

Bills Payable List

Printed: 2/14/2025 9:47 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 02/01/2025 to 2/28/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACADEMIC ENTERTAINMENT, INC						
		TITLE I 1-6		218	2,195.00	10-1250-410-36-430000
					\$2,195.00	
AFLAC						
		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
		AFLAC-AFTER		96	11.71	10-481-59
					\$90.50	
AG PARTS WORLDWIDE, INC						
		LEASE FD TECH SUPPLY		218	718.95	10-1112-410-1
					\$718.95	
ALL AMERICAN DISPOSAL						
		ALL SCHOOL SERVICES		218	140.00	20-2542-321-1
		ALL SCHOOL SERVICES		218	140.00	20-2542-321-1
		ALL SCHOOL SERVICES		218	420.00	20-2542-321-1
		ALL SCHOOL SERVICES		218	280.00	20-2542-321-1
					\$980.00	
AMAZON CAPITAL SERVICES						
		TORT SUPPLIES		218	52.24	80-2365-410-7
		H S-GROUNDS SUPPLIES		218	279.99	20-2543-410-2
		ELEMENTARY-BLDG SUPPLIES		218	440.52	20-2542-410-4
		DONATIONS		218	297.88	10-2310-412-6
		LEASE FD TECH SUPPLY		218	1,012.17	10-1112-410-1
		HS-SUPPLIES		218	19.98	10-1113-410-2
		HIGH SCHOOL-BLDG SUPPLIE		218	129.99	20-2542-410-2
		PRIMARY OFFICE - SUPPLIES		218	73.18	10-2410-410-5
		PFA INST SUP 1-6		218	129.38	10-1125-410-1
		SUPT OFFICE-SUPPLIES		218	15.24	10-2320-410-1
		MEDICAID		218	41.98	10-1220-411-11-499100
		ELEMENTARY-BLDG SUPPLIES		218	299.85	20-2542-410-4
		HS-SUPPLIES		218	116.28	10-1113-410-2
		TORT SUPPLIES		218	163.32	80-2365-410-7
		TITLE I 7-5		218	285.49	10-1250-332-36-430000
		DONATIONS		218	297.00	10-2310-412-6
		PRIMARY-SUPPLIES		218	9.19	10-1111-410-5
		HIGH SCHOOL-BLDG SUPPLIE		218	37.98	20-2542-410-2
		PRIMARY BLDG SUPPLY		218	288.34	20-2542-410-5
		F/C SCIENCE SUPPLY		218	501.66	10-1113-412-2
					\$4,491.66	
AMEREN ILLINOIS						
		H S-NATURAL GAS SERVICE		218	3,394.63	20-2542-465-2
		ELEMENTARY-NATURAL GAS		218	1,717.54	20-2542-465-4
		JR HI-NATURAL GAS		218	1,400.84	20-2542-465-3
		PRIMARY NATURAL GAS		218	1,397.91	20-2542-465-5
					\$7,910.92	
AMERICAN CENTRAL INSURANCE S						

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		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		218	25.00	10-2310-640-6
		BOARD DUES/FEES		218	75.00	10-2310-640-6
		BOARD DUES/FEES		218	75.00	10-2310-640-6
		BOARD DUES/FEES		218	75.00	10-2310-640-6
		DEP DAYCARE EXP FLEX PLAN		96	208.33	10-481-56
		HEALTH CARE EXP FLEX PLAN		96	1,227.35	10-481-56
					\$3,121.36	
APLINGTON, KAUFMAN, MCCLINTO						
		COURT ORDER D		97	66.86	20-481-59
					\$66.86	
BBP Admin - RSC						
		BOARD DUES/FEES		218	77.25	10-2310-640-6
					\$77.25	
BEACON ATHLETICS, LLC						
		H S ATHLETIC-SUPPLIES		218	942.82	10-1501-410-2
					\$942.82	
BENNETT ELECTRONIC SERVICE						
		PRIMARY REPAIR/MAI		218	305.00	20-2542-323-5
					\$305.00	
BLUE CROSS BLUE SHIELD OF ILLII						
		Void DENTAL CERT EE		9036	(38.25)	20-481-56
		Void 1500 HLTH CRT EE		9036	(278.80)	20-481-56
		Void DENT NC BP EE		9036	(14.22)	20-481-56
		Void 1500 HLTH BP CRT EE		9036	(654.44)	20-481-56
		Void 4000 HLTH CERT BP EC		9036	(431.38)	10-481-56
		Void DENTAL BP NC EC		9036	(69.14)	10-481-56
		Void 4000 HLTH CERT ES		9036	(248.89)	10-481-56
		Void 4000 HLTH CERT BP ES		9036	(473.05)	10-481-56
		Void 4000 HLTH CERT EE		9036	(39.31)	20-481-56
		Void 4000 HLTH CERT BP EE		9036	(327.22)	20-481-56
		Void DENT ADM BP EF		9036	(411.15)	10-481-56
		Void 1500 HLTH ADM EF		9036	(4,690.00)	10-481-56
		1500 HLTH BP CRT EE		96	11,452.70	10-481-56
		4000 HLTH CERT EE		96	550.34	10-481-56
		4000 HLTH CERT BP EE		96	4,253.86	10-481-56
		1500 HLTH CRT EC		96	2,850.00	10-481-56
		DENTAL CRT EF		96	143.90	10-481-56
		DENTAL BP CRT EF		96	267.25	10-481-56
		1500 HLTH BP EC		96	3,451.04	10-481-56
		7500 HLTH BP EE		96	1,093.84	10-481-56
		DENTAL BP CERT EE		96	56.88	20-481-56
		1500 HLTH BP NC EE		96	654.44	20-481-56
		DENT NC ES		96	107.17	10-481-56
		DENT BP NC ES		96	199.01	10-481-56
		4000 HLTH NC EE		96	314.48	10-481-56

