

Bills Payable List

Printed: 1/16/2026 9:26 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 1/1/2026 to 1/31/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
3P LEARNING INC						
		MEDICAID		120	140.00	10-1220-411-11-499100
					<u>\$140.00</u>	
A&E SOIL CONSULTANTS						
		BUILDING-PROF SERV		120	1,000.00	20-2542-320-1
					<u>\$1,000.00</u>	
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>	
AMAZON CAPITAL SERVICES						
		HENN ELEM-SUPPLIES		120	35.98	10-1110-410-4
		PRIMARY-SUPPLIES		120	211.28	10-1111-410-5
		PRIMARY-SUPPLIES		120	150.72	10-1111-410-5
		PRIMARY-SUPPLIES		120	164.64	10-1111-410-5
		PRIMARY-SUPPLIES		120	240.52	10-1111-410-5
		JR HI SUPPLIES		120	151.13	10-1112-410-3
		JR HI SUPPLIES		120	38.98	10-1112-410-3
		JR HI SUPPLIES		120	150.57	10-1112-410-3
		JR HI SUPPLIES		120	59.82	10-1112-410-3
		HS-SUPPLIES		120	95.91	10-1113-410-2
		MUSIC SUPPLY-HS		120	205.67	10-1115-410-2
		PFA INST SUP 1-6		120	272.65	10-1125-410-1
		PFA COMM SUPP		120	91.32	10-1125-412-1
		MEDICAID		120	120.92	10-1220-411-11-499100
		TITLE I 1-6		120	69.24	10-1250-410-36-430000
		VOC AG INCENTIVE GRNT		120	150.00	10-1401-410-19
		H S ATHLETIC-SUPPLIES		120	46.14	10-1501-410-2
		H S ATHLETIC-SUPPLIES		120	289.77	10-1501-410-2
		ED FOUNDATIONS SUPPLIES		120	351.56	10-2310-411-6
		HENN OFFICE - SUPPLIES		120	54.42	10-2410-410-4
		PRIMARY OFFICE - SUPPLIES		120	61.16	10-2410-410-5
		HIGH SCHOOL-BLDG SUPPLIE		120	61.89	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		120	299.90	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		120	149.15	20-2542-410-2
		JR HI-BUILDING SUPPLIES		120	61.89	20-2542-410-3
		JR HI-BUILDING SUPPLIES		120	149.15	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		120	61.89	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		120	299.90	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		120	149.15	20-2542-410-4
		PRIMARY BLDG SUPPLY		120	61.89	20-2542-410-5
		PRIMARY BLDG SUPPLY		120	199.99	20-2542-410-5
		PRIMARY BLDG SUPPLY		120	149.16	20-2542-410-5
					<u>\$4,656.36</u>	
AMEREN ILLINOIS						
		H S-NATURAL GAS SERVICE		120	2,535.54	20-2542-465-2

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		JR HI-NATURAL GAS		120	1,001.31	20-2542-465-3
		ELEMENTARY-NATURAL GAS		120	1,396.55	20-2542-465-4
		PRIMARY NATURAL GAS		120	1,037.05	20-2542-465-5
					<u>\$5,970.45</u>	
AMERICAN CENTRAL INSURANCE S						
		HEALTH CARE EXP FLEX PLAN		96	1,692.51	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	250.00	10-481-56
		HEALTH CARE EXP FLEX PLAN		96	1,692.51	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	250.00	10-481-56
					<u>\$3,885.02</u>	
APPLE INC						
		PSYCH-SUPPLIES		120	69.98	10-2140-410-1
					<u>\$69.98</u>	
ASCA OGLESBY CAMPUS						
		JR HI-CAFE FOOD		120	40.01	10-2560-410-3-421000
		HENN-CAFE FOOD		120	52.13	10-2560-410-4-421000
		HENN-CAFE FOOD		120	56.14	10-2560-410-4-421000
		PRIMARY CAFE FOOD		120	56.14	10-2560-410-5-421000
					<u>\$204.42</u>	
BELL, AMY						
		EPIC-PROF SERV		120	10.00	10-2210-321-1
					<u>\$10.00</u>	
BLUE CROSS BLUE SHIELD OF ILLII						
		1500 HLTH CRT EE		96	2,622.48	10-481-56
		1500 HLTH BP CRT EE		96	9,737.56	10-481-56
		1500 HLTH NC EE		96	1,123.92	10-481-56
		1500 HLTH BP NC EE		96	4,173.24	10-481-56
		4250 HLTH NC BP EE		96	2,086.62	10-481-56
		DENTAL CERT EE		96	283.05	10-481-56
		DENTAL BP CERT EE		96	526.14	10-481-56
		DENTAL CRT EF		96	143.90	10-481-56
		DENTAL BP CRT EF		96	267.25	10-481-56
		4250 HLTH CERT BP EE		96	4,868.78	10-481-56
		1500 HLTH ADMIN EC		96	896.73	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	242.06	10-481-56
		DENTAL CERT BP EC		96	449.41	10-481-56
		4250 HLTH NC EE		96	359.22	10-481-56
		DENTAL NC EC		96	18.62	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		19	53.18	10-481-56
		4250 HLTH CERT ES		96	290.01	10-481-56
		4250 HLTH CERT BP ES		96	493.61	10-481-56

