10-1210-332-1
		SPEECH IMP-TRAVEL		1216	44.52	10-1210-332-1
					\$123.90	
LIGHTED WAY ASSOCIATION						
		LIGHTEDWAY/PEORIA		1216	18,228.08	10-1912-670-1
					\$18,228.08	
LINCOLN PRAIRIE BHC						
		HOMEBOUND PROF SERV		1216	225.00	10-1204-318-1
					\$225.00	
LINDENMIER, TARA						
		EPIC-TUITION REIMB		1216	1,200.00	10-2210-320-1
					\$1,200.00	
MAIN, KATHERINE						
		NURSE-TRAVEL		1216	111.86	10-2134-332-1
					\$111.86	
MASTERCARD						
		ART SUPPLIES		1216	9.82	10-1110-410-4
		ART SUPPLIES		1216	23.37	10-1110-410-4
		ART SUPPLIES		1216	72.74	10-1111-410-5
		ART SUPPLIES		1216	13.94	10-1111-410-5
		ART SUPPLIES		1216	13.10	10-1112-410-3
		JR HI SUPPLIES		1216	47.92	10-1112-410-3
		JR HI SUPPLIES		1216	11.50	10-1112-410-3
		SPECIAL OLYMPICS-REFUND ON NEXT STM1		1216	300.00	10-1113-410-2
		HS-SUPPLIES		1216	51.49	10-1113-410-2
		F/C SCIENCE SUPPLY		1216	55.52	10-1113-412-2
		F/C SCIENCE SUPPLY		1216	19.98	10-1113-412-2
		F/C SCIENCE SUPPLY		1216	96.47	10-1113-412-2
		F/C SCIENCE SUPPLY		1216	57.97	10-1113-412-2
		HVAC ROOFTOP SOFTWARE-REMOTE ACCE		1216	221.23	10-1113-470-1
		HVAC ROOFTOP SOFTWARE INT'L FEE		1216	4.19	10-1113-470-1
		IBEA - KE		1216	105.00	10-1113-640-2
		PFA FOOD SUPP		1216	165.08	10-1125-411-1
		PFA FOOD SUPP		1216	329.30	10-1125-411-1
		JR HI-ATHLETIC TRAVEL		1216	113.00	10-1501-332-3
		JR HI-ATHLETIC TRAVEL		1216	113.00	10-1501-332-3
		ILLINOIS ACTE - KE		1216	309.00	10-2210-332-1
		HS MEDIA CTR-PERIODICALS		1216	291.20	10-2220-440-2
		TRIPLE I CONFERENCE		1216	4,197.98	10-2310-332-6
		ED FOUNDATIONS SUPPLIES		1216	120.00	10-2310-411-6
		ED FOUNDATIONS SUPPLIES		1216	356.28	10-2310-411-6
		TRIPLE I CONFERENCE PARKING		1216	90.00	10-2320-332-1
		ELEM ASBESTOS R/M T		1216	395.00	20-2542-323-4-7
					\$7,584.08	

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MAZE LUMBER						
		VOC AG SUPPLIES		1216	325.75	10-1401-410-2
					<u>\$325.75</u>	
MCNABB TELEPHONE COMPANY						
		SUPT-TELEPHONE		1216	316.20	20-2542-340-1
		SUPT-TELEPHONE		1216	190.88	20-2542-340-1
		H S - TELEPHONE SERVICE		1216	316.20	20-2542-340-2
		H S - TELEPHONE SERVICE		1216	190.88	20-2542-340-2
		JR HI-TELEPHONE SERVICE		1216	316.20	20-2542-340-3
		JR HI-TELEPHONE SERVICE		1216	190.88	20-2542-340-3
		ELEM-TELEPHONE		1216	316.19	20-2542-340-4
		ELEM-TELEPHONE		1216	190.88	20-2542-340-4
		PRIMARY-TELEPHONE SERV		1216	316.20	20-2542-340-5
		PRIMARY-TELEPHONE SERV		1216	190.88	20-2542-340-5
					<u>\$2,535.39</u>	
MEDCO SUPPLY COMPANY						
		H S ATHLETIC-SUPPLIES		1216	49.41	10-1501-410-2
					<u>\$49.41</u>	
MENARDS PERU						
		VOC AG SUPPLIES		1216	192.07	10-1401-410-2
		VOC AG SUPPLIES		1216	230.55	10-1401-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1216	128.09	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1216	67.81	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1216	86.58	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1216	128.09	20-2542-410-3
		JR HI-BUILDING SUPPLIES		1216	67.81	20-2542-410-3
		JR HI-BUILDING SUPPLIES		1216	86.58	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1216	128.09	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		1216	67.81	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		1216	86.57	20-2542-410-4
		PRIMARY BLDG SUPPLY		1216	128.10	20-2542-410-5
		PRIMARY BLDG SUPPLY		1216	86.57	20-2542-410-5
		PRIMARY BLDG SUPPLY		1216	67.81	20-2542-410-5
		JR HI-BUILDING SUPPLIES		1216	102.92	20-2542-410-3
					<u>\$1,655.45</u>	
MIC'D UP, LLC						
		LEASE FD TECH SOFTWARE		1216	2,500.00	10-1113-470-1
		H S ATHLETIC-SUPPLIES		1216	2,500.00	10-1501-410-2
					<u>\$5,000.00</u>	
MUSIC SHOPPE, INC.						
		MUSIC SUPPLY-JH		1216	22.99	10-1115-410-3
					<u>\$22.99</u>	
NCPERS GROUP LIFE INS.						
		NCPERS INSURANCE		96	72.00	10-481-54
		NCPERS INSURANCE		96	72.00	10-481-54
		NCPERS INSURANCE		96	8.00	20-481-54
		NCPERS INSURANCE		96	8.00	20-481-54

