

Bills Payable List

Printed: 9/18/2026 11:49 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 09/01/2026 to 9/30/2026

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
					<u>\$45.25</u>	
AMAZON CAPITAL SERVICES						
		JR HI SUPPLIES		922	100.00	10-1112-410-3
		JR HI SUPPLIES		922	249.30	10-1112-410-3
		PRIMARY BLDG SUPPLY		922	579.00	20-2542-410-5
		PRIMARY-SUPPLIES		922	75.99	10-1111-410-5
		LEASE FD TECH SUPPLY		922	1,737.56	10-1112-410-1
		LEASE FD TECH SUPPLY		922	308.98	10-1112-410-1
		HS-SUPPLIES		922	195.84	10-1113-410-2
		PRIMARY BLDG SUPPLY		922	21.43	20-2542-410-5
		SW-SUPPLIES		922	118.53	10-2110-410-1
		EPIC SUPPLIES		922	135.24	10-2210-410-1
		EPIC SUPPLIES		922	175.08	10-2210-410-1
		PRIM MEDIA BOOKS		922	35.95	10-2220-411-5
		JR HI SUPPLIES		922	125.92	10-1112-410-3
		HENN ELEM-SUPPLIES		922	310.83	10-1110-410-4
		JR HI SUPPLIES		922	319.68	10-1112-410-3
		SUPT OFFICE-SUPPLIES		922	181.53	10-2320-410-1
		JR HI SUPPLIES		922	244.35	10-1112-410-3
		HS-SUPPLIES		922	201.76	10-1113-410-2
		HENN ELEM-SUPPLIES		922	75.70	10-1110-410-4
		PRIMARY-SUPPLIES		922	670.67	10-1111-410-5
		HENN OFFICE - SUPPLIES		922	61.16	10-2410-410-4
		TITLE I NON-INSTRUCTIONAL MATERIALS		922	49.98	10-1250-410-36-430000
		HENN ELEM-SUPPLIES		922	346.80	10-1110-410-4
		PRIMARY-SUPPLIES		922	346.80	10-1111-410-5
		PRIMARY-SUPPLIES		922	453.48	10-1111-410-5
		JR HI SUPPLIES		922	81.06	10-1112-410-3
		LEASE FD TECH SUPPLY		922	38.21	10-1112-410-1
		H S ATHLETIC-SUPPLIES		922	98.20	10-1501-410-2
		JR HI SUPPLIES		922	298.72	10-1112-410-3
		JR HI SUPPLIES		922	76.90	10-1112-410-3
		HENN ELEM-SUPPLIES		922	74.08	10-1110-410-4
		JR HI OFFICE-SUPPLIES		922	99.95	10-2410-410-3
		JR HI SUPPLIES		922	77.52	10-1112-410-3
		HENN ELEM-SUPPLIES		922	127.45	10-1110-410-4
		HENN OFFICE - SUPPLIES		922	578.34	10-2410-410-4
		HENN ELEM-SUPPLIES		922	116.40	10-1110-410-4
		JR HI SUPPLIES		922	132.99	10-1112-410-3
		PRIMARY OFFICE - SUPPLIES		922	103.45	10-2410-410-5
		EPIC SUPPLIES		922	299.64	10-2210-410-1
		JR HI SUPPLIES		922	539.73	10-1112-410-3
		HENN ELEM-SUPPLIES		922	296.28	10-1110-410-4
		MEDICAID		922	45.10	10-1220-411-11-499100
		H S ATHLETIC-SUPPLIES		922	271.98	10-1501-410-2

Bills Payable List

Printed: 9/18/2026 11:49 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 09/01/2026 to 9/30/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HENN ELEM-SUPPLIES		922	33.36	10-1110-410-4
		PRIMARY-SUPPLIES		922	7.99	10-1111-410-5
		JR HI SUPPLIES		922	280.86	10-1112-410-3
		MUSIC SUPPLY-JH		922	62.94	10-1115-410-3
		HS-SUPPLIES		922	154.42	10-1113-410-2
		PRIMARY-SUPPLIES		922	46.48	10-1111-410-5
		JR HI OFFICE-SUPPLIES		922	52.64	10-2410-410-3
		HENN ELEM-CAFE MISC SUPP		922	858.94	10-2560-490-4-421000
		PRIMARY BLDG SUPPLY		922	182.47	20-2542-410-5
		HENN ELEM-SUPPLIES		922	306.71	10-1110-410-4
		JR HI SUPPLIES		922	265.97	10-1112-410-3
		LEASE FD TECH SUPPLY		922	1,000.79	10-1112-410-1
					<u>\$13,731.13</u>	
AMEREN ILLINOIS		ELEMENTARY-NATURAL GAS		922	118.65	20-2542-465-4
		H S-NATURAL GAS SERVICE		922	496.80	20-2542-465-2
		JR HI-NATURAL GAS		922	153.43	20-2542-465-3
		PRIMARY NATURAL GAS		922	349.70	20-2542-465-5
		PRIMARY-ELECTRIC SERVIC		922	2,421.02	20-2542-466-5
					<u>\$3,539.60</u>	
AMERICAN CENTRAL INSURANCE SERVICES		DEP DAYCARE EXP FLEX PLAN		96	250.00	10-481-56
		BOARD SUPPLIES		922	90.00	10-2310-410-6
		HEALTH CARE EXP FLEX PLAN		96	1,603.51	10-481-56
		HEALTH CARE EXP FLEX PLAN		96	39.00	80-481-56
					<u>\$1,982.51</u>	
ANDERSON`S		HS-SUPPLIES		922	362.15	10-1113-410-2
					<u>\$362.15</u>	
APPY THERAPY		LEASE FD TECH SOFTWARE		922	900.00	10-1113-470-1
					<u>\$900.00</u>	
ASCA OGLESBY CAMPUS		HENN-CAFE FOOD		922	45.76	10-2560-410-4-421000
		HENN-CAFE FOOD		922	45.76	10-2560-410-4-421000
		JR HI-CAFE FOOD		922	49.92	10-2560-410-3-421000
					<u>\$141.44</u>	
BAKER`S BEARS LLC		PRIMARY-SUPPLIES		922	4,722.75	10-1111-410-5
					<u>\$4,722.75</u>	
BALESTRI, COURTNEY		LEASE FD TECH SOFTWARE 11378650		922	1,199.00	10-1113-470-1
					<u>\$1,199.00</u>	
BEACON ATHLETICS, LLC		JR HI-ATHLETIC SUPPLIES		922	48.14	10-1501-410-3
					<u>\$48.14</u>	

