

Bills Payable List

Printed: 4/17/2026 10:25 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 4/1/2026 to 4/30/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AFLAC						
		AFLAC-AFTER		96	11.71	10-481-59
		AFLAC-PRE TAX		96	33.54	10-481-59
		AFLAC-AFTER		96	11.71	10-481-59
		AFLAC-PRE TAX		96	33.54	10-481-59
					\$90.50	
AMAZON CAPITAL SERVICES						
		IDEA BLOCK GRNT SALARY		421	283.13	10-1110-112-38-462000
		HENN ELEM-SUPPLIES		421	92.99	10-1110-410-4
		PRIMARY-SUPPLIES		421	13.21	10-1111-410-5
		LEASE FD TECH SUPPLY		421	1,293.68	10-1112-410-1
		LEASE FD TECH SUPPLY		421	22.18	10-1112-410-1
		JR HI SUPPLIES		421	52.78	10-1112-410-3
		HS-SUPPLIES		421	45.98	10-1113-410-2
		TITLE I 1-6		421	147.96	10-1250-410-36-430000
		H S ATHLETIC-SUPPLIES		421	41.89	10-1501-410-2
		NURSE-SUPPLIES		421	149.43	10-2134-410-1
		HIGH SCHOOL-BLDG SUPPLIE		421	58.20	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		421	135.99	20-2542-410-2
		JR HI-BUILDING SUPPLIES		421	58.20	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		421	58.20	20-2542-410-4
		PRIMARY BLDG SUPPLY		421	58.20	20-2542-410-5
		PRIMARY BLDG SUPPLY		421	135.99	20-2542-410-5
29780		H S ATHLETIC-SUPPLIES		421	38.98	10-1501-410-2
29791		HS OFFICE - SUPPLIES		421	42.72	10-2410-410-2
29794		H S ATHLETIC-SUPPLIES		421	45.95	10-1501-410-2
29795		HS-SUPPLIES		421	21.99	10-1113-410-2
29799		HS MEDIA SUPPLIES		421	59.98	10-2220-410-2
34851		JR HI SUPPLIES		421	44.58	10-1112-410-3
34852		JR HI SUPPLIES		421	23.74	10-1112-410-3
34857		JR HI SUPPLIES		421	26.75	10-1112-410-3
34859		JR HI SUPPLIES		421	77.88	10-1112-410-3
34860		JR HI SUPPLIES		421	57.39	10-1112-410-3
34861		JR HI SUPPLIES		421	45.59	10-1112-410-3
45182		HEN MEDIA-SUPPLIES		421	61.60	10-2220-410-4
45186		HENN ELEM-SUPPLIES		421	39.44	10-1110-410-4
45187		HENN ELEM-SUPPLIES		421	309.81	10-1110-410-4
51822		PFA INST SUP 1-6		421	84.78	10-1125-410-1
51843		PRIMARY MEDIA SUPP		421	103.80	10-2220-410-5
51853		DONATIONS		421	228.42	10-2310-412-6
51856		PRIMARY-SUPPLIES		421	103.10	10-1111-410-5
67692		PRIMARY BLDG SUPPLY		421	38.62	20-2542-410-5
67695		PRIMARY BLDG SUPPLY		421	397.98	20-2542-410-5
67696		PRIMARY MISC SUPPLY		421	54.36	10-2560-490-5-421000
		HIGH SCHOOL-BLDG SUPPLIE		421	523.51	20-2542-410-2
29751		FALL PLAY		421	611.16	10-1540-410-1
					\$5,690.14	

