

Bills Payable List

Printed: 12/12/2024 2:14 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 12/1/2024 to 12/31/2024

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|-------------------------------------|-------------|------------------------------|----------|---------|-------------------|-----------------------|
| 3P LEARNING INC | | | | | | |
| | | MEDICAID | | 1217 | 350.00 | 10-1220-411-11-499100 |
| | | | | | <u>\$350.00</u> | |
| 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 |
| | | | | | <u>\$90.50</u> | |
| ALL AMERICAN DISPOSAL | | | | | | |
| | | ALL SCHOOL SERVICES | | 1217 | 140.00 | 20-2542-321-1 |
| | | ALL SCHOOL SERVICES | | 1217 | 140.00 | 20-2542-321-1 |
| | | ALL SCHOOL SERVICES | | 1217 | 420.00 | 20-2542-321-1 |
| | | ALL SCHOOL SERVICES | | 1217 | 280.00 | 20-2542-321-1 |
| | | | | | <u>\$980.00</u> | |
| AMAZON CAPITAL SERVICES | | | | | | |
| | | HS OFFICE - SUPPLIES | | 1217 | 18.99 | 10-2410-410-2 |
| | | VOC AG SUPPLIES | | 1217 | 254.90 | 10-1401-410-2 |
| | | H S ATHLETIC-SUPPLIES | | 1217 | 81.53 | 10-1501-410-2 |
| | | VOC AG SUPPLIES | | 1217 | 65.99 | 10-1401-410-2 |
| | | CROSS CAT SUPPLY | | 1217 | 120.58 | 10-1220-410-1 |
| | | HENN ELEM-SUPPLIES | | 1217 | 133.81 | 10-1110-410-4 |
| | | PRIMARY-SUPPLIES | | 1217 | 38.98 | 10-1111-410-5 |
| | | TITLE I 7-5 | | 1217 | 11.60 | 10-1250-332-36-430000 |
| | | TITLE I SCHOOL IMPROV SUPPLY | | 1217 | 139.97 | 10-1250-411-36 |
| | | PRIMARY-SUPPLIES | | 1217 | 152.97 | 10-1111-410-5 |
| | | TITLE I 7-5 | | 1217 | 333.23 | 10-1250-332-36-430000 |
| | | PFA INST SUP 1-6 | | 1217 | 182.59 | 10-1125-410-1 |
| | | PRIMARY-SUPPLIES | | 1217 | 314.41 | 10-1111-410-5 |
| | | PRIMARY-SUPPLIES | | 1217 | 807.63 | 10-1111-410-5 |
| | | LEASE FD TECH SUPPLY | | 1217 | 670.57 | 10-1112-410-1 |
| | | PRIMARY BLDG SUPPLY | | 1217 | 129.99 | 20-2542-410-5 |
| | | HIGH SCHOOL-BLDG SUPPLIE | | 1217 | 129.99 | 20-2542-410-2 |
| | | CROSS CAT DIR SUPPLY | | 1217 | 93.20 | 10-1220-411-1 |
| | | H S-TEXTBOOKS | | 1217 | 27.18 | 10-1113-420-2 |
| | | TITLE I SCHOOL IMPROV SUPPLY | | 1217 | 73.97 | 10-1250-411-36 |
| | | | | | <u>\$3,782.08</u> | |
| AMEREN ILLINOIS | | | | | | |
| | | PRIMARY NATURAL GAS | | 1217 | 763.14 | 20-2542-465-5 |
| | | JR HI-NATURAL GAS | | 1217 | 839.05 | 20-2542-465-3 |
| | | H S-NATURAL GAS SERVICE | | 1217 | 1,601.67 | 20-2542-465-2 |
| | | ELEMENTARY-NATURAL GAS | | 1217 | 1,079.17 | 20-2542-465-4 |
| | | | | | <u>\$4,283.03</u> | |
| AMERICAN CENTRAL INSURANCE S | | | | | | |
| | | HEALTH CARE EXP FLEX PLAN | | 96 | 1,018.76 | 10-481-56 |
| | | DEP DAYCARE EXP FLEX PLAN | | 96 | 208.34 | 10-481-56 |
| | | HEALTH CARE EXP FLEX PLAN | | 96 | 1,018.76 | 10-481-56 |

Bills Payable List

Printed: 12/12/2024 2:14 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 12/1/2024 to 12/31/2024

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|--|-------------|---------------------------|----------|---------|-------------------|-----------------------|
| | | DEP DAYCARE EXP FLEX PLAN | | 96 | 208.34 | 10-481-56 |
| | | | | | <u>\$2,454.20</u> | |
| APLINGTON, KAUFMAN, MCCLINTO | | | | | | |
| | | COURT ORDER D | | 97 | 66.86 | 20-481-59 |
| | | COURT ORDER D | | 97 | 66.86 | 20-481-59 |
| | | | | | <u>\$133.72</u> | |
| APPLE INC | | | | | | |
| | | MEDICAID | | 1217 | 1,198.00 | 10-1220-411-11-499100 |
| | | | | | <u>\$1,198.00</u> | |
| BLUE CROSS BLUE SHIELD OF ILLII | | | | | | |
| | | DENTAL BP CERT EE | | 96 | 568.80 | 10-481-56 |
| | | 1500 HLTH BP EC | | 96 | 3,451.04 | 10-481-56 |
| | | DENT NC EE | | 96 | 91.80 | 10-481-56 |
| | | 1500 HLTH NC EE | | 96 | 975.80 | 10-481-56 |
| | | DENT NC BP EE | | 96 | 170.64 | 10-481-56 |
| | | 1500 HLTH BP NC EE | | 96 | 4,581.08 | 10-481-56 |
| | | 7500 HLTH BP EE | | 96 | 1,093.84 | 10-481-56 |
| | | DENTAL BP CERT EE | | 96 | 71.10 | 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 |
| | | DENTAL CERT EE | | 96 | 45.90 | 20-481-56 |
| | | 1500 HLTH CRT EE | | 96 | 348.50 | 20-481-56 |
| | | DENT NC BP EE | | 96 | 14.22 | 20-481-56 |
| | | 1500 HLTH BP CRT EE | | 96 | 981.66 | 20-481-56 |
| | | DENTAL CERT EE | | 96 | 306.00 | 10-481-56 |
| | | 1500 HLTH CRT EE | | 96 | 2,369.80 | 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 |
| | | 4000 HLTH CERT BP EC | | 96 | 431.38 | 10-481-56 |
| | | DENTAL BP NC EC | | 96 | 69.14 | 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 | 18.62 | 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 |
| | | 1500 HLTH BP CRT EE | | 96 | 11,452.70 | 10-481-56 |
| | | 4000 HLTH CERT EE | | 96 | 550.34 | 10-481-56 |