Bills Payable List

Printed: 9/18/2026 11:49 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 09/01/2026 to 9/30/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BPB GEAR & WEAR INC LOCKER ROOM						
		JR HI-ATHLETIC SUPPLIES		922	18.00	10-1501-410-3
		HS ATH UNIFORMS - G		922	132.00	10-1501-543-2
		HS ATH UNIFORMS - BOYS GOLF		922	2,012.00	10-1501-544-2
		BOARD SUPPLIES		922	47.00	10-2310-410-6
					<u>\$2,209.00</u>	
BUREAU COUNTY REPUBLICAN						
		OTHER SUPPORT-SUP BUDGET		922	62.50	10-2191-410-1
		OTHER SUPPORT-SUP COMM UPDATE		922	230.00	10-2191-410-1
					<u>\$292.50</u>	
CAROLINA BIO SUPPLY						
		HS-SUPPLIES		922	69.51	10-1113-410-2
					<u>\$69.51</u>	
CASSIDY TIRE - PERU						
		JR HI-GROUNDS REP/MAIN		922	76.00	20-2543-323-3
					<u>\$76.00</u>	
CHAPMAN'S MECHANICAL						
		H S-BUILDING REPAIRS/MAI LAB		922	700.00	20-2542-323-2
		H S-BUILDING REPAIRS/MAI DSHWASHR		922	290.00	20-2542-323-2
		JR HI BLDG. REP/ MAINT		922	1,535.00	20-2542-323-3
		PRIMARY REPAIR/MAI AC		922	140.00	20-2542-323-5
		PRIMARY REPAIR/MAI FREEZER		922	280.00	20-2542-323-5
		PRIMARY REPAIR/MAI PLUMBING		922	821.20	20-2542-323-5
		H S-BUILDING REPAIRS/MAI AC		922	1,820.00	20-2542-323-2
					<u>\$5,586.20</u>	
CIONI FORD, AL						
		EXPLORER R/M		922	1,126.62	10-2550-324-1
					<u>\$1,126.62</u>	
DELL MARKETING L.P.						
		LEASE FD TECH SUPPLY		922	1,622.94	10-1112-410-1
					<u>\$1,622.94</u>	
DOWNEY, BRIANNA						
		PRIMARY-TRAVEL		922	63.84	10-1111-332-5
		HENN ELEM-TRAVEL		922	63.84	10-1110-332-4
		JR HI-TRAVEL		922	63.84	10-1112-332-3
					<u>\$191.52</u>	
DURHAM SOUND PRODUCTIONS						
		H S ATHLETIC-SUPPLIES		922	150.00	10-1501-410-2
					<u>\$150.00</u>	
E3 DIAGNOSTICS INC						
		NURSE-SUPPLIES		922	145.00	10-2134-410-1
					<u>\$145.00</u>	
EDGEWOOD PARK GOLF CLUB						
		HS ATH DUES/FEES		922	2,200.00	10-1501-640-2
					<u>\$2,200.00</u>	
EFTPS						

Bills Payable List

Printed: 9/18/2026 11:49 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 09/01/2026 to 9/30/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MATCHING FICA		99	4,796.13	50-481-57
		MATCHING FICA		99	1,317.59	50-481-57
		MATCHING FICA		99	175.50	50-481-57
		MEDICARE (CERT)		99	3,416.07	10-481-58
		MEDICARE (CERT)		99	53.32	80-481-58
		MEDICARE (BRD PD)		99	3,416.07	50-481-58
		MEDICARE (BRD PD)		99	53.32	50-481-58
		Federal Tax 2026		99	28,101.69	10-481-56
		Federal Tax 2026		99	1,617.44	20-481-56
		Federal Tax 2026		99	409.61	80-481-56
		FICA 2026		99	4,796.13	10-481-57
		FICA 2026		99	1,317.59	20-481-57
		FICA 2026		99	175.50	80-481-57
		Federal Tax 2026		99	28,758.89	10-481-56
		Federal Tax 2026		99	1,692.76	20-481-56
		Federal Tax 2026		99	438.55	80-481-56
		FICA 2026		99	5,100.37	10-481-57
		FICA 2026		99	1,344.84	20-481-57
		FICA 2026		99	194.83	80-481-57
		MATCHING FICA		99	5,100.37	50-481-57
		MATCHING FICA		99	1,344.84	50-481-57
		MATCHING FICA		99	194.83	50-481-57
		MEDICARE (CERT)		99	3,402.84	10-481-58
		MEDICARE (CERT)		99	53.32	80-481-58
		MEDICARE (BRD PD)		99	3,402.84	50-481-58
		MEDICARE (BRD PD)		99	53.32	50-481-58
					<u>\$100,728.56</u>	
ELITE STRUCTURES		H S ATHLETIC CAP OUTLAY GOLF SHED		922	7,285.00	10-1501-540-2
					<u>\$7,285.00</u>	
EMBRACE EDUCATION		MEDICAID		922	265.86	10-1220-411-11-499100
		MEDICAID		922	503.53	10-1220-411-11-499100
		MEDICAID		922	352.31	10-1220-411-11-499100
		MEDICAID		922	123.95	10-1220-411-11-499100
					<u>\$1,245.65</u>	
EMS LINQ INC		DATA PROCESSING SERVICE		922	300.00	10-2660-316-1
					<u>\$300.00</u>	
ENGIE RESOURCES, LLC		JR HI-ELECTRICAL SERVICE		922	152.74	20-2542-466-3
		H S- ELECTRIC SERVICE		922	73.77	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		922	31.73	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		922	2,643.37	20-2542-466-4
		JR HI-ELECTRICAL SERVICE		922	5,488.38	20-2542-466-3
		PRIMARY-ELECTRIC SERVIC		922	1,946.96	20-2542-466-5
		H S- ELECTRIC SERVICE		922	12,562.10	20-2542-466-2