AMEREN ILLINOIS

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		H S-NATURAL GAS SERVICE		421	1,719.11	20-2542-465-2
		JR HI-NATURAL GAS		421	555.03	20-2542-465-3
		ELEMENTARY-NATURAL GAS		421	710.61	20-2542-465-4
		PRIMARY NATURAL GAS		421	762.24	20-2542-465-5
					\$3,746.99	
AMERICAN CENTRAL INSURANCE S						
		BOARD DUES/FEES		421	90.00	10-2310-640-6
		BOARD DUES/FEES		421	90.00	10-2310-640-6
		HEALTH CARE EXP FLEX PLAN		96	1,692.51	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	250.00	10-481-56
		HEALTH CARE EXP FLEX PLAN		96	1,692.51	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	250.00	10-481-56
					\$4,065.02	
APPLE INC						
		LEASE FD TECH SUPPLY		421	978.00	10-1112-410-1
67694		LEASE FD TECH SUPPLY		421	3,240.00	10-1112-410-1
67694		LEASE FD TECH SUPPLY		421	2,409.00	10-1112-410-1
					\$6,627.00	
ASCA OGLESBY CAMPUS						
		JR HI-CAFE FOOD		421	48.12	10-2560-410-3-421000
		HENN-CAFE FOOD		421	56.14	10-2560-410-4-421000
		HENN-CAFE FOOD		421	56.14	10-2560-410-4-421000
		PRIMARY CAFE FOOD		421	68.17	10-2560-410-5-421000
					\$228.57	
BLICK ART MATERIALS						
29789		HS-SUPPLIES		421	803.89	10-1113-410-2
					\$803.89	
BLUE CROSS BLUE SHIELD OF ILLII						
		1500 HLTH CRT EE		96	2,762.96	10-481-56
		1500 HLTH BP CRT EE		96	10,259.22	10-481-56
		DENTAL CERT EE		96	309.83	10-481-56
		DENTAL BP CERT EE		96	575.90	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	223.44	10-481-56
		DENTAL CERT BP EC		96	414.84	10-481-56
		1500 HLTH NC EE		96	1,123.92	10-481-56
		1500 HLTH BP NC EE		96	4,173.24	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
		DENTAL BP CRT EF		96	267.25	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	122.48	10-481-56

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DENT BP NC ES		96	227.44	10-481-56
		4250 HLTH NC EE		96	515.80	10-481-56
		4250 HLTH NC BP EE		96	3,042.99	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	96.51	10-481-56
		DENT NC BP EE		96	181.29	10-481-56
		DENT ADMIN BP EC		27	53.18	10-481-56
		1500 HLTH ADMIN EC		96	896.73	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
		4250 HLTH CERT BP EF		96	1,153.88	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
		6000 HLTH NC ES		96	261.08	10-481-56
		6000 HLTH NC BP ES		96	347.77	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 BP NC EE		96	4,173.24	10-481-56
		DENTAL CERT EE		96	306.00	10-481-56
		DENTAL BP CERT EE		96	568.80	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 EE		96	898.05	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	223.44	10-481-56
		DENTAL CERT BP EC		96	414.84	10-481-56
		1500 HLTH NC EE		96	1,123.92	10-481-56
		4250 HLTH NC BP EE		96	2,782.16	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	122.48	10-481-56
		DENT BP NC ES		96	227.44	10-481-56
		4250 HLTH NC EE		96	478.96	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

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		DENT NC EE		96	91.80	10-481-56
		DENT NC BP EE		96	170.64	10-481-56
		DENT ADMIN BP EC		14	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
		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
		6000 HLTH NC ES		96	261.08	10-481-56
		6000 HLTH NC BP ES		96	347.77	10-481-56
		6000 HLTH CERT EF		96	358.60	10-481-56
		1500 HLTH CRT EE		96	561.96	20-481-56
		1500 HLTH BP CRT EE		96	2,086.62	20-481-56
		DENTAL NC EC		96	18.62	20-481-56
		DENTAL BP NC EC		96	34.57	20-481-56
		DENTAL CERT EE		96	38.25	20-481-56
		DENTAL BP CERT EE		96	71.10	20-481-56
		1500 HLTH CRT EE		96	561.96	20-481-56
		1500 HLTH BP CRT EE		96	2,086.62	20-481-56
		DENTAL NC EC		96	18.62	20-481-56
		DENTAL BP NC EC		96	34.57	20-481-56
		DENTAL CERT EE		96	38.25	20-481-56
		DENTAL BP CERT EE		96	71.10	20-481-56
					<u>\$105,516.53</u>	
BONE CLONES						
29823		HS-SUPPLIES		421	385.00	10-1113-410-2
					<u>\$385.00</u>	
BORRI, MIKE						
		HS ATH DUES/FEES		421	110.00	10-1501-640-2
					<u>\$110.00</u>	
BUREAU COUNTY REPUBLICAN						
		OTHER SUPPORT-SUP		421	487.74	10-2191-410-1
					<u>\$487.74</u>	
CDW GOVT INC.						
67678		LEASE FD TECH SUPPLY - PS		421	34,866.27	10-1112-410-1
					<u>\$34,866.27</u>	
CHAPMAN'S MECHANICAL						
		H S-BUILDING REPAIRS/MAI		421	256.75	20-2542-323-2
		H S-BUILDING REPAIRS/MAI		421	340.80	20-2542-323-2
		ELEMENTARY-BLDG REPAIR		421	810.00	20-2542-323-4
					<u>\$1,407.55</u>	
CIONI FORD, AL						
		DRIVERS ED R/M		421	66.10	10-1700-323-2

