

Bills Payable List

Printed: 8/15/2025 1:13 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 8/1/2025 to 8/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACADEMIC ENTERTAINMENT, INC						
		TITLE I 7-5		819	3,995.00	10-1250-332-36-430000
		TITLE I 7-5		819	3,995.00	10-1250-332-36-430000
					<u>\$7,990.00</u>	
AFLAC						
		AFLAC-AFTER		96	11.71	10-481-59
		AFLAC-PRE TAX		96	33.54	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		819	980.00	20-2542-321-1
					<u>\$980.00</u>	
AMAZON CAPITAL SERVICES						
		ED FOUNDATIONS SUPPLIES		819	14.20	10-2310-411-6
		JR HI SUPPLIES		819	275.03	10-1112-410-3
		LEASE FD TECH SUPPLY		819	205.06	10-1112-410-1
		EPIC SUPPLIES		819	164.23	10-2210-410-1
		SUPT OFFICE-SUPPLIES		819	48.62	10-2320-410-1
		PRIMARY MISC SUPPLY		819	893.74	10-2560-490-5-421000
		HENN ELEM-SUPPLIES		819	336.44	10-1110-410-4
		BOARD SUPPLIES		819	102.77	10-2310-410-6
		JR HI SUPPLIES		819	315.54	10-1112-410-3
		JR HI-BUILDING SUPPLIES		819	42.99	20-2542-410-3
		HENN ELEM-SUPPLIES		819	236.85	10-1110-410-4
		JR HI SUPPLIES		819	33.98	10-1112-410-3
		LEASE FD TECH SUPPLY		819	1,982.52	10-1112-410-1
		JR HI SUPPLIES		819	293.96	10-1112-410-3
					<u>\$4,945.93</u>	
AMEREN ILLINOIS						
		H S-NATURAL GAS SERVICE		819	249.43	20-2542-465-2
		PRIMARY NATURAL GAS		819	197.09	20-2542-465-5
		JR HI-NATURAL GAS		819	150.94	20-2542-465-3
					<u>\$597.46</u>	
AMERICAN CENTRAL INSURANCE S						
		HEALTH CARE EXP FLEX PLAN		96	641.68	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	208.33	10-481-56
		HEALTH CARE EXP FLEX PLAN		96	585.67	10-481-56
		HEALTH CARE EXP FLEX PLAN		96	641.68	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	208.33	10-481-56
		HEALTH CARE EXP FLEX PLAN		96	585.67	10-481-56
		BOARD DUES/FEES		819	75.00	10-2310-640-6
		BOARD DUES/FEES		819	75.00	10-2310-640-6
					<u>\$3,021.36</u>	
APPLE INC						
		HS-SUPPLIES		819	329.00	10-1113-410-2
					<u>\$329.00</u>	

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APTEGY						
		LEASE FD TECH SOFTWARE		819	7,000.00	10-1113-470-1
					<u>\$7,000.00</u>	
APPY THERAPY						
		LEASE FD TECH SOFTWARE		819	810.00	10-1113-470-1
					<u>\$810.00</u>	
BLUE CROSS BLUE SHIELD OF ILLII						
		DENTAL CERT EE		96	275.40	10-481-56
		1500 HLTH CRT EE		96	2,622.48	10-481-56
		DENTAL BP CERT EE		96	511.92	10-481-56
		4250 HLTH CERT EF		96	627.12	10-481-56
		DENTAL CERT EC		96	223.44	10-481-56
		4250 HLTH CERT BP EF		96	576.94	10-481-56
		DENTAL CERT BP EC		96	414.84	10-481-56
		DENTAL CERT ES		96	30.62	10-481-56
		DENT BP CRT ES		96	56.86	10-481-56
		4250 HLTH CERT BP EE		96	3,825.47	10-481-56
		4250 HLTH CERT EC		96	752.28	10-481-56
		4250 HLTH CERT BP EC		96	903.88	10-481-56
		1500 HLTH CRT EC		96	889.58	10-481-56
		1500 HLTH BP EC		96	903.88	10-481-56
		4250 HLTH CERT ES		96	290.01	10-481-56
		4250 HLTH CERT BP ES		96	493.61	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 BP CRT EE		96	10,085.33	10-481-56
		4250 HLTH CERT EE		96	718.44	10-481-56
		DENTAL CRT EF		96	115.12	10-481-56
		DENTAL BP CRT EF		96	213.80	10-481-56
		6000 HLTH BP EE		96	1,266.92	10-481-56
		1500 HLTH CRT EE		96	187.32	10-481-56
		1500 HLTH CRT EE		96	468.30	20-481-56
		1500 HLTH BP CRT EE		96	695.54	10-481-56
		1500 HLTH BP CRT EE		96	1,043.31	20-481-56
		4250 HLTH CERT EE		96	179.61	10-481-56
		4250 HLTH CERT EE		96	59.87	20-481-56
		4250 HLTH CERT BP EE		96	1,043.31	10-481-56
		4250 HLTH CERT BP EE		96	347.77	20-481-56
		1500 HLTH NC EE		96	936.60	10-481-56
		1500 HLTH BP NC EE		96	3,477.70	10-481-56
		1500 HLTH BP NC EE		96	695.54	20-481-56
		DENTAL CERT EE		96	22.95	10-481-56
		DENTAL CERT EE		96	45.90	20-481-56
		DENTAL BP CERT EE		96	42.66	10-481-56
		DENTAL BP CERT EE		96	85.32	20-481-56
		DENTAL CRT EF		96	28.78	10-481-56
		DENTAL BP CRT EF		96	53.45	10-481-56
		DENTAL CERT EC		96	37.24	10-481-56

