

Bills Payable List

Printed: 10/17/2025 10:52 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 10/1/2025 to 10/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
A&E SOIL CONSULTANTS						
		BUILDING-PROF SERV		1021	550.00	20-2542-320-1
					<u>\$550.00</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>	
AG PARTS WORLDWIDE, INC						
		LEASE FD TECH SUPPLY		1021	359.10	10-1112-410-1
					<u>\$359.10</u>	
ALL AMERICAN DISPOSAL						
		ALL SCHOOL SERVICES		1021	980.00	20-2542-321-1
					<u>\$980.00</u>	
AMAZON CAPITAL SERVICES						
		HENN ELEM-SUPPLIES		1021	9.99	10-1110-410-4
		HENN ELEM-SUPPLIES		1021	126.91	10-1110-410-4
		HENN ELEM-SUPPLIES		1021	5.46	10-1110-410-4
		PRIMARY-SUPPLIES		1021	35.98	10-1111-410-5
		PRIMARY-SUPPLIES		1021	152.09	10-1111-410-5
		PRIMARY-SUPPLIES		1021	15.98	10-1111-410-5
		PRIMARY-SUPPLIES		1021	108.27	10-1111-410-5
		JR HI SUPPLIES		1021	73.37	10-1112-410-3
		JR HI SUPPLIES		1021	39.82	10-1112-410-3
		JR HI SUPPLIES		1021	20.99	10-1112-410-3
		HS-SUPPLIES		1021	107.12	10-1113-410-2
		HS-SUPPLIES		1021	33.08	10-1113-410-2
		MUSIC SUPPLY-JH		1021	4.03	10-1115-410-3
		MUSIC RESALE		1021	62.98	10-1115-495-1
		PFA FOOD SUPP		1021	37.22	10-1125-411-1
		CROSS CAT DIR SUPPLY		1021	173.14	10-1220-411-1
		MEDICAID		1021	80.46	10-1220-411-11-499100
		H S ATHLETIC-SUPPLIES		1021	100.62	10-1501-410-2
		HS MEDIA BOOKS		1021	52.05	10-2220-411-2
		PRIM MEDIA BOOKS		1021	30.17	10-2220-411-5
		ED FOUNDATIONS SUPPLIES		1021	63.69	10-2310-411-6
		SUPT OFFICE-SUPPLIES		1021	84.68	10-2320-410-1
		SUPT OFFICE-SUPPLIES		1021	18.27	10-2320-410-1
		HIGH SCHOOL-BLDG SUPPLIE		1021	31.61	20-2542-410-2
		JR HI-BUILDING SUPPLIES		1021	31.61	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		1021	31.61	20-2542-410-4
		PRIMARY BLDG SUPPLY		1021	31.61	20-2542-410-5
		PRIMARY BLDG SUPPLY		1021	42.69	20-2542-410-5
		JR HI-GROUNDS SUPPLIES		1021	277.19	20-2543-410-3
		JR HI-GROUNDS SUPPLIES		1021	114.41	20-2543-410-3
		VOC AG INCENTIVE GRNT		1021	463.22	10-1401-410-19
		H S ATHLETIC-SUPPLIES		1021	118.70	10-1501-410-2

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		HIGH SCHOOL-BLDG SUPPLIE		1021	69.31	20-2542-410-2
					<u>\$2,648.33</u>	
AMEREN ILLINOIS						
		H S-NATURAL GAS SERVICE		1021	460.20	20-2542-465-2
		JR HI-NATURAL GAS		1021	188.86	20-2542-465-3
		PRIMARY NATURAL GAS		1021	344.63	20-2542-465-5
					<u>\$993.69</u>	
AMERICAN CENTRAL INSURANCE S						
		BOARD DUES/FEES		1021	75.00	10-2310-640-6
		HEALTH CARE EXP FLEX PLAN		96	1,237.97	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	208.33	10-481-56
		HEALTH CARE EXP FLEX PLAN		96	1,237.97	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	208.33	10-481-56
					<u>\$2,967.60</u>	
ASCA OGLESBY CAMPUS						
		JR HI-CAFE FOOD		1021	76.19	10-2560-410-3-421000
		HENN-CAFE FOOD		1021	4.01	10-2560-410-4-421000
		PRIMARY CAFE FOOD		1021	80.20	10-2560-410-5-421000
		HENN-CAFE FOOD		1021	4.01	10-2560-410-4-421000
					<u>\$164.41</u>	
BAXTERS LOCKSMITH AND SECURI						
		JR HI-BUILDING SUPPLIES		1021	3,919.85	20-2542-410-3
					<u>\$3,919.85</u>	
BLUE CROSS BLUE SHIELD OF ILLII						
		HENN ELEM-MED INSURANCE		1021	106.36	10-1110-222-4
		1500 HLTH CRT EE		96	2,809.80	10-481-56
		1500 HLTH BP CRT EE		96	10,433.10	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
		4250 HLTH CERT BP EE		96	4,868.78	10-481-56
		1500 HLTH NC EE		96	1,217.58	10-481-56
		1500 HLTH BP NC EE		96	4,521.01	10-481-56
		DENT BP CRT ES		96	56.86	10-481-56
		DENTAL CERT EC		96	260.68	10-481-56
		DENTAL CERT BP EC		96	483.98	10-481-56
		4250 HLTH NC EE		96	419.09	10-481-56
		4250 HLTH NC BP EE		96	2,434.39	10-481-56
		DENTAL CERT EE		96	290.70	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		26	53.18	10-481-56
		1500 HLTH ADMIN EC		96	896.73	10-481-56
		DENTAL CERT ES		96	30.62	10-481-56
		DENT NC EF		96	57.56	10-481-56
		DENT NC BP EF		96	22.37	10-481-56

