

Bills Payable List

Printed: 9/12/2025 10:36 AM
PUTNAM COUNTY CUSD #535
Expense on Date: 9/1/2025 to 9/30/2025

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-AFTER		96	11.71	10-481-59
		AFLAC-PRE TAX		96	33.54	10-481-59
					<u>\$90.50</u>	
AIRGAS USA						
		VOC AG SUPPLIES		916	4,755.00	10-1401-410-2
					<u>\$4,755.00</u>	
ALL AMERICAN DISPOSAL						
		ALL SCHOOL SERVICES		916	50.00	20-2542-321-1
					<u>\$50.00</u>	
AMAZON CAPITAL SERVICES						
		JR HI OFFICE-SUPPLIES		916	100.87	10-2410-410-3
		JR HI SUPPLIES		916	57.85	10-1112-410-3
		HS-SUPPLIES		916	119.81	10-1113-410-2
		ALL SCHOOL SERVICES		916	61.18	20-2542-321-1
		JR HI SUPPLIES		916	183.73	10-1112-410-3
		JR HI-ATHLETIC SUPPLIES		916	130.44	10-1501-410-3
		HENN ELEM-SUPPLIES		916	35.98	10-1110-410-4
		MUSIC RESALE		916	157.99	10-1115-495-1
		PRIM MEDIA BOOKS		916	103.69	10-2220-411-5
		H S-TEXTBOOKS		916	145.82	10-1113-420-2
		LEASE FD TECH SUPPLY		916	371.37	10-1112-410-1
		PRIMARY-SUPPLIES		916	121.76	10-1111-410-5
		H S-GROUNDS SUPPLIES		916	96.99	20-2543-410-2
		JR HI SUPPLIES		916	102.36	10-1112-410-3
		JR HI SUPPLIES		916	230.42	10-1112-410-3
		PRIMARY OFFICE - SUPPLIES		916	700.68	10-2410-410-5
		NURSE-SUPPLIES		916	19.99	10-2134-410-1
		HENN ELEM-SUPPLIES		916	100.62	10-1110-410-4
		HIGH SCHOOL-BLDG SUPPLIE		916	116.27	20-2542-410-2
		JR HI-BUILDING SUPPLIES		916	116.26	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		916	116.26	20-2542-410-4
		PRIMARY BLDG SUPPLY		916	116.26	20-2542-410-5
		PRIMARY BLDG SUPPLY		916	198.99	20-2542-410-5
		JR HI-BUILDING SUPPLIES		916	74.47	20-2542-410-3
		JR HI-BUILDING SUPPLIES		916	136.82	20-2542-410-3
		HENN ELEM-SUPPLIES		916	206.29	10-1110-410-4
		PRIMARY BLDG SUPPLY		916	69.98	20-2542-410-5
		PRIM MEDIA BOOKS		916	27.67	10-2220-411-5
		JR HI SUPPLIES		916	498.07	10-1112-410-3
		JR HI SUPPLIES		916	184.96	10-1112-410-3
		LEASE FD TECH SUPPLY		916	453.00	10-1112-410-1
		PRIMARY MEDIA SUPP		916	69.31	10-2220-410-5
		MEDICAID		916	92.30	10-1220-411-11-499100
		F/C SCIENCE SUPPLY		916	341.44	10-1113-412-2
		H S-TEXTBOOKS		916	150.60	10-1113-420-2

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		PRIMARY-SUPPLIES		916	42.96	10-1111-410-5
		PRIMARY-SUPPLIES		916	6.00	10-1111-410-5
		HENN ELEM-SUPPLIES		916	70.81	10-1110-410-4
		LEASE FD TECH SUPPLY		916	2,397.33	10-1112-410-1
		HENN ELEM-SUPPLIES		916	55.30	10-1110-410-4
		JR HI SUPPLIES		916	56.99	10-1112-410-3
		HENN ELEM-SUPPLIES		916	64.24	10-1110-410-4
		JR HI SUPPLIES		916	252.99	10-1112-410-3
		JR HI SUPPLIES		916	78.90	10-1112-410-3
		JR HI-BUILDING SUPPLIES		916	879.06	20-2542-410-3
		HS - SUPPLIES		916	230.24	10-1113-410-2
					<u>\$9,945.32</u>	
AMEREN ILLINOIS		PRIMARY NATURAL GAS		916	241.18	20-2542-465-5
		JR HI-NATURAL GAS		916	177.00	20-2542-465-3
		H S-NATURAL GAS SERVICE		916	369.36	20-2542-465-2
					<u>\$787.54</u>	
AMERICAN CENTRAL INSURANCE S		HEALTH CARE EXP FLEX PLAN		96	1,237.97	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	208.33	10-481-56
		HEALTH CARE EXP FLEX PLAN		96	1,237.97	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	208.33	10-481-56
		BOARD DUES/FEES		916	75.00	10-2310-640-6
					<u>\$2,967.60</u>	
ASCA OGLESBY CAMPUS		HENN-CAFE FOOD		916	40.01	10-2560-410-4-421000
		PRIMARY CAFE FOOD		916	40.01	10-2560-410-5-421000
		JR HI-CAFE FOOD		916	40.01	10-2560-410-3-421000
		HENN-CAFE FOOD		916	36.09	10-2560-410-4-421000
					<u>\$156.12</u>	
B & H PHOTO VIDEO		HS-SUPPLIES 236773562		916	153.57	10-1113-410-2
					<u>\$153.57</u>	
BLAIR, CLAUDIA		CROSS CAT-TRAVEL		916	10.92	10-1220-332-1
					<u>\$10.92</u>	
BLUE CROSS BLUE SHIELD OF ILLII		1500 HLTH CRT EE		96	2,809.80	10-481-56
		1500 HLTH CRT EE		96	468.30	20-481-56
		1500 HLTH BP CRT EE		96	10,433.10	10-481-56
		1500 HLTH BP CRT EE		96	1,043.31	20-481-56
		4250 HLTH CERT EE		96	838.18	10-481-56
		4250 HLTH CERT EE		96	59.87	20-481-56
		4250 HLTH CERT BP EE		96	4,868.78	10-481-56
		4250 HLTH CERT BP EE		96	347.77	20-481-56
		1500 HLTH NC EE		96	1,217.58	10-481-56
		1500 HLTH BP NC EE		96	4,521.01	10-481-56

