

Bills Payable List

Printed: 5/14/2026 2:14 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 5/1/2026 to 5/31/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AFLAC						
		AFLAC-AFTER		96	11.71	10-481-59
		AFLAC-PRE TAX		96	33.54	10-481-59
		AFLAC-AFTER		96	11.71	10-481-59
		AFLAC-PRE TAX		96	33.54	10-481-59
					\$90.50	
AMAZON CAPITAL SERVICES						
		PRIMARY OFFICE - SUPPLIES		519	12.84	10-2410-410-5
29808		HS-SUPPLIES		519	84.59	10-1113-410-2
34842		MUSIC SUPPLY-JH		519	42.99	10-1115-410-3
45178		HENN ELEM-SUPPLIES		519	70.83	10-1110-410-4
51832		CROSS CAT SUPPLY		519	111.21	10-1220-410-1
51857		PRIMARY-SUPPLIES		519	336.85	10-1111-410-5
51861		PRIMARY-SUPPLIES		519	103.13	10-1111-410-5
51862		PRIMARY-SUPPLIES		519	62.36	10-1111-410-5
51864		PRIMARY-SUPPLIES		519	274.36	10-1111-410-5
51866		PRIMARY-SUPPLIES		519	330.79	10-1111-410-5
51868		PRIMARY-SUPPLIES		519	370.75	10-1111-410-5
51872		ED FOUNDATIONS SUPPLIES		519	38.17	10-2310-411-6
51877		LIBRARY GRANT		519	70.45	10-2220-410-32
51939		PRIMARY-SUPPLIES		519	378.46	10-1111-410-5
51971		PRIMARY OFFICE - SUPPLIES		519	258.42	10-2410-410-5
67698		LEASE FD TECH SUPPLY		519	1,611.36	10-1112-410-1
67699		BOARD SUPPLIES		519	99.00	10-2310-410-6
67711		JR HI-BUILDING SUPPLIES		519	158.26	20-2542-410-3
67712		EPIC SUPPLIES		519	3,261.65	10-2210-410-1
67725		HIGH SCHOOL-BLDG SUPPLIE		519	160.04	20-2542-410-2
		PRIMARY OFFICE - SUPPLIES		519	18.54	10-2410-410-5
					\$7,855.05	
AMEREN ILLINOIS						
		H S-NATURAL GAS SERVICE		519	1,096.51	20-2542-465-2
		JR HI-NATURAL GAS		519	308.99	20-2542-465-3
		ELEMENTARY-NATURAL GAS		519	162.35	20-2542-465-4
		PRIMARY NATURAL GAS		519	519.52	20-2542-465-5
					\$2,087.37	
AMERICAN CENTRAL INSURANCE SERVICES						
		FLEX PLAN ADMINISTRATION		519	90.00	10-2310-410-6
		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
		HEALTH CARE EXP FLEX PLAN		96	1,692.51	10-481-56
					\$3,975.02	
APPLE INC						
67694		LEASE FD TECH SUPPLY		519	419.50	10-1112-410-1
					\$419.50	
ASCA OGLESBY CAMPUS						
		PRIMARY CAFE FOOD		519	52.13	10-2560-410-5-421000

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		HENN-CAFE FOOD		519	56.14	10-2560-410-4-421000
		HENN-CAFE FOOD		519	56.14	10-2560-410-4-421000
		JR HI-CAFE FOOD		519	44.11	10-2560-410-3-421000
					<u>\$208.52</u>	
ASSN OF ILLINOIS SCHOOL LIBRARY EDUCATORS						
		HS MEDIA SUPPLIES		519	20.00	10-2220-410-2
					<u>\$20.00</u>	
BALESTRI, COURTNEY						
		PRINC OFFICE-TRAVEL		519	93.80	10-2410-332-1
					<u>\$93.80</u>	
BLUE CROSS BLUE SHIELD OF ILLINOIS						
		4250 HLTH CERT ES		96	290.01	10-481-56
		4250 HLTH CERT BP ES		96	493.61	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
		6000 HLTH NC ES		96	261.08	10-481-56
		6000 HLTH NC BP ES		96	347.77	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 EE		96	898.05	10-481-56
		4250 HLTH CERT BP EE		96	5,216.55	10-481-56
		1500 HLTH NC EE		96	1,217.58	10-481-56
		1500 HLTH BP NC EE		96	4,521.01	10-481-56
		DENTAL CERT EE		96	306.00	10-481-56
		DENTAL CERT EE		96	38.25	20-481-56
		DENTAL BP CERT EE		96	568.80	10-481-56
		DENTAL BP CERT EE		96	71.10	20-481-56
		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 BP CRT ES		96	56.86	10-481-56
		DENTAL CERT EC		96	223.44	10-481-56
		DENTAL CERT BP EC		96	414.84	10-481-56
		4250 HLTH NC EE		96	478.96	10-481-56
		4250 HLTH NC BP EE		96	2,782.16	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		13	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	122.48	10-481-56
		DENT BP NC ES		96	227.44	10-481-56