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P.O. Number	Description				
	DENT NC ES		96	107.17	10-481-56
	DENT BP NC ES		96	199.01	10-481-56
	DENTAL NC EC		96	18.62	10-481-56
	1500 HLTH CRT EC		96	1,779.16	10-481-56
	6000 HLTH CERT EF		96	358.60	10-481-56
	DENTAL BP NC EC		96	34.57	10-481-56
	DENT NC EE		96	84.15	10-481-56
	DENT NC BP EE		96	156.42	10-481-56
	4250 HLTH CERT ES		96	290.01	10-481-56
	4250 HLTH CERT BP ES		96	493.61	10-481-56
	1500 HLTH CRT EF		96	1,066.98	10-481-56
	4250 HLTH CERT EC		96	752.28	10-481-56
	4250 HLTH CERT BP EC		96	903.88	10-481-56
	4250 HLTH CERT EF		96	1,254.24	10-481-56
	4250 HLTH CERT BP EF		96	1,153.88	10-481-56
	6000 HLTH BP EE		96	1,583.65	10-481-56
	4250 HLTH CERT EE		96	898.05	10-481-56
	4250 HLTH CERT BP EE		96	5,216.55	10-481-56
	1500 HLTH NC EE		96	1,311.24	10-481-56
	6000 HLTH CERT BP EF		96	576.94	10-481-56
	1500 HLTH CRT EE		96	2,716.14	10-481-56
	1500 HLTH BP CRT EE		96	10,085.33	10-481-56
	DENT BP CRT ES		96	56.86	10-481-56
	DENTAL CERT EC		96	260.68	10-481-56
	1500 HLTH BP NC EE		96	4,868.78	10-481-56
	DENTAL CERT EE		96	298.35	10-481-56
	DENTAL BP CERT EE		96	554.58	10-481-56
	1500 HLTH BP CRT EF		96	1,383.05	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
	DENTAL CRT EF		96	143.90	10-481-56
	DENTAL BP CRT EF		96	267.25	10-481-56
	DENTAL CERT ES		96	30.62	10-481-56
	DENT NC EF		96	57.56	10-481-56
	DENT NC BP EF		96	22.37	10-481-56
	DENT NC ES		96	107.17	10-481-56
	DENTAL CERT BP EC		96	483.98	10-481-56
	4250 HLTH NC EE		96	419.09	10-481-56
	4250 HLTH NC BP EE		96	2,434.39	10-481-56
	DENTAL NC EC		96	18.62	10-481-56
	DENTAL BP NC EC		96	34.57	10-481-56
	DENT NC EE		96	91.82	10-481-56
	DENT ADM BP EF		96	411.15	10-481-56
	DENT ADMIN BP EC		9	53.18	10-481-56
	1500 HLTH ADMIN EC		96	896.73	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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		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
		DENT BP NC ES		96	199.01	10-481-56
		4250 HLTH CERT EE		96	838.18	10-481-56
		4250 HLTH CERT BP EF		96	1,153.88	10-481-56
		6000 HLTH BP EE		96	1,583.65	10-481-56
		6000 HLTH CERT EF		96	358.60	10-481-56
		6000 HLTH CERT BP EF		96	576.94	10-481-56
		DENT NC BP EE		96	170.62	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 NC EC		96	37.22	20-481-56
		DENTAL BP NC EC		96	69.14	20-481-56
		DENTAL BP CERT EE		96	85.32	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 BP CRT EE		96	1,043.31	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
		1500 HLTH NC EE		96	187.30	20-481-56
		1500 HLTH BP NC EE		96	1,391.08	20-481-56
		DENTAL CERT EE		96	45.90	20-481-56
		4250 HLTH CERT EE		96	59.87	20-481-56
		4250 HLTH CERT BP EE		96	347.77	20-481-56
		1500 HLTH CRT EE		96	468.30	20-481-56
					<u>\$108,244.75</u>	
BPB GEAR & WEAR INC LOCKER R						
		JR HI PE RESALE		1021	504.00	10-1112-497-3
		H S-PE RESALE SUPPLIES		1021	4,380.00	10-1113-497-8
					<u>\$4,884.00</u>	
BRADFIELDS INC						
		LEASE FD TECH SOFTWARE		1021	451.65	10-1113-470-1
					<u>\$451.65</u>	
BUREAU COUNTY REPUBLICAN						
		OTHER SUPPORT-SUP		1021	330.00	10-2191-410-1
					<u>\$330.00</u>	
BUREAU VERITAS NAT'L ELEVATOR						
		INSPECTIONS		1021	260.00	80-2367-319-7
		INSPECTIONS		1021	246.50	80-2367-319-7
					<u>\$506.50</u>	
CAROLINA BIO SUPPLY						
		HS-SUPPLIES		1021	217.64	10-1113-410-2

