

Bills Payable List

Printed: 11/14/2025 9:46 AM
PUTNAM COUNTY CUSD #535
Expense on Date: 11/1/2025 to 11/30/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AFLAC						
		AFLAC-AFTER		96	11.71	10-481-59
		AFLAC-PRE TAX		96	33.54	10-481-59
		AFLAC-AFTER		96	11.71	10-481-59
		AFLAC-PRE TAX		96	33.54	10-481-59
					<u>\$90.50</u>	
AMAZON CAPITAL SERVICES						
		HENN ELEM-SUPPLIES		1118	45.56	10-1110-410-4
		HENN ELEM-SUPPLIES		1118	85.14	10-1110-410-4
		HENN ELEM-SUPPLIES		1118	36.48	10-1110-410-4
		PRIMARY-SUPPLIES		1118	35.46	10-1111-410-5
		PRIMARY-SUPPLIES		1118	115.94	10-1111-410-5
		PRIMARY-SUPPLIES		1118	48.31	10-1111-410-5
		PRIMARY-SUPPLIES		1118	41.04	10-1111-410-5
		PRIMARY-SUPPLIES		1118	100.97	10-1111-410-5
		PRIMARY-SUPPLIES		1118	127.59	10-1111-410-5
		PRIMARY-SUPPLIES		1118	36.48	10-1111-410-5
		LEASE FD TECH SUPPLY		1118	342.64	10-1112-410-1
		JR HI SUPPLIES		1118	201.18	10-1112-410-3
		JR HI SUPPLIES		1118	37.99	10-1112-410-3
		JR HI SUPPLIES		1118	84.97	10-1112-410-3
		JR HI SUPPLIES		1118	29.02	10-1112-410-3
		JR HI SUPPLIES		1118	38.33	10-1112-410-3
		JR HI SUPPLIES		1118	51.28	10-1112-410-3
		HS-SUPPLIES		1118	275.49	10-1113-410-2
		HS-SUPPLIES		1118	123.18	10-1113-410-2
		HS-SUPPLIES		1118	278.40	10-1113-410-2
		PFA INST SUP 1-6		1118	41.33	10-1125-410-1
		PFA INST SUP 1-6		1118	95.51	10-1125-410-1
		PFA INST SUP 1-6		1118	144.27	10-1125-410-1
		MEDICAID		1118	154.44	10-1220-411-11-499100
		TITLE I 1-6		1118	19.40	10-1250-410-36-430000
		VOC AG SUPPLIES		1118	134.73	10-1401-410-2
		H S ATHLETIC-SUPPLIES		1118	437.65	10-1501-410-2
		HS MEDIA BOOKS		1118	53.44	10-2220-411-2
		HS MEDIA BOOKS		1118	27.00	10-2220-411-2
		JH MEDIA BOOKS		1118	81.92	10-2220-411-3
		ED FOUNDATIONS SUPPLIES		1118	407.72	10-2310-411-6
		ED FOUNDATIONS SUPPLIES		1118	725.72	10-2310-411-6
		PRIMARY OFFICE - SUPPLIES		1118	94.95	10-2410-410-5
		PRIMARY OFFICE - SUPPLIES		1118	185.38	10-2410-410-5
		JR HI BLDG. REP/ MAINT		1118	59.90	20-2542-323-3
		HIGH SCHOOL-BLDG SUPPLIE		1118	135.99	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1118	54.00	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1118	66.45	20-2542-410-2
		PRIMARY BLDG SUPPLY		1118	54.00	20-2542-410-5
		PRIMARY BLDG SUPPLY		1118	159.54	20-2542-410-5
		PRIMARY BLDG SUPPLY		1118	119.09	20-2542-410-5