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P.O. Number	Description				
	DENT NC EF		96	57.56	10-481-56
	DENT NC BP EF		96	22.37	10-481-56
	DENT NC ES		96	130.14	10-481-56
	DENT BP NC ES		96	241.66	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 NC ES		96	391.62	10-481-56
	DENTAL BP NC EC		96	34.57	10-481-56
	DENT NC EE		96	76.50	10-481-56
	DENT NC BP EE		96	142.20	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	2,622.48	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
	1500 HLTH BP NC EE		96	4,173.24	10-481-56
	DENTAL CERT EE		96	290.70	10-481-56
	1500 HLTH BP CRT EE		96	9,737.56	10-481-56
	4250 HLTH CERT EE		96	898.05	10-481-56
	4250 HLTH CERT BP EE		96	5,216.55	10-481-56
	6000 HLTH NC BP ES		96	521.66	10-481-56
	1500 HLTH CRT EC		96	1,779.16	10-481-56
	DENTAL BP CERT EE		96	540.36	10-481-56
	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
	1500 HLTH NC EE		96	1,123.92	10-481-56
	DENT NC EF		96	57.56	10-481-56
	DENT BP CRT ES		96	56.86	10-481-56
	DENTAL CERT EC		96	242.06	10-481-56
	DENTAL CERT BP EC		96	449.41	10-481-56
	4250 HLTH NC EE		96	359.22	10-481-56
	4250 HLTH NC BP EE		96	2,086.62	10-481-56
	DENTAL BP NC EC		96	34.57	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		13	53.18	10-481-56
	1500 HLTH ADMIN EC		96	896.73	10-481-56
	4250 HLTH CERT BP ES		96	493.61	10-481-56
	4250 HLTH CERT EC		96	752.28	10-481-56
	DENT NC BP EF		96	22.37	10-481-56
	DENT NC ES		96	122.48	10-481-56
	DENT BP NC ES		96	227.44	10-481-56
	DENTAL NC EC		96	18.62	10-481-56
	6000 HLTH BP EE		96	1,583.65	10-481-56
	6000 HLTH NC ES		96	261.08	10-481-56

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		6000 HLTH NC BP ES		96	347.77	10-481-56
		DENT NC EE		96	76.50	10-481-56
		DENT NC BP EE		96	142.20	10-481-56
		4250 HLTH CERT ES		96	290.01	10-481-56
		4250 HLTH CERT EE		96	838.18	10-481-56
		6000 HLTH CERT EF		96	358.60	10-481-56
		6000 HLTH CERT BP EF		96	576.94	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
		1500 HLTH CRT EE		96	468.30	20-481-56
		1500 HLTH BP CRT EE		96	1,043.31	20-481-56
		4250 HLTH CERT EE		96	59.87	20-481-56
		DENTAL BP NC EC		96	34.57	20-481-56
		DENTAL NC EC		96	18.62	20-481-56
		DENTAL CERT EE		96	45.90	20-481-56
		1500 HLTH NC EE		96	93.66	20-481-56
		1500 HLTH BP NC EE		96	1,043.31	20-481-56
		4250 HLTH CERT EE		96	59.87	20-481-56
		DENTAL BP NC EC		96	34.57	20-481-56
		DENTAL NC EC		96	18.62	20-481-56
		DENTAL CERT EE		96	45.90	20-481-56
		DENTAL BP CERT EE		96	85.32	20-481-56
		4250 HLTH CERT BP EE		96	347.77	20-481-56
		DENTAL BP CERT EE		96	85.32	20-481-56
		4250 HLTH CERT BP EE		96	347.77	20-481-56
		1500 HLTH NC EE		96	93.66	20-481-56
		1500 HLTH BP NC EE		96	1,043.31	20-481-56
		1500 HLTH CRT EE		96	468.30	20-481-56
		1500 HLTH BP CRT EE		96	1,043.31	20-481-56
		HENN ELEM-MED INSURANCE COBRA		120	106.36	10-1110-222-4
		HENN ELEM-MED INSURANCE COBRA		120	106.36	10-1110-222-4
					<u>\$103,358.40</u>	
BOUDREAU, REBECCA		EPIC TRAVEL		120	225.17	10-2210-332-1
					<u>\$225.17</u>	
BPB GEAR & WEAR INC LOCKER R		BOARD SUPPLIES		120	5,422.00	10-2310-410-6
		HIGH SCHOOL-BLDG SUPPLIE		120	165.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES		120	165.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		120	165.00	20-2542-410-4
		PRIMARY BLDG SUPPLY		120	165.00	20-2542-410-5
		JR HI-ATHLETIC SUPPLIES		120	203.00	10-1501-410-3
					<u>\$6,285.00</u>	
CARBONI, AMY		EPIC TRAVEL		120	240.33	10-2210-332-1
					<u>\$240.33</u>	
CAROLINA BIO SUPPLY						