Bills Payable List

Printed: 9/18/2026 11:49 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 09/01/2026 to 9/30/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$22,899.05</u>	
EXPLORE K12						
		LEASE FD TECH SOFTWARE		922	3,364.00	10-1113-470-1
					<u>\$3,364.00</u>	
FICEK ELECTRIC & COMM						
		ELEMENTARY-BLDG REPAIR		922	484.00	20-2542-323-4
		JR HI BLDG. REP/ MAINT		922	375.00	20-2542-323-3
		PRIMARY REPAIR/MAI		922	375.00	20-2542-323-5
		ELEMENTARY-BLDG REPAIR		922	375.00	20-2542-323-4
		PRIMARY REPAIR/MAI		922	640.58	20-2542-323-5
					<u>\$2,249.58</u>	
FLINN SCIENTIFIC INC						
		HS-SUPPLIES		922	799.94	10-1113-410-2
					<u>\$799.94</u>	
FRONTIER						
		PRIMARY-TELEPHONE SERV		922	220.56	20-2542-340-5
		H S - TELEPHONE SERVICE		922	1,110.77	20-2542-340-2
		ELEM-TELEPHONE		922	687.17	20-2542-340-4
					<u>\$2,018.50</u>	
GFL ENVIRONMENTAL						
		ALL SCHOOL SERVICES		922	966.50	20-2542-321-1
					<u>\$966.50</u>	
GOLF TEAM PRODUCTS						
		H S ATHLETIC-SUPPLIES		922	523.00	10-1501-410-2
					<u>\$523.00</u>	
GOPHER						
		JR HI SUPPLIES		922	375.46	10-1112-410-3
					<u>\$375.46</u>	
GRAPHIC ELECTRONICS						
		HS-SUPPLIES		922	105.00	10-1113-410-2
		JR HI ATHLETIC AWARDS		922	108.00	10-1501-487-3
		H S ATHLETIC-AWARDS		922	115.00	10-1501-487-2
					<u>\$328.00</u>	
GRASSERS						
		JR HI-BUILDING SUPPLIES		922	9.99	20-2542-410-3
					<u>\$9.99</u>	
GREAT AMERICA FINANCIAL SERVICES						
		HEN R/M/COPIERS		922	577.29	10-1110-323-4
		JH R/M/COPIER		922	577.30	10-1112-323-3
		HS R/M / COPIER		922	577.30	10-1113-323-2
		PRIMARY R/M /COPIER		922	577.30	10-1111-323-5
		SUP COPY MACHINE		922	577.30	10-2320-323-1
					<u>\$2,886.49</u>	
GUISTI ELECTRIC LLC						
		PRIMARY REPAIR/MAI		922	220.00	20-2542-323-5
					<u>\$220.00</u>	

Bills Payable List

Printed: 9/18/2026 11:49 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 09/01/2026 to 9/30/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
HD SUPPLY/HOME DEPOT PRO						
		HIGH SCHOOL-BLDG SUPPLIE		922	575.60	20-2542-410-2
		PRIMARY BLDG SUPPLY		922	575.60	20-2542-410-5
		JR HI-BUILDING SUPPLIES		922	2,449.40	20-2542-410-3
					<u>\$3,600.60</u>	
HEART TECHNOLOGIES, INC						
		CAPITAL PROJECTS		922	5,983.94	60-2530-500-1
					<u>\$5,983.94</u>	
HEIDISONGS						
		MEDICAID		922	99.99	10-1220-411-11-499100
					<u>\$99.99</u>	
HENNEPIN BOAT STORE LLC.						
		CAPITAL PROJECTS		922	650.00	60-2530-500-1
		H S-GROUNDS SUPPLIES		922	4,826.00	20-2543-410-2
		BOARD SUPPLIES		922	275.00	10-2310-410-6
					<u>\$5,751.00</u>	
HENNEPIN FOOD MART						
		BOARD SUPPLIES		922	930.84	10-2310-410-6
		HENN-CAFE FOOD		922	30.32	10-2560-410-4-421000
		BOARD SUPPLIES		922	306.98	10-2310-410-6
					<u>\$1,268.14</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		922	2,911.31	20-2542-322-4
		ELEM-WATER		922	87.20	20-2542-322-4
					<u>\$2,998.51</u>	
HENRICKSEN						
		CAPITAL PROJECTS PS		922	2,500.00	60-2530-300-1
		CAPITAL PROJECTS PS		922	4,960.73	60-2530-300-1
		CAPITAL PROJECTS PS		922	4,942.19	60-2530-300-1
		CAPITAL PROJECTS PS		922	4,486.09	60-2530-300-1
					<u>\$16,889.01</u>	
HIGH SCHOOL IMPREST						
		HS ATH DUES/FEES		922	1,965.00	10-1501-640-2
		HS ATHL OFFICIALS		922	950.00	10-1501-319-2
					<u>\$2,915.00</u>	
HMH						
		MEDICAID		922	70.00	10-1220-411-11-499100
					<u>\$70.00</u>	
HOPE						
		HOPE SCHOOL TRANSPORT		922	245.25	40-3700-331-1
		HOPE SCHOOL - SPRINGFIELD		922	4,470.93	10-1912-670-1
		RESIDENTIAL ROOM & BOARD		922	23,686.48	10-3500-314-1
					<u>\$28,402.66</u>	
HULSTROM, NATALIE						
		EPIC-TUITION REIMB		922	2,991.00	10-2210-320-1
					<u>\$2,991.00</u>	

