

Bills Payable List

Printed: 1/17/2025 10:10 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 01/01/2025 to 1/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AFLAC						
		AFLAC-AFTER		96	11.71	10-481-59
		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
					\$90.50	
ALL AMERICAN DISPOSAL						
		ALL SCHOOL SERVICES		121	280.00	20-2542-321-1
		ALL SCHOOL SERVICES		121	420.00	20-2542-321-1
		ALL SCHOOL SERVICES		121	140.00	20-2542-321-1
		ALL SCHOOL SERVICES		121	140.00	20-2542-321-1
					\$980.00	
ALL VOLLEYBALL						
		H S ATHLETIC-SUPPLIES		121	517.95	10-1501-410-2
					\$517.95	
AMAZON CAPITAL SERVICES						
		HS-SUPPLIES		121	40.71	10-1113-410-2
		PRIMARY BLDG SUPPLY		121	20.58	20-2542-410-5
		LEASE FD TECH SUPPLY		121	314.25	10-1112-410-1
		MEDICAID		121	159.14	10-1220-411-11-499100
		PFA INST SUP 1-6		121	267.60	10-1125-410-1
		HS-SUPPLIES		121	299.49	10-1113-410-2
		PRIMARY-SUPPLIES		121	790.67	10-1111-410-5
		TORT SUPPLIES		121	998.16	80-2365-410-7
		CROSS CAT DIR SUPPLY		121	58.08	10-1220-411-1
		ED FOUNDATIONS SUPPLIES		121	372.25	10-2310-411-6
		PRIMARY-SUPPLIES		121	173.15	10-1111-410-5
		PRIMARY BLDG SUPPLY		121	250.24	20-2542-410-5
		SUPT OFFICE-SUPPLIES		121	180.42	10-2320-410-1
		HIGH SCHOOL-BLDG SUPPLIE		121	54.32	20-2542-410-2
		JR HI-GROUNDS SUPPLIES		121	279.99	20-2543-410-3
		PRIMARY MEDIA SUPP		121	38.96	10-2220-410-5
					\$4,298.01	
AMEREN ILLINOIS						
		H S-NATURAL GAS SERVICE		121	2,502.16	20-2542-465-2
		ELEMENTARY-NATURAL GAS		121	1,348.49	20-2542-465-4
		PRIMARY NATURAL GAS		121	975.69	20-2542-465-5
		JR HI-NATURAL GAS		121	1,039.14	20-2542-465-3
					\$5,865.48	
AMERICAN CENTRAL INSURANCE S						
		HEALTH CARE EXP FLEX PLAN		96	1,227.35	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	208.33	10-481-56
		HEALTH CARE EXP FLEX PLAN		96	1,227.35	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	208.33	10-481-56
					\$2,871.36	
APLINGTON, KAUFMAN, MCCLINTO						
		COURT ORDER D		97	66.86	20-481-59

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		COURT ORDER D		97	66.86	20-481-59
					<u>\$133.72</u>	
B & H PHOTO VIDEO						
		EPIC SUPPLIES		121	4,969.72	10-2210-410-1
					<u>\$4,969.72</u>	
BERNARDONI, ELIZABETH						
		EPIC SUPPLIES		121	64.94	10-2210-410-1
					<u>\$64.94</u>	
BLUE CROSS BLUE SHIELD OF ILLII						
		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
		4000 HLTH CERT BP EC		96	431.38	10-481-56
		DENTAL BP NC EC		96	69.14	10-481-56
		4000 HLTH CERT ES		96	248.89	10-481-56
		4000 HLTH CERT BP ES		96	473.05	10-481-56
		4000 HLTH CERT EE		96	39.31	20-481-56
		4000 HLTH CERT BP EE		96	327.22	20-481-56
		DENT ADM BP EF		96	411.15	10-481-56
		1500 HLTH ADM EF		96	4,690.00	10-481-56
		DENTAL NC EC		96	18.62	10-481-56
		4000 HLTH ADMIN EF		96	1,082.74	10-481-56
		1500 HLTH ADMIN EC		96	787.63	10-481-56
		DENT ADMIN BP EC		26	53.18	10-481-56
		7500 HLTH CERT EF		96	251.43	10-481-56
		7500 HLTH CERT BP EF		96	556.38	10-481-56
		DENT NC EF		96	28.78	10-481-56
		DENT NC BP EF		96	(31.08)	10-481-56
		4000 HLTH CERT EF		96	526.36	10-481-56
		4000 HLTH CERT BP EF		96	556.38	10-481-56
		JR HI-TEACHER MED INS JAN		121	154.70	10-1112-222-3
		JR HI-TEACHER MED INS JAN BD SIDE		121	682.88	10-1112-222-3
		DENTAL CERT EE		96	306.00	10-481-56
		1500 HLTH CRT EE		96	2,369.80	10-481-56
		HENN ELEM-MED INSURANCE		121	106.36	10-1110-222-4
		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
		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	8,507.72	10-481-56
		1500 HLTH CRT EC		96	2,850.00	10-481-56
		DENTAL CRT EF		96	143.90	10-481-56