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HS-SUPPLIES		1021	74.98	10-1113-410-2
					<u>\$292.62</u>	
CDW GOVT INC.						
		LEASE FD TECH SUPPLY		1021	400.74	10-1112-410-1
		LEASE FD TECH SUPPLY AG4BS8R		1021	665.99	10-1112-410-1
					<u>\$1,066.73</u>	
CHAPMAN'S MECHANICAL						
		H S-BUILDING REPAIRS/MAI		1021	219.00	20-2542-323-2
		H S-BUILDING REPAIRS/MAI		1021	1,700.85	20-2542-323-2
		H S-BUILDING REPAIRS/MAI		1021	1,145.00	20-2542-323-2
		JR HI BLDG. REP/ MAINT		1021	2,172.50	20-2542-323-3
		JR HI BLDG. REP/ MAINT		1021	4,817.00	20-2542-323-3
		JR HI BLDG. REP/ MAINT		1021	419.25	20-2542-323-3
		JR HI BLDG. REP/ MAINT		1021	328.00	20-2542-323-3
		ELEMENTARY-BLDG REPAIR		1021	2,325.00	20-2542-323-4
		ELEMENTARY-BLDG REPAIR		1021	339.00	20-2542-323-4
		ELEMENTARY-BLDG REPAIR		1021	915.00	20-2542-323-4
		PRIMARY REPAIR/MAI		1021	9,313.00	20-2542-323-5
		H S-BUILDING CAP OUTLAY		1021	240,589.80	20-2542-540-2
		H S-BUILDING CAP OUTLAY HS FREEZER		1021	10,000.00	20-2542-540-2
					<u>\$274,283.40</u>	
CIONI FORD, AL						
		TRUCK REPAIR/MAINT		1021	91.25	20-2542-320-3
		TRUCK REPAIR/MAINT		1021	3,153.29	20-2542-320-3
		EXPLORER R/M		1021	1,070.00	40-2550-324-1
					<u>\$4,314.54</u>	
CONNECTING POINT COMPUTER C1						
		TECH R/M		1021	3,031.25	10-2226-323-1
					<u>\$3,031.25</u>	
DEARBORN LIFE INSURANCE						
		HENN ELEM-MED INSURANCE		1021	11.94	10-1110-222-4
		VISION BP EF		96	45.68	10-481-56
		VISION ADMIN BP		96	49.87	10-481-56
		VISION BP EE		96	87.30	10-481-56
		VISION ES		96	19.90	10-481-56
		VISION BP ES		96	36.90	10-481-56
		VISION EC		96	25.08	10-481-56
		LIFE ADM BP		96	18.55	10-481-56
		LIFE CERT BP		96	205.11	10-481-56
		LIFE NC BP		96	65.69	10-481-56
		VISION EE		96	49.96	10-481-56
		VISION BP EC		96	46.68	10-481-56
		VISION EF		96	24.64	10-481-56
		VISION BP EF		96	62.81	10-481-56
		VISION ADMIN BP		96	49.87	10-481-56
		VISION BP EE		96	93.12	10-481-56
		VISION ES		96	19.90	10-481-56

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		VISION BP ES		96	36.90	10-481-56
		VISION EC		96	25.08	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	64.36	10-481-56
		VISION EE		96	46.80	10-481-56
		VISION BP EC		96	46.68	10-481-56
		VISION EF		96	30.78	10-481-56
		LIFE VOL		96	392.31	10-481-59
		LIFE VOL		96	377.88	10-481-59
		VISION EE		96	5.20	20-481-56
		VISION BP EE		96	9.70	20-481-56
		LIFE NC BP		96	11.08	20-481-56
		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	4.18	20-481-56
		VISION BP EC		96	7.78	20-481-56
		LIFE VOL		96	12.09	20-481-59
		LIFE VOL		96	10.53	20-481-59
					<u>\$2,243.34</u>	
DELTA MATH SOLUTIONS, INC						
		LEASE FD TECH SOFTWARE		1021	170.00	10-1113-470-1
					<u>\$170.00</u>	
DEMCO INC.						
		JH MEDIA SUPPLIES		1021	92.05	10-2220-410-3
					<u>\$92.05</u>	
DOWNEY, ANNE						
		PRIMARY-SUPPLIES		1021	90.50	10-1111-410-5
					<u>\$90.50</u>	
EDENS, MICHELLE						
		PFA COMM TRAVEL		1021	22.40	10-1125-336-1
		PFA INST SUP 1-6		1021	38.00	10-1125-410-1
					<u>\$60.40</u>	
EFTPS						
		Federal Tax 2025		99	27,855.40	10-481-56
		Federal Tax 2025		99	31,026.69	10-481-56
		FICA 2025		99	5,389.51	10-481-57
		FICA 2025		99	4,774.77	10-481-57
		MEDICARE (CERT)		99	3,315.89	10-481-58
		MEDICARE (CERT)		99	3,666.50	10-481-58
		Federal Tax 2025		99	1,682.83	20-481-56
		Federal Tax 2025		99	1,597.71	20-481-56
		FICA 2025		99	1,275.41	20-481-57
		FICA 2025		99	1,309.95	20-481-57