Bills Payable List

Printed: 9/18/2026 11:49 AM
PUTNAM COUNTY CUSD #535
Expense on Date: 09/01/2026 to 9/30/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
HYVEE						
		BOARD SUPPLIES INST DAY		922	125.94	10-2310-410-6
					<u>\$125.94</u>	
IASA-STARVED ROCK REGION						
		SUPT OFFICE-DUES/ FEES		922	150.00	10-2320-640-1
					<u>\$150.00</u>	
IL PRINCIPALS ASSOCIATION						
		PRINC-DUES/FEES 515034/035		922	2,198.53	10-2410-640-1
67785		PRINC OFFICE-TRAVEL		922	1,996.00	10-2410-332-1
					<u>\$4,194.53</u>	
IL STATE POLICE						
		BOARD SUPPLIES		922	81.00	10-2310-410-6
					<u>\$81.00</u>	
IL VALLEY FENCE & POOL INC.						
67818		H S- GROUNDS REPAIR/MAIN		922	5,600.00	20-2543-323-2
					<u>\$5,600.00</u>	
ILLINOIS STATE BOARD OF EDUCATION						
		BOARD PROF SERV		922	295.00	10-2310-319-1
					<u>\$295.00</u>	
IMPACT APPLICATIONS, INC						
		H S ATHLETIC-SUPPLIES		922	585.00	10-1501-410-2
					<u>\$585.00</u>	
IMPACT NETWORKING, LLC						
		HS OFFICE - SUPPLIES STAPLES		922	102.00	10-2410-410-2
					<u>\$102.00</u>	
IMRF						
		IM IMRF		98	117.46	10-481-54
		IM IMRF		98	2,882.81	10-481-54
		IM IMRF		98	791.09	20-481-54
		IM IMRF		98	114.60	80-481-54
		IMRFBRD SHARE		98	5,573.69	50-481-54
		IMRFBRD SHARE		98	1,469.65	50-481-54
		IMRFBRD SHARE		98	212.92	50-481-54
		IMRF VOL CONTRIBUTIONS		98	167.57	10-481-54
		IM IMRF		98	117.46	10-481-54
		IM IMRF		98	2,882.81	10-481-54
		IM IMRF		98	791.09	20-481-54
		IM IMRF		98	114.60	80-481-54
		IMRFBRD SHARE		98	5,573.70	50-481-54
		IMRFBRD SHARE		98	1,469.65	50-481-54
		IMRFBRD SHARE		98	212.92	50-481-54
		IMRF VOL CONTRIBUTIONS		98	167.57	10-481-54
					<u>\$22,659.59</u>	
IP COMMUNICATIONS, INC						
		ELEMENTARY-BLDG REPAIR		922	125.00	20-2542-323-4
					<u>\$125.00</u>	

Bills Payable List

Printed: 9/18/2026 11:49 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 09/01/2026 to 9/30/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
IXL LEARNING						
		LEASE FD TECH SOFTWARE		922	10,392.19	10-1113-470-1
					<u>\$10,392.19</u>	
JAMF SOFTWARE, LLC						
		LEASE FD TECH SOFTWARE		922	1,386.00	10-1113-470-1
					<u>\$1,386.00</u>	
JOHANNES BUS SERVICE INC.						
		CONTRACT REG		922	56,019.89	40-2550-325-1
		CONTRACT SERVICE-AV		922	4,636.66	40-2550-327-1
		CONTRACT ECE ROUTES		922	11,539.80	40-2550-331-1
		CONTRACT SERVICE-SP ED R		922	21,755.05	40-2550-326-1
		CONTRACT-EX CURRIC		922	8,094.16	40-2550-328-1
					<u>\$102,045.56</u>	
JOHN DEERE FINANCIAL						
		JR HI BLDG. REP/ MAINT		922	210.92	20-2542-323-3
					<u>\$210.92</u>	
JOHNSON, LARRY						
		JR HI-GROUNDS REP/MAIN		922	400.00	20-2543-323-3
		H S- GROUNDS REPAIR/MAIN		922	400.00	20-2543-323-2
		ELEMENTARY-GROUNDS REPAIR		922	400.00	20-2543-323-4
					<u>\$1,200.00</u>	
JUNIOR HIGH IMPREST						
		JH ATHL DUES/FEES		922	860.00	10-1501-640-3
		JH ATHL OFFICIALS		922	1,299.80	10-1501-319-3
		BOARD PROF SERV		922	125.00	10-2310-319-1
					<u>\$2,284.80</u>	
KIRBACH, ANNA						
		EPIC-TUITION REIMB		922	3,707.10	10-2210-320-1
					<u>\$3,707.10</u>	
KLYPCHAK, KRISTIN						
		EPIC-TUITION REIMB		922	2,100.00	10-2210-320-1
					<u>\$2,100.00</u>	
KOHL WHOLESALE						
		PRIM BREAKFAST		922	1,238.36	10-2560-411-5
		PRIMARY CAFE FOOD		922	4,569.24	10-2560-410-5-421000
		PRIMARY MISC SUPPLY		922	235.87	10-2560-490-5-421000
		ELEM BREAKFAST		922	1,265.81	10-2560-411-4
		HENN-CAFE FOOD		922	3,395.52	10-2560-410-4-421000
		HENN ELEM-CAFE MISC SUPP		922	90.60	10-2560-490-4-421000
		JH BREAKFAST		922	953.12	10-2560-411-3
		JR HI-CAFE FOOD		922	3,703.40	10-2560-410-3-421000
		JR HI-CAFE MISC SUPPLIES		922	20.18	10-2560-490-3-421000
		HS BREAKFAST		922	1,141.51	10-2560-411-2
		HIGH SCHOOL- FOOD		922	6,713.58	10-2560-410-2-421000
		H S-CAFE MISC SUPPLIES		922	383.75	10-2560-490-2-421000
					<u>\$23,710.94</u>	