Bills Payable List

Printed: 12/12/2024 2:14 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 12/1/2024 to 12/31/2024

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|-------------|-------------|-------------------------------|----------|---------|-----------|----------------------|
| | | 4000 HLTH CERT BP EE | | 96 | 3,926.64 | 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 |
| | | PRIMARY CAFE - INSURANCE DC | | 1217 | 981.66 | 10-2560-222-5-421000 |
| | | PRIMARY CAFE - INSURANCE DC | | 1217 | 981.66 | 10-2560-222-5-421000 |
| | | 1500 HLTH ADMIN EC | | 96 | 787.63 | 10-481-56 |
| | | DENT ADMIN BP EC | | 21 | 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 EF | | 96 | 28.78 | 10-481-56 |
| | | DENT NC BP EF | | 96 | (31.08) | 10-481-56 |
| | | JR HI-TEACHER MED INS BD SIDE | | 1217 | 341.44 | 10-1112-222-3 |
| | | DENTAL CERT EE | | 96 | 38.25 | 20-481-56 |
| | | 1500 HLTH CRT EE | | 96 | 278.80 | 20-481-56 |
| | | DENT NC BP EE | | 96 | 14.22 | 20-481-56 |
| | | 1500 HLTH BP CRT EE | | 96 | 654.44 | 20-481-56 |
| | | 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 |
| | | 4000 HLTH CERT EE | | 96 | 39.31 | 20-481-56 |
| | | 4000 HLTH CERT BP EE | | 96 | 327.22 | 20-481-56 |
| | | DENTAL BP CERT EE | | 96 | 568.80 | 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 | 3,926.64 | 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 |
| | | 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 |
| | | 7500 HLTH CERT EF | | 96 | 251.43 | 10-481-56 |
| | | 7500 HLTH CERT BP EF | | 96 | 556.38 | 10-481-56 |
| | | DENT NC EF | | 96 | 28.78 | 10-481-56 |
| | | DENT NC ES | | 96 | 107.17 | 10-481-56 |
| | | DENT BP NC ES | | 96 | 199.01 | 10-481-56 |
| | | 4000 HLTH NC EE | | 96 | 157.24 | 10-481-56 |
| | | 4000 HLTH NC BP EE | | 96 | 2,617.76 | 10-481-56 |
| | | 4000 HLTH CERT BP EC | | 96 | 431.38 | 10-481-56 |
| | | DENTAL BP NC EC | | 96 | 69.14 | 10-481-56 |
| | | 4000 HLTH CERT ES | | 96 | 248.89 | 10-481-56 |
| | | 4000 HLTH CERT BP ES | | 96 | 473.05 | 10-481-56 |
| | | DENTAL CERT EE | | 96 | 306.00 | 10-481-56 |
| | | 1500 HLTH CRT EE | | 96 | 2,369.80 | 10-481-56 |
| | | 1500 HLTH BP EC | | 96 | 3,451.04 | 10-481-56 |
| | | DENT NC EE | | 96 | 61.20 | 10-481-56 |
| | | 1500 HLTH NC EE | | 96 | 975.80 | 10-481-56 |

Bills Payable List

Printed: 12/12/2024 2:14 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 12/1/2024 to 12/31/2024

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|---|-------------|--------------------------------|----------|---------|---------------------|----------------------|
| | | DENT NC BP EE | | 96 | 170.64 | 10-481-56 |
| | | 1500 HLTH BP NC EE | | 96 | 4,581.08 | 10-481-56 |
| | | 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 | 18.62 | 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 | | 11 | 53.18 | 10-481-56 |
| | | DENTAL CERT ES | | 96 | 30.62 | 10-481-56 |
| | | DENT BP CRT ES | | 96 | 56.86 | 10-481-56 |
| | | DENT NC BP EF | | 96 | (31.08) | 10-481-56 |
| | | 4000 HLTH CERT EF | | 96 | 526.36 | 10-481-56 |
| | | 4000 HLTH CERT BP EF | | 96 | 556.38 | 10-481-56 |
| | | HENN ELEM-MED INSURANCE | | 1217 | 319.08 | 10-1110-222-4 |
| | | JH MEDICAL INSURANCE EMPL SIDE | | 1217 | 77.35 | 10-1112-222-3 |
| | | | | | <u>\$101,699.60</u> | |
| BPB GEAR & WEAR INC LOCKER R | | | | | | |
| | | HS ATH UNIFORMS - B | | 1217 | 1,040.00 | 10-1501-544-2 |
| | | | | | <u>\$1,040.00</u> | |
| BUREAU COUNTY REPUBLICAN | | | | | | |
| | | OTHER SUPPORT-SUP | | 1217 | 267.70 | 10-2191-410-1 |
| | | ASA | | 1217 | 324.50 | 10-2191-410-1 |
| | | | | | <u>\$592.20</u> | |
| CAROLINA BIO SUPPLY | | | | | | |
| | | HS-SUPPLIES | | 1217 | 384.89 | 10-1113-410-2 |
| | | | | | <u>\$384.89</u> | |
| CURRY, JOSHUA | | | | | | |
| | | H S TRAVEL | | 1217 | 41.00 | 10-1113-332-2 |
| | | | | | <u>\$41.00</u> | |
| DEARBORN LIFE INSURANCE | | | | | | |
| | | LIFE NC BP | | 96 | 63.48 | 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 EE | | 96 | 6.24 | 20-481-56 |
| | | VISION BP EE | | 96 | 11.64 | 20-481-56 |
| | | LIFE NC BP | | 96 | 8.86 | 20-481-56 |
| | | VISION EE | | 96 | 54.08 | 10-481-56 |
| | | VISION EC | | 96 | 25.08 | 10-481-56 |
| | | VISION BP EC | | 96 | 46.68 | 10-481-56 |
| | | LIFE CERT BP | | 96 | 201.40 | 10-481-56 |
| | | VISION ADMIN BP | | 96 | 49.87 | 10-481-56 |
| | | VISION BP EE | | 96 | 100.88 | 10-481-56 |
| | | LIFE ADM BP | | 96 | 18.55 | 10-481-56 |
| | | LIFE VOL | | 96 | 340.75 | 10-481-59 |
| | | VISION EF | | 96 | 18.48 | 10-481-56 |
| | | VISION BP EF | | 96 | 34.26 | 10-481-56 |

