

Bills Payable List

Printed: 3/13/2026 2:02 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 3/1/2026 to 3/31/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABCYA, LLC						
	67679	LEASE FD TECH SOFTWARE 2wpn0yfqz1202t		318	299.00	10-1113-470-1
					\$299.00	
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	
ALLEGRO APPAREL & PLAQUES LL						
		MUSIC AWARDS		318	60.00	10-1115-487-1
					\$60.00	
AMAZON CAPITAL SERVICES						
		PRIMARY-SUPPLIES		318	290.67	10-1111-410-5
		PRIMARY-SUPPLIES		318	189.89	10-1111-410-5
		PRIMARY-SUPPLIES		318	12.76	10-1111-410-5
		LEASE FD TECH SUPPLY		318	205.93	10-1112-410-1
		LEASE FD TECH SUPPLY		318	4,442.31	10-1112-410-1
		LEASE FD TECH SUPPLY		318	2,570.15	10-1112-410-1
		LEASE FD TECH SUPPLY		318	67.11	10-1112-410-1
		JR HI SUPPLIES		318	59.96	10-1112-410-3
		JR HI SUPPLIES		318	257.78	10-1112-410-3
		PFA INST SUP 1-6		318	543.72	10-1125-410-1
		PFA INST SUP 1-6		318	139.93	10-1125-410-1
		PFA FOOD SUPP		318	279.36	10-1125-411-1
		CROSS CAT DIR SUPPLY		318	92.05	10-1220-411-1
		VOC AG SUPPLIES		318	276.06	10-1401-410-2
		SPRING PLAY		318	142.93	10-1540-410-1
		FALL PLAY		318	1,905.90	10-1540-411-1
		SUPT OFFICE-SUPPLIES		318	66.93	10-2320-410-1
		HENN OFFICE - SUPPLIES		318	206.82	10-2410-410-4
		PRIMARY OFFICE - SUPPLIES		318	178.52	10-2410-410-5
		HIGH SCHOOL-BLDG SUPPLIE		318	64.47	20-2542-410-2
		JR HI-BUILDING SUPPLIES		318	35.61	20-2542-410-3
		JR HI-BUILDING SUPPLIES		318	149.99	20-2542-410-3
		JR HI-BUILDING SUPPLIES		318	240.29	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		318	157.89	20-2542-410-4
		PRIMARY BLDG SUPPLY		318	99.96	20-2542-410-5
		PRIMARY BLDG SUPPLY		318	48.50	20-2542-410-5
		PRIMARY BLDG SUPPLY		318	136.80	20-2542-410-5
		PRIMARY BLDG SUPPLY		318	139.99	20-2542-410-5
		PRIMARY BLDG SUPPLY		318	380.46	20-2542-410-5
		PRIMARY BLDG SUPPLY		318	393.98	20-2542-410-5
	51810	TITLE I 1-6		318	315.97	10-1250-410-36-430000
		SW - Supplies		318	109.06	10-2110-410-1
					\$14,201.75	
AMEREN ILLINOIS						
		H S-NATURAL GAS SERVICE		318	2,127.17	20-2542-465-2

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		JR HI-NATURAL GAS		318	763.23	20-2542-465-3
		ELEMENTARY-NATURAL GAS		318	1,009.27	20-2542-465-4
		PRIMARY NATURAL GAS		318	939.62	20-2542-465-5
					<u>\$4,839.29</u>	
AMERICAN CENTRAL INSURANCE S						
		BOARD DUES/FEES		318	90.00	10-2310-640-6
		HEALTH CARE EXP FLEX PLAN		96	1,692.51	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	250.00	10-481-56
		HEALTH CARE EXP FLEX PLAN		96	1,692.51	10-481-56
		DEP DAYCARE EXP FLEX PLAN		96	250.00	10-481-56
		BOARD DUES/FEES RENEWAL		318	180.00	10-2310-640-6
					<u>\$4,155.02</u>	
APPLE INC						
		LEASE FD TECH SUPPLY		318	298.95	10-1112-410-1
					<u>\$298.95</u>	
ASCA OGLESBY CAMPUS						
		JR HI-CAFE FOOD		318	60.15	10-2560-410-3-421000
		HENN-CAFE FOOD AB		318	64.16	10-2560-410-4-421000
		HENN-CAFE FOOD AB		318	72.18	10-2560-410-4-421000
		PRIMARY CAFE FOOD		318	72.18	10-2560-410-5-421000
					<u>\$268.67</u>	
BEACON ATHLETICS, LLC						
		H S ATHLETIC-SUPPLIES		318	657.72	10-1501-410-2
					<u>\$657.72</u>	
BLAIR, CLAUDIA						
		JR HI-TRAVEL		318	13.63	10-1112-332-3
					<u>\$13.63</u>	
BLUE CROSS BLUE SHIELD OF ILLII						
		HENN ELEM-MED INSURANCE VP		318	106.36	10-1110-222-4
		HENN ELEM-MED INSURANCE		318	374.40	10-1110-222-4
		HENN ELEM-MED INSURANCE		318	560.10	10-1110-222-4
		PRIMARY-MED INS		318	374.39	10-1111-222-5
		PRIMARY-MED INS		318	560.11	10-1111-222-5
		JR HI-TEACHER MED INS		318	374.40	10-1112-222-3
		JR HI-TEACHER MED INS		318	560.10	10-1112-222-3
		H S-MEDICAL INSURANCE		318	374.40	10-1113-222-2
		H S-MEDICAL INSURANCE		318	560.10	10-1113-222-2
		6000 HLTH CERT EF		96	358.60	10-481-56
		6000 HLTH CERT BP EF		96	576.94	10-481-56
		1500 HLTH CRT EE		96	2,622.48	10-481-56
		1500 HLTH BP CRT EE		96	9,737.56	10-481-56
		DENTAL CERT ES		96	30.62	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	1,123.92	10-481-56
		1500 HLTH BP NC EE		96	4,173.24	10-481-56
		DENTAL CERT EE		96	290.70	10-481-56