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		TORT SUPPLIES		1118	117.40	80-2365-410-7
		PRIMARY MEDIA SUPP		1118	162.09	10-2220-410-5
					<u>\$5,667.37</u>	
AMEREN ILLINOIS						
		H S-NATURAL GAS SERVICE		1118	1,063.37	20-2542-465-2
		JR HI-NATURAL GAS		1118	314.42	20-2542-465-3
		PRIMARY NATURAL GAS		1118	543.54	20-2542-465-5
					<u>\$1,921.33</u>	
AMERICAN CENTRAL INSURANCE S						
		BOARD DUES/FEES		1118	75.00	10-2310-640-6
		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>\$2,967.60</u>	
ASCA OGLESBY CAMPUS						
		JR HI-CAFE FOOD		1118	40.01	10-2560-410-3-421000
		HENN-CAFE FOOD		1118	68.17	10-2560-410-4-421000
		HENN-CAFE FOOD		1118	76.19	10-2560-410-4-421000
		PRIMARY CAFE FOOD		1118	76.19	10-2560-410-5-421000
					<u>\$260.56</u>	
ASSN OF ILLINOIS SCHOOL LIBRAR						
		H S-DUES AND FEES		1118	65.00	10-1113-640-2
		EPIC-PROF SERV		1118	20.00	10-2210-321-1
					<u>\$85.00</u>	
BALESTRI, COURTNEY						
		PRINC OFFICE-TRAVEL		1118	120.40	10-2410-332-1
					<u>\$120.40</u>	
BLUE CROSS BLUE SHIELD OF ILLII						
		HENN ELEM-MED INSURANCE		1118	106.36	10-1110-222-4
		1500 HLTH CRT EE		96	2,716.14	10-481-56
		1500 HLTH BP CRT EE		96	10,085.33	10-481-56
		4250 HLTH CERT BP EE		96	4,868.78	10-481-56
		1500 HLTH NC EE		96	1,217.58	10-481-56
		DENTAL CERT EC		96	260.68	10-481-56
		DENTAL CERT BP EC		96	483.98	10-481-56
		1500 HLTH BP NC EE		96	4,521.01	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	838.18	10-481-56
		1500 HLTH ADM EF		96	6,519.35	10-481-56
		DENT ADM BP EF		96	411.15	10-481-56
		DENTAL CRT EF		96	143.90	10-481-56
		DENTAL BP CRT EF		96	267.25	10-481-56
		DENTAL CERT ES		96	30.62	10-481-56
		DENT BP CRT ES		96	56.86	10-481-56
		DENT NC ES		96	107.17	10-481-56

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	DENT BP NC ES		96	199.01	10-481-56
	4250 HLTH NC EE		96	419.09	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
	DENT NC EE		96	84.15	10-481-56
	DENT NC BP EE		96	156.42	10-481-56
	DENT ADMIN BP EC		29	53.18	10-481-56
	1500 HLTH ADMIN EC		96	896.73	10-481-56
	DENT NC EF		96	57.56	10-481-56
	DENT NC BP EF		96	22.37	10-481-56
	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
	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
	6000 HLTH CERT EF		96	358.60	10-481-56
	6000 HLTH CERT BP EF		96	576.94	10-481-56
	1500 HLTH CRT EE		96	2,716.14	10-481-56
	1500 HLTH BP CRT EE		96	10,085.33	10-481-56
	4250 HLTH CERT ES		96	290.01	10-481-56
	4250 HLTH CERT BP ES		96	493.61	10-481-56
	DENTAL CERT EE		96	298.35	10-481-56
	1500 HLTH CRT EF		96	1,066.98	10-481-56
	1500 HLTH BP CRT EF		96	576.94	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
	6000 HLTH BP EE		96	1,583.65	10-481-56
	DENTAL BP CERT EE		96	554.58	10-481-56
	DENTAL CRT EF		96	143.90	10-481-56
	DENTAL BP CRT EF		96	267.25	10-481-56
	DENTAL CERT ES		96	30.62	10-481-56
	1500 HLTH NC EE		96	1,217.58	10-481-56
	1500 HLTH BP NC EE		96	4,521.01	10-481-56
	DENT BP CRT ES		96	56.86	10-481-56
	DENTAL CERT EC		96	260.68	10-481-56
	DENTAL CERT BP EC		96	483.98	10-481-56
	4250 HLTH NC EE		96	419.09	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
	DENT ADMIN BP EC		12	53.18	10-481-56
	1500 HLTH ADMIN EC		96	896.73	10-481-56
	DENT NC EF		96	57.56	10-481-56
	4250 HLTH CERT EC		96	752.28	10-481-56