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		4000 HLTH CERT BP EC		96	431.38	10-481-56
		DENTAL BP NC EC		96	103.71	10-481-56
		4000 HLTH CERT ES		96	248.89	10-481-56
		4000 HLTH CERT BP ES		96	473.05	10-481-56
		4000 HLTH CERT EE		96	39.31	20-481-56
		4000 HLTH CERT BP EE		96	327.22	20-481-56
		DENT ADM BP EF		96	411.15	10-481-56
		1500 HLTH ADM EF		96	4,690.00	10-481-56
		DENTAL NC EC		96	37.24	10-481-56
		4000 HLTH ADMIN EF		96	1,082.74	10-481-56
		4000 HLTH CERT EF		96	526.36	10-481-56
		4000 HLTH CERT BP EF		96	556.38	10-481-56
		DENTAL CERT EE		96	38.25	20-481-56
		1500 HLTH CRT EE		96	278.80	20-481-56
		DENTAL CERT EE		96	306.00	10-481-56
		1500 HLTH CRT EE		96	2,369.80	10-481-56
		DENTAL BP CERT EE		96	568.80	10-481-56
		HENN ELEM-MED INSURANCE		218	106.36	10-1110-222-4
		DENT NC EE		96	84.15	10-481-56
		1500 HLTH NC EE		96	906.10	10-481-56
		DENT NC BP EE		96	156.42	10-481-56
		1500 HLTH BP NC EE		96	4,253.86	10-481-56
		4000 HLTH NC BP EE		96	2,617.76	10-481-56
		DENT NC EF		96	86.34	10-481-56
		DENT NC BP EF		96	75.82	10-481-56
		DENTAL CERT ES		96	30.62	10-481-56
		DENT BP CRT ES		96	56.86	10-481-56
		DENTAL CERT EC		96	260.68	10-481-56
		DENTAL CERT BP EC		96	483.98	10-481-56
		4000 HLTH CERT EC		96	295.95	10-481-56
		1500 HLTH ADMIN EC		96	787.63	10-481-56
		DENT ADMIN BP EC		11	53.18	10-481-56
		7500 HLTH CERT EF		96	251.43	10-481-56
		7500 HLTH CERT BP EF		96	556.38	10-481-56
		DENT NC BP EE		96	14.22	20-481-56
		1500 HLTH BP CRT EE		96	654.44	20-481-56
		Void DENTAL CERT EE		9036	(38.25)	20-481-56
		Void 1500 HLTH CRT EE		9036	(278.80)	20-481-56
		Void DENT NC BP EE		9036	(14.22)	20-481-56
		Void 1500 HLTH BP CRT EE		9036	(654.44)	20-481-56
		Void DENTAL BP CERT EE		9036	(568.80)	10-481-56
		Void 1500 HLTH BP CRT EE		9036	(11,452.70)	10-481-56
		Void DENTAL BP CERT EE		9036	(568.80)	10-481-56
		Void 1500 HLTH BP CRT EE		9036	(11,452.70)	10-481-56
		Void DENT NC BP EE		9036	(156.42)	10-481-56
		Void 1500 HLTH BP NC EE		9036	(4,253.86)	10-481-56
		Void DENT NC ES		9036	(107.17)	10-481-56
		Void DENT BP NC ES		9036	(199.01)	10-481-56

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Void 4000 HLTH NC EE		9036	(746.89)	10-481-56
		Void 4000 HLTH NC BP EE		9036	(2,617.76)	10-481-56
		Void 4000 HLTH CERT BP EC		9036	(431.38)	10-481-56
		Void DENTAL BP NC EC		9036	69.14	10-481-56
		Void 4000 HLTH CERT ES		9036	(248.89)	10-481-56
		Void 4000 HLTH CERT BP ES		9036	(473.05)	10-481-56
		Void 4000 HLTH ADMIN EF		9036	(1,082.74)	10-481-56
		Void 1500 HLTH ADMIN EC		9036	(787.63)	10-481-56
		Void DENT ADMIN BP EC		9036	(53.18)	10-481-56
		Void 7500 HLTH CERT EF		9036	(251.43)	10-481-56
		Void 7500 HLTH CERT BP EF		9036	(556.38)	10-481-56
		Void 4000 HLTH CERT EF		9036	(526.36)	10-481-56
		Void 4000 HLTH CERT BP EF		9036	(556.38)	10-481-56
		Void 4000 HLTH CERT EE		9036	(550.34)	10-481-56
		Void 4000 HLTH CERT BP EE		9036	(3,926.64)	10-481-56
		Void 1500 HLTH CRT EC		9036	(2,850.00)	10-481-56
		Void DENTAL CRT EF		9036	(143.90)	10-481-56
		Void 7500 HLTH BP EE		9036	(1,093.84)	10-481-56
		Void DENTAL CERT EE		9036	(306.00)	10-481-56
		Void 1500 HLTH CRT EE		9036	(2,369.80)	10-481-56
		Void 4000 HLTH CERT EC		9036	(295.95)	10-481-56
		Void 4000 HLTH CERT EE		9036	(39.31)	20-481-56
		Void 4000 HLTH CERT BP EE		9036	(327.22)	20-481-56
		Void DENT ADM BP EF		9036	(411.15)	10-481-56
		Void 1500 HLTH ADM EF		9036	(4,690.00)	10-481-56
		Void DENTAL NC EC		9036	(188.44)	10-481-56
		Void DENTAL BP CRT EF		9036	(267.25)	10-481-56
		Void 1500 HLTH BP EC		9036	(3,451.04)	10-481-56
		Void DENT BP NC ES		9036	(199.01)	10-481-56
		Void 4000 HLTH NC EE		9036	(275.17)	10-481-56
		Void 4000 HLTH NC BP EE		9036	(2,290.54)	10-481-56
		Void DENTAL CERT ES		9036	(30.62)	10-481-56
		Void DENT BP CRT ES		9036	(56.86)	10-481-56
		Void DENTAL CERT EC		9036	(260.68)	10-481-56
		Void DENTAL CERT BP EC		9036	(483.98)	10-481-56
		Void 4000 HLTH CERT EC		9036	(295.95)	10-481-56
		1500 HLTH BP EC		96	3,451.04	10-481-56
		DENT NC EE		96	84.15	10-481-56
		1500 HLTH NC EE		96	906.10	10-481-56
		DENT NC BP EE		96	156.42	10-481-56
		1500 HLTH BP NC EE		96	4,253.86	10-481-56
		7500 HLTH BP EE		96	1,093.84	10-481-56
		DENTAL BP CERT EE		96	56.88	20-481-56
		1500 HLTH BP NC EE		96	654.44	20-481-56
		DENT NC ES		96	107.17	10-481-56
		DENT BP NC ES		96	199.01	10-481-56
		4000 HLTH NC EE		96	314.48	10-481-56
		4000 HLTH NC BP EE		96	2,617.76	10-481-56