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		Federal Tax 2025		99	0.00	40-481-56
		FICA 2025		99	2.30	40-481-57
		MATCHING FICA		99	4,774.77	50-481-57
		MATCHING FICA		99	1,309.95	50-481-57
		MATCHING FICA		99	5,389.51	50-481-57
		MATCHING FICA		99	1,275.41	50-481-57
		MATCHING FICA		99	2.30	50-481-57
		MEDICARE (BRD PD)		99	3,315.89	50-481-58
		MEDICARE (BRD PD)		99	3,666.50	50-481-58
					<u>\$101,631.29</u>	
ENGIE RESOURCES, LLC						
		H S- ELECTRIC SERVICE		1021	64.65	20-2542-466-2
		H S- ELECTRIC SERVICE		1021	7,624.16	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		1021	14.17	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		1021	26.70	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		1021	5,334.41	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		1021	2,112.86	20-2542-466-4
		PRIMARY ELECTRIC SERVIC		1021	6,653.35	20-2542-466-5
					<u>\$21,830.30</u>	
EPES SOFTWARE						
		HS OFFICE - SUPPLIES		1021	132.00	10-2410-410-2
					<u>\$132.00</u>	
EQUIFAX WORKFORCE SOLUTIONS						
		UNEMPLOYMENT INSUR		1021	355.87	80-2363-380-7
					<u>\$355.87</u>	
EQUINE EMPOWERED COUNSELINC						
		IDEA BLOCK GRANT PROF SVCS		1021	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		1021	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		1021	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		1021	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		1021	150.00	10-1110-310-38
					<u>\$750.00</u>	
ERICKSON, MICHELLE						
		MEDICAID		1021	49.98	10-1220-411-11-499100
					<u>\$49.98</u>	
FLINN SCIENTIFIC INC						
		HS-SUPPLIES INV 3191075		1021	56.26	10-1113-410-2
					<u>\$56.26</u>	
FOLLETT CONTENT SOLUTIONS LL						
		HS MEDIA BOOKS		1021	28.30	10-2220-411-2
		HS MEDIA BOOKS		1021	204.20	10-2220-411-2
		HS MEDIA BOOKS		1021	82.85	10-2220-411-2
					<u>\$315.35</u>	
FRONTIER						
		H S - TELEPHONE SERVICE		1021	407.31	20-2542-340-2
		H S - TELEPHONE SERVICE		1021	431.00	20-2542-340-2
		ELEM-TELEPHONE		1021	266.12	20-2542-340-4

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P.O. Number	Description				
	ELEM-TELEPHONE		1021	267.50	20-2542-340-4
	PRIMARY-TELEPHONE SERV		1021	161.51	20-2542-340-5
				<u>\$1,533.44</u>	
GRAINGER					
	PRIMARY BLDG SUPPLY		1021	141.10	20-2542-410-5
				<u>\$141.10</u>	
GRAPHIC ELECTRONICS					
	HS-SUPPLIES		1021	30.00	10-1113-410-2
	H S ATHLETIC-AWARDS		1021	36.00	10-1501-487-2
				<u>\$66.00</u>	
GREAT AMERICA FINANCIAL SERVI					
	HEN R/M/COPIERS		1021	577.30	10-1110-323-4
	PRIMARY R/M /COPIER		1021	577.30	10-1111-323-5
	JH R/M/COPIER		1021	577.30	10-1112-323-3
	HS R/M / COPIER		1021	577.30	10-1113-323-2
	SUP COPY MACHINE		1021	577.29	10-2320-323-1
				<u>\$2,886.49</u>	
GUISTI ELECTRIC LLC					
	JR HI BLDG. REP/ MAINT		1021	117.00	20-2542-323-3
				<u>\$117.00</u>	
HARMON, JESSICA					
	NURSE-TRAVEL		1021	170.94	10-2134-332-1
				<u>\$170.94</u>	
HD SUPPLY/HOME DEPOT PRO					
	HIGH SCHOOL-BLDG SUPPLIE		1021	300.11	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		1021	374.75	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		1021	687.00	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		1021	623.10	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		1021	118.76	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		1021	246.65	20-2542-410-2
	JR HI-BUILDING SUPPLIES		1021	300.11	20-2542-410-3
	JR HI-BUILDING SUPPLIES		1021	836.80	20-2542-410-3
	JR HI-BUILDING SUPPLIES		1021	603.00	20-2542-410-3
	JR HI-BUILDING SUPPLIES		1021	118.76	20-2542-410-3
	JR HI-BUILDING SUPPLIES		1021	374.75	20-2542-410-3
	JR HI-BUILDING SUPPLIES		1021	246.65	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		1021	118.75	20-2542-410-4
	ELEMENTARY-BLDG SUPPLIES		1021	118.75	20-2542-410-4
	ELEMENTARY-BLDG SUPPLIES		1021	246.64	20-2542-410-4
	ELEMENTARY-BLDG SUPPLIES		1021	374.75	20-2542-410-4
	PRIMARY BLDG SUPPLY		1021	300.10	20-2542-410-5
	PRIMARY BLDG SUPPLY		1021	246.64	20-2542-410-5
	PRIMARY BLDG SUPPLY		1021	374.75	20-2542-410-5
	PRIMARY BLDG SUPPLY		1021	836.80	20-2542-410-5
	ELEMENTARY-BLDG SUPPLIES		1021	300.10	20-2542-410-4
				<u>\$7,747.72</u>	

HEALTHIEST YOU, INC (TELEDOC)