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Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
	DENTAL CERT BP EC		96	69.14	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
	1500 HLTH CRT EC		96	889.58	10-481-56
	1500 HLTH BP EC		96	903.88	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		29	53.18	10-481-56
	1500 HLTH ADMIN EC		96	896.73	10-481-56
	DENT NC EF		96	57.56	10-481-56
	DENT NC BP EF		96	22.37	10-481-56
	DENT NC ES		96	107.17	10-481-56
	DENT BP NC ES		96	199.01	10-481-56
	DENTAL NC EC		96	18.62	10-481-56
	DENTAL BP NC EC		96	34.57	10-481-56
	DENT NC EE		96	68.85	10-481-56
	DENT NC BP EE		96	127.98	10-481-56
	4250 HLTH CERT EF		96	627.12	10-481-56
	4250 HLTH CERT BP EF		96	576.94	10-481-56
	DENTAL CERT EE		96	275.40	10-481-56
	1500 HLTH CRT EE		96	2,622.48	10-481-56
	DENTAL BP CERT EE		96	511.92	10-481-56
	1500 HLTH BP CRT EE		96	10,085.33	10-481-56
	4250 HLTH CERT EE		96	718.44	10-481-56
	DENTAL CRT EF		96	115.12	10-481-56
	DENTAL BP CRT EF		96	213.80	10-481-56
	6000 HLTH BP EE		96	1,266.92	10-481-56
	4250 HLTH CERT EF		96	627.12	10-481-56
	DENTAL CERT EC		96	223.44	10-481-56
	4250 HLTH CERT BP EF		96	576.94	10-481-56
	DENTAL CERT BP EC		96	414.84	10-481-56
	DENTAL CERT ES		96	30.62	10-481-56
	DENT BP CRT ES		96	56.86	10-481-56
	4250 HLTH CERT BP EE		96	3,825.47	10-481-56
	4250 HLTH CERT EC		96	752.28	10-481-56
	4250 HLTH CERT BP EC		96	903.88	10-481-56
	1500 HLTH CRT EC		96	889.58	10-481-56
	1500 HLTH BP EC		96	903.88	10-481-56
	4250 HLTH CERT ES		96	290.01	10-481-56
	4250 HLTH CERT BP ES		96	493.61	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	187.32	10-481-56
	1500 HLTH CRT EE		96	468.30	20-481-56
	1500 HLTH BP CRT EE		96	695.54	10-481-56
	1500 HLTH BP CRT EE		96	1,043.31	20-481-56
	4250 HLTH CERT EE		96	179.61	10-481-56
	4250 HLTH CERT EE		96	59.87	20-481-56