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$66.10</u>	
DAKTRONICS, INC						
	29798	H S ATHLETIC-SUPPLIES		421	420.00	10-1501-410-2
					<u>\$420.00</u>	
DEARBORN LIFE INSURANCE						
		VISION BP ES		96	40.59	10-481-56
		VISION EC		96	22.99	10-481-56
		VISION BP EC		96	42.79	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	95.55	10-481-56
		VISION ES		96	21.89	10-481-56
		VISION BP ES		96	40.59	10-481-56
		VISION EC		96	22.99	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	49.92	10-481-56
		VISION BP EC		96	42.79	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	93.12	10-481-56
		VISION ES		96	21.89	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	51.08	10-481-56
		LIFE VOL		96	377.95	10-481-59
		LIFE VOL		96	378.49	10-481-59
		LIFE NC BP		96	8.42	20-481-56
		VISION BP EC		96	3.89	20-481-56
		VISION BP EE		96	7.76	20-481-56
		VISION EC		96	2.09	20-481-56
		LIFE NC BP		96	8.42	20-481-56
		VISION EE		96	4.16	20-481-56
		VISION EC		96	2.09	20-481-56
		VISION BP EC		96	3.89	20-481-56
		VISION EE		96	4.16	20-481-56
		VISION BP EE		96	7.76	20-481-56
		LIFE VOL		96	10.53	20-481-59
		LIFE VOL		96	10.53	20-481-59
					<u>\$2,205.03</u>	
DEBO HARDWARE						
		PRIMARY BLDG SUPPLY		421	161.64	20-2542-410-5
					<u>\$161.64</u>	
EDENS, MICHELLE						

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		PFA COMM TRAVEL		421	26.10	10-1125-336-1
					<u>\$26.10</u>	
EFTPS						
		Federal Tax 2026		99	26,253.30	10-481-56
		Federal Tax 2026		99	26,855.44	10-481-56
		FICA 2026		99	5,089.71	10-481-57
		FICA 2026		99	4,806.72	10-481-57
		MEDICARE (CERT)		99	3,264.38	10-481-58
		MEDICARE (CERT)		99	3,463.76	10-481-58
		Federal Tax 2026		99	1,310.70	20-481-56
		Federal Tax 2026		99	1,350.02	20-481-56
		FICA 2026		99	1,131.91	20-481-57
		FICA 2026		99	1,105.66	20-481-57
		Federal Tax 2026		99	0.00	40-481-56
		FICA 2026		99	9.95	40-481-57
		MATCHING FICA		99	4,806.72	50-481-57
		MATCHING FICA		99	1,105.66	50-481-57
		MATCHING FICA		99	5,089.71	50-481-57
		MATCHING FICA		99	1,131.91	50-481-57
		MATCHING FICA		99	9.95	50-481-57
		MEDICARE (BRD PD)		99	3,264.38	50-481-58
		MEDICARE (BRD PD)		99	3,463.76	50-481-58
					<u>\$93,513.64</u>	
EMS LINQ INC						
		EMS LINQ		421	12,474.43	10-2660-470-1
					<u>\$12,474.43</u>	
ENGIE RESOURCES, LLC						
		H S- ELECTRIC SERVICE		421	7.88	20-2542-466-2
		H S- ELECTRIC SERVICE		421	8,272.83	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		421	32.79	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		421	414.21	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		421	3,636.52	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		421	1,318.23	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC		421	4,284.84	20-2542-466-5
					<u>\$17,967.30</u>	
EQUIFAX WORKFORCE SOLUTIONS						
		UNEMPLOYMENT INSUR		421	366.54	80-2363-380-7
					<u>\$366.54</u>	
EQUINE EMPOWERED COUNSELINC						
		IDEA BLOCK GRANT PROF SVCS		421	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		421	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		421	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		421	150.00	10-1110-310-38
					<u>\$600.00</u>	
FICEK ELECTRIC & COMM						
		ELEMENTARY-BLDG REPAIR		421	315.00	20-2542-323-4
					<u>\$315.00</u>	