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DENTAL NC EC		96	18.62	10-481-56
		DENTAL NC EC		96	18.62	20-481-56
		DENTAL BP NC EC		96	34.57	10-481-56
		DENTAL BP NC EC		96	34.57	20-481-56
		DENT NC EE		96	99.45	10-481-56
		DENT NC EE		96	15.30	20-481-56
		DENT NC BP EE		96	184.84	10-481-56
		DENT NC BP EE		96	28.42	20-481-56
		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	2,716.14	10-481-56
		1500 HLTH CRT EE		96	749.26	20-481-56
		1500 HLTH BP CRT EE		96	10,085.33	10-481-56
		1500 HLTH BP CRT EE		96	2,782.16	20-481-56
		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	1,217.58	10-481-56
		1500 HLTH BP NC EE		96	4,521.01	10-481-56
		DENTAL CERT EE		96	306.00	10-481-56
		DENTAL CERT EE		96	38.25	20-481-56
		DENTAL BP CERT EE		96	568.80	10-481-56
		DENTAL BP CERT EE		96	71.10	20-481-56
		DENTAL CRT EF		96	143.90	10-481-56
		DENTAL BP CRT EF		96	267.25	10-481-56
		1500 HLTH CRT EE		96	2,716.14	10-481-56
		1500 HLTH CRT EE		96	561.96	20-481-56
		1500 HLTH BP CRT EE		96	10,085.33	10-481-56
		1500 HLTH BP CRT EE		96	2,086.62	20-481-56
		DENT ADM BP EF		96	411.15	10-481-56
		DENT ADMIN BP EC		27	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	122.48	10-481-56
		DENT BP NC ES		96	227.44	10-481-56
		DENTAL NC EC		96	18.62	10-481-56
		DENTAL NC EC		96	18.62	20-481-56
		DENTAL BP NC EC		96	34.57	10-481-56
		DENTAL BP NC EC		96	34.57	20-481-56
		DENT NC EE		96	99.45	10-481-56
		DENT NC BP EE		96	184.84	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	223.44	10-481-56
		DENTAL CERT BP EC		96	414.84	10-481-56
		4250 HLTH NC EE		96	478.96	10-481-56
		4250 HLTH NC BP EE		96	2,782.16	10-481-56
		1500 HLTH CRT EC		96	1,779.16	10-481-56

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		1500 HLTH BP EC		96	1,807.76	10-481-56
		1500 HLTH ADM EF		96	6,519.35	10-481-56
		4250 HLTH CERT ES		96	290.01	10-481-56
		4250 HLTH CERT BP ES		96	493.61	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
		6000 HLTH NC ES		96	261.08	10-481-56
		6000 HLTH NC BP ES		96	347.77	10-481-56
					<u>\$106,824.98</u>	
BURRIS EQUIPMENT						
	29806	H S-GROUNDS SUPPLIES		519	228.67	20-2543-410-2
					<u>\$228.67</u>	
CDW GOVT INC.						
	67697	LEASE FD TECH SUPPLY		519	801.48	10-1112-410-1
					<u>\$801.48</u>	
DEARBORN LIFE INSURANCE						
		VISION EE		96	50.96	10-481-56
		VISION EE		96	4.16	20-481-56
		VISION BP EE		96	95.06	10-481-56
		VISION BP EE		96	7.76	20-481-56
		VISION ES		96	21.89	10-481-56
		VISION BP ES		96	40.59	10-481-56
		VISION EC		96	22.99	10-481-56
		VISION EC		96	2.09	20-481-56
		VISION BP EC		96	42.79	10-481-56
		VISION BP EC		96	3.89	20-481-56
		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
		LIFE CERT BP		96	206.70	10-481-56
		LIFE NC BP		96	66.48	10-481-56
		LIFE NC BP		96	8.42	20-481-56
		LIFE VOL		96	381.85	10-481-59
		LIFE VOL		96	10.53	20-481-59
		LIFE CERT BP		96	206.70	10-481-56
		LIFE NC BP		96	66.48	10-481-56
		LIFE NC BP		96	11.08	20-481-56
		LIFE VOL		96	381.85	10-481-59
		LIFE VOL		96	17.03	20-481-59
		VISION EE		96	50.96	10-481-56
		VISION EE		96	6.24	20-481-56
		VISION BP EE		96	95.06	10-481-56
		VISION BP EE		96	11.64	20-481-56
		VISION ES		96	21.89	10-481-56
		VISION BP ES		96	40.59	10-481-56