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P.O. Number	Description				
	4250 HLTH CERT BP EE		96	1,043.31	10-481-56
	4250 HLTH CERT BP EE		96	347.77	20-481-56
	1500 HLTH NC EE		96	936.60	10-481-56
	1500 HLTH BP NC EE		96	3,477.70	10-481-56
	1500 HLTH BP NC EE		96	695.54	20-481-56
	DENTAL CERT EE		96	22.95	10-481-56
	DENTAL CERT EE		96	45.90	20-481-56
	DENTAL BP CERT EE		96	42.66	10-481-56
	DENTAL BP CERT EE		96	85.32	20-481-56
	DENTAL CRT EF		96	28.78	10-481-56
	DENTAL BP CRT EF		96	53.45	10-481-56
	DENTAL CERT EC		96	37.24	10-481-56
	DENTAL CERT BP EC		96	69.14	10-481-56
	4250 HLTH NC EE		96	478.95	10-481-56
	4250 HLTH NC BP EE		96	2,782.16	10-481-56
	1500 HLTH CRT EC		96	889.58	10-481-56
	1500 HLTH BP EC		96	903.88	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		14	53.18	10-481-56
	1500 HLTH ADMIN EC		96	896.73	10-481-56
	DENT NC EF		96	57.56	10-481-56
	DENT NC BP EF		96	22.37	10-481-56
	DENT NC ES		96	107.17	10-481-56
	DENT BP NC ES		96	199.01	10-481-56
	DENTAL NC EC		96	18.62	10-481-56
	DENTAL BP NC EC		96	34.57	10-481-56
	DENT NC EE		96	68.85	10-481-56
	DENT NC BP EE		96	127.98	10-481-56
	4250 HLTH CERT EF		96	627.12	10-481-56
	4250 HLTH CERT BP EF		96	576.94	10-481-56
	HENN ELEM-MED INSURANCE		819	106.36	10-1110-222-4
				<u>\$101,349.01</u>	
BUREAU COUNTY REPUBLICAN					
	OTHER SUPPORT-SUP		819	460.00	10-2191-410-1
				<u>\$460.00</u>	
CARAHSOFT TECHNOLOGY CORP.					
	LEASE FD TECH SOFTWARE		819	538.65	10-1113-470-1
				<u>\$538.65</u>	
CASSIDAY TIRE - PERU					
	H S-GROUNDS SUPPLIES		819	155.17	20-2543-410-2
				<u>\$155.17</u>	
CDW GOVT INC.					
	LEASE FD TECH SOFTWARE		819	2,700.00	10-1113-470-1
	LEASE FD TECH SUPPLY		819	1,007.29	10-1112-410-1
				<u>\$3,707.29</u>	
CHAPMAN'S MECHANICAL					

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		JR HI BLDG. REP/ MAINT		819	1,172.50	20-2542-323-3
		H S-BUILDING REPAIRS/MAI		819	1,547.00	20-2542-323-2
		H S-BUILDING REPAIRS/MAI EXHAUST FAN		819	24,880.00	20-2542-323-2
		H S-BUILDING REPAIRS/MAI		819	9,251.00	20-2542-323-2
		H S-BUILDING REPAIRS/MAI PLUMBING BATH		819	18,988.00	20-2542-323-2
		JR HI BLDG. REP/ MAINT		819	1,349.00	20-2542-323-3
					<u>\$57,187.50</u>	
CIONI FORD, AL						
		DRIVERS ED RENTAL 25-26 YEAR		819	3,600.00	10-1700-325-2
		EXPLORER SUPPLY		819	288.52	40-2550-412-1
					<u>\$3,888.52</u>	
CONNECTING POINT COMPUTER C1						
	67426	LEASE FD TECH SUPPLY HS		819	50,861.15	10-1112-410-1
					<u>\$50,861.15</u>	
DEARBORN LIFE INSURANCE						
		VISION EE		96	33.28	10-481-56
		LIFE CERT BP		96	188.15	10-481-56
		VISION BP EE		96	62.08	10-481-56
		VISION EC		96	18.81	10-481-56
		VISION BP EC		96	35.01	10-481-56
		VISION ES		96	5.97	10-481-56
		VISION BP ES		96	11.07	10-481-56
		VISION EF		96	12.32	10-481-56
		VISION BP EF		96	22.84	10-481-56
		LIFE VOL		96	257.94	10-481-59
		LIFE ADM BP		96	18.55	10-481-56
		LIFE NC BP		96	59.83	10-481-56
		LIFE NC BP		96	8.42	20-481-56
		VISION EE		96	11.44	10-481-56
		VISION EE		96	5.20	20-481-56
		VISION BP EE		96	21.34	10-481-56
		VISION BP EE		96	9.70	20-481-56
		VISION ES		96	13.93	10-481-56
		VISION BP ES		96	25.83	10-481-56
		VISION EC		96	6.27	10-481-56
		VISION BP EC		96	11.67	10-481-56
		VISION EF		96	12.32	10-481-56
		VISION BP EF		96	22.84	10-481-56
		VISION ADMIN BP		96	49.87	10-481-56
		LIFE VOL		96	106.16	10-481-59
		LIFE VOL		96	8.97	20-481-59
		VISION EE		96	33.28	10-481-56
		LIFE CERT BP		96	188.15	10-481-56
		VISION BP EE		96	62.08	10-481-56
		VISION EF		96	12.32	10-481-56
		VISION BP EF		96	22.84	10-481-56
		LIFE VOL		96	257.94	10-481-59
		VISION EC		96	18.81	10-481-56