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		TELEDOC HEALTH		96	245.00	10-481-56
		TELEDOC HEALTH		96	245.00	10-481-56
		TELEDOC HEALTH		96	7.00	20-481-56
		TELEDOC HEALTH		96	7.00	20-481-56
					<u>\$504.00</u>	
HENNEPIN BLDG IMPREST						
		JH ATHL DUES/FEES		1021	100.00	10-1501-640-3
					<u>\$100.00</u>	
HENNEPIN FOOD MART						
		HENN-CAFE FOOD 2919/4227		1021	100.36	10-2560-410-4-421000
					<u>\$100.36</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		1021	1,035.90	20-2542-322-4
		ELEM-WATER		1021	141.66	20-2542-322-4
					<u>\$1,177.56</u>	
HIGH SCHOOL IMPREST						
		HS ATHL OFFICIALS		1021	1,600.00	10-1501-319-2
		HS ATH DUES/FEES		1021	2,690.00	10-1501-640-2
		H S PE RESALE		1021	23.00	10-1790-2
					<u>\$4,313.00</u>	
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		1021	14.99	10-2310-410-6
					<u>\$14.99</u>	
IAVAT						
		VOG AG-DUES		1021	545.00	10-1401-640-2
					<u>\$545.00</u>	
IL STATE POLICE						
		BOARD SUPPLIES		1021	108.00	10-2310-410-6
					<u>\$108.00</u>	
IL VALLEY EXCAVATING INC						
		Void ELEMENTARY-GROUNDS REPAIR SEWE 20-110-1		9275	(820.00)	20-2543-323-4
		ELEMENTARY-GROUNDS REPAIR SEWER 20-110-1		8275	820.00	20-2543-323-4
					<u>\$0.00</u>	
ILLINOIS STATE UNIVERSITY CONF						
		MEDICAID		1021	235.00	10-1220-411-11-499100
					<u>\$235.00</u>	
IMRF						
		IM IMRF		98	112.96	10-481-54
		IM IMRF		98	2,898.65	10-481-54
		IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
		IM IMRF		98	112.96	10-481-54
		IM IMRF		98	3,007.46	10-481-54
		IMRF VOL CONTRIBUTIONS		98	198.78	10-481-54
		IM IMRF		98	775.43	20-481-54
		IM IMRF		98	786.91	20-481-54
		IMRFBRD SHARE		98	5,534.69	50-481-54

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	IMRFBRD SHARE		98	1,425.06	50-481-54
	IMRFBRD SHARE		98	5,734.65	50-481-54
	IMRFBRD SHARE		98	1,446.16	50-481-54
				<u>\$22,224.51</u>	
JOHANNES BUS SERVICE INC.					
	CONTRACT REG		1021	45,569.40	40-2550-325-1
	CONTRACT REG		1021	82,096.55	40-2550-325-1
	CONTRACT SERVICE-SP ED R		1021	17,768.18	40-2550-326-1
	CONTRACT SERVICE-SP ED R		1021	32,364.01	40-2550-326-1
	CONTRACT SERVICE-AV		1021	4,330.06	40-2550-327-1
	CONTRACT SERVICE-AV		1021	6,506.43	40-2550-327-1
	CONTRACT-EX CURRIC		1021	6,035.41	40-2550-328-1
	CONTRACT-EX CURRIC		1021	8,285.49	40-2550-328-1
	CONTRACT ECE ROUTES		1021	6,540.90	40-2550-331-1
	CONTRACT ECE ROUTES		1021	13,552.90	40-2550-331-1
				<u>\$223,049.33</u>	
JOHN DEERE FINANCIAL					
	JR HI-BUILDING SUPPLIES		1021	164.55	20-2542-410-3
				<u>\$164.55</u>	
JUNIOR HIGH IMPREST					
	JH ATHL OFFICIALS		1021	1,190.00	10-1501-319-3
	JH ATHL DUES/FEES		1021	695.00	10-1501-640-3
				<u>\$1,885.00</u>	
JUNIOR LIBRARY GUILD					
29485	HS MEDIA BOOKS		1021	950.74	10-2220-411-2
				<u>\$950.74</u>	
KOHL WHOLESALE					
	HIGH SCHOOL- FOOD		1021	6,770.81	10-2560-410-2-421000
	JR HI-CAFE FOOD		1021	4,322.43	10-2560-410-3-421000
	HENN-CAFE FOOD		1021	3,716.26	10-2560-410-4-421000
	PRIMARY CAFE FOOD		1021	3,257.69	10-2560-410-5-421000
	HS BREAKFAST		1021	463.23	10-2560-411-2
	JH BREAKFAST		1021	492.96	10-2560-411-3
	ELEM BREAKFAST		1021	1,205.95	10-2560-411-4
	PRIM BREAKFAST		1021	1,364.88	10-2560-411-5
	H S-CAFE MISC SUPPLIES		1021	378.31	10-2560-490-2-421000
	JR HI-CAFE MISC SUPPLIES		1021	17.48	10-2560-490-3-421000
	PRIMARY MISC SUPPLY		1021	19.94	10-2560-490-5-421000
				<u>\$22,009.94</u>	
LARSON & DARBY GROUP					
	BUILDING-PROF SERV		1021	5,196.00	20-2542-320-1
				<u>\$5,196.00</u>	
LEARNING A-Z					
	ED FOUNDATIONS SUPPLIES		1021	780.00	10-2310-411-6
				<u>\$780.00</u>	
LEARNING WITHOUT TEARS					
	PRIMARY-TEXTBOOKS		1021	115.34	10-1111-420-5