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	HS-SUPPLIES		120	78.80	10-1113-410-2
				<u>\$78.80</u>	
CHAPMAN'S MECHANICAL					
	JR HI BLDG. REP/ MAINT		120	737.50	20-2542-323-3
	ELEMENTARY-BLDG REPAIR RTU		120	3,992.75	20-2542-323-4
	PRIMARY REPAIR/MAI		120	1,207.00	20-2542-323-5
				<u>\$5,937.25</u>	
COLMONE, DOUG					
	EPIC-PROF SERV		120	800.00	10-2210-321-1
				<u>\$800.00</u>	
DAVIS FURNITURE CO, LLC					
	BUILDING-PROF SERV		120	1,500.00	20-2542-320-1
				<u>\$1,500.00</u>	
DEAN, MEAGHAN					
	EPIC-PROF SERV		120	800.00	10-2210-321-1
				<u>\$800.00</u>	
DEARBORN LIFE INSURANCE					
	HENN ELEM-MED INSURANCE COBRA		120	11.94	10-1110-222-4
	VISION BP ES		96	42.44	10-481-56
	VISION EC		96	25.08	10-481-56
	VISION BP EC		96	46.68	10-481-56
	VISION EF		96	27.72	10-481-56
	VISION BP EF		96	51.39	10-481-56
	VISION ADMIN BP		96	49.87	10-481-56
	VISION BP EE		96	83.42	10-481-56
	VISION ES		96	22.89	10-481-56
	VISION EE		96	45.76	10-481-56
	VISION BP EE		96	85.36	10-481-56
	VISION ES		96	21.89	10-481-56
	LIFE ADM BP		96	18.55	10-481-56
	LIFE CERT BP		96	202.46	10-481-56
	LIFE NC BP		96	61.70	10-481-56
	VISION BP EF		96	51.39	10-481-56
	VISION ADMIN BP		96	49.87	10-481-56
	VISION BP ES		96	40.59	10-481-56
	VISION EC		96	25.08	10-481-56
	VISION BP EC		96	46.68	10-481-56
	VISION EF		96	27.72	10-481-56
	LIFE ADM BP		96	18.55	10-481-56
	LIFE CERT BP		96	199.81	10-481-56
	LIFE NC BP		96	63.03	10-481-56
	VISION EE		96	44.72	10-481-56
	LIFE VOL		96	377.23	10-481-59
	LIFE VOL		96	377.23	10-481-59
	LIFE NC BP		96	9.75	20-481-56
	VISION EE		96	5.20	20-481-56
	VISION BP EE		96	9.70	20-481-56

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	VISION BP EC		96	3.89	20-481-56
	VISION BP EE		96	9.70	20-481-56
	VISION EC		96	2.09	20-481-56
	LIFE NC BP		96	9.75	20-481-56
	VISION EE		96	5.20	20-481-56
	VISION EC		96	2.09	20-481-56
	VISION BP EC		96	3.89	20-481-56
	LIFE VOL		96	10.53	20-481-59
	LIFE VOL		96	10.53	20-481-59
	HENN ELEM-MED INSURANCE COBRA		120	11.94	10-1110-222-4
				<u>\$2,213.31</u>	
DELANEY, NATASHA					
	EPIC-PROF SERV		120	800.00	10-2210-321-1
				<u>\$800.00</u>	
DELTA INDUSTRIES INC					
	ELEMENTARY-BLDG REPAIR		120	805.35	20-2542-323-4
				<u>\$805.35</u>	
DOWLING, BRENDAN					
	EPIC-PROF SERV		120	100.00	10-2210-321-1
				<u>\$100.00</u>	
DRECKMAN, CHRISSIE					
	EPIC-PROF SERV		120	800.00	10-2210-321-1
				<u>\$800.00</u>	
EDENS, MICHELLE					
	PFA COMM TRAVEL		120	22.40	10-1125-336-1
				<u>\$22.40</u>	
EFTPS					
	Federal Tax 2025		99	27,748.56	10-481-56
	Federal Tax 2026		99	27,616.20	10-481-56
	FICA 2026		99	5,325.56	10-481-57
	FICA 2025		99	4,997.95	10-481-57
	MEDICARE (CERT)		99	3,243.97	10-481-58
	MEDICARE (CERT)		99	3,466.33	10-481-58
	Federal Tax 2025		99	1,582.19	20-481-56
	Federal Tax 2026		99	1,530.46	20-481-56
	FICA 2026		99	1,299.16	20-481-57
	FICA 2025		99	1,264.64	20-481-57
	Federal Tax 2026		99	0.00	40-481-56
	FICA 2026		99	62.74	40-481-57
	MATCHING FICA		99	4,997.95	50-481-57
	MATCHING FICA		99	1,264.64	50-481-57
	MATCHING FICA		99	62.74	50-481-57
	MATCHING FICA		99	5,325.56	50-481-57
	MATCHING FICA		99	1,299.16	50-481-57
	MEDICARE (BRD PD)		99	3,243.97	50-481-58
	MEDICARE (BRD PD)		99	3,466.33	50-481-58
				<u>\$97,798.11</u>	