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DENTAL BP CRT EF		96	267.25	10-481-56
		1500 HLTH BP EC		96	3,451.04	10-481-56
		DENT NC EE		96	84.15	10-481-56
		1500 HLTH NC EE		96	278.80	10-481-56
		DENT NC BP EE		96	156.42	10-481-56
		1500 HLTH BP NC EE		96	4,253.86	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	746.89	10-481-56
		4000 HLTH NC BP EE		96	2,617.76	10-481-56
		4000 HLTH CERT BP EC		96	431.38	10-481-56
		DENTAL BP NC EC		96	(69.14)	10-481-56
		4000 HLTH CERT ES		96	248.89	10-481-56
		4000 HLTH CERT BP ES		96	473.05	10-481-56
		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		14	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
		4000 HLTH CERT BP EF		96	556.38	10-481-56
		4000 HLTH CERT EE		96	550.34	10-481-56
		4000 HLTH CERT BP EE		96	3,926.64	10-481-56
		1500 HLTH CRT EC		96	2,850.00	10-481-56
		DENTAL CRT EF		96	143.90	10-481-56
		7500 HLTH BP EE		96	1,093.84	10-481-56
		DENTAL CERT EE		96	306.00	10-481-56
		1500 HLTH CRT EE		96	2,369.80	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
		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	188.44	10-481-56
		DENTAL BP CRT EF		96	267.25	10-481-56
		1500 HLTH BP EC		96	3,451.04	10-481-56
		DENT NC EE		96	84.15	10-481-56
		1500 HLTH NC EE		96	975.80	10-481-56
		DENT NC BP EE		96	156.42	10-481-56
		1500 HLTH BP NC EE		96	4,581.08	10-481-56

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		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 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
		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
					<u>\$103,404.17</u>	
BOUND TO STAY BOUND						
		ED FOUNDATIONS SUPPLIES		121	23.82	10-2310-411-6
					<u>\$23.82</u>	
BPB GEAR & WEAR INC LOCKER RI						
		JR HI-ATHLETIC SUPPLIES		121	31.80	10-1501-410-3
		HS ATH UNIFORMS - G SCHOLASTIC BOWL		121	32.50	10-1501-543-2
		BOARD SUPPLIES		121	41.50	10-2310-410-6
		BOARD SUPPLIES		121	40.00	10-2310-410-6
		CHRISTMAS GIFTS		121	5,316.00	10-2310-410-6
					<u>\$5,461.80</u>	
BUREAU COUNTY REPUBLICAN						
		OTHER SUPPORT-SUP		121	203.37	10-2191-410-1
		OTHER SUPPORT-SUP		121	134.50	10-2191-410-1
					<u>\$337.87</u>	
CAROLINA BIO SUPPLY						
		HS-SUPPLIES		121	384.89	10-1113-410-2
		HS-SUPPLIES		121	35.20	10-1113-410-2
		HS-SUPPLIES		121	115.25	10-1113-410-2
					<u>\$535.34</u>	
CHAPMAN'S MECHANICAL						
		JR HI BLDG. REP/ MAINT HVAC		121	1,238.50	20-2542-323-3
		H S-BUILDING REPAIRS/MAI PLUMBING		121	645.15	20-2542-323-2
					<u>\$1,883.65</u>	
CIONI FORD, AL						
		TRUCK REPAIR/MAINT		121	85.86	20-2542-320-3
		EXPLORER SUPPLY		121	72.02	40-2550-412-1
					<u>\$157.88</u>	
COLMONE, DOUG						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
DEAN, MEAGHAN						
		EPIC-PROF SERV MENTOR FALL		121	200.00	10-2210-321-1
					<u>\$200.00</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
DEARBORN LIFE INSURANCE						
		VISION EE		96	5.20	20-481-56
		VISION BP EE		96	9.70	20-481-56
		LIFE NC BP		96	7.53	20-481-56
		VISION BP EC		96	46.68	10-481-56
		VISION ADMIN BP		96	49.87	10-481-56
		JR HI-TEACHER MED INS JAN		121	2.08	10-1112-222-3
		JR HI-TEACHER MED INS BD SIDE		121	3.88	10-1112-222-3
		VISION EE		96	53.04	10-481-56
		LIFE CERT BP		96	201.40	10-481-56
		HENN ELEM-MED INSURANCE		121	11.94	10-1110-222-4
		VISION EE		96	5.20	20-481-56
		VISION BP EE		96	9.70	20-481-56
		VISION BP EE		96	98.94	10-481-56
		VISION BP EE		96	75.66	10-481-56
		LIFE ADM BP		96	18.55	10-481-56
		LIFE VOL		96	356.74	10-481-59
		VISION EF		96	21.56	10-481-56
		VISION BP EF		96	39.97	10-481-56
		LIFE CERT BP		96	201.40	10-481-56
		VISION ES		96	17.91	10-481-56
		VISION BP ES		96	33.21	10-481-56
		VISION EC		96	50.16	10-481-56
		VISION BP EC		96	93.36	10-481-56
		LIFE ADM BP		96	18.55	10-481-56
		LIFE VOL		96	340.75	10-481-59
		VISION EF		96	18.48	10-481-56
		LIFE NC BP		96	128.54	10-481-56
		LIFE NC BP		96	7.53	20-481-56
		VISION EE		96	40.56	10-481-56
		LIFE VOL		96	5.46	20-481-59
		VISION ADMIN BP		96	49.87	10-481-56
		VISION BP EF		96	34.26	10-481-56
		LIFE NC BP		96	62.15	10-481-56
		LIFE VOL		96	5.46	20-481-59
		VISION ES		96	17.91	10-481-56
		VISION BP ES		96	33.21	10-481-56
		VISION EC		96	25.08	10-481-56
					<u>\$2,201.49</u>	
DRECKMAN, CHRISSIE						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
EBSCO ACCOUNTS RECEIVABLE SE						
		JR HI MEDIA-PERIODICALS		121	30.01	10-2220-440-3
					<u>\$30.01</u>	
EDENS, MICHELLE						
		PFA COMM TRAVEL		121	18.76	10-1125-336-1

