

Bills Payable List

Printed: 6/18/2025 2:28 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 6/1/2025 to 6/30/2025

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-PRE TAX		96	33.54	10-481-59
		AFLAC-AFTER		96	11.71	10-481-59
					\$90.50	
ALL AMERICAN DISPOSAL						
		ALL SCHOOL SERVICES		624	980.00	20-2542-321-1
					\$980.00	
AMAZON CAPITAL SERVICES						
		TITLE I 1-6		624	301.02	10-1250-410-36-430000
		PRIMARY-SUPPLIES		624	17.83	10-1111-410-5
		PRIMARY OFFICE - SUPPLIES		624	66.98	10-2410-410-5
29494		SW-SUPPLIES		624	36.05	10-2110-410-1
29495		VOC AG INCENTIVE GRNT		624	319.98	10-1401-410-19
29498		H S-TEXTBOOKS		624	904.50	10-1113-420-2
34551		MEDICAID		624	83.90	10-1220-411-11-499100
37135		JR HI SUPPLIES		624	127.20	10-1112-410-3
45127		HENN OFFICE - SUPPLIES		624	126.60	10-2410-410-4
45141		MEDICAID		624	256.30	10-1220-411-11-499100
52395		PRIMARY OFFICE - SUPPLIES		624	161.61	10-2410-410-5
53765		TITLE I 1-6		624	381.00	10-1250-410-36-430000
53772		EPIC SUPPLIES		624	213.98	10-2210-410-1
53779		EPIC SUPPLIES		624	236.23	10-2210-410-1
53784		PRIMARY-SUPPLIES		624	47.49	10-1111-410-5
67433		CROSS CAT DIR SUPPLY		624	79.95	10-1220-411-1
67443		LEASE FD TECH SUPPLY		624	640.40	10-1112-410-1
67448-2		EPIC SUPPLIES		624	1,946.10	10-2210-410-1
					\$5,947.12	
AMEREN ILLINOIS						
		PRIMARY NATURAL GAS		624	379.34	20-2542-465-5
		JR HI-NATURAL GAS		624	251.94	20-2542-465-3
		H S-NATURAL GAS SERVICE		624	1,142.55	20-2542-465-2
		ELEMENTARY-NATURAL GAS		624	1,223.22	20-2542-465-4
					\$2,997.05	
AMERICAN CENTRAL INSURANCE S						
		HEALTH CARE EXP FLEX PLAN		96	1,227.35	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	208.33	10-481-56
		HEALTH CARE EXP FLEX PLAN		96	1,227.35	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	208.33	10-481-56
		BOARD DUES/FEES		624	75.00	10-2310-640-6
					\$2,946.36	
BAXTERS LOCKSMITH AND SECURI						
67419		HIGH SCHOOL-BLDG SUPPLIE		624	4,735.79	20-2542-410-2
					\$4,735.79	
BBP Admin - RSC						
		BOARD DUES/FEES		624	78.00	10-2310-640-6

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				\$78.00	
BLUE CROSS BLUE SHIELD OF ILLII					
	DENTAL BP CERT EE		96	85.32	20-481-56
	1500 HLTH BP CRT EE		96	1,043.31	20-481-56
	DENTAL CERT EE		96	313.65	10-481-56
	1500 HLTH CRT EE		96	2,903.46	10-481-56
	DENTAL BP CERT EE		96	583.02	10-481-56
	1500 HLTH BP CRT EE		96	11,128.64	10-481-56
	4250 HLTH CERT EE		96	997.23	10-481-56
	DENT NC EE		96	84.15	10-481-56
	1500 HLTH NC EE		96	1,356.98	10-481-56
	DENT NC BP EE		96	156.42	10-481-56
	1500 HLTH BP NC EE		96	5,175.45	10-481-56
	6000 HLTH BP EE		96	1,583.65	10-481-56
	1500 HLTH BP NC EE		96	695.54	20-481-56
	DENT NC ES		96	107.17	10-481-56
	DENT BP NC ES		96	199.01	10-481-56
	4250 HLTH NC EE		96	359.22	10-481-56
	4250 HLTH NC BP EE		96	2,086.62	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 ES		96	290.01	10-481-56
	4250 HLTH CERT BP ES		96	493.61	10-481-56
	4250 HLTH CERT EE		96	59.87	20-481-56
	4250 HLTH CERT BP EE		96	347.77	20-481-56
	HENN ELEM-MED INSURANCE		624	106.36	10-1110-222-4
	DENTAL CERT EE		96	45.90	20-481-56
	1500 HLTH CRT EE		96	468.30	20-481-56
	DENTAL BP CERT EE		96	85.32	20-481-56
	1500 HLTH BP CRT EE		96	1,043.31	20-481-56
	DENT NC BP EE		96	156.42	10-481-56
	1500 HLTH BP NC EE		96	5,175.45	10-481-56
	6000 HLTH BP EE		96	1,583.65	10-481-56
	1500 HLTH BP NC EE		96	695.54	20-481-56
	4250 HLTH CERT EF		96	1,254.24	10-481-56
	DENTAL CERT EC		96	288.60	10-481-56
	4250 HLTH CERT BP EF		96	1,153.88	10-481-56
	DENTAL CERT BP EC		96	535.84	10-481-56
	DENT NC ES		96	107.17	10-481-56
	DENT BP NC ES		96	199.01	10-481-56
	4250 HLTH NC EE		96	359.22	10-481-56
	4250 HLTH NC BP EE		96	2,086.62	10-481-56
	DENT NC EF		96	57.56	10-481-56
	DENTAL CERT EE		96	45.90	20-481-56
	1500 HLTH CRT EE		96	468.30	20-481-56
	4250 HLTH CERT BP EE		96	5,543.77	10-481-56
	DENTAL CRT EF		96	143.90	10-481-56
	DENTAL BP CRT EF		96	267.25	10-481-56