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FOLLETT CONTENT SOLUTIONS LL						
		HS MEDIA BOOKS		421	76.94	10-2220-411-2
45184		ED FOUNDATIONS SUPPLIES		421	51.00	10-2310-411-6
					\$127.94	
FRONTIER						
		H S - TELEPHONE SERVICE		421	465.82	20-2542-340-2
		ELEM-TELEPHONE		421	324.88	20-2542-340-4
		PRIMARY-TELEPHONE SERV		421	219.74	20-2542-340-5
					\$1,010.44	
GFL ENVIRONMENTAL						
		ALL SCHOOL SERVICES		421	950.00	20-2542-321-1
					\$950.00	
GOETZ, MEGAN						
		BOARD SUPPLIES		421	3.00	10-2310-410-6
					\$3.00	
GRAINCO FS INC						
		H S-GROUNDS SUPPLIES TURFACE		421	1,275.20	20-2543-410-2
					\$1,275.20	
GREAT AMERICA FINANCIAL SERVI						
		HEN R/M/COPIERS		421	577.29	10-1110-323-4
		PRIMARY R/M /COPIER		421	577.30	10-1111-323-5
		JH R/M/COPIER		421	577.30	10-1112-323-3
		HS R/M / COPIER		421	577.30	10-1113-323-2
		SUP COPY MACHINE		421	577.30	10-2320-323-1
					\$2,886.49	
HAND2MIND, INC						
		PFA INST SUP 1-6		421	208.93	10-1125-410-1
					\$208.93	
HD SUPPLY/HOME DEPOT PRO						
		HIGH SCHOOL-BLDG SUPPLIE		421	37.92	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		421	1,052.20	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		421	210.20	20-2542-410-2
		JR HI-BUILDING SUPPLIES		421	37.92	20-2542-410-3
		JR HI-BUILDING SUPPLIES		421	1,052.20	20-2542-410-3
		JR HI-BUILDING SUPPLIES		421	210.20	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		421	37.92	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		421	1,052.20	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		421	210.20	20-2542-410-4
		PRIMARY BLDG SUPPLY		421	37.92	20-2542-410-5
		PRIMARY BLDG SUPPLY		421	1,052.20	20-2542-410-5
		PRIMARY BLDG SUPPLY		421	210.21	20-2542-410-5
					\$5,201.29	
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

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					<u>\$504.00</u>	
HENNEPIN BOAT STORE LLC.						
		H S ATHLETIC-SUPPLIES		421	866.00	10-1501-410-2
					<u>\$866.00</u>	
HENNEPIN FOOD MART						
		BOARD SUPPLIES INTERVIEWS		421	297.98	10-2310-410-6
		HENN-CAFE FOOD		421	19.60	10-2560-410-4-421000
					<u>\$317.58</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		421	87.20	20-2542-322-4
		ELEM-WATER		421	526.80	20-2542-322-4
					<u>\$614.00</u>	
HENRY HARDWARE, INC						
		F/C SCIENCE SUPPLY		421	58.90	10-1113-412-2
					<u>\$58.90</u>	
HIGH SCHOOL IMPREST						
		HS ATHL OFFICIALS		421	890.00	10-1501-319-2
		HS ATH DUES/FEES		421	50.00	10-1501-640-2
		HS SCHOLASTIC BOWL		421	122.63	10-1540-410-2
		STUDENT LUNCH		421	32.40	10-1611
					<u>\$1,095.03</u>	
HOPE						
		HOPE SCHOOL - SPRINGFIELD		421	8,445.09	10-1912-670-1
		HOPE SCHOOL - SPRINGFIELD		421	8,956.41	10-1912-670-1
		RESIDENTIAL ROOM & BOARD		421	21,770.68	10-3500-314-1
		RESIDENTIAL ROOM & BOARD		421	5,562.00	10-3500-314-1
		HOPE SCHOOL TRANSPORT		421	463.25	40-3700-331-1
		HOPE SCHOOL TRANSPORT		421	517.75	40-3700-331-1
					<u>\$45,715.18</u>	
HYVEE						
		SUPT OFFICE-SUPPLIES		421	196.65	10-2320-410-1
		SUPT OFFICE-SUPPLIES		421	237.10	10-2320-410-1
					<u>\$433.75</u>	
IAPT						
		SUPT OFFICE-TRAVEL		421	50.00	10-2320-332-1
					<u>\$50.00</u>	
IDEAL ENVIROMENTAL						
		BUILDING-PROF SERV ASBESTOS JH HS		421	22,630.63	20-2542-320-1
		ASBESTOS - HS & JH		421	10,000.00	20-2542-320-1
					<u>\$32,630.63</u>	
IESA						
		JH ATHL DUES/FEES		421	1,390.00	10-1501-640-3
					<u>\$1,390.00</u>	
IL STATE POLICE						
		BOARD SUPPLIES		421	27.00	10-2310-410-6
		BOARD SUPPLIES		421	54.00	10-2310-410-6