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		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
		DENTAL NC EC		96	18.62	10-481-56
		DENTAL BP NC EC		96	34.57	10-481-56
		6000 HLTH CERT EF		96	358.60	10-481-56
		6000 HLTH CERT BP EF		96	576.94	10-481-56
		DENT NC EE		96	84.15	10-481-56
		DENT NC BP EE		96	156.42	10-481-56
		4250 HLTH CERT ES		96	290.01	10-481-56
		4250 HLTH CERT BP ES		96	493.61	10-481-56
		1500 HLTH CRT EF		96	1,066.98	10-481-56
		1500 HLTH BP CRT EF		96	576.94	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
		4250 HLTH CERT BP EF		96	1,153.88	10-481-56
		6000 HLTH BP EE		96	1,583.65	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 BP NC EC		96	69.14	20-481-56
		DENTAL NC EC		96	37.22	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 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
		4250 HLTH CERT BP EE		96	347.77	20-481-56
		1500 HLTH NC EE		96	187.30	20-481-56
		1500 HLTH BP NC EE		96	1,391.08	20-481-56
		1500 HLTH BP CRT EE		96	1,043.31	20-481-56
		4250 HLTH CERT EE		96	59.87	20-481-56
		1500 HLTH CRT EE		96	468.30	20-481-56
					<u>\$108,177.83</u>	
BOUND TO STAY BOUND						
		JH MEDIA BOOKS		1118	90.34	10-2220-411-3
		ED FOUNDATIONS SUPPLIES		1118	401.22	10-2310-411-6
		JH MEDIA BOOKS		1118	355.51	10-2220-411-3
					<u>\$847.07</u>	
BPB GEAR & WEAR INC LOCKER R						
		HS ATH UNIFORMS - G SP OLYMPICS		1118	1,002.00	10-1501-543-2
		JH ATH UNIFORMS B TRACK		1118	1,669.00	10-1501-545-3
		JH ATH UNIFORMS - G TRACK		1118	1,669.00	10-1501-543-3
					<u>\$4,340.00</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BUREAU COUNTY REPUBLICAN						
		OTHER SUPPORT-SUP		1118	230.00	10-2191-410-1
					<u>\$230.00</u>	
CHAPMAN'S MECHANICAL						
		H S-BUILDING REPAIRS/MAI		1118	350.00	20-2542-323-2
		JR HI BLDG. REP/ MAINT COOLER		1118	1,855.00	20-2542-323-3
		JR HI BLDG. REP/ MAINT		1118	1,462.75	20-2542-323-3
		JR HI BLDG. REP/ MAINT		1118	175.00	20-2542-323-3
		ELEMENTARY-BLDG REPAIR		1118	184.95	20-2542-323-4
		PRIMARY REPAIR/MAI		1118	700.00	20-2542-323-5
		PRIMARY REPAIR/MAI		1118	8,158.60	20-2542-323-5
					<u>\$12,886.30</u>	
DEARBORN LIFE INSURANCE						
		VISION BP ES		96	36.90	10-481-56
		VISION EC		96	25.08	10-481-56
		VISION BP EC		96	46.68	10-481-56
		VISION EF		96	27.72	10-481-56
		VISION BP EF		96	51.39	10-481-56
		VISION ADMIN BP		96	49.87	10-481-56
		VISION BP EE		96	87.30	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	47.84	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	89.24	10-481-56
		VISION ES		96	19.90	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	46.80	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	11.08	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	4.18	20-481-56

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	VISION BP EC		96	7.78	20-481-56
	LIFE VOL		96	12.09	20-481-59
	LIFE VOL		96	10.53	20-481-59
	HENN ELEM-MED INSURANCE		1118	11.94	10-1110-222-4
				<u>\$2,211.94</u>	
DES MOINES STAMP					
	HS MEDIA SUPPLIES		1118	29.50	10-2220-410-2
				<u>\$29.50</u>	
DISCOUNT SCHOOL SUPPLY					
	PRIMARY-SUPPLIES		1118	60.00	10-1111-410-5
				<u>\$60.00</u>	
DUMBBELLS DIRECT					
	H S ATHLETIC-SUPPLIES		1118	805.90	10-1501-410-2
				<u>\$805.90</u>	
EDENS, MICHELLE					
	PFA COMM TRAVEL		1118	22.40	10-1125-336-1
				<u>\$22.40</u>	
EFTPS					
	Federal Tax 2025		99	27,841.65	10-481-56
	Federal Tax 2025		99	29,914.68	10-481-56
	FICA 2025		99	5,561.30	10-481-57
	FICA 2025		99	4,789.11	10-481-57
	MEDICARE (CERT)		99	3,279.34	10-481-58
	MEDICARE (CERT)		99	3,587.99	10-481-58
	Federal Tax 2025		99	1,582.19	20-481-56
	Federal Tax 2025		99	1,672.57	20-481-56
	FICA 2025		99	1,305.21	20-481-57
	FICA 2025		99	1,264.64	20-481-57
	MATCHING FICA		99	4,789.11	50-481-57
	MATCHING FICA		99	1,264.64	50-481-57
	MATCHING FICA		99	5,561.30	50-481-57
	MATCHING FICA		99	1,305.21	50-481-57
	MEDICARE (BRD PD)		99	3,279.34	50-481-58
	MEDICARE (BRD PD)		99	3,587.99	50-481-58
				<u>\$100,586.27</u>	
EMBRACE EDUCATION					
	MEDICAID		1118	362.84	10-1220-411-11-499100
				<u>\$362.84</u>	
ENGIE RESOURCES, LLC					
	H S- ELECTRIC SERVICE		1118	7,606.73	20-2542-466-2
	H S- ELECTRIC SERVICE		1118	59.17	20-2542-466-2
	JR HI-ELECTRICAL SERVICE		1118	26.51	20-2542-466-3
	JR HI-ELECTRICAL SERVICE		1118	297.15	20-2542-466-3
	JR HI-ELECTRICAL SERVICE		1118	3,589.66	20-2542-466-3
	ELEMENTARY-ELECTRIC SERVI		1118	1,267.70	20-2542-466-4
	PRIMARY-ELECTRIC SERVIC		1118	4,304.83	20-2542-466-5
				<u>\$17,151.75</u>	

