

Bills Payable List

Printed: 4/22/2025 8:42 AM
PUTNAM COUNTY CUSD #535
Expense on Date: 4/1/2025 to 4/30/2025

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>	
ALL AMERICAN DISPOSAL						
		ALL SCHOOL SERVICES		422	140.00	20-2542-321-1
		ALL SCHOOL SERVICES		422	140.00	20-2542-321-1
		ALL SCHOOL SERVICES		422	420.00	20-2542-321-1
		ALL SCHOOL SERVICES		422	280.00	20-2542-321-1
		ALL SCHOOL SERVICES		422	280.00	20-2542-321-1
		ALL SCHOOL SERVICES		422	420.00	20-2542-321-1
		ALL SCHOOL SERVICES		422	140.00	20-2542-321-1
		ALL SCHOOL SERVICES		422	140.00	20-2542-321-1
					<u>\$1,960.00</u>	
AMAZON CAPITAL SERVICES						
		HS-SUPPLIES		422	180.03	10-1113-410-2
		H S ATHLETIC-SUPPLIES		422	93.43	10-1501-410-2
		FALL PLAY		422	1,375.83	10-1540-411-1
		HS-SUPPLIES		422	44.97	10-1113-410-2
		VOC AG FEE SUPPLY		422	139.07	10-1401-411-2
		VOC AG SUPPLIES		422	48.52	10-1401-410-2
		PFA FOOD SUPP		422	100.00	10-1125-411-1
		EPIC SUPPLIES		422	48.03	10-2210-410-1
		PRIM MEDIA BOOKS		422	24.59	10-2220-411-5
		PRIMARY-SUPPLIES		422	291.27	10-1111-410-5
		HENN ELEM-SUPPLIES		422	74.72	10-1110-410-4
		HENN ELEM-SUPPLIES		422	302.68	10-1110-410-4
		HIGH SCHOOL-BLDG SUPPLIE		422	139.99	20-2542-410-2
		PRIMARY BLDG SUPPLY		422	259.98	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		422	119.50	20-2542-410-2
		LEASE FD TECH SUPPLY		422	2,621.98	10-1112-410-1
		HIGH SCHOOL-BLDG SUPPLIE		422	626.70	20-2542-410-2
29409		H S ATHLETIC-SUPPLIES		422	641.97	10-1501-410-2
37152		JR HI SUPPLIES		422	206.79	10-1112-410-3
37158		JR HI SUPPLIES		422	83.29	10-1112-410-3
					<u>\$7,423.34</u>	
AMEREN ILLINOIS						
		H S-NATURAL GAS SERVICE		422	1,574.87	20-2542-465-2
		JR HI-NATURAL GAS		422	761.67	20-2542-465-3
		PRIMARY NATURAL GAS		422	1,058.95	20-2542-465-5
					<u>\$3,395.49</u>	
AMERICAN CENTRAL INSURANCE S						
		BOARD DUES/FEES		422	75.00	10-2310-640-6
		HEALTH CARE EXP FLEX PLAN		96	1,227.35	10-481-56
		BOARD DUES/FEES		422	75.00	10-2310-640-6
		HEALTH CARE EXP FLEX PLAN		96	1,227.35	10-481-56

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	DEP DAYCARE EXP FLEX PLAN		96	208.33	10-481-56
	DEP DAYCARE EXP FLEX PLAN		96	208.33	10-481-56
				<u>\$3,021.36</u>	
B.E. PUBLISHING					
29407	EPIC SUPPLIES		422	6,237.50	10-2210-410-1
				<u>\$6,237.50</u>	
BALESTRI, COURTNEY					
	PRINC OFFICE-TRAVEL		422	105.00	10-2410-332-1
				<u>\$105.00</u>	
BBP Admin - RSC					
	BOARD DUES/FEES COBRA		1	75.75	10-2310-640-6
	BOARD DUES/FEES		1	(75.75)	10-2310-640-6
				<u>\$0.00</u>	
BELL, AMY					
	TITLE I 1-6		422	299.70	10-1250-410-36-430000
				<u>\$299.70</u>	
BEST IMPRESSIONS PROMO PRODI					
	SUPT OFFICE-SUPPLIES		422	150.00	10-2320-410-1
	SUPT OFFICE-SUPPLIES		422	191.02	10-2320-410-1
				<u>\$341.02</u>	
BLUE CROSS BLUE SHIELD OF ILLII					
	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
	1500 HLTH BP EC		96	3,451.04	10-481-56
	DENT NC EE		96	76.50	10-481-56
	1500 HLTH NC EE		96	836.40	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 BP EE		96	142.20	10-481-56
	1500 HLTH BP NC EE		96	3,926.64	10-481-56
	7500 HLTH BP EE		96	1,093.84	10-481-56
	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 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	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
	DENT BP NC ES		96	199.01	10-481-56
	4000 HLTH NC EE		96	275.17	10-481-56
	4000 HLTH NC BP EE		96	2,290.54	10-481-56
	DENT NC EF		96	57.56	10-481-56