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		VISION BP EC		96	35.01	10-481-56
		VISION ES		96	5.97	10-481-56
		VISION BP ES		96	11.07	10-481-56
		LIFE ADM BP		96	18.55	10-481-56
		LIFE NC BP		96	59.83	10-481-56
		LIFE NC BP		96	8.42	20-481-56
		VISION EE		96	11.44	10-481-56
		VISION EE		96	5.20	20-481-56
		VISION BP EE		96	21.34	10-481-56
		VISION BP EE		96	9.70	20-481-56
		VISION ES		96	13.93	10-481-56
		VISION BP ES		96	25.83	10-481-56
		VISION EC		96	6.27	10-481-56
		VISION BP EC		96	11.67	10-481-56
		VISION EF		96	12.32	10-481-56
		VISION BP EF		96	22.84	10-481-56
		VISION ADMIN BP		96	49.87	10-481-56
		LIFE VOL		96	106.16	10-481-59
		LIFE VOL		96	8.97	20-481-59
		HENN ELEM-MED INSURANCE		819	11.94	10-1110-222-4
					<u>\$2,091.56</u>	
DOUBLE COUNTRY RESTAURANT						
		BOARD SUPPLIES		819	2,400.00	10-2310-410-6
					<u>\$2,400.00</u>	
EDENS, MICHELLE						
		PFA COMM TRAVEL		819	22.40	10-1125-336-1
					<u>\$22.40</u>	
EFTPS						
		MATCHING FICA		99	4,423.75	50-481-57
		MATCHING FICA		99	2,247.81	50-481-57
		MEDICARE (CERT)		99	449.97	10-481-58
		MEDICARE (BRD PD)		99	449.97	50-481-58
		Federal Tax 2025		99	7,932.19	10-481-56
		Federal Tax 2025		99	2,405.65	20-481-56
		FICA 2025		99	4,423.75	10-481-57
		FICA 2025		99	2,247.81	20-481-57
		MATCHING FICA		99	4,753.26	50-481-57
		MATCHING FICA		99	1,328.49	50-481-57
		MEDICARE (CERT)		99	449.97	10-481-58
		MEDICARE (BRD PD)		99	449.97	50-481-58
		Federal Tax 2025		99	8,387.91	10-481-56
		Federal Tax 2025		99	1,494.24	20-481-56
		FICA 2025		99	4,753.26	10-481-57
		FICA 2025		99	1,328.49	20-481-57
		MEDICARE (CERT)		99	2,534.80	10-481-58
		Federal Tax 2025		99	16,627.22	10-481-56
		MEDICARE (BRD PD)		99	2,534.80	50-481-58
		MEDICARE (CERT)		99	2,534.79	10-481-58

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		Federal Tax 2025		99	16,627.08	10-481-56
		MEDICARE (BRD PD)		99	2,534.79	50-481-58
					<u>\$90,919.97</u>	
EMBRACE EDUCATION						
		MEDICAID		819	1,181.70	10-1220-411-11-499100
					<u>\$1,181.70</u>	
EMS LINQ INC						
		DATA PROCESSING SERVICE		819	500.00	10-2660-316-1
					<u>\$500.00</u>	
ENGIE RESOURCES, LLC						
		PRIMARY-ELECTRIC SERVIC		819	7,571.05	20-2542-466-5
		ELEMENTARY-ELECTRIC SERVI		819	2,455.55	20-2542-466-4
		H S- ELECTRIC SERVICE		819	9,858.61	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		819	6,249.86	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		819	25.60	20-2542-466-3
		H S- ELECTRIC SERVICE		819	76.23	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		819	144.28	20-2542-466-3
					<u>\$26,381.18</u>	
ENGLAND, KIMBERLY						
		EPIC-TUITION REIMB		819	600.00	10-2210-320-1
					<u>\$600.00</u>	
EVERYDAY SPEECH, LLC						
		MEDICAID		819	599.99	10-1220-411-11-499100
					<u>\$599.99</u>	
FACTS 4 ME INC						
		PRIMARY MEDIA SOFTWARE		819	50.00	10-2220-470-5
					<u>\$50.00</u>	
FES						
		LEASE FD TECH SOFTWARE		819	250.00	10-1113-470-1
					<u>\$250.00</u>	
FRONTIER						
		PRIMARY-TELEPHONE SERV		819	95.51	20-2542-340-5
		H S - TELEPHONE SERVICE		819	377.35	20-2542-340-2
		ELEM-TELEPHONE		819	266.12	20-2542-340-4
					<u>\$738.98</u>	
GALLOPADE INTERNATIONAL						
		HENN ELEM-SUPPLIES		819	54.97	10-1110-410-4
					<u>\$54.97</u>	
GETZ FIRE EQUIPMENT CO						
		PRIMARY REPAIR/MAI		819	279.60	20-2542-323-5
		JR HI BLDG. REP/ MAINT		819	1,031.10	20-2542-323-3
		H S-BUILDING REPAIRS/MAI		819	1,095.80	20-2542-323-2
		INSPECTIONS		819	1,765.00	80-2367-319-7
		ELEMENTARY-BLDG REPAIR		819	590.15	20-2542-323-4
		INSPECTIONS		819	1,928.00	80-2367-319-7
					<u>\$6,689.65</u>	