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DENT NC EF		96	86.34	10-481-56
		DENT NC BP EF		96	75.82	10-481-56
		DENT NC BP EE		96	14.22	20-481-56
		DENTAL BP CERT EE		96	568.80	10-481-56
		DENTAL CRT EF		96	143.90	10-481-56
		DENTAL BP CRT EF		96	267.25	10-481-56
		4000 HLTH CERT EC		96	295.95	10-481-56
		4000 HLTH CERT BP EC		96	431.38	10-481-56
		DENTAL BP NC EC		96	103.71	10-481-56
		4000 HLTH CERT ES		96	248.89	10-481-56
		4000 HLTH CERT BP ES		96	473.05	10-481-56
		4000 HLTH ADMIN EF		96	1,082.74	10-481-56
		1500 HLTH ADMIN EC		96	787.63	10-481-56
		DENT ADMIN BP EC		30	53.18	10-481-56
		7500 HLTH CERT EF		96	251.43	10-481-56
		7500 HLTH CERT BP EF		96	556.38	10-481-56
		4000 HLTH CERT EF		96	526.36	10-481-56
		4000 HLTH CERT BP EF		96	556.38	10-481-56
		DENTAL CERT ES		96	30.62	10-481-56
		DENT BP CRT ES		96	56.86	10-481-56
		DENTAL CERT EC		96	260.68	10-481-56
		DENTAL CERT BP EC		96	483.98	10-481-56
		DENTAL CERT EE		96	38.25	20-481-56
		1500 HLTH CRT EE		96	278.80	20-481-56
		1500 HLTH BP CRT EE		96	654.44	20-481-56
		DENTAL CERT EE		96	306.00	10-481-56
		1500 HLTH CRT EE		96	2,369.80	10-481-56
		1500 HLTH BP CRT EE		96	11,452.70	10-481-56
		4000 HLTH CERT EE		96	550.34	10-481-56
		4000 HLTH CERT BP EE		96	4,253.86	10-481-56
		1500 HLTH CRT EC		96	2,850.00	10-481-56
		4000 HLTH CERT EE		96	39.31	20-481-56
		4000 HLTH CERT BP EE		96	327.22	20-481-56
		DENT ADM BP EF		96	411.15	10-481-56
		1500 HLTH ADM EF		96	4,690.00	10-481-56
		DENTAL NC EC		96	90.87	10-481-56
		Void DENTAL NC EC		9036	(18.62)	10-481-56
		Void 4000 HLTH ADMIN EF		9036	(1,082.74)	10-481-56
		Void 1500 HLTH ADMIN EC		9036	(787.63)	10-481-56
		Void DENT ADMIN BP EC		9036	(53.18)	10-481-56
		Void 7500 HLTH CERT EF		9036	(251.43)	10-481-56
		Void 7500 HLTH CERT BP EF		9036	(556.38)	10-481-56
		Void DENT NC EF		9036	(28.78)	10-481-56
		Void DENT NC BP EF		9036	31.08	10-481-56
		Void 4000 HLTH CERT EF		9036	(526.36)	10-481-56
		Void 4000 HLTH CERT BP EF		9036	(556.38)	10-481-56
		Void JR HI-TEACHER MED INS JAN		9036	(154.70)	10-1112-222-3
		Void JR HI-TEACHER MED INS JAN BD SIDE		9036	(682.88)	10-1112-222-3