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P.O. Number	Description				
				<u>\$115.34</u>	
LEARNWELL					
	HOMEBOUND PROF SERV		1021	170.24	10-1204-318-1
	HOMEBOUND PROF SERV		1021	340.48	10-1204-318-1
	HOMEBOUND PROF SERV		1021	510.72	10-1204-318-1
	HOMEBOUND PROF SERV PR		1021	595.84	10-1204-318-1
				<u>\$1,617.28</u>	
LEASE					
	HEARING IMP-SUPPLIES		1021	81.84	10-1207-410-1
	CROSS CAT-TRAVEL		1021	50.00	10-1220-332-1
	PAYMENTS TO L.E.A.S.E.		1021	15,198.93	10-4320-310-1
52353	MEDICAID PO52353		1021	3,346.29	10-1220-411-11-499100
				<u>\$18,677.06</u>	
LEGNER, BRIANNA					
	SPEECH IMP-TRAVEL		1021	21.00	10-1210-332-1
	SPEECH IMP-TRAVEL		1021	44.52	10-1210-332-1
				<u>\$65.52</u>	
LINCOLN PRAIRIE BHC					
	HOMEBOUND PROF SERV LB		1021	300.00	10-1204-318-1
	HOMEBOUND PROF SERV		1021	225.00	10-1204-318-1
				<u>\$525.00</u>	
MACGILL					
	NURSE-SUPPLIES		1021	615.00	10-2134-410-1
	ELEMENTARY-BLDG SUPPLIES		1021	75.00	20-2542-410-4
				<u>\$690.00</u>	
MAIN, KATHERINE					
	NURSE-TRAVEL		1021	131.60	10-2134-332-1
				<u>\$131.60</u>	
MASTERCARD					
	HENN ELEM-SUPPLIES		1021	310.74	10-1110-410-4
	JR HI SUPPLIES		1021	245.00	10-1112-410-3
	HS-SUPPLIES		1021	9.99	10-1113-410-2
	HS-SUPPLIES		1021	26.60	10-1113-410-2
	HS-SUPPLIES		1021	26.56	10-1113-410-2
	HS-SUPPLIES		1021	110.74	10-1113-410-2
	MUSIC SUPPLY-HS		1021	70.98	10-1115-410-2
	MUSIC DUES		1021	10.00	10-1115-640-1
	PFA FOOD SUPP		1021	63.66	10-1125-411-1
	EPIC TRAVEL		1021	825.00	10-2210-332-1
	EPIC TRAVEL		1021	380.00	10-2210-332-1
	EPIC TRAVEL		1021	130.00	10-2210-332-1
	EPIC TRAVEL		1021	368.28	10-2210-332-1
	HS MEDIA CTR-PERIODICALS		1021	39.00	10-2220-440-2
	ED FOUNDATIONS SUPPLIES		1021	116.88	10-2310-411-6
	ED FOUNDATIONS SUPPLIES		1021	371.88	10-2310-411-6
	SUPT OFFICE-TRAVEL		1021	457.70	10-2320-332-1
	PRIMARY OFFICE - SUPPLIES		1021	31.16	10-2410-410-5

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	PRIMARY-SUPPLIES		1021	29.95	10-1111-410-5
	F/C SCIENCE SUPPLY		1021	358.27	10-1113-412-2
	PFA FOOD SUPP		1021	289.02	10-1125-411-1
	SUPT OFFICE-TRAVEL		1021	26.66	10-2320-332-1
				<u>\$4,298.07</u>	
MCGRAW-HILL SCHOOL EDUCATIOI					
	JR HI-TEXTBOOKS		1021	197.10	10-1112-420-3
	EPIC SUPPLIES		1021	5,185.91	10-2210-410-1
	EPIC SUPPLIES		1021	5,733.84	10-2210-410-1
				<u>\$11,116.85</u>	
MCNABB TELEPHONE COMPANY					
	SUPT-TELEPHONE		1021	190.88	20-2542-340-1
	SUPT-TELEPHONE		1021	314.74	20-2542-340-1
	H S - TELEPHONE SERVICE		1021	190.88	20-2542-340-2
	H S - TELEPHONE SERVICE		1021	314.75	20-2542-340-2
	JR HI-TELEPHONE SERVICE		1021	190.88	20-2542-340-3
	JR HI-TELEPHONE SERVICE		1021	314.75	20-2542-340-3
	ELEM-TELEPHONE		1021	190.88	20-2542-340-4
	ELEM-TELEPHONE		1021	314.75	20-2542-340-4
	PRIMARY-TELEPHONE SERV		1021	190.88	20-2542-340-5
	PRIMARY-TELEPHONE SERV		1021	314.75	20-2542-340-5
				<u>\$2,528.14</u>	
MENARDS PERU					
	VOC AG SUPPLIES		1021	61.32	10-1401-410-2
	VOC AG SUPPLIES		1021	88.81	10-1401-410-2
	VOC AG SUPPLIES		1021	102.49	10-1401-410-2
	JR HI-BUILDING SUPPLIES		1021	198.78	20-2542-410-3
	JR HI-BUILDING SUPPLIES		1021	300.63	20-2542-410-3
	JR HI-BUILDING SUPPLIES		1021	48.18	20-2542-410-3
	JR HI-BUILDING SUPPLIES		1021	109.99	20-2542-410-3
	JR HI-BUILDING SUPPLIES		1021	213.13	20-2542-410-3
	JR HI-BUILDING SUPPLIES		1021	482.27	20-2542-410-3
	JR HI-BUILDING SUPPLIES		1021	264.85	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		1021	22.23	20-2542-410-4
	ELEMENTARY-BLDG SUPPLIES		1021	5.99	20-2542-410-4
	PRIMARY BLDG SUPPLY		1021	169.00	20-2542-410-5
	PRIMARY BLDG SUPPLY		1021	66.90	20-2542-410-5
	JR HI-BUILDING SUPPLIES		1021	572.90	20-2542-410-3
				<u>\$2,707.47</u>	
MUSIC SHOPPE, INC.					
	MUSIC SUPPLY-ELEM		1021	41.87	10-1115-410-4
	MUSIC TEXTS-JH 4005120/4005508/4006244/4		1021	287.66	10-1115-420-3
				<u>\$329.53</u>	
NCPERS GROUP LIFE INS.					
	NCPERS INSURANCE		96	72.00	10-481-54
	NCPERS INSURANCE		96	72.00	10-481-54
	NCPERS INSURANCE		96	8.00	20-481-54