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	DENT NC BP EF		96	22.37	10-481-56
	DENTAL CERT ES		96	30.62	10-481-56
	DENT BP CRT ES		96	56.86	10-481-56
	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	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
	DENTAL CERT EE		96	38.25	20-481-56
	1500 HLTH CRT EE		96	278.80	20-481-56
	1500 HLTH NC EE		96	836.40	10-481-56
	DENT NC BP EE		96	142.20	10-481-56
	1500 HLTH BP NC EE		96	3,926.64	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	275.17	10-481-56
	4000 HLTH NC BP EE		96	2,290.54	10-481-56
	DENT NC BP EE		96	14.22	20-481-56
	1500 HLTH BP CRT EE		96	654.44	20-481-56
	1500 HLTH BP EC		96	3,451.04	10-481-56
	DENT NC EE		96	76.50	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 EF		96	57.56	10-481-56
	DENT NC BP EF		96	22.37	10-481-56
	DENTAL CERT ES		96	30.62	10-481-56
	DENT BP CRT ES		96	56.86	10-481-56
	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
	DENTAL CERT EE		96	306.00	10-481-56
	1500 HLTH CRT EE		96	2,369.80	10-481-56
	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
	1500 HLTH ADMIN EC		96	787.63	10-481-56
	DENT ADMIN BP EC		10	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

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		4000 HLTH CERT BP EF		96	556.38	10-481-56
		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	4,253.86	10-481-56
		1500 HLTH CRT EC		96	2,850.00	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
		DENTAL CRT EF		96	143.90	10-481-56
		DENTAL BP CRT EF		96	267.25	10-481-56
		HENN ELEM-MED INSURANCE		422	106.36	10-1110-222-4
		DENTAL CERT EE		96	306.00	10-481-56
		1500 HLTH CRT EE		96	2,369.80	10-481-56
		DENTAL BP CRT EF		96	267.25	10-481-56
		DENT NC ES		96	107.17	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	37.24	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		27	53.18	10-481-56
					<u>\$97,390.88</u>	
BOUND TO STAY BOUND						
		JH MEDIA-AV		422	282.24	10-2220-430-3
37140		JR HI MEDIA-PERIODICALS		422	521.58	10-2220-440-3
37140		JH MEDIA SUPPLIES		422	490.85	10-2220-410-3
					<u>\$1,294.67</u>	
BPB GEAR & WEAR INC LOCKER R						
		HS ATH UNIFORMS - G		422	3,572.00	10-1501-543-2
					<u>\$3,572.00</u>	
BRAINPOP, LLC						
53750		LEASE FD TECH SOFTWARE		422	302.50	10-1113-470-1
					<u>\$302.50</u>	
BUREAU COUNTY REPUBLICAN						
		OTHER SUPPORT-SUP PRE K SCREENING		422	130.00	10-2191-410-1
		OTHER SUPPORT-SUP		422	56.00	10-2191-410-1
					<u>\$186.00</u>	
CEV						
29408		EPIC SUPPLIES		422	9,100.00	10-2210-410-1
					<u>\$9,100.00</u>	
CHAPMAN'S MECHANICAL						
		ELEMENTARY-BLDG REPAIR		422	503.00	20-2542-323-4
		JR HI BLDG. REP/ MAINT		422	680.00	20-2542-323-3
		H S-BUILDING REPAIRS/MAI		422	477.00	20-2542-323-2
		JR HI BLDG. REP/ MAINT		422	260.00	20-2542-323-3

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Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
				<u>\$1,920.00</u>	
DEARBORN LIFE INSURANCE					
	LIFE NC BP		96	66.03	10-481-56
	VISION EE		96	5.20	20-481-56
	VISION BP EE		96	9.70	20-481-56
	LIFE CERT BP		96	201.40	10-481-56
	VISION BP EE		96	95.06	10-481-56
	LIFE ADM BP		96	18.55	10-481-56
	LIFE VOL		96	346.86	10-481-59
	VISION EF		96	21.56	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 EE		96	5.20	20-481-56
	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 NC BP		96	7.53	20-481-56
	VISION BP EF		96	39.97	10-481-56
	LIFE NC BP		96	66.03	10-481-56
	LIFE VOL		96	5.46	20-481-59
	VISION EC		96	27.17	10-481-56
	VISION EE		96	50.96	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	95.06	10-481-56
	LIFE ADM BP		96	18.55	10-481-56
	LIFE VOL		96	346.86	10-481-59
	VISION BP EC		96	50.57	10-481-56
	VISION EF		96	21.56	10-481-56
	HENN ELEM-MED INSURANCE		422	11.94	10-1110-222-4
	LIFE NC BP		96	7.53	20-481-56
	VISION EE		96	50.96	10-481-56
	VISION BP EF		96	39.97	10-481-56
	LIFE VOL		96	5.46	20-481-59
	VISION ES		96	17.91	10-481-56
	VISION ADMIN BP		96	49.87	10-481-56
				<u>\$2,105.96</u>	
DURHAM SOUND PRODUCTIONS					
	H S ATHLETIC-SUPPLIES		422	200.00	10-1501-410-2
				<u>\$200.00</u>	
EDENS, MICHELLE					
	PFA COMM TRAVEL		422	21.00	10-1125-336-1
				<u>\$21.00</u>	
EFTPS					
	FICA 2025		99	4,668.13	10-481-57
	MATCHING FICA		99	4,668.13	50-481-57
	Federal Tax 2025		99	1,192.09	20-481-56