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		Void DENTAL CERT EE		9036	(306.00)	10-481-56
		Void 1500 HLTH CRT EE		9036	(2,369.80)	10-481-56
		Void HENN ELEM-MED INSURANCE		9036	(106.36)	10-1110-222-4
		Void 4000 HLTH CERT EE		9036	(550.34)	10-481-56
		Void 4000 HLTH CERT BP EE		9036	(8,507.72)	10-481-56
		Void 1500 HLTH CRT EC		9036	(2,850.00)	10-481-56
		Void DENTAL CRT EF		9036	(143.90)	10-481-56
		Void DENTAL BP CRT EF		9036	(267.25)	10-481-56
		Void 1500 HLTH BP EC		9036	(3,451.04)	10-481-56
		Void DENT NC EE		9036	(84.15)	10-481-56
		Void 1500 HLTH NC EE		9036	(278.80)	10-481-56
		Void DENTAL BP CERT EE		9036	(56.88)	20-481-56
		Void 1500 HLTH BP NC EE		9036	(654.44)	20-481-56
		Void DENT NC EF		9036	(57.56)	10-481-56
		Void DENT NC BP EF		9036	(22.37)	10-481-56
		Void DENTAL CERT ES		9036	(30.62)	10-481-56
		Void DENT BP CRT ES		9036	(56.86)	10-481-56
		Void DENTAL CERT EC		9036	(260.68)	10-481-56
		Void DENTAL CERT BP EC		9036	(483.98)	10-481-56
		Void DENT NC EE		9036	(84.15)	10-481-56
		Void 1500 HLTH NC EE		9036	(975.80)	10-481-56
		Void DENT NC BP EE		9036	(156.42)	10-481-56
		Void 1500 HLTH BP NC EE		9036	(4,581.08)	10-481-56
		Void 7500 HLTH BP EE		9036	(1,093.84)	10-481-56
		Void DENTAL BP CERT EE		9036	(56.88)	20-481-56
		Void 1500 HLTH BP NC EE		9036	(654.44)	20-481-56
		Void DENT NC ES		9036	(107.17)	10-481-56
					<u>(\$4,224.56)</u>	
BPB GEAR & WEAR INC LOCKER RI						
		JH ATH UNIFORMS - G HS GIRLS TRACK		218	324.00	10-1501-543-3
					<u>\$324.00</u>	
BUREAU COUNTY REPUBLICAN						
		OTHER SUPPORT-SUP		218	140.00	10-2191-410-1
					<u>\$140.00</u>	
CARBONI, JIMMY						
		JR HI-ATHLETIC TRAVEL		218	142.80	10-1501-332-3
					<u>\$142.80</u>	
CHAPMAN'S MECHANICAL						
		JR HI BLDG. REP/ MAINT		218	300.00	20-2542-323-3
		PRIMARY REPAIR/MAI		218	266.00	20-2542-323-5
		H S-BUILDING REPAIRS/MAI		218	618.11	20-2542-323-2
		JR HI-BLDG/REP/MAINT KILN		218	4,776.00	20-2542-323-3
		ELEMENTARY-BLDG REPAIR		218	2,484.80	20-2542-323-4
					<u>\$8,444.91</u>	
DEARBORN LIFE INSURANCE						
		HENN ELEM-MED INSURANCE		218	11.94	10-1110-222-4
		LIFE ADM BP		96	18.55	10-481-56

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		LIFE VOL		96	460.61	10-481-59
		VISION EF		96	24.64	10-481-56
		VISION BP EF		96	45.68	10-481-56
		LIFE NC BP		96	66.03	10-481-56
		LIFE VOL		96	5.46	20-481-59
		VISION ES		96	17.91	10-481-56
		VISION BP ES		96	33.21	10-481-56
		VISION EC		96	27.17	10-481-56
		VISION BP EC		96	50.57	10-481-56
		VISION ADMIN BP		96	49.87	10-481-56
		VISION EE		96	5.20	20-481-56
		LIFE CERT BP		96	201.40	10-481-56
		VISION BP EE		96	98.94	10-481-56
		VISION BP EE		96	9.70	20-481-56
		LIFE NC BP		96	7.53	20-481-56
		VISION EE		96	53.04	10-481-56
		LIFE NC BP		96	66.03	10-481-56
		LIFE VOL		96	5.46	20-481-59
		VISION ES		96	17.91	10-481-56
		VISION BP ES		96	33.21	10-481-56
		VISION BP EE		96	9.70	20-481-56
		LIFE CERT BP		96	201.40	10-481-56
		VISION BP EE		96	98.94	10-481-56
		VISION EF		96	24.64	10-481-56
		VISION BP EF		96	45.68	10-481-56
		VISION EC		96	27.17	10-481-56
		VISION BP EC		96	50.57	10-481-56
		VISION EE		96	5.20	20-481-56
		LIFE NC BP		96	7.53	20-481-56
		VISION EE		96	53.04	10-481-56
		LIFE ADM BP		96	18.55	10-481-56
		LIFE VOL		96	343.61	10-481-59
		VISION ADMIN BP		96	49.87	10-481-56
					<u>\$2,245.96</u>	
DEBO HARDWARE		HIGH SCHOOL-BLDG SUPPLIE		218	53.82	20-2542-410-2
					<u>\$53.82</u>	
DEMCO INC.		HS MEDIA SUPPLIES		218	284.37	10-2220-410-2
		PRIMARY MEDIA SUPP		218	70.80	10-2220-410-5
					<u>\$355.17</u>	
DOCUSIGN INC LOCKBOX		LEASE FD TECH SOFTWARE		218	2,760.00	10-1113-470-1
					<u>\$2,760.00</u>	
EDENS, MICHELLE		PFA COMM TRAVEL		218	47.60	10-1125-336-1
					<u>\$47.60</u>	

