

Bills Payable List

Printed: 7/20/2026 12:15 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 07/01/2026 to 7/31/2026

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
					<u>\$90.50</u>	
AMAZON CAPITAL SERVICES						
		JR HI SUPPLIES		721	52.90	10-1112-410-3
		SUPT OFFICE-SUPPLIES		721	16.98	10-2320-410-1
		JR HI SUPPLIES		721	242.85	10-1112-410-3
		PRIMARY BLDG SUPPLY		721	619.75	20-2542-410-5
		LEASE FD TECH SUPPLY		721	1,822.89	10-1112-410-1
		HIGH SCHOOL-BLDG SUPPLIE		721	313.50	20-2542-410-2
		JR HI-BUILDING SUPPLIES		721	313.50	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		721	313.50	20-2542-410-4
		PRIMARY BLDG SUPPLY		721	313.50	20-2542-410-5
		JR HI-BUILDING SUPPLIES		721	193.99	20-2542-410-3
		HENN ELEM-SUPPLIES		721	617.38	10-1110-410-4
		HS MEDIA SUPPLIES		721	13.99	10-2220-410-2
		HS MEDIA BOOKS		721	44.34	10-2220-411-2
		JR HI SUPPLIES		721	217.41	10-1112-410-3
29813		H S-TEXTBOOKS		721	129.90	10-1113-420-2
29849		EPIC SUPPLIES		721	199.90	10-2210-410-1
29850		HS-SUPPLIES		721	441.38	10-1113-410-2
29862		H S-TEXTBOOKS		721	496.30	10-1113-420-2
51891		CROSS CAT SUPPLY		721	552.69	10-1220-410-1
52031		PRIMARY OFFICE - SUPPLIES		721	46.60	10-2410-410-5
52032		PRIMARY OFFICE - SUPPLIES		721	328.01	10-2410-410-5
67754		PRIMARY BLDG SUPPLY		721	2,469.05	20-2542-410-5
					<u>\$9,760.31</u>	
AMEREN ILLINOIS						
		JR HI-NATURAL GAS		721	148.94	20-2542-465-3
		ELEMENTARY-NATURAL GAS		721	112.40	20-2542-465-4
		PRIMARY NATURAL GAS		721	371.42	20-2542-465-5
		H S-NATURAL GAS SERVICE		721	397.06	20-2542-465-2
					<u>\$1,029.82</u>	
AMERICAN CENTRAL INSURANCE SERVICES						
		HEALTH CARE EXP FLEX PLAN		96	879.18	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	250.00	10-481-56
		HEALTH CARE EXP FLEX PLAN		96	813.33	10-481-56
		HEALTH CARE EXP FLEX PLAN		96	813.33	10-481-56
		HEALTH CARE EXP FLEX PLAN		96	879.18	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	250.00	10-481-56
					<u>\$3,885.02</u>	
BPB GEAR & WEAR INC LOCKER ROOM						
		JR HI-ATHLETIC SUPPLIES BASEBALL/SOFT		721	906.00	10-1501-410-3
					<u>\$906.00</u>	

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BUREAU COUNTY REPUBLICAN						
		BASEBALL AD		721	190.00	10-2191-410-1
					<u>\$190.00</u>	
CARRICO PAINTING						
		PRIMARY REPAIR/MAI PAINTING		721	1,350.00	20-2542-323-5
					<u>\$1,350.00</u>	
CASSIDY TIRE - PERU						
		H S- GROUNDS REPAIR/MAIN		721	40.75	20-2543-323-2
					<u>\$40.75</u>	
CDW GOVT INC.						
		LEASE FD TECH SOFTWARE		721	2,700.00	10-1113-470-1
					<u>\$2,700.00</u>	
CHAPMAN'S MECHANICAL						
		HVAC SERVICE - HS		721	1,044.00	20-2542-323-2
		PLUMBING SERVICE - HS		721	1,705.00	20-2542-323-2
		HVAC SERVICE - JH		721	140.00	20-2542-323-3
					<u>\$2,889.00</u>	
CIONI FORD, AL						
		EXPLORER R/M		721	161.64	40-2550-324-1
					<u>\$161.64</u>	
DJ'S CARPET						
67719		ENTRYWAY TILE		721	4,513.84	20-2542-323-2
67720		LOCKER ROOM FLOOR		721	4,214.82	20-2542-323-2
					<u>\$8,728.66</u>	
E.T. PADDOCK ENTERPRISES, INC						
67715		JR HI BLDG. REP/ MAINT JH BACKSTOPS		721	22,860.00	20-2542-323-3
					<u>\$22,860.00</u>	
EFTPS						
		Federal Tax 2026		99	7,540.18	10-481-56
		Federal Tax 2026		99	2,294.92	20-481-56
		Federal Tax 2026		99	0.00	40-481-56
		FICA 2026		99	4,682.67	10-481-57
		FICA 2026		99	2,169.34	20-481-57
		FICA 2026		99	6.89	40-481-57
		MATCHING FICA		99	4,682.67	50-481-57
		MATCHING FICA		99	2,169.34	50-481-57
		MATCHING FICA		99	6.89	50-481-57
		MEDICARE (CERT)		99	450.61	10-481-58
		MEDICARE (BRD PD)		99	450.61	50-481-58
		MEDICARE (CERT)		99	2,705.02	10-481-58
		MEDICARE (BRD PD)		99	2,705.02	50-481-58
		Federal Tax 2026		99	17,478.29	10-481-56
		MEDICARE (CERT)		99	2,716.06	10-481-58
		MEDICARE (BRD PD)		99	2,716.06	50-481-58
		Federal Tax 2026		99	17,617.60	10-481-56
		Federal Tax 2026		99	7,559.33	10-481-56
		Federal Tax 2026		99	2,194.64	20-481-56