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					<u>\$81.00</u>	
IL VALLEY EXCAVATING INC						
		H S-BUILDING REPAIRS/MAI		421	277.50	20-2542-323-2
					<u>\$277.50</u>	
IMRF						
		IM IMRF		98	112.96	10-481-54
		IM IMRF		98	2,884.74	10-481-54
		IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
		IM IMRF		98	112.96	10-481-54
		IM IMRF		98	2,927.41	10-481-54
		IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
		IM IMRF		98	678.83	20-481-54
		IM IMRF		98	694.27	20-481-54
		IMRFBRD SHARE		98	5,569.11	50-481-54
		IMRFBRD SHARE		98	1,261.11	50-481-54
		IMRFBRD SHARE		98	5,648.38	50-481-54
		IMRFBRD SHARE		98	1,289.80	50-481-54
					<u>\$21,561.17</u>	
JOHANNES BUS SERVICE INC.						
		CONTRACT REG		421	81,126.99	40-2550-325-1
		CONTRACT SERVICE-SP ED R		421	46,771.90	40-2550-326-1
		CONTRACT SERVICE-AV		421	5,386.45	40-2550-327-1
		CONTRACT-EX CURRIC		421	3,672.08	40-2550-328-1
		CONTRACT ECE ROUTES		421	13,315.26	40-2550-331-1
					<u>\$150,272.68</u>	
JOHN DEERE FINANCIAL						
		ELEMENTARY-GROUNDS REPAIR		421	1,247.78	20-2543-323-4
		H S-GROUNDS SUPPLIES		421	1,340.39	20-2543-410-2
		JR HI-GROUNDS SUPPLIES		421	1,364.30	20-2543-410-3
		PRIMARY-GROUNDS SUPPLIES 13230007		421	468.99	20-2543-410-5
					<u>\$4,421.46</u>	
JUDD CONSTRUCTION INC						
		H S- GROUNDS REPAIR/MAIN		421	9,860.00	20-2543-323-2
		ELEMENTARY-GROUNDS REPAIR		421	195.00	20-2543-323-4
					<u>\$10,055.00</u>	
JUNIOR HIGH IMPREST						
		JR HI-DUES/FEES		421	60.00	10-1112-640-3
		JH ATHL OFFICIALS		421	1,125.00	10-1501-319-3
					<u>\$1,185.00</u>	
KOHL WHOLESALE						
		HIGH SCHOOL- FOOD		421	6,199.76	10-2560-410-2-421000
		JR HI-CAFE FOOD		421	3,473.94	10-2560-410-3-421000
		HENN-CAFE FOOD		421	3,418.35	10-2560-410-4-421000
		PRIMARY CAFE FOOD		421	3,217.70	10-2560-410-5-421000
		HS BREAKFAST		421	521.17	10-2560-411-2
		JH BREAKFAST		421	316.51	10-2560-411-3
		PRIM BREAKFAST		421	1,235.60	10-2560-411-5