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$18.76</u>	
EDVOTEK		ED FOUNDATIONS SUPPLIES		121	1,499.00	10-2310-411-6
					<u>\$1,499.00</u>	
EFTPS		Federal Tax 2025		99	1,192.09	20-481-56
		FICA 2025		99	919.20	20-481-57
		MATCHING FICA		99	919.20	50-481-57
		MEDICARE (CERT)		99	3,123.00	10-481-58
		Federal Tax 2025		99	25,419.90	10-481-56
		Federal Tax 2025		99	1,297.77	20-481-56
		FICA 2025		99	1,072.99	20-481-57
		MATCHING FICA		99	1,072.99	50-481-57
		MEDICARE (BRD PD)		99	3,123.00	50-481-58
		FICA 2025		99	5,225.87	10-481-57
		MATCHING FICA		99	5,225.87	50-481-57
		Federal Tax 2025		99	26,882.87	10-481-56
		MEDICARE (BRD PD)		99	3,344.52	50-481-58
		Federal Tax 2025		99	0.00	40-481-56
		FICA 2025		99	52.80	40-481-57
		MEDICARE (CERT)		99	3,344.52	10-481-58
		MATCHING FICA		99	52.80	50-481-57
		FICA 2025		99	4,705.76	10-481-57
		MATCHING FICA		99	4,705.76	50-481-57
					<u>\$91,680.91</u>	
ELLENA, TYLER		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
ENGIE RESOURCES, LLC		JR HI-ELECTRICAL SERVICE		121	293.14	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		121	44.93	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		121	25.39	20-2542-466-3
		H S- ELECTRIC SERVICE		121	6,410.34	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		121	3,555.38	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		121	1,556.83	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC		121	3,091.75	20-2542-466-5
					<u>\$14,977.76</u>	
ENGLAND, KIMBERLY		BUS ED-TRAVEL		121	114.57	10-1407-332-2
					<u>\$114.57</u>	
ENGLAND, KIMBERLY		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
EQUINE EMPOWERED COUNSELINC		IDEA BLOCK GRANT PROF SVCS		121	150.00	10-1110-310-38
					<u>\$150.00</u>	
ESGI, LLC						