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		4250 HLTH NC EE		96	455.93	10-481-56
		4250 HLTH NC BP EE		96	2,695.22	10-481-56
		1500 HLTH CRT EC		96	1,779.16	10-481-56
		DENTAL BP CERT EE		96	540.36	10-481-56
		DENTAL CRT EF		96	143.90	10-481-56
		DENTAL BP CRT EF		96	267.25	10-481-56
		DENT ADMIN BP EC		25	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 BP CRT ES		96	56.86	10-481-56
		DENTAL CERT EC		96	242.06	10-481-56
		DENTAL CERT BP EC		96	449.41	10-481-56
		DENT BP NC ES		96	227.44	10-481-56
		DENTAL NC EC		96	18.62	10-481-56
		DENTAL BP NC EC		96	34.57	10-481-56
		1500 HLTH BP EC		96	1,807.76	10-481-56
		1500 HLTH ADM EF		96	6,519.35	10-481-56
		DENT ADM BP EF		96	411.15	10-481-56
		DENT NC BP EE		96	167.07	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
		DENT NC BP EF		96	22.37	10-481-56
		DENT NC ES		96	122.48	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
		DENT NC EE		96	88.86	10-481-56
		DENTAL CERT EE		96	276.96	10-481-56
		6000 HLTH CERT EF		96	358.60	10-481-56
		6000 HLTH CERT BP EF		96	576.94	10-481-56
		1500 HLTH CRT EE		96	2,762.96	10-481-56
		1500 HLTH BP CRT EE		96	10,259.22	10-481-56
		4250 HLTH CERT BP EC		96	903.88	10-481-56
		DENTAL BP CRT EF		96	267.25	10-481-56
		DENTAL CERT ES		96	30.62	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	1,123.92	10-481-56
		1500 HLTH BP NC EE		96	4,173.24	10-481-56
		DENTAL CERT BP EC		96	414.84	10-481-56
		4250 HLTH NC EE		96	455.93	10-481-56
		4250 HLTH NC BP EE		96	2,695.22	10-481-56
		1500 HLTH CRT EC		96	1,779.16	10-481-56
		DENTAL BP CERT EE		96	514.81	10-481-56
		DENTAL CRT EF		96	143.90	10-481-56

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		DENT ADM BP EF		96	411.15	10-481-56
		DENT ADMIN BP EC		10	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 BP CRT ES		96	56.86	10-481-56
		DENTAL CERT EC		96	223.44	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 BP NC EC		96	34.57	10-481-56
		1500 HLTH BP EC		96	1,807.76	10-481-56
		1500 HLTH ADM EF		96	6,519.35	10-481-56
		DENT NC EE		96	88.86	10-481-56
		DENT NC BP EE		96	167.07	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
		DENT NC BP EF		96	22.37	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
		DENTAL BP NC EC		96	34.57	20-481-56
		DENTAL NC EC		96	18.62	20-481-56
		DENTAL CERT EE		96	38.25	20-481-56
		DENTAL BP CERT EE		96	71.10	20-481-56
		1500 HLTH BP CRT EE		96	2,086.62	20-481-56
		1500 HLTH CRT EE		96	561.96	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	38.25	20-481-56
		DENTAL BP CERT EE		96	71.10	20-481-56
		1500 HLTH BP CRT EE		96	2,086.62	20-481-56
		1500 HLTH CRT EE		96	561.96	20-481-56
		HENN ELEM-MED INSURANCE COBRA VP		318	106.36	10-1110-222-4
					<u>\$108,395.32</u>	
CARBONI, MORGAN		EPIC TRAVEL		318	72.46	10-2210-332-1
					<u>\$72.46</u>	
CAROLINA BIO SUPPLY		HS-SUPPLIES		318	159.88	10-1113-410-2
					<u>\$159.88</u>	
CDW GOVT INC.		LEASE FD TECH SUPPLY		318	423.54	10-1112-410-1
					<u>\$423.54</u>	