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ELLENA, TYLER						
		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	
EMBRACE EDUCATION						
		MEDICAID		120	35.99	10-1220-411-11-499100
					<u>\$35.99</u>	
EMS LINQ INC						
		DATA PROCESSING-SUPPLIES		120	144.78	10-2660-410-1
					<u>\$144.78</u>	
ENGIE RESOURCES, LLC						
		H S- ELECTRIC SERVICE		120	106.72	20-2542-466-2
		H S- ELECTRIC SERVICE		120	6,730.63	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		120	638.27	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		120	28.11	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		120	3,759.51	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		120	1,491.01	20-2542-466-4
		ELEMENTARY-ELECTRIC SERVI		120	1,333.61	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC		120	2,818.96	20-2542-466-5
					<u>\$16,906.82</u>	
ENGLAND, KIMBERLY						
		CO OP TRAVEL		120	218.75	10-1459-332-2
					<u>\$218.75</u>	
ENGLAND, KIMBERLY						
		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	
EQUIFAX WORKFORCE SOLUTIONS						
		UNEMPLOYMENT INSUR		120	355.87	80-2363-380-7
					<u>\$355.87</u>	
EQUINE EMPOWERED COUNSELINC						
		IDEA BLOCK GRANT PROF SVCS		120	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		120	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		120	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		120	150.00	10-1110-310-38
					<u>\$600.00</u>	
ERICKSON, MICHELLE						
		CROSS CAT-TRAVEL		120	30.80	10-1220-332-1
					<u>\$30.80</u>	
EWELL EDUCATIONAL SERVICES, II						
		VOC AG-FFA TRAVEL		120	143.00	10-1401-333-2
					<u>\$143.00</u>	
FALK, ERICA						
		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	
FICEK ELECTRIC & COMM						
		INSPECTIONS C-22359		120	1,200.00	80-2367-319-7
					<u>\$1,200.00</u>	

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FOLLETT CONTENT SOLUTIONS LLC						
		ED FOUNDATIONS SUPPLIES		120	21.92	10-2310-411-6
					<u>\$21.92</u>	
FRONTIER						
		PRIMARY-TELEPHONE SERV		120	162.39	20-2542-340-5
		H S - TELEPHONE SERVICE		120	841.17	20-2542-340-2
		ELEM-TELEPHONE		120	534.79	20-2542-340-4
					<u>\$1,538.35</u>	
GERLING, JACQUELINE						
		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	
GETZ FIRE EQUIPMENT CO						
		INSPECTIONS		120	308.25	80-2367-319-7
		INSPECTIONS		120	271.00	80-2367-319-7
		INSPECTIONS		120	506.05	80-2367-319-7
					<u>\$1,085.30</u>	
GFL ENVIRONMENTAL						
		ALL SCHOOL SERVICES		120	950.00	20-2542-321-1
					<u>\$950.00</u>	
GOETZ, JODIE						
		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	
GRAPHIC ELECTRONICS						
		H S ATHLETIC-AWARDS		120	658.00	10-1501-487-2
		JR HI ATHLETIC AWARDS		120	26.00	10-1501-487-3
					<u>\$684.00</u>	
GREAT AMERICA FINANCIAL SERVICES						
		HEN R/M/COPIERS		120	577.29	10-1110-323-4
		JH R/M/COPIER		120	577.30	10-1112-323-3
		HS R/M / COPIER		120	577.30	10-1113-323-2
		SUP COPY MACHINE		120	577.30	10-2320-323-1
		PRIMARY R/M /COPIER		120	577.30	10-1111-323-5
					<u>\$2,886.49</u>	
HARRIS, ESMERALDA						
		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	
HARRIS, KAYLA						
		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	
HATTON, NICOLE						
		EPIC-PROF SERV		120	400.00	10-2210-321-1
					<u>\$400.00</u>	
HATTON, PRESLEY						
		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	
HD SUPPLY/HOME DEPOT PRO						

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	HIGH SCHOOL-BLDG SUPPLIE		120	355.43	20-2542-410-2
	JR HI-BUILDING SUPPLIES		120	355.43	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		120	355.42	20-2542-410-4
	PRIMARY BLDG SUPPLY		120	355.42	20-2542-410-5
				<u>\$1,421.70</u>	
HEALTHIEST YOU, INC (TELEDOC)					
	TELEDOC HEALTH		96	238.00	10-481-56
	TELEDOC HEALTH		96	238.00	10-481-56
	TELEDOC HEALTH		96	7.00	20-481-56
	TELEDOC HEALTH		96	7.00	20-481-56
				<u>\$490.00</u>	
HEISER, ANGELA					
	EPIC-PROF SERV		120	800.00	10-2210-321-1
				<u>\$800.00</u>	
HENNEPIN BLDG IMPREST					
	JH ATHL OFFICIALS		120	300.00	10-1501-319-3
				<u>\$300.00</u>	
HENNEPIN BOAT STORE LLC.					
	BOARD SUPPLIES		120	125.00	10-2310-410-6
				<u>\$125.00</u>	
HENNEPIN FOOD MART					
	HENN-CAFE FOOD		120	19.83	10-2560-410-4-421000
				<u>\$19.83</u>	
HENNEPIN WATER DISTRICT					
	ELEM-WATER		120	183.97	20-2542-322-4
	ELEM-WATER		120	1,157.45	20-2542-322-4
				<u>\$1,341.42</u>	
HENRICKSEN					
	JR HI-BUILDING SUPPLIES		120	4,006.47	20-2542-410-3
				<u>\$4,006.47</u>	
HIGH SCHOOL IMPREST					
	HS ATHL OFFICIALS		120	2,580.00	10-1501-319-2
	HS ATH DUES/FEES		120	1,200.00	10-1501-640-2
				<u>\$3,780.00</u>	
HINCKLEY SPRING WATER CO					
	BOARD SUPPLIES		120	57.96	10-2310-410-6
				<u>\$57.96</u>	
HOBART SERVICE					
	ELEMENTARY-BLDG REPAIR		120	590.25	20-2542-323-4
				<u>\$590.25</u>	
HOLMES, MICHAEL					
	JR HI BLDG. REP/ MAINT SEWER TEST		120	1,000.00	20-2542-323-3
				<u>\$1,000.00</u>	
HOPE					
	HOPE SCHOOL - SPRINGFIELD		120	7,605.45	10-1912-670-1
	RESIDENTIAL ROOM & BOARD		120	21,770.68	10-3500-314-1