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					<u>\$160.00</u>	
NCS PEARSON						
		SPEECH IMP-SUPPLIES		1216	121.25	10-1210-410-1
					<u>\$121.25</u>	
NOVEL ELECTRONIC DESIGNS INC						
		H S ATHLETIC-SUPPLIES		1216	610.95	10-1501-410-2
					<u>\$610.95</u>	
OMBUDSMAN						
		SP ED TUITION PUBLIC		1216	3,851.10	10-4220-600-1
					<u>\$3,851.10</u>	
ONEROOM INC						
		LEASE FD TECH SOFTWARE		1216	22,500.00	10-1113-470-1
					<u>\$22,500.00</u>	
OSF MEDICAL GROUP - OCC HEALT						
		BOARD DUES/FEES		1216	1,279.25	10-2310-640-6
					<u>\$1,279.25</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>	
PERMA- BOUND						
		HS MEDIA BOOKS		1216	78.62	10-2220-411-2
		JH MEDIA BOOKS		1216	48.15	10-2220-411-3
		ED FOUNDATIONS SUPPLIES		1216	64.06	10-2310-411-6
		ED FOUNDATIONS SUPPLIES		1216	882.78	10-2310-411-6
		ED FOUNDATIONS SUPPLIES		1216	28.47	10-2310-411-6
					<u>\$1,102.08</u>	
PETERSON, JODI						
		CROSS CAT DIR TRAVEL		1216	364.00	10-1220-333-1
					<u>\$364.00</u>	
PRAIRIE FARMS DAIRY INC						
		PRE-K SPECIAL MILK		1216	76.48	10-2560-315-5
		HIGH SCHOOL- FOOD		1216	950.86	10-2560-410-2-421000
		JR HI-CAFE FOOD		1216	894.88	10-2560-410-3-421000
		PRIMARY CAFE FOOD		1216	893.42	10-2560-410-5-421000
		HENN-CAFE FOOD		1216	756.92	10-2560-410-4-421000
					<u>\$3,572.56</u>	
PRIMARY IMPREST						
		PRIMARY-SUPPLIES		1216	75.00	10-1111-410-5
					<u>\$75.00</u>	
PUT CO PCEA/IEA DUES						
		NON-CERT DUES		96	593.68	10-481
		IEA CERT DUES		96	2,754.65	10-481
		NON-CERT DUES		96	593.68	10-481

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		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
					<u>\$6,861.68</u>	
REINSTEIN QUIZBOWL						
		JH SCHOLASTIC BOWL		1216	140.00	10-1540-410-3
					<u>\$140.00</u>	
ROEMER, JOHN						
		HENN ELEM-TRAVEL		1216	52.29	10-1110-332-4
		HENN ELEM-SUPPLIES		1216	21.08	10-1110-410-4
		HENN ELEM-SUPPLIES		1216	51.28	10-1110-410-4
		PRIMARY-TRAVEL		1216	52.29	10-1111-332-5
		PRIMARY-SUPPLIES		1216	33.81	10-1111-410-5
		PRIMARY-SUPPLIES		1216	4.97	10-1111-410-5
		JR HI-TRAVEL		1216	52.29	10-1112-332-3
					<u>\$268.01</u>	
ROUTE 71 AUTO BODY						
		EXPLORER SUPPLY		1216	1,749.86	40-2550-412-1
					<u>\$1,749.86</u>	
RUNDLE, JEFF						
		TECH-TRAVEL		1216	405.30	10-2226-332-1
					<u>\$405.30</u>	
RUYLE MECHANICAL SERVICES, IN						
		JR HI BLDG. REP/ MAINT		1216	841.00	20-2542-323-3
		ELEMENTARY-BLDG REPAIR		1216	1,586.50	20-2542-323-4
		PRIMARY REPAIR/MAI		1216	841.00	20-2542-323-5
					<u>\$3,268.50</u>	
SAM'S CLUB MC/SYNCB						
		F/C SCIENCE SUPPLY		1216	329.15	10-1113-412-2
		F/C SCIENCE SUPPLY		1216	210.38	10-1113-412-2
		SUPT OFFICE-SUPPLIES		1216	27.98	10-2320-410-1
					<u>\$567.51</u>	
SCHMIDT, BRENDA						
		HENN ELEM-TRAVEL		1216	44.80	10-1110-332-4
					<u>\$44.80</u>	
SIT						
		IL State Tax		99	13,994.82	10-481-53
		IL State Tax		99	15,451.94	10-481-53
		IL State Tax		99	771.25	20-481-53
		IL State Tax		99	829.84	20-481-53
					<u>\$31,047.85</u>	
SMITH, JONNELLE						
		HS-SUPPLIES		1216	45.09	10-1113-410-2
					<u>\$45.09</u>	
SMITH'S SALES AND SERVICE						
		ELEMENTARY-BLDG SUPPLIES		1216	1,271.99	20-2542-410-4