Bills Payable List

Printed: 9/18/2026 11:49 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 09/01/2026 to 9/30/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
KREILING ROOFING CO						
		CAPITAL PROJECTS HS CURB		922	24,369.16	60-2530-500-1
		CAPITAL PROJECTS PS ROOF		922	1,000.48	60-2530-500-1
		CAPITAL PROJECTS		922	2,307.90	60-2530-500-1
		CAPITAL PROJECTS ES MAIN AREA		922	1,298.46	60-2530-500-1
					<u>\$28,976.00</u>	
LAKESHORE						
		PRIMARY-SUPPLIES		922	1,737.00	10-1111-410-5
		MEDICAID		922	1,036.00	10-1220-411-11-499100
					<u>\$2,773.00</u>	
LARSON & DARBY GROUP						
		CAPITAL PROJECTS JH HS RTU 2026		922	1,000.00	60-2530-500-1
		CAPITAL PROJECTS ES RENOVATIONS		922	15,808.89	60-2530-500-1
		CAPITAL PROJECTS JH RENOVATIONS		922	19,596.50	60-2530-500-1
		CAPITAL PROJECTS JH HS VESTIBULES		922	722.50	60-2530-500-1
		CAPITAL PROJECTS JH SANITARY		922	1,285.00	60-2530-500-1
					<u>\$38,412.89</u>	
LASALLE PERU AREA CAREER CENTER						
		L-P ACC SCHOOL 1ST SEMESTER 26 27		922	28,500.00	10-4240-670-2
					<u>\$28,500.00</u>	
LEASE						
		MEDICAID		922	815.76	10-1220-411-11-499100
		MEDICAID		922	33.99	10-1220-411-11-499100
53797		HEARING IMP-SUPPLIES PO 53797		922	20.70	10-1207-410-1
					<u>\$870.45</u>	
LEQUIA, BRANDI M						
		H S TRAVEL		922	338.20	10-1113-332-2
					<u>\$338.20</u>	
LIBRARY STORE, THE						
		JH MEDIA SUPPLIES		922	74.99	10-2220-410-3
					<u>\$74.99</u>	
LIGHTED WAY ASSOCIATION						
		LIGHTEDWAY/PEORIA		922	12,681.06	10-1912-670-1
					<u>\$12,681.06</u>	
LOUIS, WENDY						
		CROSS CAT-TRAVEL		922	112.48	10-1220-332-1
					<u>\$112.48</u>	
MAIN, KATHERINE						
		NURSE-TRAVEL		922	121.45	10-2134-332-1
					<u>\$121.45</u>	
MAKEMUSIC, INC						
		MUSIC SOFTWARE		922	919.38	10-1115-470-1
					<u>\$919.38</u>	
MASTERCARD						
		PRIMARY-SUPPLIES		922	155.81	10-1111-410-5
		PRIMARY-SUPPLIES		922	63.45	10-1111-410-5

Bills Payable List

Printed: 9/18/2026 11:49 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 09/01/2026 to 9/30/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		NEGLECTED & DELIQUENT - SHOES		922	57.59	10-1250-410-36-430000
		PRIMARY-SUPPLIES		922	42.42	10-1111-410-5
		PRIMARY-SUPPLIES		922	125.00	10-1111-410-5
		LESSON PIX ONLINE SUBSCRIPTION		922	36.00	10-1220-411-11-499100
		JR HI SUPPLIES		922	28.80	10-1112-410-3
		JR HI SUPPLIES		922	6.60	10-1112-410-3
		JR HI SUPPLIES		922	199.00	10-1112-410-3
		MUSIC TEXTS-JH		922	235.00	10-1115-420-3
		AISLE LIBRARY CONFERENCE		922	345.00	10-2210-332-1
		JR HI SUPPLIES		922	119.99	10-1112-410-3
		CONCUSSION TRAINING		922	585.00	10-1501-640-2
		GENERATION GENIUS		922	200.00	10-1113-470-1
		IAASE CONF & MEMBERSHIP		922	625.00	10-1220-640-1
		CROSS CAT DIR DUES/FEES		922	200.00	10-1220-640-1
		PFA FOOD SUPP		922	334.47	10-1125-411-1
		PFA FOOD SUPP		922	3.98	10-1125-411-1
		PRIMARY MISC SUPPLY		922	14.70	10-2560-490-5-421000
		H S ATHLETIC-SUPPLIES		922	155.24	10-1501-410-2
		MAX PREPS SUBSCRIPTION		922	1,800.00	10-1501-410-2
		MUSIC DUES		922	50.00	10-1115-640-1
		MUSIC TEXTS-HS		922	343.49	10-1115-420-2
		HS-SUPPLIES		922	82.98	10-1113-410-2
		FALL PLAY		922	1,300.00	10-1540-411-1
		F/C SCIENCE SUPPLY		922	340.62	10-1113-412-2
		F/C SCIENCE SUPPLY		922	48.61	10-1113-412-2
		F/C SCIENCE SUPPLY		922	252.60	10-1113-412-2
		F/C SCIENCE SUPPLY		922	148.12	10-1113-412-2
		F/C SCIENCE SUPPLY		922	106.62	10-1113-412-2
		F/C SCIENCE SUPPLY		922	61.55	10-1113-412-2
		F/C SCIENCE SUPPLY		922	39.58	10-1113-412-2
		HIGH SCHOOL-BLDG SUPPLIE		922	169.99	20-2542-410-2
		F/C SCIENCE SUPPLY		922	76.10	10-1113-412-2
					<u>\$8,353.31</u>	
MATAS, EMILY		SW-TRAVEL		922	185.14	10-2110-332-1
					<u>\$185.14</u>	
MCGRAW-HILL SCHOOL EDUCATION		PRIMARY-TEXTBOOKS		922	469.80	10-1111-420-5
					<u>\$469.80</u>	
MCNABB TELEPHONE COMPANY		SUPT-TELEPHONE		922	182.88	20-2542-340-1
		H S - TELEPHONE SERVICE		922	182.88	20-2542-340-2
		JR HI-TELEPHONE SERVICE		922	182.88	20-2542-340-3
		ELEM-TELEPHONE		922	182.88	20-2542-340-4
		PRIMARY-TELEPHONE SERV		922	182.88	20-2542-340-5
		PRIMARY-TELEPHONE SERV		922	317.74	20-2542-340-5
		ELEM-TELEPHONE		922	317.74	20-2542-340-4
		JR HI-TELEPHONE SERVICE		922	317.74	20-2542-340-3