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	1500 HLTH BP NC EE		96	695.54	20-481-56
	DENTAL CERT EE		96	290.70	10-481-56
	DENTAL CERT EE		96	45.90	20-481-56
	DENTAL BP CERT EE		96	540.36	10-481-56
	DENTAL BP CERT EE		96	85.32	20-481-56
	DENTAL CRT EF		96	143.90	10-481-56
	DENTAL BP CRT EF		96	267.25	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
	4250 HLTH NC EE		96	419.09	10-481-56
	4250 HLTH NC BP EE		96	2,434.39	10-481-56
	1500 HLTH CRT EC		96	1,779.16	10-481-56
	1500 HLTH BP EC		96	1,807.76	10-481-56
	1500 HLTH ADM EF		96	6,519.35	10-481-56
	DENT ADM BP EF		96	411.15	10-481-56
	DENT ADMIN BP EC		27	53.18	10-481-56
	1500 HLTH ADMIN EC		96	896.73	10-481-56
	DENT NC EF		96	57.56	10-481-56
	DENT NC BP EF		96	22.37	10-481-56
	DENT NC ES		96	107.17	10-481-56
	DENT BP NC ES		96	199.01	10-481-56
	DENTAL NC EC		96	18.62	10-481-56
	DENTAL BP NC EC		96	34.57	10-481-56
	DENT NC EE		96	84.15	10-481-56
	DENT NC BP EE		96	156.42	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 EC		96	752.28	10-481-56
	4250 HLTH CERT BP EC		96	903.88	10-481-56
	4250 HLTH CERT EF		96	1,254.24	10-481-56
	4250 HLTH CERT BP EF		96	1,153.88	10-481-56
	6000 HLTH BP EE		96	1,583.65	10-481-56
	6000 HLTH CERT EF		96	358.60	10-481-56
	6000 HLTH CERT BP EF		96	576.94	10-481-56
	1500 HLTH CRT EE		96	2,809.80	10-481-56
	1500 HLTH CRT EE		96	468.30	20-481-56
	1500 HLTH BP CRT EE		96	10,433.10	10-481-56
	1500 HLTH BP CRT EE		96	1,043.31	20-481-56
	4250 HLTH CERT EE		96	898.05	10-481-56
	4250 HLTH CERT EE		96	59.87	20-481-56
	4250 HLTH CERT BP EE		96	5,216.55	10-481-56
	4250 HLTH CERT BP EE		96	347.77	20-481-56
	1500 HLTH NC EE		96	1,311.24	10-481-56
	1500 HLTH BP NC EE		96	4,868.78	10-481-56
	1500 HLTH BP NC EE		96	695.54	20-481-56
	DENTAL CERT EE		96	298.35	10-481-56

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		DENTAL CERT EE		96	45.90	20-481-56
		DENTAL BP CERT EE		96	554.58	10-481-56
		DENTAL BP CERT EE		96	85.32	20-481-56
		DENTAL CRT EF		96	143.90	10-481-56
		DENTAL BP CRT EF		96	267.25	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
		4250 HLTH NC EE		96	478.95	10-481-56
		4250 HLTH NC BP EE		96	2,782.16	10-481-56
		1500 HLTH CRT EC		96	1,779.16	10-481-56
		1500 HLTH BP EC		96	1,807.76	10-481-56
		1500 HLTH ADM EF		96	6,519.35	10-481-56
		DENT ADM BP EF		96	411.15	10-481-56
		DENT ADMIN BP EC		11	53.18	10-481-56
		1500 HLTH ADMIN EC		96	896.73	10-481-56
		DENT NC EF		96	57.56	10-481-56
		DENT NC BP EF		96	22.37	10-481-56
		DENT NC ES		96	107.17	10-481-56
		DENT BP NC ES		96	199.01	10-481-56
		DENTAL NC EC		96	18.62	10-481-56
		DENTAL BP NC EC		96	34.57	10-481-56
		DENT NC EE		96	91.82	10-481-56
		DENT NC BP EE		96	170.62	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 EC		96	752.28	10-481-56
		4250 HLTH CERT BP EC		96	903.88	10-481-56
		4250 HLTH CERT EF		96	1,254.24	10-481-56
		4250 HLTH CERT BP EF		96	1,153.88	10-481-56
		6000 HLTH BP EE		96	1,583.65	10-481-56
		6000 HLTH CERT EF		96	358.60	10-481-56
		6000 HLTH CERT BP EF		96	576.94	10-481-56
		COBRA - VP AUG		916	106.36	10-1110-222-4
					<u>\$105,159.96</u>	
BPB GEAR & WEAR INC LOCKER R		HS ATH UNIFORMS - G VOLLEYBALL		916	1,786.00	10-1501-543-2
					<u>\$1,786.00</u>	
BUREAU COUNTY REPUBLICAN		OTHER SUPPORT-SUP		916	767.00	10-2191-410-1
		OTHER SUPPORT-SUP		916	114.00	10-2191-410-1
					<u>\$881.00</u>	
CASSIDY TIRE - PERU		H S- GROUNDS REPAIR/MAIN		916	32.74	20-2543-323-2
		JR HI-GROUNDS REP/MAIN		916	32.74	20-2543-323-3
		ELEMENTARY-GROUNDS REPAIR		916	32.73	20-2543-323-4
		PRIMARY-GROUNDS REP/MAI		916	32.73	20-2543-323-5