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				<u>\$1,271.99</u>	
SPECIAL EDUCATION SERVICES					
	LIGHTEDWAY/PEORIA		1216	2,069.10	10-1912-670-1
				<u>\$2,069.10</u>	
SPRING VALLEY POLICE DEPARTMI					
	BOARD SUPPLIES		1216	80.00	10-2310-410-6
				<u>\$80.00</u>	
SPROUT EDUCATIONAL SERVICES I					
	PHYS IMP-CONTRACT SERVIC		1216	3,020.96	10-1204-319-1
				<u>\$3,020.96</u>	
STREATOR HIGH SCHOOL					
	BOARD DUES/FEES		1216	525.00	10-2310-640-6
				<u>\$525.00</u>	
SUPERINTENDENT IMPREST					
	PSYCH-POSTAGE		1216	5.49	10-2140-341-1
	SUPT OFFICE-POSTAGE		1216	24.19	10-2320-341-1
				<u>\$29.68</u>	
SYMMETRY ENERGY SOLUTIONS, L					
	H S-NATURAL GAS SERVICE		1216	1,863.76	20-2542-465-2
	JR HI-NATURAL GAS		1216	633.35	20-2542-465-3
	ELEMENTARY-NATURAL GAS		1216	968.05	20-2542-465-4
	PRIMARY NATURAL GAS		1216	656.73	20-2542-465-5
				<u>\$4,121.89</u>	
TCI					
	EPIC SUPPLIES		1216	6,769.35	10-2210-410-1
				<u>\$6,769.35</u>	
TEACHERS RETIREMENT SYSTEM					
	TRS 9.8901 CE		99	22,956.53	10-481-51
	TRS FED TRS-CE		99	531.46	10-481-51
	TRS NEC 0.58 CE		99	1,479.46	10-481-51
	SUB TRS 9.0		99	646.40	10-481-51
	TRS FED TRS-CE		99	531.46	10-481-51
	TRS NEC 0.58 CE		99	1,542.52	10-481-51
	SUB NEC 0.58		99	41.67	10-481-51
	TRS 9.8901 CE		99	23,935.25	10-481-51
	THIS 0.90 CE		99	2,295.63	10-481-511
	THIS 0.67 CE		99	1,708.98	10-481-511
	SUB THIS 0.90		99	64.65	10-481-511
	SUB THIS 0.67		99	48.11	10-481-511
	THIS 0.90 CE		99	2,393.51	10-481-511
	THIS 0.67 CE		99	1,781.83	10-481-511
				<u>\$59,957.46</u>	
THEISINGER, CLAYTON					
	SUPT OFFICE - COMM-Cmnctn		1216	50.00	10-2320-340-1
				<u>\$50.00</u>	
TRS VOYA					

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	SSP		97	735.85	10-481-60
	SSP		97	953.92	10-481-60
				<u>\$1,689.77</u>	
USI EDUCATION AND GOVERNMENT					
	PRIMARY OFFICE - SUPPLIES		1216	263.11	10-2410-410-5
				<u>\$263.11</u>	
VERIZON BUSINESS					
	ALL SCHOOL SERVICES		1216	396.21	20-2542-321-1
				<u>\$396.21</u>	
VERONDA, RAY					
	H S TRAVEL		1216	15.40	10-1113-332-2
				<u>\$15.40</u>	
VILLAGE OF GRANVILLE					
	HS- WATER		1216	673.88	20-2542-322-2
	PRIMARY- WATER		1216	448.30	20-2542-322-5
	OTHER PMTS GOVT UNIT		1216	7,924.46	80-4190-310-1
				<u>\$9,046.64</u>	
VIPOND, JIM					
	H S-ATHLETIC TRAVEL		1216	120.40	10-1501-332-2
				<u>\$120.40</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>	
WIESBROCK, TOM					
	BOARD OF ED/TRAVEL		1216	210.00	10-2310-332-6
				<u>\$210.00</u>	
			Report Total	<u><u>\$666,818.71</u></u>	