

Bills Payable List

Printed: 6/17/2026 12:12 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 6/1/2026 to 6/30/2026

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						
		HENN ELEM-SUPPLIES		623	617.38	10-1110-410-4
29797		VOC AG INCENTIVE GRNT		623	369.36	10-1401-410-19
29840		HS-SUPPLIES		623	272.89	10-1113-410-2
29857		HS-SUPPLIES		623	252.15	10-1113-410-2
51816		PFA INST SUP 1-6		623	171.09	10-1125-410-1
51818		PFA INST SUP 1-6		623	106.62	10-1125-410-1
51844		PRIM MEDIA BOOKS		623	20.00	10-2220-411-5
51872		ED FOUNDATIONS SUPPLIES		623	263.22	10-2310-411-6
51880		TITLE I NON-INSTRUCTIONAL MATERIALS		623	212.91	10-1250-410-36-430000
51881		PRIMARY-SUPPLIES		623	110.93	10-1111-410-5
51882		PRIMARY-SUPPLIES		623	154.95	10-1111-410-5
51893		CROSS CAT SUPPLY		623	107.06	10-1220-410-1
51896		PFA FOOD SUPP		623	591.94	10-1125-411-1
67712		EPIC SUPPLIES		623	1,618.79	10-2210-410-1
67732		BOARD SUPPLIES		623	23.58	10-2310-410-6
67732 1		MEDICAID		623	75.32	10-1220-411-11-499100
67733		SUPT OFFICE-SUPPLIES		623	66.04	10-2320-410-1
67741		EPIC SUPPLIES		623	94.36	10-2210-410-1
67745		LEASE FD TECH SUPPLY		623	908.04	10-1112-410-1
67750		EPIC SUPPLIES		623	56.98	10-2210-410-1
67750		BOARD SUPPLIES		623	403.50	10-2310-410-6
67753		PRIMARY BLDG SUPPLY		623	19.99	20-2542-410-5
67753		HIGH SCHOOL-BLDG SUPPLIE		623	20.00	20-2542-410-2
67753		JR HI-BUILDING SUPPLIES		623	20.00	20-2542-410-3
67753		ELEMENTARY-BLDG SUPPLIES		623	20.00	20-2542-410-4
51844		PRIMARY MEDIA SUPP		623	22.76	10-2220-410-5
					\$6,599.86	
AMEREN ILLINOIS						
		ELEMENTARY-NATURAL GAS		623	139.55	20-2542-465-4
		H S-NATURAL GAS SERVICE		623	839.66	20-2542-465-2
		PRIMARY NATURAL GAS		623	419.97	20-2542-465-5
		JR HI-NATURAL GAS		623	208.83	20-2542-465-3
					\$1,608.01	
AMERICAN CENTRAL INSURANCE SERVICES						
		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
		HEALTH CARE EXP FLEX PLAN		96	1,692.51	10-481-56
		BOARD SUPPLIES		623	90.00	10-2310-410-6
					\$3,975.02	
ASCA OGLESBY CAMPUS						

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		HENN-CAFE FOOD		623	32.08	10-2560-410-4-421000
		JR HI-CAFE FOOD		623	32.08	10-2560-410-3-421000
		PRIMARY CAFE FOOD		623	40.10	10-2560-410-5-421000
		HENN-CAFE FOOD		623	28.07	10-2560-410-4-421000
					<u>\$132.33</u>	
B & H PHOTO VIDEO						
	29863	HS-SUPPLIES 245238344		623	4,909.69	10-1113-410-2
					<u>\$4,909.69</u>	
BOGGIO, HEATHER						
		FOOD SHOW		623	42.05	10-2560-332-5-421000
					<u>\$42.05</u>	
BOUND TO STAY BOUND						
	34899	JH MEDIA SOFTWARE		623	64.87	10-2220-470-3
					<u>\$64.87</u>	
BPB GEAR & WEAR INC LOCKER ROOM						
	67734 1	SUPT OFFICE-SUPPLIES		623	140.00	10-2320-410-1
	67734 2	JR HI-BUILDING SUPPLIES		623	70.00	20-2542-410-3
					<u>\$210.00</u>	
BUREAU COUNTY REPUBLICAN						
		OTHER SUPPORT-SUP COMM UPDATE		623	230.00	10-2191-410-1
		OTHER SUPPORT-SUP CONS MGT SVS		623	68.00	10-2191-410-1
		OTHER SUPPORT-SUP MILK BID		623	52.50	10-2191-410-1
		OTHER SUPPORT-SUP BUDGET AMEND		623	53.00	10-2191-410-1
					<u>\$403.50</u>	
CASSIDY TIRE - PERU						
		H S-GROUNDS SUPPLIES		623	171.75	20-2543-410-2
					<u>\$171.75</u>	
CERAMIC SHOP, THE						
	29811	ED FOUNDATIONS SUPPLIES		623	1,500.00	10-2310-411-6
	67716	EPIC SUPPLIES		623	2,906.08	20-2542-410-2
					<u>\$4,406.08</u>	
CEV MULTIMEDIA, LLC						
	67755	EPIC SUPPLIES		623	38,220.00	10-2210-410-1
					<u>\$38,220.00</u>	
CHAPMAN'S MECHANICAL						
		H S-BUILDING REPAIRS/MAI		623	1,735.15	20-2542-323-2
		JR HI-BUILDING SUPPLIES		623	1,001.50	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE ROOF		623	1,525.65	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		623	406.00	20-2542-410-2
	67718	H S-BUILDING CAP OUTLAY WATER HEATER		623	14,962.00	20-2542-540-2
					<u>\$19,630.30</u>	
CIONI FORD, AL						
		DRIVERS ED R/M BRAKES		623	496.04	10-1700-323-2
					<u>\$496.04</u>	
COLMONE, DOUG						
		EPIC-PROF SERV		623	800.00	10-2210-321-1