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	FICA 2026		99	4,704.28	10-481-57
	FICA 2026		99	2,099.20	20-481-57
	MATCHING FICA		99	4,704.28	50-481-57
	MATCHING FICA		99	2,099.20	50-481-57
	MEDICARE (CERT)		99	449.98	10-481-58
	MEDICARE (BRD PD)		99	449.98	50-481-58
				<u>\$94,653.06</u>	
EMBRACE EDUCATION					
	MEDICAID		721	2,620.33	10-1220-411-11-499100
				<u>\$2,620.33</u>	
ENGIE RESOURCES, LLC					
	H S- ELECTRIC SERVICE		721	70.90	20-2542-466-2
	ELEMENTARY-ELECTRIC SERVI		721	1,138.35	20-2542-466-4
	H S- ELECTRIC SERVICE		721	11,855.81	20-2542-466-2
	JR HI-ELECTRICAL SERVICE		721	4,387.84	20-2542-466-3
	PRIMARY-ELECTRIC SERVIC		721	5,807.57	20-2542-466-5
	JR HI-ELECTRICAL SERVICE		721	154.68	20-2542-466-3
	JR HI-ELECTRICAL SERVICE		721	31.58	20-2542-466-3
				<u>\$23,446.73</u>	
ENGLAND, KIMBERLY					
	EPIC-TUITION REIMB		721	1,800.00	10-2210-320-1
				<u>\$1,800.00</u>	
EVERWAY LLC					
	LEASE FD TECH SOFTWARE		721	5,895.15	10-1113-470-1
				<u>\$5,895.15</u>	
FATHER NATURE					
	H S- GROUNDS REPAIR/MAIN		721	800.00	20-2543-323-2
				<u>\$800.00</u>	
FAY, ANGELA					
	SUPT OFFICE-TRAVEL		721	93.82	10-2320-332-1
				<u>\$93.82</u>	
FES					
	LEASE FD TECH SOFTWARE		721	250.00	10-1113-470-1
				<u>\$250.00</u>	
FICEK ELECTRIC & COMM					
67717	H S-BUILDING REPAIRS/MAI		721	6,275.00	20-2542-323-2
				<u>\$6,275.00</u>	
FRONTIER					
	H S - TELEPHONE SERVICE		721	513.03	20-2542-340-2
	ELEM-TELEPHONE		721	326.23	20-2542-340-4
	PRIMARY-TELEPHONE SERV		721	220.08	20-2542-340-5
				<u>\$1,059.34</u>	
GETZ FIRE EQUIPMENT CO					
	INSPECTIONS		721	318.00	80-2367-319-7
	INSPECTIONS		721	808.50	80-2367-319-7
	INSPECTIONS		721	302.00	80-2367-319-7