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		LEASE FD TECH SOFTWARE		121	409.50	10-1113-470-1
					<u>\$409.50</u>	
FALK, ERICA						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
FICEK ELECTRIC & COMM						
		INSPECTIONS C-20079		121	1,200.00	80-2367-319-7
					<u>\$1,200.00</u>	
FOLLETT CONTENT SOLUTIONS LL						
		ED FOUNDATIONS SUPPLIES		121	312.04	10-2310-411-6
					<u>\$312.04</u>	
FRONTIER						
		PRIMARY-TELEPHONE SERV		121	124.43	20-2542-340-5
		H S - TELEPHONE SERVICE		121	280.43	20-2542-340-2
		ELEM-TELEPHONE		121	193.21	20-2542-340-4
		ELEM-TELEPHONE		121	193.42	20-2542-340-4
		H S - TELEPHONE SERVICE		121	299.31	20-2542-340-2
					<u>\$1,090.80</u>	
GERLING, JACQUELINE						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
GODDARD, LISA						
		JR HI SUPPLIES		121	13.39	10-1112-410-3
					<u>\$13.39</u>	
GOETZ, JODIE						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
GRAINGER						
		PRIMARY BLDG SUPPLY		121	145.14	20-2542-410-5
					<u>\$145.14</u>	
GRAPHIC ELECTRONICS						
		H S ATHLETIC-AWARDS		121	192.00	10-1501-487-2
					<u>\$192.00</u>	
GREAT AMERICA FINANCIAL SERVI						
		SUP COPY MACHINE		121	1,119.78	10-2320-323-1
		HS R/M / COPIER		121	1,119.82	10-1113-323-2
		JH R/M/COPIER		121	1,119.82	10-1112-323-3
		HEN R/M/COPIERS		121	1,119.82	10-1110-323-4
		PRIMARY R/M /COPIER		121	1,119.82	10-1111-323-5
		PRIMARY R/M /COPIER		121	559.91	10-1111-323-5
		HEN R/M/COPIERS		121	559.91	10-1110-323-4
		JH R/M/COPIER		121	559.91	10-1112-323-3
		HS R/M / COPIER		121	559.90	10-1113-323-2
		SUP COPY MACHINE		121	559.90	10-2320-323-1
					<u>\$8,398.59</u>	
HARRIS, KAYLA						

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		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
HATTON, PRESLEY						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
HD SUPPLY/HOME DEPOT PRO						
		HIGH SCHOOL-BLDG SUPPLIE		121	785.74	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		121	95.64	20-2542-410-2
		JR HI-BUILDING SUPPLIES		121	95.64	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		121	95.64	20-2542-410-4
		PRIMARY BLDG SUPPLY		121	95.64	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		121	12.25	20-2542-410-2
		JR HI-BUILDING SUPPLIES		121	12.25	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		121	12.25	20-2542-410-4
		PRIMARY BLDG SUPPLY		121	12.25	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		121	63.72	20-2542-410-2
		JR HI-BUILDING SUPPLIES		121	63.72	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		121	63.72	20-2542-410-4
		PRIMARY BLDG SUPPLY		121	63.71	20-2542-410-5
		PRIMARY BLDG SUPPLY		121	63.00	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		121	49.83	20-2542-410-2
		PRIMARY BLDG SUPPLY		121	49.83	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		121	1,290.90	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		121	21.31	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		121	411.60	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		121	34.88	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		121	81.06	20-2542-410-4
		VOC AG SUPPLIES		121	183.59	10-1401-410-2
					<u>\$3,658.17</u>	
HEALTHIEST YOU, INC (TELEDOC)						
		TELEDOC HEALTH		96	14.00	20-481-56
		JR HI-TEACHER MED INS JAN		121	14.00	10-1112-222-3
		TELEDOC HEALTH		96	308.00	10-481-56
		TELEDOC HEALTH		96	14.00	20-481-56
		TELEDOC HEALTH		96	308.00	10-481-56
					<u>\$658.00</u>	
HEISER, ANGELA						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
HENNEPIN BLDG IMPREST						
		JR HI-ATHLETIC WORKERS		121	525.00	10-1501-125-3
					<u>\$525.00</u>	
HENNEPIN FOOD MART						
		HENN-CAFE FOOD		121	22.05	10-2560-410-4-421000
					<u>\$22.05</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		121	273.92	20-2542-322-4

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		ELEM-WATER		121	83.80	20-2542-322-4
					<u>\$357.72</u>	
HIGH SCHOOL IMPREST						
		ATHLETIC WRKRS-HS		121	560.00	10-1501-320-2
		HS ATH DUES/FEES		121	755.00	10-1501-640-2
		HS ATHL OFFICIALS		121	4,095.00	10-1501-319-2
					<u>\$5,410.00</u>	
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		121	54.46	10-2310-410-6
					<u>\$54.46</u>	
HOLMES, MICHAEL						
		JR HI BLDG. REP/ MAINT		121	1,000.00	20-2542-323-3
					<u>\$1,000.00</u>	
HULSTROM, NATALIE						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
IASA						
		SUPT OFFICE-DUES/ FEES		121	250.00	10-2320-640-1
					<u>\$250.00</u>	
IL MUSIC EDUCATION ASSOCIATION						
		MUSIC DUES		121	20.00	10-1115-640-1
					<u>\$20.00</u>	
IL OIL MARKETING EQUIPMENT, INC						
		INSPECTIONS		121	1,030.00	80-2367-319-7
					<u>\$1,030.00</u>	
IL PRINCIPALS ASSOCIATION						
		PRINC OFFICE-TRAVEL		121	1,017.60	10-2410-332-1
					<u>\$1,017.60</u>	
IL STATE POLICE						
		BOARD DUES/FEES		121	55.25	10-2310-640-6
		BOARD DUES/FEES		121	56.50	10-2310-640-6
					<u>\$111.75</u>	
IMRF						
		IM IMRF		98	557.61	20-481-54
		IMRFBRD SHARE		98	1,024.74	50-481-54
		IMRF VOL CONTRIBUTIONS		98	185.12	10-481-54
		IM IMRF		98	557.61	20-481-54
		IMRFBRD SHARE		98	1,024.74	50-481-54
		IM IMRF		98	2,923.80	10-481-54
		IMRF VOL CONTRIBUTIONS		98	200.42	10-481-54
		IMRFBRD SHARE		98	5,587.84	50-481-54
		IM IMRF		98	116.76	10-481-54
		IM IMRF		98	2,823.55	10-481-54
		IMRFBRD SHARE		98	5,388.69	50-481-54
		IM IMRF		98	108.66	10-481-54
					<u>\$20,499.54</u>	