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$130.94</u>	
CDW GOVT INC.		LEASE FD TECH SUPPLY		916	2,388.33	10-1112-410-1
					<u>\$2,388.33</u>	
CIONI FORD, AL		DRIVERS ED SUPPLIES		916	1,002.00	10-1700-410-2
		DRIVERS ED R/M		916	609.05	10-1700-323-2
					<u>\$1,611.05</u>	
CONCORD THEATRICALS CORP		SPRING PLAY Acct# 374487		916	3,265.51	10-1540-410-1
		FALL PLAY Acct# 374487		916	577.35	10-1540-411-1
					<u>\$3,842.86</u>	
CURRY, JOSHUA		H S TRAVEL		916	104.30	10-1113-332-2
		HS-SUPPLIES		916	823.80	10-1113-410-2
					<u>\$928.10</u>	
DEARBORN LIFE INSURANCE		LIFE ADM BP		96	18.55	10-481-56
		LIFE CERT BP		96	199.81	10-481-56
		LIFE NC BP		96	64.36	10-481-56
		LIFE NC BP		96	8.42	20-481-56
		VISION EE		96	46.80	10-481-56
		VISION EE		96	5.20	20-481-56
		VISION BP EE		96	87.30	10-481-56
		VISION BP EE		96	9.70	20-481-56
		VISION ES		96	19.90	10-481-56
		VISION BP ES		96	36.90	10-481-56
		VISION EC		96	25.08	10-481-56
		VISION BP EC		96	46.68	10-481-56
		VISION EF		96	24.64	10-481-56
		VISION BP EF		96	45.68	10-481-56
		VISION ADMIN BP		96	49.87	10-481-56
		LIFE VOL		96	377.23	10-481-59
		LIFE VOL		96	8.97	20-481-59
		LIFE ADM BP		96	18.55	10-481-56
		LIFE CERT BP		96	207.76	10-481-56
		LIFE NC BP		96	65.69	10-481-56
		LIFE NC BP		96	8.42	20-481-56
		VISION EE		96	49.96	10-481-56
		VISION EE		96	5.20	20-481-56
		VISION BP EE		96	93.12	10-481-56
		VISION BP EE		96	9.70	20-481-56
		VISION ES		96	19.90	10-481-56
		VISION BP ES		96	36.90	10-481-56
		VISION EC		96	25.08	10-481-56
		VISION BP EC		96	46.68	10-481-56
		VISION EF		96	24.64	10-481-56

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		VISION BP EF		96	45.68	10-481-56
		VISION ADMIN BP		96	49.87	10-481-56
		LIFE VOL		96	392.96	10-481-59
		LIFE VOL		96	8.97	20-481-59
		COBRA - VP AUG		916	11.94	10-1110-222-4
					<u>\$2,196.11</u>	
DELHOTAL, ALLISON		JR HI-CAFE FOOD		916	33.56	10-2560-410-3-421000
					<u>\$33.56</u>	
DUMBBELLS DIRECT		H S ATHLETIC-SUPPLIES		916	805.90	10-1501-410-2
					<u>\$805.90</u>	
E3 DIAGNOSTICS INC		NURSE-SUPPLIES		916	125.00	10-2134-410-1
					<u>\$125.00</u>	
EDGEWOOD PARK GOLF CLUB		HS ATH DUES/FEES GOLF		916	1,100.00	10-1501-640-2
		JH ATHL DUES/FEES		916	1,100.00	10-1501-640-3
					<u>\$2,200.00</u>	
EFTPS		MATCHING FICA		99	4,814.73	50-481-57
		MATCHING FICA		99	1,215.52	50-481-57
		MEDICARE (CERT)		99	3,321.76	10-481-58
		MEDICARE (BRD PD)		99	3,321.76	50-481-58
		Federal Tax 2025		99	27,934.74	10-481-56
		Federal Tax 2025		99	1,476.71	20-481-56
		FICA 2025		99	4,814.73	10-481-57
		FICA 2025		99	1,215.52	20-481-57
		MATCHING FICA		99	5,381.12	50-481-57
		MATCHING FICA		99	1,212.64	50-481-57
		MEDICARE (CERT)		99	3,773.71	10-481-58
		MEDICARE (BRD PD)		99	3,773.71	50-481-58
		Federal Tax 2025		99	32,934.89	10-481-56
		Federal Tax 2025		99	1,458.58	20-481-56
		FICA 2025		99	5,381.12	10-481-57
		FICA 2025		99	1,212.64	20-481-57
					<u>\$103,243.88</u>	
EMS LINQ INC		DATA PROCESSING-SUPPLIES		916	482.31	10-2660-410-1
					<u>\$482.31</u>	
ENGIE RESOURCES, LLC		JR HI-ELECTRICAL SERVICE		916	142.51	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		916	25.93	20-2542-466-3
		H S- ELECTRIC SERVICE		916	10,815.44	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		916	6,792.24	20-2542-466-3
		PRIMARY-ELECTRIC SERVIC		916	8,197.69	20-2542-466-5
		ELEMENTARY-ELECTRIC SERVI		916	2,895.49	20-2542-466-4