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P.O. Number	Description				
	HOPE SCHOOL TRANSPORT		120	381.50	40-3700-331-1
	HOPE SCHOOL TRANSPORT		120	408.75	40-3700-331-1
				<u>\$30,166.38</u>	
HULSTROM, NATALIE					
	EPIC-PROF SERV		120	500.00	10-2210-321-1
				<u>\$500.00</u>	
IL ASSO OF SCHOOL BOARDS					
	BOARD DUES/FEES		120	50.00	10-2310-640-6
				<u>\$50.00</u>	
IL MUSIC EDUCATION ASSOCIATION					
	MUSIC DUES		120	80.00	10-1115-640-1
	MUSIC TRAVEL		120	110.00	10-1115-332-1
				<u>\$190.00</u>	
IL STATE POLICE					
	BOARD SUPPLIES		120	135.00	10-2310-410-6
				<u>\$135.00</u>	
IMPACT NETWORKING, LLC					
	JR HI OFFICE-SUPPLIES		120	102.00	10-2410-410-3
	PS OFFICE - SUPPLIES STAPLES		120	51.00	10-2410-410-5
				<u>\$153.00</u>	
IMRF					
	IM IMRF		98	112.96	10-481-54
	IM IMRF		98	3,049.10	10-481-54
	IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
	IMRF VOL CONTRIBUTIONS		98	201.00	10-481-54
	IM IMRF		98	112.96	10-481-54
	IM IMRF		98	2,932.65	10-481-54
	IM IMRF		98	775.43	20-481-54
	IM IMRF		98	782.81	20-481-54
	IMRFBRD SHARE		98	5,874.44	50-481-54
	IMRFBRD SHARE		98	1,440.58	50-481-54
	IMRFBRD SHARE		98	5,658.09	50-481-54
	IMRFBRD SHARE		98	1,454.29	50-481-54
				<u>\$22,585.11</u>	
IVACED					
	SUPT OFFICE-TRAVEL		120	55.00	10-2320-332-1
				<u>\$55.00</u>	
JALLEY, KIMBERLY					
	EPIC-PROF SERV		120	800.00	10-2210-321-1
				<u>\$800.00</u>	
JASON, KATELYN					
	EPIC-PROF SERV		120	800.00	10-2210-321-1
				<u>\$800.00</u>	
JB CONTRACTING CORP					
	H S-BUILDING CAP OUTLAY		120	92,903.20	20-2542-540-2
				<u>\$92,903.20</u>	

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JESSEN, AMY						
		EPIC-PROF SERV		120	400.00	10-2210-321-1
					<u>\$400.00</u>	
JOSTENS INC						
		JR HI OFFICE-SUPPLIES		120	224.95	10-2410-410-3
		JR HI OFFICE-SUPPLIES		120	653.95	10-2410-410-3
					<u>\$878.90</u>	
JUDD CONSTRUCTION INC						
		ELEMENTARY-GROUNDS REPAIR		120	195.00	20-2543-323-4
					<u>\$195.00</u>	
JUNIOR HIGH IMPREST						
		JH ATHL OFFICIALS		120	1,195.00	10-1501-319-3
					<u>\$1,195.00</u>	
KLYPCHAK, KRISTIN						
		EPIC-TUITION REIMB		120	1,200.00	10-2210-320-1
					<u>\$1,200.00</u>	
KOBOLD, COURTNEY						
		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	
KOHL WHOLESALE						
		HIGH SCHOOL- FOOD		120	5,264.96	10-2560-410-2-421000
		JR HI-CAFE FOOD		120	3,073.13	10-2560-410-3-421000
		HENN-CAFE FOOD		120	2,459.24	10-2560-410-4-421000
		PRIMARY CAFE FOOD		120	2,591.55	10-2560-410-5-421000
		HS BREAKFAST		120	836.65	10-2560-411-2
		JH BREAKFAST		120	453.61	10-2560-411-3
		ELEM BREAKFAST		120	448.23	10-2560-411-4
		PRIM BREAKFAST		120	689.18	10-2560-411-5
		H S-CAFE MISC SUPPLIES		120	278.04	10-2560-490-2-421000
		JR HI-CAFE MISC SUPPLIES		120	166.13	10-2560-490-3-421000
		PRIMARY MISC SUPPLY		120	113.80	10-2560-490-5-421000
					<u>\$16,374.52</u>	
KRIEWALD, GERALD						
		H S-ATHLETIC TRAVEL		120	40.00	10-1501-332-2
					<u>\$40.00</u>	
LARSON & DARBY GROUP						
		BUILDING-PROF SERV		120	5,164.72	20-2542-320-1
					<u>\$5,164.72</u>	
LASIK, JENNIFER						
		EPIC-TUITION REIMB		120	600.00	10-2210-320-1
					<u>\$600.00</u>	
LEASE						
		IDEA BLOCK GRANT TRAVEL		120	50.00	10-1110-332-38-462000
		MEDICAID DECEMBER PROF DEVE		120	100.00	10-1220-411-11-499100
		PRINC OFFICE-TRAVEL MM JP CB		120	315.00	10-2410-332-1
					<u>\$465.00</u>	