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		FICA 2025		99	946.66	20-481-57
		MATCHING FICA		99	946.66	50-481-57
		MEDICARE (BRD PD)		99	3,123.79	50-481-58
		Federal Tax 2025		99	1,385.64	20-481-56
		FICA 2025		99	1,138.13	20-481-57
		FICA 2025		99	5,383.76	10-481-57
		MATCHING FICA		99	5,383.76	50-481-57
		MATCHING FICA		99	1,138.13	50-481-57
		MEDICARE (CERT)		99	3,479.75	10-481-58
		Federal Tax 2025		99	27,564.32	10-481-56
		MEDICARE (BRD PD)		99	3,479.75	50-481-58
		Federal Tax 2025		99	0.00	40-481-56
		FICA 2025		99	7.65	40-481-57
		MATCHING FICA		99	7.65	50-481-57
		MEDICARE (CERT)		99	3,123.79	10-481-58
		Federal Tax 2025		99	25,593.15	10-481-56
					<u>\$93,230.94</u>	
EMBRACE EDUCATION						
		MEDICAID		422	103.28	10-1220-411-11-499100
					<u>\$103.28</u>	
ENGIE RESOURCES, LLC						
		JR HI-ELECTRICAL SERVICE		422	52.60	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		422	427.66	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		422	27.50	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		422	3,585.07	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		422	1,271.50	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC		422	4,460.77	20-2542-466-5
		H S- ELECTRIC SERVICE		422	6,164.64	20-2542-466-2
					<u>\$15,989.74</u>	
EQUIFAX WORKFORCE SOLUTIONS						
		UNEMPLOYMENT INSUR		422	355.87	80-2363-380-7
					<u>\$355.87</u>	
EQUINE EMPOWERED COUNSELINC						
		IDEA BLOCK GRANT PROF SVCS		422	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		422	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		422	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		422	150.00	10-1110-310-38
					<u>\$600.00</u>	
FICEK ELECTRIC & COMM						
		H S-BUILDING REPAIRS/MAI		422	810.99	20-2542-323-2
		ELEMENTARY-BLDG REPAIR		422	279.25	20-2542-323-4
		JR HI BLDG. REP/ MAINT FIRE PANEL		422	730.00	20-2542-323-3
					<u>\$1,820.24</u>	
FIorentini, MATT						
		CREDIT RECOVERY		422	95.00	10-1113-640-2
					<u>\$95.00</u>	
FRONTIER						

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	PRIMARY-TELEPHONE SERV		422	316.50	20-2542-340-5
	H S - TELEPHONE SERVICE		422	683.91	20-2542-340-2
	ELEM-TELEPHONE		422	488.94	20-2542-340-4
				<u>\$1,489.35</u>	
FRUND, MONICA					
	EPIC TRAVEL		422	862.11	10-2210-332-1
				<u>\$862.11</u>	
GENERATION GENIUS					
53747	LEASE FD TECH SOFTWARE		422	200.00	10-1113-470-1
				<u>\$200.00</u>	
GOPHER					
37150	JR HI SUPPLIES		422	124.26	10-1112-410-3
				<u>\$124.26</u>	
GRAPHIC ELECTRONICS					
	JR HI OFFICE-SUPPLIES		422	113.25	10-2410-410-3
29436	HS OFFICE - SUPPLIES		422	392.00	10-2410-410-2
				<u>\$505.25</u>	
GREAT AMERICA FINANCIAL SERVI					
	SUP COPY MACHINE		422	319.09	10-2320-323-1
	HS R/M / COPIER		422	319.08	10-1113-323-2
	JH R/M/COPIER		422	319.08	10-1112-323-3
	HEN R/M/COPIERS		422	319.08	10-1110-323-4
	PRIMARY R/M /COPIER		422	319.08	10-1111-323-5
	SUP COPY MACHINE		422	577.29	10-2320-323-1
	HS R/M / COPIER		422	577.30	10-1113-323-2
	JH R/M/COPIER		422	577.30	10-1112-323-3
	HEN R/M/COPIERS		422	577.30	10-1110-323-4
	PRIMARY R/M /COPIER		422	577.30	10-1111-323-5
				<u>\$4,481.90</u>	
HALL HIGH SCHOOL					
	HS ATH DUES/FEES COOP FOOTBALL		422	7,145.32	10-1501-640-2
				<u>\$7,145.32</u>	
HD SUPPLY/HOME DEPOT PRO					
	NURSE-SUPPLIES REFRIGERATOR		422	627.00	10-2134-410-1
	HIGH SCHOOL-BLDG SUPPLIE		422	309.93	20-2542-410-2
	JR HI-BUILDING SUPPLIES		422	309.93	20-2542-410-3
	HIGH SCHOOL-BLDG SUPPLIE		422	501.51	20-2542-410-2
	ELEMENTARY-BLDG SUPPLIES		422	309.92	20-2542-410-4
	PRIMARY BLDG SUPPLY		422	309.92	20-2542-410-5
				<u>\$2,368.21</u>	
HEALTHIEST YOU, INC (TELEDOC)					
	TELEDOC HEALTH		96	14.00	20-481-56
	TELEDOC HEALTH		96	14.00	20-481-56
	TELEDOC HEALTH		96	301.00	10-481-56
	TELEDOC HEALTH		96	175.00	10-481-56
				<u>\$504.00</u>	