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IVACED						
		SUPT OFFICE-DUES/ FEES		121	55.00	10-2320-640-1
					<u>\$55.00</u>	
JALLEY, KIMBERLY						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
JASON, KATELYN						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
JESSEN, AMY						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
JOHANNES BUS SERVICE INC.						
		CONTRACT-EX CURRIC		121	7,794.10	40-2550-328-1
		CONTRACT SERVICE-SP ED R		121	30,884.60	40-2550-326-1
		CONTRACT SERVICE-AV		121	2,889.40	40-2550-327-1
		CONTRACT REG		121	48,414.30	40-2550-325-1
		CONTRACT ECE ROUTES		121	10,881.15	40-2550-331-1
					<u>\$100,863.55</u>	
JUNIOR HIGH IMPREST						
		JH ATHL DUES/FEES		121	100.00	10-1501-640-3
		JH ATHL OFFICIALS		121	480.00	10-1501-319-3
					<u>\$580.00</u>	
KAMPWERTH, JOSIE						
		EPIC TRAVEL		121	235.84	10-2210-332-1
					<u>\$235.84</u>	
KOBOLD, COURTNEY						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
KOHL WHOLESALE						
		PRIM BREAKFAST		121	571.67	10-2560-411-5
		PRIMARY CAFE FOOD		121	2,809.46	10-2560-410-5-421000
		PRIMARY MISC SUPPLY		121	104.73	10-2560-490-5-421000
		ELEM BREAKFAST		121	416.84	10-2560-411-4
		HENN-CAFE FOOD		121	2,288.64	10-2560-410-4-421000
		HENN ELEM-CAFE MISC SUPP		121	48.81	10-2560-490-4-421000
		JH BREAKFAST		121	441.73	10-2560-411-3
		JR HI-CAFE FOOD		121	2,911.47	10-2560-410-3-421000
		JR HI-CAFE MISC SUPPLIES		121	185.87	10-2560-490-3-421000
		HS BREAKFAST		121	689.75	10-2560-411-2
		HIGH SCHOOL- FOOD		121	2,962.60	10-2560-410-2-421000
		H S-CAFE MISC SUPPLIES		121	239.49	10-2560-490-2-421000
		HS-SUPPLIES		121	99.06	10-1113-410-2
					<u>\$13,770.12</u>	
LARSON & DARBY GROUP						
		BUILDING-PROF SERV		121	95.00	20-2542-320-1

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					<u>\$95.00</u>	
LEASE		EPIC TRAVEL		121	115.00	10-2210-332-1
		CROSS CAT DIR TRAVEL		121	85.00	10-1220-333-1
					<u>\$200.00</u>	
LEQUIA, BRANDI		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
LIGHTED WAY ASSOCIATION		LIGHTEDWAY/PEORIA		121	16,100.40	10-1912-670-1
					<u>\$16,100.40</u>	
LIMINEX, INC		LEASE FD TECH SOFTWARE		121	19,992.00	10-1113-470-1
					<u>\$19,992.00</u>	
LINDENMIER, TARA		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
LINDENMIER, TARA		EPIC-TUITION REIMB		121	600.00	10-2210-320-1
					<u>\$600.00</u>	
LKCS		SUPT OFFICE-SUPPLIES		121	307.81	10-2320-410-1
					<u>\$307.81</u>	
LOUIS, WENDY		HS-SUPPLIES		121	55.74	10-1113-410-2
					<u>\$55.74</u>	
LOUIS, WENDY		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
MACGILL		NURSE-SUPPLIES		121	497.96	10-2134-410-1
					<u>\$497.96</u>	
MARK KARLOSKY CONSULTING		LEASE FD TECH SOFTWARE		121	1,583.96	10-1113-470-1
					<u>\$1,583.96</u>	
MASTERCARD		PFA FOOD SUPP		121	133.80	10-1125-411-1
		TITLE I SCHOOL IMPROV SUPPLY		121	200.00	10-1250-411-36
		PRIMARY-SUPPLIES		121	10.85	10-1111-410-5
		HENN ELEM-SUPPLIES		121	14.35	10-1110-410-4
		PRIMARY-SUPPLIES		121	32.24	10-1111-410-5
		PRIMARY-SUPPLIES		121	24.94	10-1111-410-5
		H S-BUILDING REPAIRS/MAI		121	32.19	20-2542-323-2
		ED FOUNDATIONS SUPPLIES		121	106.29	10-2310-411-6
		H S ATHLETIC-SUPPLIES		121	190.73	10-1501-410-2
		F/C SCIENCE SUPPLY		121	298.82	10-1113-412-2