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		H S- ELECTRIC SERVICE		916	69.76	20-2542-466-2
					<u>\$28,939.06</u>	
EQUINE EMPOWERED COUNSELING						
		IDEA BLOCK GRANT PROF SVCS		916	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		916	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		916	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		916	150.00	10-1110-310-38
					<u>\$600.00</u>	
ESGI, LLC						
		PRIMARY-TEXTBOOKS		916	385.00	10-1111-420-5
					<u>\$385.00</u>	
FICEK ELECTRIC & COMM						
		H S-BUILDING REPAIRS/MAI		916	287.50	20-2542-323-2
		JR HI BLDG. REP/ MAINT		916	375.00	20-2542-323-3
		PRIMARY REPAIR/MAI		916	375.00	20-2542-323-5
		ELEMENTARY-BLDG REPAIR		916	375.00	20-2542-323-4
		JR HI BLDG. REP/ MAINT		916	315.00	20-2542-323-3
					<u>\$1,727.50</u>	
FLINN SCIENTIFIC INC						
		HS-SUPPLIES 3173971/3177510		916	910.64	10-1113-410-2
					<u>\$910.64</u>	
FRONTIER						
		PRIMARY-TELEPHONE SERV		916	160.53	20-2542-340-5
					<u>\$160.53</u>	
GETZ FIRE EQUIPMENT CO						
		INSPECTIONS		916	1,741.00	80-2367-319-7
		ELEMENTARY-BLDG REPAIR		916	767.25	20-2542-323-4
		INSPECTIONS		916	1,986.60	80-2367-319-7
					<u>\$4,494.85</u>	
GOETZ, MEGAN						
		MEDIA PROG-TRAVEL		916	16.17	10-2220-332-1
					<u>\$16.17</u>	
GRAINGER						
		HIGH SCHOOL-BLDG SUPPLIE		916	63.92	20-2542-410-2
		JR HI-BUILDING SUPPLIES		916	43.77	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		916	43.77	20-2542-410-4
		PRIMARY BLDG SUPPLY		916	43.77	20-2542-410-5
					<u>\$195.23</u>	
GRAPHIC ELECTRONICS						
		BOARD SUPPLIES		916	20.00	10-2310-410-6
		H S ATHLETIC-AWARDS		916	152.00	10-1501-487-2
					<u>\$172.00</u>	
GRASSERS						
		HIGH SCHOOL-BLDG SUPPLIE		916	149.98	20-2542-410-2
					<u>\$149.98</u>	
GREAT AMERICA FINANCIAL SERVI						

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
	SUP COPY MACHINE		916	577.29	10-2320-323-1
	HS R/M / COPIER		916	577.30	10-1113-323-2
	JH R/M/COPIER		916	577.30	10-1112-323-3
	HEN R/M/COPIERS		916	577.30	10-1110-323-4
	PRIMARY R/M /COPIER		916	577.30	10-1111-323-5
				<u>\$2,886.49</u>	
GUISTI ELECTRIC LLC					
	H S-BUILDING REPAIRS/MAI		916	753.00	20-2542-323-2
				<u>\$753.00</u>	
HD SUPPLY/HOME DEPOT PRO					
	HIGH SCHOOL-BLDG SUPPLIE		916	73.10	20-2542-410-2
	JR HI-BUILDING SUPPLIES		916	73.10	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		916	73.10	20-2542-410-4
	PRIMARY BLDG SUPPLY		916	73.10	20-2542-410-5
	HIGH SCHOOL-BLDG SUPPLIE		916	73.10	20-2542-410-2
	JR HI-BUILDING SUPPLIES		916	73.10	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		916	73.10	20-2542-410-4
	PRIMARY BLDG SUPPLY		916	73.10	20-2542-410-5
	HIGH SCHOOL-BLDG SUPPLIE		916	467.84	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		916	123.56	20-2542-410-2
	JR HI-BUILDING SUPPLIES		916	123.56	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		916	123.55	20-2542-410-4
	PRIMARY BLDG SUPPLY		916	123.55	20-2542-410-5
	HIGH SCHOOL-BLDG SUPPLIE		916	15.08	20-2542-410-2
	JR HI-BUILDING SUPPLIES		916	15.08	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		916	15.08	20-2542-410-4
	PRIMARY BLDG SUPPLY		916	15.08	20-2542-410-5
	HIGH SCHOOL-BLDG SUPPLIE		916	45.72	20-2542-410-2
	JR HI-BUILDING SUPPLIES		916	45.72	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		916	45.72	20-2542-410-4
	PRIMARY BLDG SUPPLY		916	45.72	20-2542-410-5
	HIGH SCHOOL-BLDG SUPPLIE		916	131.30	20-2542-410-2
				<u>\$1,921.36</u>	
HEALTHIEST YOU, INC (TELEDOC)					
	TELEDOC HEALTH		96	245.00	10-481-56
	TELEDOC HEALTH		96	7.00	20-481-56
	TELEDOC HEALTH		96	245.00	10-481-56
	TELEDOC HEALTH		96	7.00	20-481-56
				<u>\$504.00</u>	
HEIDISONGS					
	LEASE FD TECH SOFTWARE		916	99.99	10-1113-470-1
				<u>\$99.99</u>	
HENNEPIN BLDG IMPREST					
	ELEM-TEXTBOOK RENTAL		916	110.00	10-1811-4
	ACTIVITY FEES ELEM		916	25.00	10-1720-1
				<u>\$135.00</u>	
HENNEPIN FOOD MART					