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	4250 HLTH CERT EF		96	1,254.24	10-481-56
	DENTAL CERT EC		96	288.60	10-481-56
	4250 HLTH CERT BP EF		96	1,153.88	10-481-56
	DENTAL CERT BP EC		96	535.84	10-481-56
	DENTAL CERT ES		96	30.62	10-481-56
	DENT BP CRT ES		96	56.86	10-481-56
	4250 HLTH CERT EC		96	752.28	10-481-56
	4250 HLTH CERT BP EC		96	903.88	10-481-56
	1500 HLTH CRT EC		96	2,668.74	10-481-56
	1500 HLTH BP EC		96	2,711.64	10-481-56
	DENTAL BP NC EC		96	69.14	10-481-56
	DENT ADM BP EF		96	411.15	10-481-56
	1500 HLTH ADM EF		96	6,519.35	10-481-56
	DENTAL NC EC		96	18.62	10-481-56
	1500 HLTH ADMIN EC		96	896.73	10-481-56
	DENT ADMIN BP EC		28	53.18	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 BP EF		96	22.37	10-481-56
	DENTAL CERT ES		96	30.62	10-481-56
	DENT BP CRT ES		96	56.86	10-481-56
	4250 HLTH CERT EC		96	752.28	10-481-56
	4250 HLTH CERT BP EC		96	903.88	10-481-56
	1500 HLTH CRT EC		96	1,066.66	10-481-56
	1500 HLTH BP EC		96	945.00	10-481-56
	DENTAL BP NC EC		96	69.14	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 EE		96	59.87	20-481-56
	4250 HLTH CERT BP EE		96	347.77	20-481-56
	DENT ADM BP EF		96	411.15	10-481-56
	1500 HLTH ADM EF		96	6,519.35	10-481-56
	DENTAL NC EC		96	18.62	10-481-56
	1500 HLTH CRT EE		96	2,903.46	10-481-56
	DENTAL BP CERT EE		96	583.02	10-481-56
	DENTAL CRT EF		96	143.90	10-481-56
	DENTAL BP CRT EF		96	267.25	10-481-56
	DENT NC EE		96	84.15	10-481-56
	1500 HLTH ADMIN EC		96	896.73	10-481-56
	DENT ADMIN BP EC		12	53.18	10-481-56
	6000 HLTH CERT EF		96	358.60	10-481-56
	DENTAL CERT EE		96	313.65	10-481-56
	6000 HLTH CERT BP EF		96	576.94	10-481-56
	1500 HLTH BP CRT EE		96	11,128.64	10-481-56
	4250 HLTH CERT EE		96	997.23	10-481-56
	4250 HLTH CERT BP EE		96	5,543.77	10-481-56
	1500 HLTH NC EE		96	1,356.98	10-481-56
				<u>\$108,456.52</u>	

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BOGGIO, HEATHER						
		PRIMARY CAFE-TRAVEL		624	77.00	10-2560-332-5-421000
					<u>\$77.00</u>	
BOUND TO STAY BOUND						
		JH MEDIA-AV		624	93.74	10-2220-430-3
		Void JR HI SUPPLIES	10-110-1	9169	(42.25)	10-1112-410-3
					<u>\$51.49</u>	
BPB GEAR & WEAR INC LOCKER R						
		JR HI-ATHLETIC SUPPLIES		624	710.00	10-1501-410-3
29477		H S ATHLETIC-SUPPLIES		624	108.00	10-1501-410-2
					<u>\$818.00</u>	
BUREAU COUNTY REPUBLICAN						
		OTHER SUPPORT-SUP		624	590.00	10-2191-410-1
		OTHER SUPPORT-SUP		624	100.00	10-2191-410-1
					<u>\$690.00</u>	
BUREAU OF EDUCATION & RESEAR						
53782		CROSS CAT DIR SUPPLY		624	545.00	10-1220-411-1
53783		MEDICAID		624	295.00	10-1220-411-11-499100
					<u>\$840.00</u>	
CDW GOVT INC.						
		LEASE FD TECH SUPPLY		624	1,499.70	10-1112-410-1
67456		LEASE FD TECH SUPPLY		624	400.74	10-1112-410-1
					<u>\$1,900.44</u>	
CHAPMAN'S MECHANICAL						
		JR HI BLDG. REP/ MAINT		624	669.95	20-2542-323-3
					<u>\$669.95</u>	
CIONI FORD, AL						
		DRIVERS ED R/M		624	65.10	10-1700-323-2
		ACTIVITY BUS R/M		624	96.36	40-2550-323-1
		ACTIVITY BUS R/M		624	96.36	40-2550-323-1
		ACTIVITY BUS R/M		624	96.36	40-2550-323-1
					<u>\$354.18</u>	
COLMONE, DOUG						
		EPIC-PROF SERV SPRING MENTOR		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
COUNCIL FOR EXCEPTIONAL CHIL						
		CROSS CAT DIR DUES/FEES		624	145.00	10-1220-640-1
					<u>\$145.00</u>	
DEAN, MEAGHAN						
		EPIC-PROF SERV MENTOR SPRING		624	400.00	10-2210-321-1
					<u>\$400.00</u>	
DEARBORN LIFE INSURANCE						
		LIFE NC BP		96	8.42	20-481-56
		VISION EE		96	49.92	10-481-56
		LIFE CERT BP		96	202.46	10-481-56
		VISION BP EE		96	93.12	10-481-56