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EDVOTEK						
		HS-SUPPLIES		218	329.67	10-1113-410-2
		HS-SUPPLIES		218	128.99	10-1113-410-2
					\$458.66	
EFTPS						
		Federal Tax 2025		99	1,379.42	20-481-56
		MEDICARE (CERT)		99	3,419.35	10-481-58
		Federal Tax 2025		99	28,540.36	10-481-56
		MEDICARE (BRD PD)		99	3,419.35	50-481-58
		FICA 2025		99	6,153.36	10-481-57
		MATCHING FICA		99	6,153.36	50-481-57
		Federal Tax 2025		99	0.00	40-481-56
		FICA 2025		99	9.95	40-481-57
		MATCHING FICA		99	9.95	50-481-57
		FICA 2025		99	1,138.90	20-481-57
		MATCHING FICA		99	1,138.90	50-481-57
		FICA 2025		99	4,777.47	10-481-57
		MATCHING FICA		99	4,777.47	50-481-57
		Federal Tax 2025		99	1,192.09	20-481-56
		FICA 2025		99	919.20	20-481-57
		MATCHING FICA		99	919.20	50-481-57
		MEDICARE (BRD PD)		99	3,146.33	50-481-58
		MEDICARE (CERT)		99	3,146.33	10-481-58
		Federal Tax 2025		99	25,743.31	10-481-56
					\$95,984.30	
EMS LINQ INC						
		BOARD SUPPLIES		218	86.51	10-2310-410-6
					\$86.51	
ENGIE RESOURCES, LLC						
		H S- ELECTRIC SERVICE		218	50.98	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		218	461.34	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		218	28.75	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		218	1,671.35	20-2542-466-4
		H S- ELECTRIC SERVICE		218	7,525.30	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		218	3,932.78	20-2542-466-3
		PRIMARY-ELECTRIC SERVIC		218	3,400.85	20-2542-466-5
					\$17,071.35	
EQUINE EMPOWERED COUNSELING						
		IDEA BLOCK GRANT PROF SVCS		218	600.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		218	150.00	10-1110-310-38
					\$750.00	
FLINN SCIENTIFIC INC						
		HS-SUPPLIES 3094507/3058122		218	1,381.96	10-1113-410-2
					\$1,381.96	
FRONTIER						
		PRIMARY-TELEPHONE SERV		218	124.61	20-2542-340-5
		ELEM-TELEPHONE		218	193.42	20-2542-340-4

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		H S - TELEPHONE SERVICE		218	281.07	20-2542-340-2
					<u>\$599.10</u>	
GORENZ AND ASSOCIATES LTD.						
		AUDIT/FINANCIAL SERVICES		218	23,100.00	10-2310-317-6
					<u>\$23,100.00</u>	
GRAINGER						
		PRIMARY-GROUNDS SUPPLIE		218	119.07	20-2543-410-5
					<u>\$119.07</u>	
GRASSERS						
		HIGH SCHOOL-BLDG SUPPLIE		218	247.67	20-2542-410-2
					<u>\$247.67</u>	
GREAT AMERICA FINANCIAL SERVI						
		SUP COPY MACHINE		218	46.19	10-2320-323-1
		HS R/M / COPIER		218	46.19	10-1113-323-2
		JH R/M/COPIER		218	46.18	10-1112-323-3
		PRIMARY R/M /COPIER		218	46.18	10-1111-323-5
		HEN R/M/COPIERS		218	46.18	10-1110-323-4
					<u>\$230.92</u>	
GRIZZLY INDUSTRIAL						
		VOC AG INCENTIVE GRNT ROLLER STAND		218	119.66	10-1401-410-19
		VOC AG INCENTIVE GRNT SAW/TABLE		218	626.12	10-1401-410-19
					<u>\$745.78</u>	
GUISTI ELECTRIC LLC						
		JR HI BLDG. REP/ MAINT		218	759.00	20-2542-323-3
					<u>\$759.00</u>	
HD SUPPLY/HOME DEPOT PRO						
		HIGH SCHOOL-BLDG SUPPLIE		218	28.97	20-2542-410-2
		JR HI-BUILDING SUPPLIES		218	28.96	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		218	28.96	20-2542-410-4
		PRIMARY BLDG SUPPLY		218	28.96	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		218	80.20	20-2542-410-2
		JR HI-BUILDING SUPPLIES		218	80.20	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		218	80.20	20-2542-410-4
		PRIMARY BLDG SUPPLY		218	80.20	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		218	1,763.75	20-2542-410-2
		JR HI-BUILDING SUPPLIES		218	1,763.75	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		218	1,763.75	20-2542-410-4
		PRIMARY BLDG SUPPLY		218	1,763.75	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		218	3,289.78	20-2542-410-2
					<u>\$10,781.43</u>	
HEALTHIEST YOU, INC (TELEDOC)						
		TELEDOC HEALTH		96	14.00	20-481-56
		TELEDOC HEALTH		96	308.00	10-481-56
		TELEDOC HEALTH		96	14.00	20-481-56
		TELEDOC HEALTH		96	308.00	10-481-56
					<u>\$644.00</u>	

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HENNEPIN BLDG IMPREST						
		JH ATHL OFFICIALS		218	150.00	10-1501-319-3
					<u>\$150.00</u>	
HENNEPIN FOOD MART						
		HENN-CAFE FOOD 9733		218	39.52	10-2560-410-4-421000
					<u>\$39.52</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		218	89.82	20-2542-322-4
		ELEM-WATER		218	467.67	20-2542-322-4
					<u>\$557.49</u>	
HENRICKSEN						
		HIGH SCHOOL-BLDG SUPPLIE		218	8,124.32	20-2542-410-2
					<u>\$8,124.32</u>	
HERITAGE TRACTOR						
		ELEMENTARY-GROUNDS SUPPLY		218	419.00	20-2543-410-4
		JR HI-GROUNDS SUPPLIES		218	828.16	20-2543-410-3
		H S-GROUNDS SUPPLIES		218	320.00	20-2543-410-2
		H S-GROUNDS SUPPLIES		218	1,268.22	20-2543-410-2
		PRIMARY-GROUNDS SUPPLIE		218	954.38	20-2543-410-5
					<u>\$3,789.76</u>	
HIGH SCHOOL IMPREST						
		ATHLETIC WRKRS-HS		218	760.00	10-1501-320-2
		HS ATHL OFFICIALS		218	2,595.00	10-1501-319-2
		HS ATH DUES/FEES		218	520.00	10-1501-640-2
		HS ATHL OFFICIALS		218	25.00	10-1501-319-2
					<u>\$3,900.00</u>	
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		218	13.99	10-2310-410-6
					<u>\$13.99</u>	
IMRF						
		IMRFBRD SHARE		98	5,531.45	50-481-54
		IM IMRF		98	111.36	10-481-54
		IMRF VOL CONTRIBUTIONS		98	190.22	10-481-54
		IM IMRF		98	557.61	20-481-54
		IM IMRF		98	2,898.49	10-481-54
		IMRFBRD SHARE		98	1,024.74	50-481-54
		IM IMRF		98	2,855.39	10-481-54
		IMRFBRD SHARE		98	5,447.21	50-481-54
		IM IMRF		98	108.66	10-481-54
		IM IMRF		98	557.61	20-481-54
		IMRFBRD SHARE		98	1,024.74	50-481-54
		IMRF VOL CONTRIBUTIONS		98	185.12	10-481-54
		IMRFBRD SHARE ADJ ENTRY BAL JAN PYMT		99	(0.16)	50-481-54
		IMRFBRD SHARE		99	(0.16)	50-481-54
					<u>\$20,492.28</u>	
JUDD CONSTRUCTION INC						
		ELEMENTARY-GROUNDS REPAIR SNOW REM		218	370.00	20-2543-323-4