Bills Payable List

Printed: 12/12/2024 2:14 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 12/1/2024 to 12/31/2024

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|-------------------------------------|-------------|---------------------------------|----------|---------|------------|-----------------------|
| | | JR HI-TEACHER MED INS EMP SIDE | | 1217 | 1.04 | 10-1112-222-3 |
| | | VISION EE | | 96 | 5.20 | 20-481-56 |
| | | VISION BP EE | | 96 | 9.70 | 20-481-56 |
| | | LIFE NC BP | | 96 | 7.53 | 20-481-56 |
| | | VISION EC | | 96 | 25.08 | 10-481-56 |
| | | VISION EE | | 96 | 49.92 | 10-481-56 |
| | | VISION BP EE | | 96 | 100.88 | 10-481-56 |
| | | LIFE ADM BP | | 96 | 18.55 | 10-481-56 |
| | | LIFE VOL | | 96 | 340.75 | 10-481-59 |
| | | VISION EF | | 96 | 18.48 | 10-481-56 |
| | | LIFE NC BP | | 96 | 62.15 | 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 EC | | 96 | 46.68 | 10-481-56 |
| | | LIFE CERT BP | | 96 | 201.40 | 10-481-56 |
| | | VISION BP EF | | 96 | 34.26 | 10-481-56 |
| | | VISION ADMIN BP | | 96 | 49.87 | 10-481-56 |
| | | HENN ELEM-MED INSURANCE | | 1217 | 35.82 | 10-1110-222-4 |
| | | JR HI-TEACHER MED INS EMPL SIDE | | 1217 | 1.94 | 10-1112-222-3 |
| | | | | | \$2,102.66 | |
| DELTA INDUSTRIES INC | | | | | | |
| | | ELEMENTARY-BLDG REPAIR | | 1217 | 1,443.35 | 20-2542-323-4 |
| | | | | | \$1,443.35 | |
| EBSCO ACCOUNTS RECEIVABLE SE | | | | | | |
| | | JR HI MEDIA-PERIODICALS | | 1217 | 142.90 | 10-2220-440-3 |
| | | | | | \$142.90 | |
| EDENS, MICHELLE | | | | | | |
| | | PFA COMM TRAVEL | | 1217 | 20.77 | 10-1125-336-1 |
| | | TITLE I 7-5 READING NIGHT | | 1217 | 28.14 | 10-1250-332-36-430000 |
| | | | | | \$48.91 | |
| EFTPS | | | | | | |
| | | FICA 2024 | | 99 | 4,806.17 | 10-481-57 |
| | | MATCHING FICA | | 99 | 4,806.17 | 50-481-57 |
| | | Federal Tax 2024 | | 99 | 1,410.74 | 20-481-56 |
| | | FICA 2024 | | 99 | 1,074.77 | 20-481-57 |
| | | MATCHING FICA | | 99 | 1,074.77 | 50-481-57 |
| | | MEDICARE (CERT) | | 99 | 3,135.57 | 10-481-58 |
| | | Federal Tax 2024 | | 99 | 26,129.47 | 10-481-56 |
| | | MEDICARE (BRD PD) | | 99 | 3,135.57 | 50-481-58 |
| | | Federal Tax 2024 | | 99 | 1,289.88 | 20-481-56 |
| | | FICA 2024 | | 99 | 1,012.57 | 20-481-57 |
| | | MATCHING FICA | | 99 | 1,012.57 | 50-481-57 |
| | | Federal Tax 2024 | | 99 | 29,169.43 | 10-481-56 |
| | | FICA 2024 | | 99 | 5,718.34 | 10-481-57 |
| | | MATCHING FICA | | 99 | 5,718.34 | 50-481-57 |
| | | MEDICARE (BRD PD) | | 99 | 3,488.08 | 50-481-58 |
| | | Federal Tax 2024 | | 99 | 0.00 | 40-481-56 |

Bills Payable List

Printed: 12/12/2024 2:14 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 12/1/2024 to 12/31/2024