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	INSTITUTE DAY		916	1,406.19	10-2310-410-6
				<u>\$1,406.19</u>	
HENNEPIN WATER DISTRICT					
	ELEM-WATER		916	562.86	20-2542-322-4
	ELEM-WATER		916	91.26	20-2542-322-4
				<u>\$654.12</u>	
HENRY HARDWARE, INC					
	F/C SCIENCE SUPPLY		916	15.18	10-1113-412-2
				<u>\$15.18</u>	
HERITAGE TRACTOR					
	H S-GROUNDS SUPPLIES		916	64.25	20-2543-410-2
	JR HI-BUILDING SUPPLIES		916	64.25	20-2542-410-3
	ELEMENTARY-GROUNDS SUPPLY		916	64.25	20-2543-410-4
	PRIMARY-GROUNDS SUPPLIE		916	64.25	20-2543-410-5
	H S- GROUNDS REPAIR/MAIN		916	498.49	20-2543-323-2
				<u>\$755.49</u>	
HIGH SCHOOL IMPREST					
	HS ATH DUES/FEEES		916	1,625.00	10-1501-640-2
	STUDENT LUNCH		916	186.45	10-1611
	HS ATHL OFFICIALS		916	300.00	10-1501-319-2
				<u>\$2,111.45</u>	
HINCKLEY SPRING WATER CO					
	BOARD SUPPLIES		916	100.92	10-2310-410-6
				<u>\$100.92</u>	
HOLMES, MICHAEL					
	JR HI BLDG. REP/ MAINT		916	1,000.00	20-2542-323-3
				<u>\$1,000.00</u>	
HOUGHTON MIFFLIN HARCOURT PL					
	LEASE FD TECH SOFTWARE		916	2,135.00	10-1113-470-1
	LEASE FD TECH SOFTWARE		916	4,118.75	10-1113-470-1
				<u>\$6,253.75</u>	
HULSTROM, NATALIE					
	EPIC-TUITION REIMB - NH		916	1,200.00	10-2210-320-1
				<u>\$1,200.00</u>	
IASA					
	SUPT OFFICE-DUES/ FEES		916	369.00	10-2320-640-1
				<u>\$369.00</u>	
IASA-STARVED ROCK REGION					
	SUPT OFFICE-DUES/ FEES		916	150.00	10-2320-640-1
				<u>\$150.00</u>	
IL STATE POLICE					
	BOARD SUPPLIES		916	108.00	10-2310-410-6
				<u>\$108.00</u>	
IMRF					
	IM IMRF		98	112.96	10-481-54
	IM IMRF		98	2,922.16	10-481-54

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
	IM IMRF		98	676.29	20-481-54
	IMRFBRD SHARE		98	5,577.89	50-481-54
	IMRFBRD SHARE		98	1,242.86	50-481-54
	IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
	IM IMRF		98	112.96	10-481-54
	IM IMRF		98	3,043.31	10-481-54
	IM IMRF		98	676.29	20-481-54
	IMRFBRD SHARE		98	5,800.56	50-481-54
	IMRFBRD SHARE		98	1,242.86	50-481-54
	IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
				<u>\$21,789.74</u>	
JAMF SOFTWARE, LLC					
	LEASE FD TECH SOFTWARE		916	1,100.00	10-1113-470-1
				<u>\$1,100.00</u>	
JUNIOR HIGH IMPREST					
	JH ATHL DUES/FEES		916	1,025.00	10-1501-640-3
	STUDENT LUNCH		916	68.95	10-1611
	JH ATHL OFFICIALS		916	1,900.00	10-1501-319-3
				<u>\$2,993.95</u>	
KBA					
	JR HI-ATHLETIC SUPPLIES		916	105.75	10-1501-410-3
				<u>\$105.75</u>	
KOHL WHOLESALE					
	PRIM BREAKFAST		916	934.97	10-2560-411-5
	PRIMARY CAFE FOOD		916	3,914.88	10-2560-410-5-421000
	PRIMARY MISC SUPPLY		916	105.90	10-2560-490-5-421000
	ELEM BREAKFAST		916	1,606.78	10-2560-411-4
	HENN-CAFE FOOD		916	4,990.56	10-2560-410-4-421000
	HENN ELEM-CAFE MISC SUPP		916	48.81	10-2560-490-4-421000
	JH BREAKFAST		916	905.68	10-2560-411-3
	JR HI-CAFE FOOD		916	3,339.17	10-2560-410-3-421000
	JR HI-CAFE MISC SUPPLIES		916	339.70	10-2560-490-3-421000
	HS BREAKFAST		916	1,340.09	10-2560-411-2
	HIGH SCHOOL- FOOD		916	5,527.34	10-2560-410-2-421000
	H S-CAFE MISC SUPPLIES		916	48.29	10-2560-490-2-421000
				<u>\$23,102.17</u>	
LASALLE PERU AREA CAREER CEN					
	L-P ACC SCHOOL		916	30,000.00	10-4240-670-2
				<u>\$30,000.00</u>	
LASIK, JENNIFER					
	EPIC-TUITION REIMB - JL		916	600.00	10-2210-320-1
				<u>\$600.00</u>	
LEARNING A-Z					
	LEASE FD TECH SOFTWARE		916	448.00	10-1113-470-1
				<u>\$448.00</u>	
LEQUIA, BRANDI M					
	H S TRAVEL		916	63.00	10-1113-332-2