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HENNEPIN BLDG IMPREST						
		ELEM-TEXTBOOK RENTAL		422	110.00	10-1811-4
		OTHER LOCAL REVENUE		422	60.00	10-1999
					<u>\$170.00</u>	
HENNEPIN BOAT STORE LLC.						
		BOARD SUPPLIES STATE SCHOLAR SIGN		422	1,505.00	10-2310-410-6
					<u>\$1,505.00</u>	
HENNEPIN FOOD MART						
		HENN-CAFE FOOD		422	31.08	10-2560-410-4-421000
					<u>\$31.08</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		422	88.38	20-2542-322-4
		ELEM-WATER		422	386.61	20-2542-322-4
					<u>\$474.99</u>	
HENRICKSEN						
		JR HI-BUILDING SUPPLIES		422	12,163.00	20-2542-410-3
					<u>\$12,163.00</u>	
HERFF JONES INC.						
		HS OFFICE - SUPPLIES		422	996.66	10-2410-410-2
29438		HS OFFICE - SUPPLIES		422	196.45	10-2410-410-2
					<u>\$1,193.11</u>	
HIGH SCHOOL IMPREST						
		HS ATH DUES/FEES		422	825.00	10-1501-640-2
		HS ATHL OFFICIALS		422	2,490.00	10-1501-319-2
					<u>\$3,315.00</u>	
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		422	13.99	10-2310-410-6
					<u>\$13.99</u>	
IASBO						
		SUPT OFFICE-DUES/ FEES		422	100.00	10-2320-640-1
		Void FISCAL SVCS TRAVEL		9101	(280.00)	10-2520-332-1
		FISCAL SVCS TRAVEL		8101	280.00	10-2520-332-1
					<u>\$100.00</u>	
IDEAL ENVIROMENTAL						
		INSPECTIONS ASBESTOS		422	1,917.50	80-2367-319-7
					<u>\$1,917.50</u>	
IESA						
		JH ATHL DUES/FEES		422	1,390.00	10-1501-640-3
					<u>\$1,390.00</u>	
IMPACT NETWORKING, LLC						
		PRIMARY OFFICE - SUPPLIES		422	51.00	10-2410-410-5
					<u>\$51.00</u>	
IMRF						
		IM IMRF		98	2,806.09	10-481-54
		IMRFBRD SHARE		98	5,356.62	50-481-54
		IM IMRF		98	557.61	20-481-54

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		IMRFBRD SHARE		98	1,024.74	50-481-54
		IMRF VOL CONTRIBUTIONS		98	185.12	10-481-54
		IM IMRF		98	553.32	20-481-54
		IM IMRF		98	2,827.51	10-481-54
		IMRFBRD SHARE		98	5,369.22	50-481-54
		IM IMRF		98	94.09	10-481-54
		IMRFBRD SHARE		98	1,016.85	50-481-54
		IMRF VOL CONTRIBUTIONS		98	185.12	10-481-54
		IM IMRF		98	108.66	10-481-54
					<u>\$20,084.95</u>	
JESSEN, AMY						
		PRINC OFFICE-TRAVEL		422	88.00	10-2410-332-1
					<u>\$88.00</u>	
JOHANNES BUS SERVICE INC.						
		CONTRACT ECE ROUTES		422	14,062.76	40-2550-331-1
		CONTRACT REG		422	62,089.60	40-2550-325-1
		CONTRACT SERVICE-AV		422	5,789.60	40-2550-327-1
		CONTRACT SERVICE-SP ED R		422	38,426.89	40-2550-326-1
		CONTRACT-EX CURRIC		422	5,875.10	40-2550-328-1
					<u>\$126,243.95</u>	
JOHN DEERE FINANCIAL						
		HIGH SCHOOL-BLDG SUPPLIE		422	19.98	20-2542-410-2
					<u>\$19.98</u>	
JUDD CONSTRUCTION INC						
		JR HI-BUILDING CAP OUT JH DUGOUT		422	10,450.00	20-2542-540-3
					<u>\$10,450.00</u>	
JUNIOR HIGH IMPREST						
		JR HI-DUES/FEES		422	30.00	10-1112-640-3
		JH ATHL OFFICIALS		422	1,100.00	10-1501-319-3
					<u>\$1,130.00</u>	
KOHL WHOLESALE						
		PRIM BREAKFAST		422	835.54	10-2560-411-5
		PRIMARY CAFE FOOD		422	3,735.32	10-2560-410-5-421000
		PRIMARY MISC SUPPLY		422	96.57	10-2560-490-5-421000
		ELEM BREAKFAST		422	842.30	10-2560-411-4
		HENN-CAFE FOOD		422	3,328.31	10-2560-410-4-421000
		HENN ELEM-CAFE MISC SUPP		422	48.81	10-2560-490-4-421000
		JH BREAKFAST		422	462.18	10-2560-411-3
		JR HI-CAFE FOOD		422	3,796.01	10-2560-410-3-421000
		JR HI-CAFE MISC SUPPLIES		422	59.10	10-2560-490-3-421000
		HS BREAKFAST		422	835.64	10-2560-411-2
		HIGH SCHOOL- FOOD		422	7,283.30	10-2560-410-2-421000
		H S-CAFE MISC SUPPLIES		422	238.65	10-2560-490-2-421000
					<u>\$21,561.73</u>	
KOOLMASTER CO, INC						
		H S-BUILDING REPAIRS/MAI		422	125.00	20-2542-323-2
					<u>\$125.00</u>	