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					<u>\$800.00</u>	
COUNCIL FOR EXCEPTIONAL CHILDREN						
		CROSS CAT DIR DUES/FEES		623	145.00	10-1220-640-1
					<u>\$145.00</u>	
DAKTRONICS, INC						
29798		Void H S ATHLETIC-SUPPLIES	10-110-1	9167	(420.00)	10-1501-410-2
29798		H S ATHLETIC-SUPPLIES	10-110-1	8167	420.00	10-1501-410-2
					<u>\$0.00</u>	
DEAN, MEAGHAN						
		EPIC-PROF SERV		623	500.00	10-2210-321-1
					<u>\$500.00</u>	
DELANEY, NATASHA						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	
DISCOVERY EDUCATION						
		EPIC SUPPLIES		623	5,011.20	10-2210-410-1
					<u>\$5,011.20</u>	
DOUBLE Z TRUCKING INC						
		PRIMARY-GROUNDS SUPPLIE MULCH		623	5,600.00	20-2543-410-5
					<u>\$5,600.00</u>	
DRECKMAN, CHRISSIE						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	
EFTPS						
		Federal Tax 2026		99	29,873.48	10-481-56
		Federal Tax 2026		99	2,447.33	20-481-56
		Federal Tax 2026		99	0.00	40-481-56
		FICA 2026		99	6,046.73	10-481-57
		FICA 2026		99	2,242.21	20-481-57
		FICA 2026		99	10.71	40-481-57
		MATCHING FICA		99	6,046.73	50-481-57
		MATCHING FICA		99	2,242.21	50-481-57
		MATCHING FICA		99	10.71	50-481-57
		MEDICARE (CERT)		99	3,560.53	10-481-58
		MEDICARE (CERT)		99	10.61	20-481-58
		MEDICARE (BRD PD)		99	3,560.53	50-481-58
		MEDICARE (BRD PD)		99	10.61	50-481-58
		MATCHING FICA		99	4,774.12	50-481-57
		MATCHING FICA		99	1,319.85	50-481-57
		MEDICARE (CERT)		99	3,326.67	10-481-58
		MEDICARE (BRD PD)		99	3,326.67	50-481-58
		Federal Tax 2026		99	26,749.39	10-481-56
		Federal Tax 2026		99	1,594.25	20-481-56
		FICA 2026		99	4,774.12	10-481-57
		FICA 2026		99	1,319.85	20-481-57
					<u>\$103,247.31</u>	

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ELLENA, TYLER						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	
EMBRACE EDUCATION						
		MEDICAID		623	254.69	10-1220-411-11-499100
					<u>\$254.69</u>	
EMS LINQ INC						
67722		DATA PROCESSING-SUPPLIES		623	487.53	10-2660-410-1
					<u>\$487.53</u>	
ENGIE RESOURCES, LLC						
		JR HI-ELECTRICAL SERVICE		623	30.83	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		623	163.83	20-2542-466-3
		H S- ELECTRIC SERVICE		623	66.51	20-2542-466-2
		H S- ELECTRIC SERVICE		623	9,533.85	20-2542-466-2
		ELEMENTARY-ELECTRIC SERVI		623	1,033.19	20-2542-466-4
		JR HI-ELECTRICAL SERVICE		623	3,419.78	20-2542-466-3
					<u>\$14,247.99</u>	
ENGLAND, KIMBERLY						
		CO OP TRAVEL		623	185.60	10-1459-332-2
					<u>\$185.60</u>	
ENGLAND, KIMBERLY						
		EPIC-PROF SERV		623	500.00	10-2210-321-1
					<u>\$500.00</u>	
EQUINE EMPOWERED COUNSELING CTR						
		IDEA BLOCK GRANT PROF SVCS		623	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		623	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		623	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		623	150.00	10-1110-310-38
					<u>\$600.00</u>	
E-RATE FUNDING SERVICES LLC						
		LEASE FD TECH SOFTWARE		623	1,215.85	10-1113-470-1
		LEASE FD TECH SOFTWARE FY 27		623	1,500.00	10-1113-470-1
					<u>\$2,715.85</u>	
FALK, ERICA						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	
FOLLETT CONTENT SOLUTIONS LLC						
		HS MEDIA BOOKS		623	155.67	10-2220-411-2
					<u>\$155.67</u>	
FRONTIER						
		PRIMARY-TELEPHONE SERV		623	220.10	20-2542-340-5
		H S - TELEPHONE SERVICE		623	506.55	20-2542-340-2
		ELEM-TELEPHONE		623	325.48	20-2542-340-4
					<u>\$1,052.13</u>	
GERLING, JACQUELINE						
		EPIC-PROF SERV		623	800.00	10-2210-321-1

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					<u>\$800.00</u>	
GETZ FIRE EQUIPMENT CO						
		H S-BUILDING REPAIRS/MAI PANEL		623	620.00	20-2542-323-2
					<u>\$620.00</u>	
GFL ENVIRONMENTAL						
		ALL SCHOOL SERVICES		623	950.00	20-2542-321-1
					<u>\$950.00</u>	
GOETZ, JODIE						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	
GRAINGER						
	67728	HIGH SCHOOL-BLDG SUPPLIE		623	226.36	20-2542-410-5
					<u>\$226.36</u>	
GRAPHIC ELECTRONICS						
		GRAD AWARDS		623	67.54	10-2410-410-3
		GRADUATION AWARDS		623	61.00	10-2410-410-3
	0006141531	ED FOUNDATIONS SUPPLIES		623	135.50	10-2310-411-6
	29829	HS OFFICE - SUPPLIES		623	76.00	10-2410-410-2
	29865	H S ATHLETIC-AWARDS		623	7.50	10-1501-487-2
		REBECCA CAUDILL ITEMS		623	31.50	10-2310-411-6
					<u>\$379.04</u>	
GREAT AMERICA FINANCIAL SERVICES						
		SUP COPY MACHINE		623	577.29	10-2320-323-1
		HS R/M / COPIER		623	577.30	10-1113-323-2
		JH R/M/COPIER		623	577.30	10-1112-323-3
		PRIMARY R/M /COPIER		623	577.30	10-1111-323-5
		HEN R/M/COPIERS		623	577.30	10-1110-323-4
					<u>\$2,886.49</u>	
GREAT LEAPS						
	51883	MEDICAID		623	527.66	10-1220-411-11-499100
					<u>\$527.66</u>	
HARMON, JESSICA						
		NURSE-TRAVEL		623	143.55	10-2134-332-1
					<u>\$143.55</u>	
HARRIS, ESMERALDA						
		PSYCH-TRAVEL		623	109.55	10-2140-332-1
		PSYCH-TRAVEL		623	212.43	10-2140-332-1
					<u>\$321.98</u>	
HARRIS, KAYLA						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	
HATTON, NICOLE						
		EPIC-PROF SERV		623	400.00	10-2210-321-1
					<u>\$400.00</u>	
HATTON, PRESLEY						
		EPIC-PROF SERV		623	800.00	10-2210-321-1