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$63.00	
LINCOLN PRAIRIE BHC						
		HOMEBOUND PROF SERV		916	225.00	10-1204-318-1
					\$225.00	
MACGILL						
		NURSE-SUPPLIES		916	2,301.00	10-2134-410-1
					\$2,301.00	
MAIN, KATHERINE						
		NURSE-TRAVEL		916	85.54	10-2134-332-1
					\$85.54	
MAKEMUSIC, INC						
		MUSIC SOFTWARE		916	1,366.97	10-1115-470-1
					\$1,366.97	
MARK KARLOSKY CONSULTING						
		LEASE FD TECH SOFTWARE		916	782.03	10-1113-470-1
					\$782.03	
MASTERCARD						
		PREK SCREENING LUNCH		916	112.23	10-1220-411-11-499100
		PFA FOOD SUPP		916	334.44	10-1125-411-1
		PRINC OFFICE-TRAVEL MM		916	300.00	10-2410-332-1
		PRINC OFFICE-TRAVEL JP		916	300.00	10-2410-332-1
		PRINC-DUES/FEES MM		916	525.00	10-2410-640-1
		JR HI-TEXTBOOKS		916	21.46	10-1112-420-3
		JR HI SUPPLIES		916	30.00	10-1112-410-3
		MUSIC DUES		916	50.00	10-1115-640-1
		JR HI SUPPLIES		916	62.93	10-1112-410-3
		JR HI SUPPLIES		916	43.47	10-1112-410-3
		HS-SUPPLIES		916	77.11	10-1113-410-2
		HS-SUPPLIES		916	50.00	10-1113-410-2
		F/C SCIENCE SUPPLY		916	45.99	10-1113-412-2
		MUSIC TEXTS-HS		916	239.05	10-1115-420-2
		BOARD SUPPLIES		916	137.00	10-2310-410-6
		HENN ELEM-SUPPLIES		916	94.60	10-1110-410-4
		MEDICAID		916	375.00	10-1220-411-11-499100
		MEDICAID		916	49.99	10-1220-411-11-499100
		INT'L TRANSACTION FEE		916	1.50	10-1220-411-11-499100
		HS-SUPPLIES		916	1,244.97	10-1113-410-2
		MEDICAID		916	36.00	10-1220-411-11-499100
		JR HI OFFICE-SUPPLIES		916	963.25	10-2410-410-3
		LEASE FD TECH SOFTWARE		916	279.00	10-1113-470-1
		LEASE FD TECH SOFTWARE		916	279.00	10-1113-470-1
		F/C SCIENCE SUPPLY		916	484.68	10-1113-412-2
		CROSS CAT DIR TRAVEL - JP		916	550.00	10-1220-333-1
		CROSS CAT DIR DUES/FEES - JP		916	75.00	10-1220-640-1
		HENN ELEM-SUPPLIES		916	448.63	10-1110-410-4
					\$7,210.30	
MAZE LUMBER						