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KUTA SOFTWARE LLC						
		LEASE FD TECH SOFTWARE		422	150.00	10-1113-470-1
					<u>\$150.00</u>	
LAKESHORE						
		PFA INST SUP 1-6		422	49.99	10-1125-410-1
		PFA INST SUP 1-6		422	49.99	10-1125-410-1
		PFA INST SUP 1-6		422	573.93	10-1125-410-1
53714		MEDICAID		422	160.94	10-1220-411-11-499100
					<u>\$834.85</u>	
LARSON & DARBY GROUP						
		BUILDING-PROF SERV		422	997.50	20-2542-320-1
					<u>\$997.50</u>	
LEARNWELL						
		HOMEBOUND PROF SERV - HG		422	579.56	10-1204-318-1
		HOMEBOUND PROF SERV LB		422	82.79	10-1204-318-1
		HOMEBOUND PROF SERV		422	331.16	10-1204-318-1
		HOMEBOUND PROF SERV BK		422	496.77	10-1204-318-1
		HOMEBOUND PROF SERV LB		422	165.58	10-1204-318-1
					<u>\$1,655.86</u>	
LEASE						
		IDEA BLOCK GRANT TRAVEL		422	130.00	10-1110-332-38-462000
		IDEA BLOCK GRANT TRAVEL		422	40.00	10-1110-332-38-462000
		PAYMENTS TO L.E.A.S.E.		422	14,545.26	10-4320-310-1
		IDEA BLOCK GRANT TRAVEL		422	20.00	10-1110-332-38-462000
					<u>\$14,735.26</u>	
LIGHTED WAY ASSOCIATION						
		LIGHTEDWAY/PEORIA		422	22,540.56	10-1912-670-1
					<u>\$22,540.56</u>	
LINDENMIER, TARA						
		EPIC-TUITION REIMB		422	600.00	10-2210-320-1
					<u>\$600.00</u>	
LOUIS, WENDY						
		ED FOUNDATIONS SUPPLIES		422	140.08	10-2310-411-6
		HS-SUPPLIES		422	82.82	10-1113-410-2
					<u>\$222.90</u>	
LUCKY LITTLE LEARNERS						
		LEASE FD TECH SOFTWARE		422	99.00	10-1113-470-1
					<u>\$99.00</u>	
MASTERCARD						
		ED FOUNDATIONS SUPPLIES		422	303.00	10-2310-411-6
		EPIC TRAVEL		422	295.00	10-2210-332-1
		SUPT OFFICE-SUPPLIES		422	76.58	10-2320-410-1
		HS OFFICE - SUPPLIES		422	898.10	10-2410-410-2
		BOARD SUPPLIES		422	905.20	10-2310-410-6
		BOARD SUPPLIES		422	147.25	10-2310-410-6
		ED FOUNDATIONS SUPPLIES		422	1,365.25	10-2310-411-6