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ENGLAND, KIMBERLY						
		CO OP TRAVEL		1118	110.60	10-1459-332-2
					<u>\$110.60</u>	
EQUINE EMPOWERED COUNSELINC						
		IDEA BLOCK GRANT PROF SVCS		1118	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		1118	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		1118	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		1118	150.00	10-1110-310-38
					<u>\$600.00</u>	
ESGI, LLC						
		TITLE I SCHOOL IMPROV SUPPLY		1118	11,091.00	10-1250-411-36
					<u>\$11,091.00</u>	
FRONTIER						
		H S - TELEPHONE SERVICE		1118	410.86	20-2542-340-2
		ELEM-TELEPHONE		1118	267.50	20-2542-340-4
		PRIMARY-TELEPHONE SERV		1118	162.37	20-2542-340-5
					<u>\$840.73</u>	
GFL ENVIRONMENTAL						
		ALL SCHOOL SERVICES		1118	1,612.30	20-2542-321-1
					<u>\$1,612.30</u>	
GRAINGER						
		PRIMARY BLDG SUPPLY		1118	9.70	20-2542-410-5
					<u>\$9.70</u>	
GRAPHIC ELECTRONICS						
		H S ATHLETIC-AWARDS		1118	323.00	10-1501-487-2
					<u>\$323.00</u>	
GREAT AMERICA FINANCIAL SERVI						
		HEN R/M/COPIERS		1118	577.30	10-1110-323-4
		PRIMARY R/M /COPIER		1118	577.29	10-1111-323-5
		JH R/M/COPIER		1118	577.30	10-1112-323-3
		HS R/M / COPIER		1118	577.30	10-1113-323-2
		SUP COPY MACHINE		1118	577.30	10-2320-323-1
					<u>\$2,886.49</u>	
GRIZZLY INDUSTRIAL						
		VOC AG INCENTIVE GRNT		1118	795.00	10-1401-410-19
		VOC AG SUPPLIES		1118	199.00	10-1401-410-2
					<u>\$994.00</u>	
GUISTI ELECTRIC LLC						
		PRIMARY REPAIR/MAI		1118	250.00	20-2542-323-5
					<u>\$250.00</u>	
HD SUPPLY/HOME DEPOT PRO						
		HIGH SCHOOL-BLDG SUPPLIE		1118	61.67	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1118	34.55	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1118	61.67	20-2542-410-3
		JR HI-BUILDING SUPPLIES		1118	34.55	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1118	34.55	20-2542-410-4