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GILLAN CONSTRUCTION, LLC						
		JR HI-GROUNDS REP/MAIN PUMPED TANKS		819	1,975.00	20-2543-323-3
					<u>\$1,975.00</u>	
GOETZ, JODIE L						
		HS-SUPPLIES		819	77.54	10-1113-410-2
					<u>\$77.54</u>	
GOLF TEAM PRODUCTS						
		H S ATHLETIC-SUPPLIES		819	713.75	10-1501-410-2
					<u>\$713.75</u>	
GRAINCO FS INC						
		H S ATHLETIC-SUPPLIES		819	1,170.40	10-1501-410-2
					<u>\$1,170.40</u>	
GRAINGER						
		JR HI-BUILDING SUPPLIES		819	694.50	20-2542-410-3
					<u>\$694.50</u>	
GRAPHIC ELECTRONICS						
		BOARD SUPPLIES		819	483.00	10-2310-410-6
29510		HS-SUPPLIES		819	105.00	10-1113-410-2
					<u>\$588.00</u>	
GREAT AMERICA FINANCIAL SERVI						
		SUP COPY MACHINE		819	577.30	10-2320-323-1
		HS R/M / COPIER		819	577.30	10-1113-323-2
		JH R/M/COPIER		819	577.30	10-1112-323-3
		HEN R/M/COPIERS		819	577.30	10-1110-323-4
		PRIMARY R/M /COPIER		819	577.29	10-1111-323-5
					<u>\$2,886.49</u>	
HALL HIGH SCHOOL						
YA 24 25		DRIVERS ED PUPIL TUITION		819	1,690.56	10-1700-390-2
					<u>\$1,690.56</u>	
HD SUPPLY/HOME DEPOT PRO						
		HIGH SCHOOL-BLDG SUPPLIE		819	128.90	20-2542-410-2
		JR HI-BUILDING SUPPLIES		819	128.90	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		819	128.90	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		819	182.88	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		819	173.40	20-2542-410-2
		JR HI-BUILDING SUPPLIES		819	173.40	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		819	173.40	20-2542-410-4
		PRIMARY BLDG SUPPLY		819	173.40	20-2542-410-5
		JR HI-BUILDING SUPPLIES		819	403.99	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		819	403.98	20-2542-410-4
		PRIMARY BLDG SUPPLY		819	403.98	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		819	403.99	20-2542-410-2
					<u>\$2,879.12</u>	
HEALTHIEST YOU, INC (TELEDOC)						
		TELEDOC HEALTH		96	140.00	10-481-56
		TELEDOC HEALTH		96	91.00	10-481-56

Bills Payable List

Printed: 8/15/2025 1:13 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 8/1/2025 to 8/31/2025

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
	TELEDOC HEALTH		96	7.00	20-481-56
	TELEDOC HEALTH		96	140.00	10-481-56
	TELEDOC HEALTH		96	91.00	10-481-56
	TELEDOC HEALTH		96	7.00	20-481-56
				<u>\$476.00</u>	
HENNEPIN WATER DISTRICT					
	ELEM-WATER		819	200.55	20-2542-322-4
	ELEM-WATER		819	85.50	20-2542-322-4
				<u>\$286.05</u>	
HIGH SCHOOL IMPREST					
	PRINC OFFICE-POSTAGE		819	147.00	10-2410-341-1
	HS SCHOLASTIC BOWL		819	118.25	10-1540-410-2
				<u>\$265.25</u>	
HINCKLEY SPRING WATER CO					
	BOARD SUPPLIES		819	14.99	10-2310-410-6
				<u>\$14.99</u>	
I D E S					
	UNEMPLOYMENT INSUR ED		819	56.50	80-2363-380-7
				<u>\$56.50</u>	
IBARRA, JENNIFER					
	JR HI SUPPLIES		819	53.92	10-1112-410-3
				<u>\$53.92</u>	
IDEAL ENVIROMENTAL					
	INSPECTIONS		819	2,682.10	80-2367-319-7
				<u>\$2,682.10</u>	
IMPACT APPLICATIONS, INC					
	H S ATHLETIC-SUPPLIES		819	550.00	10-1501-410-2
				<u>\$550.00</u>	
IMRF					
	IM IMRF		98	108.66	10-481-54
	IM IMRF		98	2,683.17	10-481-54
	IM IMRF		98	676.29	20-481-54
	IMRFBRD SHARE		98	5,130.77	50-481-54
	IMRFBRD SHARE		98	1,242.86	50-481-54
	IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
	IM IMRF		98	108.65	10-481-54
	IM IMRF		98	2,882.37	10-481-54
	IM IMRF		98	676.29	20-481-54
	IMRFBRD SHARE		98	5,496.88	50-481-54
	IMRFBRD SHARE		98	1,242.86	50-481-54
	IMRF VOL CONTRIBUTIONS		98	216.25	10-481-54
				<u>\$20,655.85</u>	
IP COMMUNICATIONS, INC					
	ELEMENTARY-BLDG CAP OUT		819	3,450.00	20-2542-540-4
67393	ELEMENTARY-BLDG CAP OUT INTERCOM ES		819	65,860.30	20-2542-540-4
				<u>\$69,310.30</u>	