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|--------------------------------------|-------------|----------------------------|----------|---------|-------------|----------------------|
| | | FICA 2024 | | 99 | 12.24 | 40-481-57 |
| | | MATCHING FICA | | 99 | 12.24 | 50-481-57 |
| | | MEDICARE (CERT) | | 99 | 3,488.08 | 10-481-58 |
| | | | | | \$96,495.00 | |
| ENGIE RESOURCES, LLC | | | | | | |
| | | PRIMARY-ELECTRIC SERVIC | | 1217 | 3,358.08 | 20-2542-466-5 |
| | | ELEMENTARY-ELECTRIC SERVI | | 1217 | 1,255.48 | 20-2542-466-4 |
| | | JR HI-ELECTRICAL SERVICE | | 1217 | 2,981.15 | 20-2542-466-3 |
| | | H S- ELECTRIC SERVICE | | 1217 | 5,359.04 | 20-2542-466-2 |
| | | JR HI-ELECTRICAL SERVICE | | 1217 | 24.51 | 20-2542-466-3 |
| | | H S- ELECTRIC SERVICE | | 1217 | 43.02 | 20-2542-466-2 |
| | | JR HI-ELECTRICAL SERVICE | | 1217 | 135.82 | 20-2542-466-3 |
| | | | | | \$13,157.10 | |
| EQUINE EMPOWERED COUNSELING | | | | | | |
| | | IDEA BLOCK GRANT PROF SVCS | | 1217 | 150.00 | 10-1110-310-38 |
| | | IDEA BLOCK GRANT PROF SVCS | | 1217 | 150.00 | 10-1110-310-38 |
| | | IDEA BLOCK GRANT PROF SVCS | | 1217 | 300.00 | 10-1110-310-38 |
| | | | | | \$600.00 | |
| FOLLETT CONTENT SOLUTIONS LL | | | | | | |
| | | ED FOUNDATIONS SUPPLIES | | 1217 | 522.01 | 10-2310-411-6 |
| | | | | | \$522.01 | |
| FRONTIER | | | | | | |
| | | PRIMARY-TELEPHONE SERV | | 1217 | 124.02 | 20-2542-340-5 |
| | | | | | \$124.02 | |
| GOETZ, MEGAN | | | | | | |
| | | BOARD OF ED/TRAVEL | | 1217 | 297.19 | 10-2310-332-6 |
| | | BOARD OF ED/TRAVEL | | 1217 | 50.32 | 10-2310-332-6 |
| | | | | | \$347.51 | |
| GRAPHIC ELECTRONICS | | | | | | |
| | | H S ATHLETIC-AWARDS | | 1217 | 330.00 | 10-1501-487-2 |
| | | | | | \$330.00 | |
| GREAT AMERICA FINANCIAL SERVI | | | | | | |
| | | SUP COPY MACHINE | | 1217 | 559.91 | 10-2320-323-1 |
| | | HS R/M / COPIER | | 1217 | 559.91 | 10-1113-323-2 |
| | | JH R/M/COPIER | | 1217 | 559.91 | 10-1112-323-3 |
| | | PRIMARY R/M /COPIER | | 1217 | 559.90 | 10-1111-323-5 |
| | | HEN R/M/COPIERS | | 1217 | 559.90 | 10-1110-323-4 |
| | | | | | \$2,799.53 | |
| HD SUPPLY/HOME DEPOT PRO | | | | | | |
| | | HIGH SCHOOL-BLDG SUPPLIE | | 1217 | 141.90 | 20-2542-410-2 |
| | | HIGH SCHOOL-BLDG SUPPLIE | | 1217 | 45.37 | 20-2542-410-2 |
| | | JR HI-BUILDING SUPPLIES | | 1217 | 45.37 | 20-2542-410-3 |
| | | ELEMENTARY-BLDG SUPPLIES | | 1217 | 45.37 | 20-2542-410-4 |
| | | PRIMARY BLDG SUPPLY | | 1217 | 45.37 | 20-2542-410-5 |
| | | JR HI-BUILDING SUPPLIES | | 1217 | 299.00 | 20-2542-410-3 |
| | | HIGH SCHOOL-BLDG SUPPLIE | | 1217 | 299.00 | 20-2542-410-2 |
| | | HIGH SCHOOL-BLDG SUPPLIE | | 1217 | 480.19 | 20-2542-410-2 |

Bills Payable List

Printed: 12/12/2024 2:14 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 12/1/2024 to 12/31/2024

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|---------------------------------------|-------------|----------------------------------|----------|---------|-------------------|----------------------|
| | | JR HI-BUILDING SUPPLIES | | 1217 | 480.19 | 20-2542-410-3 |
| | | ELEMENTARY-BLDG SUPPLIES | | 1217 | 480.18 | 20-2542-410-4 |
| | | PRIMARY BLDG SUPPLY | | 1217 | 480.18 | 20-2542-410-5 |
| | | HIGH SCHOOL-BLDG SUPPLIE | | 1217 | 607.98 | 20-2542-410-2 |
| | | | | | <u>\$3,450.10</u> | |
| HEALTHIEST YOU, INC (TELEDOC) | | | | | | |
| | | TELEDOC HEALTH | | 96 | 21.00 | 20-481-56 |
| | | TELEDOC HEALTH | | 96 | 308.00 | 10-481-56 |
| | | JR HI-TEACHER MED INS EEMPL SIDE | | 1217 | 7.00 | 10-1112-222-3 |
| | | TELEDOC HEALTH | | 96 | 14.00 | 20-481-56 |
| | | TELEDOC HEALTH | | 96 | 308.00 | 10-481-56 |
| | | | | | <u>\$658.00</u> | |
| HEALY BENDER PATTON & BEEN | | | | | | |
| | | BUILDING-PROF SERV | | 1217 | 500.00 | 20-2542-320-1 |
| | | | | | <u>\$500.00</u> | |
| HENNEPIN BLDG IMPREST | | | | | | |
| | | JH ATHL OFFICIALS | | 1217 | 300.00 | 10-1501-319-3 |
| | | | | | <u>\$300.00</u> | |
| HENNEPIN FOOD MART | | | | | | |
| | | HENN-CAFE FOOD | | 1217 | 45.76 | 10-2560-410-4-421000 |
| | | | | | <u>\$45.76</u> | |
| HENNEPIN WATER DISTRICT | | | | | | |
| | | ELEM-WATER | | 1217 | 270.56 | 20-2542-322-4 |
| | | ELEM-WATER | | 1217 | 85.20 | 20-2542-322-4 |
| | | | | | <u>\$355.76</u> | |
| HIGH SCHOOL IMPREST | | | | | | |
| | | H S TRAVEL | | 1217 | 63.00 | 10-1113-332-2 |
| | | HS ATH DUES/FEES | | 1217 | 2,250.00 | 10-1501-640-2 |
| | | HS ATHL OFFICIALS | | 1217 | 395.00 | 10-1501-319-2 |
| | | | | | <u>\$2,708.00</u> | |
| HINCKLEY SPRING WATER CO | | | | | | |
| | | BOARD SUPPLIES | | 1217 | 12.75 | 10-2310-410-6 |
| | | | | | <u>\$12.75</u> | |
| IMPACT NETWORKING, LLC | | | | | | |
| | | HS OFFICE - SUPPLIES | | 1217 | 102.00 | 10-2410-410-2 |
| | | | | | <u>\$102.00</u> | |
| IMRF | | | | | | |
| | | IM IMRF | | 98 | 2,886.32 | 10-481-54 |
| | | IMRFBRD SHARE | | 98 | 5,830.12 | 50-481-54 |
| | | IM IMRF | | 98 | 108.66 | 10-481-54 |
| | | IM IMRF | | 98 | 652.97 | 20-481-54 |
| | | IMRFBRD SHARE | | 98 | 1,271.08 | 50-481-54 |
| | | IMRF VOL CONTRIBUTIONS | | 98 | 185.12 | 10-481-54 |
| | | IMRF VOL CONTRIBUTIONS | | 98 | 27.55 | 20-481-54 |
| | | IM IMRF | | 98 | 557.61 | 20-481-54 |
| | | IMRFBRD SHARE | | 98 | 1,085.46 | 50-481-54 |