CFC UNDERWRITING LIMITED

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		COMM UMBRELLA INSUR		318	5,000.00	80-2364-380-7
					<u>\$5,000.00</u>	
CHAPMAN'S MECHANICAL						
		JR HI BLDG. REP/ MAINT		318	997.50	20-2542-323-3
		ELEMENTARY-BLDG REPAIR		318	3,396.00	20-2542-323-4
		PRIMARY REPAIR/MAI BOILER		318	420.00	20-2542-323-5
		PRIMARY REPAIR/MAI HVAC		318	3,370.50	20-2542-323-5
		PRIMARY REPAIR/MAI		318	640.00	20-2542-323-5
					<u>\$8,824.00</u>	
CIONI FORD, AL						
		ACTIVITY BUS R/M		318	289.22	40-2550-323-1
					<u>\$289.22</u>	
COMMON GOALS SYSTEMS, INC						
		LEASE FD TECH SOFTWARE		318	24,338.17	10-1113-470-1
					<u>\$24,338.17</u>	
CURRY, JOSHUA						
		EPIC TRAVEL		318	1,160.35	10-2210-332-1
					<u>\$1,160.35</u>	
DEARBORN LIFE INSURANCE						
		HENN ELEM-MED INSURANCE VP		318	11.94	10-1110-222-4
		HENN ELEM-MED INSURANCE		318	(374.40)	10-1110-222-4
		HENN ELEM-MED INSURANCE COBRA VP		318	11.94	10-1110-222-4
		PRIMARY-MED INS		318	(374.39)	10-1111-222-5
		JR HI-TEACHER MED INS		318	(374.40)	10-1112-222-3
		H S-MEDICAL INSURANCE		318	(374.40)	10-1113-222-2
		VISION EE		96	47.44	10-481-56
		VISION BP EE		96	88.76	10-481-56
		VISION ES		96	21.89	10-481-56
		VISION BP ES		96	40.59	10-481-56
		VISION EC		96	25.08	10-481-56
		VISION BP EC		96	46.68	10-481-56
		LIFE CERT BP		96	202.46	10-481-56
		LIFE NC BP		96	63.03	10-481-56
		LIFE CERT BP		96	202.46	10-481-56
		LIFE NC BP		96	63.03	10-481-56
		VISION EE		96	46.93	10-481-56
		VISION EF		96	27.72	10-481-56
		VISION BP EF		96	51.39	10-481-56
		VISION ADMIN BP		96	49.87	10-481-56
		VISION ADMIN BP		96	49.87	10-481-56
		VISION BP EE		96	87.79	10-481-56
		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
		LIFE ADM BP		96	18.55	10-481-56
		LIFE ADM BP		96	18.55	10-481-56
		VISION BP EC		96	42.79	10-481-56

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		VISION EF		96	27.72	10-481-56
		VISION BP EF		96	51.39	10-481-56
		LIFE VOL		96	378.49	10-481-59
		LIFE VOL		96	378.49	10-481-59
		VISION BP EE		96	7.76	20-481-56
		VISION EC		96	2.09	20-481-56
		LIFE NC BP		96	8.42	20-481-56
		VISION EE		96	4.16	20-481-56
		VISION EC		96	2.09	20-481-56
		VISION BP EC		96	3.89	20-481-56
		VISION EE		96	4.16	20-481-56
		VISION BP EE		96	7.76	20-481-56
		LIFE NC BP		96	8.42	20-481-56
		VISION BP EC		96	3.89	20-481-56
		LIFE VOL		96	10.53	20-481-59
		LIFE VOL		96	10.53	20-481-59
					<u>\$716.43</u>	
DEBO HARDWARE						
		HIGH SCHOOL-BLDG SUPPLIE		318	47.88	20-2542-410-2
					<u>\$47.88</u>	
EFTPS						
		Federal Tax 2026		99	26,913.65	10-481-56
		Federal Tax 2026		99	28,288.64	10-481-56
		FICA 2026		99	5,524.75	10-481-57
		FICA 2026		99	4,690.65	10-481-57
		MEDICARE (CERT)		99	3,333.23	10-481-58
		MEDICARE (CERT)		99	3,534.87	10-481-58
		Federal Tax 2026		99	1,310.70	20-481-56
		Federal Tax 2026		99	1,365.87	20-481-56
		FICA 2026		99	1,156.63	20-481-57
		FICA 2026		99	1,105.66	20-481-57
		Federal Tax 2026		99	0.00	40-481-56
		FICA 2026		99	33.68	40-481-57
		MATCHING FICA		99	4,690.65	50-481-57
		MATCHING FICA		99	1,105.66	50-481-57
		MATCHING FICA		99	5,524.75	50-481-57
		MATCHING FICA		99	1,156.63	50-481-57
		MATCHING FICA		99	33.68	50-481-57
		MEDICARE (BRD PD)		99	3,333.23	50-481-58
		MEDICARE (BRD PD)		99	3,534.87	50-481-58
					<u>\$96,637.80</u>	
ENGIE RESOURCES, LLC						
		H S- ELECTRIC SERVICE		318	9.33	20-2542-466-2
		H S- ELECTRIC SERVICE		318	7,079.59	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		318	583.34	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		318	33.20	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		318	3,486.19	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		318	1,348.99	20-2542-466-4