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P.O. Number	Description				
	JR HI-GROUNDS SUPPLIES		916	485.70	20-2543-410-3
				<u>\$485.70</u>	
MCGRAW-HILL SCHOOL EDUCATIOI					
	EPIC SUPPLIES		916	221.58	10-2210-410-1
				<u>\$221.58</u>	
MCNABB TELEPHONE COMPANY					
	SUPT-TELEPHONE		916	190.88	20-2542-340-1
	H S - TELEPHONE SERVICE		916	190.88	20-2542-340-2
	JR HI-TELEPHONE SERVICE		916	190.88	20-2542-340-3
	ELEM-TELEPHONE		916	190.88	20-2542-340-4
	PRIMARY-TELEPHONE SERV		916	190.88	20-2542-340-5
	SUPT-TELEPHONE		916	314.31	20-2542-340-1
	H S - TELEPHONE SERVICE		916	314.31	20-2542-340-2
	JR HI-TELEPHONE SERVICE		916	314.31	20-2542-340-3
	ELEM-TELEPHONE		916	314.31	20-2542-340-4
	PRIMARY-TELEPHONE SERV		916	314.30	20-2542-340-5
				<u>\$2,525.94</u>	
MENARDS PERU					
	HIGH SCHOOL-BLDG SUPPLIE		916	96.15	20-2542-410-2
	JR HI-BUILDING SUPPLIES		916	96.15	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		916	96.16	20-2542-410-4
	PRIMARY BLDG SUPPLY		916	96.16	20-2542-410-5
	JR HI-BUILDING SUPPLIES		916	160.76	20-2542-410-3
	PRIMARY BLDG SUPPLY		916	880.82	20-2542-410-5
	HIGH SCHOOL-BLDG SUPPLIE		916	77.49	20-2542-410-2
	JR HI-BUILDING SUPPLIES		916	77.48	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		916	77.48	20-2542-410-4
	PRIMARY BLDG SUPPLY		916	77.48	20-2542-410-5
	VOC AG SUPPLIES		916	338.24	10-1401-410-2
	VOC AG INCENTIVE GRNT		916	149.99	10-1401-410-19
				<u>\$2,224.36</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>	
NCS PEARSON					
	LEASE FD TECH SOFTWARE		916	2,212.50	10-1113-470-1
				<u>\$2,212.50</u>	
OLSON, HAYLEIGH					
	PFA COMM TRAVEL		916	18.20	10-1125-336-1
				<u>\$18.20</u>	
OMBUDSMAN					
	SP ED TUITION PUBLIC		916	3,034.20	10-4220-600-1
				<u>\$3,034.20</u>	
OMEGA LABS INC					

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	LEASE FD TECH SOFTWARE		916	500.00	10-1113-470-1
				<u>\$500.00</u>	
PENSERV PLAN SERVICES INC					
	PENSERV PLAN SERVICES		97	1,910.00	10-481-55
	PENSERV PLAN SERVICES		97	50.00	20-481-55
	PENSERV PLAN SERVICES		97	1,910.00	10-481-55
	PENSERV PLAN SERVICES		97	50.00	20-481-55
				<u>\$3,920.00</u>	
PEPPER & SON, JW					
	MUSIC TEXTS-PRIM		916	31.29	10-1115-420-5
				<u>\$31.29</u>	
PERMA- BOUND					
	PRIM MEDIA BOOKS		916	661.03	10-2220-411-5
				<u>\$661.03</u>	
PITSCO EDUCATION LLC					
	JR HI SUPPLIES		916	539.00	10-1112-410-3
				<u>\$539.00</u>	
PRAIRIE FARMS DAIRY INC					
	PRIMARY CAFE FOOD		916	659.27	10-2560-410-5-421000
	HENN-CAFE FOOD		916	565.17	10-2560-410-4-421000
	JR HI-CAFE FOOD		916	602.90	10-2560-410-3-421000
	HIGH SCHOOL- FOOD		916	734.49	10-2560-410-2-421000
	PRE-K SPECIAL MILK		916	55.86	10-2560-315-5
				<u>\$2,617.69</u>	
PRIMARY IMPREST					
	PRIM-TEXTBOOK RENTAL		916	55.00	10-1811
				<u>\$55.00</u>	
PUT CO PCEA/IEA DUES					
	NON-CERT DUES		96	593.68	10-481
	NON-CERT DUES		96	51.16	20-481
	IEA CERT DUES		96	2,754.65	10-481
	NON-CERT DUES		96	593.68	10-481
	NON-CERT DUES		96	51.16	20-481
	IEA CERT DUES		96	2,754.65	10-481
				<u>\$6,798.98</u>	
PUTNAM COUNTY PTO					
	ED FOUNDATIONS SUPPLIES		916	120.00	10-2310-411-6
				<u>\$120.00</u>	
RELEVANT SPEAKERS NETWORK					
	DONATIONS		916	950.00	10-2310-412-6
				<u>\$950.00</u>	
RENAISSANCE LEARNING					
	LEASE FD TECH SOFTWARE		916	3,393.50	10-1113-470-1
	MEDICAID		916	2,525.60	10-1220-411-11-499100
				<u>\$5,919.10</u>	
ROBBINS SCHWARTZ					