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Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
	LIFE ADM BP		96	18.55	10-481-56
	VISION BP EF		96	45.68	10-481-56
	LIFE NC BP		96	70.49	10-481-56
	VISION EE		96	5.20	20-481-56
	VISION BP EE		96	9.70	20-481-56
	LIFE VOL		96	8.97	20-481-59
	VISION BP ES		96	36.90	10-481-56
	VISION ADMIN BP		96	49.87	10-481-56
	HENN ELEM-MED INSURANCE		624	11.94	10-1110-222-4
	LIFE NC BP		96	8.42	20-481-56
	LIFE NC BP		96	70.49	10-481-56
	VISION EE		96	5.20	20-481-56
	VISION BP EE		96	9.70	20-481-56
	LIFE VOL		96	8.97	20-481-59
	VISION EC		96	28.22	10-481-56
	VISION BP EC		96	52.52	10-481-56
	VISION ES		96	19.90	10-481-56
	VISION BP ES		96	36.90	10-481-56
	LIFE VOL		96	368.39	10-481-59
	VISION EF		96	24.64	10-481-56
	VISION EC		96	28.22	10-481-56
	VISION BP EC		96	52.52	10-481-56
	VISION ES		96	19.90	10-481-56
	VISION ADMIN BP		96	49.87	10-481-56
	LIFE CERT BP		96	202.46	10-481-56
	VISION BP EE		96	93.12	10-481-56
	VISION EF		96	24.64	10-481-56
	VISION BP EF		96	45.68	10-481-56
	VISION EE		96	49.92	10-481-56
	LIFE ADM BP		96	18.55	10-481-56
	LIFE VOL		96	368.39	10-481-59
				<u>\$2,197.84</u>	
DELANEY, NATASHA					
	EPIC-PROF SERV MENTOR SPRING		624	500.00	10-2210-321-1
				<u>\$500.00</u>	
DH PACE COMPANY					
67394	ELEMENTARY-BLDG REPAIR		624	7,625.00	20-2542-323-4
				<u>\$7,625.00</u>	
DISCOUNT SCHOOL SUPPLY					
53771	EPIC SUPPLIES		624	276.54	10-2210-410-1
				<u>\$276.54</u>	
DOUBLE Z TRUCKING INC					
67406	ELEMENTARY-GROUNDS SUPPLY		624	5,600.00	20-2543-410-4
				<u>\$5,600.00</u>	
DRECKMAN, CHRISSIE					
	EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
				<u>\$800.00</u>	

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ECHO ELECTRIC						
		ELEMENTARY-BLDG SUPPLIES		624	1,000.00	20-2542-410-4
		JR HI-BUILDING SUPPLIES		624	1,200.00	20-2542-410-3
67453		ELEMENTARY-BLDG SUPPLIES		624	717.50	20-2542-410-4
					<u>\$2,917.50</u>	
EDENS, MICHELLE						
		PC POST SCREENING FLYERS		624	26.60	10-1125-336-1
		PICK UP PIZZAS PERU		624	18.20	10-1125-336-1
					<u>\$44.80</u>	
EFTPS						
		FICA 2025		99	1,097.31	20-481-57
		MATCHING FICA		99	1,097.31	50-481-57
		MEDICARE (CERT)		99	3,119.56	10-481-58
		Federal Tax 2025		99	25,520.53	10-481-56
		MEDICARE (BRD PD)		99	3,119.56	50-481-58
		FICA 2025		99	4,598.11	10-481-57
		MATCHING FICA		99	4,598.11	50-481-57
		Federal Tax 2025		99	2,528.98	20-481-56
		MATCHING FICA		99	2,274.67	50-481-57
		MEDICARE (CERT)		99	3,359.76	10-481-58
		FICA 2025		99	5,469.45	10-481-57
		MATCHING FICA		99	5,469.45	50-481-57
		Federal Tax 2025		99	1,348.41	20-481-56
		Federal Tax 2025		99	0.00	40-481-56
		FICA 2025		99	12.24	40-481-57
		MATCHING FICA		99	12.24	50-481-57
		Federal Tax 2025		99	27,539.01	10-481-56
		MEDICARE (BRD PD)		99	3,359.76	50-481-58
		MEDICARE (CERT)		99	9.64	20-481-58
		MEDICARE (BRD PD)		99	9.64	50-481-58
		FICA 2025		99	2,274.67	20-481-57
					<u>\$96,818.41</u>	
ELLENA, TYLER						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
EMBRACE EDUCATION						
		MEDICAID		624	85.10	10-1220-411-11-499100
					<u>\$85.10</u>	
ENGIE RESOURCES, LLC						
		H S- ELECTRIC SERVICE		624	6,973.59	20-2542-466-2
		PRIMARY-ELECTRIC SERVIC		624	4,399.38	20-2542-466-5
		H S- ELECTRIC SERVICE		624	62.03	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		624	152.52	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		624	25.59	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		624	2,846.29	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		624	1,165.63	20-2542-466-4
					<u>\$15,625.03</u>	

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ENGLAND, KIMBERLY						
		BUS ED-TRAVEL		624	254.10	10-1407-332-2
					<u>\$254.10</u>	
ENGLAND, KIMBERLY						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
EQUIFAX WORKFORCE SOLUTIONS						
		UNEMPLOYMENT INSUR		624	2,823.00	80-2363-380-7
					<u>\$2,823.00</u>	
EQUINE EMPOWERED COUNSELINC						
		IDEA BLOCK GRANT PROF SVCS		624	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		624	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		624	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		624	150.00	10-1110-310-38
					<u>\$600.00</u>	
E-RATE FUNDING SERVICES LLC						
		LEASE FD TECH SOFTWARE		624	1,500.00	10-1113-470-1
					<u>\$1,500.00</u>	
FALK, ERICA						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
FATHER NATURE						
		PRIMARY-GROUNDS REP/MAI		624	325.00	20-2543-323-5
		H S- GROUNDS REPAIR/MAIN		624	325.00	20-2543-323-2
					<u>\$650.00</u>	
FRONTIER						
		PRIMARY-TELEPHONE SERV		624	16.25	20-2542-340-5
		ELEM-TELEPHONE		624	261.54	20-2542-340-4
		H S - TELEPHONE SERVICE		624	372.71	20-2542-340-2
					<u>\$650.50</u>	
GERLING, JACQUELINE						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
GETZ FIRE EQUIPMENT CO						
		INSPECTIONS ES		624	271.00	80-2367-319-7
		INSPECTIONS JH		624	333.00	80-2367-319-7
		INSPECTIONS		624	308.25	80-2367-319-7
					<u>\$912.25</u>	
GODDARD, LISA						
		JR HI-TRAVEL		624	41.00	10-1112-332-3
					<u>\$41.00</u>	
GOETZ, JODIE						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
GOPHER						
		JR HI SUPPLIES		624	773.92	10-1112-410-3