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PRIMARY BLDG SUPPLY		1118	667.00	20-2542-410-5
	PRIMARY BLDG SUPPLY		1118	61.66	20-2542-410-5
	PRIMARY BLDG SUPPLY		1118	34.55	20-2542-410-5
	ELEM BUILDING SUPPLIES		1118	61.66	20-2542-410-4
				<u>\$1,051.86</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		1118	700.00	10-1501-319-3
				<u>\$700.00</u>	
HENNEPIN FOOD MART					
	HENN-CAFE FOOD		1118	14.98	10-2560-410-4-421000
	HENN-CAFE FOOD		1118	29.22	10-2560-410-4-421000
				<u>\$44.20</u>	
HIGH SCHOOL IMPREST					
	H S TRAVEL		1118	240.00	10-1113-332-2
	HS ATHL OFFICIALS		1118	950.00	10-1501-319-2
	ATHLETIC WRKRS-HS		1118	1,140.00	10-1501-320-2
	HS ATH DUES/FEES		1118	935.00	10-1501-640-2
				<u>\$3,265.00</u>	
HINCKLEY SPRING WATER CO					
	BOARD SUPPLIES		1118	14.99	10-2310-410-6
				<u>\$14.99</u>	
IL MUSIC EDUCATION ASSOCIATION					
	MUSIC DUES		1118	70.00	10-1115-640-1
				<u>\$70.00</u>	
IL OFFICE OF THE STATE FIRE MAR					
	INSPECTIONS JH		1118	210.00	80-2367-319-7
				<u>\$210.00</u>	
IL OIL MARKETING EQUIPMENT, INC					
	INSPECTIONS		1118	589.20	80-2367-319-7
				<u>\$589.20</u>	
IMPACT NETWORKING, LLC					
	HS OFFICE - SUPPLIES		1118	102.00	10-2410-410-2
	HENN OFFICE - SUPPLIES		1118	51.00	10-2410-410-4
				<u>\$153.00</u>	
IMRF					
	IM IMRF		98	112.96	10-481-54
	IM IMRF		98	2,907.08	10-481-54
	IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
	IM IMRF		98	121.06	10-481-54
	IM IMRF		98	2,994.46	10-481-54

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	IMRF VOL CONTRIBUTIONS		98	213.00	10-481-54
	IM IMRF		98	775.43	20-481-54
	IM IMRF		98	804.44	20-481-54
	IMRFBRD SHARE		98	5,550.20	50-481-54
	IMRFBRD SHARE		98	1,425.07	50-481-54
	IMRFBRD SHARE		98	5,725.67	50-481-54
	IMRFBRD SHARE		98	1,478.37	50-481-54
				<u>\$22,298.54</u>	
JOHANNES BUS SERVICE INC.					
	CONTRACT REG		1118	78,393.51	40-2550-325-1
	CONTRACT SERVICE-SP ED R		1118	42,729.73	40-2550-326-1
	CONTRACT SERVICE-AV		1118	5,876.51	40-2550-327-1
	CONTRACT-EX CURRIC		1118	7,311.28	40-2550-328-1
	CONTRACT ECE ROUTES		1118	12,865.02	40-2550-331-1
				<u>\$147,176.05</u>	
JUNIOR HIGH IMPREST					
	JH ATHL OFFICIALS		1118	880.00	10-1501-319-3
	JH ATHL DUES/FEES		1118	180.00	10-1501-640-3
	JH ATHL DUES/FEES		1118	65.00	10-1501-640-3
				<u>\$1,125.00</u>	
KIDS DISCOVER, LLC					
	PRIMARY MEDIA-AV		1118	48.00	10-2220-430-5
				<u>\$48.00</u>	
KOHL WHOLESALE					
	JR HI CAFE-REP/MAINT		1118	27.50	10-2560-323-3-421000
	HIGH SCHOOL- FOOD		1118	9,616.87	10-2560-410-2-421000
	JR HI-CAFE FOOD		1118	4,697.65	10-2560-410-3-421000
	HENN-CAFE FOOD		1118	3,960.28	10-2560-410-4-421000
	PRIMARY CAFE FOOD		1118	4,354.86	10-2560-410-5-421000
	HS BREAKFAST		1118	950.22	10-2560-411-2
	JH BREAKFAST		1118	524.60	10-2560-411-3
	ELEM BREAKFAST		1118	862.89	10-2560-411-4
	PRIM BREAKFAST		1118	835.41	10-2560-411-5
	H S-CAFE MISC SUPPLIES		1118	294.54	10-2560-490-2-421000
	JR HI-CAFE MISC SUPPLIES		1118	466.92	10-2560-490-3-421000
	HENN ELEM-CAFE MISC SUPP		1118	33.22	10-2560-490-4-421000
	PRIMARY MISC SUPPLY		1118	404.27	10-2560-490-5-421000
				<u>\$27,029.23</u>	
KOOLMASTER CO, INC					
	H S-BUILDING REPAIRS/MAI		1118	31,688.00	20-2542-323-2
				<u>\$31,688.00</u>	
LASIK, JENNIFER					
	EPIC-TUITION REIMB		1118	600.00	10-2210-320-1
				<u>\$600.00</u>	
LEARNWELL					
	HOMEBOUND PROF SERV		1118	170.24	10-1204-318-1
	HOMEBOUND PROF SERV		1118	1,191.68	10-1204-318-1