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		INSPECTIONS		721	1,861.00	80-2367-319-7
		INSPECTIONS		721	2,131.00	80-2367-319-7
		INSPECTIONS		721	2,164.95	80-2367-319-7
		PRIMARY REPAIR/MAI		721	482.95	20-2542-323-5
					<u>\$8,068.40</u>	
GFL ENVIRONMENTAL		ALL SCHOOL SERVICES		721	966.50	20-2542-321-1
					<u>\$966.50</u>	
GILLAN CONSTRUCTION, LLC		CAPITAL PROJECTS JH SEPTIC		721	104,830.00	60-2530-500-1
					<u>\$104,830.00</u>	
GRAPHIC ELECTRONICS		BOARD SUPPLIES		721	13.50	10-2310-410-6
		BOARD SUPPLIES		721	85.00	10-2310-410-6
		H S ATHLETIC-AWARDS		721	25.00	10-1501-487-2
		HS OFFICE - SUPPLIES		721	105.00	10-2410-410-2
					<u>\$228.50</u>	
GREAT AMERICA FINANCIAL SERVICES		HEN R/M/COPIERS		721	577.30	10-1110-323-4
		JH R/M/COPIER		721	577.30	10-1112-323-3
		PRIMARY R/M /COPIER		721	577.30	10-1111-323-5
		HS R/M / COPIER		721	577.30	10-1113-323-2
		SUP COPY MACHINE		721	577.29	10-2320-323-1
					<u>\$2,886.49</u>	
HD SUPPLY/HOME DEPOT PRO		HIGH SCHOOL-BLDG SUPPLIE		721	594.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES		721	594.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		721	594.00	20-2542-410-4
		PRIMARY BLDG SUPPLY		721	594.00	20-2542-410-5
					<u>\$2,376.00</u>	
HENNEPIN WATER DISTRICT		ELEM-WATER		721	87.20	20-2542-322-4
		ELEM-WATER		721	1,746.48	20-2542-322-4
		ELEM-WATER		721	3,262.58	20-2542-322-4
					<u>\$5,096.26</u>	
HENRICKSEN		CAPITAL PROJECTS PS DO		721	2,500.00	60-2530-300-1
		CAPITAL PROJECTS PS DO		721	4,960.74	60-2530-300-1
		CAPITAL PROJECTS PS DO		721	4,942.20	60-2530-300-1
		CAPITAL PROJECTS PS DO		721	4,361.85	60-2530-300-1
					<u>\$16,764.79</u>	
HIGH SCHOOL IMPREST		ATHLETIC WRKRS-HS		721	520.00	10-1501-320-2
		H S-DUES AND FEES NHS		721	385.00	10-1113-640-2
					<u>\$905.00</u>	
HMH						

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	CROSS CAT-TEXT 956500839		721	3,370.00	10-1220-420-1
				<u>\$3,370.00</u>	
HOPE					
	HOPE SCHOOL - SPRINGFIELD		721	8,445.09	10-1912-670-1
	HOPE SCHOOL TRANSPORT		721	463.25	40-3700-331-1
	RESIDENTIAL ROOM & BOARD		721	22,922.40	10-3500-314-1
				<u>\$31,830.74</u>	
IL ASSO OF SCHOOL BOARDS					
	BOARD OF ED/TRAVEL		721	4,560.00	10-2310-332-6
				<u>\$4,560.00</u>	
IMRF					
	IM IMRF		98	112.96	10-481-54
	IM IMRF		98	2,793.94	10-481-54
	IM IMRF		98	791.09	20-481-54
	IMRFBRD SHARE		98	5,400.39	50-481-54
	IMRFBRD SHARE		98	1,469.65	50-481-54
	IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
	IM IMRF		98	112.96	10-481-54
	IM IMRF		98	2,806.63	10-481-54
	IM IMRF		98	791.09	20-481-54
	IMRFBRD SHARE		98	5,423.99	50-481-54
	IMRFBRD SHARE		98	1,469.65	50-481-54
	IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
				<u>\$21,553.95</u>	
INFRARED ROOFING TECHNOLOGIES					
	CAPITAL PROJECTS ES		721	3,460.50	60-2530-500-1
	CAPITAL PROJECTS HS		721	5,958.75	60-2530-500-1
	CAPITAL PROJECTS JH		721	4,396.50	60-2530-500-1
				<u>\$13,815.75</u>	
JOHN DEERE FINANCIAL					
	H S- GROUNDS REPAIR/MAIN		721	1,085.62	20-2543-323-2
				<u>\$1,085.62</u>	
JUNIOR LIBRARY GUILD					
	HS MEDIA BOOKS		721	1,050.00	10-2220-411-2
				<u>\$1,050.00</u>	
LEASE					
	PAYMENTS TO L.E.A.S.E.		721	57,544.10	10-4320-310-1
				<u>\$57,544.10</u>	
LIGHTED WAY ASSOCIATION					
	LIGHTEDWAY/PEORIA		721	21,444.80	10-1912-670-1
				<u>\$21,444.80</u>	
LITE CONSTRUCTION, INC					
	CAPITAL PROJECTS LIBRARY/JH HS VESTIB		721	8,370.00	60-2530-500-1
				<u>\$8,370.00</u>	
MACGILL					
45223	NURSE-SUPPLIES		721	79.02	10-2134-410-1