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		VISION EC		96	22.99	10-481-56
		VISION EC		96	2.09	20-481-56
		VISION BP EC		96	42.79	10-481-56
		VISION BP EC		96	3.89	20-481-56
		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
		LIFE ADM BP		96	18.55	10-481-56
		LIFE ADM BP		96	18.55	10-481-56
					<u>\$2,242.50</u>	
DEBO HARDWARE		HIGH SCHOOL-BLDG SUPPLIE		519	23.94	20-2542-410-2
					<u>\$23.94</u>	
EFTPS		Federal Tax 2026		99	26,539.57	10-481-56
		Federal Tax 2026		99	1,310.70	20-481-56
		FICA 2026		99	4,680.27	10-481-57
		FICA 2026		99	1,105.66	20-481-57
		MATCHING FICA		99	4,680.27	50-481-57
		MATCHING FICA		99	1,105.66	50-481-57
		MEDICARE (CERT)		99	3,316.69	10-481-58
		MEDICARE (BRD PD)		99	3,316.69	50-481-58
		Federal Tax 2026		99	29,698.99	10-481-56
		Federal Tax 2026		99	1,535.35	20-481-56
		FICA 2026		99	6,708.95	10-481-57
		FICA 2026		99	1,321.25	20-481-57
		MATCHING FICA		99	6,708.95	50-481-57
		MATCHING FICA		99	1,321.25	50-481-57
		MEDICARE (CERT)		99	3,547.25	10-481-58
		MEDICARE (BRD PD)		99	3,547.25	50-481-58
					<u>\$100,444.75</u>	
ELLENA, TYLER		GUIDANCE-SUPPLIES		519	107.97	10-2120-410-1
					<u>\$107.97</u>	
ENGIE RESOURCES, LLC		JR HI-ELECTRICAL SERVICE		519	264.37	20-2542-466-3
		H S- ELECTRIC SERVICE		519	66.10	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		519	31.57	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		519	3,714.33	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		519	945.98	20-2542-466-4
		H S- ELECTRIC SERVICE		519	8,386.72	20-2542-466-2
		PRIMARY-ELECTRIC SERVIC		519	4,683.09	20-2542-466-5
					<u>\$18,092.16</u>	
ENGLAND, KIMBERLY		CO OP TRAVEL		519	110.20	10-1459-332-2
					<u>\$110.20</u>	
EQUINE EMPOWERED COUNSELING CTR						

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		IDEA BLOCK GRANT PROF SVCS		519	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		519	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		519	150.00	10-1110-310-38
					<u>\$450.00</u>	
EVERYDAY SPEECH, LLC						
	53795	MEDICAID		519	499.99	10-1220-411-11-499100
					<u>\$499.99</u>	
FAY, ANGELA						
		SUPT OFFICE-TRAVEL		519	89.38	10-2320-332-1
					<u>\$89.38</u>	
FLINN SCIENTIFIC INC						
		ED FOUNDATIONS SUPPLIES		519	877.48	10-2310-411-6
					<u>\$877.48</u>	
FOLLETT CONTENT SOLUTIONS LLC						
	45184	ED FOUNDATIONS SUPPLIES		519	46.48	10-2310-411-6
					<u>\$46.48</u>	
FRONTIER						
		H S - TELEPHONE SERVICE		519	506.55	20-2542-340-2
		ELEM-TELEPHONE		519	325.48	20-2542-340-4
		PRIMARY-TELEPHONE SERV		519	219.62	20-2542-340-5
					<u>\$1,051.65</u>	
FRONTLINE TECHNOLOGIES GROUP LLC						
		FRONTLINE FY27		519	7,707.33	10-1113-470-1
					<u>\$7,707.33</u>	
GFL ENVIRONMENTAL						
		ALL SCHOOL SERVICES		519	950.00	20-2542-321-1
					<u>\$950.00</u>	
GOETZ, MEGAN						
		BOARD SUPPLIES		519	6.95	10-2310-410-6
					<u>\$6.95</u>	
GRAINCO FS INC						
	29816	H S- GROUNDS REPAIR/MAIN		519	1,275.20	20-2543-323-2
					<u>\$1,275.20</u>	
GRAPHIC ELECTRONICS						
	29809	HS OFFICE - SUPPLIES		519	150.00	10-2410-410-2
	29819	H S ATHLETIC-AWARDS		519	478.00	10-1501-487-2
	29809	H S ATHLETIC-AWARDS		519	15.00	10-1501-487-2
	29814	H S ATHLETIC-AWARDS		519	7.50	10-1501-487-2
					<u>\$650.50</u>	
GREAT AMERICA FINANCIAL SERVICES						
		HEN R/M/COPIERS		519	577.29	10-1110-323-4
		PRIMARY R/M /COPIER		519	577.30	10-1111-323-5
		JH R/M/COPIER		519	577.30	10-1112-323-3
		HS R/M / COPIER		519	577.30	10-1113-323-2
		SUP COPY MACHINE		519	577.30	10-2320-323-1
					<u>\$2,886.49</u>	