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		HS MEDIA CTR-PERIODICALS		121	291.20	10-2220-440-2
		EPIC TRAVEL		121	250.00	10-2210-332-1
		HS-SUPPLIES		121	125.83	10-1113-410-2
		MUSIC SUPPLY-ELEM		121	28.19	10-1115-410-4
		MUSIC AWARDS		121	115.81	10-1115-487-1
		JR HI-ATHLETIC SUPPLIES		121	224.25	10-1501-410-3
		JR HI SUPPLIES		121	343.29	10-1112-410-3
		JR HI SUPPLIES		121	251.70	10-1112-410-3
		JR HI-ATHLETIC TRAVEL		121	206.00	10-1501-332-3
		PRIMARY BLDG SUPPLY		121	313.80	20-2542-410-5
		PRIMARY BLDG SUPPLY		121	159.02	20-2542-410-5
		BOARD DUES/FEES		121	27.16	10-2310-640-6
					<u>\$3,380.46</u>	
MCCONNELL, CHARLES						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
MCMANUS, BLAKE						
		EPIC-PROF SERV MENTOR FALL		121	100.00	10-2210-321-1
					<u>\$100.00</u>	
MCNABB TELEPHONE COMPANY						
		PRIMARY-TELEPHONE SERV		121	190.88	20-2542-340-5
		ELEM-TELEPHONE		121	190.88	20-2542-340-4
		JR HI-TELEPHONE SERVICE		121	190.88	20-2542-340-3
		H S - TELEPHONE SERVICE		121	190.88	20-2542-340-2
		SUPT-TELEPHONE		121	190.88	20-2542-340-1
		PRIMARY-TELEPHONE SERV		121	309.83	20-2542-340-5
		ELEM-TELEPHONE		121	309.82	20-2542-340-4
		JR HI-TELEPHONE SERVICE		121	309.82	20-2542-340-3
		H S - TELEPHONE SERVICE		121	309.82	20-2542-340-2
		SUPT-TELEPHONE		121	309.82	20-2542-340-1
					<u>\$2,503.51</u>	
MENARDS PERU						
		HIGH SCHOOL-BLDG SUPPLIE		121	93.32	20-2542-410-2
		JR HI-BUILDING SUPPLIES		121	93.32	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		121	93.32	20-2542-410-4
		PRIMARY BLDG SUPPLY		121	93.31	20-2542-410-5
		VOC AG SUPPLIES		121	98.39	10-1401-410-2
		HIGH SCHOOL-BLDG SUPPLIE		121	25.50	20-2542-410-2
					<u>\$497.16</u>	
MEYER, COREY						
		EPIC-PROF SERV MENTOR FALL		121	400.00	10-2210-321-1
					<u>\$400.00</u>	
MOTT, MORIAH						
		PRIMARY-SUPPLIES		121	51.25	10-1111-410-5
					<u>\$51.25</u>	
NALCO COMPANY LLC						
		PRIMARY REPAIR/MAI		121	224.00	20-2542-323-5

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		JR HI BLDG. REP/ MAINT		121	224.00	20-2542-323-3
					<u>\$448.00</u>	
NAPIER, BRIDGET						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
NAUMAN, JOSHUA						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
NCPERS GROUP LIFE INS.						
		NCPERS INSURANCE		96	8.00	20-481-54
		NCPERS INSURANCE		96	72.00	10-481-54
		NCPERS INSURANCE		96	8.00	20-481-54
		NCPERS INSURANCE		96	72.00	10-481-54
					<u>\$160.00</u>	
NEWSOME, BETHANY						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
NEWSOME, CHRISTOPHER						
		EPIC-PROF SERV MENTOR FALL		121	2,500.00	10-2210-321-1
					<u>\$2,500.00</u>	
NU-TREND ACCESSIBILITY SYSTEM						
		JR HI BLDG. REP/ MAINT		121	1,296.52	20-2542-323-3
					<u>\$1,296.52</u>	
OGLESBY PUBLIC SCHOOLS						
		PSYCH-PROF SVCS		121	35,299.11	10-2140-310-1
					<u>\$35,299.11</u>	
OLSON, HAYLEIGH						
		EPIC-TUITION REIMB		121	2,000.00	10-2210-320-1
					<u>\$2,000.00</u>	
OSF MEDICAL GROUP - OCC HEALT						
		DRUG SCREEN		121	1,017.86	10-2310-640-6
					<u>\$1,017.86</u>	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		97	50.00	20-481-55
		BOARD DUES/FEES		121	1,100.00	10-2310-640-6
		PENSERV PLAN SERVICES		97	1,635.00	10-481-55
		PENSERV PLAN SERVICES		97	50.00	20-481-55
		PENSERV PLAN SERVICES		97	1,635.00	10-481-55
					<u>\$4,470.00</u>	
PERMA- BOUND						
		HS MEDIA BOOKS		121	17.74	10-2220-411-2
		ED FOUNDATIONS SUPPLIES		121	718.39	10-2310-411-6
		LIBRARY GRANT		121	207.89	10-2220-410-32
		ED FOUNDATIONS SUPPLIES		121	67.16	10-2310-411-6
					<u>\$1,011.18</u>	
PETERSON, JODI						