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	HOMEBOUND PROF SERV		1118	680.96	10-1204-318-1
				<u>\$2,042.88</u>	
LEASE					
	IDEA BLOCK GRANT TRAVEL		1118	60.00	10-1110-332-38-462000
				<u>\$60.00</u>	
LIGHTED WAY ASSOCIATION					
	LIGHTEDWAY/PEORIA		1118	13,939.12	10-1912-670-1
	LIGHTEDWAY/PEORIA		1118	22,517.04	10-1912-670-1
	LIGHTEDWAY/PEORIA		1118	23,589.28	10-1912-670-1
				<u>\$60,045.44</u>	
LKCS					
	BOARD SUPPLIES		1118	371.73	10-2310-410-6
				<u>\$371.73</u>	
MAIN, KATHERINE					
	NURSE-TRAVEL		1118	118.44	10-2134-332-1
				<u>\$118.44</u>	
MARK KARLOSKY CONSULTING					
	TECH R/M CYBER		1118	1,674.00	10-2226-323-1
				<u>\$1,674.00</u>	
MASTERCARD					
	PRIMARY-SUPPLIES		1118	163.96	10-1111-410-5
	PRIMARY-SUPPLIES		1118	15.00	10-1111-410-5
	F/C SCIENCE SUPPLY		1118	63.92	10-1113-412-2
	F/C SCIENCE SUPPLY		1118	20.54	10-1113-412-2
	F/C SCIENCE SUPPLY		1118	163.47	10-1113-412-2
	F/C SCIENCE SUPPLY		1118	14.75	10-1113-412-2
	F/C SCIENCE SUPPLY		1118	92.98	10-1113-412-2
	F/C SCIENCE SUPPLY		1118	35.99	10-1113-412-2
	F/C SCIENCE SUPPLY		1118	105.98	10-1113-412-2
	F/C SCIENCE SUPPLY		1118	65.08	10-1113-412-2
	F/C SCIENCE SUPPLY		1118	1.50	10-1113-412-2
	MUSIC SUPPLY-HS		1118	13.81	10-1115-410-2
	MUSIC TEXTS-HS		1118	293.19	10-1115-420-2
	MUSIC TEXTS-HS		1118	106.25	10-1115-420-2
	MUSIC TEXTS-JH		1118	132.50	10-1115-420-3
	MUSIC DUES		1118	35.00	10-1115-640-1
	PFA FOOD SUPP		1118	38.96	10-1125-411-1
	PFA FOOD SUPP		1118	291.20	10-1125-411-1
	VOC AG-FFA TRAVEL		1118	210.00	10-1401-333-2
	H S ATHLETIC-SUPPLIES		1118	101.00	10-1501-410-2
	H S ATHLETIC-SUPPLIES		1118	26.00	10-1501-410-2
	JH ATH UNIFORMS - G		1118	175.70	10-1501-543-3
	EPIC TRAVEL		1118	419.10	10-2210-332-1
	EPIC TRAVEL - RSAC		1118	368.28	10-2210-332-1
	HS MEDIA SUPPLIES		1118	15.60	10-2220-410-2
	HS MEDIA SUPPLIES		1118	20.00	10-2220-410-2
	PRIM MEDIA BOOKS		1118	41.68	10-2220-411-5