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					<u>\$800.00</u>	
HD SUPPLY/HOME DEPOT PRO						
		HIGH SCHOOL-BLDG SUPPLIE		623	92.60	20-2542-410-2
		JR HI-BUILDING SUPPLIES		623	92.60	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		623	92.59	20-2542-410-4
		PRIMARY BLDG SUPPLY		623	92.59	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		623	111.00	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		623	123.12	20-2542-410-4
		PRIMARY BLDG SUPPLY		623	83.99	20-2542-410-5
		JR HI-BUILDING SUPPLIES		623	8.98	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		623	123.12	20-2542-410-4
					<u>\$820.59</u>	
HEALTHIEST YOU, INC (TELEDOC)						
		JUNE INVOICE		623	140.00	10-1111-222-5
		JUNE INVOICE		623	84.00	10-1112-222-3
		JUNE INVOICE		623	182.00	10-1113-222-2
		JUNE INVOICE		623	84.00	10-1110-222-4
					<u>\$490.00</u>	
HEISER, ANGELA						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	
HENNEPIN BLDG IMPREST						
		BOARD SUPPLIES		623	390.00	10-2310-410-6
					<u>\$390.00</u>	
HENNEPIN FOOD MART						
		HENN-CAFE FOOD		623	69.36	10-2560-410-4-421000
		BOARD SUPPLIES TCHR APPREC		623	376.76	10-2310-410-6
		BOARD SUPPLIES TCHR APPREC		623	263.81	10-2310-410-6
					<u>\$709.93</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		623	94.60	20-2542-322-4
					<u>\$94.60</u>	
HENRICKSEN						
		HIGH SCHOOL-BLDG SUPPLIE		623	6,969.96	20-2542-410-2
					<u>\$6,969.96</u>	
HIGH SCHOOL IMPREST						
		ATHLETIC WRKRS-HS		623	1,680.00	10-1501-320-2
		HS ATH DUES/FEES		623	350.00	10-1501-640-2
		STUDENT LUNCH		623	686.05	10-1611
		HS ATHL OFFICIALS		623	2,225.00	10-1501-319-2
					<u>\$4,941.05</u>	
HOPE						
		RESIDENTIAL ROOM & BOARD		623	23,686.48	10-3500-314-1
		HOPE SCHOOL - SPRINGFIELD		623	7,948.32	10-1912-670-1
		HOPE SCHOOL TRANSPORT		623	436.00	40-3700-331-1
					<u>\$32,070.80</u>	

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HORNBAKER						
		JR HI-GROUNDS SUPPLIES		623	3,499.00	20-2543-410-3
					<u>\$3,499.00</u>	
HULSTROM, NATALIE						
		EPIC-PROF SERV		623	500.00	10-2210-321-1
					<u>\$500.00</u>	
HYVEE						
		BOARD SUPPLIES		623	267.10	10-2310-410-6
					<u>\$267.10</u>	
IAVAT						
	29839	VOC AG- TRAVEL		623	750.00	10-1401-332-2
					<u>\$750.00</u>	
IESA						
	34918	JH ATHL DUES/FEES		623	540.00	10-1501-640-3
					<u>\$540.00</u>	
IL OFFICE OF THE STATE FIRE MARSHAL						
		INSPECTIONS		623	140.00	80-2367-319-7
		INSPECTIONS		623	280.00	80-2367-319-7
					<u>\$420.00</u>	
IL STATE POLICE						
		BOARD SUPPLIES		623	81.00	10-2310-410-6
		BOARD SUPPLIES		623	27.00	10-2310-410-6
					<u>\$108.00</u>	
IMRF						
		IM IMRF		98	112.96	10-481-54
		IM IMRF		98	2,958.69	10-481-54
		IM IMRF		98	809.71	20-481-54
		IMRFBRD SHARE		98	5,706.45	50-481-54
		IMRFBRD SHARE		98	1,504.26	50-481-54
		IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
		IM IMRF		98	112.96	10-481-54
		IM IMRF		98	2,849.31	10-481-54
		IM IMRF		98	795.47	20-481-54
		IMRFBRD SHARE		98	5,503.30	50-481-54
		IMRFBRD SHARE		98	1,477.80	50-481-54
		IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
					<u>\$22,212.51</u>	
INDOFF INC						
	67748	HENN ELEM-SUPPLIES		623	1,750.00	10-1110-410-4
	67748 2	PRIMARY-SUPPLIES		623	1,750.00	10-1111-410-5
	67748 2	JR HI SUPPLIES		623	1,750.00	10-1112-410-3
	67748 2	HS-SUPPLIES		623	1,750.00	10-1113-410-2
	67748 2	SUPT OFFICE-SUPPLIES		623	1,750.00	10-2320-410-1
					<u>\$8,750.00</u>	
JALLEY, KIMBERLY						
		EPIC-PROF SERV		623	800.00	10-2210-321-1