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	BOARD SUPPLIES		422	111.08	10-2310-410-6
	BOARD SUPPLIES		422	4.65	10-2310-410-6
	HENN OFFICE - SUPPLIES		422	451.75	10-2410-410-4
	BOARD SUPPLIES		422	3.69	10-2310-410-6
	EPIC TRAVEL		422	441.60	10-2210-332-1
	JR HI SUPPLIES		422	58.44	10-1112-410-3
	JR HI SUPPLIES		422	77.80	10-1112-410-3
	JR HI SUPPLIES		422	29.07	10-1112-410-3
	HENN ELEM-SUPPLIES		422	10.80	10-1110-410-4
	PRIMARY-SUPPLIES		422	55.60	10-1111-410-5
	JH SCHOLASTIC BOWL		422	59.46	10-1540-410-3
	JR HI SUPPLIES		422	105.75	10-1112-410-3
	ED FOUNDATIONS SUPPLIES		422	10.00	10-2310-411-6
	H S ATHLETIC-SUPPLIES		422	689.00	10-1501-410-2
	ED FOUNDATIONS SUPPLIES		422	50.00	10-2310-411-6
	HEN MEDIA-SUPPLIES		422	40.28	10-2220-410-4
	HEN MEDIA-SUPPLIES		422	10.00	10-2220-410-4
	HS MEDIA SUPPLIES		422	10.00	10-2220-410-2
	HS-SUPPLIES		422	36.97	10-1113-410-2
	SUPT OFFICE-SUPPLIES		422	326.18	10-2320-410-1
	PRINC-DUES/FEES		422	214.00	10-2410-640-1
	HS-SUPPLIES		422	47.85	10-1113-410-2
	EPIC TRAVEL		422	100.00	10-2210-332-1
	JR HI-DUES/FEES		422	10.00	10-1112-640-3
37151	JR HI SUPPLIES		422	66.00	10-1112-410-3
37160	JR HI-ATHLETIC SUPPLIES		422	29.90	10-1501-410-3
37161	JR HI SUPPLIES		422	159.24	10-1112-410-3
	PFA FOOD SUPP		422	457.86	10-1125-411-1
				<u>\$7,657.35</u>	
MAXCOM					
	JR HI BLDG. REP/ MAINT		422	65.00	20-2542-323-3
				<u>\$65.00</u>	
MAZE LUMBER					
	H S ATHLETIC-SUPPLIES		422	148.72	10-1501-410-2
				<u>\$148.72</u>	
MCCONNELL, CHARLES					
	HS ATH DUES/FEES		422	140.00	10-1501-640-2
				<u>\$140.00</u>	
MCNABB TELEPHONE COMPANY					
	PRIMARY-TELEPHONE SERV		422	309.74	20-2542-340-5
	ELEM-TELEPHONE		422	309.74	20-2542-340-4
	JR HI-TELEPHONE SERVICE		422	309.74	20-2542-340-3
	H S - TELEPHONE SERVICE		422	309.74	20-2542-340-2
	SUPT-TELEPHONE		422	309.73	20-2542-340-1
	PRIMARY-TELEPHONE SERV		422	190.88	20-2542-340-5
	ELEM-TELEPHONE		422	190.88	20-2542-340-4
	JR HI-TELEPHONE SERVICE		422	190.88	20-2542-340-3
	H S - TELEPHONE SERVICE		422	190.88	20-2542-340-2

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	SUPT-TELEPHONE		422	190.88	20-2542-340-1
				<u>\$2,503.09</u>	
MENARDS PERU					
	H S ATHLETIC-SUPPLIES		422	9.41	10-1501-410-2
	HIGH SCHOOL-BLDG SUPPLIE		422	218.31	20-2542-410-2
	JR HI-BUILDING SUPPLIES		422	218.30	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		422	218.30	20-2542-410-4
	PRIMARY BLDG SUPPLY		422	218.30	20-2542-410-5
	HIGH SCHOOL-BLDG SUPPLIE		422	70.75	20-2542-410-2
	JR HI-BUILDING SUPPLIES		422	70.75	20-2542-410-3
	PRIMARY BLDG SUPPLY		422	70.75	20-2542-410-5
	ELEMENTARY-BLDG SUPPLIES		422	70.74	20-2542-410-4
	HIGH SCHOOL-BLDG SUPPLIE		422	323.89	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		422	58.17	20-2542-410-2
				<u>\$1,547.67</u>	
MIGNONE, MARIA					
	CROSS CAT DIR DUES/FEES		422	250.00	10-1220-640-1
	SPEECH IMP-TRAVEL PROF DEVELOP		422	262.70	10-1210-332-1
				<u>\$512.70</u>	
MUSIC SHOPPE, INC.					
	MUSIC REPAIRS		422	118.00	10-1115-323-1
	MUSIC SUPPLY-JH		422	10.99	10-1115-410-3
	MUSIC SUPPLY-HS 3886554/3891085/3884321		422	216.75	10-1115-410-2
	MUSIC SUPPLY-HS 3879756/3875198		422	208.09	10-1115-410-2
				<u>\$553.83</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>	
OLSON, HAYLEIGH					
	EPIC-TUITION REIMB		422	1,600.00	10-2210-320-1
				<u>\$1,600.00</u>	
OMBUDSMAN					
	SP ED TUITION PUBLIC		422	7,441.12	10-4220-600-1
				<u>\$7,441.12</u>	
ORIENTAL TRADING CO					
	TITLE I 1-6		422	249.92	10-1250-410-36-430000
	TITLE I 1-6		422	65.94	10-1250-410-36-430000
				<u>\$315.86</u>	
OSF MEDICAL GROUP - OCC HEALT					
	BOARD DUES/FEES		422	1,053.86	10-2310-640-6
				<u>\$1,053.86</u>	
PENSERV PLAN SERVICES INC					
	PENSERV PLAN SERVICES		97	50.00	20-481-55