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GUISTI ELECTRIC LLC						
		JR HI BLDG. REP/ MAINT		519	200.00	20-2542-323-3
					<u>\$200.00</u>	
HALL HIGH SCHOOL						
		HS ATH DUES/FEES FOOTBALL		519	16,871.11	10-1501-640-2
					<u>\$16,871.11</u>	
HARRIS, KAYLA						
		H S TRAVEL		519	68.00	10-1113-332-2
					<u>\$68.00</u>	
HD SUPPLY/HOME DEPOT PRO						
		HIGH SCHOOL-BLDG SUPPLIE		519	701.80	20-2542-410-2
		JR HI-BUILDING SUPPLIES		519	701.80	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		519	701.80	20-2542-410-4
		PRIMARY BLDG SUPPLY		519	701.80	20-2542-410-5
					<u>\$2,807.20</u>	
HEALTHIEST YOU, INC (TELEDOC)						
		TELEDOC HEALTH		96	252.00	10-481-56
		TELEDOC HEALTH		96	7.00	20-481-56
		TELEDOC HEALTH		96	252.00	10-481-56
		TELEDOC HEALTH		96	7.00	20-481-56
					<u>\$518.00</u>	
HENNEPIN FOOD MART						
45207		HENN-CAFE FOOD 3039		519	78.05	10-2560-410-4-421000
					<u>\$78.05</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		519	88.53	20-2542-322-4
		ELEM-WATER		519	589.64	20-2542-322-4
					<u>\$678.17</u>	
HERFF JONES INC.						
29828		GUIDANCE-SUPPLIES		519	243.85	10-2120-410-1
29746		BOARD SUPPLIES 1304475/1305560		519	1,418.21	10-2310-410-6
					<u>\$1,662.06</u>	
HIGH SCHOOL IMPREST						
		ATHLETIC WRKRS-HS		519	240.00	10-1501-320-2
		HS ATH DUES/FEES		519	850.00	10-1501-640-2
		HS ATHL OFFICIALS		519	3,960.00	10-1501-319-2
					<u>\$5,050.00</u>	
HOPE						
		RESIDENTIAL ROOM & BOARD		519	22,922.40	10-3500-314-1
		HOPE SCHOOL - SPRINGFIELD		519	10,432.17	10-1912-670-1
		HOPE SCHOOL TRANSPORT		519	572.25	40-3700-331-1
					<u>\$33,926.82</u>	
IL ASSO OF SCHOOL BOARDS						
67710		BOARD DUES/FEES		519	6,250.00	10-2310-640-6
67736		BOARD DUES/FEES		519	4,784.00	10-2310-640-6
67736 2		BOARD PROF SERV		519	3,700.00	10-2310-319-1

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					<u>\$14,734.00</u>	
IL OFFICE OF THE STATE FIRE MARSHAL						
		INSPECTIONS - ES & HS		519	280.00	80-2367-319-7
		INSPECTIONS		519	140.00	80-2367-319-7
					<u>\$420.00</u>	
IMPACT NETWORKING, LLC						
		HENN OFFICE - SUPPLIES		519	51.00	10-2410-410-4
		PRIMARY OFFICE - SUPPLIES-STAPLES		519	51.00	10-2410-410-5
					<u>\$102.00</u>	
IMRF						
		IM IMRF		98	112.96	10-481-54
		IM IMRF		98	2,867.06	10-481-54
		IM IMRF		98	678.83	20-481-54
		IMRFBRD SHARE		98	5,536.26	50-481-54
		IMRFBRD SHARE		98	1,261.11	50-481-54
		IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
		IM IMRF		98	127.61	10-481-54
		IM IMRF		98	3,246.95	10-481-54
		IM IMRF		98	795.47	20-481-54
		IMRFBRD SHARE		98	6,269.16	50-481-54
		IMRFBRD SHARE		98	1,477.80	50-481-54
		IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
					<u>\$22,754.81</u>	
INSECT LOVE						
51860		PRIMARY-SUPPLIES		519	45.94	10-1111-410-5
					<u>\$45.94</u>	
INSTRUMENTALIST AWARDS, LLC						
29734		MUSIC AWARDS		519	376.00	10-1115-487-1
					<u>\$376.00</u>	
IVACED						
		SUPT OFFICE-DUES/ FEES		519	750.00	10-2320-640-1
67730		SUPT OFFICE-TRAVEL		519	35.00	10-2320-332-1
					<u>\$785.00</u>	
JOHANNES BUS SERVICE INC.						
		CONTRACT ECE ROUTES		519	10,074.77	40-2550-331-1
		CONTRACT REG		519	67,231.10	40-2550-325-1
		CONTRACT SERVICE-AV		519	5,121.44	40-2550-327-1
		CONTRACT SERVICE-SP ED R		519	47,003.70	40-2550-326-1
		CONTRACT-EX CURRIC		519	6,738.76	40-2550-328-1
					<u>\$136,169.77</u>	
JOHN DEERE FINANCIAL						
		H S-GROUNDS SUPPLIES		519	413.95	20-2543-410-2
					<u>\$413.95</u>	
JOHNSON, LARRY						
67693		H S- GROUNDS REPAIR/MAIN		519	2,317.00	20-2543-323-2
67693		JR HI-GROUNDS REP/MAIN		519	2,316.00	20-2543-323-3