Bills Payable List

Printed: 8/15/2025 1:13 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 8/1/2025 to 8/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
IVACED						
		SUPT OFFICE-TRAVEL		819	35.00	10-2320-332-1
					<u>\$35.00</u>	
KOHL WHOLESALE						
		H S-CAFE MISC SUPPLIES		819	254.58	10-2560-490-2-421000
		HIGH SCHOOL- FOOD		819	1,524.47	10-2560-410-2-421000
		HS BREAKFAST		819	423.18	10-2560-411-2
		PRIM BREAKFAST		819	181.70	10-2560-411-5
		PRIMARY MISC SUPPLY		819	161.44	10-2560-490-5-421000
		PRIMARY CAFE- FOOD		819	289.30	10-2560-410-5-421000
					<u>\$2,834.67</u>	
LARSON & DARBY GROUP						
		BUILDING-PROF SERV		819	22,487.70	20-2542-320-1
		BUILDING-PROF SERV		819	4,063.47	20-2542-320-1
					<u>\$26,551.17</u>	
LEARNING A-Z						
		LEASE FD TECH SOFTWARE		819	2,803.00	10-1113-470-1
					<u>\$2,803.00</u>	
LEASE						
		MEDICAID		819	807.25	10-1220-411-11-499100
					<u>\$807.25</u>	
LOUIS, WENDY						
		HS-SUPPLIES ITP		819	341.09	10-1113-410-2
					<u>\$341.09</u>	
MARK KARLOSKY CONSULTING						
		TECH R/M		819	208.50	10-2226-323-1
					<u>\$208.50</u>	
MARSEILLES ELEMENTARY SCHOO						
		SP ED TUITION PUBLIC		819	52,935.00	10-4220-600-1
					<u>\$52,935.00</u>	
MASTERCARD						
		PRIMARY MEDIA SOFTWARE		819	49.99	10-2220-470-5
		PRIMARY MEDIA SOFTWARE - INT'L TRANS F		819	1.50	10-2220-470-5
		SUPT OFFICE-SUPPLIES - CUSTODIAN LUNC		819	81.65	10-2320-410-1
		TRUCK REPAIR/MAINT		819	154.40	20-2542-320-3
		HYVEE BREAKFAST		819	103.00	10-2310-410-6
		KAHOOT		819	648.00	10-1112-410-3
		INT'L TRANS FEE (KAHOOT)		819	19.44	10-1112-410-3
		F/C SCIENCE SUPPLY		819	72.02	10-1113-412-2
		F/C SCIENCE SUPPLY		819	97.09	10-1113-412-2
		F/C SCIENCE SUPPLY		819	52.48	10-1113-412-2
		WORKSHEET LAND SUBSCRIPTION		819	29.95	10-1112-410-3
		HS-SUPPLIES		819	95.61	10-1113-410-2
		HS-SUPPLIES		819	36.11	10-1113-410-2
		EXPLORER SUPPLY		819	154.40	40-2550-412-1
					<u>\$1,595.64</u>	