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		CROSS CAT DIR TRAVEL		121	313.78	10-1220-333-1
					<u>\$313.78</u>	
PRAIRIE FARMS DAIRY INC						
		PFA FOOD SUPP		121	32.00	10-1125-411-1
		HENN-CAFE FOOD		121	439.21	10-2560-410-4-421000
		JR HI-CAFE FOOD		121	459.33	10-2560-410-3-421000
		HIGH SCHOOL- FOOD		121	521.63	10-2560-410-2-421000
		PRIMARY CAFE FOOD		121	480.43	10-2560-410-5-421000
					<u>\$1,932.60</u>	
PRAIRIECAT						
		LEASE FD TECH SOFTWARE		121	1,562.00	10-1113-470-1
					<u>\$1,562.00</u>	
PRINCETON HIGH SCHOOL						
		CONTRACT REG		121	350.88	40-2550-325-1
					<u>\$350.88</u>	
PUT CO PCEA/IEA DUES						
		NON-CERT DUES		96	27.41	20-481
		IEA CERT DUES		96	2,754.84	10-481
		NON-CERT DUES		96	592.85	10-481
		IEA CERT DUES		96	2,754.84	10-481
		NON-CERT DUES		96	592.85	10-481
		NON-CERT DUES		96	27.41	20-481
					<u>\$6,750.20</u>	
ROBBINS SCHWARTZ						
		LEGAL FEES 1003286/287/288		121	1,826.25	80-2369-318-1
					<u>\$1,826.25</u>	
RODRIGUEZ, CARMELA						
		MEDIA PROG-TRAVEL		121	363.81	10-2220-332-1
		HS MEDIA SUPPLIES		121	15.00	10-2220-410-2
					<u>\$378.81</u>	
RODRIGUEZ, CARMELA						
		EPIC-PROF SERV MENTOR FALL		121	400.00	10-2210-321-1
					<u>\$400.00</u>	
ROEMER, JOHN						
		JR HI-TRAVEL		121	53.25	10-1112-332-3
		HENN ELEM-TRAVEL		121	53.24	10-1110-332-4
		PRIMARY-TRAVEL		121	53.24	10-1111-332-5
					<u>\$159.73</u>	
SALE, JARED						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
SAM'S CLUB MC/SYNCB						
		F/C SCIENCE SUPPLY		121	800.36	10-1113-412-2
		F/C SCIENCE SUPPLY		121	68.38	10-1113-412-2
					<u>\$868.74</u>	
SCHMIDT, BRENDA						

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		HENN ELEM-TRAVEL		121	32.16	10-1110-332-4
					<u>\$32.16</u>	
SCHRANK, DUSTIN						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
SHERWIN-WILLIAMS						
		PRIMARY BLDG SUPPLY		121	113.13	20-2542-410-5
					<u>\$113.13</u>	
SIT						
		IL State Tax		99	558.51	20-481-53
		IL State Tax		99	13,514.59	10-481-53
		IL State Tax		99	658.01	20-481-53
		IL State Tax		99	14,573.88	10-481-53
		IL State Tax		99	30.04	40-481-53
					<u>\$29,335.03</u>	
SMITH, JENNIFER						
		PRIMARY-TEXTBOOKS		121	256.93	10-1111-420-5
					<u>\$256.93</u>	
SMITH, JONNELLE						
		EPIC-PROF SERV MENTOR FALL		121	500.00	10-2210-321-1
					<u>\$500.00</u>	
SMITH, LINDA						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
SPECIAL EDUCATION SERVICES						
		LIGHTEDWAY/PEORIA		121	2,145.75	10-1912-670-1
					<u>\$2,145.75</u>	
SPRING VALLEY POLICE DEPARTMI						
		BOARD DUES/FEES		121	40.00	10-2310-640-6
					<u>\$40.00</u>	
SUMMIT FINANCIAL RESOURCES						
		HENN-CAFE FOOD		121	49.28	10-2560-410-4-421000
		JR HI-CAFE FOOD		121	49.28	10-2560-410-3-421000
		HIGH SCHOOL- FOOD		121	28.16	10-2560-410-2-421000
		PRIMARY CAFE FOOD		121	28.16	10-2560-410-5-421000
					<u>\$154.88</u>	
SYMMETRY ENERGY SOLUTIONS, L						
		JR HI-NATURAL GAS		121	1,266.24	20-2542-465-3
		ELEMENTARY-NATURAL GAS		121	1,699.84	20-2542-465-4
		PRIMARY NATURAL GAS		121	1,123.70	20-2542-465-5
		H S-NATURAL GAS SERVICE		121	3,128.53	20-2542-465-2
					<u>\$7,218.31</u>	
TALX UC EXPRESS						
		UNEMPLOYMENT INSUR		121	345.50	80-2363-380-7
					<u>\$345.50</u>	
TEACHERS RETIREMENT SYSTEM						