Bills Payable List

Printed: 9/18/2026 11:49 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 09/01/2026 to 9/30/2026

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
	H S - TELEPHONE SERVICE		922	317.75	20-2542-340-2
	SUPT-TELEPHONE		922	317.75	20-2542-340-1
				<u>\$2,503.12</u>	
MENARDS PERU					
	VOC AG SUPPLIES		922	212.94	10-1401-410-2
	VOC AG SUPPLIES		922	181.36	10-1401-410-2
	HIGH SCHOOL-BLDG SUPPLIE		922	140.75	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		922	317.32	20-2542-410-2
	PRIMARY BLDG SUPPLY		922	52.95	20-2542-410-5
	PRIMARY BLDG SUPPLY		922	189.51	20-2542-410-5
	JH-BLDG SUPPLIE		922	196.22	20-2542-410-3
				<u>\$1,291.05</u>	
MIDAMERICA NATIONAL BANK					
	1000 HLTH EC		96	1,923.42	10-481-56
	1000 HLTH EC		96	170.10	80-481-56
	1000 HLTH EC ADMIN		96	3,489.16	10-481-56
	1000 HLTH EC BRD PD		96	4,487.91	10-481-56
	1000 HLTH EC BRD PD		96	396.89	80-481-56
	1000 HLTH EE		96	3,156.16	10-481-56
	1000 HLTH EE		96	269.58	20-481-56
	1000 HLTH EE		96	29.20	80-481-56
	1000 HLTH EE BRD PD		96	37,991.85	10-481-56
	1000 HLTH EE BRD PD		96	2,426.22	20-481-56
	1000 HLTH EE BRD PD		96	262.84	80-481-56
	1000 HLTH EF		96	1,412.70	10-481-56
	1000 HLTH EF ADMIN		96	2,825.40	10-481-56
	1000 HLTH EF BRD PD		96	1,412.70	10-481-56
	1000 HLTH ES		96	571.20	10-481-56
	1000 HLTH ES BRD PD		96	1,332.78	10-481-56
	DENTAL EC		96	217.11	10-481-56
	DENTAL EC		96	11.43	80-481-56
	DENTAL EC ADMIN		96	50.23	10-481-56
	DENTAL EC BRD PD		96	403.23	10-481-56
	DENTAL EC BRD PD		96	21.22	80-481-56
	DENTAL EE		96	410.49	10-481-56
	DENTAL EE		96	43.86	20-481-56
	DENTAL EE BRD PD		96	1,251.57	10-481-56
	DENTAL EE BRD PD		96	81.48	20-481-56
	DENTAL EF		96	219.33	10-481-56
	DENTAL EF ADMIN		96	348.05	10-481-56
	DENTAL EF BRD PD		96	407.25	10-481-56
	DENTAL ES		96	115.76	10-481-56
	DENTAL ES BRD PD		96	331.99	10-481-56
	6000 HLTH EC		96	213.60	10-481-56
	6000 HLTH EC BRD PD		96	498.40	10-481-56
	VISION EE		96	57.45	10-481-56
	VISION EE		96	6.36	20-481-56
	VISION BP EE		96	155.25	10-481-56