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					\$79.02	
MARK KARLOSKY CONSULTING						
		LEASE FD TECH SOFTWARE		721	4,964.65	10-1113-470-1
					\$4,964.65	
MASTERCARD						
		STATE ATHLETIC TRAVEL		721	30.24	10-1501-332-1
		EPIC TRAVEL		721	210.00	10-2210-332-1
		PRIMARY-SUPPLIES		721	7.81	10-1111-410-5
		JR HI-ATHLETIC SUPPLIES		721	518.00	10-1501-410-3
		HS-SUPPLIES		721	42.29	10-1113-410-2
		STATE ATHLETIC TRAVEL		721	147.42	10-1501-332-1
		STATE ATHLETIC TRAVEL		721	22.68	10-1501-332-1
		STATE ATHLETIC TRAVEL		721	93.88	10-1501-332-1
		STATE ATHLETIC TRAVEL		721	50.75	10-1501-332-1
		STATE ATHLETIC TRAVEL		721	1,418.58	10-1501-332-1
		STATE ATHLETIC TRAVEL		721	304.90	10-1501-332-1
		INFO SERV-ADVERTISING		721	39.64	10-2630-350-1
		INFO SERV-ADVERTISING		721	502.96	10-2630-350-1
29844		VOC AG SUPPLIES		721	97.00	10-1401-410-2
51900		CROSS CAT SUPPLY		721	48.00	10-1220-410-1
					\$3,534.15	
MATTINGLY, AUSTIN						
		HS ATH DUES/FEES		721	110.00	10-1501-640-2
					\$110.00	
MAZE LUMBER						
		H S-GROUNDS SUPPLIES		721	86.40	20-2543-410-2
					\$86.40	
MCNABB TELEPHONE COMPANY						
		SUPT-TELEPHONE		721	322.01	20-2542-340-1
		H S - TELEPHONE SERVICE		721	322.00	20-2542-340-2
		JR HI-TELEPHONE SERVICE		721	322.00	20-2542-340-3
		ELEM-TELEPHONE		721	322.00	20-2542-340-4
		PRIMARY-TELEPHONE SERV		721	322.00	20-2542-340-5
		PRIMARY-TELEPHONE SERV		721	185.74	20-2542-340-5
		ELEM-TELEPHONE		721	185.75	20-2542-340-4
		JR HI-TELEPHONE SERVICE		721	185.75	20-2542-340-3
		H S - TELEPHONE SERVICE		721	185.74	20-2542-340-2
		SUPT-TELEPHONE		721	185.74	20-2542-340-1
					\$2,538.73	
MENARDS PERU						
		HIGH SCHOOL-BLDG SUPPLIE		721	17.96	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		721	44.44	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		721	164.58	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		721	286.07	20-2542-410-2
		JR HI-GROUNDS SUPPLIES		721	79.98	20-2543-410-3
					\$593.03	
MIDAMERICA NATIONAL BANK						