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 PUTNAM COUNTY CUSD #535
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TRS FED TRS-CE		99	563.12	10-481-51
		THIS 0.67 CE		99	1,643.14	10-481-511
		TRS 9.8901 CE		99	22,072.24	10-481-51
		TRS NEC 0.58 CE		99	1,422.39	10-481-51
		THIS 0.90 CE		99	2,207.21	10-481-511
		THIS 0.67 CE		99	1,677.09	10-481-511
		TRS 9.8901 CE		99	22,528.47	10-481-51
		TRS NEC 0.58 CE		99	1,451.80	10-481-51
		THIS 0.90 CE		99	2,252.84	10-481-511
		TRS FED TRS-CE		99	563.12	10-481-51
		SUB THIS 0.67		14	41.64	10-481-511
		SUB THIS 0.90		99	55.93	10-481-511
		SUB NEC 0.58		99	36.05	10-481-51
		SUB TRS 9.0		99	559.22	10-481-51
					<u>\$57,074.26</u>	
THEISINGER, CLAYTON						
		SUPT OFFICE-TRAVEL		121	474.36	10-2320-332-1
					<u>\$474.36</u>	
TOEDTER OIL COMPANY						
		EXPLORER SUPPLY		121	351.86	40-2550-412-1
		ACTIVITY BUS SUPPLY		121	619.27	40-2550-410-1
		TRUCK REPAIR/MAINT		121	351.86	20-2542-320-3
		DRIVERS ED SUPPLIES		121	84.44	10-1700-410-2
					<u>\$1,407.43</u>	
TONIS FLOWER AND GIFT SHOP						
		BOARD SUPPLIES		121	29.50	10-2310-410-6
		BOARD SUPPLIES		121	25.00	10-2310-410-6
					<u>\$54.50</u>	
TRINITY CATHOLIC SCHOOL						
		JR HI-CAFE FOOD		121	46.20	10-2560-410-3-421000
		HENN-CAFE FOOD		121	77.00	10-2560-410-4-421000
		PRIMARY CAFE FOOD		121	53.90	10-2560-410-5-421000
					<u>\$177.10</u>	
TRS VOYA						
		SSP		97	778.65	10-481-60
		SSP		97	783.75	10-481-60
					<u>\$1,562.40</u>	
UNZICKER, SETH						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
URNIKIS, GINA						
		SW-TRAVEL		121	16.08	10-2110-332-1
					<u>\$16.08</u>	
USI EDUCATION AND GOVERNMENT						
		HS MEDIA SUPPLIES		121	703.93	10-2220-410-2
					<u>\$703.93</u>	

Bills Payable List

Printed: 1/17/2025 10:10 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 01/01/2025 to 1/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
VERIZON BUSINESS						
		ALL SCHOOL SERVICES		121	232.31	20-2542-321-1
					<u>\$232.31</u>	
VERONDA, STACY						
		EPIC-PROF SERV MENTOR FALL		121	800.00	10-2210-321-1
					<u>\$800.00</u>	
VILLAGE OF GRANVILLE						
		PRIMARY- WATER		121	329.22	20-2542-322-5
		HS- WATER		121	741.28	20-2542-322-2
		OTHER PMTS GOVT UNIT		121	7,983.97	80-4190-310-1
		OTHER PMTS GOVT UNIT		121	8,324.33	80-4190-310-1
					<u>\$17,378.80</u>	
WALLACE GRADE SCHOOL						
		TUITION-PUBLIC		121	18,966.44	10-4210-600-1
					<u>\$18,966.44</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>	
ZUNIGA, JULIE						
		JR HI-TRAVEL		121	49.25	10-1112-332-3
					<u>\$49.25</u>	
Report Total					<u><u>\$674,765.23</u></u>	