Bills Payable List

Printed: 12/12/2024 2:14 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 12/1/2024 to 12/31/2024

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|----------------------------------|-------------|--------------------------|----------|---------|---------------------|----------------------|
| | | IMRFBRD SHARE | | 98 | 6,512.18 | 50-481-54 |
| | | IM IMRF | | 98 | 141.96 | 10-481-54 |
| | | IMRF VOL CONTRIBUTIONS | | 98 | 195.32 | 10-481-54 |
| | | IM IMRF | | 98 | 3,203.39 | 10-481-54 |
| | | | | | <u>\$22,657.74</u> | |
| JD`S LOCK AND KEY | | | | | | |
| | | JR HI-BUILDING SUPPLIES | | 1217 | 695.00 | 20-2542-410-3 |
| | | HIGH SCHOOL-BLDG SUPPLIE | | 1217 | 695.00 | 20-2542-410-2 |
| | | JR HI BLDG. REP/ MAINT | | 1217 | 387.50 | 20-2542-323-3 |
| | | H S-BUILDING REPAIRS/MAI | | 1217 | 387.50 | 20-2542-323-2 |
| | | | | | <u>\$2,165.00</u> | |
| JOHANNES BUS SERVICE INC. | | | | | | |
| | | CONTRACT ECE ROUTES | | 1217 | 12,615.74 | 40-2550-331-1 |
| | | CONTRACT REG | | 1217 | 55,053.48 | 40-2550-325-1 |
| | | CONTRACT SERVICE-AV | | 1217 | 4,921.16 | 40-2550-327-1 |
| | | CONTRACT SERVICE-SP ED R | | 1217 | 33,697.32 | 40-2550-326-1 |
| | | CONTRACT-EX CURRIC | | 1217 | 4,992.40 | 40-2550-328-1 |
| | | | | | <u>\$111,280.10</u> | |
| JUNIOR HIGH IMPREST | | | | | | |
| | | JH ATHL OFFICIALS | | 1217 | 3,135.00 | 10-1501-319-3 |
| | | | | | <u>\$3,135.00</u> | |
| KC LANDSCAPING | | | | | | |
| | | H S- GROUNDS REPAIR/MAIN | | 1217 | 1,750.00 | 20-2543-323-2 |
| | | | | | <u>\$1,750.00</u> | |
| KOHL WHOLESALE | | | | | | |
| | | PFA FOOD SUPP | | 1217 | 26.70 | 10-1125-411-1 |
| | | ELEM BREAKFAST | | 1217 | 547.27 | 10-2560-411-4 |
| | | HENN-CAFE FOOD | | 1217 | 2,304.07 | 10-2560-410-4-421000 |
| | | HENN ELEM-CAFE MISC SUPP | | 1217 | 20.13 | 10-2560-490-4-421000 |
| | | H S-CAFE MISC SUPPLIES | | 1217 | 116.09 | 10-2560-490-2-421000 |
| | | JH BREAKFAST | | 1217 | 563.08 | 10-2560-411-3 |
| | | JR HI-CAFE FOOD | | 1217 | 2,688.91 | 10-2560-410-3-421000 |
| | | JR HI-CAFE MISC SUPPLIES | | 1217 | 41.59 | 10-2560-490-3-421000 |
| | | PRIM BREAKFAST | | 1217 | 989.13 | 10-2560-411-5 |
| | | PRIMARY CAFE FOOD | | 1217 | 3,368.99 | 10-2560-410-5-421000 |
| | | PRIMARY MISC SUPPLY | | 1217 | 161.95 | 10-2560-490-5-421000 |
| | | HS BREAKFAST | | 1217 | 435.25 | 10-2560-411-2 |
| | | HIGH SCHOOL- FOOD | | 1217 | 5,551.66 | 10-2560-410-2-421000 |
| | | | | | <u>\$16,814.82</u> | |
| LARSON & DARBY GROUP | | | | | | |
| | | BUILDING-PROF SERV | | 1217 | 5,203.47 | 20-2542-320-1 |
| | | | | | <u>\$5,203.47</u> | |
| LEGNER, BRIANNA | | | | | | |
| | | SPEECH IMP-TRAVEL | | 1217 | 66.33 | 10-1210-332-1 |
| | | | | | <u>\$66.33</u> | |
| LIGHTED WAY ASSOCIATION | | | | | | |
| | | LIGHTEDWAY/PEORIA | | 1217 | 19,320.48 | 10-1912-670-1 |

Bills Payable List

Printed: 12/12/2024 2:14 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 12/1/2024 to 12/31/2024