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	67693	ELEMENTARY-GROUNDS REPAIR		519	2,317.00	20-2543-323-4
					<u>\$6,950.00</u>	
JOSTENS INC						
	34880	BOARD SUPPLIES		519	324.95	10-2310-410-6
	34901	JR HI OFFICE-SUPPLIES		519	18.95	10-2410-410-3
					<u>\$343.90</u>	
JUNIOR HIGH IMPREST						
		JH ATHL OFFICIALS		519	135.00	10-1501-319-3
		JH ATHL DUES/FEES		519	120.00	10-1501-640-3
					<u>\$255.00</u>	
KIRBACH, ANNA						
		Void EPIC TRAVEL	10-110-1	9124	(62.41)	10-2210-332-1
		EPIC TRAVEL	10-110-1	8124	62.41	10-2210-332-1
					<u>\$0.00</u>	
KOHL WHOLESALE						
		PRIM BREAKFAST		519	651.40	10-2560-411-5
		PRIMARY CAFE FOOD		519	3,715.31	10-2560-410-5-421000
		ELEM BREAKFAST		519	652.54	10-2560-411-4
		HENN-CAFE FOOD		519	2,920.01	10-2560-410-4-421000
		HENN ELEM-CAFE MISC SUPP		519	48.81	10-2560-490-4-421000
		JH BREAKFAST		519	196.35	10-2560-411-3
		JR HI-CAFE FOOD		519	2,474.78	10-2560-410-3-421000
		JR HI-CAFE MISC SUPPLIES		519	192.52	10-2560-490-3-421000
		HS BREAKFAST		519	527.91	10-2560-411-2
		HIGH SCHOOL- FOOD		519	6,474.35	10-2560-410-2-421000
		H S-CAFE MISC SUPPLIES		519	82.11	10-2560-490-2-421000
		F/C SCIENCE SUPPLY		519	85.32	10-1113-412-2
		PRIMARY MISC SUPPLY		519	157.51	10-2560-490-5-421000
					<u>\$18,178.92</u>	
LARSON & DARBY GROUP						
		BUILDING-PROF SERV		519	7,399.85	20-2542-320-1
					<u>\$7,399.85</u>	
LEASE						
		MEDICAID		519	60.00	10-1220-411-11-499100
		PAYMENTS TO L.E.A.S.E.		519	15,214.50	10-4320-310-1
		MEDICAID		519	540.00	10-1220-411-11-499100
					<u>\$15,814.50</u>	
LEQUIA, BRANDI M						
		H S TRAVEL		519	210.98	10-1113-332-2
					<u>\$210.98</u>	
LIGHTED WAY ASSOCIATION						
		LIGHTEDWAY/PEORIA		519	19,300.32	10-1912-670-1
					<u>\$19,300.32</u>	
LITE CONSTRUCTION, INC						
		H S-BUILDING CAP OUTLAY		519	7,875.00	20-2542-540-2
		JR HI-BUILDING CAP OUT JH PROJECT		519	7,875.00	20-2542-540-3

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					<u>\$15,750.00</u>	
LOUIS, WENDY		EPIC TRAVEL		519	182.70	10-2210-332-1
					<u>\$182.70</u>	
MAIN, KATHERINE		NURSE-TRAVEL		519	114.70	10-2134-332-1
					<u>\$114.70</u>	
MASTERCARD		MKV ROE REIMBURSEMENT		519	200.00	10-1250-410-36-430000
		MEDICAID		519	366.00	10-1220-411-11-499100
		SUPT OFFICE-POSTAGE		519	971.05	10-2320-341-1
29805		HS-SUPPLIES		519	758.00	10-1113-410-2
29807		HS-SUPPLIES		519	15.90	10-1113-410-2
29822 2		BOARD SUPPLIES		519	137.49	10-2310-410-6
34868		JR HI SUPPLIES		519	95.10	10-1112-410-3
51845		ED FOUNDATIONS SUPPLIES		519	1,548.00	10-2310-411-6
51869		PFA FOOD SUPP		519	369.08	10-1125-411-1
51871		BOOK BUS SNACKS		519	15.60	10-2310-411-6
51871		BOOK BUS SNACKS		519	42.45	10-2310-411-6
51871		ED FOUNDATIONS SUPPLIES		519	10.24	10-2310-411-6
51874		LIBRARY GRANT		519	129.87	10-2220-410-32
67729		SUPT OFFICE-TRAVEL		519	38.63	10-2320-332-1
		ED FOUNDATIONS SUPPLIES		519	342.22	10-2310-411-6
34907		JR HI SUPPLIES		519	270.81	10-1112-410-3
					<u>\$5,310.44</u>	
MAXCOM		ELEMENTARY-BLDG REPAIR		519	195.30	20-2542-323-4
					<u>\$195.30</u>	
MCNABB TELEPHONE COMPANY		SUPT-TELEPHONE		519	321.61	20-2542-340-1
		H S - TELEPHONE SERVICE		519	321.61	20-2542-340-2
		JR HI-TELEPHONE SERVICE		519	321.61	20-2542-340-3
		ELEM-TELEPHONE		519	321.61	20-2542-340-4
		PRIMARY-TELEPHONE SERV		519	321.60	20-2542-340-5
		PRIMARY-TELEPHONE SERV		519	193.74	20-2542-340-5
		ELEM-TELEPHONE		519	193.74	20-2542-340-4
		JR HI-TELEPHONE SERVICE		519	193.74	20-2542-340-3
		H S - TELEPHONE SERVICE		519	193.75	20-2542-340-2
		SUPT-TELEPHONE		519	193.75	20-2542-340-1
					<u>\$2,576.76</u>	
MENARDS PERU		HIGH SCHOOL-BLDG SUPPLIE		519	58.36	20-2542-410-2
		JR HI-BUILDING SUPPLIES		519	58.37	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		519	266.82	20-2542-410-4
		PRIMARY BLDG SUPPLY		519	58.36	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		519	123.39	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		519	88.47	20-2542-410-2