Bills Payable List

Printed: 9/18/2026 11:49 AM
PUTNAM COUNTY CUSD #535
Expense on Date: 09/01/2026 to 9/30/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		VISION BP EE		96	11.82	20-481-56
		VISION ES		96	16.08	10-481-56
		VISION BP ES		96	29.84	10-481-56
		VISION EC		96	25.26	10-481-56
		VISION EC		96	3.06	80-481-56
		VISION EC ADMIN		96	6.73	10-481-56
		VISION BP EC		96	46.76	10-481-56
		VISION BP EC		96	5.68	80-481-56
		VISION EF		96	33.20	10-481-56
		VISION EF ADMIN		96	47.35	10-481-56
		VISION BP EF		96	61.50	10-481-56
		LIFE VOL		96	472.20	10-481-59
		LIFE VOL		96	19.21	20-481-59
		LIFE VOL		96	7.16	80-481-59
		LIFE CERT BRD PD		96	209.70	10-481-56
		LIFE CERT BRD PD		96	2.33	20-481-56
		LIFE CERT BRD PD		96	2.33	80-481-56
		LIFE NC BRD PD		96	61.57	10-481-56
		LIFE NC BRD PD		96	6.43	20-481-56
		LIFE NC BRD PD		96	1.52	80-481-56
		6000 HLTH EE		96	36.53	10-481-56
		6000 HLTH EE		96	36.53	20-481-56
		6000 HLTH EE BRD PD		96	328.78	10-481-56
		6000 HLTH EE BRD PD		96	328.78	20-481-56
		6000 HLTH ES		96	231.46	10-481-56
		6000 HLTH ES BRD PD		96	3,275.37	10-481-56
		LIFE ADMIN BRD PD		96	24.12	10-481-56
		TELEDOC HEALTH		96	162.36	10-481-56
		TELADOC BRD PD		96	25.26	10-481-56
					<u>\$72,521.09</u>	
MORSE, SAMANTHA		SW-TRAVEL		922	28.58	10-2110-332-1
					<u>\$28.58</u>	
MUSIC SHOPPE, INC.		MUSIC REPAIRS		922	210.00	10-1115-323-1
		MUSIC SUPPLY-HS		922	35.90	10-1115-410-2
					<u>\$245.90</u>	
NCPERS GROUP LIFE INS.		NCPERS INSURANCE		96	50.80	10-481-54
		NCPERS INSURANCE		96	5.20	80-481-54
					<u>\$56.00</u>	
NCS PEARSON		LEASE FD TECH SOFTWARE		922	2,053.75	10-1113-470-1
		SW-SUPPLIES		922	216.25	10-2110-410-1
					<u>\$2,270.00</u>	
NEXTERA ENERGY SVS GAS LLC		PRIMARY NATURAL GAS		922	228.37	20-2542-465-5

Bills Payable List

Printed: 9/18/2026 11:49 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 09/01/2026 to 9/30/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		JR HI-NATURAL GAS		922	49.06	20-2542-465-3
		ELEMENTARY-NATURAL GAS		922	13.71	20-2542-465-4
		H S-NATURAL GAS SERVICE		922	149.62	20-2542-465-2
					<u>\$440.76</u>	
OMBUDSMAN		SP ED TUITION PUBLIC		922	2,190.18	10-4220-600-1
					<u>\$2,190.18</u>	
ORIENTAL TRADING CO		HENN ELEM-SUPPLIES		922	204.40	10-1110-410-4
					<u>\$204.40</u>	
ORKIN EXTERMINATING CO IN		ALL SCHOOL SERVICES		922	1,757.05	20-2542-321-1
		ALL SCHOOL SERVICES		922	167.02	20-2542-321-1
					<u>\$1,924.07</u>	
OTTAWA ELEM SCHOOL DISTRICT #141		SP ED TUITION PUBLIC		922	26,179.00	10-4220-600-1
					<u>\$26,179.00</u>	
PENSERV PLAN SERVICES INC		PENSERV PLAN SERVICES		97	2,360.00	10-481-55
		PENSERV PLAN SERVICES		97	100.00	20-481-55
					<u>\$2,460.00</u>	
PERMA- BOUND		JH MEDIA BOOKS		922	473.53	10-2220-411-3
45189		ED FOUNDATIONS SUPPLIES		922	41.74	10-2310-411-6
					<u>\$515.27</u>	
PINTER, SHEILA		PRIMARY CAFE-TRAVEL		922	12.16	10-2560-332-5-421000
		HENN CAFE-TRAVEL		922	12.16	10-2560-332-4-421000
		SUPT OFFICE-TRAVEL		922	76.00	10-2320-332-1
					<u>\$100.32</u>	
PIONEER ATHLETICS		H S ATHLETIC-SUPPLIES		922	847.23	10-1501-410-2
					<u>\$847.23</u>	
PRAIRIE FARMS DAIRY INC		PRE-K SPECIAL MILK		922	121.86	10-2560-315-5
		HIGH SCHOOL- FOOD		922	901.01	10-2560-410-2-421000
		JR HI-CAFE FOOD		922	841.77	10-2560-410-3-421000
		HENN-CAFE FOOD		922	735.35	10-2560-410-4-421000
		PRIMARY CAFE FOOD		922	984.73	10-2560-410-5-421000
					<u>\$3,584.72</u>	
PRIMARY IMPREST		BOARD SUPPLIES		922	300.00	10-2310-410-6
					<u>\$300.00</u>	
PRIMO BRANDS		BOARD SUPPLIES		922	94.42	10-2310-410-6
					<u>\$94.42</u>	

Bills Payable List

Printed: 9/18/2026 11:49 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 09/01/2026 to 9/30/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
PUT CO PCEA/IEA DUES						
		NON-CERT DUES		96	701.34	10-481
		NON-CERT DUES		96	75.49	20-481
		IEA CERT DUES		96	2,816.85	10-481
		IEA CERT DUES		96	45.00	80-481
					<u>\$3,638.68</u>	
RENAISSANCE LEARNING						
	67731	LEASE FD TECH SOFTWARE		922	2,602.60	10-1113-470-1
					<u>\$2,602.60</u>	
RODRIGUEZ, CARMELA						
		HS MEDIA SUPPLIES		922	29.98	10-2220-410-2
					<u>\$29.98</u>	
SAM'S CLUB MC/SYNCB						
		F/C SCIENCE SUPPLY		922	637.75	10-1113-412-2
		F/C SCIENCE SUPPLY		922	54.32	10-1113-412-2
		IDEA BLOCK GRANT PROF SVCS		922	612.40	10-1110-310-38
					<u>\$1,304.47</u>	
SCENERIO LEARNING						
		EPIC-PROF SERV		922	1,500.00	10-2210-321-1
					<u>\$1,500.00</u>	
SCHMIDT, BRENDA						
		HENN ELEM-TRAVEL		922	109.44	10-1110-332-4
					<u>\$109.44</u>	
SCHOLASTIC BOOK FAIRS						
		HENN ELEM-TEXT		922	1,290.75	10-1110-420-4
	67704	LEASE FD TECH SOFTWARE		922	249.08	10-1113-470-1
					<u>\$1,539.83</u>	
SCHOLASTIC INC						
		PRIMARY-SUPPLIES		922	123.75	10-1111-410-5
		PRIMARY-SUPPLIES		922	249.08	10-1111-410-5
					<u>\$372.83</u>	
SCHOOL SPECIALTY, LLC						
		JR HI SUPPLIES		922	162.42	10-1112-410-3
					<u>\$162.42</u>	
SHERWIN-WILLIAMS						
		HIGH SCHOOL-BLDG SUPPLIE		922	235.50	20-2542-410-2
		PRIMARY BLDG SUPPLY		922	131.80	20-2542-410-5
		JH BLDG SUPPLY		922	199.70	20-2542-410-3
		JH BLDG SUPPLY		922	147.60	20-2542-410-3
					<u>\$714.60</u>	
SIT						
		IL State Tax		99	14,755.07	10-481-53
		IL State Tax		99	826.90	20-481-53
		IL State Tax		99	295.62	80-481-53
		IL State Tax		99	14,485.92	10-481-53
		IL State Tax		99	804.32	20-481-53