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					<u>\$370.00</u>	
JUNIOR HIGH IMPREST						
		JH ATHL OFFICIALS		218	1,705.00	10-1501-319-3
		JH ATHL DUES/FEES		218	250.00	10-1501-640-3
					<u>\$1,955.00</u>	
KOHL WHOLESALE						
		PRIM BREAKFAST		218	1,028.11	10-2560-411-5
		PRIMARY MISC SUPPLY		218	208.60	10-2560-490-5-421000
		ELEM BREAKFAST		218	616.66	10-2560-411-4
		HENN ELEM-CAFE MISC SUPP		218	48.81	10-2560-490-4-421000
		HS BREAKFAST		218	1,079.10	10-2560-411-2
		H S-CAFE MISC SUPPLIES		218	201.10	10-2560-490-2-421000
		JH BREAKFAST		218	939.50	10-2560-411-3
		JR HI-CAFE MISC SUPPLIES		218	51.81	10-2560-490-3-421000
		PRIMARY CAFE FOOD		218	3,568.32	10-2560-410-5-421000
		HENN-CAFE FOOD		218	2,803.79	10-2560-410-4-421000
		JR HI-CAFE FOOD		218	3,386.70	10-2560-410-3-421000
		HIGH SCHOOL- FOOD		218	6,380.99	10-2560-410-2-421000
					<u>\$20,313.49</u>	
KOOLMASTER CO, INC						
		H S-BUILDING REPAIRS/MAI		218	748.00	20-2542-323-2
					<u>\$748.00</u>	
LAPREA EDUCATION						
		TITLE I 1-6 BOOKS/DIGITAL SUBSCRIPT		218	21,003.21	10-1250-410-36-430000
					<u>\$21,003.21</u>	
LASALLE PERU AREA CAREER CEN						
		L-P ACC SCHOOL		218	33,000.00	10-4240-670-2
					<u>\$33,000.00</u>	
LEASE						
		MEDICAID CPI TRAINING		218	30.79	10-1220-411-11-499100
		IDEA BLOCK GRANT PROF SVCS		218	30.00	10-1110-310-38
					<u>\$60.79</u>	
LIBERTY MUTUAL INSURANCE COM						
		BOARD TREASURER BOND		218	134.00	10-2310-380-1-7
					<u>\$134.00</u>	
LIGHTED WAY ASSOCIATION						
		LIGHTEDWAY/PEORIA		218	20,393.84	10-1912-670-1
					<u>\$20,393.84</u>	
LINCOLN ELECTRIC COMPANY						
		VOC AG SUPPLIES 913576354		218	525.00	10-1401-410-2
					<u>\$525.00</u>	
LIVESTOCKJUDGING						
		VOC AG INCENTIVE GRNT		218	300.00	10-1401-410-19
					<u>\$300.00</u>	
MASTERCARD						
		HS-SUPPLIES		218	342.20	10-1113-410-2

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		H S ATHLETIC-AWARDS		218	199.50	10-1501-487-2
		H S-DUES AND FEES		218	385.00	10-1113-640-2
		H S ATHLETIC-SUPPLIES		218	112.34	10-1501-410-2
		VOC AG INCENTIVE GRNT		218	149.95	10-1401-410-19
		JR HI SUPPLIES		218	3.99	10-1112-410-3
		MUSIC DUES		218	20.00	10-1115-640-1
		JR HI-BUILDING SUPPLIES		218	39.97	20-2542-410-3
		JR HI SUPPLIES		218	80.16	10-1112-410-3
		JR HI SUPPLIES		218	86.95	10-1112-410-3
		JR HI SUPPLIES		218	60.42	10-1112-410-3
		JR HI-ATHLETIC SUPPLIES		218	57.99	10-1501-410-3
		JR HI-ATHLETIC TRAVEL		218	284.16	10-1501-332-3
		MUSIC DUES		218	175.00	10-1115-640-1
		JR HI SUPPLIES		218	104.48	10-1112-410-3
		LEASE FD TECH SOFTWARE		218	1,298.00	10-1113-470-1
		PFA FOOD SUPP		218	7.20	10-1125-411-1
		NURSE-SUPPLIES		218	45.00	10-2134-410-1
		BOARD OF ED/TRAVEL		218	50.00	10-2310-332-6
		PFA FOOD SUPP		218	431.10	10-1125-411-1
		PRINC OFFICE-TRAVEL		218	179.00	10-2410-332-1
		NURSE-TRAVEL		218	45.00	10-2134-332-1
		DONATIONS		218	100.00	10-2310-412-6
		LEASE FD TECH SOFTWARE		218	49.40	10-1113-470-1
					<u>\$4,306.81</u>	
MCNABB TELEPHONE COMPANY						
		PRIMARY-TELEPHONE SERV		218	314.31	20-2542-340-5
		SUPT-TELEPHONE		218	193.75	20-2542-340-1
		H S - TELEPHONE SERVICE		218	193.75	20-2542-340-2
		JR HI-TELEPHONE SERVICE		218	193.74	20-2542-340-3
		ELEM-TELEPHONE		218	193.74	20-2542-340-4
		SUPT-TELEPHONE		218	314.32	20-2542-340-1
		H S - TELEPHONE SERVICE		218	314.32	20-2542-340-2
		JR HI-TELEPHONE SERVICE		218	314.31	20-2542-340-3
		ELEM-TELEPHONE		218	314.31	20-2542-340-4
		PRIMARY- TELEPHONE SERVICE		218	193.74	20-2542-340-5
					<u>\$2,540.29</u>	
MCS ADVERTISING						
		LEASE FD TECH SOFTWARE		218	25.00	10-1113-470-1
					<u>\$25.00</u>	
MEDCO SUPPLY COMPANY						
		H S ATHLETIC-SUPPLIES		218	559.95	10-1501-410-2
					<u>\$559.95</u>	
MENARDS PERU						
		HIGH SCHOOL-BLDG SUPPLIE		218	489.92	20-2542-410-2
		VOC AG SUPPLIES		218	227.16	10-1401-410-2
		VOC AG SUPPLIES		218	187.91	10-1401-410-2
		VOC AG SUPPLIES		218	10.18	10-1401-410-2
		VOC AG SUPPLIES		218	385.58	10-1401-410-2