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		P/T CONFERENCE MEAL		1118	274.86	10-2310-410-6
		BOTTLED WATER (BOIL ORDER)		1118	55.80	10-2310-410-6
		PARKING IN ROSEMONT		1118	15.00	10-2410-332-1
		PARKING IN ROSEMONT		1118	30.00	10-2410-332-1
		P/T CONFERENCE MEAL		1118	166.10	10-2410-410-3
		IAASE CONFERENCE		1118	408.12	10-2410-640-1
		IAASE CONFERENCE		1118	408.12	10-2410-640-1
		HIGH SCHOOL-BLDG SUPPLIE		1118	215.76	20-2542-410-2
		PRIMARY BLDG SUPPLY		1118	105.98	20-2542-410-5
		INSPECTIONS - JH ELEVATOR		1118	76.69	80-2367-319-7
		INSPECTIONS - JH ELEVATOR		1118	127.81	80-2367-319-7
		P/T CONFERENCE MEAL		1118	41.93	10-2310-410-6
					<u>\$4,957.61</u>	
MCNABB TELEPHONE COMPANY						
		SUPT-TELEPHONE		1118	193.74	20-2542-340-1
		SUPT-TELEPHONE		1118	320.83	20-2542-340-1
		H S - TELEPHONE SERVICE		1118	193.74	20-2542-340-2
		H S - TELEPHONE SERVICE		1118	320.83	20-2542-340-2
		JR HI-TELEPHONE SERVICE		1118	193.74	20-2542-340-3
		JR HI-TELEPHONE SERVICE		1118	320.83	20-2542-340-3
		ELEM-TELEPHONE		1118	193.75	20-2542-340-4
		ELEM-TELEPHONE		1118	320.84	20-2542-340-4
		PRIMARY-TELEPHONE SERV		1118	193.75	20-2542-340-5
		PRIMARY-TELEPHONE SERV		1118	320.84	20-2542-340-5
					<u>\$2,572.89</u>	
MEDCO SUPPLY COMPANY						
		H S ATHLETIC-SUPPLIES		1118	652.21	10-1501-410-2
					<u>\$652.21</u>	
MENARDS PERU						
		VOC AG SUPPLIES		1118	25.95	10-1401-410-2
		VOC AG SUPPLIES		1118	401.53	10-1401-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1118	214.17	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1118	571.90	20-2542-410-3
		JR HI-BUILDING SUPPLIES		1118	18.70	20-2542-410-3
					<u>\$1,232.25</u>	
MIGNONE, MARIA						
		SPEECH IMP-TRAVEL		1118	42.00	10-1210-332-1
		SPEECH IMP-TRAVEL		1118	193.86	10-1210-332-1
					<u>\$235.86</u>	
MOTT, MORIAH						
		PRINC OFFICE-TRAVEL		1118	109.89	10-2410-332-1
					<u>\$109.89</u>	
MUSIC SHOPPE, INC.						
		MUSIC SUPPLY-JH		1118	22.79	10-1115-410-3
					<u>\$22.79</u>	
NCPERS GROUP LIFE INS.						
		NCPERS INSURANCE		96	72.00	10-481-54

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	NCPERS INSURANCE		96	72.00	10-481-54
	NCPERS INSURANCE		96	8.00	20-481-54
	NCPERS INSURANCE		96	8.00	20-481-54
				<u>\$160.00</u>	
OMBUDSMAN					
	SP ED TUITION PUBLIC		1118	5,134.80	10-4220-600-1
				<u>\$5,134.80</u>	
ORKIN EXTERMINATING CO IN					
	ALL SCHOOL SERVICES		1118	2,108.16	20-2542-321-1
	ALL SCHOOL SERVICES		1118	1,647.36	20-2542-321-1
	ALL SCHOOL SERVICES		1118	1,232.64	20-2542-321-1
	ALL SCHOOL SERVICES		1118	1,601.28	20-2542-321-1
				<u>\$6,589.44</u>	
OSF MEDICAL GROUP - OCC HEALT					
	BOARD DUES/FEES		1118	1,148.64	10-2310-640-6
				<u>\$1,148.64</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		1118	99.72	10-2220-411-2
	JH MEDIA BOOKS		1118	38.75	10-2220-411-3
	ED FOUNDATIONS SUPPLIES		1118	354.00	10-2310-411-6
	ED FOUNDATIONS SUPPLIES		1118	372.11	10-2310-411-6
	ED FOUNDATIONS SUPPLIES		1118	542.36	10-2310-411-6
				<u>\$1,406.94</u>	
PRAIRIE FARMS DAIRY INC					
	PRE-K SPECIAL MILK		1118	75.64	10-2560-315-5
	HIGH SCHOOL- FOOD		1118	980.84	10-2560-410-2-421000
	JR HI-CAFE FOOD		1118	789.16	10-2560-410-3-421000
	HENN-CAFE FOOD		1118	705.69	10-2560-410-4-421000
	PRIMARY CAFE FOOD		1118	827.83	10-2560-410-5-421000
				<u>\$3,379.16</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
	IEA CERT DUES		96	2,754.65	10-481
	NON-CERT DUES		96	51.16	20-481
	NON-CERT DUES		96	51.16	20-481
				<u>\$6,798.98</u>	
ROBBINS SCHWARTZ					
	LEGAL FEES 1028995/996/997		1118	4,232.50	80-2369-318-1