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					<u>\$773.92</u>	
GRAINGER						
		PRIMARY BLDG SUPPLY		624	238.14	20-2542-410-5
	67435	HIGH SCHOOL-BLDG SUPPLIE		624	166.60	20-2542-410-5
					<u>\$404.74</u>	
GRAPHIC ELECTRONICS						
		H S ATHLETIC-AWARDS		624	15.00	10-1501-487-2
	29502	BOARD SUPPLIES		624	7.50	10-2310-410-6
	37213	JR HI OFFICE-SUPPLIES		624	66.85	10-2410-410-3
		ED FOUNDATIONS SUPPLIES		624	22.50	10-2310-411-6
					<u>\$111.85</u>	
GREAT AMERICA FINANCIAL SERVI						
		SUP COPY MACHINE		624	577.29	10-2320-323-1
		HS R/M / COPIER		624	577.30	10-1113-323-2
		JH R/M/COPIER		624	577.30	10-1112-323-3
		HEN R/M/COPIERS		624	577.30	10-1110-323-4
		PRIMARY R/M /COPIER		624	577.30	10-1111-323-5
					<u>\$2,886.49</u>	
HARMON, JESSICA						
		NURSE-TRAVEL		624	288.26	10-2134-332-1
					<u>\$288.26</u>	
HARRIS, ESMERALDA						
		PSYCH-TRAVEL		624	297.35	10-2140-332-1
		PSYCH-TRAVEL		624	120.40	10-2140-332-1
					<u>\$417.75</u>	
HARRIS, KAYLA						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
HARRIS, KAYLA						
		ED FOUNDATIONS SUPPLIES BUTTERFLY		624	125.92	10-2310-411-6
					<u>\$125.92</u>	
HATTON, PRESLEY						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
HD SUPPLY/HOME DEPOT PRO						
		HIGH SCHOOL-BLDG SUPPLIE		624	22.49	20-2542-410-2
		JR HI-BUILDING SUPPLIES		624	22.49	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		624	22.49	20-2542-410-4
		PRIMARY BLDG SUPPLY		624	22.49	20-2542-410-5
					<u>\$89.96</u>	
HEALTHIEST YOU, INC (TELEDOC)						
		TELEDOC HEALTH		96	239.40	10-481-56
		TELEDOC HEALTH		96	7.00	20-481-56
		TELEDOC HEALTH		96	7.00	20-481-56
		TELEDOC HEALTH		96	239.40	10-481-56
					<u>\$492.80</u>	

Bills Payable List

Printed: 6/18/2025 2:28 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 6/1/2025 to 6/30/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
HEISER, ANGELA						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
HENNEPIN BOAT STORE LLC.						
		HS-SUPPLIES		624	1,100.00	10-1113-410-2
		HS-SUPPLIES		624	6,000.00	10-1113-410-2
					<u>\$7,100.00</u>	
HENNEPIN FOOD MART						
		BOARD SUPPLIES		624	395.75	10-2310-410-6
		HENN-CAFE FOOD 8935		624	46.95	10-2560-410-4-421000
					<u>\$442.70</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		624	92.70	20-2542-322-4
		ELEM-WATER		624	85.50	20-2542-322-4
					<u>\$178.20</u>	
HENRICKSEN						
67341		HIGH SCHOOL-BLDG SUPPLIE		624	8,124.31	20-2542-410-2
67403		JR HI-BUILDING SUPPLIES		624	12,163.00	20-2542-410-3
					<u>\$20,287.31</u>	
HIGH SCHOOL IMPREST						
		HS ATHL OFFICIALS		624	1,792.00	10-1501-319-2
		HS ATH DUES/FEES		624	385.00	10-1501-640-2
		ATHLETIC WRKRS-HS		624	800.00	10-1501-320-2
		STUDENT LUNCH		624	505.89	10-1611
					<u>\$3,482.89</u>	
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		624	33.96	10-2310-410-6
					<u>\$33.96</u>	
HMH						
		MEDICAID		624	1,853.00	10-1220-411-11-499100
		MEDICAID		624	3,299.04	10-1220-411-11-499100
		MEDICAID		624	394.40	10-1220-411-11-499100
		MEDICAID		624	1,612.40	10-1220-411-11-499100
					<u>\$7,158.84</u>	
HORNBAKER						
67449		JR HI-GROUNDS REP/MAIN		624	2,478.60	20-2543-323-3
					<u>\$2,478.60</u>	
HULSTROM, NATALIE						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
IASA						
		SUPT OFFICE-DUES/ FEES		624	1,076.92	10-2320-640-1
					<u>\$1,076.92</u>	
L ASSO OF SCHOOL BOARDS						
		BOARD OF ED/TRAVEL		624	5,180.00	10-2310-332-6
					<u>\$5,180.00</u>	

Bills Payable List

Printed: 6/18/2025 2:28 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 6/1/2025 to 6/30/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
IL ASSOCIATION FFA						
	29497	VOC AG-FFA TRAVEL		624	105.00	10-1401-333-2
					<u>\$105.00</u>	
IL STATE POLICE						
		BOARD SUPPLIES		624	81.00	10-2310-410-6
					<u>\$81.00</u>	
IL VALLEY EXCAVATING INC						
		ELEMENTARY-GROUNDS REPAIR SEWER		624	820.00	20-2543-323-4
					<u>\$820.00</u>	
IMRF						
		IMRFBRD SHARE		98	1,234.72	50-481-54
		IM IMRF		98	2,807.61	10-481-54
		IMRFBRD SHARE		98	5,359.42	50-481-54
		IM IMRF		98	692.38	20-481-54
		IMRFBRD SHARE		98	1,272.43	50-481-54
		IM IMRF		98	2,925.42	10-481-54
		IMRFBRD SHARE		98	5,575.92	50-481-54
		IM IMRF		98	108.65	10-481-54
		IM IMRF		98	671.87	20-481-54
		IM IMRF		98	108.66	10-481-54
		IMRF VOL CONTRIBUTIONS		98	185.12	10-481-54
		IMRF VOL CONTRIBUTIONS		98	192.32	10-481-54
					<u>\$21,134.52</u>	
IXL LEARNING						
	67388	LEASE FD TECH SOFTWARE		624	20,784.38	10-1113-470-1
					<u>\$20,784.38</u>	
JALLEY, KIMBERLY						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
JASON, KATELYN						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
JESSEN, AMY						
		EPIC-PROF SERV MENTOR SPRING		624	400.00	10-2210-321-1
					<u>\$400.00</u>	
JOHANNES BUS SERVICE INC.						
		CONTRACT ECE ROUTES		624	11,986.40	40-2550-331-1
		CONTRACT REG		624	60,913.62	40-2550-325-1
		CONTRACT SERVICE-AV		624	1,733.64	40-2550-327-1
		CONTRACT SERVICE-SP ED R		624	40,168.68	40-2550-326-1
		CONTRACT-EX CURRIC		624	9,271.71	40-2550-328-1
					<u>\$124,074.05</u>	
JUDD CONSTRUCTION INC						
		ELEMENTARY-GROUNDS REPAIR		624	2,070.00	20-2543-323-4
	67386	ELEMENTARY-GROUNDS REPAIR ES SIDEW/		624	6,831.00	20-2543-323-4
	67392	ELEMENTARY-GROUNDS REPAIR		624	5,979.00	20-2543-323-4