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		PRIMARY-ELECTRIC SERVIC		318	3,199.46	20-2542-466-5
					<u>\$15,740.10</u>	
EQUINE EMPOWERED COUNSELING						
		IDEA BLOCK GRANT PROF SVCS		318	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		318	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		318	150.00	10-1110-310-38
		IDEA BLOCK GRANT PROF SVCS		318	150.00	10-1110-310-38
					<u>\$600.00</u>	
E-RATE FUNDING SERVICES LLC						
		LEASE FD TECH SOFTWARE		318	128.80	10-1113-470-1
					<u>\$128.80</u>	
ERICKSON, MICHELLE						
		EPIC TRAVEL		318	37.70	10-2210-332-1
					<u>\$37.70</u>	
FICEK ELECTRIC & COMM						
		ELEMENTARY-BLDG REPAIR		318	315.00	20-2542-323-4
		TORT SUPPLIES		318	2,521.00	80-2365-410-7
					<u>\$2,836.00</u>	
FOLLETT CONTENT SOLUTIONS LL						
		HS MEDIA BOOKS		318	276.87	10-2220-411-2
		HS MEDIA BOOKS		318	461.86	10-2220-411-2
					<u>\$738.73</u>	
FRONTIER						
		H S - TELEPHONE SERVICE		318	466.76	20-2542-340-2
		ELEM-TELEPHONE		318	324.91	20-2542-340-4
		PRIMARY-TELEPHONE SERV		318	218.86	20-2542-340-5
					<u>\$1,010.53</u>	
GETZ FIRE EQUIPMENT CO						
		H S-BUILDING REPAIRS/MAI		318	725.00	20-2542-323-2
					<u>\$725.00</u>	
GFL ENVIRONMENTAL						
		ALL SCHOOL SERVICES		318	950.00	20-2542-321-1
					<u>\$950.00</u>	
GORENZ AND ASSOCIATES LTD.						
		AUDIT/FINANCIAL SERVICES		318	24,700.00	10-2310-317-6
					<u>\$24,700.00</u>	
GRAINCO FS INC						
		H S-GROUNDS SUPPLIES		318	1,093.01	20-2543-410-2
		JR HI-GROUNDS SUPPLIES		318	369.11	20-2543-410-3
		ES GROUNDS SUPPLIES		318	1,093.01	20-2543-410-4
		PRIMARY-GROUNDS SUPPLIE		318	369.12	20-2543-410-5
					<u>\$2,924.25</u>	
GRAPHIC ELECTRONICS						
		JH SCHOLASTIC BOWL		318	100.23	10-1540-410-3
					<u>\$100.23</u>	
GREAT AMERICA FINANCIAL SERVI						

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		HEN R/M/COPIERS		318	577.30	10-1110-323-4
		PRIMARY R/M /COPIER		318	577.30	10-1111-323-5
		JH R/M/COPIER		318	577.30	10-1112-323-3
		HS R/M / COPIER		318	577.30	10-1113-323-2
		SUP COPY MACHINE		318	577.29	10-2320-323-1
					<u>\$2,886.49</u>	
HD SUPPLY/HOME DEPOT PRO						
		HIGH SCHOOL-BLDG SUPPLIE GARB CANS		318	1,502.76	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		318	30.48	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		318	369.20	20-2542-410-2
		JR HI-BUILDING SUPPLIES		318	30.48	20-2542-410-3
		JR HI-BUILDING SUPPLIES		318	369.20	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		318	30.48	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		318	369.20	20-2542-410-4
		PRIMARY BLDG SUPPLY		318	77.55	20-2542-410-5
		PRIMARY BLDG SUPPLY CART		318	108.00	20-2542-410-5
		PRIMARY BLDG SUPPLY		318	30.48	20-2542-410-5
		PRIMARY BLDG SUPPLY		318	64.99	20-2542-410-5
		PRIMARY BLDG SUPPLY		318	103.90	20-2542-410-5
		PRIMARY BLDG SUPPLY		318	369.20	20-2542-410-5
		PRIMARY BLDG SUPPLY		318	237.04	20-2542-410-5
					<u>\$3,692.96</u>	
HEALTHIEST YOU, INC (TELEDOC)						
		TELEDOC HEALTH		96	238.00	10-481-56
		TELEDOC HEALTH		96	238.00	10-481-56
		TELEDOC HEALTH		96	7.00	20-481-56
		TELEDOC HEALTH		96	7.00	20-481-56
					<u>\$490.00</u>	
HENNEPIN FOOD MART						
		HENN-CAFE FOOD		318	71.82	10-2560-410-4-421000
					<u>\$71.82</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		318	328.88	20-2542-322-4
		ELEM-WATER		318	87.20	20-2542-322-4
					<u>\$416.08</u>	
HIGH SCHOOL IMPREST						
		MUSIC DUES		318	90.00	10-1115-640-1
		HS ATHL OFFICIALS		318	2,900.00	10-1501-319-2
		ATHLETIC WRKRS-HS		318	2,360.00	10-1501-320-2
					<u>\$5,350.00</u>	
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		318	14.99	10-2310-410-6
					<u>\$14.99</u>	
HOPE						
		RESIDENTIAL ROOM & BOARD		318	19,663.84	10-3500-314-1
					<u>\$19,663.84</u>	
IASBO						