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					<u>\$4,232.50</u>	
RODRIGUEZ, CARMELA						
		MEDIA PROG-TRAVEL		1118	176.21	10-2220-332-1
					<u>\$176.21</u>	
ROEMER, JOHN						
		HENN ELEM-TRAVEL		1118	68.60	10-1110-332-4
		PRIMARY-TRAVEL		1118	68.60	10-1111-332-5
		JR HI-TRAVEL		1118	68.60	10-1112-332-3
					<u>\$205.80</u>	
SAM'S CLUB MC/SYNCB						
		F/C SCIENCE SUPPLY		1118	54.44	10-1113-412-2
		HIGH SCHOOL-BLDG SUPPLIE		1118	329.96	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		1118	439.92	20-2542-410-2
					<u>\$824.32</u>	
SCHMIDT, BRENDA						
		HENN ELEM-TRAVEL		1118	67.20	10-1110-332-4
					<u>\$67.20</u>	
SCHORN, CAREY						
		PRINC OFFICE-TRAVEL		1118	86.80	10-2410-332-1
					<u>\$86.80</u>	
SIT						
		IL State Tax		99	14,086.32	10-481-53
		IL State Tax		99	15,563.73	10-481-53
		IL State Tax		99	771.25	20-481-53
		IL State Tax		99	796.06	20-481-53
					<u>\$31,217.36</u>	
SPECIAL EDUCATION SERVICES						
		LIGHTEDWAY/PEORIA		1118	3,034.68	10-1912-670-1
					<u>\$3,034.68</u>	
SPRING VALLEY POLICE DEPARTMI						
		BOARD SUPPLIES		1118	80.00	10-2310-410-6
					<u>\$80.00</u>	
SPROUT EDUCATIONAL SERVICES I						
		PHYS IMP-CONTRACT SERVIC		1118	4,619.92	10-1204-319-1
					<u>\$4,619.92</u>	
SUPERINTENDENT IMPREST						
		PRINC OFFICE-POSTAGE		1118	12.80	10-2410-341-1
					<u>\$12.80</u>	
SYMMETRY ENERGY SOLUTIONS, L						
		H S-NATURAL GAS SERVICE		1118	775.01	20-2542-465-2
		JR HI-NATURAL GAS		1118	170.33	20-2542-465-3
		ELEMENTARY-NATURAL GAS		1118	187.54	20-2542-465-4
		PRIMARY NATURAL GAS		1118	307.12	20-2542-465-5
					<u>\$1,440.00</u>	
TEACHERS RETIREMENT SYSTEM						
		TRS 9.8901 CE		99	23,316.53	10-481-51

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		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,502.64	10-481-51
		SUB TRS 9.0		99	730.42	10-481-51
		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,543.52	10-481-51
		SUB NEC 0.58		99	47.05	10-481-51
		TRS 9.8901 CE		99	23,950.85	10-481-51
		THIS 0.90 CE		99	2,331.65	10-481-511
		THIS 0.67 CE		99	1,735.80	10-481-511
		SUB THIS 0.90		99	73.05	10-481-511
		SUB THIS 0.67		99	54.37	10-481-511
		THIS 0.90 CE		99	2,395.06	10-481-511
		THIS 0.67 CE		99	1,783.03	10-481-511
					<u>\$60,526.89</u>	
THE AUTISM HELPER, INC						
		MEDICAID		1118	1,398.00	10-1220-411-11-499100
					<u>\$1,398.00</u>	
THEISINGER, CLAYTON						
		SUPT OFFICE-TRAVEL		1118	380.80	10-2320-332-1
		SUPT OFFICE - COMM-Cmnctn		1118	50.00	10-2320-340-1
					<u>\$430.80</u>	
TROY SIMPLIFIED TECHNOLOGIES						
		TORT SUPPLIES		1118	3,460.00	80-2365-410-7
					<u>\$3,460.00</u>	
TRS VOYA						
		SSP		97	736.17	10-481-60
		SSP		97	884.58	10-481-60
					<u>\$1,620.75</u>	
UNITED RENTALS (NORTH AMERICA/						
		JR HI BLDG. REP/ MAINT		1118	783.84	20-2542-323-3
					<u>\$783.84</u>	
VARSITY SPIRIT FASHION						
		HS CHEER/PANTERA		1118	1,213.05	10-1501-541-2
					<u>\$1,213.05</u>	
VENTRIS LEARNING						
		PRIMARY-TEXTBOOKS		1118	160.00	10-1111-420-5
					<u>\$160.00</u>	
VERIZON BUSINESS						
		ALL SCHOOL SERVICES		1118	291.21	20-2542-321-1
					<u>\$291.21</u>	
VILLAGE OF GRANVILLE						
		HS- WATER		1118	838.54	20-2542-322-2
		PRIMARY- WATER		1118	419.10	20-2542-322-5
					<u>\$1,257.64</u>	
WASHINGTON NATIONAL INS CO						
		WASHINGTON NATL INS.		96	681.45	10-481-55

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	WASHINGTON NATL INS.		96	681.45	10-481-55
				<u>\$1,362.90</u>	
			Report Total	<u><u>\$735,246.07</u></u>	