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	29826	VOC AG SUPPLIES		519	111.74	10-1401-410-2
					<u>\$765.51</u>	
MIDWEST SUPPLY INC						
	67721	HIGH SCHOOL-BLDG SUPPLIE		519	341.40	20-2542-410-2
	67721	JR HI-BUILDING SUPPLIES		519	341.40	20-2542-410-2
	67721	ELEMENTARY-BLDG SUPPLIES		519	341.40	20-2542-410-2
	67721	PRIMARY BLDG SUPPLY		519	341.40	20-2542-410-2
					<u>\$1,365.60</u>	
MUD HOLE CUSTOM TACKLE, INC						
	29817	ED FOUNDATIONS SUPPLIES		519	994.31	10-2310-411-6
					<u>\$994.31</u>	
MUSIC SHOPPE, INC.						
		MUSIC TEXTS-ELEM		519	88.04	10-1115-420-4
		MUSIC TEXTS-ELEM		519	29.94	10-1115-420-4
	34843	MUSIC SUPPLY-JH		519	69.94	10-1115-410-3
	34844	MUSIC SUPPLY-JH		519	70.42	10-1115-410-3
	45188	MUSIC TEXTS-ELEM		519	24.63	10-1115-420-4
					<u>\$282.97</u>	
NCPERS GROUP LIFE INS.						
		NCPERS INSURANCE		96	64.00	10-481-54
		NCPERS INSURANCE		96	64.00	10-481-54
					<u>\$128.00</u>	
NEWSOME, CHRIS						
		ATHLETIC DIR. TRAVEL		519	845.68	10-1501-333-2
		H S-ATHLETIC TRAVEL		519	92.80	10-1501-332-2
					<u>\$938.48</u>	
NORTHWEST MECHANICAL INC						
		PRIMARY REPAIR/MAI		519	1,480.00	20-2542-323-5
					<u>\$1,480.00</u>	
OLSON, HAYLEIGH						
		EPIC TRAVEL		519	91.35	10-2210-332-1
					<u>\$91.35</u>	
OMBUDSMAN						
		SP ED TUITION PUBLIC		519	4,901.40	10-4220-600-1
					<u>\$4,901.40</u>	
OSF MEDICAL GROUP - OCC HEALTH						
		BOARD DUES/FEEES		519	1,180.14	10-2310-640-6
					<u>\$1,180.14</u>	
PAVILION FOUNDATION						
		HOMEBOUND PROF SERV AB		519	198.00	10-1204-318-1
					<u>\$198.00</u>	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		97	2,260.00	10-481-55
		PENSERV PLAN SERVICES		97	100.00	20-481-55
		PENSERV PLAN SERVICES		97	2,260.00	10-481-55
		PENSERV PLAN SERVICES		97	100.00	20-481-55