Bills Payable List

Printed: 3/13/2026 2:02 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 3/1/2026 to 3/31/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SUPT OFFICE-DUES/ FEES		318	200.00	10-2320-640-1
					<u>\$200.00</u>	
IDEAL ENVIROMENTAL		INSPECTIONS		318	6,556.50	80-2367-319-7
					<u>\$6,556.50</u>	
IL PRINCIPALS ASSOCIATION		PRINC-DUES/FEES		318	350.00	10-2410-640-1
					<u>\$350.00</u>	
IL VALLEY FENCE & POOL INC.		H S- GROUNDS REPAIR/MAIN FENCE		318	9,100.00	20-2543-323-2
		JR HI-GROUNDS REP/MAIN FENCE JH		318	1,200.00	20-2543-323-3
					<u>\$10,300.00</u>	
IMPACT NETWORKING, LLC		HEN R/M/COPIERS		318	278.00	10-1110-323-4
		PRIMARY R/M /COPIER		318	278.00	10-1111-323-5
		JH R/M/COPIER		318	278.00	10-1112-323-3
		HS R/M / COPIER		318	278.00	10-1113-323-2
		SUP COPY MACHINE		318	277.99	10-2320-323-1
					<u>\$1,389.99</u>	
IMRF		IM IMRF		98	112.96	10-481-54
		IM IMRF		98	2,867.06	10-481-54
		IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
		IMRF VOL CONTRIBUTIONS		98	190.80	10-481-54
		IM IMRF		98	112.96	10-481-54
		IM IMRF		98	2,950.00	10-481-54
		IM IMRF		98	678.83	20-481-54
		IM IMRF		98	691.04	20-481-54
		FISCAL SVCS-IMRF ADJ BAL FEB 26		99	0.02	50-2520-212-1
		FISCAL SVCS-IMRF ADJ WRONG MTH		99	(0.02)	50-2520-212-1
		IMRFBRD SHARE		98	5,536.25	50-481-54
		IMRFBRD SHARE		98	1,283.79	50-481-54
		IMRFBRD SHARE		98	1,261.11	50-481-54
		IMRFBRD SHARE		98	5,690.30	50-481-54
					<u>\$21,565.90</u>	
IVACED		SUPT OFFICE-DUES/ FEES		318	15.00	10-2320-640-1
					<u>\$15.00</u>	
JESSEN, AMY		HS-SUPPLIES		318	57.28	10-1113-410-2
					<u>\$57.28</u>	
JOHANNES BUS SERVICE INC.		CONTRACT REG		318	74,739.57	40-2550-325-1
		CONTRACT SERVICE-SP ED R		318	42,335.45	40-2550-326-1
		CONTRACT SERVICE-AV		318	5,907.29	40-2550-327-1
		CONTRACT-EX CURRIC		318	6,851.56	40-2550-328-1
		CONTRACT ECE ROUTES		318	12,084.41	40-2550-331-1

Bills Payable List

Printed: 3/13/2026 2:02 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 3/1/2026 to 3/31/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$141,918.28</u>	
JOHN DEERE FINANCIAL						
		H S-GROUNDS SUPPLIES		318	393.67	20-2543-410-2
		JR HI-GROUNDS SUPPLIES		318	393.66	20-2543-410-3
		ELEMENTARY-GROUNDS SUPPLY		318	393.66	20-2543-410-4
		PRIMARY-GROUNDS SUPPLIE		318	393.66	20-2543-410-5
					<u>\$1,574.65</u>	
JUNIOR HIGH IMPREST						
		JH ATHL OFFICIALS		318	1,080.00	10-1501-319-3
		JH ATHL DUES/FEES		318	150.00	10-1501-640-3
					<u>\$1,230.00</u>	
KIRBACH, ANNA						
		EPIC TRAVEL		318	62.41	10-2210-332-1
					<u>\$62.41</u>	
KOHL WHOLESALE						
		HIGH SCHOOL- FOOD		318	6,354.51	10-2560-410-2-421000
		JR HI-CAFE FOOD		318	3,389.99	10-2560-410-3-421000
		HENN-CAFE FOOD		318	2,769.66	10-2560-410-4-421000
		PRIMARY CAFE FOOD		318	3,316.01	10-2560-410-5-421000
		HS BREAKFAST		318	546.10	10-2560-411-2
		JH BREAKFAST		318	461.74	10-2560-411-3
		ELEM BREAKFAST		318	664.08	10-2560-411-4
		PRIM BREAKFAST		318	462.00	10-2560-411-5
		H S-CAFE MISC SUPPLIES		318	208.94	10-2560-490-2-421000
		JR HI-CAFE MISC SUPPLIES		318	48.89	10-2560-490-3-421000
		PRIMARY MISC SUPPLY		318	163.92	10-2560-490-5-421000
					<u>\$18,385.84</u>	
LARSON & DARBY GROUP						
		BUILDING-PROF SERV 46612		318	20,214.66	20-2542-320-1
					<u>\$20,214.66</u>	
LEARNWELL						
		HOMEBOUND PROF SERV		318	340.48	10-1204-318-1
					<u>\$340.48</u>	
LEGNER, BRIANNA						
		SPEECH IMP-TRAVEL		318	112.37	10-1210-332-1
					<u>\$112.37</u>	
LIGHTED WAY ASSOCIATION						
		LIGHTEDWAY/PEORIA		318	20,372.56	10-1912-670-1
					<u>\$20,372.56</u>	
MAIN, KATHERINE						
		NURSE-TRAVEL		318	213.59	10-2134-332-1
					<u>\$213.59</u>	
MARK KARLOSKY CONSULTING						
		LEASE FD TECH SUPPLY		318	19,570.85	10-1112-410-1
		LEASE FD TECH SOFTWARE		318	4,788.00	10-1113-470-1
					<u>\$24,358.85</u>	