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|---------------------------------|-------------|--------------------------|----------|---------|--------------------|-----------------------|
| | | | | | <u>\$19,320.48</u> | |
| LOUIS, WENDY | | HS-SUPPLIES | | 1217 | 203.06 | 10-1113-410-2 |
| | | | | | <u>\$203.06</u> | |
| MASTERCARD | | JR HI-ATHLETIC SUPPLIES | | 1217 | 128.96 | 10-1501-410-3 |
| | | JR HI-ATHLETIC SUPPLIES | | 1217 | 158.16 | 10-1501-410-3 |
| | | EPIC TRAVEL | | 1217 | 150.00 | 10-2210-332-1 |
| | | JR HI OFFICE-SUPPLIES | | 1217 | 55.56 | 10-2410-410-3 |
| | | JR HI SUPPLIES | | 1217 | 61.95 | 10-1112-410-3 |
| | | JR HI SUPPLIES | | 1217 | 41.70 | 10-1112-410-3 |
| | | NOTARY - SP | | 1217 | 96.95 | 10-2310-410-6 |
| | | NOTARY - AF | | 1217 | 96.95 | 10-2310-410-6 |
| | | PFA FOOD SUPP | | 1217 | 236.77 | 10-1125-411-1 |
| | | EPIC TRAVEL | | 1217 | 45.11 | 10-2210-332-1 |
| | | EPIC TRAVEL | | 1217 | 134.52 | 10-2210-332-1 |
| | | EPIC TRAVEL | | 1217 | 134.52 | 10-2210-332-1 |
| | | NOTARY - AF | | 1217 | 16.00 | 10-2310-410-6 |
| | | NOTARY - SP | | 1217 | 16.00 | 10-2310-410-6 |
| | | TRIPLE I CONF | | 1217 | 2,931.50 | 10-2310-332-6 |
| | | TITLE I 7-5 | | 1217 | 52.23 | 10-1250-332-36-430000 |
| | | TRIPLE I CONF | | 1217 | 949.00 | 10-2310-332-6 |
| | | HIGH SCHOOL-BLDG SUPPLIE | | 1217 | 20.00 | 20-2542-410-2 |
| | | H S ATHLETIC-SUPPLIES | | 1217 | 101.00 | 10-1501-410-2 |
| | | H S ATHLETIC-SUPPLIES | | 1217 | 26.00 | 10-1501-410-2 |
| | | ED FOUNDATIONS SUPPLIES | | 1217 | 206.44 | 10-2310-411-6 |
| | | EPIC TRAVEL | | 1217 | 182.40 | 10-2210-332-1 |
| | | SPRING PLAY | | 1217 | 400.00 | 10-1540-410-1 |
| | | F/C SCIENCE SUPPLY | | 1217 | 148.14 | 10-1113-412-2 |
| | | F/C SCIENCE SUPPLY | | 1217 | 14.00 | 10-1113-412-2 |
| | | F/C SCIENCE SUPPLY | | 1217 | 57.34 | 10-1113-412-2 |
| | | F/C SCIENCE SUPPLY | | 1217 | 344.52 | 10-1113-412-2 |
| | | F/C SCIENCE SUPPLY | | 1217 | 60.62 | 10-1113-412-2 |
| | | F/C SCIENCE SUPPLY | | 1217 | 108.45 | 10-1113-412-2 |
| | | VOC AG SUPPLIES | | 1217 | 269.69 | 10-1401-410-2 |
| | | VOC AG SUPPLIES | | 1217 | 150.15 | 10-1401-410-2 |
| | | F/C SCIENCE SUPPLY | | 1217 | 70.31 | 10-1113-412-2 |
| | | VOC AG SUPPLIES | | 1217 | 56.23 | 10-1401-410-2 |
| | | TITLE I 7-5 | | 1217 | 258.00 | 10-1250-332-36-430000 |
| | | PFA FOOD SUPP | | 1217 | 150.54 | 10-1125-411-1 |
| | | JR HI SUPPLIES | | 1217 | 10.99 | 10-1112-410-3 |
| | | JR HI-BUILDING SUPPLIES | | 1217 | 117.23 | 20-2542-410-3 |
| | | HIGH SCHOOL-BLDG SUPPLIE | | 1217 | 127.24 | 20-2542-410-2 |
| | | | | | <u>\$8,185.17</u> | |
| MAXCOM | | H S-BUILDING REPAIRS/MAI | | 1217 | 130.00 | 20-2542-323-2 |
| | | | | | <u>\$130.00</u> | |
| MCNABB TELEPHONE COMPANY | | | | | | |

Bills Payable List

Printed: 12/12/2024 2:14 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 12/1/2024 to 12/31/2024

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|--------------------------------------|-------------|-------------------------------|----------|---------|-------------------|----------------------|
| | | SUPT-TELEPHONE | | 1217 | 190.88 | 20-2542-340-1 |
| | | H S - TELEPHONE SERVICE | | 1217 | 190.88 | 20-2542-340-2 |
| | | JR HI-TELEPHONE SERVICE | | 1217 | 190.88 | 20-2542-340-3 |
| | | ELEM-TELEPHONE | | 1217 | 190.88 | 20-2542-340-4 |
| | | PRIMARY-TELEPHONE SERV | | 1217 | 190.88 | 20-2542-340-5 |
| | | SUPT-TELEPHONE | | 1217 | 309.55 | 20-2542-340-1 |
| | | H S - TELEPHONE SERVICE | | 1217 | 309.56 | 20-2542-340-2 |
| | | JR HI-TELEPHONE SERVICE | | 1217 | 309.56 | 20-2542-340-3 |
| | | ELEM-TELEPHONE | | 1217 | 309.56 | 20-2542-340-4 |
| | | PRIMARY-TELEPHONE SERV | | 1217 | 309.56 | 20-2542-340-5 |
| | | | | | <u>\$2,502.19</u> | |
| MCS ADVERTISING | | BOARD PROF SERV | | 1217 | 7,903.00 | 10-2310-319-1 |
| | | | | | <u>\$7,903.00</u> | |
| MENARDS PERU | | JR HI-BUILDING SUPPLIES | | 1217 | 243.96 | 20-2542-410-3 |
| | | ELEMENTARY-BLDG SUPPLIES | | 1217 | 99.00 | 20-2542-410-4 |
| | | VOC AG SUPPLIES PICNIC TABLES | | 1217 | 906.14 | 10-1401-410-2 |
| | | VOC AG SUPPLIES | | 1217 | 274.89 | 10-1401-410-2 |
| | | JR HI-BUILDING SUPPLIES | | 1217 | 596.43 | 20-2542-410-3 |
| | | HIGH SCHOOL-BLDG SUPPLIE | | 1217 | 145.11 | 20-2542-410-2 |
| | | ELEMENTARY-BLDG SUPPLIES | | 1217 | 89.90 | 20-2542-410-4 |
| | | PRIMARY BLDG SUPPLY | | 1217 | 2.19 | 20-2542-410-5 |
| | | VOC AG SUPPLIES | | 1217 | 11.98 | 10-1401-410-2 |
| | | HS-SUPPLIES | | 1217 | 36.99 | 10-1113-410-2 |
| | | PRIMARY BLDG SUPPLY | | 1217 | 33.92 | 20-2542-410-5 |
| | | HIGH SCHOOL-BLDG SUPPLIE | | 1217 | 108.74 | 20-2542-410-2 |
| | | JR HI-BUILDING SUPPLIES | | 1217 | 7.48 | 20-2542-410-3 |
| | | VOC AG SUPPLIES | | 1217 | 315.68 | 10-1401-410-2 |
| | | VOC AG SUPPLIES | | 1217 | 165.82 | 10-1401-410-2 |
| | | VOC AG SUPPLIES | | 1217 | 111.26 | 10-1401-410-2 |
| | | | | | <u>\$3,149.49</u> | |
| NCPERS GROUP LIFE INS. | | NCPERS INSURANCE | | 96 | 72.00 | 10-481-54 |
| | | NCPERS INSURANCE | | 96 | 8.00 | 20-481-54 |
| | | NCPERS INSURANCE | | 96 | 8.00 | 20-481-54 |
| | | NCPERS INSURANCE | | 96 | 72.00 | 10-481-54 |
| | | | | | <u>\$160.00</u> | |
| OSF MEDICAL GROUP - OCC HEALT | | DRUG SCREEN | | 1217 | 1,288.36 | 10-2310-640-6 |
| | | | | | <u>\$1,288.36</u> | |
| PARHAM, KAYLEIGH | | Void SW-TRAVEL | 10-110-1 | 9339 | (109.17) | 10-2110-332-1 |
| | | Void SW-TRAVEL | 10-110-1 | 9339 | (26.13) | 10-2110-332-1 |
| | | SW-TRAVEL | 10-110-1 | 8339 | 109.17 | 10-2110-332-1 |
| | | SW-TRAVEL | 10-110-1 | 8339 | 26.13 | 10-2110-332-1 |
| | | Void EPIC--SAL | 10-110-1 | 9339 | (360.00) | 10-2210-112-1 |