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					<u>\$4,720.00</u>	
PERMA- BOUND						
		HEN MEDIA BOOKS		519	207.07	10-2220-411-4
		ED FOUNDATIONS SUPPLIES		519	121.64	10-2310-411-6
		ED FOUNDATIONS SUPPLIES		519	66.02	10-2310-411-6
		HS MEDIA BOOKS		519	22.68	10-2220-411-2
	0006141528	HEN MEDIA BOOKS		519	950.08	10-2220-411-4
	29812	LIBRARY GRANT		519	39.84	10-2220-410-32
	34858	ED FOUNDATIONS SUPPLIES		519	72.08	10-2310-411-6
	34858	ED FOUNDATIONS SUPPLIES		519	784.00	10-2310-411-6
	34898	LIBRARY GRANT		519	137.51	10-2220-410-32
	45179	LIBRARY GRANT		519	72.20	10-2220-410-32
	45189	ED FOUNDATIONS SUPPLIES		519	97.36	10-2310-411-6
	45189	ED FOUNDATIONS SUPPLIES		519	120.00	10-2310-411-6
	45189	ED FOUNDATIONS SUPPLIES		519	82.56	10-2310-411-6
					<u>\$2,773.04</u>	
POSITIVE PROMOTIONS						
		HENN OFFICE - SUPPLIES		519	937.22	10-2410-410-4
					<u>\$937.22</u>	
PRAIRIE FARMS DAIRY INC						
		HIGH SCHOOL- FOOD		519	780.54	10-2560-410-2-421000
		JR HI-CAFE FOOD		519	784.62	10-2560-410-3-421000
		HENN-CAFE FOOD		519	623.72	10-2560-410-4-421000
		PRIMARY CAFE FOOD		519	623.02	10-2560-410-5-421000
		PRE-K SPECIAL MILK		519	80.04	10-2560-315-5
					<u>\$2,891.94</u>	
PRIMO BRANDS						
		BOARD SUPPLIES		519	76.66	10-2310-410-6
					<u>\$76.66</u>	
PUT CO PCEA/IEA DUES						
		IEA CERT DUES		96	2,800.68	10-481
		NON-CERT DUES		96	609.26	10-481
		NON-CERT DUES		96	82.51	20-481
		NON-CERT DUES		96	609.26	10-481
		NON-CERT DUES		96	82.51	20-481
		IEA CERT DUES		96	2,800.68	10-481
					<u>\$6,984.90</u>	
PUTNAM COUNTY COLLECTOR'S OFFICE						
		R/E TAXES FARM LAND		519	54.02	20-2543-690-1
					<u>\$54.02</u>	
QUILL						
	67713	FY27 SCHOOL SUPPLIES		519	432.00	10-2210-410-1
	67713	FY27 SCHOOL SUPPLIES		519	9.00	10-2210-410-1
	67713	FY27 SCHOOL SUPPLIES		519	354.00	10-2210-410-1
	67713	FY27 SCHOOL SUPPLIES		519	80.00	10-2210-410-1
	67713	FY27 SCHOOL SUPPLIES		519	3,101.82	10-2210-410-1
	67713	FY27 SCHOOL SUPPLIES		519	36.40	10-2210-410-1

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	67713	FY27 SCHOOL SUPPLIES		519	4,063.33	10-2210-410-1
	67713	FY27 SCHOOL SUPPLIES		519	0.65	10-2210-410-1
	67713	FY27 SCHOOL SUPPLIES		519	292.50	10-2210-410-1
	67713	FY27 SCHOOL SUPPLIES		519	4.55	10-2210-410-1
	67713	FY27 SCHOOL SUPPLIES		519	2,415.00	10-2210-410-1
	67713	FY27 SCHOOL SUPPLIES		519	621.40	10-2210-410-1
	67713	FY27 SCHOOL SUPPLIES		519	12,567.04	10-2210-410-1
					<u>\$23,977.69</u>	
RAVENSBERG INCORP						
		PRIMARY REPAIR/MAI		519	5,896.14	20-2542-323-5
					<u>\$5,896.14</u>	
REGIONAL OFFICE OF EDUCATION R.O.E. #35						
	67709	SUPT OFFICE-DUES/ FEES		519	200.00	10-2320-640-1
					<u>\$200.00</u>	
ROBBINS SCHWARTZ						
		LEGAL FEES		519	5,178.75	80-2369-318-1
		BOARD LEGAL FEES-NEGOTIATIONS		519	8,379.00	10-2310-319-6
					<u>\$13,557.75</u>	
ROEMER, JOHN						
		HENN ELEM-TRAVEL		519	54.09	10-1110-332-4
		PRIMARY-TRAVEL		519	54.08	10-1111-332-5
					<u>\$108.17</u>	
ROUTE 71 AUTO BODY						
	67737	DRIVERS ED R/M		519	2,500.00	10-1700-323-2
					<u>\$2,500.00</u>	
S.J. SMITH CO.						
		VOC AG SUPPLIES		519	233.58	10-1401-410-2
	29796	VOC AG SUPPLIES		519	1,351.38	10-1401-410-2
					<u>\$1,584.96</u>	
SAM'S CLUB MC/SYNCB						
	67727	HIGH SCHOOL-BLDG SUPPLIE		519	499.96	20-2542-410-2
	67726	HIGH SCHOOL-BLDG SUPPLIE		519	658.84	20-2542-410-2
					<u>\$1,158.80</u>	
SCHMIDT, BRENDA						
		HENN ELEM-TRAVEL		519	46.40	10-1110-332-4
					<u>\$46.40</u>	
SCHOOLINKS, INC						
		LEASE FD TECH SOFTWARE		519	5,304.50	10-1113-470-1
					<u>\$5,304.50</u>	
SIT						
		IL State Tax		99	16,153.29	10-481-53
		IL State Tax		99	806.46	20-481-53
		IL State Tax		99	14,123.83	10-481-53
		IL State Tax		99	672.74	20-481-53
					<u>\$31,756.32</u>	
SMAGA, MARLEA						