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		NCPERS INSURANCE		96	8.00	20-481-54
					<u>\$160.00</u>	
OMBUDSMAN						
		SP ED TUITION PUBLIC		1021	4,901.40	10-4220-600-1
					<u>\$4,901.40</u>	
ORKIN EXTERMINATING CO IN						
		ALL SCHOOL SERVICES		1021	28.53	20-2542-321-1
		ALL SCHOOL SERVICES		1021	15.01	20-2542-321-1
		ALL SCHOOL SERVICES		1021	20.21	20-2542-321-1
		ALL SCHOOL SERVICES		1021	39.41	20-2542-321-1
					<u>\$103.16</u>	
OSF MEDICAL GROUP - OCC HEALT						
		BOARD DUES/FEES		1021	1,230.14	10-2310-640-6
					<u>\$1,230.14</u>	
OTTAWA ELEM SCHOOL DISTRICT #						
		SP ED TUITION PUBLIC AB		1021	17,500.00	10-4220-600-1
					<u>\$17,500.00</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						
		HS MEDIA BOOKS		1021	220.67	10-2220-411-2
		JH MEDIA BOOKS		1021	988.59	10-2220-411-3
		JH MEDIA BOOKS		1021	134.13	10-2220-411-3
		PRIM MEDIA BOOKS		1021	107.27	10-2220-411-5
		PRIM MEDIA BOOKS		1021	353.09	10-2220-411-5
		PRIM MEDIA BOOKS		1021	39.56	10-2220-411-5
					<u>\$1,843.31</u>	
PETERSON, JODI						
		CROSS CAT DIR TRAVEL		1021	235.20	10-1220-333-1
		CROSS CAT DIR TRAVEL		1021	161.87	10-1220-333-1
					<u>\$397.07</u>	
PINTER, SHEILA						
		SUPT OFFICE-TRAVEL		1021	122.65	10-2320-332-1
					<u>\$122.65</u>	
PRAIRIE FARMS DAIRY INC						
		PRE-K SPECIAL MILK		1021	93.10	10-2560-315-5
		HIGH SCHOOL- FOOD		1021	1,405.69	10-2560-410-2-421000
		JR HI-CAFE FOOD		1021	1,066.70	10-2560-410-3-421000
		HENN-CAFE FOOD		1021	1,007.96	10-2560-410-4-421000
		PRIMARY CAFE FOOD		1021	1,064.93	10-2560-410-5-421000
					<u>\$4,638.38</u>	
PRAIRIECAT						

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	LEASE FD TECH SOFTWARE		1021	1,664.25	10-1113-470-1
	EPIC TRAVEL		1021	48.00	10-2210-332-1
				<u>\$1,712.25</u>	
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	593.68	10-481
	IEA CERT DUES		96	2,754.65	10-481
	NON-CERT DUES		96	51.16	20-481
	NON-CERT DUES		96	51.16	20-481
				<u>\$6,798.98</u>	
ROBBINS SCHWARTZ					
	LEGAL FEES		1021	255.00	80-2369-318-1
				<u>\$255.00</u>	
ROEMER, JOHN					
	HENN ELEM-TRAVEL		1021	50.75	10-1110-332-4
	PRIMARY-TRAVEL		1021	50.75	10-1111-332-5
	JR HI-TRAVEL		1021	50.75	10-1112-332-3
				<u>\$152.25</u>	
SAM'S CLUB MC/SYNCB					
	F/C SCIENCE SUPPLY		1021	81.26	10-1113-412-2
	HIGH SCHOOL-BLDG SUPPLIE		1021	226.55	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		1021	599.94	20-2542-410-2
	JR HI-BUILDING SUPPLIES		1021	20.17	20-2542-410-3
	F/C SCIENCE SUPPLY		1021	449.26	10-1113-412-2
				<u>\$1,377.18</u>	
SCHMIDT, BRENDA					
	HENN ELEM-TRAVEL		1021	67.20	10-1110-332-4
				<u>\$67.20</u>	
SCHOOL SPECIALTY, LLC					
	JR HI SUPPLIES		1021	233.58	10-1112-410-3
	EPIC SUPPLIES		1021	412.80	10-2210-410-1
				<u>\$646.38</u>	
SIT					
	IL State Tax		99	14,202.24	10-481-53
	IL State Tax		99	15,751.00	10-481-53
	IL State Tax		99	800.57	20-481-53
	IL State Tax		99	777.65	20-481-53
	IL State Tax		99	1.49	40-481-53
				<u>\$31,532.95</u>	
SPECIAL EDUCATION SERVICES					
	LIGHTEDWAY/PEORIA		1021	2,896.74	10-1912-670-1
				<u>\$2,896.74</u>	
SPRING VALLEY POLICE DEPARTMI					
	BOARD SUPPLIES		1021	20.00	10-2310-410-6
				<u>\$20.00</u>	