Bills Payable List

Printed: 12/12/2024 2:14 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 12/1/2024 to 12/31/2024

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|----------------------------------|-------------|-------------------------|----------|---------|-------------------|----------------------|
| | | EPIC--SAL | 10-110-1 | 8339 | 360.00 | 10-2210-112-1 |
| | | | | | <u>\$0.00</u> | |
| PENSERV PLAN SERVICES INC | | | | | | |
| | | PENSERV PLAN SERVICES | | 97 | 50.00 | 20-481-55 |
| | | PENSERV PLAN SERVICES | | 97 | 1,635.00 | 10-481-55 |
| | | PENSERV PLAN SERVICES | | 97 | 1,635.00 | 10-481-55 |
| | | PENSERV PLAN SERVICES | | 97 | 50.00 | 20-481-55 |
| | | | | | <u>\$3,370.00</u> | |
| PERMA- BOUND | | | | | | |
| | | HS MEDIA BOOKS | | 1217 | 95.03 | 10-2220-411-2 |
| | | PRIMARY-SUPPLIES | | 1217 | 59.03 | 10-1111-410-5 |
| | | ED FOUNDATIONS SUPPLIES | | 1217 | 31.96 | 10-2310-411-6 |
| | | | | | <u>\$186.02</u> | |
| PRAIRIE FARMS DAIRY INC | | | | | | |
| | | HIGH SCHOOL- FOOD | | 1217 | 869.45 | 10-2560-410-2-421000 |
| | | JR HI-CAFE FOOD | | 1217 | 977.70 | 10-2560-410-3-421000 |
| | | HENN-CAFE FOOD | | 1217 | 826.55 | 10-2560-410-4-421000 |
| | | PRIMARY CAFE FOOD | | 1217 | 890.90 | 10-2560-410-5-421000 |
| | | PFA FOOD SUPP | | 1217 | 80.00 | 10-1125-411-1 |
| | | | | | <u>\$3,644.60</u> | |
| PUT CO PCEA/IEA DUES | | | | | | |
| | | NON-CERT DUES | | 96 | 592.85 | 10-481 |
| | | NON-CERT DUES | | 96 | 52.45 | 20-481 |
| | | IEA CERT DUES | | 96 | 2,754.84 | 10-481 |
| | | NON-CERT DUES | | 96 | 27.41 | 20-481 |
| | | IEA CERT DUES | | 96 | 2,754.84 | 10-481 |
| | | NON-CERT DUES | | 96 | 592.85 | 10-481 |
| | | | | | <u>\$6,775.24</u> | |
| ROBBINS SCHWARTZ | | | | | | |
| | | LEGAL FEES | | 1217 | 3,602.50 | 80-2369-318-1 |
| | | | | | <u>\$3,602.50</u> | |
| ROEMER, JOHN | | | | | | |
| | | PRIMARY-TRAVEL | | 1217 | 47.59 | 10-1111-332-5 |
| | | HENN ELEM-TRAVEL | | 1217 | 47.59 | 10-1110-332-4 |
| | | JR HI-TRAVEL | | 1217 | 47.59 | 10-1112-332-3 |
| | | | | | <u>\$142.77</u> | |
| SAM'S CLUB MC/SYNCB | | | | | | |
| | | F/C SCIENCE SUPPLY | | 1217 | 217.63 | 10-1113-412-2 |
| | | F/C SCIENCE SUPPLY | | 1217 | 149.90 | 10-1113-412-2 |
| | | | | | <u>\$367.53</u> | |
| SCHMIDT, BRENDA | | | | | | |
| | | HENN ELEM-TRAVEL | | 1217 | 42.88 | 10-1110-332-4 |
| | | | | | <u>\$42.88</u> | |
| SIT | | | | | | |
| | | IL State Tax | | 99 | 654.45 | 20-481-53 |
| | | IL State Tax | | 99 | 13,619.31 | 10-481-53 |

Bills Payable List

Printed: 12/12/2024 2:14 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 12/1/2024 to 12/31/2024