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LEGNER, BRIANNA						
		SPEECH IMP-TRAVEL		120	34.16	10-1210-332-1
					<u>\$34.16</u>	
LEQUIA, BRANDI						
		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	
LIGHTED WAY ASSOCIATION						
		LIGHTEDWAY/PEORIA		120	16,083.60	10-1912-670-1
					<u>\$16,083.60</u>	
LINDENMIER, TARA						
		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	
LITTLE PEOPLE'S COVE						
		ED FOUNDATIONS SUPPLIES		120	310.71	10-2310-411-6
					<u>\$310.71</u>	
LIVESTOCKJUDGING						
		VOC AG INCENTIVE GRNT		120	300.00	10-1401-410-19
					<u>\$300.00</u>	
LKCS						
		PRIMARY-SUPPLIES		120	112.51	10-1111-410-5
					<u>\$112.51</u>	
LOUIS, WENDY						
		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	
MACGILL						
		NURSE-SUPPLIES		120	267.00	10-2134-410-1
					<u>\$267.00</u>	
MAIN, KATHERINE						
		NURSE-TRAVEL		120	78.96	10-2134-332-1
					<u>\$78.96</u>	
MARK KARLOSKY CONSULTING						
		LEASE FD TECH SOFTWARE		120	2,391.80	10-1113-470-1
					<u>\$2,391.80</u>	
MASTER TEACHER						
		BOARD SUPPLIES		120	659.50	10-2310-410-6
					<u>\$659.50</u>	
MASTERCARD						
		H S-DUES AND FEES		120	60.50	10-1113-640-2
		H S-DUES AND FEES		120	45.00	10-1113-640-2
		CROSS CAT DIR TRAVEL		120	40.00	10-1220-333-1
		H S ATHLETIC-AWARDS		120	176.12	10-1501-487-2
		EPIC TRAVEL		120	175.56	10-2210-332-1
		EPIC TRAVEL		120	336.41	10-2210-332-1
		EPIC TRAVEL		120	33.20	10-2210-332-1
		HEN MEDIA-SUPPLIES		120	261.75	10-2220-410-4
		ED FOUNDATIONS SUPPLIES		120	1,358.11	10-2310-411-6

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	ED FOUNDATIONS SUPPLIES		120	1,502.30	10-2310-411-6
	BOARD FEES - IASB MW		120	125.00	10-2310-640-6
	PRINC-DUES/FEES		120	450.00	10-2410-640-1
	PRINC-DUES/FEES		120	225.00	10-2410-640-1
				<u>\$4,788.95</u>	
MCCONNELL, CHARLES					
	EPIC-PROF SERV		120	800.00	10-2210-321-1
				<u>\$800.00</u>	
MCMANUS, BLAKE					
	EPIC-PROF SERV		120	800.00	10-2210-321-1
				<u>\$800.00</u>	
MCNABB TELEPHONE COMPANY					
	SUPT-TELEPHONE		120	190.88	20-2542-340-1
	SUPT-TELEPHONE		120	316.09	20-2542-340-1
	H S - TELEPHONE SERVICE		120	190.88	20-2542-340-2
	H S - TELEPHONE SERVICE		120	316.09	20-2542-340-2
	JR HI-TELEPHONE SERVICE		120	190.88	20-2542-340-3
	JR HI-TELEPHONE SERVICE		120	316.09	20-2542-340-3
	ELEM-TELEPHONE		120	190.88	20-2542-340-4
	ELEM-TELEPHONE		120	316.09	20-2542-340-4
	PRIMARY-TELEPHONE SERV		120	190.88	20-2542-340-5
	PRIMARY-TELEPHONE SERV		120	316.10	20-2542-340-5
				<u>\$2,534.86</u>	
MEDCO SUPPLY COMPANY					
	H S ATHLETIC-SUPPLIES		120	65.42	10-1501-410-2
				<u>\$65.42</u>	
MENARDS PERU					
	VOC AG SUPPLIES		120	97.19	10-1401-410-2
	VOC AG SUPPLIES		120	25.65	10-1401-410-2
	VOC AG SUPPLIES		120	629.54	10-1401-410-2
	HIGH SCHOOL-BLDG SUPPLIE		120	34.27	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		120	90.05	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		120	134.66	20-2542-410-2
	JR HI-BUILDING SUPPLIES		120	34.27	20-2542-410-3
	JR HI-BUILDING SUPPLIES		120	134.66	20-2542-410-3
	JR HI-BUILDING SUPPLIES		120	90.05	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		120	34.27	20-2542-410-4
	ELEMENTARY-BLDG SUPPLIES		120	134.65	20-2542-410-4
	ELEMENTARY-BLDG SUPPLIES		120	90.05	20-2542-410-4
	PRIMARY BLDG SUPPLY		120	134.65	20-2542-410-5
	PRIMARY BLDG SUPPLY		120	34.26	20-2542-410-5
	PRIMARY BLDG SUPPLY		120	90.04	20-2542-410-5
				<u>\$1,788.26</u>	
MF ATHLETIC MFAC, LLC					
	H S ATHLETIC-SUPPLIES		120	381.00	10-1501-410-2
				<u>\$381.00</u>	
MUSIC SHOPPE, INC.					