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SPROUT EDUCATIONAL SERVICES I						
		PHYS IMP-CONTRACT SERVIC SEPT		1021	3,890.75	10-1204-319-1
					<u>\$3,890.75</u>	
STEVENS ID SYSTEMS						
		HIGH SCHOOL-BLDG SUPPLIE BAND CABINE		1021	8,952.09	20-2542-410-2
					<u>\$8,952.09</u>	
SUMMIT FINANCIAL RESOURCES						
		HENN-CAFE FOOD		1021	18.43	10-2560-410-4-421000
		PRIMARY CAFE FOOD		1021	18.43	10-2560-410-5-421000
		HIGH SCHOOL- FOOD		1021	18.42	10-2560-410-2-421000
		JR HI-CAFE FOOD		1021	18.42	10-2560-410-3-421000
					<u>\$73.70</u>	
SUPERINTENDENT IMPREST						
		DRIVERS ED SUPPLIES		1021	10.00	10-1700-410-2
		PSYCH-POSTAGE		1021	9.70	10-2140-341-1
					<u>\$19.70</u>	
SYMMETRY ENERGY SOLUTIONS, L						
		H S-NATURAL GAS SERVICE		1021	121.18	20-2542-465-2
		JR HI-NATURAL GAS		1021	69.68	20-2542-465-3
		ELEMENTARY-NATURAL GAS		1021	17.68	20-2542-465-4
		PRIMARY NATURAL GAS		1021	170.65	20-2542-465-5
					<u>\$379.19</u>	
TCI						
		EPIC SUPPLIES		1021	4,816.35	10-2210-410-1
					<u>\$4,816.35</u>	
TEACHERS RETIREMENT SYSTEM						
		HENN-TEACH RET TRS ADJU 22 23		99	12,387.29	10-1110-211-4
		PRIMARY-TEACH RET 22 23 TRS ADJ		99	12,387.29	10-1111-211-5
		JR HI-TRS TRS ADJ 22 23		99	12,387.29	10-1112-211-3
		HS TEACHER RETIREMENT TRS ADJ 22 23		99	12,387.29	10-1113-211-2
		TRS 9.8901 CE (101) ADJ ES		99	(6.06)	10-481-211-51
		THIS 0.90 CE (103B) ADJ ES		99	(1.01)	10-481-211-511
		TRS 9.8901 CE		99	23,469.26	10-481-51
		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,512.48	10-481-51
		SUB TRS 9.0		99	358.90	10-481-51
		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,580.43	10-481-51
		SUB NEC 0.58		99	23.13	10-481-51
		TRS 9.8901 CE		99	24,524.09	10-481-51
		THIS 0.90 CE		99	2,346.93	10-481-511
		THIS 0.67 CE		99	1,747.17	10-481-511
		SUB THIS 0.90		99	35.89	10-481-511
		SUB THIS 0.67		99	26.73	10-481-511
		THIS 0.90 CE		99	2,452.39	10-481-511
		THIS 0.67 CE		99	1,825.70	10-481-511
					<u>\$110,508.11</u>	

Bills Payable List

Printed: 10/17/2025 10:52 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 10/1/2025 to 10/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
THEISINGER, CLAYTON						
		SUPT OFFICE - COMM-Cmnctr		1021	50.00	10-2320-340-1
					<u>\$50.00</u>	
THOMPSON ELECTRONICS COMPAI						
		JR HI BLDG. REP/ MAINT		1021	530.00	20-2542-323-3
					<u>\$530.00</u>	
THOMPSON, DEBBIE						
		EPIC TRAVEL		1021	584.24	10-2210-332-1
					<u>\$584.24</u>	
TOEDTER OIL COMPANY						
		DRIVERS ED SUPPLIES		1021	258.96	10-1700-410-2
		TRUCK REPAIR/MAINT		1021	483.41	20-2542-320-3
		ACTIVITY BUS SUPPLY		1021	673.32	40-2550-410-1
		EXPLORER SUPPLY		1021	310.76	40-2550-412-1
					<u>\$1,726.45</u>	
TOLEDO P E SUPPLY CO						
		JR HI SUPPLIES		1021	202.93	10-1112-410-3
					<u>\$202.93</u>	
TOM BROCK FORMS						
		HS OFFICE - SUPPLIES		1021	323.70	10-2410-410-2
					<u>\$323.70</u>	
TONIS FLOWER AND GIFT SHOP						
		BOARD SUPPLIES		1021	50.00	10-2310-410-6
					<u>\$50.00</u>	
TRS VOYA						
		SSP		97	736.17	10-481-60
		SSP		97	740.97	10-481-60
					<u>\$1,477.14</u>	
UNITED RENTALS (NORTH AMERICA/						
		H S-BUILDING REPAIRS/MAI		1021	580.93	20-2542-323-2
					<u>\$580.93</u>	
URNIKIS, GINA						
		SW-TRAVEL		1021	28.00	10-2110-332-1
		SW-TRAVEL		1021	50.40	10-2110-332-1
					<u>\$78.40</u>	
VERIZON BUSINESS						
		ALL SCHOOL SERVICES		1021	291.03	20-2542-321-1
					<u>\$291.03</u>	
VERONDA, STACY						
		TECH-TRAVEL		1021	20.65	10-2226-332-1
					<u>\$20.65</u>	
VILLAGE OF GRANVILLE						
		HS- WATER		1021	648.16	20-2542-322-2
		PRIMARY- WATER		1021	408.62	20-2542-322-5
		OTHER PMTS GOVT UNIT		1021	8,503.67	80-4190-310-1

Bills Payable List

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PUTNAM COUNTY CUSD #535
Expense on Date: 10/1/2025 to 10/31/2025

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
				<u>\$9,560.45</u>	
WASHINGTON NATIONAL INS CO					
	WASHINGTON NATL INS.		96	681.45	10-481-55
	WASHINGTON NATL INS.		96	681.45	10-481-55
				<u>\$1,362.90</u>	
			Report Total	<u><u>\$1,102,432.54</u></u>	