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		VOC AG SUPPLIES		218	46.46	10-1401-410-2
		HIGH SCHOOL-BLDG SUPPLIE		218	52.96	20-2542-410-2
		VOC AG SUPPLIES		218	153.41	10-1401-410-2
		VOC AG SUPPLIES		218	105.70	10-1401-410-2
					<u>\$1,659.28</u>	
MIDWEST SUPPLY INC						
		HIGH SCHOOL-BLDG SUPPLIE		218	340.32	20-2542-410-2
		JR HI-BUILDING SUPPLIES		218	340.31	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		218	340.31	20-2542-410-4
		PRIMARY BLDG SUPPLY		218	340.31	20-2542-410-5
					<u>\$1,361.25</u>	
MUSIC SHOPPE, INC.						
		MUSIC DUES		218	3.57	10-1115-640-1
		MUSIC TEXTS-JH		218	352.95	10-1115-420-3
					<u>\$356.52</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>	
OMBUDSMAN						
		SP ED TUITION PUBLIC		218	8,371.26	10-4220-600-1
		SP ED TUITION PUBLIC		218	4,993.30	10-4220-600-1
		SP ED TUITION PUBLIC		218	7,098.52	10-4220-600-1
		SP ED TUITION PUBLIC		218	6,976.05	10-4220-600-1
					<u>\$27,439.13</u>	
OSF MEDICAL GROUP - OCC HEALT						
		BOARD DUES/FEEES		218	1,078.86	10-2310-640-6
					<u>\$1,078.86</u>	
OTTAWA ELEM SCHOOL DISTRICT #						
		SP ED TUITION PUBLIC		218	17,500.00	10-4220-600-1
					<u>\$17,500.00</u>	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		97	1,710.00	10-481-55
		PENSERV PLAN SERVICES		97	50.00	20-481-55
		PENSERV PLAN SERVICES		97	1,710.00	10-481-55
		PENSERV PLAN SERVICES		97	50.00	20-481-55
					<u>\$3,520.00</u>	
PEORIA COUNTY R.O.E.						
		HOMEBOUND PROF SERV		218	175.00	10-1204-318-1
					<u>\$175.00</u>	
PERMA- BOUND						
		HS MEDIA BOOKS		218	19.44	10-2220-411-2
		LIBRARY GRANT		218	8.43	10-2220-410-32
		ED FOUNDATIONS SUPPLIES		218	113.81	10-2310-411-6

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		LIBRARY GRANT		218	206.65	10-2220-410-32
		ED FOUNDATIONS SUPPLIES		218	14.67	10-2310-411-6
		ED FOUNDATIONS SUPPLIES		218	69.76	10-2310-411-6
		LIBRARY GRANT		218	215.29	10-2220-410-32
		LIBRARY GRANT		218	18.37	10-2220-410-32
		ED FOUNDATIONS SUPPLIES		218	14.67	10-2310-411-6
					<u>\$681.09</u>	
PRAIRIE FARMS DAIRY INC						
		HIGH SCHOOL- FOOD		218	1,156.08	10-2560-410-2-421000
		JR HI-CAFE FOOD		218	1,014.57	10-2560-410-3-421000
		HENN-CAFE FOOD		218	868.06	10-2560-410-4-421000
		PRIMARY CAFE FOOD		218	871.06	10-2560-410-5-421000
		PFA FOOD SUPP		218	72.00	10-1125-411-1
					<u>\$3,981.77</u>	
PRIMARY IMPREST						
		BOARD DUES/FEES		218	180.00	10-2310-640-6
					<u>\$180.00</u>	
PRINCETON HIGH SCHOOL						
		CONTRACT REG		218	745.62	40-2550-325-1
					<u>\$745.62</u>	
PUT CO PCEA/IEA DUES						
		NON-CERT DUES		96	27.41	20-481
		IEA CERT DUES		96	2,754.84	10-481
		NON-CERT DUES		96	617.16	10-481
		NON-CERT DUES		96	592.85	10-481
		NON-CERT DUES		96	27.41	20-481
		IEA CERT DUES		96	2,754.84	10-481
					<u>\$6,774.51</u>	
REGIONAL OFFICE OF EDUCATION						
		TUITION-PUBLIC		218	204.84	10-4210-600-1
					<u>\$204.84</u>	
ROBBINS SCHWARTZ						
		LEGAL FEES 495/496/497/498		218	6,083.36	80-2369-318-1
					<u>\$6,083.36</u>	
ROEMER, JOHN						
		PRIMARY-TRAVEL		218	30.38	10-1111-332-5
		HENN ELEM-TRAVEL		218	30.38	10-1110-332-4
		JR HI-TRAVEL		218	30.38	10-1112-332-3
					<u>\$91.14</u>	
ROYAL PUBLISHING						
		JR HI-ATHLETIC SUPPLIES		218	575.00	10-1501-410-3
					<u>\$575.00</u>	
RUNDLE, JEFF						
		TECH-TRAVEL		218	148.74	10-2226-332-1
					<u>\$148.74</u>	
RUYLE MECHANICAL SERVICES, IN						