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					<u>\$800.00</u>	
JASON, KATELYN						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	
JESSEN, AMY						
		EPIC-PROF SERV		623	400.00	10-2210-321-1
					<u>\$400.00</u>	
JOHANNES BUS SERVICE INC.						
		CONTRACT-EX CURRIC		623	8,970.22	40-2550-328-1
		CONTRACT SERVICE-SP ED R		623	40,120.57	40-2550-326-1
		CONTRACT REG		623	76,764.46	40-2550-325-1
		CONTRACT ECE ROUTES		623	10,687.07	40-2550-331-1
		CONTRACT SERVICE-AV		623	2,909.97	40-2550-327-1
					<u>\$139,452.29</u>	
JOHN DEERE FINANCIAL						
		H S-GROUNDS SUPPLIES		623	79.98	20-2543-410-2
					<u>\$79.98</u>	
JOSTENS INC						
		JR HI OFFICE-SUPPLIES		623	69.95	10-2410-410-3
					<u>\$69.95</u>	
JUNIOR HIGH IMPREST						
		JH ATHL DUES/FEES		623	135.00	10-1501-640-3
		JH ATHL OFFICIALS		623	480.00	10-1501-319-3
					<u>\$615.00</u>	
KLYPCHAK, KRISTIN						
		EPIC-TUITION REIMB		623	1,200.00	10-2210-320-1
					<u>\$1,200.00</u>	
KOBOLD, COURTNEY						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	
KOHL WHOLESALE						
		PRIM BREAKFAST		623	578.44	10-2560-411-5
		PRIMARY CAFE FOOD		623	1,637.28	10-2560-410-5-421000
		PRIMARY MISC SUPPLY		623	114.24	10-2560-490-5-421000
		ELEM BREAKFAST		623	41.45	10-2560-411-4
		HENN-CAFE FOOD		623	1,363.24	10-2560-410-4-421000
		HENN ELEM-CAFE MISC SUPP		623	55.74	10-2560-490-4-421000
		JR HI-CAFE FOOD		623	1,227.71	10-2560-410-3-421000
		JR HI-CAFE MISC SUPPLIES		623	105.20	10-2560-490-3-421000
		HS BREAKFAST		623	138.76	10-2560-411-2
		HIGH SCHOOL- FOOD		623	1,790.14	10-2560-410-2-421000
		H S-CAFE MISC SUPPLIES		623	257.77	10-2560-490-2-421000
					<u>\$7,309.97</u>	
LAKESHORE						
	51879	PRIMARY-SUPPLIES		623	183.98	10-1111-410-5
	51884	PRIMARY-SUPPLIES		623	159.98	10-1111-410-5

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51885	PRIMARY-SUPPLIES		623	189.98	10-1111-410-5
51886	PRIMARY-SUPPLIES		623	759.92	10-1111-410-5
51887	PRIMARY-SUPPLIES		623	759.92	10-1111-410-5
51888	PRIMARY-SUPPLIES		623	1,199.88	10-1111-410-5
51889	PRIMARY-SUPPLIES		623	1,519.84	10-1111-410-5
51890	PRIMARY-SUPPLIES		623	695.00	10-1111-410-5
51895	PRIMARY-SUPPLIES		623	1,551.25	10-1111-410-5
				\$7,019.75	
LARSON & DARBY GROUP					
	PCES & PCJH PHASE ONE		623	20,000.00	20-2542-320-1
	JH & HS RTU REPLACEMENTS		623	912.64	20-2542-320-1
	DISTRICT FACILITY MASTER PLANNING		623	231.28	20-2542-320-1
	JH & HS VESTIBULES & HS LIBRARY		623	2,838.08	20-2542-320-1
	JH SANITARY TREATMENT PLANT REMOVAL		623	24,994.92	20-2542-320-1
67758	BUILDING-PROF SERV		623	12,962.84	20-2542-320-1
				\$61,939.76	
LEASE					
	PAYMENTS TO L.E.A.S.E.		623	16,885.51	10-4320-310-1
	SP ED TUITION PUBLIC		623	87,765.44	10-4220-600-1
	VIS IMPAIRED PROF SERV		623	17,952.37	10-1206-319-1
				\$122,603.32	
LEGNER, BRIANNA					
	SPEECH IMP-TRAVEL		623	51.69	10-1210-332-1
				\$51.69	
LEGNER, BRIANNA					
	EPIC-PROF SERV		623	400.00	10-2210-321-1
				\$400.00	
LEQUIA, BRANDI					
	EPIC-PROF SERV		623	800.00	10-2210-321-1
				\$800.00	
LIBERTY MUTUAL INSURANCE COMPANY					
	BOARD TREASURER BOND		623	1,100.00	10-2310-380-1-7
	BOARD TREASURER BOND		623	7,083.00	10-2310-380-1-7
				\$8,183.00	
LIGHTED WAY ASSOCIATION					
	LIGHTEDWAY/PEORIA		623	11,794.64	10-1912-670-1
				\$11,794.64	
LINCOLN PRAIRIE BHC					
	HOMEBOUND PROF SERV		623	525.00	10-1204-318-1
				\$525.00	
LKCS					
	BOARD SUPPLIES		623	124.15	10-2310-410-6
				\$124.15	
LOUIS, WENDY					
	EPIC-PROF SERV		623	800.00	10-2210-321-1
				\$800.00	