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	PENSERV PLAN SERVICES		97	1,710.00	10-481-55
	PENSERV PLAN SERVICES		97	1,710.00	10-481-55
	PENSERV PLAN SERVICES		97	50.00	20-481-55
				<u>\$3,520.00</u>	
PERMA- BOUND					
	JH MEDIA BOOKS		422	1.52	10-2220-411-3
	PRIM MEDIA BOOKS		422	24.59	10-2220-411-5
	ED FOUNDATIONS SUPPLIES		422	1.47	10-2310-411-6
	JH MEDIA-AV		422	82.05	10-2220-430-3
29426	LIBRARY GRANT		422	184.21	10-2220-410-32
37139	JH MEDIA SUPPLIES		422	75.67	10-2220-410-3
37139	JH MEDIA BOOKS		422	36.74	10-2220-411-3
				<u>\$406.25</u>	
PETERSON, JODI					
	CROSS CAT DIR TRAVEL		422	322.00	10-1220-333-1
				<u>\$322.00</u>	
PINTER, SHEILA					
	SUPT OFFICE-TRAVEL		422	160.00	10-2320-332-1
				<u>\$160.00</u>	
PIONEER ATHLETICS					
	H S ATHLETIC-SUPPLIES		422	47.91	10-1501-410-2
				<u>\$47.91</u>	
PRAIRIE FARMS DAIRY INC					
	PFA FOOD SUPP		422	96.00	10-1125-411-1
	HENN-CAFE FOOD		422	1,131.93	10-2560-410-4-421000
	HIGH SCHOOL- FOOD		422	1,653.08	10-2560-410-2-421000
	PRIMARY CAFE FOOD		422	1,195.43	10-2560-410-5-421000
	JR HI-CAFE FOOD		422	1,090.61	10-2560-410-3-421000
				<u>\$5,167.05</u>	
PRAIRIECAT					
	LEASE FD TECH SOFTWARE		422	1,562.00	10-1113-470-1
				<u>\$1,562.00</u>	
PRINCETON HIGH SCHOOL					
	CONTRACT REG		422	701.76	40-2550-325-1
	CONTRACT REG		422	745.62	40-2550-325-1
				<u>\$1,447.38</u>	
PUT CO PCEA/IEA DUES					
	NON-CERT DUES		96	617.16	10-481
	NON-CERT DUES		96	27.41	20-481
	NON-CERT DUES		96	27.41	20-481
	NON-CERT DUES		96	617.16	10-481
	IEA CERT DUES		96	2,754.84	10-481
	IEA CERT DUES		96	2,754.84	10-481
				<u>\$6,798.82</u>	
ROBBINS SCHWARTZ					
	LEGAL FEES 226/227/228/229		422	2,062.50	80-2369-318-1

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					<u>\$2,062.50</u>	
RODRIGUEZ, CARMELA						
		MEDIA PROG-TRAVEL		422	299.60	10-2220-332-1
		ED FOUNDATIONS SUPPLIES		422	18.57	10-2310-411-6
					<u>\$318.17</u>	
ROEMER, JOHN						
		PRIMARY-TRAVEL		422	58.17	10-1111-332-5
		HENN ELEM-TRAVEL		422	58.17	10-1110-332-4
		JR HI-TRAVEL		422	58.17	10-1112-332-3
					<u>\$174.51</u>	
RUNDLE, JEFF						
		TECH-TRAVEL		422	415.80	10-2226-332-1
					<u>\$415.80</u>	
SAM'S CLUB MC/SYNCB						
		HIGH SCHOOL-BLDG SUPPLIE		422	548.00	20-2542-410-2
					<u>\$548.00</u>	
SCHMIDT, BRENDA						
		HENN ELEM-TRAVEL		422	56.00	10-1110-332-4
					<u>\$56.00</u>	
SCHOOL SPECIALTY, LLC						
		HENN ELEM-SUPPLIES		422	423.64	10-1110-410-4
					<u>\$423.64</u>	
SCHOOLINKS, INC						
		LEASE FD TECH SOFTWARE		422	5,150.00	10-1113-470-1
					<u>\$5,150.00</u>	
SERAFINI, ANGIE						
		EPIC TRAVEL		422	9.20	10-2210-332-1
					<u>\$9.20</u>	
SEWING CENTER BY RON						
		DONATIONS SEWING MACHINE		422	1,370.00	10-2310-412-6
					<u>\$1,370.00</u>	
SIEVERT ELECTRIC SVS & SALES						
		HIGH SCHOOL-BLDG SUPPLIE		422	13,133.00	20-2542-410-2
					<u>\$13,133.00</u>	
SIT						
		IL State Tax		99	576.28	20-481-53
		IL State Tax		99	700.38	20-481-53
		IL State Tax		99	15,137.15	10-481-53
		IL State Tax		99	4.95	40-481-53
		IL State Tax		99	13,494.46	10-481-53
					<u>\$29,913.22</u>	
SOCIAL THINKING						
53741		SW-SUPPLIES		422	825.18	10-2110-410-1
					<u>\$825.18</u>	
SPECIAL EDUCATION SERVICES						
		LIGHTEDWAY/PEORIA		422	2,069.10	10-1912-670-1