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 Expense on Date: 02/01/2025 to 2/28/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PRIMARY BLDG SUPPLY		218	559.78	20-2542-410-5
					<u>\$559.78</u>	
S.J. SMITH CO.		VOC AG SUPPLIES		218	11.77	10-1401-410-2
		VOC AG SUPPLIES		218	581.11	10-1401-410-2
					<u>\$592.88</u>	
SAM'S CLUB MC/SYNCB		HIGH SCHOOL-BLDG SUPPLIE		218	689.88	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		218	12.78	20-2542-410-2
					<u>\$702.66</u>	
SCHMIDT, BRENDA		HENN ELEM-TRAVEL		218	56.00	10-1110-332-4
					<u>\$56.00</u>	
SCHOOLPOSTERS LLC		H S ATHLETIC-SUPPLIES		218	142.06	10-1501-410-2
					<u>\$142.06</u>	
SIT		IL State Tax		99	15,422.97	10-481-53
		IL State Tax		99	6.44	40-481-53
		IL State Tax		99	700.67	20-481-53
		IL State Tax		99	558.51	20-481-53
		IL State Tax		99	13,635.30	10-481-53
					<u>\$30,323.89</u>	
SPECIAL EDUCATION SERVICES		LIGHTEDWAY/PEORIA		218	2,717.95	10-1912-670-1
					<u>\$2,717.95</u>	
SPORTS ATTACK		H S ATHLETIC-SUPPLIES		218	620.00	10-1501-410-2
					<u>\$620.00</u>	
SPRING VALLEY POLICE DEPARTM		BOARD DUES/FEES		218	20.00	10-2310-640-6
					<u>\$20.00</u>	
SUPERINTENDENT IMPREST		BOARD DUES/FEES		218	375.00	10-2310-640-6
		JR HI-TEACHER MED INS		218	85.39	10-1112-222-3
		MUSIC DUES		218	72.00	10-1115-640-1
		SUPT OFFICE-POSTAGE		218	13.26	10-2320-341-1
					<u>\$545.65</u>	
SYMMETRY ENERGY SOLUTIONS, L		H S-NATURAL GAS SERVICE		218	5,781.18	20-2542-465-2
		JR HI-NATURAL GAS		218	2,248.41	20-2542-465-3
		ELEMENTARY-NATURAL GAS		218	2,634.15	20-2542-465-4
		PRIMARY NATURAL GAS		218	2,150.49	20-2542-465-5
					<u>\$12,814.23</u>	
TEACHERS RETIREMENT SYSTEM		SUB THIS 0.67		11	65.74	10-481-511

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SUB THIS 0.90		99	88.31	10-481-511
		SUB NEC 0.58		99	56.92	10-481-51
		SUB TRS 9.0		99	882.99	10-481-51
		TRS FED TRS-CE		99	563.12	10-481-51
		THIS 0.67 CE		99	1,685.48	10-481-511
		TRS 9.8901 CE		99	22,641.08	10-481-51
		TRS NEC 0.58 CE		99	1,459.07	10-481-51
		THIS 0.90 CE		99	2,264.10	10-481-511
		THIS 0.67 CE		99	1,654.98	10-481-511
		TRS 9.8901 CE		99	22,231.30	10-481-51
		TRS NEC 0.58 CE		99	1,432.64	10-481-51
		THIS 0.90 CE		99	2,223.11	10-481-511
		TRS FED TRS-CE		99	563.12	10-481-51
					<u>\$57,811.96</u>	
THE HOME CITY ICE CO						
		H S ATHLETIC-SUPPLIES		218	106.20	10-1501-410-2
					<u>\$106.20</u>	
TONIS FLOWER AND GIFT SHOP						
		BOARD SUPPLIES		218	25.00	10-2310-410-6
		BOARD SUPPLIES		218	85.00	10-2310-410-6
					<u>\$110.00</u>	
TRINITY CATHOLIC SCHOOL						
		JR HI-CAFE FOOD		218	26.95	10-2560-410-3-421000
		HENN-CAFE FOOD		218	42.35	10-2560-410-4-421000
		HENN-CAFE FOOD		218	34.65	10-2560-410-4-421000
		PRIMARY CAFE FOOD		218	61.60	10-2560-410-5-421000
					<u>\$165.55</u>	
TRS VOYA						
		SSP		97	787.35	10-481-60
		SSP		97	778.65	10-481-60
					<u>\$1,566.00</u>	
URNIKIS, GINA						
		DONATIONS		218	68.84	10-2310-412-6
		SW-TRAVEL		218	67.20	10-2110-332-1
					<u>\$136.04</u>	
VERIZON BUSINESS						
		ALL SCHOOL SERVICES		218	238.47	20-2542-321-1
					<u>\$238.47</u>	
VILLAGE OF GRANVILLE						
		HS- WATER		218	485.64	20-2542-322-2
		PRIMARY- WATER		218	256.42	20-2542-322-5
					<u>\$742.06</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>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
WIESBROCK, TOM		BOARD OF ED/TRAVEL		218	193.00	10-2310-332-6
					<u>\$193.00</u>	
				Report Total	<u><u>\$511,799.80</u></u>	