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	TELEDOC HEALTH		96	106.08	10-481-56
	TELADOC BRD PD		96	8.00	10-481-56
	LIFE CERT BRD PD		96	169.27	10-481-56
	LIFE ADMIN BRD PD		96	34.26	10-481-56
	LIFE CERT BRD PD		96	9.32	10-481-56
	LIFE CERT BRD PD		96	2.33	20-481-56
	LIFE NC BRD PD		96	44.40	10-481-56
	LIFE NC BRD PD		96	6.43	20-481-56
	1000 HLTH EC		96	445.50	10-481-56
	1000 HLTH EC ADMIN		96	2,970.00	10-481-56
	1000 HLTH EC BRD PD		96	1,039.50	10-481-56
	1000 HLTH EE		96	723.90	10-481-56
	1000 HLTH EE		96	266.70	20-481-56
	1000 HLTH EE BRD PD		96	6,515.10	10-481-56
	1000 HLTH EE BRD PD		96	2,400.30	20-481-56
	1000 HLTH EF		96	600.25	10-481-56
	1000 HLTH EF ADMIN		96	3,601.50	10-481-56
	1000 HLTH EF BRD PD		96	600.25	10-481-56
	1000 HLTH ES		96	241.35	10-481-56
	1000 HLTH ES BRD PD		96	563.15	10-481-56
	DENTAL EC		96	50.37	10-481-56
	DENTAL EC ADMIN		96	47.98	10-481-56
	DENTAL EC BRD PD		96	93.54	10-481-56
	DENTAL EE		96	97.72	10-481-56
	DENTAL EE		96	48.86	20-481-56
	DENTAL EE BRD PD		96	181.58	10-481-56
	DENTAL EE BRD PD		96	90.79	20-481-56
	DENTAL EF		96	69.81	10-481-56
	DENTAL EF ADMIN		96	398.94	10-481-56
	DENTAL EF BRD PD		96	129.66	10-481-56
	DENTAL ES		96	82.92	10-481-56
	DENTAL ES BRD PD		96	154.02	10-481-56
	VISION EE		96	12.72	10-481-56
	VISION EE		96	6.36	20-481-56
	VISION BP EE		96	23.64	10-481-56
	VISION BP EE		96	11.82	20-481-56
	VISION ES		96	12.06	10-481-56
	VISION BP ES		96	22.38	10-481-56
	VISION EC		96	7.08	10-481-56
	VISION EC ADMIN		96	6.73	10-481-56
	VISION BP EC		96	13.11	10-481-56
	VISION EF		96	13.24	10-481-56
	VISION EF ADMIN		96	56.82	10-481-56
	VISION BP EF		96	24.60	10-481-56
	LIFE VOL		96	133.45	10-481-59
	LIFE VOL		96	21.99	20-481-59
	6000 HLTH EE		96	30.91	10-481-56
	6000 HLTH EE BRD PD		96	278.18	10-481-56

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	6000 HLTH ES		96	194.97	10-481-56
	6000 HLTH ES BRD PD		96	454.92	10-481-56
	TELEDOC HEALTH		96	72.93	10-481-56
	TELADOC BRD PD		96	5.50	10-481-56
	1000 HLTH EC		96	445.50	10-481-56
	1000 HLTH EC ADMIN		96	2,970.00	10-481-56
	1000 HLTH EC BRD PD		96	1,039.50	10-481-56
	1000 HLTH EE		96	723.90	10-481-56
	1000 HLTH EE		96	266.70	20-481-56
	1000 HLTH EE BRD PD		96	6,515.10	10-481-56
	1000 HLTH EE BRD PD		96	2,400.30	20-481-56
	1000 HLTH EF		96	600.25	10-481-56
	1000 HLTH EF ADMIN		96	2,401.00	10-481-56
	1000 HLTH EF BRD PD		96	600.25	10-481-56
	1000 HLTH ES		96	241.35	10-481-56
	1000 HLTH ES BRD PD		96	563.15	10-481-56
	DENTAL EC		96	50.37	10-481-56
	DENTAL EC ADMIN		96	47.98	10-481-56
	DENTAL EC BRD PD		96	93.54	10-481-56
	DENTAL EE		96	97.72	10-481-56
	DENTAL EE		96	48.86	20-481-56
	DENTAL EE BRD PD		96	181.58	10-481-56
	DENTAL EE BRD PD		96	90.79	20-481-56
	DENTAL EF		96	69.81	10-481-56
	DENTAL EF ADMIN		96	332.45	10-481-56
	DENTAL EF BRD PD		96	129.66	10-481-56
	DENTAL ES		96	82.92	10-481-56
	DENTAL ES BRD PD		96	154.02	10-481-56
	LIFE CERT BRD PD		96	169.27	10-481-56
	TELEDOC HEALTH		96	106.08	10-481-56
	TELADOC BRD PD		96	8.00	10-481-56
	LIFE ADMIN BRD PD		96	34.26	10-481-56
	LIFE CERT BRD PD		96	9.32	10-481-56
	LIFE CERT BRD PD		96	2.33	20-481-56
	LIFE NC BRD PD		96	44.40	10-481-56
	LIFE NC BRD PD		96	6.43	20-481-56
	6000 HLTH EE		96	92.73	10-481-56
	6000 HLTH EE BRD PD		96	834.54	10-481-56
	VISION EE		96	36.04	10-481-56
	VISION BP EE		96	66.98	10-481-56
	VISION ES		96	6.03	10-481-56
	VISION BP ES		96	11.19	10-481-56
	VISION EC		96	21.24	10-481-56
	VISION BP EC		96	39.33	10-481-56
	VISION EF		96	16.55	10-481-56
	VISION BP EF		96	30.75	10-481-56
	6000 HLTH EF		96	488.50	10-481-56
	6000 HLTH EF BRD PD		96	488.50	10-481-56