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		H S-CAFE MISC SUPPLIES		421	241.27	10-2560-490-2-421000
		JR HI-CAFE MISC SUPPLIES		421	50.27	10-2560-490-3-421000
		HENN ELEM-CAFE MISC SUPP		421	48.81	10-2560-490-4-421000
		ELEM BREAKFAST		421	659.84	10-2560-411-4
					<u>\$19,383.22</u>	
LARSON & DARBY GROUP						
		BUILDING-PROF SERV		421	5,622.18	20-2542-320-1
		BUILDING-PROF SERV		421	6,906.49	20-2542-320-1
		BUILDING-PROF SERV		421	376.25	20-2542-320-1
					<u>\$12,904.92</u>	
LASIK, JENNIFER						
		EPIC-TUITION REIMB		421	600.00	10-2210-320-1
		EPIC-TUITION REIMB		421	600.00	10-2210-320-1
					<u>\$1,200.00</u>	
LEARNWELL						
		HOMEBOUND PROF SERV		421	680.96	10-1204-318-1
					<u>\$680.96</u>	
LEASE						
		CROSS CAT-TRAVEL		421	40.00	10-1220-332-1
					<u>\$40.00</u>	
LIGHTED WAY ASSOCIATION						
		LIGHTEDWAY/PEORIA		421	23,589.28	10-1912-670-1
					<u>\$23,589.28</u>	
LINDENMIER, TARA						
		EPIC-TUITION REIMB		421	1,000.00	10-2210-320-1
					<u>\$1,000.00</u>	
LOUIS, WENDY						
		CROSS CAT-TRAVEL		421	36.25	10-1220-332-1
					<u>\$36.25</u>	
MACGILL						
51855		NURSE-SUPPLIES		421	267.00	10-2134-410-1
					<u>\$267.00</u>	
MAIN, KATHERINE						
		NURSE-TRAVEL		421	122.67	10-2134-332-1
					<u>\$122.67</u>	
MASTERCARD						
		JR HI SUPPLIES		421	103.47	10-1112-410-3
		JR HI SUPPLIES		421	49.22	10-1112-410-3
		HS ATH DUES/FEES		421	151.80	10-1501-640-2
		EPIC TRAVEL - AD		421	248.00	10-2210-332-1
		BOARD SUPPLIES		421	187.18	10-2310-410-6
		BOARD SUPPLIES		421	58.38	10-2310-410-6
		PEORIA CHIEFS EDUCATION DAY - JH		421	398.00	10-2310-411-6
		1ST GRADE FIELD TRIP - NIABI ZOO		421	248.00	10-2310-411-6
		BOARD DUES/FEES		421	732.20	10-2310-640-6
		PRIMARY OFFICE - SUPPLIES		421	203.88	10-2410-410-5

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		PRIMARY OFFICE - SUPPLIES		421	9.85	10-2410-410-5
		PRE-K SPECIAL MILK		421	7.10	10-2560-315-5
		PRIMARY BLDG SUPPLY		421	116.69	20-2542-410-5
	29765	F/C SCIENCE SUPPLY		421	245.82	10-1113-412-2
	29776	F/C SCIENCE SUPPLY		421	39.58	10-1113-412-2
	29787	ED FOUNDATIONS SUPPLIES		421	61.95	10-2310-411-6
	29790	F/C SCIENCE SUPPLY		421	59.70	10-1113-412-2
	29793	F/C SCIENCE SUPPLY		421	49.66	10-1113-412-2
	29800	HS-SUPPLIES		421	23.22	10-1113-410-2
	34855	JR HI SUPPLIES		421	21.34	10-1112-410-3
	34864	JR HI SUPPLIES		421	58.25	10-1112-410-3
	34864	JR HI SUPPLIES		421	12.56	10-1112-410-3
	51848	PRIMARY-SUPPLIES		421	89.09	10-1111-410-5
	51849	PRIMARY-SUPPLIES		421	106.13	10-1111-410-5
	51858	1ST GRADE CONF		421	316.25	10-2210-332-1
	51938	AUTISM CONF - ME		421	75.00	10-2210-332-1
	67691	BOARD SUPPLIES		421	83.94	10-2310-410-6
	51858	1ST GRADE CONF		421	316.25	10-2210-332-1
					<u>\$4,072.51</u>	
MCNABB TELEPHONE COMPANY						
		SUPT-TELEPHONE		421	190.88	20-2542-340-1
		SUPT-TELEPHONE		421	316.89	20-2542-340-1
		H S - TELEPHONE SERVICE		421	190.88	20-2542-340-2
		H S - TELEPHONE SERVICE		421	316.88	20-2542-340-2
		JR HI-TELEPHONE SERVICE		421	190.88	20-2542-340-3
		JR HI-TELEPHONE SERVICE		421	316.88	20-2542-340-3
		ELEM-TELEPHONE		421	190.88	20-2542-340-4
		ELEM-TELEPHONE		421	316.88	20-2542-340-4
		PRIMARY-TELEPHONE SERV		421	190.88	20-2542-340-5
		PRIMARY-TELEPHONE SERV		421	316.88	20-2542-340-5
					<u>\$2,538.81</u>	
MENARDS PERU						
		VOC AG SUPPLIES		421	343.46	10-1401-410-2
		ELEMENTARY-BLDG SUPPLIES		421	389.15	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		421	138.83	20-2542-410-4
		PRIMARY BLDG SUPPLY		421	84.99	20-2542-410-5
					<u>\$956.43</u>	
MIGNONE, MARIA						
		MEDICAID		421	250.00	10-1220-411-11-499100
					<u>\$250.00</u>	
MUSIC SHOPPE, INC.						
		MUSIC REPAIRS		421	166.64	10-1115-323-1
					<u>\$166.64</u>	
NCPERS GROUP LIFE INS.						
		NCPERS INSURANCE		96	64.00	10-481-54
		NCPERS INSURANCE		96	64.00	10-481-54
					<u>\$128.00</u>	