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MAIN, KATHERINE						
		NURSE-TRAVEL		623	122.67	10-2134-332-1
					<u>\$122.67</u>	
MARK KARLOSKY CONSULTING						
		TECH R/M		623	128.75	10-2226-323-1
		LEASE FD TECH SOFTWARE		623	2,562.50	10-1113-470-1
					<u>\$2,691.25</u>	
MASTERCARD						
		PRIMARY-SUPPLIES		623	73.50	10-1111-410-5
		HS-SUPPLIES		623	31.80	10-1113-410-2
		HS-SUPPLIES		623	70.00	10-1113-410-2
		ED FOUNDATIONS SUPPLIES		623	1,010.00	10-2310-411-6
		POPCORN MACHINE		623	70.16	20-2542-410-2
		BOARD SUPPLIES		623	210.64	10-2310-410-6
		ED FOUNDATIONS SUPPLIES		623	23.76	10-2310-411-6
		H S- GROUND REPAIR/MAIN		623	318.10	20-2543-323-2
		ED FOUNDATIONS SUPPLIES		623	10.24	10-2310-411-6
		INFO SERV-ADVERTISING		623	367.65	10-2630-350-1
29837		LEASE FD TECH SOFTWARE		623	135.00	10-1113-470-1
29841		HS MEDIA SUPPLIES		623	83.94	10-2220-410-2
29842		HS MEDIA SUPPLIES		623	7.95	10-2220-410-2
29844		VOC AG SUPPLIES		623	389.00	10-1401-410-2
29855		H S-TEXTBOOKS		623	157.78	10-1113-420-2
29856		H S-TEXTBOOKS		623	54.90	10-1113-420-2
34910		ED FOUNDATIONS SUPPLIES		623	70.30	10-2310-411-6
34910		ED FOUNDATIONS SUPPLIES		623	8.28	10-2310-411-6
34912		ED FOUNDATIONS SUPPLIES		623	511.22	10-2310-411-6
51897		PFA FOOD SUPP		623	297.90	10-1125-411-1
52028		PFA FOOD SUPP		623	13.02	10-1125-411-1
67738		BOARD SUPPLIES		623	257.20	10-2310-410-6
67749		H S-CAFE MISC SUPPLIES		623	762.04	10-2560-490-2-421000
		BOARD SUPPLIES		623	165.53	10-2310-410-6
		PFA FOOD SUPP		623	31.32	10-1125-411-1
34909		JR HI SUPPLIES		623	6.12	10-1112-410-3
51871		PFA FOOD SUPP		623	0.01	10-1125-411-1
					<u>\$5,137.36</u>	
MAZE LUMBER						
		VOC AG SUPPLIES		623	1,621.30	10-1401-410-2
29843		VOC AG SUPPLIES		623	186.11	10-1401-410-2
					<u>\$1,807.41</u>	
MCCONNELL, CHARLES						
		STATE ATHLETIC TRAVEL		623	1,659.12	10-1501-332-1
					<u>\$1,659.12</u>	
MCCONNELL, CHARLES						
		EPIC-PROF SERV		623	700.00	10-2210-321-1
					<u>\$700.00</u>	
MCMANUS, BLAKE						

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		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	
MCNABB TELEPHONE COMPANY						
		SUPT-TELEPHONE		623	190.88	20-2542-340-1
		H S - TELEPHONE SERVICE		623	190.88	20-2542-340-2
		JR HI-TELEPHONE SERVICE		623	190.88	20-2542-340-3
		ELEM-TELEPHONE		623	190.88	20-2542-340-4
		PRIMARY-TELEPHONE SERV		623	190.88	20-2542-340-5
		SUPT-TELEPHONE		623	316.85	20-2542-340-1
		H S - TELEPHONE SERVICE		623	316.85	20-2542-340-2
		JR HI-TELEPHONE SERVICE		623	316.85	20-2542-340-3
		ELEM-TELEPHONE		623	316.86	20-2542-340-4
		PRIMARY-TELEPHONE SERV		623	316.86	20-2542-340-5
					<u>\$2,538.67</u>	
MENARDS PERU						
		HIGH SCHOOL-BLDG SUPPLIE		623	235.44	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		623	188.07	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		623	199.00	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		623	80.31	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		623	83.97	20-2542-410-4
		PRIMARY BLDG SUPPLY PE		623	1,156.91	20-2542-410-5
					<u>\$1,943.70</u>	
MEYER, COREY						
		EPIC-PROF SERV		623	400.00	10-2210-321-1
					<u>\$400.00</u>	
MIDAMERICA NATIONAL BANK						
		TELEDOC HEALTH		96	179.01	10-481-56
		TELADOC BRD PD		96	13.50	10-481-56
		LIFE ADMIN BRD PD		96	13.98	10-481-56
		VISION EE		96	50.90	10-481-56
		VISION EE		96	7.40	20-481-56
		VISION BP EE		96	94.53	10-481-56
		VISION BP EE		96	13.76	20-481-56
		VISION ES		96	18.09	10-481-56
		VISION BP ES		96	33.57	10-481-56
		VISION EC		96	28.32	10-481-56
		VISION EC ADMIN		96	6.73	10-481-56
		VISION BP EC		96	52.44	10-481-56
		VISION EF		96	29.79	10-481-56
		VISION EF ADMIN		96	37.88	10-481-56
		VISION BP EF		96	55.35	10-481-56
		6000 HLTH EF		96	488.50	10-481-56
		6000 HLTH EF BRD PD		96	488.50	10-481-56
		LIFE VOL		96	425.05	10-481-59
		LIFE VOL		96	27.77	20-481-59
		LIFE CERT BRD PD		96	185.58	10-481-56
		LIFE CERT BRD PD		96	2.33	20-481-56
		LIFE NC BRD PD		96	49.75	10-481-56