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P.O. Number	Description				
	LIFE VOL		96	279.56	10-481-59
	1000 HLTH EC		96	1,113.75	10-481-56
	1000 HLTH EC BRD PD		96	2,598.75	10-481-56
	1000 HLTH EE		96	1,600.20	10-481-56
	1000 HLTH EE BRD PD		96	14,401.80	10-481-56
	1000 HLTH EF		96	600.25	10-481-56
	1000 HLTH EF BRD PD		96	600.25	10-481-56
	1000 HLTH ES		96	241.35	10-481-56
	1000 HLTH ES BRD PD		96	563.15	10-481-56
	DENTAL EC		96	184.69	10-481-56
	DENTAL EC BRD PD		96	342.98	10-481-56
	DENTAL EE		96	244.30	10-481-56
	DENTAL EE BRD PD		96	453.95	10-481-56
	DENTAL EF		96	93.08	10-481-56
	DENTAL EF BRD PD		96	172.88	10-481-56
	DENTAL ES		96	27.64	10-481-56
	DENTAL ES BRD PD		96	51.34	10-481-56
	1000 HLTH EC		96	1,113.75	10-481-56
	1000 HLTH EC BRD PD		96	2,598.75	10-481-56
	1000 HLTH EE		96	1,600.20	10-481-56
	1000 HLTH EE BRD PD		96	14,401.80	10-481-56
	1000 HLTH EF		96	600.25	10-481-56
	1000 HLTH EF BRD PD		96	600.25	10-481-56
	1000 HLTH ES		96	241.35	10-481-56
	1000 HLTH ES BRD PD		96	563.15	10-481-56
	DENTAL EC		96	184.69	10-481-56
	DENTAL EC BRD PD		96	342.98	10-481-56
	DENTAL EE		96	244.30	10-481-56
	DENTAL EE BRD PD		96	453.95	10-481-56
	DENTAL EF		96	93.08	10-481-56
	DENTAL EF BRD PD		96	172.88	10-481-56
	DENTAL ES		96	27.64	10-481-56
	DENTAL ES BRD PD		96	51.34	10-481-56
	6000 HLTH EE		96	92.73	10-481-56
	6000 HLTH EE BRD PD		96	834.54	10-481-56
	VISION EE		96	36.04	10-481-56
	VISION BP EE		96	66.98	10-481-56
	VISION ES		96	6.03	10-481-56
	VISION BP ES		96	11.19	10-481-56
	VISION EC		96	21.24	10-481-56
	VISION BP EC		96	39.33	10-481-56
	VISION EF		96	16.55	10-481-56
	VISION BP EF		96	30.75	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	279.56	10-481-59
	VISION EE		96	12.72	10-481-56
	VISION EE		96	6.36	20-481-56

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P.O. Number	Description				
	VISION BP EE		96	23.64	10-481-56
	VISION BP EE		96	11.82	20-481-56
	VISION ES		96	12.06	10-481-56
	VISION BP ES		96	22.38	10-481-56
	VISION EC		96	7.08	10-481-56
	VISION EC ADMIN		96	6.73	10-481-56
	VISION BP EC		96	13.11	10-481-56
	VISION EF		96	13.24	10-481-56
	VISION EF ADMIN		96	47.35	10-481-56
	VISION BP EF		96	24.60	10-481-56
	LIFE VOL		96	133.45	10-481-59
	LIFE VOL		96	21.99	20-481-59
	6000 HLTH EE		96	30.91	10-481-56
	6000 HLTH EE BRD PD		96	278.18	10-481-56
	6000 HLTH ES		96	194.97	10-481-56
	6000 HLTH ES BRD PD		96	454.92	10-481-56
	TELEDOC HEALTH		96	66.30	10-481-56
	TELADOC BRD PD		96	5.00	10-481-56
				<u>\$96,515.39</u>	
MILLER, EMILY					
	EPIC-TUITION REIMB		721	3,600.00	10-2210-320-1
				<u>\$3,600.00</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>	
NORTHWEST MECHANICAL INC					
	PRIMARY REPAIR/MAI		721	610.00	20-2542-323-5
	PRIMARY REPAIR/MAI		721	465.00	20-2542-323-5
	PRIMARY REPAIR/MAI		721	1,190.00	20-2542-323-5
	PRIMARY REPAIR/MAI		721	1,785.00	20-2542-323-5
				<u>\$4,050.00</u>	
OMBUDSMAN					
	SP ED TUITION PUBLIC		721	4,652.40	10-4220-600-1
				<u>\$4,652.40</u>	
ORKIN EXTERMINATING CO IN					
	ALL SCHOOL SERVICES		721	167.02	20-2542-321-1
	ALL SCHOOL SERVICES		721	2.91	20-2542-321-1
				<u>\$169.93</u>	
PENSERV PLAN SERVICES INC					
	PENSERV PLAN SERVICES		97	635.00	10-481-55
	PENSERV PLAN SERVICES		97	100.00	20-481-55
	PENSERV PLAN SERVICES		97	1,625.00	10-481-55
	PENSERV PLAN SERVICES		97	635.00	10-481-55
	PENSERV PLAN SERVICES		97	100.00	20-481-55
	PENSERV PLAN SERVICES		97	1,625.00	10-481-55
				<u>\$4,720.00</u>	