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				\$2,069.10	
SPROUT EDUCATIONAL SERVICES I					
	PHYS IMP-CONTRACT SERVIC		422	4,850.23	10-1204-319-1
				\$4,850.23	
STRAY DOG STRENGTH					
67389	H S ATHLETIC CAP OUTLAY 457692/457694		422	10,000.00	10-1501-540-2
				\$10,000.00	
SUMMIT FINANCIAL RESOURCES					
	HIGH SCHOOL- FOOD		422	56.32	10-2560-410-2-421000
	JR HI-CAFE FOOD		422	63.36	10-2560-410-3-421000
	HENN-CAFE FOOD		422	63.36	10-2560-410-4-421000
	HENN-CAFE FOOD		422	260.48	10-2560-410-4-421000
	JR HI-CAFE FOOD		422	239.36	10-2560-410-3-421000
	HIGH SCHOOL- FOOD		422	253.44	10-2560-410-2-421000
				\$936.32	
SYMMETRY ENERGY SOLUTIONS, L					
	PRIMARY NATURAL GAS		422	949.85	20-2542-465-5
	JR HI-NATURAL GAS		422	695.15	20-2542-465-3
	ELEMENTARY-NATURAL GAS		422	744.58	20-2542-465-4
	H S-NATURAL GAS SERVICE		422	1,848.42	20-2542-465-2
				\$4,238.00	
TEACHER DIRECT					
45105	HENN ELEM-SUPPLIES		422	53.28	10-1110-410-4
				\$53.28	
TEACHERS RETIREMENT SYSTEM					
	THIS 0.67 CE		99	1,642.58	10-481-511
	TRS 9.8901 CE		99	22,064.32	10-481-51
	TRS NEC 0.58 CE		99	1,421.89	10-481-51
	THIS 0.90 CE		99	2,206.42	10-481-511
	TRS FED TRS-CE		99	563.12	10-481-51
	SUB THIS 0.67		10	101.28	10-481-511
	SUB THIS 0.90		99	136.05	10-481-511
	SUB NEC 0.58		99	87.68	10-481-51
	SUB TRS 9.0		99	1,360.34	10-481-51
	THIS 0.67 CE		99	1,663.54	10-481-511
	TRS 9.8901 CE		99	22,346.08	10-481-51
	TRS NEC 0.58 CE		99	1,440.05	10-481-51
	THIS 0.90 CE		99	2,234.60	10-481-511
	TRS FED TRS-CE		99	563.12	10-481-51
				\$57,831.07	
THE HOME CITY ICE CO					
	H S ATHLETIC-SUPPLIES		422	123.00	10-1501-410-2
				\$123.00	
THEISINGER, CLAYTON					
	SUPT OFFICE-TRAVEL		422	379.40	10-2320-332-1
				\$379.40	

Bills Payable List

Printed: 4/22/2025 8:42 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 4/1/2025 to 4/30/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
THOMPSON ELECTRONICS COMPAI						
		JR HI BLDG. REP/ MAINT		422	365.00	20-2542-323-3
					<u>\$365.00</u>	
THRUSH SANITATION						
		PORTA POTTY		422	125.00	10-1501-410-2
		H S ATHLETIC-SUPPLIES		422	125.00	10-1501-410-2
					<u>\$250.00</u>	
TRINITY CATHOLIC SCHOOL						
		HENN-CAFE FOOD		422	53.90	10-2560-410-4-421000
		HENN-CAFE FOOD		422	53.90	10-2560-410-4-421000
		PRIMARY CAFE FOOD		422	77.00	10-2560-410-5-421000
		JR HI-CAFE FOOD		422	65.45	10-2560-410-3-421000
					<u>\$250.25</u>	
TRS VOYA						
		SSP		97	731.08	10-481-60
		SSP		97	734.38	10-481-60
					<u>\$1,465.46</u>	
VERIZON BUSINESS						
		ALL SCHOOL SERVICES		422	238.47	20-2542-321-1
					<u>\$238.47</u>	
VILLAGE OF GRANVILLE						
		PRIMARY- WATER		422	382.38	20-2542-322-5
		HS- WATER		422	744.52	20-2542-322-2
		OTHER PMTS GOVT UNIT		422	7,911.08	80-4190-310-1
					<u>\$9,037.98</u>	
WALLACE GRADE SCHOOL						
		TUITION-PUBLIC		422	7,792.72	10-4210-600-1
					<u>\$7,792.72</u>	
WASHINGTON NATIONAL INS CO						
		WASHINGTON NATL INS.		96	733.40	10-481-55
		WASHINGTON NATL INS.		96	733.40	10-481-55
					<u>\$1,466.80</u>	
ZANER-BLOSER						
53749		PRIMARY-TEXTBOOKS		422	983.40	10-1111-420-5
					<u>\$983.40</u>	
					<u>\$712,566.91</u>	
				Report Total		