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		LEGAL FEES		916	410.00	80-2369-318-1
					<u>\$410.00</u>	
ROEMER, JOHN						
		JR HI-TRAVEL		916	30.94	10-1112-332-3
		HENN ELEM-TRAVEL		916	30.94	10-1110-332-4
		PRIMARY-TRAVEL		916	30.94	10-1111-332-5
					<u>\$92.82</u>	
ROGUE FITNESS						
		H S ATHLETIC-SUPPLIES		916	2,660.90	10-1501-410-2
					<u>\$2,660.90</u>	
SAM'S CLUB MC/SYNCB						
		F/C SCIENCE SUPPLY		916	717.10	10-1113-412-2
		F/C SCIENCE SUPPLY		916	359.04	10-1113-412-2
		F/C SCIENCE SUPPLY		916	14.98	10-1113-412-2
		BOARD DUES/FEES		916	15.99	10-2310-640-6
					<u>\$1,107.11</u>	
SCHMIDT, BRENDA						
		HENN ELEM-TRAVEL		916	44.80	10-1110-332-4
					<u>\$44.80</u>	
SCHOLASTIC INC						
		HENN ELEM-TEXT		916	1,368.18	10-1110-420-4
					<u>\$1,368.18</u>	
SCHOOL SPECIALTY, LLC						
		EPIC SUPPLIES		916	58.99	10-2210-410-1
					<u>\$58.99</u>	
SIT						
		IL State Tax		99	14,246.97	10-481-53
		IL State Tax		99	744.38	20-481-53
		IL State Tax		99	16,121.96	10-481-53
		IL State Tax		99	742.51	20-481-53
					<u>\$31,855.82</u>	
SMITH, JONNELLE						
		HS-SUPPLIES		916	61.82	10-1113-410-2
		HS-SUPPLIES		916	16.81	10-1113-410-2
					<u>\$78.63</u>	
SOCIAL THINKING						
		SW-SUPPLIES		916	226.58	10-2110-410-1
					<u>\$226.58</u>	
SPRING VALLEY POLICE DEPARTMI						
		BOARD SUPPLIES		916	80.00	10-2310-410-6
					<u>\$80.00</u>	
SPROUT EDUCATIONAL SERVICES I						
		PHYS IMP-CONTRACT SERVIC		916	3,448.35	10-1204-319-1
					<u>\$3,448.35</u>	
SUBSCRIPTION SERVICES OF AMEF						
		JR HI MEDIA-PERIODICALS		916	119.84	10-2220-440-3

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					<u>\$119.84</u>	
SUMMIT FINANCIAL RESOURCES						
		HIGH SCHOOL- FOOD		916	64.49	10-2560-410-2-421000
		JR HI-CAFE FOOD		916	64.49	10-2560-410-3-421000
		HENN-CAFE FOOD		916	64.49	10-2560-410-4-421000
		PRIMARY CAFE FOOD		916	64.48	10-2560-410-5-421000
					<u>\$257.95</u>	
SYMMETRY ENERGY SOLUTIONS, L						
		PRIMARY NATURAL GAS		916	114.60	20-2542-465-5
		JR HI-NATURAL GAS		916	70.36	20-2542-465-3
		ELEMENTARY-NATURAL GAS		916	10.48	20-2542-465-4
		H S-NATURAL GAS SERVICE		916	18.28	20-2542-465-2
					<u>\$213.72</u>	
TEACHERS RETIREMENT SYSTEM						
		THIS 0.90 CE		99	2,350.95	10-481-511
		THIS 0.67 CE		99	1,750.16	10-481-511
		TRS 9.8901 CE		99	22,987.39	10-481-51
		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,515.06	10-481-51
		HS TEACHER RETIREMENT BD ADJ		99	303.71	10-1113-211-2
		SUB TRS 9.0		99	95.78	10-481-51
		SUB NEC 0.58		99	6.18	10-481-51
		SUB THIS 0.90		99	9.58	10-481-511
		SUB THIS 0.67		99	7.14	10-481-511
		THIS 0.90 CE		99	2,605.57	10-481-511
		THIS 0.67 CE		99	1,939.71	10-481-511
		TRS 9.8901 CE		99	26,055.92	10-481-51
		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,679.15	10-481-51
		JR HI-TRS RB ADJ		99	218.26	10-1112-211-3
					<u>\$62,587.48</u>	
THEISINGER, CLAYTON						
		SUPT OFFICE - COMM-Cmnctn		916	100.00	10-2320-340-1
		SUPT OFFICE-TRAVEL		916	520.00	10-2320-332-1
					<u>\$620.00</u>	
TOLEDO P E SUPPLY CO						
		JR HI SUPPLIES		916	897.34	10-1112-410-3
					<u>\$897.34</u>	
TONIS FLOWER AND GIFT SHOP						
		BOARD SUPPLIES		916	25.00	10-2310-410-6
		BOARD SUPPLIES		916	25.00	10-2310-410-6
					<u>\$50.00</u>	
TRS VOYA						
		SSP		97	736.17	10-481-60
		SSP		97	870.27	10-481-60
					<u>\$1,606.44</u>	
USI EDUCATION AND GOVERNMENT						

Bills Payable List

Printed: 9/12/2025 10:36 AM
PUTNAM COUNTY CUSD #535
Expense on Date: 9/1/2025 to 9/30/2025

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PRIMARY OFFICE - SUPPLIES		916	263.11	10-2410-410-5
				<u>\$263.11</u>	
VERIZON BUSINESS					
	ALL SCHOOL SERVICES		916	318.07	20-2542-321-1
				<u>\$318.07</u>	
VILLAGE OF GRANVILLE					
	HS- WATER		916	272.62	20-2542-322-2
	PRIMARY- WATER		916	223.02	20-2542-322-5
	OTHER PMTS GOVT UNIT		916	8,238.59	80-4190-310-1
				<u>\$8,734.23</u>	
VISTA HIGHER LEARNING					
	H S-TEXTBOOKS		916	311.80	10-1113-420-2
				<u>\$311.80</u>	
VOICE					
	SUPT OFFICE-DUES/ FEES		916	550.00	10-2320-640-1
				<u>\$550.00</u>	
WASHINGTON NATIONAL INS CO					
	WASHINGTON NATL INS.		96	681.45	10-481-55
	WASHINGTON NATL INS.		96	681.45	10-481-55
				<u>\$1,362.90</u>	
			Report Total	<u>\$547,399.55</u>	