Bills Payable List

Printed: 6/18/2025 2:28 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 6/1/2025 to 6/30/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$14,880.00</u>	
JUNIOR HIGH IMPREST						
		STUDENT LUNCH		624	200.44	10-1611
		JH ATHL OFFICIALS		624	485.00	10-1501-319-3
					<u>\$685.44</u>	
KEENEY CONTRACTING						
67450		JR HI-GROUNDS REP/MAIN GUTTERS		624	1,340.00	20-2543-323-3
67450		H S- GROUNDS REPAIR/MAIN GUTTERS		624	1,340.00	20-2543-323-2
					<u>\$2,680.00</u>	
KOBOLD, COURTNEY						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
KOHL WHOLESALE						
		HENN-CAFE FOOD		624	2,253.12	10-2560-410-4-421000
		HENN ELEM-CAFE MISC SUPP		624	403.34	10-2560-490-4-421000
		JH BREAKFAST		624	72.16	10-2560-411-3
		JR HI-CAFE FOOD		624	2,344.64	10-2560-410-3-421000
		JR HI-CAFE MISC SUPPLIES		624	262.84	10-2560-490-3-421000
		HS BREAKFAST		624	366.86	10-2560-411-2
		HIGH SCHOOL- FOOD		624	4,931.92	10-2560-410-2-421000
		H S-CAFE MISC SUPPLIES		624	108.64	10-2560-490-2-421000
		PRIM BREAKFAST		624	398.77	10-2560-411-5
		PRIMARY CAFE FOOD		624	2,133.90	10-2560-410-5-421000
		PRIMARY MISC SUPPLY		624	48.81	10-2560-490-5-421000
		ELEM BREAKFAST		624	289.54	10-2560-411-4
					<u>\$13,614.54</u>	
KOOLMASTER CO, INC						
67061		JR HI BLDG. REP/ MAINT		624	21,379.00	20-2542-323-3
					<u>\$21,379.00</u>	
LAKESHORE						
53774		EPIC SUPPLIES		624	378.00	10-2210-410-1
					<u>\$378.00</u>	
LARSON & DARBY GROUP						
		BUILDING-PROF SERV		624	275.00	20-2542-320-1
		BUILDING-PROF SERV		624	4,663.00	20-2542-320-1
					<u>\$4,938.00</u>	
LASALLE-PERU TWSHP HIGH SCHO						
		HS ATH DUES/FEES		624	2,180.58	10-1501-640-2
					<u>\$2,180.58</u>	
LEASE						
		MEDICAID 6/9		624	810.00	10-1220-411-11-499100
		PAYMENTS TO L.E.A.S.E.		624	17,043.57	10-4320-310-1
		SP ED TUITION PUBLIC		624	85,353.45	10-4220-600-1
		VIS IMPAIRED PROF SERV		624	15,924.95	10-1206-319-1
					<u>\$119,131.97</u>	
LEQUIA, BRANDI						

Bills Payable List

Printed: 6/18/2025 2:28 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 6/1/2025 to 6/30/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		EPIC-PROF SERV MENTOR SPRING		624	400.00	10-2210-321-1
					<u>\$400.00</u>	
LIBERTY MUTUAL INSURANCE						
		BOARD TREASURER BOND		624	7,083.00	10-2310-380-1-7
		PRINC -CUST BOND		624	1,100.00	10-2410-652-1
					<u>\$8,183.00</u>	
LIGHTED WAY ASSOCIATION						
		LIGHTEDWAY/PEORIA		624	12,880.32	10-1912-670-1
					<u>\$12,880.32</u>	
LINDENMIER, TARA						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
LOUIS, WENDY						
		H S-ATHLETIC TRAVEL		624	137.20	10-1501-332-2
					<u>\$137.20</u>	
LOUIS, WENDY						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
MAIN, KATHERINE						
		NURSE-TRAVEL		624	44.80	10-2134-332-1
					<u>\$44.80</u>	
MARK KARLOSKY CONSULTING						
		LEASE FD TECH SOFTWARE		624	2,349.38	10-1113-470-1
		LEASE FD TECH SOFTWARE		624	2,456.21	10-1113-470-1
					<u>\$4,805.59</u>	
MASTERCARD						
		BOARD SUPPLIES		624	540.75	10-2310-410-6
		JR HI OFFICE-SUPPLIES		624	61.36	10-2410-410-3
		BOARD OF ED/TRAVEL		624	125.00	10-2310-332-6
		HIGH SCHOOL-BLDG SUPPLIE		624	379.96	20-2542-410-2
		BOARD SUPPLIES		624	210.64	10-2310-410-6
		DONATIONS		624	1,035.72	10-2310-412-6
		ED FOUNDATIONS SUPPLIES		624	113.61	10-2310-411-6
		HEN MEDIA-SUPPLIES		624	66.91	10-2220-410-4
		ED FOUNDATIONS SUPPLIES		624	135.00	10-2310-411-6
		EPIC TRAVEL		624	1.60	10-2210-332-1
		DONATIONS		624	99.00	10-2310-412-6
		ED FOUNDATIONS SUPPLIES		624	234.82	10-2310-411-6
29469		ED FOUNDATIONS SUPPLIES		624	270.00	10-2310-411-6
29472		HS-SUPPLIES		624	8.00	10-1113-410-2
29486		LEASE FD TECH SOFTWARE		624	135.00	10-1113-470-1
29488		VOC AG- TRAVEL		624	199.00	10-1401-332-2
37117		ED FOUNDATIONS SUPPLIES		624	426.00	10-2310-411-6
37212		JR HI SUPPLIES		624	35.02	10-1112-410-3
45139		NURSE-SUPPLIES		624	44.97	10-2134-410-1
53773		EPIC SUPPLIES		624	303.62	10-2210-410-1
53785		PFA FOOD SUPP		624	19.14	10-1125-411-1