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NOAH BASKETBALL						
		H S ATHLETIC-SUPPLIES		421	1,398.00	10-1501-410-2
					<u>\$1,398.00</u>	
OMBUDSMAN						
		SP ED TUITION PUBLIC		421	3,967.80	10-4220-600-1
					<u>\$3,967.80</u>	
ON DECK SPORTS						
		H S ATHLETIC-SUPPLIES		421	2,708.67	10-1501-410-2
					<u>\$2,708.67</u>	
OSF MEDICAL GROUP - OCC HEALT						
		BOARD DUES/FEES		421	1,180.14	10-2310-640-6
					<u>\$1,180.14</u>	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		97	2,010.00	10-481-55
		PENSERV PLAN SERVICES		97	2,260.00	10-481-55
		PENSERV PLAN SERVICES		97	100.00	20-481-55
		PENSERV PLAN SERVICES		97	100.00	20-481-55
					<u>\$4,470.00</u>	
PERMA- BOUND						
		HS MEDIA BOOKS		421	17.27	10-2220-411-2
		JH MEDIA BOOKS		421	43.21	10-2220-411-3
		JH MEDIA BOOKS		421	83.25	10-2220-411-3
		JH MEDIA BOOKS		421	18.94	10-2220-411-3
		JH MEDIA BOOKS		421	24.61	10-2220-411-3
		ED FOUNDATIONS SUPPLIES		421	590.18	10-2310-411-6
		ED FOUNDATIONS SUPPLIES		421	554.08	10-2310-411-6
					<u>\$1,331.54</u>	
PINTER, SHEILA						
		SUPT OFFICE-TRAVEL		421	198.60	10-2320-332-1
					<u>\$198.60</u>	
PRAIRIE FARMS DAIRY INC						
		PRE-K SPECIAL MILK		421	95.91	10-2560-315-5
		HIGH SCHOOL- FOOD		421	1,088.54	10-2560-410-2-421000
		JR HI-CAFE FOOD		421	973.61	10-2560-410-3-421000
		HENN-CAFE FOOD		421	779.16	10-2560-410-4-421000
		PRIMARY CAFE FOOD		421	1,205.72	10-2560-410-5-421000
					<u>\$4,142.94</u>	
PRAIRIECAT						
		LEASE FD TECH SOFTWARE		421	1,664.25	10-1113-470-1
					<u>\$1,664.25</u>	
PRIMO BRANDS						
		BOARD SUPPLIES		421	117.34	10-2310-410-6
					<u>\$117.34</u>	
PUT CO PCEA/IEA DUES						
		NON-CERT DUES		96	609.26	10-481
		IEA CERT DUES		96	2,800.68	10-481

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		NON-CERT DUES		96	609.26	10-481
		IEA CERT DUES		96	2,800.68	10-481
		NON-CERT DUES		96	82.51	20-481
		NON-CERT DUES		96	82.51	20-481
					<u>\$6,984.90</u>	
REGIONAL OFFICE OF EDUC #17						
	67700	SUPT OFFICE-DUES/ FEES		421	75.00	10-2320-640-1
					<u>\$75.00</u>	
REGIONAL OFFICE OF EDUCATION I						
		BOARD DUES/FEES BS RS		421	60.00	10-2310-640-6
		TUITION-PUBLIC 2026		421	580.38	10-4210-600-1
					<u>\$640.38</u>	
ROBBINS SCHWARTZ						
		LEGAL FEES 1042551/52/54		421	4,110.00	80-2369-318-1
					<u>\$4,110.00</u>	
ROEMER, JOHN						
		HENN ELEM-TRAVEL		421	43.50	10-1110-332-4
		PRIMARY-TRAVEL		421	43.50	10-1111-332-5
		JR HI-TRAVEL		421	43.50	10-1112-332-3
					<u>\$130.50</u>	
SCHMIDT, BRENDA						
		HENN ELEM-TRAVEL		421	69.60	10-1110-332-4
					<u>\$69.60</u>	
SHAW MEDIA/NEWS TRIBUNE						
		OTHER SUPPORT-SUP		421	501.36	10-2191-410-1
					<u>\$501.36</u>	
SIT						
		IL State Tax		99	14,043.86	10-481-53
		IL State Tax		99	14,835.39	10-481-53
		IL State Tax		99	672.74	20-481-53
		IL State Tax		99	688.96	20-481-53
		IL State Tax		99	6.44	40-481-53
					<u>\$30,247.39</u>	
SOBKOWIAK, KATIE						
		EPIC TRAVEL		421	128.15	10-2210-332-1
					<u>\$128.15</u>	
SPECIAL EDUCATION SERVICES						
		LIGHTEDWAY/PEORIA		421	7,646.40	10-1912-670-1
		LIGHTEDWAY/PEORIA		421	746.75	10-1912-670-1
		LIGHTEDWAY/PEORIA		421	1,049.72	10-1912-670-1
					<u>\$9,442.87</u>	
SPROUT EDUCATIONAL SERVICES I						
		PHYS IMP-CONTRACT SERVIC		421	4,232.82	10-1204-319-1
					<u>\$4,232.82</u>	
SUPERINTENDENT IMPREST						
		SUPT OFFICE-POSTAGE		421	1.70	10-2320-341-1