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		LIFE NC BRD PD		96	9.08	20-481-56
		6000 HLTH EE		96	123.64	10-481-56
		6000 HLTH EE BRD PD		96	1,112.72	10-481-56
		6000 HLTH ES		96	194.97	10-481-56
		6000 HLTH ES BRD PD		96	454.92	10-481-56
		1000 HLTH EC		96	1,559.25	10-481-56
		1000 HLTH EC ADMIN		96	2,970.00	10-481-56
		1000 HLTH EC BRD PD		96	3,638.25	10-481-56
		1000 HLTH EE		96	2,404.61	10-481-56
		1000 HLTH EE		96	360.36	20-481-56
		1000 HLTH EE BRD PD		96	21,945.60	10-481-56
		1000 HLTH EE BRD PD		96	2,748.07	20-481-56
		1000 HLTH EF		96	1,200.50	10-481-56
		1000 HLTH EF ADMIN		96	1,200.50	10-481-56
		1000 HLTH EF BRD PD		96	1,200.50	10-481-56
		1000 HLTH ES		96	482.70	10-481-56
		1000 HLTH ES BRD PD		96	1,126.30	10-481-56
		DENTAL EC		96	235.06	10-481-56
		DENTAL EC ADMIN		96	47.98	10-481-56
		DENTAL EC BRD PD		96	436.52	10-481-56
		DENTAL EE		96	355.31	10-481-56
		DENTAL EE		96	56.51	20-481-56
		DENTAL EE BRD PD		96	660.23	10-481-56
		DENTAL EE BRD PD		96	105.00	20-481-56
		DENTAL EF		96	162.89	10-481-56
		DENTAL EF ADMIN		96	265.96	10-481-56
		DENTAL EF BRD PD		96	302.54	10-481-56
		DENTAL ES		96	110.56	10-481-56
		DENTAL ES BRD PD		96	205.36	10-481-56
		VISION EE		96	50.90	10-481-56
		VISION EE		96	7.40	20-481-56
		VISION BP EE		96	94.53	10-481-56
		VISION BP EE		96	13.76	20-481-56
		VISION ES		96	18.09	10-481-56
		VISION BP ES		96	33.57	10-481-56
		VISION EC		96	28.32	10-481-56
		VISION EC ADMIN		96	6.73	10-481-56
		VISION BP EC		96	52.44	10-481-56
		VISION EF		96	29.79	10-481-56
		VISION EF ADMIN		96	37.88	10-481-56
		VISION BP EF		96	55.35	10-481-56
		6000 HLTH EF		96	488.50	10-481-56
		6000 HLTH EF BRD PD		96	488.50	10-481-56
		LIFE VOL		96	425.05	10-481-59
		LIFE VOL		96	27.77	20-481-59
		6000 HLTH EE		96	123.64	10-481-56
		6000 HLTH EE BRD PD		96	1,112.72	10-481-56
		6000 HLTH ES		96	194.97	10-481-56

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		6000 HLTH ES BRD PD		96	454.92	10-481-56
		LIFE CERT BRD PD		96	185.58	10-481-56
		LIFE CERT BRD PD		96	2.33	20-481-56
		LIFE NC BRD PD		96	49.75	10-481-56
		LIFE NC BRD PD		96	9.08	20-481-56
		TELEDOC HEALTH		96	179.01	10-481-56
		TELADOC BRD PD		96	13.50	10-481-56
		LIFE ADMIN BRD PD		96	13.98	10-481-56
		1000 HLTH EC		96	1,559.25	10-481-56
		1000 HLTH EC ADMIN		96	2,970.00	10-481-56
		1000 HLTH EC BRD PD		96	3,638.25	10-481-56
		1000 HLTH EE		96	2,404.61	10-481-56
		1000 HLTH EE		96	360.36	20-481-56
		1000 HLTH EE BRD PD		96	21,945.60	10-481-56
		1000 HLTH EE BRD PD		96	2,748.07	20-481-56
		1000 HLTH EF		96	1,200.50	10-481-56
		1000 HLTH EF ADMIN		96	1,200.50	10-481-56
		1000 HLTH EF BRD PD		96	1,200.50	10-481-56
		1000 HLTH ES		96	482.70	10-481-56
		1000 HLTH ES BRD PD		96	1,126.30	10-481-56
		DENTAL EC		96	235.06	10-481-56
		DENTAL EC ADMIN		96	47.98	10-481-56
		DENTAL EC BRD PD		96	436.52	10-481-56
		DENTAL EE		96	355.31	10-481-56
		DENTAL EE		96	56.51	20-481-56
		DENTAL EE BRD PD		96	660.23	10-481-56
		DENTAL EE BRD PD		96	105.00	20-481-56
		DENTAL EF		96	162.89	10-481-56
		DENTAL EF ADMIN		96	265.96	10-481-56
		DENTAL EF BRD PD		96	302.54	10-481-56
		DENTAL ES		96	110.56	10-481-56
		DENTAL ES BRD PD		96	205.36	10-481-56
		CIE ENTRANCE FEE		623	109,326.89	10-2310-640-6
					<u>\$205,284.13</u>	
MIDWEST SUPPLY INC						
		HIGH SCHOOL-BLDG SUPPLIE		623	224.88	20-2542-410-2
		JR HI-BUILDING SUPPLIES		623	224.88	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		623	224.88	20-2542-410-4
		PRIMARY BLDG SUPPLY		623	224.88	20-2542-410-5
					<u>\$899.52</u>	
MOTT, MORIAH						
		PRINC OFFICE-TRAVEL		623	244.10	10-2410-332-1
					<u>\$244.10</u>	
NAPIER, BRIDGET						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	
NATIONAL BUSINESS FURNITURE						
	67757	HIGH SCHOOL-BLDG SUPPLIE		623	976.45	20-2542-410-2