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		MUSIC REPAIRS		120	223.00	10-1115-323-1
		MUSIC SUPPLY-JH		120	9.00	10-1115-410-3
		MUSIC SUPPLY-ELEM		120	33.98	10-1115-410-4
					<u>\$265.98</u>	
NAPIER, BRIDGET		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	
NAUMAN, JOSHUA		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	
NCPERS GROUP LIFE INS.		NCPERS INSURANCE		96	72.00	10-481-54
		NCPERS INSURANCE		96	64.00	10-481-54
		NCPERS INSURANCE		96	8.00	20-481-54
		NCPERS INSURANCE		96	8.00	20-481-54
					<u>\$152.00</u>	
NEWSOME, BETHANY		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	
NEWSOME, CHRISTOPHER		EPIC-PROF SERV		120	2,500.00	10-2210-321-1
					<u>\$2,500.00</u>	
OGLESBY PUBLIC SCHOOLS		PSYCH-PROF SVCS		120	36,941.56	10-2140-310-1
					<u>\$36,941.56</u>	
OMBUDSMAN		SP ED TUITION PUBLIC		120	3,501.00	10-4220-600-1
					<u>\$3,501.00</u>	
ON DECK SPORTS		H S ATHLETIC CAP OUTLAY		120	5,000.00	10-1501-540-2
					<u>\$5,000.00</u>	
ORIENTAL TRADING CO		HENN OFFICE - SUPPLIES		120	569.04	10-2410-410-4
					<u>\$569.04</u>	
OSF MEDICAL GROUP - OCC HEALT		BOARD DUES/FEES		120	1,182.64	10-2310-640-6
					<u>\$1,182.64</u>	
PENSERV PLAN SERVICES INC		PENSERV PLAN SERVICES		97	1,910.00	10-481-55
		PENSERV PLAN SERVICES		97	1,910.00	10-481-55
		PENSERV PLAN SERVICES		97	50.00	20-481-55
		PENSERV PLAN SERVICES		97	50.00	20-481-55
					<u>\$3,920.00</u>	
PERMA- BOUND		ED FOUNDATIONS SUPPLIES		120	18.94	10-2310-411-6

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					\$18.94	
PRAIRIE FARMS DAIRY INC						
		PRE-K SPECIAL MILK		120	39.58	10-2560-315-5
		HIGH SCHOOL- FOOD		120	876.98	10-2560-410-2-421000
		JR HI-CAFE FOOD		120	818.34	10-2560-410-3-421000
		HENN-CAFE FOOD		120	598.47	10-2560-410-4-421000
		PRIMARY CAFE FOOD		120	758.28	10-2560-410-5-421000
					\$3,091.65	
PRAIRIECAT						
		LEASE FD TECH SOFTWARE		120	1,664.25	10-1113-470-1
		HEN MEDIA SOFTWARE		120	2,500.00	10-2220-470-4
					\$4,164.25	
PUT CO PCEA/IEA DUES						
		NON-CERT DUES		96	593.68	10-481
		IEA CERT DUES		96	2,754.65	10-481
		NON-CERT DUES		96	550.92	10-481
		IEA CERT DUES		96	2,754.65	10-481
		NON-CERT DUES		96	82.51	20-481
		NON-CERT DUES		96	82.51	20-481
					\$6,818.92	
ROBBINS SCHWARTZ						
		LEGAL FEES 1032632/33/34		120	3,217.50	80-2369-318-1
		LEGAL FEES		120	1,727.50	80-2369-318-1
					\$4,945.00	
RODRIGUEZ, CARMELA						
		MEDIA PROG-TRAVEL		120	197.40	10-2220-332-1
					\$197.40	
RODRIGUEZ, CARMELA						
		EPIC-PROF SERV		120	800.00	10-2210-321-1
					\$800.00	
RUYLE MECHANICAL SERVICES, IN						
		HIGH SCHOOL-BLDG SUPPLIE		120	358.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES		120	660.00	20-2542-410-3
					\$1,018.00	
SALE, JARED						
		EPIC-PROF SERV		120	800.00	10-2210-321-1
					\$800.00	
SAM'S CLUB MC/SYNCB						
		H S-DUES AND FEES		120	25.67	10-1113-640-2
					\$25.67	
SCHMIDT, BRENDA						
		HENN ELEM-TRAVEL		120	33.60	10-1110-332-4
					\$33.60	
SCHOOL SPECIALTY, LLC						
		HENN ELEM-SUPPLIES		120	145.10	10-1110-410-4
					\$145.10	