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					<u>\$1.70</u>	
SYMMETRY ENERGY SOLUTIONS, L						
		H S-NATURAL GAS SERVICE		421	1,834.58	20-2542-465-2
		JR HI-NATURAL GAS		421	515.64	20-2542-465-3
		ELEMENTARY-NATURAL GAS		421	719.72	20-2542-465-4
		PRIMARY NATURAL GAS		421	677.78	20-2542-465-5
					<u>\$3,747.72</u>	
TEACHERS RETIREMENT SYSTEM						
		TRS 9.8901 CE		99	23,150.76	10-481-51
		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,491.96	10-481-51
		SUB TRS 9.0		99	706.25	10-481-51
		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,499.16	10-481-51
		SUB NEC 0.58		99	45.51	10-481-51
		TRS 9.8901 CE		99	23,262.56	10-481-51
		THIS 0.90 CE		99	2,315.09	10-481-511
		THIS 0.67 CE		99	1,723.45	10-481-511
		SUB THIS 0.90		99	70.64	10-481-511
		SUB THIS 0.67		99	52.56	10-481-511
		THIS 0.90 CE		99	2,326.28	10-481-511
		THIS 0.67 CE		99	1,731.78	10-481-511
					<u>\$59,438.92</u>	
TEST						
		INSPECTIONS		421	26.00	80-2367-319-7
		INSPECTIONS		421	35.00	80-2367-319-7
					<u>\$61.00</u>	
THEISINGER, CLAYTON						
		SUPT OFFICE-TRAVEL		421	474.88	10-2320-332-1
		SUPT OFFICE - COMM-Cmnctn		421	50.00	10-2320-340-1
					<u>\$524.88</u>	
THRUSH SANITATION						
		H S ATHLETIC-SUPPLIES		421	135.00	10-1501-410-2
					<u>\$135.00</u>	
TOEDTER OIL COMPANY						
		DRIVERS ED SUPPLIES		421	213.47	10-1700-410-2
		TRUCK REPAIR/MAINT		421	830.17	20-2542-320-3
		ACTIVITY BUS SUPPLY		421	1,043.64	40-2550-410-1
		EXPLORER SUPPLY		421	284.62	40-2550-412-1
					<u>\$2,371.90</u>	
TONIS FLOWER AND GIFT SHOP						
		BOARD SUPPLIES		421	50.00	10-2310-410-6
					<u>\$50.00</u>	
TRS VOYA						
		SSP		97	757.84	10-481-60
		SSP		97	765.67	10-481-60

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					<u>\$1,523.51</u>	
ULINE						
	45173	HENN ELEM-SUPPLIES		421	1,563.89	10-1110-410-4
					<u>\$1,563.89</u>	
URNIKIS, GINA						
		SW-SUPPLIES		421	16.98	10-2110-410-1
					<u>\$16.98</u>	
VERIZON BUSINESS						
		ALL SCHOOL SERVICES		421	391.15	20-2542-321-1
					<u>\$391.15</u>	
VILLAGE OF GRANVILLE						
		HS- WATER		421	551.20	20-2542-322-2
		PRIMARY- WATER		421	367.32	20-2542-322-5
		OTHER PMTS GOVT UNIT		421	7,903.61	80-4190-310-1
					<u>\$8,822.13</u>	
WALLACE GRADE SCHOOL						
		TUITION-PUBLIC		421	8,649.76	10-4210-600-1
					<u>\$8,649.76</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>	
Report Total					<u><u>\$809,073.53</u></u>	