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PINTER, SHEILA						
		SUPT OFFICE-TRAVEL		721	337.15	10-2320-332-1
		SUPT OFFICE-TRAVEL		721	13.68	10-2320-332-1
					<u>\$350.83</u>	
PRAIRIE STATE INSURANCE CO OP						
		WORKERS COMP INSUR		721	36,325.54	80-2362-380-7
		COMM UMBRELLA INSUR		721	133,820.76	80-2364-380-7
					<u>\$170,146.30</u>	
PRIMO BRANDS						
		BOARD SUPPLIES		721	14.99	10-2310-410-6
					<u>\$14.99</u>	
REGIONAL OFFICE OF EDUCATION R.O.E. #35						
		TUITION-PUBLIC		721	1,809.42	10-4210-600-1
		CAFETERIA DUES AND FEES		721	500.00	10-2560-640-1-421000
					<u>\$2,309.42</u>	
ROBBINS SCHWARTZ						
		LEGAL FEES		721	177.50	80-2369-318-1
		BOARD LEGAL FEES NEGOTIATIONS		721	5,429.50	10-2310-319-6
					<u>\$5,607.00</u>	
SAM'S CLUB MC/SYNCB						
67805		JR HI-BUILDING SUPPLIES		721	1,499.88	20-2542-410-3
					<u>\$1,499.88</u>	
SCHOOL SPECIALTY, LLC						
		HENN ELEM-SUPPLIES		721	112.67	10-1110-410-4
		JR HI SUPPLIES		721	1,314.20	10-1112-410-3
					<u>\$1,426.87</u>	
SDI INNOVATIONS						
		JR HI SUPPLIES		721	855.23	10-1112-410-3
					<u>\$855.23</u>	
SECONDS MATTER SAFETY SOLUTIONS, LLC						
		TORT SERVICES		721	20,999.00	80-2365-319-1
					<u>\$20,999.00</u>	
SHERWIN-WILLIAMS						
		PRIMARY BLDG SUPPLY		721	818.90	20-2542-410-5
		PRIMARY BLDG SUPPLY		721	24.08	20-2542-410-5
		PRIMARY BLDG SUPPLY		721	24.08	20-2542-410-5
					<u>\$867.06</u>	
SIT						
		IL State Tax		99	4,406.89	10-481-53
		IL State Tax		99	1,310.09	20-481-53
		IL State Tax		99	9,240.59	10-481-53
		IL State Tax		99	4,395.67	10-481-53
		IL State Tax		99	1,355.45	20-481-53
		IL State Tax		99	4.46	40-481-53
		IL State Tax		99	9,202.91	10-481-53
					<u>\$29,916.06</u>	