Bills Payable List

Printed: 3/13/2026 2:02 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 3/1/2026 to 3/31/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
MASTERCARD						
		JR HI SUPPLIES		318	95.95	10-1112-410-3
		HS-SUPPLIES		318	103.98	10-1113-410-2
		HS-SUPPLIES		318	56.00	10-1113-410-2
		HS-SUPPLIES		318	13.99	10-1113-410-2
		F/C SCIENCE SUPPLY		318	251.39	10-1113-412-2
		F/C SCIENCE SUPPLY		318	9.00	10-1113-412-2
		F/C SCIENCE SUPPLY		318	85.87	10-1113-412-2
		F/C SCIENCE SUPPLY		318	24.44	10-1113-412-2
		F/C SCIENCE SUPPLY		318	47.84	10-1113-412-2
		F/C SCIENCE SUPPLY		318	74.53	10-1113-412-2
		F/C SCIENCE SUPPLY		318	60.45	10-1113-412-2
		MUSIC SUPPLY-JH		318	119.40	10-1115-410-3
		MUSIC TEXTS-JH		318	180.00	10-1115-420-3
		PFA FOOD SUPP		318	352.97	10-1125-411-1
		H S ATHLETIC-SUPPLIES		318	200.00	10-1501-410-2
		MAIL HALL OF FAME PLAQUES		318	171.10	10-1501-487-2
		TRACK @ ISU - FEMALE		318	355.10	10-1501-640-2
		TRACK @ ISU - MALE		318	355.10	10-1501-640-2
		EPIC TRAVEL - KE		318	60.00	10-2210-332-1
		EPIC TRAVEL - MD		318	314.64	10-2210-332-1
		EPIC TRAVEL		318	38.06	10-2210-332-1
		1095/1094 FEDERAL E-FILING		318	507.60	10-2310-640-6
		HIGH SCHOOL-BLDG SUPPLIE		318	956.41	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		318	216.63	20-2542-410-4
		JR HI SUPPLIES		318	60.79	10-1112-410-3
		MEDICAID		318	150.00	10-1220-411-11-499100
		EPIC TRAVEL - KE		318	314.64	10-2210-332-1
		PRIMARY OFFICE - SUPPLIES		318	43.92	10-2410-410-5
		CAFETERIA DUES AND FEES		318	190.00	10-2560-640-1-421000
					\$5,409.80	
MCNABB TELEPHONE COMPANY						
		SUPT-TELEPHONE		318	190.88	20-2542-340-1
		SUPT-TELEPHONE		318	316.01	20-2542-340-1
		H S - TELEPHONE SERVICE		318	190.88	20-2542-340-2
		H S - TELEPHONE SERVICE		318	316.00	20-2542-340-2
		JR HI-TELEPHONE SERVICE		318	190.88	20-2542-340-3
		JR HI-TELEPHONE SERVICE		318	316.00	20-2542-340-3
		ELEM-TELEPHONE		318	190.88	20-2542-340-4
		ELEM-TELEPHONE		318	316.00	20-2542-340-4
		PRIMARY-TELEPHONE SERV		318	190.88	20-2542-340-5
		PRIMARY-TELEPHONE SERV		318	316.01	20-2542-340-5
					\$2,534.42	
MENARDS PERU						
		VOC AG SUPPLIES		318	191.48	10-1401-410-2
		HIGH SCHOOL-BLDG SUPPLIE		318	83.35	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		318	69.62	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		318	437.13	20-2542-410-2

Bills Payable List

Printed: 3/13/2026 2:02 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 3/1/2026 to 3/31/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HIGH SCHOOL-BLDG SUPPLIE		318	239.94	20-2542-410-2
		JR HI-BUILDING SUPPLIES		318	69.62	20-2542-410-3
		JR HI-BUILDING SUPPLIES		318	111.95	20-2542-410-3
		JR HI-BUILDING SUPPLIES		318	414.35	20-2542-410-3
		JR HI-BUILDING SUPPLIES		318	239.94	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		318	69.62	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		318	239.94	20-2542-410-4
		PRIMARY BLDG SUPPLY		318	38.16	20-2542-410-5
		PRIMARY BLDG SUPPLY		318	239.94	20-2542-410-5
		PRIMARY BLDG SUPPLY		318	437.13	20-2542-410-5
		PRIMARY BLDG SUPPLY		318	69.63	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES		318	111.94	20-2542-410-4
					<u>\$3,063.74</u>	
MUSIC SHOPPE, INC.		MUSIC TEXTS-JH		318	55.25	10-1115-420-3
					<u>\$55.25</u>	
NAPIER, BRIDGET		CROSS CAT-TRAVEL		318	145.60	10-1220-332-1
					<u>\$145.60</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>	
NORTHWEST MECHANICAL INC		ALL SCHOOL SERVICES		318	9,889.00	20-2542-321-1
					<u>\$9,889.00</u>	
OLSON, HAYLEIGH		CROSS CAT-TRAVEL		318	104.40	10-1220-332-1
		CROSS CAT-TRAVEL		318	75.00	10-1220-332-1
					<u>\$179.40</u>	
OMBUDSMAN		SP ED TUITION PUBLIC		318	4,317.90	10-4220-600-1
					<u>\$4,317.90</u>	
OSF MEDICAL GROUP - OCC HEALT		BOARD DUES/FEES		318	1,180.80	10-2310-640-6
					<u>\$1,180.80</u>	
OVERHEAD DOOR COMPANY		JR HI-GROUNDS CAP OUTLAY GAR DOOR		318	2,390.00	20-2543-540-3
					<u>\$2,390.00</u>	
PAVILION FOUNDATION		HOMEBOUND PROF SERV		318	198.00	10-1204-318-1
					<u>\$198.00</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	100.00	20-481-55