Bills Payable List

Printed: 6/18/2025 2:28 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 6/1/2025 to 6/30/2025

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
53786	PFA FOOD SUPP		624	207.74	10-1125-411-1
67430	H S-CAFE MISC SUPPLIES		624	178.99	10-2560-490-2-421000
67434	SUPT OFFICE-SUPPLIES		624	76.43	10-2320-410-1
67440	HIGH SCHOOL-BLDG SUPPLIE		624	1,315.06	20-2542-410-2
67444	PRIMARY BLDG SUPPLY		624	419.98	20-2542-410-2
67448-1	EPIC SUPPLIES		624	1,289.14	10-2210-410-1
67460	HOMELESS GIFT CARDS		624	150.00	10-2310-412-6
67461	HIGH SCHOOL-BLDG SUPPLIE		624	277.34	20-2542-410-2
				<u>\$8,359.80</u>	
MAZE LUMBER					
	VOC AG INCENTIVE GRNT GREEN HOUSE		624	45.00	10-1401-410-19
29490	H S ATHLETIC-SUPPLIES		624	75.36	10-1501-410-2
				<u>\$120.36</u>	
MCCONNELL, CHARLES					
	STATE ATHLETIC TRAVEL		624	1,375.03	10-1501-332-1
				<u>\$1,375.03</u>	
MCCONNELL, CHARLES					
	EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
				<u>\$800.00</u>	
MCMANUS, BLAKE					
	EPIC-PROF SERV MENTOR SPRING		624	400.00	10-2210-321-1
				<u>\$400.00</u>	
MCNABB TELEPHONE COMPANY					
	PRIMARY-TELEPHONE SERV		624	309.74	20-2542-340-5
	ELEM-TELEPHONE		624	309.74	20-2542-340-4
	JR HI-TELEPHONE SERVICE		624	309.74	20-2542-340-3
	H S - TELEPHONE SERVICE		624	309.74	20-2542-340-2
	SUPT-TELEPHONE		624	309.73	20-2542-340-1
	PRIMARY-TELEPHONE SERV		624	190.88	20-2542-340-5
	ELEM-TELEPHONE		624	190.88	20-2542-340-4
	JR HI-TELEPHONE SERVICE		624	190.88	20-2542-340-3
	H S - TELEPHONE SERVICE		624	190.88	20-2542-340-2
	SUPT-TELEPHONE		624	190.88	20-2542-340-1
				<u>\$2,503.09</u>	
MENARDS PERU					
	ED FOUNDATIONS SUPPLIES BUTTERFLY		624	66.18	10-2310-411-6
	VOC AG INCENTIVE GRNT		624	205.43	10-1401-410-19
	HIGH SCHOOL-BLDG SUPPLIE		624	92.24	20-2542-410-2
	JR HI-BUILDING SUPPLIES		624	92.23	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		624	92.23	20-2542-410-4
	PRIMARY BLDG SUPPLY		624	92.23	20-2542-410-5
				<u>\$640.54</u>	
MEYER, COREY					
	EPIC-PROF SERV MENTOR SPRING		624	400.00	10-2210-321-1
				<u>\$400.00</u>	
MIGNONE, MARIA					
	MM PROFESSIONAL DEVELOPMENT		624	185.71	10-1220-411-11-499100

Bills Payable List

Printed: 6/18/2025 2:28 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 6/1/2025 to 6/30/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$185.71</u>	
MOTT, MORIAH						
		PRINC OFFICE-TRAVEL		624	185.63	10-2410-332-1
		PRINC OFFICE-TRAVEL		624	51.98	10-2410-332-1
					<u>\$237.61</u>	
NAPIER, BRIDGET						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
NATIONAL BUSINESS FURNITURE						
67454		HIGH SCHOOL-BLDG SUPPLIE		624	1,915.26	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE ZK267398-TD		624	9,280.62	20-2542-410-2
					<u>\$11,195.88</u>	
NAUMAN, JOSHUA						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
NCPERS GROUP LIFE INS.						
		NCPERS INSURANCE		96	72.00	10-481-54
		NCPERS INSURANCE		96	8.00	20-481-54
		NCPERS INSURANCE		96	72.00	10-481-54
		NCPERS INSURANCE		96	8.00	20-481-54
					<u>\$160.00</u>	
NEWSOME, BETHANY						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
NEWSOME, CHRIS						
		H S-ATHLETIC TRAVEL		624	653.81	10-1501-332-2
		H S-ATHLETIC TRAVEL		624	38.08	10-1501-332-2
					<u>\$691.89</u>	
NEWSOME, CHRISTOPHER						
		EPIC-PROF SERV MENTOR SPRING		624	2,500.00	10-2210-321-1
					<u>\$2,500.00</u>	
OGLESBY PUBLIC SCHOOLS						
		PSYCH-PROF SVCS		624	35,888.46	10-2140-310-1
					<u>\$35,888.46</u>	
OMBUDSMAN						
		SP ED TUITION PUBLIC		624	4,234.19	10-4220-600-1
					<u>\$4,234.19</u>	
OSF MEDICAL GROUP - OCC HEALT						
		BOARD DUES/FEEES		624	1,116.36	10-2310-640-6
					<u>\$1,116.36</u>	
OSF MEDICAL GROUP						
		HS ATH DUES/FEEES		624	7,790.00	10-1501-640-2
					<u>\$7,790.00</u>	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		97	1,710.00	10-481-55
		PENSERV PLAN SERVICES		97	50.00	20-481-55