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SPRING VALLEY POLICE DEPARTMENT						
		BOARD SUPPLIES		721	160.00	10-2310-410-6
					<u>\$160.00</u>	
SRAVTE						
		PMTS OTHER GOVTL UNITS		721	833.00	10-4190-690-1
					<u>\$833.00</u>	
SUBSCRIPTION SERVICES OF AMERICA, INC						
		HS MEDIA CTR-PERIODICALS		721	377.95	10-2220-440-2
					<u>\$377.95</u>	
SYMMETRY ENERGY SOLUTIONS, LLC						
		PRIMARY-ELECTRIC SERVIC		721	267.23	20-2542-466-5
		JR HI-ELECTRICAL SERVICE		721	46.74	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		721	8.73	20-2542-466-4
		H S- ELECTRIC SERVICE		721	24.21	20-2542-466-2
					<u>\$346.91</u>	
TEACHERS RETIREMENT SYSTEM						
		THIS 0.90 CE		99	307.68	10-481-511
		THIS 0.67 CE		99	229.04	10-481-511
		TRS 9.8901 CE		99	3,076.86	10-481-51
		TRS NEC 0.58 CE		99	198.29	10-481-51
		THIS 0.90 CE		99	1,914.09	10-481-511
		THIS 0.67 CE		99	1,424.92	10-481-511
		TRS 9.8901 CE		99	19,140.96	10-481-51
		TRS FED TRS-CE		99	513.98	10-481-51
		TRS NEC 0.58 CE		99	1,233.55	10-481-51
		THIS 0.90 CE		99	1,906.56	10-481-511
		THIS 0.67 CE		99	1,419.32	10-481-511
		TRS 9.8901 CE		99	19,065.72	10-481-51
		TRS FED TRS-CE		99	513.98	10-481-51
		TRS NEC 0.58 CE		99	1,228.70	10-481-51
		TITLE I FED TRS Adj 10%		99	17.48	10-1250-210-36-430000
		TITLE I FED TRS 7 16 fed trs adj		99	17.48	10-1250-210-36-430000
		THIS 0.90 CE		99	308.18	10-481-511
		THIS 0.67 CE		99	229.41	10-481-511
		TRS 9.8901 CE		99	3,081.81	10-481-51
		TRS NEC 0.58 CE		99	198.61	10-481-51
		THIS 0.90 CE		99	1,906.57	10-481-511
		THIS 0.67 CE		99	1,419.32	10-481-511
		TRS 9.8901 CE		99	19,065.78	10-481-51
		TRS FED TRS-CE		99	513.98	10-481-51
		TRS NEC 0.58 CE		99	1,228.71	10-481-51
		THIS 0.90 CE		99	1,906.56	10-481-511
		THIS 0.67 CE		99	1,419.32	10-481-511
		TRS 9.8901 CE		99	19,065.72	10-481-51
		TRS FED TRS-CE		99	513.98	10-481-51
		TRS NEC 0.58 CE		99	1,228.70	10-481-51
					<u>\$104,295.26</u>	

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THEISINGER, CLAYTON						
		SUPT OFFICE-TRAVEL		721	484.30	10-2320-332-1
					<u>\$484.30</u>	
TRS VOYA						
		SSP		97	598.47	10-481-60
		SSP		97	598.48	10-481-60
					<u>\$1,196.95</u>	
VARSITY SPIRIT FASHION						
		HS ATH UNIFORMS - G CHEER HS		721	1,041.65	10-1501-543-2
29835		HS ATH UNIFORMS - G HS PANTERAS		721	423.90	10-1501-543-2
					<u>\$1,465.55</u>	
VERIZON BUSINESS						
		ALL SCHOOL SERVICES		721	503.20	20-2542-321-1
					<u>\$503.20</u>	
VILLAGE OF GRANVILLE						
		OTHER PMTS GOVT UNIT MAY		721	7,881.16	80-4190-310-1
		HS- WATER		721	479.43	20-2542-322-2
		PRIMARY- WATER		721	126.60	20-2542-322-5
					<u>\$8,487.19</u>	
WALLACE GRADE SCHOOL						
		TUITION-PUBLIC		721	6,223.71	10-4210-600-1
					<u>\$6,223.71</u>	
WASHINGTON NATIONAL INS CO						
		WASHINGTON NATL INS.		96	290.96	10-481-55
		WASHINGTON NATL INS.		96	390.49	10-481-55
		WASHINGTON NATL INS.		96	390.49	10-481-55
		WASHINGTON NATL INS.		96	290.96	10-481-55
					<u>\$1,362.90</u>	
WEWILLWRITE INC.						
		JR HI SUPPLIES		721	120.00	10-1112-410-3
					<u>\$120.00</u>	
WOODFORD COUNTY SPEC EDUC ASSN						
		SP ED TUITION PUBLIC ROOM FEES 25 26		721	717.46	10-4220-600-1
		SP ED TUITION PUBLIC ECE 25 26		721	11,498.82	10-4220-600-1
		SP ED TUITION PUBLIC 25 26		721	10,163.28	10-4220-600-1
					<u>\$22,379.56</u>	
					<u><u>\$1,006,202.85</u></u>	
				Report Total		