Bills Payable List

Printed: 8/15/2025 1:13 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 8/1/2025 to 8/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
MCNABB TELEPHONE COMPANY						
		SUPT-TELEPHONE		819	193.79	20-2542-340-1
		H S - TELEPHONE SERVICE		819	193.79	20-2542-340-2
		JR HI-TELEPHONE SERVICE		819	193.79	20-2542-340-3
		ELEM-TELEPHONE		819	193.78	20-2542-340-4
		PRIMARY-TELEPHONE SERV		819	193.78	20-2542-340-5
		SUPT-TELEPHONE		819	318.65	20-2542-340-1
		H S - TELEPHONE SERVICE		819	318.65	20-2542-340-2
		JR HI-TELEPHONE SERVICE		819	318.64	20-2542-340-3
		ELEM-TELEPHONE		819	318.64	20-2542-340-4
		PRIMARY-TELEPHONE SERV		819	318.64	20-2542-340-5
					<u>\$2,562.15</u>	
MENARDS PERU						
		HIGH SCHOOL-BLDG SUPPLIE		819	47.82	20-2542-410-2
		JR HI-BUILDING SUPPLIES		819	47.82	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		819	47.81	20-2542-410-4
		PRIMARY BLDG SUPPLY		819	47.81	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES		819	172.12	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		819	193.66	20-2542-410-2
		JR HI-BUILDING SUPPLIES		819	193.66	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		819	193.65	20-2542-410-4
		PRIMARY BLDG SUPPLY		819	193.65	20-2542-410-5
					<u>\$1,138.00</u>	
MFAC, LLC						
		H S ATHLETIC-SUPPLIES		819	439.90	10-1501-410-2
					<u>\$439.90</u>	
MUSIC SHOPPE, INC.						
		MUSIC SUPPLY-JH		819	76.37	10-1115-410-3
					<u>\$76.37</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>	
ONEROOM INC						
		LEASE FD TECH SOFTWARE		819	22,500.00	10-1113-470-1
					<u>\$22,500.00</u>	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		97	1,075.00	10-481-55
		PENSERV PLAN SERVICES		97	635.00	10-481-55
		PENSERV PLAN SERVICES		97	50.00	20-481-55
		PENSERV PLAN SERVICES		97	1,075.00	10-481-55
		PENSERV PLAN SERVICES		97	635.00	10-481-55
		PENSERV PLAN SERVICES		97	50.00	20-481-55
					<u>\$3,520.00</u>	
PERMA- BOUND						

Bills Payable List

Printed: 8/15/2025 1:13 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 8/1/2025 to 8/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TITLE I 1-6		819	72.08	10-1250-410-36-430000
					<u>\$72.08</u>	
PLAYON SPORTS NFHS NETWORK						
		H S ATHLETIC-SUPPLIES		819	1,800.00	10-1501-410-2
					<u>\$1,800.00</u>	
PRAIRIECAT						
		LEASE FD TECH SOFTWARE		819	1,664.25	10-1113-470-1
					<u>\$1,664.25</u>	
RAILS						
		HS MEDIA-AV		819	472.50	10-2220-430-2
					<u>\$472.50</u>	
ROBBINS SCHWARTZ						
		LEGAL FEES		819	2,866.43	80-2369-318-1
					<u>\$2,866.43</u>	
RUNDLE, JEFF						
		TECH-TRAVEL		819	260.40	10-2226-332-1
					<u>\$260.40</u>	
SAM'S CLUB MC/SYNCB						
		PRIMARY BLDG SUPPLY		819	89.94	20-2542-410-5
					<u>\$89.94</u>	
SCHOLASTIC INC						
		JR HI SUPPLIES		819	1,792.91	10-1112-410-3
					<u>\$1,792.91</u>	
SCHOOL SPECIALTY, LLC						
		JR HI SUPPLIES		819	193.63	10-1112-410-3
		JR HI SUPPLIES		819	846.77	10-1112-410-3
		JR HI SUPPLIES		819	205.16	10-1112-410-3
					<u>\$1,245.56</u>	
SHERWIN-WILLIAMS						
		ELEMENTARY-BLDG SUPPLIES		819	67.90	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		819	101.85	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		819	33.95	20-2542-410-4
					<u>\$203.70</u>	
SIT						
		IL State Tax		99	4,231.61	10-481-53
		IL State Tax		99	1,442.33	20-481-53
		IL State Tax		99	4,434.96	10-481-53
		IL State Tax		99	847.47	20-481-53
					<u>\$10,956.37</u>	
SPRING VALLEY POLICE DEPARTMI						
		BOARD SUPPLIES		819	40.00	10-2310-410-6
					<u>\$40.00</u>	
STONE JUG BARBEQUE						
		BOARD SUPPLIES		819	364.20	10-2310-410-6
					<u>\$364.20</u>	
SUPERINTENDENT IMPREST						