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SCHRANK, DUSTIN						
		EPIC-PROF SERV		120	500.00	10-2210-321-1
					<u>\$500.00</u>	
SHERWIN-WILLIAMS						
		HIGH SCHOOL-BLDG SUPPLIE		120	188.65	20-2542-410-2
					<u>\$188.65</u>	
SIT						
		IL State Tax		99	14,093.71	10-481-53
		IL State Tax		99	15,023.74	10-481-53
		IL State Tax		99	771.25	20-481-53
		IL State Tax		99	793.22	20-481-53
		IL State Tax		99	40.60	40-481-53
					<u>\$30,722.52</u>	
SMITH, JONNELLE						
		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	
SMITH, JONNELLE						
		HS-SUPPLIES		120	35.35	10-1113-410-2
					<u>\$35.35</u>	
SMITH, LINDA						
		EPIC-PROF SERV		120	600.00	10-2210-321-1
					<u>\$600.00</u>	
SPECIAL EDUCATION SERVICES						
		LIGHTEDWAY/PEORIA		120	2,069.10	10-1912-670-1
					<u>\$2,069.10</u>	
SPRING VALLEY POLICE DEPARTMI						
		BOARD SUPPLIES		120	40.00	10-2310-410-6
					<u>\$40.00</u>	
SPROUT EDUCATIONAL SERVICES I						
		PHYS IMP-CONTRACT SERVIC		120	2,691.53	10-1204-319-1
					<u>\$2,691.53</u>	
SYMMETRY ENERGY SOLUTIONS, L						
		H S-NATURAL GAS SERVICE		120	4,395.99	20-2542-465-2
		JR HI-NATURAL GAS		120	1,652.03	20-2542-465-3
		ELEMENTARY-NATURAL GAS		120	2,392.16	20-2542-465-4
		PRIMARY NATURAL GAS		120	1,641.75	20-2542-465-5
					<u>\$10,081.93</u>	
TEACHERS RETIREMENT SYSTEM						
		PRIMARY-TEACH RET ADJ DM TRS		99	78.01	10-1111-211-5
		TRS 9.8901 CE		99	22,990.68	10-481-51
		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,481.66	10-481-51
		TRS 9.8901 CE		99	23,784.24	10-481-51
		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,532.76	10-481-51
		SUB TRS 9.0		99	293.28	10-481-51

Bills Payable List

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 PUTNAM COUNTY CUSD #535
 Expense on Date: 1/1/2026 to 1/31/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SUB NEC 0.58		99	18.91	10-481-51
		THIS 0.90 CE		99	2,299.05	10-481-511
		THIS 0.67 CE		99	1,711.52	10-481-511
		SUB THIS 0.90		99	29.34	10-481-511
		SUB THIS 0.67		99	21.84	10-481-511
		THIS 0.90 CE		99	2,378.41	10-481-511
		THIS 0.67 CE		99	1,770.60	10-481-511
					<u>\$59,453.22</u>	
THEISINGER, CLAYTON						
		BOARD OF ED/TRAVEL		120	72.38	10-2310-332-6
		SUPT OFFICE - COMM-Cmnctn		120	50.00	10-2320-340-1
					<u>\$122.38</u>	
TOEDTER OIL COMPANY						
		DRIVERS ED SUPPLIES		120	123.96	10-1700-410-2
		TRUCK REPAIR/MAINT		120	570.61	20-2542-320-3
		TRUCK REPAIR/MAINT		120	272.70	20-2542-320-3
		H S-GROUNDS SUPPLIES		120	123.39	20-2543-410-2
		JR HI-GROUNDS SUPPLIES		120	123.39	20-2543-410-3
		ELEMENTARY-GROUNDS SUPPLY		120	123.39	20-2543-410-4
		PRIMARY-GROUNDS SUPPLIE		120	123.38	20-2543-410-5
		ACTIVITY BUS SUPPLY		120	917.05	40-2550-410-1
		ACTIVITY BUS SUPPLY		120	330.55	40-2550-410-1
		EXPLORER SUPPLY		120	326.05	40-2550-412-1
		EXPLORER SUPPLY		120	99.16	40-2550-412-1
		DRIVERS ED SUPPLIES		120	224.17	10-1700-410-2
					<u>\$3,357.80</u>	
TONIS FLOWER AND GIFT SHOP						
		BOARD SUPPLIES GT/CH/DC		120	75.00	10-2310-410-6
					<u>\$75.00</u>	
TRS VOYA						
		SSP		97	735.85	10-481-60
		SSP		97	851.98	10-481-60
					<u>\$1,587.83</u>	
UNZICKER, SETH						
		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	
URNIKIS, GINA						
		TITLE I 1-6		120	25.98	10-1250-410-36-430000
		SW-TRAVEL		120	78.40	10-2110-332-1
					<u>\$104.38</u>	
VERIZON BUSINESS						
		ALL SCHOOL SERVICES		120	391.21	20-2542-321-1
					<u>\$391.21</u>	
VERONDA, STACY						
		EPIC-PROF SERV		120	800.00	10-2210-321-1
					<u>\$800.00</u>	

Bills Payable List

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PUTNAM COUNTY CUSD #535
Expense on Date: 1/1/2026 to 1/31/2026

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
VILLAGE OF GRANVILLE					
	HS- WATER		120	506.70	20-2542-322-2
	PRIMARY- WATER		120	353.62	20-2542-322-5
	OTHER PMTS GOVT UNIT		120	8,071.11	80-4190-310-1
	OTHER PMTS GOVT UNIT NOV		120	7,903.63	80-4190-310-1
				<u>\$16,835.06</u>	
VIPOND, JIM					
	EPIC-PROF SERV		120	600.00	10-2210-321-1
				<u>\$600.00</u>	
WALLACE GRADE SCHOOL					
	TUITION-PUBLIC		120	14,632.53	10-4210-600-1
				<u>\$14,632.53</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>	
ZUNIGA, JULIE					
	JR HI-TRAVEL		120	48.02	10-1112-332-3
				<u>\$48.02</u>	
			Report Total	<u>\$721,163.27</u>	