Bills Payable List

Printed: 3/13/2026 2:02 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 3/1/2026 to 3/31/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PENSERV PLAN SERVICES		97	100.00	20-481-55
					<u>\$4,020.00</u>	
PEPPER & SON, JW						
		MUSIC TEXTS-HS 368270772		318	72.50	10-1115-420-2
					<u>\$72.50</u>	
PERMA- BOUND						
		HS MEDIA BOOKS		318	193.26	10-2220-411-2
		HS MEDIA BOOKS		318	157.84	10-2220-411-2
		HS MEDIA BOOKS		318	179.66	10-2220-411-2
		JH MEDIA BOOKS		318	56.42	10-2220-411-3
		JH MEDIA BOOKS		318	24.46	10-2220-411-3
		JH MEDIA-AV		318	21.60	10-2220-430-3
		JH MEDIA SOFTWARE		318	32.89	10-2220-470-3
		JH MEDIA BOOKS		318	348.65	10-2220-411-3
					<u>\$1,014.78</u>	
PETERSON, JODI						
		CROSS CAT DIR TRAVEL		318	401.84	10-1220-333-1
		CROSS CAT DIR TRAVEL		318	197.93	10-1220-333-1
		CROSS CAT DIR TRAVEL		318	39.20	10-1220-333-1
					<u>\$638.97</u>	
PRAIRIE FARMS DAIRY INC						
		PRE-K SPECIAL MILK		318	57.39	10-2560-315-5
		HIGH SCHOOL- FOOD		318	971.36	10-2560-410-2-421000
		JR HI-CAFE FOOD		318	855.39	10-2560-410-3-421000
		HENN-CAFE FOOD		318	777.38	10-2560-410-4-421000
		PRIMARY CAFE FOOD		318	815.32	10-2560-410-5-421000
					<u>\$3,476.84</u>	
PUT CO PCEA/IEA DUES						
		NON-CERT DUES		96	577.22	10-481
		IEA CERT DUES		96	2,800.68	10-481
		NON-CERT DUES		96	609.26	10-481
		IEA CERT DUES		96	2,800.68	10-481
		NON-CERT DUES		96	82.51	20-481
		NON-CERT DUES		96	82.51	20-481
					<u>\$6,952.86</u>	
QUIZ BOWL COWBOYS						
		JR HI-ATHLETIC SUPPLIES		318	1,273.00	10-1501-410-3
					<u>\$1,273.00</u>	
REGIONAL OFFICE OF EDUCATION						
		EPIC TRAVEL 22526		318	100.00	10-2210-332-1
		BOARD DUES/FEES EXCELL IN EDUC		318	630.00	10-2310-640-6
					<u>\$730.00</u>	
RENAISSANCE LEARNING						
		EPIC SUPPLIES		318	898.33	10-2210-410-1
					<u>\$898.33</u>	
ROBBINS SCHWARTZ						

Bills Payable List

Printed: 3/13/2026 2:02 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 3/1/2026 to 3/31/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LEGAL FEES		318	1,930.00	80-2369-318-1
					<u>\$1,930.00</u>	
RODRIGUEZ, CARMELA		MEDIA PROG-TRAVEL		318	210.25	10-2220-332-1
					<u>\$210.25</u>	
ROEMER, JOHN		HENN ELEM-TRAVEL		318	48.09	10-1110-332-4
		PRIMARY-TRAVEL		318	48.09	10-1111-332-5
		JR HI-TRAVEL		318	48.09	10-1112-332-3
					<u>\$144.27</u>	
RUE, ADAM		HS ATH DUES/FEES		318	110.00	10-1501-640-2
					<u>\$110.00</u>	
RUYLE MECHANICAL SERVICES, IN		ELEMENTARY-BLDG REPAIR		318	564.00	20-2542-323-4
					<u>\$564.00</u>	
SADDLEBACK EDUC PUBLISHING		H S-TEXTBOOKS		318	627.66	10-1113-420-2
					<u>\$627.66</u>	
SAM'S CLUB MC/SYNCB		F/C SCIENCE SUPPLY		318	73.71	10-1113-412-2
		F/C SCIENCE SUPPLY		318	180.33	10-1113-412-2
		F/C SCIENCE SUPPLY		318	137.15	10-1113-412-2
		F/C SCIENCE SUPPLY		318	251.39	10-1113-412-2
		PRIMARY BLDG SUPPLY		318	60.94	20-2542-410-5
					<u>\$703.52</u>	
SCHMIDT, BRENDA		HENN ELEM-TRAVEL		318	58.00	10-1110-332-4
					<u>\$58.00</u>	
SCHOLASTIC BOOK FAIRS		PRIMARY MEDIA SUPP		318	117.49	10-2220-410-5
					<u>\$117.49</u>	
SCHORN, CAREY		PRIMARY-TRAVEL		318	92.08	10-1111-332-5
					<u>\$92.08</u>	
SHAW MEDIA/NEWS TRIBUNE		OTHER SUPPORT-SUP		318	1,704.30	10-2191-410-1
					<u>\$1,704.30</u>	
SIT		IL State Tax		99	15,392.09	10-481-53
		IL State Tax		99	14,208.64	10-481-53
		IL State Tax		99	672.74	20-481-53
		IL State Tax		99	705.12	20-481-53
		IL State Tax		99	21.80	40-481-53
					<u>\$31,000.39</u>	
SMITH, JENNIFER						