Bills Payable List

Printed: 8/15/2025 1:13 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 8/1/2025 to 8/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BOARD SUPPLIES		819	12.99	10-2310-410-6
		PSYCH-POSTAGE		819	78.00	10-2140-341-1
		SUPT OFFICE-TRAVEL		819	35.00	10-2320-332-1
					<u>\$125.99</u>	
SYMMETRY ENERGY SOLUTIONS, L						
		PRIMARY NATURAL GAS		819	77.62	20-2542-465-5
		JR HI-NATURAL GAS		819	46.26	20-2542-465-3
		ELEMENTARY-NATURAL GAS		819	7.15	20-2542-465-4
		H S-NATURAL GAS SERVICE		819	9.68	20-2542-465-2
					<u>\$140.71</u>	
TEACHER DIRECT						
		HENN ELEM-SUPPLIES		819	349.94	10-1110-410-4
		HENN ELEM-SUPPLIES		819	159.76	10-1110-410-4
					<u>\$509.70</u>	
TEACHERS RETIREMENT SYSTEM						
		THIS 0.90 CE		99	307.19	10-481-511
		THIS 0.67 CE		99	228.70	10-481-511
		TRS 9.8901 CE		99	3,071.84	10-481-51
		TRS NEC 0.58 CE		99	197.97	10-481-51
		THIS 0.90 CE		99	307.19	10-481-511
		THIS 0.67 CE		99	228.70	10-481-511
		TRS 9.8901 CE		99	3,071.84	10-481-51
		TRS NEC 0.58 CE		99	197.97	10-481-51
					<u>\$7,611.40</u>	
TEST						
		INSPECTIONS		819	140.00	80-2367-319-7
		INSPECTIONS JH		819	1,150.00	80-2367-319-7
		INSPECTIONS		819	286.00	80-2367-319-7
		INSPECTIONS		819	225.00	80-2367-319-7
		INSPECTIONS		819	35.00	80-2367-319-7
		INSPECTIONS		819	20.00	80-2367-319-7
					<u>\$1,856.00</u>	
TITAN BRANDS						
		H S ATHLETIC-SUPPLIES		819	799.88	10-1501-410-2
					<u>\$799.88</u>	
TOEDTER OIL COMPANY						
		H S-GROUNDS SUPPLIES		819	143.68	20-2543-410-2
		JR HI-GROUNDS SUPPLIES		819	143.68	20-2543-410-3
		ELEMENTARY-GROUNDS SUPPLY		819	143.67	20-2543-410-4
		PRIMARY-GROUNDS SUPPLIE		819	143.67	20-2543-410-5
					<u>\$574.70</u>	
TONIS FLOWER AND GIFT SHOP						
		BOARD SUPPLIES		819	25.00	10-2310-410-6
					<u>\$25.00</u>	
TRS VOYA						
		SSP		97	581.15	10-481-60
		SSP		97	581.15	10-481-60

Bills Payable List

Printed: 8/15/2025 1:13 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 8/1/2025 to 8/31/2025

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
				<u>\$1,162.30</u>	
UNITED RENTALS (NORTH AMERICA)					
	JR HI BLDG. REP/ MAINT		819	357.45	20-2542-323-3
	ELEMENTARY-BLDG REPAIR		819	357.45	20-2542-323-4
	PRIMARY REPAIR/MAI		819	357.44	20-2542-323-5
	H S-BUILDING REPAIRS/MAI		819	357.45	20-2542-323-2
				<u>\$1,429.79</u>	
UNIVERSAL ASPHALT AND EXCAVA					
67395	H S- GROUNDS REPAIR/MAIN		819	8,900.00	20-2543-323-2
67395	JR HI-GROUNDS REP/MAIN		819	5,150.00	20-2543-323-3
				<u>\$14,050.00</u>	
USI EDUCATION AND GOVERNMENT					
	JR HI SUPPLIES		819	423.64	10-1112-410-3
				<u>\$423.64</u>	
VERIZON BUSINESS					
	ALL SCHOOL SERVICES		819	259.00	20-2542-321-1
				<u>\$259.00</u>	
VETERANS FLOORS INC					
67387	HIGH SCHOOL-BLDG SUPPLIE		819	2,360.00	20-2542-410-2
67387	JR HI-BUILDING SUPPLIES		819	1,680.00	20-2542-410-3
67387	ELEMENTARY-BLDG SUPPLIES		819	1,695.00	20-2542-410-4
				<u>\$5,735.00</u>	
VILLAGE OF GRANVILLE					
	PRIMARY- WATER		819	82.72	20-2542-322-5
	HS- WATER		819	220.18	20-2542-322-2
				<u>\$302.90</u>	
WASHINGTON NATIONAL INS CO					
	WASHINGTON NATL INS.		96	442.44	10-481-55
	WASHINGTON NATL INS.		96	290.96	10-481-55
	WASHINGTON NATL INS.		96	442.44	10-481-55
	WASHINGTON NATL INS.		96	290.96	10-481-55
				<u>\$1,466.80</u>	
ZUNIGA, JULIE					
	JR HI-TRAVEL		819	54.32	10-1112-332-3
				<u>\$54.32</u>	
			Report Total	<u><u>\$660,281.47</u></u>	