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		EPIC-TUITION REIMB		519	1,200.00	10-2210-320-1
		EPIC-TUITION REIMB		519	1,200.00	10-2210-320-1
					<u>\$2,400.00</u>	
SNAP MOBILE		LEASE FD TECH SOFTWARE		519	900.00	10-1113-470-1
					<u>\$900.00</u>	
SPECIAL EDUCATION SERVICES		LIGHTEDWAY/PEORIA		519	10,035.90	10-1912-670-1
					<u>\$10,035.90</u>	
SPRING VALLEY POLICE DEPARTMENT		BOARD SUPPLIES		519	40.00	10-2310-410-6
		BOARD SUPPLIES		519	20.00	10-2310-410-6
					<u>\$60.00</u>	
SPROUT EDUCATIONAL SERVICES P.C.		PHYS IMP-CONTRACT SERVIC		519	2,738.93	10-1204-319-1
					<u>\$2,738.93</u>	
SUMMIT FINANCIAL RESOURCES		PRIMARY CAFE FOOD		519	435.72	10-2560-410-5-421000
		HENN-CAFE FOOD		519	884.11	10-2560-410-4-421000
		JR HI-CAFE FOOD		519	637.06	10-2560-410-3-421000
		HIGH SCHOOL- FOOD		519	1,307.14	10-2560-410-2-421000
					<u>\$3,264.03</u>	
SUPERINTENDENT IMPREST		DONATIONS		519	36.20	10-2310-412-6
					<u>\$36.20</u>	
SYMMETRY ENERGY SOLUTIONS, LLC		PRIMARY-ELECTRIC SERVIC		519	466.63	20-2542-466-5
		JR HI-ELECTRICAL SERVICE		519	245.67	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		519	72.89	20-2542-466-4
		H S- ELECTRIC SERVICE		519	1,034.94	20-2542-466-2
					<u>\$1,820.13</u>	
TEACHERS RETIREMENT SYSTEM		TRS 9.8901 CE		99	23,885.27	10-481-51
		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,539.31	10-481-51
		SUB TRS 9.0		99	646.41	10-481-51
		SUB NEC 0.58		99	41.66	10-481-51
		SUB THIS 0.90		99	64.64	10-481-511
		SUB THIS 0.67		99	48.14	10-481-511
		THIS 0.90 CE		99	2,388.55	10-481-511
		THIS 0.67 CE		99	1,778.11	10-481-511
		TRS 9.8901 CE		99	23,503.16	10-481-51
		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,514.67	10-481-51
		THIS 0.90 CE		99	2,350.33	10-481-511
		THIS 0.67 CE		99	1,749.67	10-481-511

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					<u>\$60,572.84</u>	
TEST						
		INSPECTIONS		519	186.00	80-2367-319-7
		INSPECTIONS		519	140.00	80-2367-319-7
		INSPECTIONS		519	1,150.00	80-2367-319-7
67723		INSPECTIONS		519	245.00	80-2367-319-7
					<u>\$1,721.00</u>	
THEISINGER, CLAYTON						
		SUPT OFFICE - COMM-Cmnctr		519	50.00	10-2320-340-1
					<u>\$50.00</u>	
THRUSH SANITATION						
		H S ATHLETIC-SUPPLIES		519	230.00	10-1501-410-2
		H S ATHLETIC-SUPPLIES		519	135.00	10-1501-410-2
					<u>\$365.00</u>	
TOEDTER OIL COMPANY						
		EXPLORER SUPPLY		519	289.46	40-2550-412-1
		ACTIVITY BUS SUPPLY		519	503.41	40-2550-410-1
		TRUCK REPAIR/MAINT		519	377.56	20-2542-320-3
		DRIVERS ED SUPPLIES		519	88.10	10-1700-410-2
		EXPLORER SUPPLY		519	249.84	40-2550-412-1
		ACTIVITY BUS SUPPLY		519	444.16	40-2550-410-1
		TRUCK REPAIR/MAINT		519	527.44	20-2542-320-3
		DRIVERS ED SUPPLIES		519	166.56	10-1700-410-2
					<u>\$2,646.53</u>	
TRS VOYA						
		SSP		97	882.44	10-481-60
		SSP		97	864.73	10-481-60
					<u>\$1,747.17</u>	
UNITED RENTALS (NORTH AMERICA)						
		JR HI-BUILDING CAP OUT		519	8,200.00	20-2542-540-3
					<u>\$8,200.00</u>	
URNIKIS, GINA						
		SW-TRAVEL		519	34.80	10-2110-332-1
					<u>\$34.80</u>	
VERIZON BUSINESS						
		ALL SCHOOL SERVICES		519	395.98	20-2542-321-1
					<u>\$395.98</u>	
VILLAGE OF GRANVILLE						
		HS- WATER		519	482.18	20-2542-322-2
		PRIMARY- WATER		519	332.32	20-2542-322-5
					<u>\$814.50</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>	
ZANER-BLOSER						

Bills Payable List

Printed: 5/14/2026 2:14 PM
PUTNAM COUNTY CUSD #535
Expense on Date: 5/1/2026 to 5/31/2026

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
51875	PRIMARY-TEXTBOOKS		519	819.50	10-1111-420-5
				<u>\$819.50</u>	
			Report Total	<u><u>\$807,201.79</u></u>	