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					<u>\$976.45</u>	
NATIONWIDE ENVIRONMENTAL & DEMO						
		JR HI BLDG. REP/ MAINT		623	9,800.00	20-2542-323-3
		H S-BUILDING REPAIRS/MAI		623	14,600.00	20-2542-323-2
					<u>\$24,400.00</u>	
NAUMAN, JOSHUA						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</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>	
NEWSOME, BETHANY						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	
NEWSOME, CHRISTOPHER						
		EPIC-PROF SERV		623	2,500.00	10-2210-321-1
					<u>\$2,500.00</u>	
OGLESBY PUBLIC SCHOOLS						
		PSYCH-PROF SVCS		623	39,158.44	10-2140-310-1
					<u>\$39,158.44</u>	
OMBUDSMAN						
		SP ED TUITION PUBLIC		623	3,734.40	10-4220-600-1
					<u>\$3,734.40</u>	
ORIENTAL TRADING CO						
45218		TITLE I NON-INSTRUCTIONAL MATERIALS		623	418.05	10-1250-410-36-430000
					<u>\$418.05</u>	
ORKIN EXTERMINATING CO IN						
		ALL SCHOOL SERVICES		623	156.65	20-2542-321-1
		ALL SCHOOL SERVICES		623	1,924.07	20-2542-321-1
		ALL SCHOOL SERVICES		623	8.84	20-2542-321-1
					<u>\$2,089.56</u>	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		97	2,260.00	10-481-55
		PENSERV PLAN SERVICES		97	100.00	20-481-55
		PENSERV PLAN SERVICES		97	2,260.00	10-481-55
		PENSERV PLAN SERVICES		97	100.00	20-481-55
					<u>\$4,720.00</u>	
PERMA- BOUND						
		HEN MEDIA BOOKS		623	16.16	10-2220-411-4
		HEN MEDIA BOOKS 2039590-03		623	102.08	10-2220-411-4
29812		LIBRARY GRANT		623	58.49	10-2220-410-32
29812		LIBRARY GRANT		623	91.75	10-2220-410-32
34898		LIBRARY GRANT		623	17.21	10-2220-410-32
45179		LIBRARY GRANT		623	25.26	10-2220-410-32
45179		LIBRARY GRANT		623	87.78	10-2220-410-32

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					<u>\$398.73</u>	
PETERSON, JODI		CROSS CAT DIR TRAVEL		623	357.00	10-1220-333-1
					<u>\$357.00</u>	
PINTER, SHEILA		FOOD SHOW		623	10.51	10-2560-332-2-421000
		JR HI CAFE-TRAVEL		623	10.51	10-2560-332-3-421000
		HENN CAFE-TRAVEL		623	10.51	10-2560-332-4-421000
		PRIMARY CAFE-TRAVEL		623	10.52	10-2560-332-5-421000
					<u>\$42.05</u>	
PRAIRIE FARMS DAIRY INC		PRE-K SPECIAL MILK		623	62.04	10-2560-315-5
		PRIMARY CAFE FOOD		623	680.58	10-2560-410-5-421000
		HENN-CAFE FOOD		623	557.67	10-2560-410-4-421000
		JR HI-CAFE FOOD		623	496.22	10-2560-410-3-421000
		HIGH SCHOOL- FOOD		623	535.24	10-2560-410-2-421000
					<u>\$2,331.75</u>	
PRAIRIECAT		HS MEDIA SUPPLIES		623	150.00	10-2220-410-2
					<u>\$150.00</u>	
PRIMARY IMPREST		BOARD SUPPLIES		623	406.00	10-2310-410-6
					<u>\$406.00</u>	
PRIMO BRANDS		BOARD SUPPLIES		623	94.76	10-2310-410-6
					<u>\$94.76</u>	
PUT CO PCEA/IEA DUES		NON-CERT DUES		96	582.96	10-481
		NON-CERT DUES		96	82.51	20-481
		IEA CERT DUES		96	2,800.68	10-481
		NON-CERT DUES		96	582.96	10-481
		NON-CERT DUES		96	82.51	20-481
		IEA CERT DUES		96	2,800.68	10-481
					<u>\$6,932.30</u>	
PUTNAM COUNTY HIGH SCHOOL FACS		PFA FOOD SUPP		623	160.00	10-1125-411-1
					<u>\$160.00</u>	
PUTNAM COUNTY SHERIFF'S DEPARTMENT		H S- ELECTRIC SERVICE		623	122.65	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		623	122.65	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		623	122.65	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC		623	122.66	20-2542-466-5
					<u>\$490.61</u>	
RCP DRUM COMPANY	34889	MUSIC SUPPLY-JH		623	349.99	10-1115-410-3
					<u>\$349.99</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
REGIONAL OFFICE OF EDUCATION R.O.E. #35						
		EPIC TRAVEL		623	50.00	10-2210-332-1
					\$50.00	
ROBBINS SCHWARTZ						
		NEGOTIATIONS		623	4,572.50	10-2310-319-1
		LEGAL FEES		623	4,050.24	80-2369-318-1
					\$8,622.74	
RODRIGUEZ, CARMELA						
		EPIC TRAVEL		623	221.13	10-2210-332-1
					\$221.13	
RODRIGUEZ, CARMELA						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					\$800.00	
ROEMER, JOHN						
		PRIMARY-TRAVEL		623	26.87	10-1111-332-5
		JR HI-TRAVEL		623	26.87	10-1112-332-3
		HENN ELEM-TRAVEL		623	26.88	10-1110-332-4
					\$80.62	
RUNDLE, JEFF						
		TECH-TRAVEL		623	92.40	10-2226-332-1
		TECH-TRAVEL		623	426.30	10-2226-332-1
					\$518.70	
SADDLEBACK EDUC PUBLISHING						
		H S-TEXTBOOKS		623	775.35	10-1113-420-2
					\$775.35	
SALE, JARED						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					\$800.00	
SAM'S CLUB MC/SYNCB						
52029		PFA FOOD SUPP		623	743.44	10-1125-411-1
67712 1		EPIC SUPPLIES		623	2,271.12	10-2210-410-1
67756		HIGH SCHOOL-BLDG SUPPLIE		623	244.75	20-2542-410-2
67756		JR HI-BUILDING SUPPLIES		623	234.75	20-2542-410-3
67756		ELEMENTARY-BLDG SUPPLIES		623	234.75	20-2542-410-4
67756		PRIMARY BLDG SUPPLY		623	234.75	20-2542-410-5
					\$3,963.56	
SANTANDER BANK N.A.						
		ACTIVITY BUS LEASE		623	49,629.00	40-2550-334-2
					\$49,629.00	
SCHMIDT, BRENDA						
		HENN ELEM-TRAVEL		623	69.60	10-1110-332-4
					\$69.60	
SCHOOL SPECIALTY, LLC						
34920		JR HI SUPPLIES		623	410.24	10-1112-410-3
					\$410.24	
SCHORN, CAREY						