Bills Payable List

Printed: 3/13/2026 2:02 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 3/1/2026 to 3/31/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		EPIC TRAVEL		318	64.56	10-2210-332-1
					<u>\$64.56</u>	
SMITH, JONNELLE						
		HS-SUPPLIES		318	33.15	10-1113-410-2
		HS-SUPPLIES		318	6.75	10-1113-410-2
					<u>\$39.90</u>	
SPECIAL EDUCATION SERVICES						
		LIGHTEDWAY/PEORIA		318	8,602.20	10-1912-670-1
		LIGHTEDWAY/PEORIA		318	2,688.30	10-1912-670-1
					<u>\$11,290.50</u>	
SPROUT EDUCATIONAL SERVICES I						
		PHYS IMP-CONTRACT SERVIC		318	4,068.50	10-1204-319-1
					<u>\$4,068.50</u>	
STARFALL EDUCATION						
		LEASE FD TECH SOFTWARE		318	355.00	10-1113-470-1
					<u>\$355.00</u>	
SUPERINTENDENT IMPREST						
		PSYCH-POSTAGE		318	78.00	10-2140-341-1
					<u>\$78.00</u>	
SYMMETRY ENERGY SOLUTIONS, L						
		H S-NATURAL GAS SERVICE		318	10,144.80	20-2542-465-2
		H S-NATURAL GAS SERVICE		318	7,207.66	20-2542-465-2
		JR HI-NATURAL GAS		318	3,537.76	20-2542-465-3
		JR HI-NATURAL GAS		318	2,451.20	20-2542-465-3
		ELEMENTARY-NATURAL GAS		318	4,384.33	20-2542-465-4
		ELEMENTARY-NATURAL GAS		318	3,411.96	20-2542-465-4
		PRIMARY NATURAL GAS		318	4,248.12	20-2542-465-5
		PRIMARY NATURAL GAS		318	2,961.16	20-2542-465-5
					<u>\$38,346.99</u>	
TEACHERS RETIREMENT SYSTEM						
		TRS 9.8901 CE		99	23,606.30	10-481-51
		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,521.33	10-481-51
		SUB TRS 9.0		99	490.79	10-481-51
		TRS FED TRS-CE		99	531.46	10-481-51
		TRS NEC 0.58 CE		99	1,530.94	10-481-51
		SUB NEC 0.58		99	31.62	10-481-51
		TRS 9.8901 CE		99	23,755.94	10-481-51
		THIS 0.90 CE		99	2,360.62	10-481-511
		THIS 0.67 CE		99	1,757.36	10-481-511
		SUB THIS 0.90		99	49.08	10-481-511
		SUB THIS 0.67		99	36.54	10-481-511
		THIS 0.90 CE		99	2,375.60	10-481-511
		THIS 0.67 CE		99	1,768.51	10-481-511
					<u>\$60,347.55</u>	
THEISINGER, CLAYTON						
		SUPT OFFICE - COMM-Cmnctn		318	50.00	10-2320-340-1

Bills Payable List

Printed: 3/13/2026 2:02 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 3/1/2026 to 3/31/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$50.00</u>	
THOMPSON, DEBBIE		ED FOUNDATIONS SUPPLIES		318	81.91	10-2310-411-6
					<u>\$81.91</u>	
THRUSH SANITATION		H S ATHLETIC-SUPPLIES		318	135.00	10-1501-410-2
					<u>\$135.00</u>	
TONIS FLOWER AND GIFT SHOP		BOARD SUPPLIES		318	75.00	10-2310-410-6
					<u>\$75.00</u>	
TRS VOYA		SSP		97	776.72	10-481-60
		SSP		97	777.62	10-481-60
					<u>\$1,554.34</u>	
URNIKIS, GINA		SW-TRAVEL		318	81.20	10-2110-332-1
		SW-TRAVEL		318	468.57	10-2110-332-1
					<u>\$549.77</u>	
VERIZON BUSINESS		ALL SCHOOL SERVICES		318	396.28	20-2542-321-1
					<u>\$396.28</u>	
VILLAGE OF GRANVILLE		HS- WATER		318	698.52	20-2542-322-2
		PRIMARY- WATER		318	390.98	20-2542-322-5
		OTHER PMTS GOVT UNIT		318	8,029.20	80-4190-310-1
					<u>\$9,118.70</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>\$836,991.51</u></u>	