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|--------------------------------------|-------------|--------------------------|----------|---------|--------------------|----------------------|
| | | IL State Tax | | 99 | 618.92 | 20-481-53 |
| | | IL State Tax | | 99 | 3.96 | 40-481-53 |
| | | IL State Tax | | 99 | 15,351.52 | 10-481-53 |
| | | | | | <u>\$30,248.16</u> | |
| SPECIAL EDUCATION SERVICES | | | | | | |
| | | LIGHTEDWAY/PEORIA | | 1217 | 2,288.80 | 10-1912-670-1 |
| | | | | | <u>\$2,288.80</u> | |
| SPRING VALLEY POLICE DEPARTMI | | | | | | |
| | | BOARD DUES/FEES | | 1217 | 40.00 | 10-2310-640-6 |
| | | | | | <u>\$40.00</u> | |
| SPROUT EDUCATIONAL SERVICES I | | | | | | |
| | | PHYS IMP-CONTRACT SERVIC | | 1217 | 3,927.00 | 10-1204-319-1 |
| | | PHYS IMP-CONTRACT SERVIC | | 1217 | 5,145.91 | 10-1204-319-1 |
| | | | | | <u>\$9,072.91</u> | |
| SUMMIT FINANCIAL RESOURCES | | | | | | |
| | | PRIMARY CAFE FOOD | | 1217 | 14.08 | 10-2560-410-5-421000 |
| | | HIGH SCHOOL- FOOD | | 1217 | 14.08 | 10-2560-410-2-421000 |
| | | JR HI-CAFE FOOD | | 1217 | 42.24 | 10-2560-410-3-421000 |
| | | HENN-CAFE FOOD | | 1217 | 42.24 | 10-2560-410-4-421000 |
| | | | | | <u>\$112.64</u> | |
| SUPERINTENDENT IMPREST | | | | | | |
| | | SUPT OFFICE-SUPPLIES | | 1217 | 25.00 | 10-2320-410-1 |
| | | SUPT OFFICE-POSTAGE | | 1217 | 19.36 | 10-2320-341-1 |
| | | | | | <u>\$44.36</u> | |
| SYMMETRY ENERGY SOLUTIONS, L | | | | | | |
| | | H S-NATURAL GAS SERVICE | | 1217 | 1,279.51 | 20-2542-465-2 |
| | | JR HI-NATURAL GAS | | 1217 | 501.69 | 20-2542-465-3 |
| | | ELEMENTARY-NATURAL GAS | | 1217 | 704.42 | 20-2542-465-4 |
| | | PRIMARY NATURAL GAS | | 1217 | 425.51 | 20-2542-465-5 |
| | | | | | <u>\$2,911.13</u> | |
| TEACHERS RETIREMENT SYSTEM | | | | | | |
| | | THIS 0.90 CE | | 99 | 2,215.34 | 10-481-511 |
| | | TRS FED TRS-CE | | 99 | 563.12 | 10-481-51 |
| | | THIS 0.67 CE | | 99 | 1,649.20 | 10-481-511 |
| | | TRS 9.8901 CE | | 99 | 22,153.64 | 10-481-51 |
| | | TRS NEC 0.58 CE | | 99 | 1,427.64 | 10-481-51 |
| | | THIS 0.90 CE | | 99 | 2,342.09 | 10-481-511 |
| | | SUB THIS 0.67 | | 11 | 43.15 | 10-481-511 |
| | | SUB THIS 0.90 | | 99 | 57.96 | 10-481-511 |
| | | SUB NEC 0.58 | | 99 | 37.36 | 10-481-51 |
| | | SUB TRS 9.0 | | 99 | 579.39 | 10-481-51 |
| | | TRS FED TRS-CE | | 99 | 563.12 | 10-481-51 |
| | | THIS 0.67 CE | | 99 | 1,743.53 | 10-481-511 |
| | | TRS 9.8901 CE | | 99 | 23,420.55 | 10-481-51 |
| | | TRS NEC 0.58 CE | | 99 | 1,509.30 | 10-481-51 |
| | | | | | <u>\$58,305.39</u> | |
| TONIS FLOWER AND GIFT SHOP | | | | | | |

Bills Payable List

Printed: 12/12/2024 2:14 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 12/1/2024 to 12/31/2024

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|-----------------------------------|-------------|----------------------|----------|---------------------|---------------------|----------------------|
| | | BOARD SUPPLIES | | 1217 | 25.00 | 10-2310-410-6 |
| | | | | | <u>\$25.00</u> | |
| TRINITY CATHOLIC SCHOOL | | | | | | |
| | | PRIMARY CAFE FOOD CF | | 1217 | 53.90 | 10-2560-410-5-421000 |
| | | JR HI-CAFE FOOD KA | | 1217 | 61.60 | 10-2560-410-3-421000 |
| | | HENN-CAFE FOOD AB BB | | 1217 | 115.50 | 10-2560-410-4-421000 |
| | | | | | <u>\$231.00</u> | |
| TRS VOYA | | | | | | |
| | | SSP | | 97 | 778.65 | 10-481-60 |
| | | SSP | | 97 | 941.84 | 10-481-60 |
| | | | | | <u>\$1,720.49</u> | |
| URNIKIS, GINA | | | | | | |
| | | SW-TRAVEL | | 1217 | 64.32 | 10-2110-332-1 |
| | | | | | <u>\$64.32</u> | |
| VERIZON BUSINESS | | | | | | |
| | | ALL SCHOOL SERVICES | | 1217 | 232.31 | 20-2542-321-1 |
| | | | | | <u>\$232.31</u> | |
| VILLAGE OF GRANVILLE | | | | | | |
| | | HS- WATER | | 1217 | 1,441.08 | 20-2542-322-2 |
| | | PRIMARY- WATER | | 1217 | 420.46 | 20-2542-322-5 |
| | | | | | <u>\$1,861.54</u> | |
| VIPOND, JIM | | | | | | |
| | | H S-ATHLETIC TRAVEL | | 1217 | 144.72 | 10-1501-332-2 |
| | | | | | <u>\$144.72</u> | |
| WASHINGTON NATIONAL INS CO | | | | | | |
| | | WASHINGTON NATL INS. | | 96 | 733.40 | 10-481-55 |
| | | WASHINGTON NATL INS. | | 96 | 32.05 | 20-481-55 |
| | | WASHINGTON NATL INS. | | 96 | 733.40 | 10-481-55 |
| | | | | | <u>\$1,498.85</u> | |
| | | | | | <u>\$576,121.95</u> | |
| | | | | Report Total | | |