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		PRIMARY-TRAVEL		623	91.35	10-1111-332-5
					<u>\$91.35</u>	
SCHRANK, DUSTIN						
		LUNCH-DOUBLE DAY SUMMER SCHOOL		623	18.05	10-1113-410-2
		STATE BASEBALL		623	292.90	10-1113-332-2
		PRINC OFFICE-TRAVEL		623	220.40	10-2410-332-1
					<u>\$531.35</u>	
SCHRANK, DUSTIN						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	
SIT						
		IL State Tax		99	14,219.60	10-481-53
		IL State Tax		99	805.56	20-481-53
		IL State Tax		99	15,642.40	10-481-53
		IL State Tax		99	1,434.30	20-481-53
		IL State Tax		99	6.93	40-481-53
					<u>\$32,108.79</u>	
SMITH, JONNELLE						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	
SMITH, LINDA						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	
SPECIAL EDUCATION SERVICES						
		LIGHTEDWAY/PEORIA		623	7,168.50	10-1912-670-1
					<u>\$7,168.50</u>	
SPRING VALLEY POLICE DEPARTMENT						
		BOARD SUPPLIES		623	80.00	10-2310-410-6
					<u>\$80.00</u>	
SPROUT EDUCATIONAL SERVICES P.C.						
		PHYS IMP-CONTRACT SERVIC		623	3,626.89	10-1204-319-1
					<u>\$3,626.89</u>	
SUPERINTENDENT IMPREST						
		BOARD SUPPLIES		623	9.70	10-2310-410-6
					<u>\$9.70</u>	
SYMMETRY ENERGY SOLUTIONS, LLC						
		H S- ELECTRIC SERVICE		623	524.58	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		623	97.31	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		623	35.35	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC		623	276.42	20-2542-466-5
					<u>\$933.66</u>	
TEACHERS RETIREMENT SYSTEM						
		TRS 9.8901 CE		99	23,320.04	10-481-51
		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,502.87	10-481-51
		THIS 0.90 CE		99	2,332.01	10-481-511

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		THIS 0.67 CE		99	1,736.04	10-481-511
		TRS 9.8901 CE		99	23,849.45	10-481-51
		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,536.99	10-481-51
		THIS 0.90 CE		99	2,384.97	10-481-511
		THIS 0.67 CE		99	1,775.41	10-481-511
		SUB TRS 9.0		99	490.79	10-481-51
		SUB NEC 0.58		99	31.62	10-481-51
		SUB THIS 0.90		99	49.06	10-481-511
		SUB THIS 0.67		99	36.52	10-481-511
					<u>\$60,108.69</u>	
THEISINGER, CLAYTON						
		SUPT OFFICE - COMM-Cmnctn		623	100.00	10-2320-340-1
					<u>\$100.00</u>	
TOEDTER OIL COMPANY						
		DRIVERS ED SUPPLIES		623	320.36	10-1700-410-2
		TRUCK REPAIR/MAINT		623	560.64	20-2542-320-3
		ACTIVITY BUS SUPPLY		623	560.64	40-2550-410-1
		EXPLORER SUPPLY		623	160.18	40-2550-412-1
		PRIMARY-GROUNDS SUPPLIE		623	578.38	20-2543-410-5
		ELEMENTARY-GROUNDS SUPPLY		623	578.38	20-2543-410-4
		JR HI-GROUNDS SUPPLIES		623	578.38	20-2543-410-3
		H S-GROUNDS SUPPLIES		623	578.36	20-2543-410-2
					<u>\$3,915.32</u>	
TONIS FLOWER AND GIFT SHOP						
		BOARD SUPPLIES		623	25.00	10-2310-410-6
					<u>\$25.00</u>	
TRS VOYA						
		SSP		97	918.37	10-481-60
		SSP		97	864.73	10-481-60
					<u>\$1,783.10</u>	
UNZICKER, SETH						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	
URNIKIS, GINA						
		SW-TRAVEL		623	23.20	10-2110-332-1
					<u>\$23.20</u>	
USI EDUCATION AND GOVERNMENT SALES						
34919		JR HI SUPPLIES		623	450.15	10-1112-410-3
					<u>\$450.15</u>	
VERIZON BUSINESS						
		ALL SCHOOL SERVICES		623	390.97	20-2542-321-1
					<u>\$390.97</u>	
VERONDA, STACY						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	

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VILLAGE OF GRANVILLE						
		HS- WATER		623	856.86	20-2542-322-2
		PRIMARY- WATER		623	474.08	20-2542-322-5
		OTHER PMTS GOVT UNIT		623	8,085.02	80-4190-310-1
					<u>\$9,415.96</u>	
VIPOND, JIM						
		EPIC-PROF SERV		623	800.00	10-2210-321-1
					<u>\$800.00</u>	
WALLACE GRADE SCHOOL						
		Void TUITION-PUBLIC	10-110-1	9168	(8,649.76)	10-4210-600-1
		TUITION-PUBLIC	10-110-1	8168	8,649.76	10-4210-600-1
					<u>\$0.00</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>	
ZUNIGA, JULIE						
		JR HI-TRAVEL		623	70.76	10-1112-332-3
					<u>\$70.76</u>	
Report Total					<u><u>\$1,188,823.34</u></u>	