Bills Payable List

Printed: 9/18/2026 11:49 AM
PUTNAM COUNTY CUSD #535
Expense on Date: 09/01/2026 to 9/30/2026

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
	IL State Tax		99	283.11	80-481-53
				<u>\$31,450.94</u>	
SPECIAL EDUCATION SERVICES					
	LIGHTEDWAY/PEORIA		922	2,628.45	10-1912-670-1
				<u>\$2,628.45</u>	
SPRING VALLEY POLICE DEPARTMENT					
	BOARD SUPPLIES		922	60.00	10-2310-410-6
				<u>\$60.00</u>	
SPROUT EDUCATIONAL SERVICES P.C.					
	PHYS IMP-CONTRACT SERVIC		922	2,807.46	10-1204-319-1
				<u>\$2,807.46</u>	
SUMMIT FINANCIAL RESOURCES					
	HIGH SCHOOL- FOOD		922	87.89	10-2560-410-2-421000
	JR HI-CAFE FOOD		922	87.89	10-2560-410-3-421000
	HENN-CAFE FOOD		922	87.89	10-2560-410-4-421000
	PRIMARY CAFE FOOD		922	87.90	10-2560-410-5-421000
				<u>\$351.57</u>	
SUPERINTENDENT IMPREST					
	PRIMARY BLDG SUPPLY		922	108.00	20-2542-410-5
				<u>\$108.00</u>	
TCI					
	JR HI-TEXTBOOKS		922	11,526.90	10-1112-420-3
				<u>\$11,526.90</u>	
TEACHERS RETIREMENT SYSTEM					
	TRS 9.8901 CE		99	23,209.67	10-481-51
	TRS 9.8901 CE		99	363.71	80-481-51
	TRS FED TRS-CE		99	583.45	10-481-51
	TRS NEC 0.58 CE		99	1,495.72	10-481-51
	TRS NEC 0.58 CE		99	23.44	80-481-51
	THIS 0.90 CE		99	2,320.94	10-481-511
	THIS 0.90 CE		99	36.37	80-481-511
	THIS 0.67 CE		99	1,727.82	10-481-511
	THIS 0.67 CE		99	27.08	80-481-511
	TRS 9.8901 CE		99	23,963.84	10-481-51
	TRS 9.8901 CE		99	363.71	80-481-51
	TRS FED TRS-CE		99	612.24	10-481-51
	TRS NEC 0.58 CE		99	1,544.31	10-481-51
	TRS NEC 0.58 CE		99	23.44	80-481-51
	THIS 0.90 CE		99	2,396.37	10-481-511
	THIS 0.90 CE		99	36.37	80-481-511
	THIS 0.67 CE		99	1,783.96	10-481-511
	THIS 0.67 CE		99	27.08	80-481-511
	TRS 9.8901 CE SEPT ADJUSTMENT		99	(0.01)	10-481-51
				<u>\$60,539.51</u>	
TOUCHPROS, THE					
	LEASE FD TECH SOFTWARE		922	1,440.00	10-1113-470-1

Bills Payable List

Printed: 9/18/2026 11:49 AM
PUTNAM COUNTY CUSD #535
Expense on Date: 09/01/2026 to 9/30/2026

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
				<u>\$1,440.00</u>	
TRS VOYA					
	SSP		97	569.33	10-481-60
	SSP		97	554.33	10-481-60
				<u>\$1,123.66</u>	
URNIKIS, GINA					
	SW-TRAVEL		922	63.84	10-2110-332-1
	BOARD PROF SERV		922	28.50	10-2310-319-1
				<u>\$92.34</u>	
USI EDUCATION AND GOVERNMENT SALES					
	HS-SUPPLIES		922	572.53	10-1113-410-2
				<u>\$572.53</u>	
VERIZON BUSINESS					
	ALL SCHOOL SERVICES		922	472.39	20-2542-321-1
				<u>\$472.39</u>	
VILLAGE OF GRANVILLE					
	PRIMARY- WATER		922	238.87	20-2542-322-5
	HS- WATER		922	306.39	20-2542-322-2
	OTHER PMTS GOVT UNIT		922	8,898.84	80-4190-310-1
				<u>\$9,444.10</u>	
VOICE					
	BOARD DUES/FEES		922	550.00	10-2310-640-6
				<u>\$550.00</u>	
WASHINGTON NATIONAL INS CO					
	WASHINGTON NATL INS.		96	551.80	10-481-55
				<u>\$551.80</u>	
			Report Total	<u><u>\$814,705.16</u></u>	