Bills Payable List

Printed: 6/18/2025 2:28 PM

PUTNAM COUNTY CUSD #535

Expense on Date: 6/1/2025 to 6/30/2025

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
	PENSERV PLAN SERVICES		97	50.00	20-481-55
	PENSERV PLAN SERVICES		97	1,710.00	10-481-55
				<u>\$3,520.00</u>	
PERMA- BOUND					
29426	LIBRARY GRANT		624	23.77	10-2220-410-32
37146	ED FOUNDATIONS SUPPLIES		624	36.74	10-2310-411-6
45143	TITLE I 1-6		624	1,160.55	10-1250-410-36-430000
				<u>\$1,221.06</u>	
PETERSON, JODI					
	CROSS CAT DIR TRAVEL		624	677.98	10-1220-333-1
				<u>\$677.98</u>	
PINTER, SHEILA					
	SUPT OFFICE-TRAVEL		624	308.55	10-2320-332-1
				<u>\$308.55</u>	
POWER SPELLING, INC					
	LEASE FD TECH SOFTWARE		624	49.00	10-1113-470-1
				<u>\$49.00</u>	
PRAIRIE FARMS DAIRY INC					
	PFA FOOD SUPP		624	56.00	10-1125-411-1
	PRIMARY CAFE FOOD		624	809.05	10-2560-410-5-421000
	HENN-CAFE FOOD		624	705.17	10-2560-410-4-421000
	JR HI-CAFE FOOD		624	623.25	10-2560-410-3-421000
	HIGH SCHOOL- FOOD		624	808.03	10-2560-410-2-421000
				<u>\$3,001.50</u>	
PRIMARY IMPREST					
	BOARD SUPPLIES		624	20.00	10-2310-410-6
				<u>\$20.00</u>	
PRINCETON HIGH SCHOOL					
	CONTRACT REG		624	877.20	40-2550-325-1
				<u>\$877.20</u>	
PUT CO PCEA/IEA DUES					
	IEA CERT DUES		96	2,754.84	10-481
	NON-CERT DUES		96	617.16	10-481
	NON-CERT DUES		96	61.39	20-481
	NON-CERT DUES		96	617.16	10-481
	NON-CERT DUES		96	61.39	20-481
	IEA CERT DUES		96	2,754.84	10-481
				<u>\$6,866.78</u>	
PUTNAM COUNTY SHERIFF'S DEPA					
	PRIMARY-ELECTRIC SERVIC		624	85.97	20-2542-466-5
	ELEMENTARY-ELECTRIC SERVI		624	85.97	20-2542-466-4
	JR HI-ELECTRICAL SERVICE		624	85.97	20-2542-466-3
	H S- ELECTRIC SERVICE		624	85.97	20-2542-466-2
				<u>\$343.88</u>	
REALLY GOOD STUFF					
45069	HENN ELEM-SUPPLIES		624	854.99	10-1110-410-4

Bills Payable List

Printed: 6/18/2025 2:28 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 6/1/2025 to 6/30/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$854.99	
REGIONAL OFFICE OF EDUCATION						
		EPIC TRAVEL JL JS TE		624	120.00	10-2210-332-1
		EPIC TRAVEL		624	40.00	10-2210-332-1
		TITLE I 7-5		624	150.00	10-1250-332-36-430000
		SUPT OFFICE-TRAVEL		624	400.00	10-2320-332-1
					\$710.00	
ROBBINS SCHWARTZ						
		LEGAL FEES 201/202/203		624	3,620.00	80-2369-318-1
					\$3,620.00	
ROCKET MATH						
67424		LEASE FD TECH SOFTWARE		624	1,800.00	10-1113-470-1
					\$1,800.00	
RODRIGUEZ, CARMELA						
		MEDIA PROG-TRAVEL		624	294.00	10-2220-332-1
		HS MEDIA SUPPLIES		624	11.98	10-2220-410-2
					\$305.98	
RODRIGUEZ, CARMELA						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					\$800.00	
ROEMER, JOHN						
		HENN ELEM-TRAVEL		624	52.99	10-1110-332-4
		PRIMARY-TRAVEL		624	52.99	10-1111-332-5
		JR HI-TRAVEL		624	52.99	10-1112-332-3
					\$158.97	
RTR CREATIONS GROUP LLC						
		H S ATHLETIC-SUPPLIES		624	325.00	10-1501-410-2
					\$325.00	
SALE, JARED						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					\$800.00	
SAM'S CLUB MC/SYNCB						
		RENEWAL FEES		624	155.00	10-2310-640-6
					\$155.00	
SANTANDER BANK N.A.						
		ACTIVITY BUS LEASE		624	49,629.00	40-2550-334-2
					\$49,629.00	
SCHMIDT, BRENDA						
		HENN ELEM-TRAVEL		624	78.40	10-1110-332-4
					\$78.40	
SCHOLASTIC INC						
53718		LEASE FD TECH SOFTWARE		624	371.25	10-1113-470-1
					\$371.25	
SCHOOL SPECIALTY, LLC						
67428		EPIC SUPPLIES		624	27,690.84	10-2210-410-1

Bills Payable List

Printed: 6/18/2025 2:28 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 6/1/2025 to 6/30/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$27,690.84</u>	
SCHRANK, DUSTIN						
		PRINC OFFICE-TRAVEL		624	242.62	10-2410-332-1
					<u>\$242.62</u>	
SCHRANK, DUSTIN						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
SDI INNOVATIONS						
		JR HI SUPPLIES		624	817.54	10-1112-410-3
					<u>\$817.54</u>	
SHAW MEDIA/NEWS TRIBUNE						
		BID NOTICE - HS RTU REPLACEMENT		624	879.36	10-2191-410-1
					<u>\$879.36</u>	
SHERWIN-WILLIAMS						
		HIGH SCHOOL-BLDG SUPPLIE		624	364.50	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		624	159.75	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		624	43.80	20-2542-410-2
					<u>\$568.05</u>	
SIT						
		IL State Tax		99	668.09	20-481-53
		IL State Tax		99	13,429.43	10-481-53
		IL State Tax		99	7.92	40-481-53
		IL State Tax		99	14,636.97	10-481-53
		IL State Tax		99	1,491.81	20-481-53
					<u>\$30,234.22</u>	
SMITH, JONNELLE						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
SMITH, LINDA						
		EPIC-PROF SERV MENTOR SPRING		624	500.00	10-2210-321-1
					<u>\$500.00</u>	
SNAP MOBILE						
67458		LEASE FD TECH SOFTWARE 6302027		624	900.00	10-1113-470-1
					<u>\$900.00</u>	
SPECIAL EDUCATION SERVICES						
		LIGHTEDWAY/PEORIA		624	4,779.00	10-1912-670-1
		LIGHTEDWAY/PEORIA		624	2,896.74	10-1912-670-1
		LIGHTEDWAY/PEORIA		624	1,241.46	10-1912-670-1
					<u>\$8,917.20</u>	
SPRING VALLEY POLICE DEPARTMI						
		BOARD SUPPLIES		624	20.00	10-2310-410-6
					<u>\$20.00</u>	
SPROUT EDUCATIONAL SERVICES I						
		PHYS IMP-CONTRACT SERVIC		624	4,645.41	10-1204-319-1
					<u>\$4,645.41</u>	
SRAVTE						

Bills Payable List

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Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
	PMTS OTHER GOVTL UNITS		624	857.50	10-4190-690-1
				<u>\$857.50</u>	
SUPERINTENDENT IMPREST					
	SUPT OFFICE-POSTAGE		624	8.95	10-2320-341-1
				<u>\$8.95</u>	
SYMMETRY ENERGY SOLUTIONS, L					
	PRIMARY NATURAL GAS		624	206.76	20-2542-465-5
	JR HI-NATURAL GAS		624	120.62	20-2542-465-3
	ELEMENTARY-NATURAL GAS		624	25.26	20-2542-465-4
	H S-NATURAL GAS SERVICE		624	331.74	20-2542-465-2
				<u>\$684.38</u>	
TEACHERS RETIREMENT SYSTEM					
	THIS 0.67 CE		99	1,654.93	10-481-511
	TRS 9.8901 CE		99	22,230.40	10-481-51
	TRS NEC 0.58 CE		99	1,432.58	10-481-51
	THIS 0.90 CE		99	2,223.04	10-481-511
	TRS FED TRS-CE		99	563.12	10-481-51
	SUB THIS 0.67		12	64.43	10-481-511
	SUB THIS 0.90		99	86.56	10-481-511
	SUB NEC 0.58		99	55.77	10-481-51
	SUB TRS 9.0		99	865.31	10-481-51
	TRS FED TRS-CE		99	563.12	10-481-51
	THIS 0.67 CE		99	1,655.72	10-481-511
	TRS 9.8901 CE		99	22,241.14	10-481-51
	TRS NEC 0.58 CE		99	1,433.27	10-481-51
	THIS 0.90 CE		99	2,224.14	10-481-511
				<u>\$57,293.53</u>	
THRUSH SANITATION					
	H S ATHLETIC-SUPPLIES		624	125.00	10-1501-410-2
	JR HI-ATHLETIC SUPPLIES		624	230.00	10-1501-410-3
				<u>\$355.00</u>	
TONIS FLOWER AND GIFT SHOP					
	BOARD SUPPLIES		624	25.00	10-2310-410-6
29491	MUSIC AWARDS		624	161.00	10-1115-487-1
				<u>\$186.00</u>	
TRINITY CATHOLIC SCHOOL					
	PRIMARY CAFE FOOD		624	38.50	10-2560-410-5-421000
	HENN-CAFE FOOD		624	30.80	10-2560-410-4-421000
	HENN-CAFE FOOD		624	30.80	10-2560-410-4-421000
	JR HI-CAFE FOOD		624	34.65	10-2560-410-3-421000
				<u>\$134.75</u>	
TRS VOYA					
	SSP		97	836.52	10-481-60
	SSP		97	839.14	10-481-60
				<u>\$1,675.66</u>	
UNZICKER, SETH					
	EPIC-PROF SERV		624	800.00	10-2210-321-1

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Printed: 6/18/2025 2:28 PM
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$800.00</u>	
VERIZON BUSINESS						
		ALL SCHOOL SERVICES		624	243.47	20-2542-321-1
					<u>\$243.47</u>	
VERONDA, STACY						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
VILLAGE OF GRANVILLE						
		OTHER PMTS GOVT UNIT		624	8,238.59	80-4190-310-1
		OTHER PMTS GOVT UNIT		624	7,989.52	80-4190-310-1
		PRIMARY- WATER		624	515.16	20-2542-322-5
		HS- WATER		624	929.18	20-2542-322-2
					<u>\$17,672.45</u>	
VIPOND, JIM						
		EPIC-PROF SERV MENTOR SPRING		624	800.00	10-2210-321-1
					<u>\$800.00</u>	
VIRCO INC						
67451		HIGH SCHOOL-BLDG SUPPLIE		624	5,265.00	20-2542-410-2
					<u>\$5,265.00</u>	
WASHINGTON NATIONAL INS CO						
		WASHINGTON NATL INS.		96	733.40	10-481-55
		WASHINGTON NATL INS.		96	733.40	10-481-55
					<u>\$1,466.80</u>	
ZANER-BLOSER						
53781		PRIMARY-TEXTBOOKS		624	655.60	10-1111-420-5
					<u>\$655.60</u>	
ZUKOWSKI LAW OFFICES						
		BOARD/PERA TRAINING - AF		624	145.00	10-2310-640-6
					<u>\$145.00</u>	
Report Total					<u><u>\$1,034,379.76</u></u>	